

2023 Clinton County Budget



2023 FINAL BUDGET

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2023
FINAL BUDGET
MESSAGE

Introduction

2023 marks the twelfth year in which municipal governments have had to comply with the dictates of the State-enacted property tax cap. Since the inception of the tax cap in 2012, the County has not wavered from its desire to pass budgets that would not require an override. As I do each year, I stayed true to a process and examined each request on its merits. I am pleased to report that the end result of this process is a Final Budget that once again achieves the Legislature's directive, is in full compliance with the tax cap and does not require an override.

This was again possible as we are buoyed by greater sales tax estimates, had a strong year-end closeout of fiscal year 2021 and expect a strong year-end closeout of fiscal year 2022, we maintain a culture of fiscal discipline fostered by the County Legislature while maintaining its responsibility to provide for community needs, and have historically applied judicious use of reserves and fund balances when preparing annual spending plans. As I do each year, however, I would be remiss if I did not point out that any truly viable long-term tax cap needs to be accompanied by mandate relief. Failure to do so will continue to make complying with the tax cap exceedingly difficult as the burden associated with New York State mandates continues to drive municipal budgets.

Expenditures:

For the most part, departmental budgets are aligned with my directive that budgets should be as lean as possible. In fact, ten budgets are at or lower than 2022 levels, and several others reflect only a slight

increase. However, even prudent budgets contain some considerable expenses. The largest of these, of course, is the cost of personnel and associated fringe benefits. In Clinton County, salaries and associated fringes which include contributions to New York State's retirement systems, health insurance premiums, FICA, workers' compensation and unemployment alone represents a net cost to the County of over \$52 million. This budget also accounts for the Legislature's approval of salary enhancements for the entire workforce; a prudent action which should help recruit and retain county employees. This Final Budget includes a net increase in FTEs of 6, only 3 of which have an effect on the tax levy.

This Final Budget also includes several other expenditures that merit discussion. The first, obviously, is the County's ongoing Medicaid expense. Medicaid continues to be the largest New York State mandate placed upon all county governments. The Medicaid cost to Clinton County taxpayers is slightly higher than it was in 2022, as we continue to plan for the elimination of the eFMAP enhancement. While stable, this expense is a staggering \$16,631,142 and alone will consume 56 percent of this year's tax levy. Additionally, although not an inclusive list, the following are some highlights of departmental budgets:

- Health Department – the local share of combined Health Department budgets is down \$90,398 from 2022 mainly due to a significant decrease in the Public Health Administration Budget, a positive dynamic.
- Department of Social Services – the local share of combined Social Services budgets reflects a slight increase of \$172,570 to the 2022 budget. This is mainly due to an increase in the aforementioned Medicaid expense, an increase in necessary school placements and an increased homeless population. The local share of this department remains down nearly \$1 million over the last 4 years which is an outstanding achievement.
- Sheriff's Department – Mainly due to deferring funding for approved positions in the jail until necessary, the reduced cost of backfills in the Administration budget and shifting the purchase of essential equipment to the current year, the local share of combined Sheriff Department budgets is up \$157,319 or 1.3 percent compared to 2022.
- Probation Department– Mainly due to a slight decrease in the Probation main budget and increased grant funding in the Pre-Trial Release budget, combined Probation budgets are down \$64,929 or 3.2 percent from 2022.
- Personnel Department – Mainly due to re-funding a position abolished in 2020 which is necessary to assist in workforce recruitment and retention and development of an enhanced

advertising strategy, coupled with minor general increases, this budget is up \$109,712 from 2022.

- Mental Health and Addiction – While maximizing revenue is always a challenge, this department continues to be right-sized and stable. This is a positive dynamic as dependency on these services is as critical as ever. This budget does reflect a local share increase of \$123,645 from 2022.
- Highway Department – While expenses are down over \$2 million in this budget, the local share associated with the department is up \$95,480 from 2022. This is mainly due to revenue decreases due to a reduction in projected capital projects and associated state aid.
- Airport – This budget reflects an “A Fund” transfer to the “F Fund” of \$5,111,008 – a considerable increase of \$1,831,165 over 2022. This increase is almost entirely due to a shortfall in debt service payment on the terminal expansion of \$1,741,819. As I opined in last year’s budget message it is paramount that passenger traffic increases, as debt service payments are paid from passenger facility charges and parking fees and there is no longer federal stimulus aid to make up any shortfall. It is essential that the County takes steps in 2023 to ameliorate this concern. Absent debt service, the “A Fund” contribution to the “F Fund” is only up by \$89,346.
- Nursing Home – Even though the Legislature has resolved to sell the nursing home and related assets, and we are hopeful of a Q1 transfer, a full year’s budget has been prepared. The “A Fund” transfer to “E Fund” remains at \$0 for the 10th consecutive year and results in no direct impact on the tax levy.

Revenues:

As detailed in her budget memorandum, the County Treasurer has recommended several offsets to the 2023 budget. The largest, of course, is sales tax revenue. As we prudently used conservative estimates to fund the 2022 budget, coupled with increased online purchases, elevated motor fuel prices, inflation and a return to normal purchasing patterns, sales tax receipts are now projected to exceed 2022 budgeted amounts by a considerable margin. Taking these factors into account, together with fairly normal border traffic, the Treasurer is projecting gross sales tax revenue at \$60,923,765 for 2023; an increase of \$4,250,495 from 2022. This number reflects a 7.5 percent increase over 2022. Using this projection, Clinton County would receive \$25,990,336 based on existing distribution formulas and \$15,230,940 from the additional 1 percent for a total of \$42,221,276 – an increase of \$3,134,740 to the County. The resultant amount of sales tax to be distributed between the towns, villages and the City of Plattsburgh will also increase by a combined \$1,115,755. This

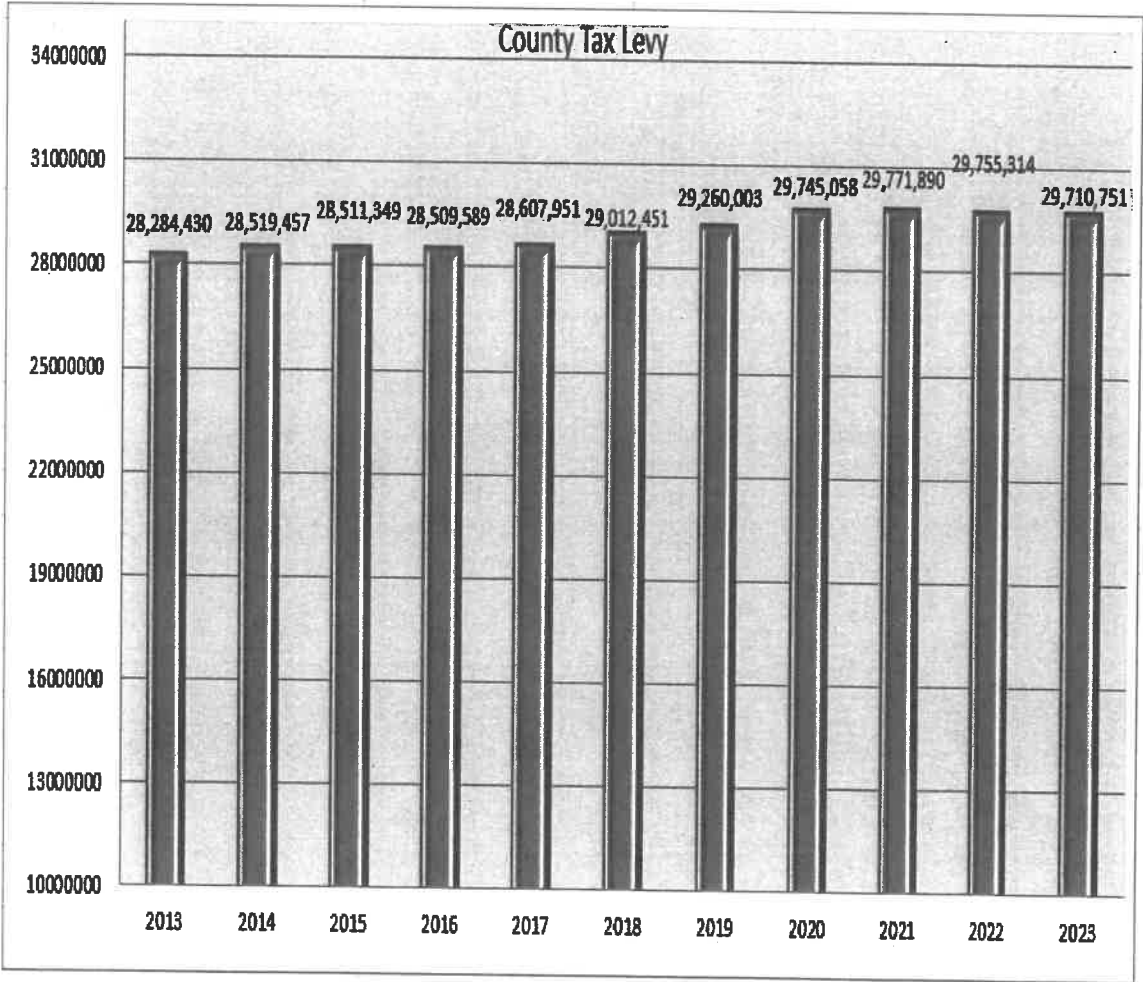
increase in sales tax revenue has not only provided us the ability to fund a balanced budget, but also affords the County the ability not to overly rely on offsets from our reserve funds for the second consecutive year. As such, this budget does not include a contribution from the all-important unreserved fund balance, the Workers' Compensation Reserve, or the Landfill Reserve. This dynamic will provide the County with additional budget flexibility in the future; especially in years in which sales tax is sluggish. This Final Budget does include a Tobacco Reserve contribution of \$1 million, a Retirement Reserve contribution of \$269,416, Native American Gaming Compact revenue of \$350,000 and several other miscellaneous revenues to reduce the tax levy.

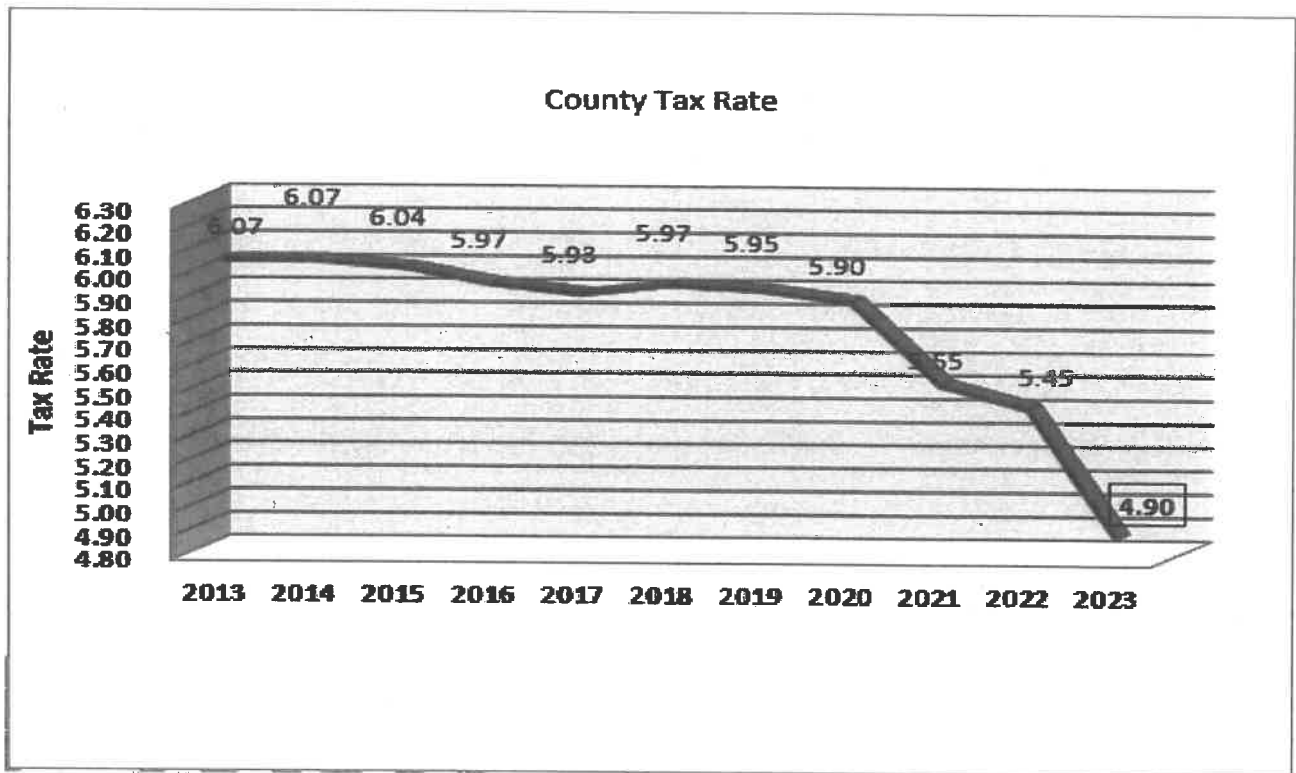
Fiscal Synopsis

Total appropriations submitted in the initial 2023 budget requests were \$190.5 million and were offset by revenues in the amount of \$155.6 million. Approval at this level would have resulted in a tax levy of \$34.9 million; a \$5.1 million increase or 17.3 percent over the 2022 tax levy. The resulting gross tax rate at the requested level would have been \$5.76 per \$1,000 of assessed value compared to the 2022 level of \$5.45 per \$1,000. The difference of \$.31 would have resulted in a tax rate increase of 5.5 percent. These numbers were simply unacceptable, not in line with the Board's directive and would have necessitated the passage of a local law to override the tax cap.

Therefore, after thoroughly reviewing each departmental budget request, examining revenue projections and working with the Treasurer's Office to identify additional revenue offsets, many actions were taken to considerably enhance the 2023 budget picture. As such, the Final Budget contains total appropriations of \$181.7 million and revenues of \$151.9 million. The resulting gross tax rate now stands at \$4.90 per \$1,000 of assessed value; a REDUCTION of .55 cents per \$1,000 of assessed value. Further, the current gross levy stands at \$29,710,751 which reflects a DECREASE of \$44,563 from 2022. The tax levy in the Final Budget is less than the tax levy was in 2020, and the tax rate in this Final Budget is lower than it has

been in recent history. To illustrate how both Clinton County’s tax levy and tax rate have continued to remain stable over the years, I have included the following charts. A quick review of these charts will illustrate that over the last five years, the average tax levy increase is 0.48 percent, and the tax rate has **decreased** an average of 3.8 percent. As tax stability is important to the taxpayer, this is an achievement of which the Legislature should be proud.





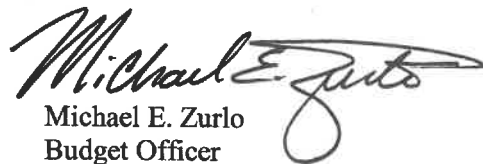
Summary

Formulating a spending plan as we operate within an uncertain economic environment, are faced with a looming recession, stubborn inflation and continue to deal with the lingering effects of a global pandemic remains challenging. This dilemma is further exacerbated by an unstable state fiscal outlook and the fact that assessed values have increased considerably in recent years which impact property tax bills. County governments can only shrink by so much, as we have the obligation to meet our fiduciary responsibilities to the public. I do believe, however, we have succeeded in the face of these trials. While there will always be challenges on the horizon, the outstanding strength and resiliency of Clinton County government has us well positioned to address these challenges. That being said, we must be cognizant of potential threats to this budget, such as continued inflationary pressures, volatile commodity prices, workforce stresses and deleterious state policies.

This Final 2023 Budget is balanced and meets the needs of our community. It ensures continuity of essential County services in a time when reliance on these services remains high, and does so in a manner that does not jeopardize our ability to govern or overburden the county taxpayer. The Budget is also mindful of the fact that circumstances can change and affords the County the ability to tackle any future financial setbacks. A public hearing on the Tentative Budget was held on December 7th, and there were no further changes made prior to final adoption which occurred on December 14th.

Finally, I would like to take this opportunity to acknowledge the leadership of the County Legislature, Treasurer Davis, and all Department Heads for their assistance in formulating this budget proposal. It is because of your leadership and vision that Clinton County continues to be a state-wide leader in many important metrics related to quality of life, fiscal responsibility, and economic growth. I also want to thank Lee Mitchell and Kimberly Kinblom for all their diligent work in preparing this document.

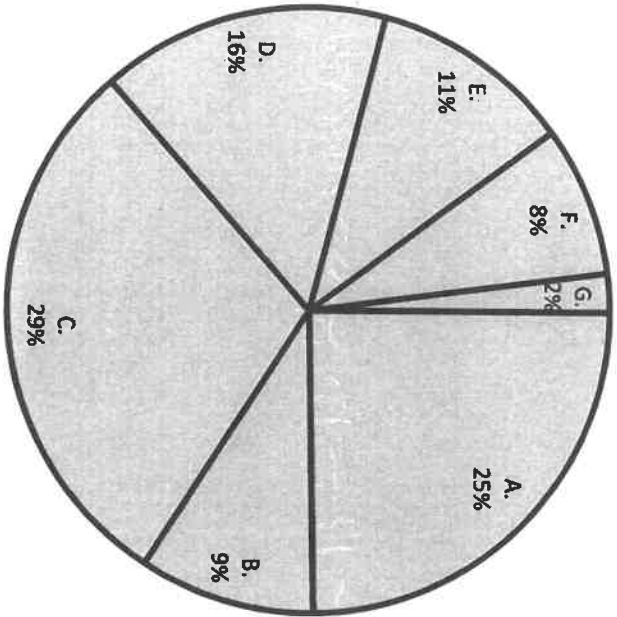
Respectfully submitted,



Michael E. Zurlo
Budget Officer
December 14, 2022

EXHIBIT A

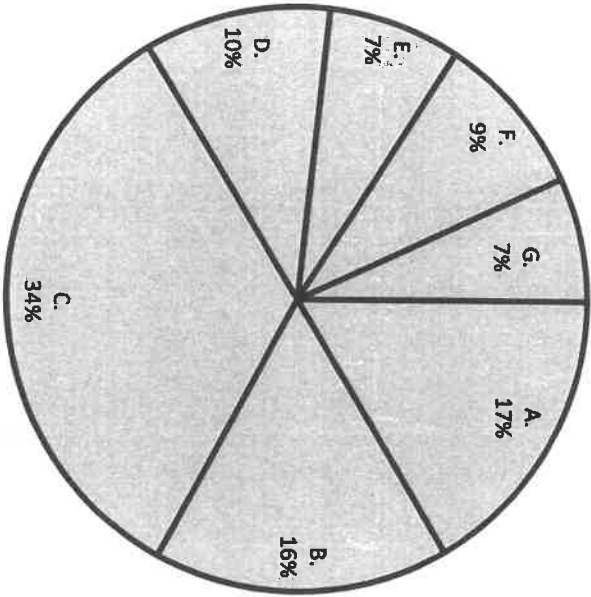
2023 County Appropriations



A. Social Services	\$	44,975,075
B. Mental Health, Public Health, Nursing Home	\$	17,166,157
C. General Administration, Transfers, Debt Service, Shared Services, Insurance	\$	53,217,270
D. Highway, Airport & CCPT	\$	28,205,937
E. Public Safety	\$	19,765,722
F. Education, Aging, Culture & Recreation	\$	14,562,899
G. Home & Community Services	\$	<u>3,764,402</u>
TOTAL	\$	181,657,462

EXHIBIT B

2023 County Revenue



A. State Aid	\$	30,074,266
B. Real Property Tax	\$	29,710,751
C. Sales Tax	\$	60,923,765
D. Non-Property Tax Income	\$	18,689,981
E. Federal Aid	\$	13,334,313
F. Transfers, Fund Balances and Reserves	\$	16,445,394
G. Departmental Income	\$	<u>12,478,992</u>
TOTAL	\$	181,657,462

EXHIBIT C

2023 SUMMARY BY FUNDS

COUNTY OF CLINTON	TOTAL ALL FUNDS	"A" GENERAL FUND	"D" FUND HIGHWAY ROADS	"E" FUND NURSING HOME	"F" FUND AIRPORT	"L" FUND LANDFILL	"M" FUND HIGHWAY MACHINERY
Total Appropriations	\$ 181,657,462	\$ 145,012,986	\$ 15,838,216	\$ 7,300,474	\$ 8,803,758	\$ 3,123,749	\$ 1,578,279
LESS: Estimated revenues	135,501,317	113,742,689	7,853,604	6,009,502	3,271,494	3,123,749	1,500,279
Fund Balances	1,767,847	0	400,000	1,289,847	0	0	78,000
Capital Reserves	147,036	64,214	80,000	1,125	1,697	0	0
Computer Reserve	8,000	8,000	0	0	0	0	0
CFC Reserve	19,559	0	0	0	19,559	0	0
DA State Reserve	0	0	0	0	0	0	0
E911 Restricted Fund Balance	110,919	110,919	0	0	0	0	0
Highway Reserve Fund Balance	15,000	0	15,000	0	0	0	0
Landfill/Solid Waste Reserve	0	0	0	0	0	0	0
PFC Reserve	400,000	0	0	0	400,000	0	0
Probation ATI Reserve	1,271	1,271	0	0	0	0	0
Retirement Reserve	269,416	269,416	0	0	0	0	0
Sheriff Justice Reserve	25,726	25,726	0	0	0	0	0
Tobacco Reserve	1,000,000	1,000,000	0	0	0	0	0
Workers Compensation Reserve	0	0	0	0	0	0	0
General Fund Transfer	12,680,620	80,000	7,489,612	0	5,111,008	0	0
Total Revenues	\$ 151,946,711	\$ 115,302,235	\$ 15,838,216	\$ 7,300,474	\$ 8,803,758	\$ 3,123,749	\$ 1,578,279
Tax Levy	\$ 29,710,751	\$29,710,751	\$0	\$0	\$0	\$0	\$0

EXHIBIT D

COMPARISON OF 2022-2023 COUNTY TAX RATES

2023 Final Budget

Sales Tax \$14,054,920
 Tax Levy \$29,710,751

MUNICIPALITY	GROSS TAX RATE		SALES TAX CREDIT		NET TAX RATE PER \$1,000		NET RATE DIFFERENCE	TAX Increase/Decrease ASSESSMENT	
	2022***	2023***	2022***	2023***	2022**	2023*		\$80,000	\$100,000
ALTONA	5.45	4.90	2.98	2.83	2.48	2.08	(0.40)	\$ (32.00)	\$ (40.00)
AUSABLE	5.45	4.90	2.98	2.83	2.69	2.55	(0.14)	(11.20)	(14.00)
BEEKMANTOWN	5.45	4.90	2.98	2.83	2.57	2.07	(0.50)	(40.00)	(50.00)
BLACK BROOK****	5.45	4.90	2.98	2.83	3.20	2.76	(0.44)	(35.20)	(44.00)
CHAMPLAIN (T)	5.45	4.90	0.00	0.00	5.44	4.90	(0.54)	(43.20)	(54.00)
CHAMPLAIN (V)	5.45	4.90	0.00	0.00	5.45	4.89	(0.56)	(44.80)	(56.00)
ROUSES POINT (V)	5.45	4.90	0.00	0.00	5.44	4.89	(0.55)	(44.00)	(55.00)
CHAZY	5.45	4.90	2.98	2.83	2.47	2.07	(0.40)	(32.00)	(40.00)
CLINTON**	5.45	4.90	2.98	2.83	0.00	0.00	0.00	0.00	0.00
DANNEMORA (T)	5.45	4.90	2.98	2.83	2.48	2.08	(0.40)	(32.00)	(40.00)
DANNEMORA (V)	5.45	4.90	0.00	0.00	5.44	4.89	(0.55)	(44.00)	(55.00)
ELLENBURG	5.45	4.90	2.98	2.83	2.47	2.08	(0.39)	(31.20)	(39.00)
MOOERS	5.45	4.90	2.98	2.83	2.66	2.07	(0.59)	(47.20)	(59.00)
PERU	5.45	4.90	2.98	2.83	2.47	2.07	(0.40)	(32.00)	(40.00)
PLATTSBURGH (T)	5.45	4.90	0.00	0.00	5.44	4.99	(0.45)	(36.00)	(45.00)
SARANAC (T)	5.45	4.90	2.98	2.83	2.47	2.08	(0.39)	(31.20)	(39.00)
DANNEMORA (V)	5.45	4.90	0.00	0.00	5.41	4.91	(0.50)	(40.00)	(50.00)
SCHUYLER FALLS	5.45	4.90	2.98	2.83	2.72	2.43	(0.29)	(23.20)	(29.00)
PLATTSBURGH (C)	5.45	4.90	0.00	0.00	5.50	4.89	(0.61)	(48.80)	(61.00)

*Net tax rates include A430 charge backs, tax bill printing charge and omitted taxes.

**Town of Clinton 2022 and 2023 net tax rate is based on the town returning wind mill revenue to offset 100% of the county tax levy.

***Using Equalized values for 2023 levy distribution and sales tax credit

****Town of Black Brook passed a resolution to elect a split portion of sales tax CR and cash amount for 2023

GROSS TAX RATE		
2021	\$5.55	
2022	5.45	
Change	(\$0.10)	-1.8%

GROSS TAX RATE		
2022	\$5.45	
2023	4.90	
Change	(\$0.55)	-10.1%

EXHIBIT E 2022 - 2023 LOCAL SHARE COMPARISON

A = 100% Mandated, B = Mandated with Local Control, C = Non-Mandated

ACCOUNT	Code	DEPARTMENT	2022			2023			2022/2023	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A6772700	C	OFFICE FOR AGING ADMINISTRATION	448,233	67,989	380,244	564,003	68,052	495,951	115,707	30.4%
A6772701	C	SENIOR OUTREACH	270,000	57,483	212,517	275,000	60,481	214,519	2,002	0.9%
A6772702	C	NEWSLETTER	3,120	2,000	1,120	4,320	1,000	3,320	2,200	196.4%
A6772703	C	SENIOR CENTER	95,146	3,300	91,846	95,146	3,300	91,846	0	0.0%
A6772704	C	LEGAL SERVICE	21,094	1,000	20,094	23,000	1,000	22,000	1,906	9.5%
A6772705	C	CONGREGATE MEALS	270,420	146,623	123,797	265,773	146,638	119,135	(4,662)	-3.8%
A6772706	C	HOMEBOUND MEALS	820,710	208,160	612,550	897,970	204,206	693,764	81,214	13.3%
A6772707	C	SENIOR EMPLOYMENT	0	0	0	0	0	0	0	0.0%
A6772709	C	RURAL TRANSPORTATION	45,000	1,300	43,700	65,000	1,300	63,700	20,000	45.8%
A6772710	C	COMMUNITY SERVICE	76,149	30,000	46,149	84,672	35,000	49,672	3,523	7.6%
A6772712	C	LIFELINE	106,265	95,482	10,783	106,265	86,484	19,781	8,998	83.4%
A6772713	C	HOUSING RESOURCE PACKAGER	8,000	1,000	7,000	8,500	1,000	7,500	500	7.1%
A6772714	C	SENIOR TRANSPORTATION	24,400	1,200	23,200	24,400	1,200	23,200	0	0.0%
A6772719	C	EXPANDED IN-HOME SERVICE	655,462	235,609	419,853	697,143	247,609	449,534	29,681	7.1%
A6772720	C	TITLE III-D	9,278	3,828	5,450	17,960	3,765	14,195	8,745	160.5%
A6772725	C	ELDER CAREGIVERS	124,381	40,751	83,630	139,746	40,778	98,968	15,338	18.3%
A6772726	C	CONGREGATE SERVICE INITIATIVE	7,431	1,683	5,748	8,995	1,683	7,312	1,564	27.2%
A7620850	C	SENIOR RECREATION	14,989	0	14,989	15,000	0	15,000	11	0.1%
		AGING	3,000,078	897,408	2,102,670	3,292,893	903,496	2,389,397	286,727	13.6%
F5610487	C	FACILITIES	764,658	764,658	0	758,835	758,835	0	0	0.0%
F5610488	C	OPERATIONS	1,301,694	1,301,694	0	1,478,828	1,478,828	0	0	0.0%
F5610489	C	FIRE DEPARTMENT	742,465	742,465	0	736,428	736,428	0	0	0.0%
F5610490	C	SECURITY	485,067	485,067	0	504,481	504,481	0	0	0.0%
F5610493	C	FIS/GIS	555,962	555,962	0	562,307	562,307	0	0	0.0%
F5610495	C	FORMER COUNTY AIRPORT	3,250	3,250	0	3,250	3,250	0	0	0.0%
F5610497	C	AIRPORT ADMINISTRATION	1,940,070	1,940,070	0	2,099,384	2,099,384	0	0	0.0%
F5610499	C	FIXED BASED OPERATOR	0	0	0	0	0	0	0	0.0%
F9710901	C	SERIAL BOND	2,541,869	2,541,869	0	2,541,819	2,541,819	0	0	0.0%
F9730000	C	BOND ANTICIPATION NOTE	113,398	113,398	0	116,729	116,729	0	0	0.0%
F9730911	C	BAN-CAPITAL RESERVE	3,324	3,324	0	1,697	1,697	0	0	0.0%
A9901955	C	TRANSFER TO AIRPORT	3,279,843	0	3,279,843	5,111,008	0	5,111,008	1,831,165	55.8%
		AIRPORT	11,731,600	8,451,757	3,279,843	13,914,766	8,803,758	5,111,008	1,831,165	55.8%

2022 - 2023 LOCAL SHARE COMPARISON

A = 100% Mandated, B = Mandated with Local Control, C = Non-Mandated

ACCOUNT	Code	DEPARTMENT	2022			2023			2022/2023	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1450000	B	BOARD OF ELECTIONS	525,253	500	524,753	462,307	1,500	460,807	(63,946)	-12.2%
A1450013	B	BOARD OF ELECTIONS CHARGEBACKS	318,813	318,813	0	311,811	311,811	0	0	0.0%
		BOARD OF ELECTIONS	844,066	319,313	524,753	774,118	313,311	460,807	(63,946)	-12.2%
A1340000	B	BUDGET OFFICER	850	0	850	850	0	850	0	0.0%
A1430051	C	LABOR RELATIONS	82,695	0	82,695	82,452	0	82,452	(243)	-0.3%
A1920000	C	MUNICIPAL ASSOCIATION DUES	10,338	0	10,338	10,648	0	10,648	310	3.0%
A1930000	B	JUDGMENTS AND CLAIMS	50,000	0	50,000	50,000	0	50,000	0	0.0%
A1985000	C	DISTRIBUTION OF SALES TAX	17,586,734	17,586,734	0	18,702,489	18,702,489	0	0	0.0%
A1990000	C	CONTINGENT FUND	200,000	0	200,000	385,000	0	385,000	185,000	92.5%
A8040000	C	HUMAN RIGHTS	500	0	500	500	0	500	0	0.0%
		BUDGET OFFICER	17,931,117	17,586,734	344,383	19,231,939	18,702,489	529,450	185,067	53.7%
A1620060	C	BUILDINGS AND GROUNDS	2,346,693	217,264	2,129,429	2,421,496	217,177	2,204,319	74,890	3.5%
		BUILDINGS AND GROUNDS	2,346,693	217,264	2,129,429	2,421,496	217,177	2,204,319	74,890	3.5%
A1660000	C	CENTRAL STORES	6,752	0	6,752	7,904	0	7,904	1,152	17.1%
A1670000	C	CENTRAL PRINTING AND MAIL	361,897	211,374	150,523	359,519	219,235	140,284	(10,239)	-6.8%
		CENTRAL STORES	368,649	211,374	157,275	367,423	219,235	148,188	(9,087)	-5.8%
A6989000	C	ADIR NORTH COUNTRY ASSN	0	0	0	0	0	0	0	0.0%
A6410691	C	ADIR PARK LOCAL GOVT REVIEW BD	1,500	0	1,500	1,500	0	1,500	0	0.0%
A7450000	C	CC HISTORICAL ASSOCIATION	28,123	0	28,123	28,967	0	28,967	844	3.0%
A8730000	C	CC SOIL AND WATER CONSERVATION	83,346	0	83,346	85,846	0	85,846	2,500	3.0%
A7415000	C	CLINTON-ESSEX-FRANKLIN LIBRARY	42,429	0	42,429	43,702	0	43,702	1,273	3.0%
A4320453	C	COMMUNITY SERVICES BOARD (CSB)	0	0	0	40,000	40,000	0	0	0.0%
A8090000	C	CORNELL COOPERATIVE EXTENSION	285,208	0	285,208	293,764	0	293,764	8,556	3.0%
A6326589	C	JCEO	18,225	0	18,225	18,225	0	18,225	0	0.0%
A8025000	C	LC/LG REGIONAL PLANNING BOARD	10,211	0	10,211	10,211	0	10,211	0	0.0%
A6510454	C	NORTH COUNTRY HONOR FLIGHT	0	0	0	15,000	0	15,000	15,000	0.0%
A4989492	C	NORTH COUNTRY LIFE FLIGHT	2,500	0	2,500	2,500	0	2,500	0	0.0%
A6410690	C	TOURIST BUREAU	525,588	525,588	0	712,500	712,500	0	0	0.0%
		CONTRACT AGENCIES	997,130	525,588	471,542	1,252,215	752,500	499,715	28,173	6.0%
A1185000	B	CORONER	304,832	14,000	290,832	339,540	14,000	325,540	34,708	11.9%
		CORONER	304,832	14,000	290,832	339,540	14,000	325,540	34,708	11.9%

2022 - 2023 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2022			2023			2022/2023	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1420000	B	COUNTY ATTORNEY	175,950	0	175,950	196,021	0	196,021	20,071	11.4%
		COUNTY ATTORNEY	175,950	0	175,950	196,021	0	196,021	20,071	11.4%
A1410040	B	COUNTY CLERK	1,307,846	2,295,440	(987,594)	1,394,308	2,402,751	(1,008,443)	(20,849)	-2.1%
		COUNTY CLERK	1,307,846	2,295,440	(987,594)	1,394,308	2,402,751	(1,008,443)	(20,849)	-2.1%
A9710900	B	SERIAL BONDS	498,600	600,000	(101,400)	492,100	600,000	(107,900)	(6,500)	6.4%
A9710901	B	SERIAL BONDS - CAPITAL RESERVE	1,000,000	630,312	369,688	1,000,000	1,000,000	0	(369,688)	0.0%
A9730910	B	BOND ANTICIPATION NOTE	554,938	0	554,938	689,911	0	689,911	134,973	24.3%
A9730911	B	BAN - CAPITAL RESERVE	78,812	78,812	0	64,214	64,214	0	0	0.0%
		DEBT GENERAL FUND	2,132,350	1,309,124	823,226	2,246,225	1,664,214	582,011	(241,215)	-29.3%
A1165020	B	DISTRICT ATTORNEY	1,678,776	339,492	1,339,284	1,887,444	635,635	1,251,809	(87,475)	-6.5%
		DISTRICT ATTORNEY	1,678,776	339,492	1,339,284	1,887,444	635,635	1,251,809	(87,475)	-6.5%
A2490000	A	COMMUNITY COLLEGE TUITION	450,000	0	450,000	508,000	0	508,000	58,000	12.9%
A2495080	C	CONTRIB TO CLINTON COMM COLLEGE	3,426,527	0	3,426,527	3,426,527	0	3,426,527	0	0.0%
		EDUCATION	3,876,527	0	3,876,527	3,934,527	0	3,934,527	58,000	1.5%
A3020086	C	ENHANCED 911	494,961	494,961	0	435,919	435,919	0	0	0.0%
A3410250	C	MUTUAL FIRE AID	1,143,203	227,842	915,361	1,142,068	249,534	892,534	(22,827)	-2.5%
A3640275	B	CIVIL DEFENSE	362,578	34,982	327,596	377,083	35,968	341,115	13,519	4.1%
		EMERGENCY SERVICES	2,000,742	757,785	1,242,957	1,955,070	721,421	1,233,649	(9,308)	-0.7%
A2960000	A	EDUCATION OF PHC	6,535,712	4,039,399	2,496,313	6,968,865	4,348,588	2,620,277	123,964	5.0%
A4010300	C	PUBLIC HEALTH ADMINISTRATION	4,205,514	1,442,708	2,762,806	4,564,729	2,084,091	2,480,638	(282,168)	-10.2%
A4010308	C	SEXUALLY TRANSMITTED DISEASE	6,800	2,448	4,352	8,640	3,110	5,530	1,178	27.1%
A4042325	C	RABIES CONTROL	56,088	37,436	18,652	56,207	40,224	15,983	(2,669)	-14.3%
A4039350	B	EARLY INTERVENTION PROGRAM	1,521,962	535,950	986,012	1,563,817	507,700	1,056,117	70,105	7.1%
A4070380	B	TUBERCULOSIS CARE	1,500	860	640	1,000	776	224	(416)	-65.0%
A4090398	C	DRINKING WATER SAFETY	126,273	125,868	405	125,881	125,868	13	(392)	0.0%
		HEALTH	12,453,849	6,184,669	6,269,180	13,289,139	7,110,357	6,178,782	(90,398)	-1.4%

2022 - 2023 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2022			2023			2022/2023	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIF	% CHG
D3310000	C	TRAFFIC CONTROL	723,584	723,584	0	776,949	776,949	0	0.0%	
D5010000	C	HIGHWAY ADMINISTRATION	469,027	469,027	0	419,201	419,201	0	0.0%	
D5020000	C	ENGINEERING	204,320	204,320	0	250,212	250,212	0	0.0%	
D5110000	C	MAINTENANCE OF ROADS	3,571,909	3,571,909	0	3,990,542	3,990,542	0	0.0%	
D5112500	C	ROAD AND BRIDGE PROJECTS	3,627,015	3,627,015	0	4,549,975	4,549,975	0	0.0%	
D5113500	C	HBRR ROAD/BRIDGE PROJECTS	7,033,880	7,033,880	0	2,995,007	2,995,007	0	0.0%	
D5120000	C	BRIDGE MAINTENANCE	55,330	55,330	0	55,330	55,330	0	0.0%	
D5142000	C	SNOW REMOVAL	2,711,343	2,711,343	0	2,801,000	2,801,000	0	0.0%	
M5130000	C	MACHINERY	1,801,219	1,801,219	0	1,578,279	1,578,279	0	0.0%	
A9901951	C	TRANS TO HIGHWAY (D) ROADS	7,394,132	0	7,394,132	7,489,612	0	95,480	1.3%	
A9901952	C	TRANS TO HIGHWAY (M) MACHINERY	0	0	0	0	0	0	#DIV/0!	
		HIGHWAY	27,591,759	20,197,627	7,394,132	24,906,107	17,416,495	7,489,612	95,480	1.29%
A7510000	B	COUNTY HISTORIAN	39,772	200	39,572	40,997	200	40,797	1,225	3.1%
		HISTORIAN	39,772	200	39,572	40,997	200	40,797	1,225	3.1%
A1680064	C	INFORMATION TECHNOLOGY	907,991	62,224	845,767	1,039,154	59,396	979,758	133,991	15.8%
A1680065	C	INFORM TECH - SELF-MAINTENANCE	201,641	0	201,641	214,602	8,000	206,602	4,961	2.5%
		IT	1,109,632	62,224	1,047,408	1,253,756	67,396	1,186,360	138,952	13.3%
A1910070	B	PROPERTY AND CASUALTY INSURANCE	474,511	0	474,511	532,491	0	532,491	57,980	12.2%
A1722000	A	WORKER'S COMP SELF INS NEW PLAN	752,200	752,200	0	645,500	645,500	0	0.0%	
A9040000	A	WORKER'S COMPENSATION FUNDING	308,889	0	308,889	307,660	0	307,660	(1,229)	-0.4%
A9050000	A	UNEMPLOYMENT INSURANCE	25,000	0	25,000	25,000	0	25,000	0	0.0%
		INSURANCE	1,560,600	752,200	808,400	1,510,651	645,500	865,151	56,751	7.0%
LB160010	B	SOLID WASTE - COUNTY	505,574	505,574	0	504,370	504,370	0	0.0%	
LB160011	B	SOLID WASTE - CASELLA	2,362,095	2,362,095	0	2,539,379	2,539,379	0	0.0%	
L9901000	B	LANDFILL CONTRIBUTION TO A FUND	80,000	80,000	0	80,000	80,000	0	0.0%	
		LANDFILL	2,947,669	2,947,669	0	3,123,749	3,123,749	0	0.0%	
A1170000	B	LEGAL DEFENSE OF INDIGENTS	964,113	278,000	686,113	965,461	278,000	687,461	1,348	0.2%
A1170214	B	PUBLIC DEFENDER	1,708,237	1,708,237	0	2,028,172	2,028,172	0	0.0%	
		LEGAL DEFENSE	2,672,350	1,986,237	686,113	2,993,633	2,306,172	687,461	1,348	0.2%

2022 - 2023 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2022			2023			2022/2023	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIF	% CHG
A1010000	B	LEGISLATURE	452,369	0	452,369	488,008	0	488,008	35,639	7.9%
		LEGISLATURE	452,369	0	452,369	488,008	0	488,008	35,639	7.9%
A1040000	B	CLERK OF LEGISLATURE	966,495	60,067	906,428	1,054,238	44,500	1,009,738	103,310	11.4%
		LEGISLATURE - CLERK	966,495	60,067	906,428	1,054,238	44,500	1,009,738	103,310	11.4%
A4310410	C	MENTAL HEALTH	2,786,019	2,586,873	199,146	2,845,054	2,655,842	189,212	(9,934)	-5.0%
A4310411	C	ADDICTION SERVICES	296,564	381,756	(85,192)	445,130	438,982	6,148	91,340	-107.2%
A4310423	C	COORDINATED CHILDREN'S SERVICES	67,919	67,919	0	94,221	94,221	0	0	100.0%
A4310424	C	REINVESTMENT CONVERSION	34,846	35,044	(198)	17,041	0	17,041	17,239	-8706.6%
A4322476	C	COMMUNITY SUPPORT SERVICES	186,216	186,216	0	93,963	93,963	0	0	0.0%
A4390485	B	MENTAL HYGIENE LAW	25,000	0	25,000	50,000	0	50,000	25,000	100.0%
		MENTAL HEALTH	3,396,564	3,257,808	138,756	3,545,409	3,283,008	262,401	123,645	89.1%
E6020000	C	NURSING HOME	8,036,201	8,036,201	0	7,196,724	7,196,724	0	0	0.0%
E9730000	C	BOND ANTICIPATION NOTE	100,478	100,478	0	102,625	102,625	0	0	0.0%
E9731000	C	BAN - CAPITAL RESERVE	2,522	2,522	0	1,125	1,125	0	0	0.0%
A9901953	C	TRANSFER TO NURSING HOME	0	0	0	0	0	0	0	0.0%
		NURSING HOME	8,139,201	8,139,201	0	7,300,474	7,300,474	0	0	0.0%
A1430050	B	PERSONNEL	659,347	0	659,347	769,059	0	769,059	109,712	16.6%
		PERSONNEL	659,347	0	659,347	769,059	0	769,059	109,712	16.6%
A5630000	C	CLINTON COUNTY PUBLIC TRANSIT	1,672,871	1,714,623	(41,752)	1,985,684	1,518,198	467,486	509,238	-1219.7%
A8020875	C	PLANNING	281,009	12,997	268,012	250,832	13,446	237,386	(30,626)	-11.4%
		PLANNING	1,953,880	1,727,620	226,260	2,236,516	1,531,644	704,872	478,612	211.5%
A3140100	B	PROBATION	2,858,518	902,814	1,955,704	2,799,276	843,438	1,955,838	134	0.0%
A3140105	C	PRE-TRIAL RELEASE	80,560	19,977	60,583	117,397	117,397	0	(60,583)	-100.0%
A3140106	C	ALTERNATIVES TO INCARCERATION	57,456	18,454	39,002	61,976	27,454	34,522	(4,480)	-11.5%
		PROBATION	2,996,534	941,245	2,055,289	2,978,649	988,289	1,990,360	(64,929)	-3.2%
A1355000	B	REAL PROPERTY	919,444	436,114	483,330	1,048,036	488,555	559,481	76,151	15.8%
		REAL PROPERTY	919,444	436,114	483,330	1,048,036	488,555	559,481	76,151	15.8%

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ACCOUNT	Code	DEPARTMENT	2022			2023			2022/2023	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1162000	B	COURT OFFICERS	0	0	0	0	0	0	0.0%	
A3110090	B	SHERIFF	3,730,230	419,310	3,310,920	3,712,252	518,913	3,193,339	(117,581)	-3.6%
A3110096	B	JUSTICE RESERVE	24,835	24,835	0	25,726	25,726	0	0.0%	
A3150000	B	JAIL	10,347,400	1,440,952	8,906,448	10,820,238	1,629,583	9,190,655	284,207	3.2%
A3310266	C	BOAT PATROL	66,340	30,492	35,848	67,512	30,834	36,678	830	2.3%
A3315331	C	STOP-DWI	216,412	220,000	(3,588)	206,275	220,000	(13,725)	(10,137)	282.5%
		SHERIFF	14,385,217	2,135,589	12,249,628	14,832,003	2,425,056	12,406,947	157,319	1.3%
A6010000	A	SOCIAL SERVICES ADMINISTRATION	15,817,418	13,213,597	2,603,821	15,776,725	13,406,652	2,370,073	(233,746)	-9.0%
A6055000	A	CHILD CARE BLOCK GRANT	650,000	550,605	99,395	1,020,360	920,965	99,395	0	0.0%
A6070525	A	PURCHASE OF SERVICES	996,278	996,278	0	1,005,348	1,005,348	0	0	#DIV/0!
A6100000	A	MEDICAID	16,479,814	0	16,479,814	16,631,142	0	16,631,142	151,328	0.9%
A6101000	A	MEDICAL ASSISTANCE	5,000	0	5,000	5,000	0	5,000	0	0.0%
A6106000	A	ADULT HOMES SPECIAL NEEDS	2,500	2,500	0	2,500	2,500	0	0.0%	
A6109550	A	FAMILY ASSISTANCE	2,800,000	2,800,000	0	3,000,000	3,000,000	0	0.0%	
A6119560	A	CHILD CARE	3,800,000	3,462,915	337,085	3,914,000	3,550,255	363,745	26,660	7.9%
A6119562	A	CHILD CARE - EDUCATION OF PHC	505,000	287,082	217,918	750,000	426,360	323,640	105,722	48.5%
A6123572	A	JUVENILE DELINQUENT CARE	80,000	0	80,000	75,000	0	75,000	(5,000)	0.0%
A6129000	A	STATE TRAINING SCHOOLS	80,000	0	80,000	80,000	0	80,000	0	0.0%
A6140000	A	SAFETY NET	2,465,000	1,001,850	1,463,150	2,650,000	1,055,006	1,594,994	131,844	9.0%
A6142000	A	EMERGENCY ASSISTANCE TO ADULTS	75,000	38,500	36,500	65,000	32,736	32,264	(4,236)	-11.6%
		SOCIAL SERVICES	43,756,010	22,353,327	21,402,683	44,975,075	23,399,822	21,575,253	172,570	0.8%
A1320000	B	INDEPENDENT AUDIT	79,500	0	79,500	81,000	0	81,000	1,500	1.9%
A1325000	B	TREASURER	1,175,261	2,286,309	(1,111,048)	1,257,642	2,408,295	(1,150,653)	(39,605)	-3.6%
A1362030	B	TAX ADVERTISING	19,500	19,500	0	15,000	15,000	0	0	0.0%
A1364031	B	EXPENSE ON PROPERTY ACQUIRED	78,000	78,000	0	70,000	70,000	0	0	0.0%
A1380000	B	FISCAL AGENT FEES	2,600	0	2,600	2,600	0	2,600	0	0.0%
		TREASURER	1,354,861	2,383,809	(1,028,948)	1,426,242	2,493,295	(1,067,053)	(38,105)	-3.7%
A6510000	C	VETERANS SERVICE AGENCY	281,465	10,000	271,465	306,192	25,000	281,192	9,727	3.6%
		VETERANS	281,465	10,000	271,465	306,192	25,000	281,192	9,727	3.6%
A6610000	A	WEIGHTS AND MEASURES	113,418	44,000	69,418	118,596	42,000	76,596	7,178	10.3%
		WEIGHTS AND MEASURES	113,418	44,000	69,418	118,596	42,000	76,596	7,178	10.3%

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ACCOUNT	Code	DEPARTMENT	2022			2023			2022/2023	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A7310800	C	YOUTH BUREAU	182,139	48,794	133,385	192,656	58,732	133,924	539	0.4%
A7310802	C	YOUTH RECREATION	59,962	17,636	42,326	60,292	17,636	42,656	330	0.8%
		YOUTH	242,101	66,390	175,711	252,948	76,368	176,580	869	0.5%
		SUBTOTAL	176,688,893	106,611,275	70,077,618	181,657,462	108,117,867	73,539,595	3,461,977	4.9%
000000		MISCELLANEOUS REVENUES								
		GENERAL FUND BALANCE		0	0			0	0	#DIV/0!
434050		COMPASSIONATE CARE		65,000	65,000			65,000	0	0.0%
430140		GAMING REVENUE		350,000	350,000			350,000	0	0.0%
426801		INSURANCE RECOVERIES		40,000	40,000			40,000	0	0.0%
428010		INTERFUND - AIRPORT INDIRECT COSTS		224,426	224,426			236,910	12,484	5.6%
428013		INTERFUND - NURSING HOME INDIRECT COSTS		300,000	300,000			300,000	0	0.0%
450310		METHANE GAS REVENUE - LANDFILL RESERVE		0	0			80,000	80,000	#DIV/0!
427701		MISCELLANEOUS REVENUES		5,000	5,000			5,000	0	0.0%
427200		OFF TRACK BETTING EARNINGS		40,000	40,000			50,000	10,000	25.0%
427011		REFUND OF PRIOR YEAR EXPENSE		200,000	200,000			200,000	0	0.0%
424120		RENTAL - OFFICE SPACE		9,792	9,792			9,792	0	0.0%
424500		COMMISSIONS		550	550			450	(100)	0.0%
000013		RETIREMENT RESERVE		0	0			269,416	269,416	0.0%
000004		TOBACCO RESERVE		0	0			0	0	0.0%
000017		WORKERS COMPENSATION RESERVE		0	0			0	0	0.0%
411100		SALES AND USE TAX		39,086,536	39,086,536			42,221,276	3,134,740	8.0%
426650		SALE OF EQUIPMENT		1,000	1,000			1,000	0	0.0%
		MISCELLANEOUS REVENUES	0	40,322,304	40,322,304	0	43,828,844	43,828,844	3,506,540	8.7%
		TOTAL	176,688,893	146,933,579	29,755,314	181,657,462	151,946,711	29,710,751	(44,563)	-0.1%

2022 SUMMARY				2023 SUMMARY				DIFFERENCE
CODE	EXPENSE	REVENUE	LOCAL SHARE	EXPENSE	REVENUE	LOCAL SHARE		
A	51,941,229	27,188,926	24,752,303	53,548,696	28,435,910	25,112,786	360,483	
B	35,853,511	15,451,168	20,402,343	37,714,351	17,048,486	20,665,865	263,522	
C	88,894,153	63,971,181	24,922,972	90,394,415	62,633,471	27,760,944	2,837,972	
	176,688,893	106,611,275	70,077,618	181,657,462	108,117,867	73,539,595	3,461,977	
	0	40,322,304	40,322,304	0	43,828,844	43,828,844	3,506,540	
	176,688,893	146,933,579	29,755,314	181,657,462	151,946,711	29,710,751	(44,563)	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED
A1010000 LEGISLATURE						
A1010000 5100	184,444.69	242,210.00	242,210.00	247,992.00	243,005.00	243,005.00
A1010000 5415	176.64	100.00	100.00	100.00	100.00	100.00
A1010000 5420	.00	100.00	100.00	100.00	100.00	100.00
A1010000 5425	611.21	350.00	575.00	500.00	500.00	500.00
A1010000 5470	5,864.38	6,000.00	9,148.02	8,000.00	8,000.00	8,000.00
A1010000 5471	867.44	6,000.00	2,775.00	6,000.00	6,000.00	6,000.00
A1010000 5473	1,643.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1010000 5474	356.52	200.00	200.00	200.00	200.00	200.00
A1010000 5475	3,723.65	4,000.00	3,595.98	4,000.00	41,600.00	41,600.00
A1010000 5810	14,573.30	19,917.00	19,917.00	16,360.00	17,851.00	17,851.00
A1010000 5830	12,322.07	18,401.00	18,401.00	18,819.00	18,439.00	18,439.00
A1010000 5860	149,204.04	153,091.00	153,091.00	152,032.00	150,213.00	150,213.00
HEALTH INS						
TOTAL A1010000 LEGISLATURE	373,786.92	452,369.00	452,113.00	456,103.00	488,008.00	488,008.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021		2022		2022		2023		2023	
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT				
A1040000 CLERK-CO LEGISLATURE	557,151.68	621,358.00	621,358.00	711,695.00	713,266.00	713,266.00				
A1040000 5100 REG PAY	3,078.93	3,500.00	3,450.00	3,500.00	3,500.00	3,500.00				
A1040000 5415 OFFICE SUP	4,554.77	5,500.00	5,000.00	5,500.00	5,500.00	5,500.00				
A1040000 5420 POSTAGE	803.00	2,000.00	1,825.00	2,000.00	2,000.00	2,000.00				
A1040000 5425 PRINTING	4,282.52	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00				
A1040000 5435 TELEPHONE	821.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00				
A1040000 5445 INSURANCE	855.64	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00				
A1040000 5460 GAS	1,526.56	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00				
A1040000 54651 MPM	4,192.08	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00				
A1040000 54661 MPS LEASE	2,123.23	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00				
A1040000 5470 TRAVEL	908.09	880.00	880.00	800.00	800.00	800.00				
A1040000 5473 DUES & SUB	34,962.27	17,750.00	16,740.00	17,750.00	17,750.00	17,750.00				
A1040000 5474 ADVERT	79,985.80	83,278.00	83,278.00	83,278.00	70,517.00	70,517.00				
A1040000 5475 OTHER	41,760.01	47,340.00	47,340.00	54,229.00	54,425.00	54,425.00				
A1040000 5810 RETIREMENT	137,252.27	165,148.00	165,148.00	165,756.00	166,419.00	166,419.00				
A1040000 5830 FICA										
A1040000 5860 HEALTH INS										
TOTAL A1040000 CLERK-CO LEGI	875,208.15	966,495.00	964,760.00	1,047,080.00	1,054,238.00	1,054,238.00				

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A1165020 DISTRICT ATTORNEY	958,373.79	1,095,952.00	1,095,952.00	1,266,743.00	1,262,234.00	1,262,234.00	
A1165020 5100 REG PAY	49,484.83	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	
A1165020 5410 PROSECUTIO	2,901.05	1,700.00	2,900.00	3,000.00	2,500.00	2,500.00	
A1165020 5415 OFFICE SUP	1,508.05	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
A1165020 5420 POSTAGE	1,889.02	100.00	100.00	100.00	100.00	100.00	
A1165020 5425 PRINTING	4,451.32	4,541.00	4,541.00	6,677.00	6,677.00	6,677.00	
A1165020 5435 TELEPHONE	1,698.54	1,736.00	1,736.00	1,764.00	1,764.00	1,764.00	
A1165020 54651 MPM	5,030.04	5,031.00	5,031.00	5,131.00	5,131.00	5,131.00	
A1165020 54661 MPS LEASE	5,875.82	7,500.00	7,500.00	9,630.00	9,630.00	9,630.00	
A1165020 5471 EMP MILEAG	37,190.39	34,919.00	34,919.00	22,213.00	22,213.00	22,213.00	
A1165020 5473 DUES & SUB	6,416.23	7,060.00	5,860.00	7,870.00	7,310.00	7,310.00	
A1165020 5475 OTHER	142,525.20	160,140.00	160,140.00	129,430.00	143,224.00	143,224.00	
A1165020 5810 RETIREMENT	67,049.75	79,829.00	79,829.00	93,205.00	93,140.00	93,140.00	
A1165020 5830 FICA	170,235.92	230,968.00	230,968.00	287,577.00	284,221.00	284,221.00	
A1165020 5860 HEALTH INS							
TOTAL A1165020 DISTRICT ATTO	1,454,629.95	1,678,776.00	1,678,776.00	1,882,640.00	1,887,444.00	1,887,444.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A1170000 LEGAL DEFENSE OF INDIGENTS						
A1170000 5100 REG PAY	25,633.02	26,204.00	26,204.00	26,788.00	26,788.00	26,788.00
A1170000 5400 EXP NOT IT	8,840.00	9,039.00	9,039.00	9,039.00	9,039.00	9,039.00
A1170000 5415 OFFICE SUP	131.00	50.00	50.00	50.00	50.00	50.00
A1170000 5420 POSTAGE	131.00	600.00	600.00	600.00	600.00	600.00
A1170000 5475 OTHER	228,796.05	400,000.00	418,000.00	400,000.00	400,000.00	400,000.00
A1170000 54751 FAMILY	473,340.94	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
A1170000 5810 RETIREMENT	2,623.11	2,726.00	2,726.00	2,150.00	2,410.00	2,410.00
A1170000 5830 FICA	1,580.65	1,986.00	1,986.00	2,031.00	2,031.00	2,031.00
A1170000 5860 HEALTH INS	22,015.92	23,508.00	23,508.00	25,859.00	24,543.00	24,543.00
TOTAL A1170000 LEGAL DEFENSE	762,960.69	964,113.00	982,113.00	966,517.00	965,461.00	965,461.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	DEFENDER	2021		2022		2022		2023		2023	
		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT			
A1170214	PUBLIC DEFENDER	750,687.11	933,207.00	933,207.00	1,176,181.00	1,130,082.00	1,130,082.00				
A1170214	5100 PERS. SERV	7,185.94	15,000.00	15,000.00	20,000.00	15,000.00	15,000.00				
A1170214	5101 OVERTIME	7,928.30	15,000.00	30,000.00	36,166.00	20,000.00	20,000.00				
A1170214	5200 EQUIPMENT	39,988.50	240,134.00	225,134.00	246,500.00	246,500.00	246,500.00				
A1170214	5400 EXPENSES	2,524.58	10,000.00	10,000.00	20,000.00	15,000.00	15,000.00				
A1170214	5408 TRAINING	4,083.37	5,000.00	10,000.00	9,000.00	8,000.00	8,000.00				
A1170214	5415 OFF SUPPLI	968.10	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00				
A1170214	5420 POSTAGE	61,979.32	60,000.00	63,000.00	66,000.00	66,000.00	66,000.00				
A1170214	5430 RENT/REPRS	7,679.65	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00				
A1170214	5435 TELEPHONE	3,368.45	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				
A1170214	5450 LIGHT & PO	950.36	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00				
A1170214	54651 MPM	1,834.36	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00				
A1170214	54661 TRAVEL	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00				
A1170214	5470 EMP MILEAG	6,084.87	8,000.00	8,000.00	10,000.00	8,500.00	8,500.00				
A1170214	5473 DUES/SUBSC	8,347.53	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00				
A1170214	5475 OTHER	45,625.00	70,000.00	57,582.74	97,267.00	90,000.00	90,000.00				
A1170214	5810 RETIREMENT	91,468.94	113,531.00	113,531.00	101,620.00	108,055.00	108,055.00				
A1170214	5830 FICA	55,670.19	71,855.00	71,855.00	90,722.00	86,832.00	86,832.00				
A1170214	5840 WORKERS CO	3,100.00	4,666.00	4,666.00	4,666.00	4,666.00	4,666.00				
A1170214	5860 HLTH INSUR	101,231.11	118,524.00	122,941.26	224,913.00	191,217.00	191,217.00				
TOTAL	A1170214 PUBLIC DEFEND	1,200,705.68	1,708,237.00	1,708,237.00	2,141,355.00	2,028,172.00	2,028,172.00				

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2023						
	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A1185000 CORONER							
A1185000 5100	REG PAY	14,856.55	32,018.00	32,018.00	32,716.00	35,209.00	
A1185000 5400	EXP NOT IT	18,391.24	14,000.00	14,000.00	14,000.00	14,000.00	
A1185000 5415	OFFICE SUP	363.39	50.00	50.00	100.00	100.00	
A1185000 5420	POSTAGE	.00	50.00	50.00	25.00	25.00	
A1185000 5435	TELEPHONE	.00	105.00	105.00	98.00	98.00	
A1185000 5470	TRAVEL	631.48	850.00	850.00	850.00	850.00	
A1185000 5471	EMP MILEAG	6,233.92	5,500.00	5,500.00	7,500.00	7,000.00	
A1185000 5473	DUES/SUBSC	110.00	110.00	110.00	110.00	110.00	
A1185000 5475	OTHER	276,770.16	245,000.00	245,000.00	277,000.00	275,000.00	
A1185000 5810	RETIREMENT	2,466.47	3,257.00	3,257.00	2,569.00	3,107.00	
A1185000 5830	FICA	1,119.60	2,450.00	2,450.00	2,503.00	2,694.00	
A1185000 5860	HEALTH INS	1,258.80	1,442.00	1,442.00	1,347.00	1,347.00	
TOTAL A1185000 CORONER		322,201.61	304,832.00	304,832.00	338,818.00	339,540.00	339,540.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A1320000 AUDIT	78,000.00	79,500.00	79,500.00	81,000.00	81,000.00	81,000.00	
A1320000 5400	78,000.00	79,500.00	79,500.00	81,000.00	81,000.00	81,000.00	
TOTAL A1320000 AUDIT	78,000.00	79,500.00	79,500.00	81,000.00	81,000.00	81,000.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021		2022		2022		2023		2023	
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT			
A1325000 COUNTY TREASURER										
A1325000 5100	489,602.62	525,059.00	525,059.00	571,505.00	569,216.00	569,216.00				
A1325000 5200	12,388.78	0.00	4,241.36	1,800.00	38,200.00	38,200.00				
A1325000 5415	33,558.41	35,000.00	34,926.67	38,200.00	19,000.00	19,000.00				
A1325000 5420	17,984.08	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00				
A1325000 5425	270.13	400.00	400.00	400.00	400.00	400.00				
A1325000 5435	3,070.58	3,600.00	3,600.00	3,700.00	3,700.00	3,700.00				
A1325000 5465	37,324.29	38,101.00	38,101.00	40,291.00	40,291.00	40,291.00				
A1325000 5465L	3,304.89	3,468.00	3,468.00	3,618.00	3,600.00	3,600.00				
A1325000 5466L	1,544.40	1,545.00	1,545.00	1,650.00	1,650.00	1,650.00				
A1325000 5470	170.00	5,237.00	5,656.73	6,716.00	6,716.00	6,716.00				
A1325000 5471	0.00	100.00	224.01	300.00	225.00	225.00				
A1325000 5473	1,192.00	1,220.00	1,384.00	1,415.00	1,415.00	1,415.00				
A1325000 5474	6,343.75	6,500.00	6,500.00	8,000.00	7,500.00	7,500.00				
A1325000 5475	100,832.00	129,860.00	124,485.19	136,060.00	136,060.00	136,060.00				
A1325000 5810	69,661.23	74,418.00	74,418.00	59,647.00	66,108.00	66,108.00				
A1325000 5830	34,784.57	39,919.00	39,919.00	43,534.00	43,358.00	43,358.00				
A1325000 5860	269,860.22	291,834.00	291,834.00	320,079.00	320,203.00	320,203.00				
TOTAL A1325000 COUNTY TREASURER	1,081,891.45	1,175,261.00	1,174,761.96	1,255,915.00	1,257,642.00	1,257,642.00				

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
A GENERAL FUND	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A1340000 BUDGET OFFICER	404.27	850.00	850.00	850.00	850.00	850.00
A1340000 5425 PRINTING						
TOTAL A1340000 BUDGET OFFICE	404.27	850.00	850.00	850.00	850.00	850.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	REAL PROPERTY	2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A1355000	REAL PROPERTY	554,666.92	510,721.00	508,721.00	625,817.00	585,304.00	585,304.00
A1355000	REG PAY	962.90	1,500.00	383.03	4,428.00	400.00	400.00
A1355000	EQUIPMENT	962.94	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1355000	OFFICE SUP	3,128.82	3,000.00	3,000.00	4,300.00	4,200.00	4,200.00
A1355000	POSTAGE	61	50.00	50.00	50.00	50.00	50.00
A1355000	PRINTING	2,486.60	2,940.00	2,940.00	2,780.00	2,780.00	2,780.00
A1355000	TELEPHONE	4,825.69	5,178.00	5,178.00	4,435.00	4,435.00	4,435.00
A1355000	MAIN OF EQ	753.56	781.00	781.00	881.00	807.00	807.00
A1355000	MPM	3,868.08	3,869.00	3,869.00	3,514.00	3,514.00	3,514.00
A1355000	LEASE AGRE	5,387.04	5,388.00	5,388.00	5,388.00	5,388.00	5,388.00
A1355000	MPS LEASE	1,050.00	2,900.00	5,900.00	5,000.00	4,800.00	4,800.00
A1355000	TRAVEL	4,170.54	4,000.00	2,616.97	4,000.00	4,000.00	4,000.00
A1355000	EMP MILEAG	1,495.20	1,509.00	1,509.00	1,529.00	1,529.00	1,529.00
A1355000	DUES & SUB	2,010.00	1,950.00	1,950.00	2,100.00	2,100.00	2,100.00
A1355000	OTHER	83,172.07	79,711.00	79,711.00	68,161.00	71,842.00	71,842.00
A1355000	RETIREMENT	39,149.37	38,810.00	38,810.00	47,555.00	44,475.00	44,475.00
A1355000	FICA	244,347.96	257,137.00	257,137.00	339,915.00	310,912.00	310,912.00
A1355000	HEALTH INS						
TOTAL	A1355000 REAL PROPERTY	951,475.40	919,444.00	919,444.00	1,121,353.00	1,048,036.00	1,048,036.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023
A GENERAL FUND		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A1362030 TAX ADVERTISING	EXP NOT IT	14,071.41	19,500.00	19,500.00	15,000.00	15,000.00	15,000.00
A1362030 5400							
TOTAL A1362030 TAX ADVERTISI		14,071.41	19,500.00	19,500.00	15,000.00	15,000.00	15,000.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A1364031 EXPENSE ON PROPERTY ACQUIR	.00	78,000.00	78,000.00	70,000.00	70,000.00	70,000.00
A1364031 5400 EXP NOT IT	.00	78,000.00	78,000.00	70,000.00	70,000.00	70,000.00
TOTAL A1364031 EXPENSE ON PR	.00	78,000.00	78,000.00	70,000.00	70,000.00	70,000.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED COMMENT
A1380000 FISCAL AGENT FEES	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
A1380000 5400 EXP NOT IT						
TOTAL A1380000 FISCAL AGENT	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021		2022		2022		2023		2023	
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT			
A1410040 COUNTY CLERK										
A1410040 5100	678,773.41	695,035.00	688,735.00	773,922.00	756,028.00	756,028.00				
A1410040 5101	16,583.57	21,000.00	21,000.00	21,000.00	20,000.00	20,000.00				
A1410040 5200	7,148.03	8,800.00	8,100.60	8,800.00	8,800.00	8,800.00				
A1410040 5415	7,004.88	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00				
A1410040 5420	13,197.51	7,500.00	7,500.00	8,000.00	7,500.00	7,500.00				
A1410040 5425	333.65	40,200.00	40,200.00	41,000.00	40,500.00	40,500.00				
A1410040 5435	7,476.75	1,611.00	1,611.00	1,611.00	1,611.00	1,611.00				
A1410040 5465	40,605.00	4,977.00	4,977.00	6,276.00	6,276.00	6,276.00				
A1410040 54651	1,367.75	450.00	450.00	500.00	500.00	500.00				
A1410040 54661	4,976.88	400.00	400.00	400.00	400.00	400.00				
A1410040 5470	212.80	450.00	450.00	500.00	500.00	500.00				
A1410040 5473	462.71	5,760.00	3,959.40	6,560.00	5,760.00	5,760.00				
A1410040 5475	35,118.63	78,389.00	78,389.00	65,592.00	71,523.00	71,523.00				
A1410040 5810	76,605.82	54,345.00	54,345.00	60,516.00	59,069.00	59,069.00				
A1410040 5830	49,556.40	376,179.00	376,179.00	409,803.00	403,041.00	403,041.00				
A1410040 5860	356,663.25									
TOTAL A1410040 COUNTY CLERK	1,296,087.04	1,307,846.00	1,307,846.00	1,423,066.00	1,394,308.00	1,394,308.00				

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021		2022		2023		2023	
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
A1420000 COUNTY ATTORNEY	101,136.10	104,712.00	104,712.00	107,039.00	108,339.00	108,339.00		
A1420000 5100 REG PAY	19,098.00	19,403.00	19,403.00	19,840.00	19,840.00	19,840.00		
A1420000 5400 EXP NOT IT	109.30	200.00	200.00	200.00	200.00	200.00		
A1420000 5415 OFFICE SUP	122.22	300.00	300.00	300.00	300.00	300.00		
A1420000 5420 POSTAGE	.00	200.00	200.00	200.00	200.00	200.00		
A1420000 5426 COPYING	.00	100.00	100.00	100.00	100.00	100.00		
A1420000 5471 EMP MILEAG	430.00	500.00	500.00	500.00	500.00	500.00		
A1420000 5473 DUES & SUB	5,550.19	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00		
A1420000 5475 OTHER	8,029.29	8,273.00	8,273.00	8,460.00	8,460.00	8,460.00		
A1420000 5810 RETIREMENT	7,660.95	7,912.00	7,912.00	8,090.00	8,090.00	8,090.00		
A1420000 5830 FICA	24,438.91	22,350.00	22,350.00	23,909.00	34,992.00	34,992.00		
A1420000 5860 HEALTH INS								
TOTAL A1420000 COUNTY ATTORN	166,574.96	175,950.00	175,950.00	180,638.00	196,021.00	196,021.00		

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT	
A1430050 PERSONNEL							
A1430050 5100	REG. PAY	446,648.27	399,095.00	399,095.00	459,409.00	469,164.00	469,164.00
A1430050 5200	EQUIPMENT	2,237.32	.00	.00	3,000.00	.00	1,100.00
A1430050 5415	OFFICE SUP	899.75	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
A1430050 5420	POSTAGE	1,574.29	2,200.00	2,200.00	2,200.00	2,100.00	2,100.00
A1430050 5425	PRINTING	341.76	400.00	400.00	500.00	450.00	450.00
A1430050 5435	TELEPHONE	2,161.33	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1430050 54651	MPM	676.61	852.00	852.00	852.00	852.00	852.00
A1430050 54661	MPS LEASE	2,228.16	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00
A1430050 5470	TRAVEL	.00	3,000.00	3,000.00	3,500.00	3,000.00	3,000.00
A1430050 5471	EMP MILEAG	.00	250.00	250.00	250.00	250.00	250.00
A1430050 5473	DUES & SUB	419.00	400.00	400.00	840.00	640.00	5,000.00
A1430050 5474	ADVERT	.00	89.00	89.00	8,000.00	5,000.00	5,000.00
A1430050 5475	OTHER	5,631.34	8,088.00	8,088.00	7,748.00	6,948.00	6,948.00
A1430050 5810	RETIREMENT	52,967.92	52,473.00	52,473.00	46,115.00	45,360.00	45,360.00
A1430050 5830	FICA	32,805.00	30,314.00	30,314.00	34,918.00	35,664.00	35,664.00
A1430050 5860	HEALTH INS	142,278.60	156,856.00	156,856.00	200,032.00	194,301.00	194,301.00
TOTAL A1430050 PERSONNEL		690,869.35	659,347.00	659,347.00	772,694.00	769,059.00	769,059.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A1430051 LABOR RELATIONS	63,152.83	82,695.00	82,695.00	82,452.00	82,452.00	82,452.00	
A1430051 5400							
TOTAL A1430051 LABOR RELATIO	63,152.83	82,695.00	82,695.00	82,452.00	82,452.00	82,452.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021		2022		2023		2023	
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
A1450000 BOARD OF ELECTIONS								
A1450000 5100 REG PAY	204,804.21	225,184.00	225,184.00	292,955.00	237,429.00	237,429.00		
A1450000 5101 OVERTIME	3,115.69	3,000.00	3,000.00	.00	5,000.00	5,000.00		
A1450000 5200 EQUIPMENT	.00	.00	375.00	.00	5,000.00	5,000.00		
A1450000 5299 CAP ASSETS	.00	42,890.00	42,890.00	11,215.00	.00	.00		
A1450000 5400 EXPENSES	.00	180.00	180.00	300.00	200.00	200.00		
A1450000 5415 OFFICE SUP	1,137.58	3,000.00	2,494.06	10,000.00	6,500.00	6,500.00		
A1450000 5420 POSTAGE	20,365.15	30,000.00	23,000.00	40,000.00	35,000.00	35,000.00		
A1450000 5425 PRINTING	15,197.07	25,000.00	32,000.00	30,000.00	27,000.00	27,000.00		
A1450000 5435 TELEPHONE	2,424.89	1,045.00	1,045.00	3,500.00	2,500.00	2,500.00		
A1450000 5465 MAIN OF EQ	36,675.00	36,675.00	36,675.00	36,675.00	36,675.00	36,675.00		
A1450000 54651 MPM	425.11	803.00	803.00	803.00	803.00	803.00		
A1450000 54661 MPS LEASE	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00		
A1450000 5470 TRAVEL	.00	4,500.00	4,549.06	5,000.00	4,800.00	4,800.00		
A1450000 5473 DUES & SUB	482.00	482.00	563.88	540.00	540.00	540.00		
A1450000 5474 ADVERT	918.34	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00		
A1450000 5810 RETIREMENT	27,575.64	28,874.00	28,874.00	24,563.00	20,723.00	20,723.00		
A1450000 5830 FICA	15,530.89	17,201.00	17,201.00	22,181.00	18,314.00	18,314.00		
A1450000 5860 HEALTH INS	73,381.98	103,285.00	103,285.00	61,773.00	58,690.00	58,690.00		
TOTAL A1450000 BOARD OF ELEC	405,866.55	525,253.00	525,253.00	542,638.00	462,307.00	462,307.00		

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	CHARGEBACKS	2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED
A1450013	5100	96,766.99	176,281.00	176,281.00	172,722.00	171,712.00	171,712.00
A1450013	5101	9,449.63	7,916.00	7,916.00	10,400.00	10,400.00	10,400.00
A1450013	5408	4,804.42	5,230.00	5,230.00	15,000.00	15,000.00	15,000.00
A1450013	5415	2,155.63	5,230.00	5,230.00	5,230.00	8,730.00	8,730.00
A1450013	5425	18,889.06	41,677.00	41,677.00	42,677.00	42,677.00	42,677.00
A1450013	5430	0.00	800.00	800.00	500.00	500.00	500.00
A1450013	5435	489.10	488.00	488.00	500.00	500.00	500.00
A1450013	5465	23,536.25	53,130.00	53,130.00	28,654.00	28,654.00	28,654.00
A1450013	5471	839.87	2,018.00	2,018.00	1,818.00	1,818.00	1,818.00
A1450013	5475	8,771.25	11,430.00	11,430.00	19,800.00	19,800.00	19,800.00
A1450013	5810	7,723.98	10,642.00	10,642.00	7,287.00	6,312.00	6,312.00
A1450013	5830	3,843.55	9,201.00	9,201.00	6,286.00	6,208.00	6,208.00
TOTAL	A1450013 CHARGEBACKS	177,269.73	318,813.00	318,813.00	310,374.00	311,811.00	311,811.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	BUILDINGS AND GROUNDS	2021	2022	2022	2023	2023	2023	2023	APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED		
A1620060	5100	1,091,997.40	1,136,294.00	1,136,294.00	1,285,823.00	1,212,868.00	1,212,868.00		
A1620060	5101	11,234.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
A1620060	5200	1,683.92	1,278.00	671.95	1,358.00	.00	.00		
A1620060	5299	.00	31,200.00	31,200.00	38,205.00	21,680.00	21,680.00		
A1620060	5400	1,492.60	68,000.00	68,000.00	55,500.00	55,500.00	55,500.00		
A1620060	5415	146.85	350.00	350.00	300.00	300.00	300.00		
A1620060	5420	47.09	100.00	100.00	100.00	100.00	100.00		
A1620060	5425	.00	50.00	50.00	50.00	50.00	50.00		
A1620060	5430	37,015.46	40,000.00	52,496.74	50,000.00	45,000.00	45,000.00		
A1620060	5432	22,898.97	20,000.00	20,325.96	23,000.00	23,000.00	23,000.00		
A1620060	5435	4,758.36	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
A1620060	5446	12,674.04	13,000.00	12,674.04	13,000.00	13,000.00	13,000.00		
A1620060	5450	153,269.39	140,000.00	140,000.00	168,000.00	153,000.00	153,000.00		
A1620060	5452	35,490.38	30,000.00	30,000.00	44,000.00	37,000.00	37,000.00		
A1620060	5460	6,831.47	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		
A1620060	5465	5,359.57	12,000.00	4,813.00	10,000.00	10,000.00	10,000.00		
A1620060	54651	7,212.76	268.00	268.00	100.00	100.00	100.00		
A1620060	5466	7,091.50	7,800.00	7,800.00	8,700.00	8,700.00	8,700.00		
A1620060	54661	1,338.24	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00		
A1620060	5467	3,291.29	4,700.00	4,700.00	5,029.00	4,700.00	4,700.00		
A1620060	5475	29,056.58	33,333.00	30,939.05	39,750.00	37,150.00	37,150.00		
A1620060	5810	163,440.39	174,501.00	174,501.00	133,863.00	143,030.00	143,030.00		
A1620060	5830	80,145.53	87,871.00	87,871.00	99,275.00	93,731.00	93,731.00		
A1620060	5860	452,306.87	512,608.00	512,608.00	557,617.00	529,247.00	529,247.00		
TOTAL	A1620060 BUILDINGS AND	2,121,782.66	2,346,693.00	2,352,002.74	2,567,010.00	2,421,496.00	2,421,496.00		

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A1660000 CENTRAL STORES						
A1660000 5860 HEALTH INS	6,459.24	6,752.00	6,752.00	7,365.00	7,904.00	7,904.00
TOTAL A1660000 CENTRAL STORE	6,459.24	6,752.00	6,752.00	7,365.00	7,904.00	7,904.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021		2022		2022		2023		2023	
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT			
A1670000 CENTRAL PRINTING AND MAILI	88,187.09	64,942.00	60,942.00	75,114.00	71,389.00	71,389.00				
A1670000 5100 REG PAY	2,269.49	2,000.00	2,000.00	2,200.00	2,000.00	2,000.00				
A1670000 5415 OFFICE SUP	165,909.12	161,800.00	161,800.00	161,000.00	161,000.00	161,000.00				
A1670000 5420 POSTAGE	910.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
A1670000 5435 TELEPHONE	1,004.36	1,000.00	2,000.00	2,700.00	2,000.00	2,000.00				
A1670000 5460 GAS	6,622.29	5,000.00	1,700.00	2,000.00	1,500.00	1,500.00				
A1670000 5465 MAIN OF EQ	6,022.02	5,000.00	5,000.00	6,700.00	6,500.00	6,500.00				
A1670000 5466 LEASE AGRE	11,019.96	10,336.00	10,336.00	10,354.00	10,354.00	10,354.00				
A1670000 54661 MPS LEASE	19,191.16	18,827.00	18,827.00	18,502.00	18,502.00	18,502.00				
A1670000 5810 RETIREMENT	8,730.00	6,520.00	6,520.00	5,984.00	6,370.00	6,370.00				
A1670000 5830 FICA	6,365.85	4,752.00	4,752.00	5,728.00	5,444.00	5,444.00				
A1670000 5860 HEALTH INS	60,129.62	85,020.00	81,665.00	70,588.00	73,460.00	73,460.00				
TOTAL A1670000 CENTRAL PRINT	370,361.29	361,897.00	356,542.00	361,870.00	359,519.00	359,519.00				

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	INFORMATION	TECHNOLOGY	2021	2022	2022	2023	2023	2023	2023
			ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT	
A1680064	5100	REG. PAY	483,687.83	502,918.00	502,918.00	592,587.00	581,204.00	581,204.00	
A1680064	5200	EQUIPMENT	52,164.82	20,500.00	14,424.52	600.00	550.00	550.00	
A1680064	5415	OFFICE SUP	259.02	550.00	400.00	50.00	50.00	50.00	
A1680064	5420	POSTAGE	14.27	40.00	190.00	50.00	50.00	50.00	
A1680064	5435	TELEPHONE	3,225.50	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
A1680064	5465	MAIN OF EQ	97,096.21	104,356.00	114,356.00	147,933.00	144,753.00	144,753.00	
A1680064	54651	MPM	236.30	299.00	299.00	262.00	262.00	262.00	
A1680064	54661	MPS LEASE	1,791.36	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	
A1680064	5470	TRAVEL	0.00	475.00	475.00	475.00	475.00	475.00	
A1680064	5473	DUES/SUBSC	50.00	50.00	50.00	50.00	50.00	50.00	
A1680064	5475	OTHER	0.00	0.00	25,217.00	5,000.00	5,000.00	5,000.00	
A1680064	5810	RETIREMENT	72,906.97	77,180.00	77,180.00	67,026.00	72,946.00	72,946.00	
A1680064	5830	FICA	35,684.65	38,280.00	38,280.00	45,188.00	44,319.00	44,319.00	
A1680064	5860	HEALTH INS	147,467.76	157,351.00	157,351.00	189,801.00	183,533.00	183,533.00	
TOTAL A1680064 INFORMATION T			894,584.69	907,991.00	937,132.52	1,054,984.00	1,039,154.00	1,039,154.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
A GENERAL FUND	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A1680065 IT SELF MAINTENANCE						
A1680065 5100 PERSONAL S	64,389.39	66,085.00	66,085.00	69,346.00	69,346.00	69,346.00
A1680065 5200 EQUIPMENT	47,140.75	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00
A1680065 5461 MAIN EQUIP	440.98	23,000.00	23,000.00	35,000.00	33,000.00	33,000.00
A1680065 5471 EMP MILEAG	.00	175.00	175.00	175.00	.00	.00
A1680065 5810 RETIREMENT	11,267.75	11,805.00	11,805.00	8,882.00	9,866.00	9,866.00
A1680065 5830 F.I.C.A.	4,764.22	5,017.00	5,017.00	5,267.00	5,267.00	5,267.00
A1680065 5860 HEALTH INS	11,286.12	12,559.00	12,559.00	13,815.00	14,123.00	14,123.00
TOTAL A1680065 IT SELF MAINT	139,289.21	201,641.00	201,641.00	215,485.00	214,602.00	214,602.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
A GENERAL FUND	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
AI722000 WORKERS COMP-SELF INSS						
AI722000 5400 EXP NOT IT	549,643.88	752,200.00	752,200.00	645,500.00	645,500.00	645,500.00
TOTAL AI722000 WORKERS COMP-	549,643.88	752,200.00	752,200.00	645,500.00	645,500.00	645,500.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A1910070 INSURANCE						
A1910070 5445	439,615.94	474,511.00	481,511.00	532,491.00	532,491.00	
TOTAL A1910070 INSURANCE	439,615.94	474,511.00	481,511.00	532,491.00	532,491.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A1920000 MUNICIPAL ASSOCIATION DUES	10,037.00	10,338.00	10,338.00	10,648.00	10,648.00	10,648.00
A1920000 DUES/SUBSC						
TOTAL A1920000 MUNICIPAL ASS	10,037.00	10,338.00	10,338.00	10,648.00	10,648.00	10,648.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND		2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A1930000	JUDGEMENT & CLAIMS						
A1930000	EXP NOT IT	20,506.94	50,000.00	64,624.38	50,000.00	50,000.00	
	TOTAL A1930000 JUDGEMENT & C	20,506.94	50,000.00	64,624.38	50,000.00	50,000.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED COMMENT
A GENERAL FUND						
A1985000 5400						
EXPENSES	20,006,577.72	17,586,734.00	17,586,734.00	18,702,489.00	18,702,489.00	
DISTRIBUTION OF SALES TAX	20,006,577.72	17,586,734.00	17,586,734.00	18,702,489.00	18,702,489.00	
TOTAL A1985000 DISTRIBUTION	20,006,577.72	17,586,734.00	17,586,734.00	18,702,489.00	18,702,489.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A1990000 CONTINGENT FUND	.00	200,000.00	193,000.00	200,000.00	385,000.00	385,000.00	
A1990000 5400	.00	200,000.00	193,000.00	200,000.00	385,000.00	385,000.00	
TOTAL A1990000 CONTINGENT FU	.00	200,000.00	193,000.00	200,000.00	385,000.00	385,000.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023I 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A2490000 COMMUNITY COLLEGE TUITION	519,642.43	450,000.00	450,000.00	508,000.00	508,000.00	
A2490000 5400 EXP NOT IT						
TOTAL A2490000 COMMUNITY COL	519,642.43	450,000.00	450,000.00	508,000.00	508,000.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
A GENERAL FUND	ACTUAL	ORIG. BUD	REVISED. BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A2495080 CONTR TO COMMUNITY COLLEGE	3,251,527.00	3,426,527.00	3,426,527.00	3,426,527.00	3,426,527.00	3,426,527.00
A2495080 5400 EXP NOT IT						
TOTAL A2495080 CONTR TO COMM	3,251,527.00	3,426,527.00	3,426,527.00	3,426,527.00	3,426,527.00	3,426,527.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A2960000 SCHOOL SUPPOR	29,933.55	54,741.00	54,741.00	60,284.00	60,284.00	60,284.00	
A2960000 5100 PERKS SERV	5,789,566.67	6,404,124.00	6,375,124.00	6,937,545.00	6,811,545.00	6,811,545.00	
A2960000 5400 EXP NOT IT	616.15	700.00	700.00	700.00	700.00	700.00	
A2960000 5420 POSTAGE	30,807.98	30,000.00	59,000.00	59,000.00	49,000.00	49,000.00	
A2960000 5460 GAS	11,748.00	11,748.00	11,748.00	11,748.00	11,748.00	11,748.00	
A2960000 5465 MAINT EQUI	5,352.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A2960000 5471 EMP MILEAG	1,993.98	4,169.00	4,169.00	4,863.00	4,593.00	4,593.00	
A2960000 5810 RETIREMENT	12,842.62	23,508.00	23,508.00	25,859.00	24,543.00	24,543.00	
A2960000 5830 FICA							
A2960000 5860 HLTH INSUR							
TOTAL A2960000 SCHOOL SUPPOR	5,882,861.29	6,535,712.00	6,535,712.00	7,105,592.00	6,968,865.00	6,968,865.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A3020086 PUBLIC SAFETY COMM SYSTEM							
A3020086 5100 PERS SERV	54,866.00	82,004.00	82,004.00	88,070.00	88,070.00	88,070.00	
A3020086 5200 EQUIPMENT	13,759.11	3,000.00	4,225.20	3,000.00	3,000.00	3,000.00	
A3020086 5299 CAP ASSETS	60,464.43	168,000.00	98,507.50	.00	.00	.00	
A3020086 5400 EXP NOT IT	30,048.00	31,724.00	31,724.00	32,845.00	32,845.00	32,845.00	
A3020086 5415 OFFICE SUP	583.87	650.00	725.00	650.00	650.00	650.00	
A3020086 5420 POSTAGE	27.77	200.00	125.00	200.00	200.00	200.00	
A3020086 5425 PRINTING	33.25	50.00	50.00	50.00	50.00	50.00	
A3020086 5430 RENT/REPRS	158.32	1,250.00	1,175.00	1,250.00	1,250.00	1,250.00	
A3020086 5435 TELEPHONE	22,033.33	28,200.00	27,775.00	28,200.00	28,200.00	28,200.00	
A3020086 5445 INSURANCE	749.30	1,415.00	2,112.20	2,200.00	2,200.00	2,200.00	
A3020086 5446 TAXES/ASSE	472.06	564.00	564.00	564.00	564.00	564.00	
A3020086 5450 LIGHT & PO	5,707.69	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	
A3020086 5452 WATER/SEWE	1,157.87	1,000.00	1,000.00	1,260.00	1,260.00	1,260.00	
A3020086 5455 HEATING/FU	2,581.80	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	
A3020086 5460 GAS	1,115.99	1,400.00	1,900.00	1,600.00	1,600.00	1,600.00	
A3020086 5465 MAIN OF EQ	87,883.80	130,010.00	211,408.60	145,261.00	229,057.00	229,057.00	
A3020086 54651 MPM	79.34	200.00	200.00	200.00	200.00	200.00	
A3020086 54661 MPS LEASE	1,209.60	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	
A3020086 5470 TRAVEL	478.46	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3020086 5473 DUES & SUB	1,440.00	1,344.00	1,344.00	2,294.00	2,294.00	2,294.00	
A3020086 5475 OTHER	2,106.20	5,718.00	5,718.00	6,968.00	6,968.00	6,968.00	
A3020086 5810 RETIREMENT	11,159.07	12,968.00	12,968.00	10,096.00	11,000.00	11,000.00	
A3020086 5830 FICA	4,229.26	6,274.00	6,274.00	6,739.00	6,739.00	6,739.00	
A3020086 5860 HLTH INSUR	6,812.36	6,280.00	6,280.00	6,908.00	7,062.00	7,062.00	
TOTAL A3020086 PUBLIC SAFETY	309,156.88	494,961.00	508,789.50	351,065.00	435,919.00	435,919.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023	APPROVED COMMENT
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	
A3110090 SHERIFF							
A3110090 5100	890,916.27	1,688,578.00	1,631,913.00	1,756,016.00	1,773,653.00	1,773,653.00	
A3110090 5100	130,630.00	245,000.00	166,500.00	245,000.00	245,000.00	245,000.00	
A3110090 5101	126,092.52	188,630.00	246,830.00	189,416.00	189,416.00	189,416.00	
A3110090 5200	6,410.72	0.00	92,738.20	58,133.00	0.00	0.00	
A3110090 5400	9,300.00	24,998.00	34,571.00	26,066.00	26,066.00	26,066.00	
A3110090 5415	1,532.92	2,500.00	3,000.00	2,500.00	2,200.00	2,200.00	
A3110090 5420	8,623.96	8,000.00	11,800.00	8,000.00	8,000.00	8,000.00	
A3110090 5425	748.73	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3110090 5435	34,380.65	33,676.00	33,176.00	33,676.00	33,676.00	33,676.00	
A3110090 5450	353.71	600.00	600.00	600.00	600.00	600.00	
A3110090 5460	70,234.50	50,000.00	116,500.00	60,000.00	60,000.00	60,000.00	
A3110090 5465	69,002.62	41,450.00	98,759.33	56,915.00	51,415.00	51,415.00	
A3110090 54651	1,534.40	2,836.00	2,836.00	2,836.00	2,836.00	2,836.00	
A3110090 54661	4,526.64	4,527.00	4,527.00	4,527.00	4,527.00	4,527.00	
A3110090 5467	7,489.65	10,000.00	20,492.00	15,000.00	15,000.00	15,000.00	
A3110090 5470	4,046.26	17,000.00	10,295.76	35,550.00	24,450.00	24,450.00	
A3110090 5472	885.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	
A3110090 5475	24,895.71	14,824.00	19,946.50	14,401.00	14,401.00	14,401.00	
A3110090 5810	366,618.91	406,879.00	343,284.00	275,261.00	291,743.00	291,743.00	
A3110090 5810	0.00	3,675.00	3,675.00	0.00	0.00	0.00	
A3110090 5830	72,025.55	142,864.00	142,864.00	148,191.00	149,568.00	149,568.00	
A3110090 5830	9,993.34	18,746.00	18,746.00	18,746.00	18,746.00	18,746.00	
A3110090 5860	515,858.40	823,232.00	759,281.62	846,899.00	798,740.00	798,740.00	
TOTAL A3110090 SHERIFF	2,356,100.46	3,730,230.00	3,764,550.41	3,799,948.00	3,712,252.00	3,712,252.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED
A3110096 SHERIFF JUSTICE RESERVE						
A3110096 5100 PERS SERV	3,000.00	15,000.00	15,000.00	15,020.00	15,020.00	15,020.00
A3110096 5810 RETIREMENT	783.00	4,560.00	4,560.00	3,229.00	3,229.00	3,229.00
A3110096 5830 FICA	230.00	1,148.00	1,148.00	1,150.00	1,150.00	1,150.00
A3110096 5860 HLTH INSUR	5,287.00	4,127.00	4,127.00	6,667.00	6,327.00	6,327.00
TOTAL A3110096 SHERIFF JUSTI	9,300.00	24,835.00	24,835.00	26,066.00	25,726.00	25,726.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A3140100 PROBATION							
A3140100 5100	1,427,533.49	1,570,110.00	1,566,079.00	1,601,034.00	1,591,126.00	1,591,126.00	
A3140100 5101	3,623.26	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
A3140100 5200							
A3140100 5415	3,181.81	3,300.00	4,300.00	3,600.00	3,300.00	3,300.00	
A3140100 5420	3,183.38	4,200.00	3,000.00	3,900.00	3,900.00	3,900.00	
A3140100 5425	347.67	800.00	800.00	800.00	800.00	800.00	
A3140100 5435	11,658.11	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
A3140100 5445	415.90	458.00	458.00	531.00	500.00	500.00	
A3140100 5465	1,306.04	1,400.00	2,400.00	2,200.00	2,000.00	2,000.00	
A3140100 5465.1	14,744.25	14,854.00	14,854.00	15,982.00	18,384.00	18,384.00	
A3140100 5466.1	1,350.11	1,604.00	4,286.00	1,493.00	1,493.00	1,493.00	
A3140100 5466.1	4,285.20	4,286.00	4,286.00	4,286.00	4,286.00	4,286.00	
A3140100 5470							
A3140100 5471							
A3140100 5471	196.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3140100 5473	1,970.95	2,205.00	2,205.00	2,405.00	2,405.00	2,405.00	
A3140100 5475	52,426.26	233,938.00	236,938.00	268,197.00	264,197.00	264,197.00	
A3140100 5810	223,721.55	244,430.00	244,430.00	176,952.00	197,098.00	197,098.00	
A3140100 5830	101,283.87	122,147.00	122,147.00	123,884.00	123,165.00	123,165.00	
A3140100 5860	505,472.39	593,786.00	593,786.00	536,751.00	518,351.00	518,351.00	
TOTAL A3140100 PROBATION	2,356,701.14	2,858,518.00	2,858,518.00	2,819,108.00	2,799,276.00	2,799,276.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021		2022		2023		2023	
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
A3140105 PRE TRIAL RELEASE PROG								
A3140105 5100 REG PAY	44,182.94	46,256.00	46,256.00	50,022.00	50,022.00	50,022.00		
A3140105 5101 OVERTIME		2,000.00	2,000.00	2,000.00	1,000.00	1,000.00		
A3140105 5200 EQUIPMENT	1,038.32	.00	.00	.00	6,000.00	6,000.00		
A3140105 5299 CAP ASSETS	.00	.00	.00	.00	44,000.00	44,000.00		
A3140105 5471 EMP MILEAG	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
A3140105 5475 OTHER	949.30	22,500.00	22,500.00	22,500.00	7,500.00	7,500.00		
A3140105 5810 RETIREMENT	4,436.76	5,113.00	5,113.00	3,971.00	3,971.00	3,971.00		
A3140105 5830 FICA	3,379.89	3,691.00	3,691.00	3,980.00	3,904.00	3,904.00		
TOTAL A3140105 PRE TRIAL REL	53,987.21	80,560.00	80,560.00	83,473.00	117,397.00	117,397.00		

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED
ALTERNATIVES TO INCARC						
A3140106 5100	6,147.24	41,106.00	41,106.00	45,142.00	45,142.00	45,142.00
A3140106 5471	0.00	100.00	100.00	100.00	100.00	100.00
A3140106 5810	645.46	4,290.00	4,290.00	3,637.00	4,077.00	4,077.00
A3140106 5830	470.24	3,126.00	3,126.00	3,435.00	3,435.00	3,435.00
A3140106 5860	.00	8,834.00	8,834.00	9,717.00	9,222.00	9,222.00
TOTAL A3140106 ALTERNATIVES	7,262.94	57,456.00	57,456.00	62,031.00	61,976.00	61,976.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A3150000 JAIL	2,541,001.75	4,997,343.00	4,869,561.00	5,772,982.00	5,532,404.00	5,532,404.00	
A3150000 5100	552,328.01	593,400.00	908,400.00	649,852.00	599,852.00	599,852.00	
A3150000 5200	9,057.93	.00	13,861.00	5,758.00	.00	.00	
A3150000 5299	324,719.46	.00	125,652.00	44,875.00	.00	.00	
A3150000 5400	29,109.82	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A3150000 5415	2,296.33	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00	
A3150000 5420	81.55	200.00	200.00	200.00	200.00	200.00	
A3150000 5425	2,061.20	3,000.00	3,000.00	3,000.00	2,800.00	2,800.00	
A3150000 5430	.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	
A3150000 5435	1,091.63	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A3150000 5437	279,842.07	315,000.00	314,600.00	315,000.00	295,000.00	295,000.00	
A3150000 5438	21,112.12	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
A3150000 5440	256,276.34	240,000.00	239,259.00	240,000.00	240,000.00	240,000.00	
A3150000 5446	18,701.97	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
A3150000 5450	104,422.38	125,000.00	115,000.00	125,000.00	110,000.00	110,000.00	
A3150000 5452	37,009.51	34,000.00	40,000.00	34,000.00	34,000.00	34,000.00	
A3150000 5455	56,791.89	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	
A3150000 5460	8,486.57	10,000.00	13,616.00	15,000.00	15,000.00	15,000.00	
A3150000 5465	187,728.29	187,000.00	210,416.00	233,109.00	197,673.00	197,673.00	
A3150000 54651	982.24	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	
A3150000 54661	3,300.48	3,301.00	3,301.00	3,301.00	3,301.00	3,301.00	
A3150000 5467	1,732.04	14,000.00	14,000.00	14,000.00	13,000.00	13,000.00	
A3150000 5475	2,057.82	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3150000 5810	120,361.09	122,548.00	140,023.02	130,743.00	113,633.00	113,633.00	
A3150000 5810	977,733.82	1,158,424.00	973,524.00	893,575.00	928,489.00	928,489.00	
A3150000 5830	219,634.36	421,811.00	421,811.00	488,276.00	466,272.00	466,272.00	
A3150000 5860	964,572.12	2,018,705.00	1,792,607.00	2,280,594.00	2,120,946.00	2,120,946.00	
TOTAL A3150000 JAIL	6,722,492.79	10,347,400.00	10,344,499.02	11,397,933.00	10,820,238.00	10,820,238.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A3310266 BOAT PATROL						
A3310266 5100 REG PAY	17,615.19	37,159.00	28,589.15	40,921.00	40,921.00	40,921.00
A3310266 5101 OVERTIME	398.79	1,873.00	5,442.95	2,102.00	2,000.00	2,000.00
A3310266 5425 PRINTING	.00	650.00	650.00	650.00	650.00	650.00
A3310266 5445 INSURANCE	399.67	495.00	495.00	495.00	495.00	495.00
A3310266 5460 GAS	3,601.25	7,500.00	9,642.00	9,500.00	8,500.00	8,500.00
A3310266 5465 MAIN OF EQ	16,248.55	7,000.00	5,306.00	7,000.00	7,000.00	7,000.00
A3310266 5475 OTHER	21.55	500.00	2,194.00	1,000.00	.00	.00
A3310266 5810 RETIREMENT	2,915.65	8,175.00	8,175.00	4,644.00	4,660.00	4,660.00
A3310266 5830 FICA	1,314.96	2,988.00	2,988.00	3,294.00	3,286.00	3,286.00
TOTAL A3310266 BOAT PATROL	42,515.61	66,340.00	63,482.10	69,606.00	67,512.00	67,512.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	STOP D.W.I.	2021		2022		2023		2023	
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT		
A3315331	5100	REG PAY	60,189.29	59,743.00	63,734.00	62,824.00	62,824.00	62,824.00	
A3315331	5101	OVERTIME	6,260.70	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A3315331	5400	EXP NOT IT	54,127.55	80,000.00	80,000.00	67,500.00	67,500.00	67,500.00	
A3315331	5415	OFFICE SUP	129.98	250.00	250.00	250.00	250.00	250.00	
A3315331	5420	POSTAGE	23.52	100.00	100.00	100.00	100.00	100.00	
A3315331	5425	PRINTING	23.52	200.00	200.00	150.00	150.00	150.00	
A3315331	5435	TELEPHONE	429.63	500.00	500.00	400.00	400.00	400.00	
A3315331	5445	INSURANCE	30.80	40.00	40.00	40.00	40.00	40.00	
A3315331	5460	GAS	18.97	200.00	200.00	200.00	200.00	200.00	
A3315331	5470	TRAVEL	18.97	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3315331	5473	DUES & SUB	732.32	700.00	700.00	700.00	700.00	700.00	
A3315331	5474	ADVERT	6,534.00	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00	
A3315331	5475	OTHER	1,711.00	9,594.00	7,598.50	8,812.00	8,812.00	8,812.00	
A3315331	5810	RETIREMENT	19,149.95	19,530.00	17,534.50	14,997.00	16,153.00	16,153.00	
A3315331	5830	FICA	4,603.73	4,916.00	4,916.00	5,305.00	5,305.00	5,305.00	
A3315331	5840	WORKERS CO	465.00	840.00	840.00	840.00	840.00	840.00	
A3315331	5860	HEALTH INS	24,146.64	27,299.00	27,299.00	30,029.00	28,501.00	28,501.00	
TOTAL	A3315331 STOP D.W.I.		178,553.08	216,412.00	216,412.00	206,557.00	206,275.00	206,275.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A3410250 MUTUAL FIRE AID	295,414.26	549,044.00	509,794.00	655,451.00	601,611.00	601,611.00	
A3410250 5100 REG PAY	49,613.06	30,000.00	67,000.00	30,000.00	30,000.00	30,000.00	
A3410250 5101 OVERTIME	64,227.12	80,000.00	130,000.00	80,000.00	80,000.00	80,000.00	
A3410250 5415 EXPENSES	555.36	650.00	400.00	650.00	650.00	650.00	
A3410250 5420 POSTAGE	181.23	300.00	300.00	300.00	300.00	300.00	
A3410250 5425 PRINTING	0.00	125.00	75.00	125.00	125.00	125.00	
A3410250 5435 TELEPHONE	12,720.93	14,000.00	14,000.00	14,000.00	13,500.00	13,500.00	
A3410250 5435 LIGHT & PW	5,678.45	4,500.00	4,500.00	5,800.00	5,000.00	5,000.00	
A3410250 5450 HEATING/FU	311.62	350.00	350.00	400.00	400.00	400.00	
A3410250 5465 MAIN OF EQ	43,907.24	58,079.00	52,779.00	62,816.00	58,484.00	58,484.00	
A3410250 54651 MPM	38.63	100.00	100.00	100.00	100.00	100.00	
A3410250 5466 LEASE AGRE	7,631.64	27,175.00	27,175.00	45,000.00	0.00	0.00	
A3410250 54661 MPS LEASE	432.00	435.00	435.00	435.00	435.00	435.00	
A3410250 5467 UNIFORMS	4,921.99	4,000.00	4,000.00	5,000.00	4,500.00	4,500.00	
A3410250 5470 TRAVEL	535.98	1,500.00	1,550.00	2,740.00	1,500.00	1,500.00	
A3410250 5471 EMP MILEAG	995.68	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	
A3410250 5473 DUES & SUB	4,082.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	
A3410250 5474 ADVERT	0.00	50.00	0.00	50.00	50.00	50.00	
A3410250 5475 OTHER	11,386.36	9,910.00	11,710.00	10,235.00	10,235.00	10,235.00	
A3410250 5810 RETIREMENT	69,838.12	75,551.00	75,551.00	62,983.00	65,409.00	65,409.00	
A3410250 5830 FICA	24,646.76	44,001.00	44,001.00	51,737.00	47,652.00	47,652.00	
A3410250 5860 HEALTH INS	118,276.57	237,266.00	237,266.00	221,802.00	216,450.00	216,450.00	
TOTAL A3410250 MUTUAL FIRE A	715,395.50	1,143,203.00	1,187,153.00	1,255,791.00	1,142,068.00	1,142,068.00	

CLINTON COUNTY



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PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A3640275 CIVIL DEFENSE							
A3640275 5100	REG PAY	152,077.20	195,320.00	194,540.00	205,264.00	205,264.00	
A3640275 5101	OVERTIME	15,019.52	3,000.00	6,000.00	3,000.00	3,000.00	
A3640275 5415	OFFICE SUP	182.49	500.00	100.00	500.00	500.00	
A3640275 5420	POSTAGE	152.04	200.00	100.00	200.00	200.00	
A3640275 5425	PRINTING	.00	50.00	10.00	50.00	50.00	
A3640275 5430	RENT & REP	216.87	1,000.00	550.00	1,000.00	1,000.00	
A3640275 5435	TELEPHONE	3,725.47	4,000.00	3,875.00	4,000.00	4,000.00	
A3640275 5446	TAXES/ASSE	651.89	779.00	779.00	780.00	780.00	
A3640275 5450	LIGHT & PW	8,322.13	8,000.00	7,805.00	8,500.00	8,000.00	
A3640275 5452	WATER/SEWE	1,598.98	1,380.00	1,380.00	1,750.00	1,400.00	
A3640275 5453	HEAT FUEL	4,462.47	4,400.00	4,400.00	5,000.00	5,000.00	
A3640275 5460	GAS	3,470.40	3,500.00	4,200.00	4,500.00	4,500.00	
A3640275 5465	MAIN OF EQ	2,814.70	3,275.00	3,300.00	3,775.00	3,775.00	
A3640275 54651	MPM	1,269.52	493.00	383.00	493.00	460.00	
A3640275 54661	MPS LEASE	1,670.52	1,671.00	1,671.00	1,671.00	1,671.00	
A3640275 5470	TRAVEL	.00	600.00	1,076.00	1,900.00	600.00	
A3640275 5473	DUES & SUB	353.50	492.00	492.00	786.00	786.00	
A3640275 5475	OTHER	5,686.72	11,295.00	9,295.00	10,774.00	10,774.00	
A3640275 5810	RETIREMENT	29,029.65	28,611.00	28,611.00	21,520.00	23,893.00	
A3640275 5830	FICA	12,039.38	15,077.00	15,077.00	15,759.00	15,759.00	
A3640275 5860	HEALTH INS	53,146.13	78,934.00	78,934.00	84,092.00	85,671.00	
TOTAL A3640275 CIVIL DEFENSE	294,889.81	362,578.00	362,578.00	375,314.00	377,083.00	377,083.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	A GENERAL FUND	2021		2022		2023		2023	
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
A4010300	CORE PUBLIC HEALTH	1,683,399.75	2,326,106.00	2,304,662.00	2,957,288.00	2,602,059.00	2,602,059.00		
A4010300	5100 REG PAY	999.47	2,000.00	2,000.00	5,000.00	3,000.00	3,000.00		
A4010300	5101 OVERTIME	45,093.39	.00	148,562.80	14,400.00	14,400.00	14,400.00		
A4010300	5200 EQUIPMENT	6,042.67	.00	13,000.00	10,000.00	10,000.00	10,000.00		
A4010300	5415 OFFICE SUP	5,574.58	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00		
A4010300	5420 POSTAGE	739.32	7,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
A4010300	5425 PRINTING	34,228.67	2,500.00	31,000.00	31,000.00	31,000.00	31,000.00		
A4010300	5435 TELEPHONE	20,558.21	35,000.00	28,738.91	30,000.00	30,000.00	30,000.00		
A4010300	5437 MEDICAL EX	37,556.90	38,000.00	42,011.00	46,211.00	44,000.00	44,000.00		
A4010300	5445 INSURANCE	24.87	.00	1,000.00	400.00	300.00	300.00		
A4010300	5460 GAS	1,447.00	1,765.00	4,065.00	10,664.00	10,164.00	10,164.00		
A4010300	5465 MAIN OF EQ	7,362.86	8,307.00	8,307.00	8,086.00	8,086.00	8,086.00		
A4010300	5466 MPM	14,064.00	14,064.00	14,064.00	13,809.00	13,809.00	13,809.00		
A4010300	5470 TRAVEL	20.00	3,500.00	3,500.00	10,000.00	6,000.00	6,000.00		
A4010300	5471 EMP MILEAG	9,556.33	9,000.00	9,000.00	9,000.00	6,000.00	6,000.00		
A4010300	5473 DUES & SUB	9,886.75	10,275.00	10,275.00	11,211.00	10,911.00	10,911.00		
A4010300	5474 ADVERT	1,144.00	1,600.00	1,600.00	20,000.00	6,000.00	6,000.00		
A4010300	5475 OTHER	32,281.30	38,000.00	56,444.00	79,623.00	41,308.00	41,308.00		
A4010300	5810 RETIREMENT	324,707.34	342,392.00	335,081.00	296,203.00	287,997.00	287,997.00		
A4010300	5830 FICA	96,333.13	177,416.00	177,416.00	225,462.00	198,137.00	198,137.00		
A4010300	5840 WORK COMP	41,740.00	48,293.00	48,293.00	57,362.00	57,362.00	57,362.00		
A4010300	5860 HEALTH INS	709,618.97	1,098,796.00	1,098,796.00	1,214,391.00	1,174,196.00	1,174,196.00		
TOTAL	A4010300 CORE PUBLIC H	3,082,379.51	4,205,514.00	4,347,815.71	5,060,110.00	4,564,729.00	4,564,729.00		

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A4010308 SEXUALLY TRANSMITTED INFECTION	8,750.00	6,800.00	6,800.00	8,640.00	8,640.00	8,640.00
A4010308 5400 EXP NOT IT						
TOTAL A4010308 SEXUALLY TRAN	8,750.00	6,800.00	6,800.00	8,640.00	8,640.00	8,640.00

CLINTON COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13



ACCOUNTS FOR: A GENERAL FUND		2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED
A4042325	RABIES CONTROL						
A4042325	5101 OVERTIME	2,663.59	6,500.00	6,500.00	5,600.00	5,600.00	5,600.00
A4042325	5102 ON-CALL	3,060.36	3,820.00	3,820.00	3,570.00	3,570.00	3,570.00
A4042325	5400 EXP NOT	6,035.15	6,920.00	6,920.00	11,720.00	9,520.00	9,520.00
A4042325	5420 POSTAGE	986.58	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
A4042325	5437 MEDICAL	29,511.62	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
A4042325	5471 EMP MILEAG	129.80	600.00	600.00	500.00	500.00	500.00
A4042325	5474 ADVERTISIN	700.00	700.00	700.00	702.00	702.00	702.00
A4042325	5475 OTHER	4,017.87	2,400.00	2,400.00	3,600.00	3,000.00	3,000.00
A4042325	5810 RETIREMENT	906.55	1,858.00	1,858.00	1,183.00	1,315.00	1,315.00
A4042325	5830 FICA	414.41	790.00	790.00	702.00	702.00	702.00
TOTAL	A4042325 RABIES CONTRO	47,725.93	56,088.00	56,088.00	58,875.00	56,207.00	56,207.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A4059350 EARLY INTERVENTION PROGRAM	219,870.22	428,986.00	428,986.00	477,338.00	423,206.00	423,206.00	
A4059350 5100 REG PAY	797,488.61	770,000.00	770,000.00	899,925.00	843,000.00	843,000.00	
A4059350 5400 EXP NOT IT	3,446.49	2,400.00	2,400.00	3,600.00	3,600.00	3,600.00	
A4059350 5420 POSTAGE	2,271.68	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A4059350 5435 TELEPHONE	2,710.00	2,981.00	3,030.00	3,333.00	3,200.00	3,200.00	
A4059350 5445 INSURANCE	1,851.30	4,500.00	4,500.00	4,500.00	4,000.00	4,000.00	
A4059350 5471 EMP MILEAG	63,740.28	72,075.00	72,026.00	52,414.00	56,184.00	56,184.00	
A4059350 5810 RETIREMENT	15,690.02	32,570.00	32,570.00	36,387.00	32,208.00	32,208.00	
A4059350 5830 FICA	8,027.00	9,055.00	9,055.00	9,387.00	9,387.00	9,387.00	
A4059350 5840 WORKERS CO	112,321.51	196,895.00	196,895.00	214,726.00	184,532.00	184,532.00	
A4059350 5860 HEALTH INS							
TOTAL A4059350 EARLY INTERVE	1,227,417.11	1,521,962.00	1,521,962.00	1,704,053.00	1,563,817.00	1,563,817.00	

CLINTON COUNTY



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PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
A GENERAL FUND	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A4070380 TUBERCULOSIS CARE	702.27	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
A4070380 5437 MEDICAL						
TOTAL A4070380 TUBERCULOSIS	702.27	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A4090398 DRINKING WATER ENHANCED PR						
A4090398 5100 PERSONAL S	100,958.55	97,747.00	129,509.88	109,727.00	109,727.00	109,727.00
A4090398 5101 OVERTIME	8,450.56		9,468.16	1,000.00	341.00	341.00
A4090398 5416 PROG SUPPL	823.27	665.00	83.00	181.00	181.00	181.00
A4090398 5470 TRAVEL	153.12	3,150.00	2,000.88			
A4090398 5810 RETIREMENT	11,723.58	10,055.00	10,042.97	6,209.00	6,918.00	6,918.00
A4090398 5830 FICA	8,109.68	7,479.00	10,524.18	8,751.00	8,714.00	8,714.00
A4090398 5860 HLTH INS	8,255.97	7,177.00	2,939.03			
TOTAL A4090398 DRINKING WATE	138,474.73	126,273.00	164,568.10	125,868.00	125,881.00	125,881.00

CLINTON COUNTY



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FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A4310410 MENTAL HEALTH	874,327.06	1,433,011.00	1,433,011.00	1,493,974.00	1,445,972.00	1,445,972.00	
A4310410 5100	6,473.88	7,200.00	8,849.16	14,400.00	9,600.00	9,600.00	
A4310410 5200	.00	.00	78,750.00	39,994.00	.00	.00	
A4310410 5400	891.46	800.00	1,800.00	3,000.00	2,000.00	2,000.00	
A4310410 5415	3,825.38	3,360.00	3,360.00	4,017.00	3,500.00	3,500.00	
A4310410 5420	530.19	800.00	800.00	800.00	800.00	800.00	
A4310410 5425	530.19	800.00	800.00	800.00	800.00	800.00	
A4310410 5430	10,599.21	4,000.00	4,000.00	7,500.00	6,000.00	6,000.00	
A4310410 5435	15,700.59	16,189.00	16,189.00	17,375.00	16,500.00	16,500.00	
A4310410 5446	1,007.04	1,300.00	1,300.00	2,253.00	1,600.00	1,600.00	
A4310410 5450	32,373.13	30,400.00	30,400.00	30,400.00	30,400.00	30,400.00	
A4310410 5452	2,202.08	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A4310410 5455	9,096.53	13,600.00	13,600.00	13,600.00	13,000.00	13,000.00	
A4310410 5465	38,449.37	54,114.00	54,114.00	54,114.00	54,114.00	54,114.00	
A4310410 54651	1,373.10	1,310.00	1,310.00	1,442.00	1,442.00	1,442.00	
A4310410 54661	5,059.56	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	
A4310410 5470	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A4310410 5471	561.10	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	
A4310410 5473	3,047.00	4,988.00	4,988.00	5,082.00	5,082.00	5,082.00	
A4310410 5475	293,893.80	478,417.00	477,685.90	569,952.00	559,952.00	559,952.00	
A4310410 5810	140,230.91	173,782.00	173,782.00	128,925.00	139,315.00	139,315.00	
A4310410 5830	64,012.18	109,150.00	109,150.00	113,767.00	110,153.00	110,153.00	
A4310410 5840	2,015.00	2,426.00	2,426.00	2,426.00	2,426.00	2,426.00	
A4310410 5860	277,491.24	439,072.00	439,072.00	504,877.00	431,598.00	431,598.00	
TOTAL A4310410 MENTAL HEALTH	1,783,159.81	2,786,019.00	2,866,687.06	3,019,998.00	2,845,054.00	2,845,054.00	

CLINTON COUNTY



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PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021		2022		2022		2023		2023	
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT			
A4310411 MENTAL HEALTH ADDICTION SE	143,291.64	176,372.00	176,372.00	187,850.00	188,150.00	188,150.00				
A4310411 5100 REG PAY	222.86	200.00	200.00	250.00	200.00	200.00				
A4310411 5415 OFFICE SUP	956.34	840.00	840.00	1,000.00	900.00	900.00				
A4310411 5420 POSTAGE	132.55	200.00	200.00	200.00	200.00	200.00				
A4310411 5425 TELEPHONE	3,966.66	3,458.00	3,458.00	3,967.00	3,500.00	3,500.00				
A4310411 5435 TAXES/ASSE	3,251.76	200.00	200.00	264.00	440.00	440.00				
A4310411 5446 LIGHT & PW	8,093.30	7,500.00	7,500.00	8,498.00	8,498.00	8,498.00				
A4310411 5450 WATER/SEWE	550.51	800.00	800.00	800.00	800.00	800.00				
A4310411 5452 HEAT FUEL	2,274.13	3,400.00	3,400.00	3,400.00	3,000.00	3,000.00				
A4310411 5455 MAIN OF EQ	184.00	168.00	168.00	200.00	200.00	200.00				
A4310411 5465 MPM	195.54	528.00	528.00	689.00	689.00	689.00				
A4310411 54651 MPM	195.54	528.00	528.00	689.00	689.00	689.00				
A4310411 54651 MPM	195.54	528.00	528.00	689.00	689.00	689.00				
A4310411 5470 TRAVEL	2,492.04	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00				
A4310411 5471 EMP MILEAG	255.36	600.00	500.00	500.00	500.00	500.00				
A4310411 5475 OTHER	34,082.83	23,330.00	23,330.00	168,859.00	153,859.00	153,859.00				
A4310411 5810 RETIREMENT	19,042.18	19,939.00	19,939.00	16,299.00	18,281.00	18,281.00				
A4310411 5830 FITCA	10,034.03	13,268.00	13,268.00	14,316.00	14,239.00	14,239.00				
A4310411 5860 HEALTH INS	47,348.61	42,761.00	42,761.00	40,825.00	48,674.00	48,674.00				
TOTAL A4310411 MENTAL HEALTH	273,374.34	296,564.00	296,564.00	451,017.00	445,130.00	445,130.00				

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD .13

ACCOUNTS FOR: A GENERAL FUND	2021		2022		2023		2023	
	ACTUAL	ORIG_BUD	REVISED_BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
A4310423 COORDINATED CHILDREN'S SER								
A4310423 5100 PERS SERV	51,600.67	42,718.00	42,718.00	70,036.00	70,036.00	70,036.00		
A4310423 5810 RETIREMENT	5,177.92	4,468.00	4,468.00	5,653.00	6,337.00	6,337.00		
A4310423 5830 FICA	3,693.08	3,255.00	3,255.00	5,339.00	5,339.00	5,339.00		
A4310423 5860 HLTH INSUR	11,402.94	17,478.00	17,478.00	12,236.00	12,509.00	12,509.00		
TOTAL A4310423 COORDINATED C	71,874.61	67,919.00	67,919.00	93,264.00	94,221.00	94,221.00		

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021		2022		2023		2023		APPROVED COMMENT
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT		
A4310424 REINVESTMENT									
A4310424 5100									
A4310424 5810									
A4310424 5830									
A4310424 5860									
TOTAL A4310424 REINVESTMENT	35,514.00	34,846.00	34,846.00	16,822.00	17,041.00	17,041.00			

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED COMMENT
A GENERAL FUND						
A4320453 COMMUNITY SERVICES BOARD	.00	.00	.00	35,000.00	40,000.00	40,000.00
A4320453 EXPENSES	.00	.00	.00	35,000.00	40,000.00	40,000.00
TOTAL A4320453 COMMUNITY SER	.00	.00	.00	35,000.00	40,000.00	40,000.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND		2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A4322476	CSS						
A4322476	5100	54,888.05	57,499.00	57,499.00	61,820.00	61,820.00	61,820.00
A4322476	5400	102,033.88	103,501.00	103,501.00	5,572.00	5,572.00	5,572.00
A4322476	5445	4,530.00	.00	.00	4,988.00	5,591.00	5,591.00
A4322476	5810	5,628.84	6,011.00	6,011.00	4,711.00	4,711.00	4,711.00
A4322476	5830	3,996.14	4,380.00	4,380.00	16,305.00	16,269.00	16,269.00
A4322476	5860	13,984.20	14,825.00	14,825.00			
	HEALTH INS						
TOTAL	A4322476 CSS	185,061.11	186,216.00	186,216.00	93,396.00	93,963.00	93,963.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A4390485 MENTAL HYGIENE LAW EXPENSE	128,104.34	25,000.00	25,000.00	128,000.00	50,000.00	50,000.00
A4390485 5400 EXP NOT IT						
TOTAL A4390485 MENTAL HYGIEN	128,104.34	25,000.00	25,000.00	128,000.00	50,000.00	50,000.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023I 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	EXP NOT IT	2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A4989492 LIFEFLIGHT		2,250.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A4989492 5400							
TOTAL A4989492 LIFEFLIGHT		2,250.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	CLINTON COUNTY PUBLIC TRAM	2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A5630000	5100	47,863.02	51,538.00	51,538.00	58,278.00	58,278.00	58,278.00
A5630000	5299	186,008.40	203,046.00	610,391.31	328,000.00	572,532.00	572,532.00
A5630000	54011	92,678.06	212,996.00	162,896.00	168,000.00	168,000.00	168,000.00
A5630000	54012	540,448.85	86,752.00	86,752.00	94,560.00	85,500.00	85,500.00
A5630000	54013	76,871.28	565,500.00	565,500.00	486,400.00	486,400.00	486,400.00
A5630000	54014	7,397.00	93,750.00	88,958.38	102,254.00	98,000.00	98,000.00
A5630000	54015	93,769.01	7,500.00	9,000.00	7,500.00	7,500.00	7,500.00
A5630000	54016	160,952.95	100,000.00	130,000.00	171,000.00	140,000.00	140,000.00
A5630000	54017	2,759.60	140,000.00	166,775.97	150,000.00	150,000.00	150,000.00
A5630000	54018	1,159.92	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
A5630000	54020	542.45	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
A5630000	54021	3,415.00	550.00	550.00	580.00	580.00	580.00
A5630000	54022	38,132.21	4,100.00	3,991.03	3,900.00	3,900.00	3,900.00
A5630000	54024	1,159.11	1,000.00	1,000.00	900.00	45,300.00	45,300.00
A5630000	54025	72.90	600.00	600.00	500.00	500.00	500.00
A5630000	54026	1,905.78	1,600.00	1,600.00	1,750.00	1,750.00	1,750.00
A5630000	54027	2,126.83	2,300.00	2,300.00	2,500.00	2,300.00	2,300.00
A5630000	54028	5,148.55	2,500.00	2,500.00	2,500.00	2,300.00	2,300.00
A5630000	54030	649.00	700.00	792.00	750.00	750.00	750.00
A5630000	54031	578.70	650.00	650.00	500.00	500.00	500.00
A5630000	54032	7,488.52	9,000.00	8,800.00	11,000.00	9,500.00	9,500.00
A5630000	54036	1,018.33	1,019.00	1,019.00	1,073.00	1,073.00	1,073.00
A5630000	54037	995.56	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
A5630000	54038	12,552.40	14,000.00	21,100.00	23,000.00	20,000.00	20,000.00
A5630000	54039	746.00	1,140.00	1,140.00	1,000.00	1,000.00	1,000.00
A5630000	5404	1,875.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A5630000	54040	75.79	100.00	100.00	100.00	100.00	100.00
A5630000	5420	46.64	150.00	150.00	100.00	100.00	100.00
A5630000	5425	540.21	2,600.00	2,600.00	2,500.00	2,500.00	2,500.00
A5630000	5430	16,944.29	15,000.00	8,500.00	15,000.00	15,000.00	15,000.00
A5630000	5435	380.80	1,053.00	1,253.00	1,110.00	1,110.00	1,110.00
A5630000	5445	17,147.45	18,000.00	18,791.62	19,750.00	19,000.00	19,000.00
A5630000	5446	1,416.15	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A5630000	5450	5,111.90	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
A5630000	5452	467.58	500.00	500.00	590.00	590.00	590.00
A5630000	5455	9,093.26	10,500.00	10,500.00	11,000.00	11,000.00	11,000.00
A5630000	5460	23,994.76	30,000.00	32,808.00	30,000.00	30,000.00	30,000.00
A5630000	5465	2,401.12	2,400.00	2,300.00	2,400.00	2,400.00	2,400.00
A5630000	54651	297.29	300.00	300.00	300.00	300.00	300.00
A5630000	54661	1,383.84	1,300.00	1,300.00	1,390.00	1,390.00	1,390.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021		2022		2022		2023		2023	
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT			
A5630000 5471	307.45	100.00	100.00	150.00	100.00	100.00				
A5630000 5474	6,158.75	200.00	200.00	2,000.00	1,200.00	1,200.00				
A5630000 5475	4,907.07	13,000.00	11,551.31	13,000.00	13,000.00	13,000.00				
A5630000 5810	3,458.53	5,386.00	5,386.00	4,701.00	5,269.00	5,269.00				
A5630000 5830	77.00	3,924.00	3,924.00	4,440.00	4,440.00	4,440.00				
A5630000 5840		1.00	1.00							
A5630000 5860	8,273.40	8,834.00	8,834.00	9,717.00	9,222.00	9,222.00				
TOTAL A5630000 CLINTON COUNT	1,390,798.26	1,672,871.00	2,098,934.62	1,791,193.00	1,985,684.00	1,985,684.00				

CLINTON COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13



ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
6010000 SOCIAL SERVICES							
6010000 5100 REG PAY	7,977,801.54	8,448,384.00	8,504,456.00	8,866,229.00	8,588,371.00	8,588,371.00	
6010000 5101 OVERTIME	57,065.67	120,000.00	120,000.00	120,000.00	110,000.00	110,000.00	
6010000 5102 ON-CALL	70,378.87	70,000.00	70,000.00	75,000.00	72,000.00	72,000.00	
6010000 5200 EQUIPMENT	11,215.15	.00	933.76	63,076.00	16,600.00	16,600.00	
6010000 5400 EXP NOT IT	81,154.55	75,544.00	75,080.80	78,604.00	78,604.00	78,604.00	
6010000 5410 PROSECUTIO	11,358.63	12,000.00	12,000.00	14,000.00	12,000.00	12,000.00	
6010000 5415 OFFICE SUP	19,695.75	18,000.00	18,000.00	19,000.00	18,000.00	18,000.00	
6010000 5420 POSTAGE	40,241.80	40,000.00	40,000.00	42,000.00	41,000.00	41,000.00	
6010000 5425 PRINTING	4,949.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
6010000 5435 TELEPHONE	54,628.17	55,125.00	55,125.00	56,481.00	56,481.00	56,481.00	
6010000 5437 MEDICAL EX	8,020.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
6010000 5445 INSURANCE	20,088.29	20,266.00	20,287.62	21,000.00	21,000.00	21,000.00	
6010000 5446 TAXES ASSS	.00	.00	.00	3,173.00	3,173.00	3,173.00	
6010000 5450 LIGHT & PW	21,562.36	20,000.00	20,000.00	21,000.00	20,000.00	20,000.00	
6010000 5452 WATER/SEWE	5,566.12	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
6010000 5465 MAIN OF EQ	37,609.47	37,861.00	37,861.00	39,914.00	39,914.00	39,914.00	
6010000 5466 LEASE AGRE	15,808.32	16,000.00	16,000.00	16,013.00	16,000.00	16,000.00	
6010000 5470 TRAVEL	236.68	5,000.00	8,000.00	10,000.00	8,000.00	8,000.00	
6010000 54701 TRAV-REIMB	.00	1,000.00	978.38	1,000.00	1,000.00	1,000.00	
6010000 5471 EMP MILEAG	151,643.37	140,000.00	140,000.00	161,000.00	150,000.00	150,000.00	
6010000 5473 DUES & SUB	6,258.00	6,736.00	6,736.00	6,969.00	6,969.00	6,969.00	
6010000 5474 ADVERT	295.36	100.00	100.00	100.00	100.00	100.00	
6010000 5475 OTHER	264,621.49	370,465.00	328,356.28	408,534.00	407,284.00	407,284.00	
6010000 5810 RETIREMENT	1,172,475.94	1,267,505.00	1,267,505.00	929,505.00	1,025,922.00	1,025,922.00	
6010000 5830 FICA	569,211.18	656,697.00	661,439.00	688,225.00	666,723.00	666,723.00	
6010000 5840 WORK COMP	58,668.00	63,644.00	63,644.00	57,151.00	57,151.00	57,151.00	
6010000 5860 HEALTH INS	3,412,149.92	4,348,091.00	4,348,091.00	4,357,743.00	4,336,533.00	4,336,533.00	
TOTAL 6010000 SOCIAL SERVIC	14,072,703.88	15,817,418.00	15,839,593.84	16,079,617.00	15,776,725.00	15,776,725.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6055000 CHILD CARE BLOCK GRANT EXPNOTITEM	530,648.39	650,000.00	650,000.00	1,020,360.00	1,020,360.00	1,020,360.00
TOTAL A6055000 CHILD CARE BL	530,648.39	650,000.00	650,000.00	1,020,360.00	1,020,360.00	1,020,360.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6070525 PURCHASE OF SERVICES						
A6070525 5400 EXP NOT IT.	938,128.39	996,278.00	996,278.00	1,029,243.00	1,005,348.00	1,005,348.00
TOTAL A6070525 PURCHASE OF S	938,128.39	996,278.00	996,278.00	1,029,243.00	1,005,348.00	1,005,348.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A6100000 MEDICAID	EXPENSES	15,630,531.94	16,479,814.00	16,479,814.00	16,731,142.00	16,631,142.00	
A6100000 5400							
TOTAL A6100000 MEDICAID		15,630,531.94	16,479,814.00	16,479,814.00	16,731,142.00	16,631,142.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED COMMENT
A6101000 MEDICAL ASSISTANCE						
A6101000 5400 EXP NOT IT	.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL A6101000 MEDICAL ASSIS	.00	5,000.00	5,000.00	5,000.00	5,000.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6106000 ADULT HOMES SPECIAL NEEDS	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A6106000 5400 EXP NOT IT	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL A6106000 ADULT HOMES S	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6109550 FAMILY ASSISTANCE						
A6109550 5400 EXP NOT IT	3,039,111.24	2,800,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00
TOTAL A6109550 FAMILY ASSIST	3,039,111.24	2,800,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	EXP NOT IT	2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6119560 CHILD CARE		4,083,140.36	3,800,000.00	3,800,000.00	3,914,000.00	3,914,000.00	3,914,000.00
A6119560 5400							
TOTAL A6119560 CHILD CARE		4,083,140.36	3,800,000.00	3,800,000.00	3,914,000.00	3,914,000.00	3,914,000.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6119562 CHILD CARE-ED. P.H.C.						
A6119562 5400 EXP NOT IT	1,021,318.16	505,000.00	505,000.00	900,000.00	750,000.00	750,000.00
TOTAL A6119562 CHILD CARE-ED	1,021,318.16	505,000.00	505,000.00	900,000.00	750,000.00	750,000.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED COMMENT
A GENERAL FUND						
A6123572 JUVENILE DELINQUENT CARE	45,225.25	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00
A6123572 5400 EXP NOT IT						
TOTAL A6123572 JUVENILE DELI	45,225.25	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
A GENERAL FUND	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6129000 STATE TRAINING SCHOOLS	80,000.00	80,000.00	80,000.00	100,000.00	80,000.00	80,000.00
A6129000 5400 EXP NOT IT						
TOTAL A6129000 STATE TRAININ	80,000.00	80,000.00	80,000.00	100,000.00	80,000.00	80,000.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	EXP NOT IT	2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6140000 SAFETY NET		2,343,884.14	2,465,000.00	2,465,000.00	2,748,000.00	2,650,000.00	2,650,000.00
A6140000 5400							
TOTAL A6140000 SAFETY NET		2,343,884.14	2,465,000.00	2,465,000.00	2,748,000.00	2,650,000.00	2,650,000.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6142000 EMERGENCY ASSISTANCE TO AD	76,362.12	75,000.00	75,000.00	85,000.00	65,000.00	65,000.00
A6142000 EMERGENCY EXPNOSTITEM						
TOTAL A6142000 EMERGENCY ASS	76,362.12	75,000.00	75,000.00	85,000.00	65,000.00	65,000.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND		2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6326589 J.C.E.O.	EXP NOT IT	16,402.00	18,225.00	18,225.00	18,225.00	18,225.00	18,225.00
A6326589 5400							
TOTAL A6326589 J.C.E.O.		16,402.00	18,225.00	18,225.00	18,225.00	18,225.00	18,225.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND		2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6410690	TOURISM/OCCUPANCY TAX	627,456.09	500,000.00	500,000.00	658,875.00	658,875.00	658,875.00
A6410690	5400 EXPNOTITEM	.00	25,588.00	25,588.00	53,625.00	53,625.00	53,625.00
A6410690	5475 EXPENSES						
TOTAL	A6410690 TOURISM/OCCUP	627,456.09	525,588.00	525,588.00	712,500.00	712,500.00	712,500.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED COMMENT
A6410691 APA LOCAL GOV'T REVIEW BOA	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A6410691 5400 EXPNOSTITEM						
TOTAL A6410691 APA LOCAL GOV	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

CLINTON COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13



ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A6510000 VETERANS SERVICE	171,924.00	161,450.00	153,450.00	171,447.00	172,858.00	172,858.00	
A6510000 5100 REG PAY	00	00	78,750.00	16,000.00	00	00	
A6510000 5400 EXP NOT IT	1,124.18	500.00	815.14	600.00	600.00	600.00	
A6510000 5415 OFFICE SUP	489.57	800.00	800.00	700.00	700.00	700.00	
A6510000 5420 POSTAGE	1,607.29	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00	
A6510000 5435 TELEPHONE	473.35	818.00	818.00	668.00	668.00	668.00	
A6510000 54651 MPM	2,880.36	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	
A6510000 54661 MRS LEASE	140.00	2,500.00	500.00	500.00	2,000.00	2,000.00	
A6510000 5470 TRAVEL	19,349.06	15,926.00	15,926.00	13,487.00	17,405.00	17,405.00	
A6510000 5473 DUES & SUB	12,604.46	12,271.00	12,271.00	13,043.00	13,189.00	13,189.00	
A6510000 5810 RETIREMENT	78,895.18	81,819.00	81,819.00	127,746.00	93,591.00	93,591.00	
A6510000 5830 FICA							
A6510000 5860 HEALTH INS							
TOTAL A6510000 VETERANS SERV	289,487.45	281,465.00	350,215.00	351,072.00	306,192.00	306,192.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023
A GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6510454	HONOR FLIGHT	.00	.00	.00	10,000.00	15,000.00	15,000.00
A6510454	5400 EXPENSES	.00	.00	.00	10,000.00	15,000.00	15,000.00
TOTAL A6510454 HONOR FLIGHT		.00	.00	.00	10,000.00	15,000.00	15,000.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021		2022		2023		2023	
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
A6610000 SEALER OF WGT'S, & MEASURES								
A6610000 5100 REG PAY	62,433.83	83,537.00	83,537.00	88,960.00	88,710.00	88,710.00		
A6610000 5200 EQUIPMENT	547.37	500.00	500.00	1,050.00	1,050.00	1,050.00		
A6610000 5415 OFFICE SUP	87.18	175.00	175.00	500.00	500.00	500.00		
A6610000 5420 POSTAGE	1,321.16	1,500.00	1,500.00	1,750.00	1,500.00	1,500.00		
A6610000 5435 TELEPHONE	440.06	700.00	700.00	600.00	600.00	600.00		
A6610000 5450 LIGHT & PD	897.09	90.00	90.00	90.00	90.00	90.00		
A6610000 5452 WATER/SEWE	1,260.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
A6610000 5455 HEATING/FU	1,198.16	1,600.00	2,100.00	1,800.00	1,700.00	1,700.00		
A6610000 5465 MAIN OF EQ	15.52	2,200.00	2,200.00	2,700.00	2,600.00	2,600.00		
A6610000 54651 MPM	324.60	50.00	50.00	50.00	50.00	50.00		
A6610000 5467 MPS LEASE	.00	325.00	325.00	325.00	325.00	325.00		
A6610000 5470 UNITFORMS	.00	700.00	700.00	700.00	700.00	700.00		
A6610000 5473 TRAVEL	100.00	750.00	250.00	750.00	750.00	750.00		
A6610000 5475 DUES & SUB	438.62	125.00	125.00	125.00	125.00	125.00		
A6610000 5810 OTHER	10,780.62	400.00	400.00	500.00	500.00	500.00		
A6610000 5830 RETIREMENT	4,776.23	13,375.00	13,375.00	10,275.00	11,433.00	11,433.00		
A6610000 5860 FICA	.00	6,391.00	6,391.00	6,788.00	6,788.00	6,788.00		
A6610000 5860 HLTH INSUR	.00	.00	.00	9,717.00	.00	.00		
TOTAL A6610000 SEALER OF WGT	84,620.74	113,418.00	113,418.00	127,855.00	118,596.00	118,596.00		

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A6772700 5100	219,239.46	219,451.00	217,451.00	297,561.00	297,958.00	297,958.00	
A6772700 5415	872.89	900.00	900.00	900.00	900.00	900.00	
A6772700 5416	440.79	300.00	300.00	300.00	300.00	300.00	
A6772700 5420	2,116.39	2,000.00	2,000.00	2,100.00	2,000.00	2,000.00	
A6772700 5425	941.02	2,200.00	2,200.00	2,200.00	1,800.00	1,800.00	
A6772700 5435	2,918.07	2,800.00	2,800.00	2,900.00	2,900.00	2,900.00	
A6772700 5465	.00	.00	.00	604.00	604.00	604.00	
A6772700 54651	1,518.50	1,368.00	1,368.00	2,100.00	1,500.00	1,500.00	
A6772700 54661	2,199.12	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
A6772700 5470	1,238.66	4,100.00	6,100.00	4,300.00	4,100.00	4,100.00	
A6772700 5471	20.16	250.00	250.00	250.00	250.00	250.00	
A6772700 5473	985.84	1,334.00	1,334.00	772.00	772.00	772.00	
A6772700 5474	.00	25.00	25.00	25.00	25.00	25.00	
A6772700 5475	350.00	400.00	400.00	500.00	400.00	400.00	
A6772700 5810	29,684.47	32,010.00	32,010.00	30,150.00	33,294.00	33,294.00	
A6772700 5830	15,958.22	16,450.00	16,450.00	22,673.00	22,703.00	22,703.00	
A6772700 5860	120,165.37	162,445.00	162,445.00	197,725.00	192,297.00	192,297.00	
TOTAL A6772700 OFFICE FOR TH	398,648.96	448,233.00	448,233.00	567,260.00	564,003.00	564,003.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED COMMENT
A6772701 OUTREACH PROGRAM						
A6772701 5400 EXP NOT IT	189,351.25	270,000.00	281,943.34	287,446.00	275,000.00	275,000.00
TOTAL A6772701 OUTREACH PROG	189,351.25	270,000.00	281,943.34	287,446.00	275,000.00	275,000.00

CLINTON COUNTY



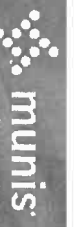
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 1 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A. GENERAL FUND	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A6772702 NEWSLETTER	.00	.00	500.00	200.00	.00	.00	
A6772702 5415 OFF SUPPLI	.00	2,000.00	1,500.00	1,200.00	1,200.00	1,200.00	
A6772702 5420 POSTAGE	.00	1,000.00	1,000.00	5,500.00	3,000.00	3,000.00	
A6772702 5425 PRINTING	.00	120.00	120.00	120.00	120.00	120.00	
A6772702 5473 DUES/SUBSC	.00	3,120.00	3,120.00	7,020.00	4,320.00	4,320.00	
TOTAL A6772702 NEWSLETTER	.00	3,120.00	3,120.00	7,020.00	4,320.00	4,320.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023
A GENERAL FUND		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6772703	SR. COUNCIL						
A6772703	5400	84,604.37	95,146.00	95,146.00	98,609.00	95,146.00	
	EXP NOT IT						
TOTAL	A6772703 SR. COUNCIL	84,604.37	95,146.00	95,146.00	98,609.00	95,146.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND		2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6772704 LEGAL SERVICE	EXP NOT IT	17,388.00	21,094.00	21,094.00	28,125.00	23,000.00	23,000.00
A6772704 5400							
TOTAL A6772704 LEGAL SERVICE		17,388.00	21,094.00	21,094.00	28,125.00	23,000.00	23,000.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
A GENERAL FUND	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6772705 5400						
A6772705 5425	59,072.20	260,550.00	365,911.60	268,600.00	255,600.00	255,600.00
A6772705 5430	8,594.64	25.00	25.00	25.00	25.00	25.00
A6772705 5465	249.50	8,849.00	8,849.00	9,469.00	9,115.00	9,115.00
A6772705 5473	701.84	262.00	262.00	262.00	262.00	262.00
		734.00	734.00	771.00	771.00	771.00
TOTAL A6772705 TITLE III-C-1	68,618.18	270,420.00	375,781.60	279,127.00	265,773.00	265,773.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	TITLE	2021		2022		2023		2023	
		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
A6772706	III-C-2 HOMEBOUND ME	770,346.34	784,920.00	784,020.00	939,519.00	861,100.00	861,100.00		
A6772706	EXP NOT IT	25.00	25.00	25.00	25.00	25.00	25.00		
A6772706	PRINTING	33,758.88	34,769.00	34,769.00	37,204.00	35,813.00	35,813.00		
A6772706	RENT/REPRS	1,299.15	262.00	1,162.00	262.00	262.00	262.00		
A6772706	MAINT EQUI	951.33	734.00	734.00	770.00	770.00	770.00		
A6772706	DUES/SUBSC								
TOTAL	A6772706 TITLE III-C-2	806,355.70	820,710.00	820,710.00	977,780.00	897,970.00	897,970.00		

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 1 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED COMMENT
A6772709 ESCORT (RPT)	30,959.95	45,000.00	45,000.00	73,294.00	65,000.00	65,000.00
A6772709 5400						
TOTAL A6772709 ESCORT (RPT)	30,959.95	45,000.00	45,000.00	73,294.00	65,000.00	65,000.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND		2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED
A6772710	O.A. - COMM SERV						
A6772710	5100 REG PAY	32,335.19	47,051.00	68,294.46	53,076.00	53,076.00	53,076.00
A6772710	5435 TELEPHONE	77.98	105.00	121.50	105.00	105.00	105.00
A6772710	5470 TRAVEL	.00	1,350.00	1,350.00	1,450.00	1,350.00	1,350.00
A6772710	5473 DUES/SUBSC	701.83	732.00	973.17	770.00	770.00	770.00
A6772710	5810 RETIREMENT	5,614.89	7,797.00	10,493.48	6,453.00	6,977.00	6,977.00
A6772710	5830 FICA	2,345.92	3,565.00	5,247.12	4,023.00	4,023.00	4,023.00
A6772710	5860 HEALTH INS	7,612.05	15,549.00	20,756.64	18,025.00	18,371.00	18,371.00
	TOTAL A6772710 O.A. - COMM S	48,687.86	76,149.00	107,236.37	83,902.00	84,672.00	84,672.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	LIFELINE	EXP NOT IT OF SUPPLI POSTAGE PRINTING	2021	2022	2022	2023	2023	2023
			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED
A6772712	5400		98,685.75	105,015.00	146,553.00	105,015.00	105,015.00	105,015.00
A6772712	5415		114.14	75.00	75.86	150.00	75.00	75.00
A6772712	5420		1,269.92	1,100.00	1,100.45	1,350.00	1,100.00	1,100.00
A6772712	5425		15.01	75.00	134.99	75.00	75.00	75.00
TOTAL	A6772712 LIFELINE		100,084.82	106,265.00	147,864.30	106,590.00	106,265.00	106,265.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
A GENERAL FUND	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6772713 RURAL PRESERVATION COM	6,499.67	8,000.00	8,000.00	10,000.00	8,500.00	8,500.00
A6772713 5400 EXP NOT IT						
TOTAL A6772713 RURAL PRESERV	6,499.67	8,000.00	8,000.00	10,000.00	8,500.00	8,500.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6772714 SENIOR COUNCIL -TRANSPORT	14,696.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00
A6772714 5400 EXP NOT IT						
TOTAL A6772714 SENIOR COUNCI	14,696.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00

CLINTON COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13



ACCOUNTS FOR: A GENERAL FUND	EISEP		2021	2022	2022	2023	2023	2023
			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED
A6772719	EISEP	REG PAY	114,614.17	145,279.00	164,129.57	151,723.00	151,723.00	151,723.00
A6772719	5100	HKC	.00	.00	.00	27,440.00	15,000.00	15,000.00
A6772719	5400	HPC	343,094.93	405,000.00	574,183.82	436,010.00	415,000.00	415,000.00
A6772719	5401	ADULT DAYC	4,132.50	40,000.00	73,367.50	40,000.00	25,000.00	25,000.00
A6772719	5406	OFFICE SUP	176.05	375.00	573.95	300.00	300.00	300.00
A6772719	5415	PROG SUPPL	100.00	250.00	400.00	250.00	250.00	250.00
A6772719	5416	POSTAGE	233.45	200.00	270.75	250.00	250.00	250.00
A6772719	5420	PRINTING	168.01	500.00	831.99	800.00	500.00	500.00
A6772719	5425	TELEPHONE	784.38	825.00	1,045.90	800.00	800.00	800.00
A6772719	5435	TRAVEL	.00	450.00	750.00	750.00	450.00	450.00
A6772719	5470	EMP MILEAG	901.88	1,800.00	2,698.12	2,100.00	1,900.00	1,900.00
A6772719	5471	DUES & SUB	700.83	731.00	972.17	770.00	770.00	770.00
A6772719	5473	OTHER	33.99	1,250.00	2,466.01	1,250.00	1,250.00	1,250.00
A6772719	5475	RETIREMENT	19,538.74	21,396.00	22,586.04	19,195.00	20,112.00	20,112.00
A6772719	5810	FICA	8,232.94	11,042.00	12,818.74	11,529.00	11,529.00	11,529.00
A6772719	5830	HEALTH INS	19,453.91	26,364.00	31,057.52	52,345.00	52,309.00	52,309.00
A6772719	5860							
TOTAL	A6772719 EISEP		512,167.78	655,462.00	888,152.08	745,212.00	697,143.00	697,143.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13.

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A6772720 OFA-TITLE III-D	11,760.34	9,278.00	18,878.00	17,960.00	17,960.00	17,960.00	
A6772720 5400							
TOTAL A6772720 OFA-TITLE III	11,760.34	9,278.00	18,878.00	17,960.00	17,960.00	17,960.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021		2022		2023		2023	
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
A6772725 ELDER CAREGIVER SUPPORT II								
A6772725 5100 PERS SERV	2,999.30	5,932.00	5,932.00	9,352.00	9,352.00	9,352.00		
A6772725 5400 EXPENSE	93,226.35	113,000.00	195,000.00	133,994.00	127,440.00	127,440.00		
A6772725 5415 OFF SUPPLI	55.40	100.00	100.00	100.00	100.00	100.00		
A6772725 5420 POSTAGE	23.12	50.00	50.00	50.00	50.00	50.00		
A6772725 5425 PRINTING	.00	150.00	150.00	150.00	150.00	150.00		
A6772725 5470 TRAVEL	.00	350.00	350.00	400.00	400.00	400.00		
A6772725 5471 EMP MILEAG	.00	350.00	350.00	350.00	350.00	350.00		
A6772725 5810 RETIREMENT	520.38	1,059.00	1,059.00	1,188.00	1,188.00	1,188.00		
A6772725 5830 FICA	226.00	1,450.00	1,450.00	1,716.00	1,716.00	1,716.00		
A6772725 5860 HLTH INSUR	465.57	940.00	940.00	.00	.00	.00		
TOTAL A6772725 ELDER CAREGIV	97,516.12	124,381.00	204,381.00	146,300.00	139,746.00	139,746.00		

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6772726 OFA- CONGREGATE, SERVICED, I	3,375.10	7,431.00	12,197.00	8,995.00	8,995.00	8,995.00
A6772726 5400 EXP NOT IT						
TOTAL A6772726 OFA- CONGREGA	3,375.10	7,431.00	12,197.00	8,995.00	8,995.00	8,995.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A7310800 YOUTH BUREAU						
A7310800 5100 REG PAY	129,823.99	136,054.00	136,054.00	145,582.00	145,582.00	145,582.00
A7310800 5101 OVERTIME	526.38	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A7310800 5415 OFFICE SUP	442.35	900.00	900.00	966.00	900.00	900.00
A7310800 5420 POSTAGE	713.36	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A7310800 5425 PRINTING	.00	100.00	100.00	100.00	100.00	100.00
A7310800 5435 TELEPHONE	743.32	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A7310800 5470 TRAVEL	.00	.00	.00	400.00	.00	.00
A7310800 5471 EMP MILEAG	257.32	800.00	800.00	800.00	800.00	800.00
A7310800 5473 DUES & SUB	160.00	334.00	334.00	334.00	334.00	334.00
A7310800 5475 OTHER	.00	500.00	500.00	500.00	400.00	400.00
A7310800 5810 RETIREMENT	13,177.77	14,200.00	14,200.00	11,612.00	13,017.00	13,017.00
A7310800 5830 FICA	9,768.99	10,466.00	10,466.00	11,196.00	11,196.00	11,196.00
A7310800 5860 HEALTH INS	14,514.64	15,585.00	15,585.00	17,083.00	17,127.00	17,127.00
TOTAL A7310800 YOUTH BUREAU	170,128.12	182,139.00	182,139.00	191,767.00	192,656.00	192,656.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A7310802 YOUTH RECREATION							
A7310802 5100	10,516.50	39,138.00	39,138.00	39,138.00	39,138.00	39,138.00	
A7310802 5200	.00	.00	.00	600.00	7,000.00	7,000.00	
A7310802 5471	1,222.82	7,000.00	7,000.00	7,500.00	9,555.00	9,555.00	
A7310802 5475	5,333.83	9,225.00	12,665.99	9,555.00	9,555.00	9,555.00	
A7310802 5810	422.01	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
A7310802 5830	804.61	2,999.00	2,999.00	2,999.00	2,999.00	2,999.00	
TOTAL A7310802 YOUTH RECREAT	18,299.77	59,962.00	63,402.99	61,392.00	60,292.00	60,292.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 1 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023
A GENERAL FUND		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A7415000 CEF LIBRARY	EXP NOT IT	40,409.00	42,429.00	42,429.00	46,672.00	43,702.00	43,702.00
A7415000 5400							
TOTAL A7415000 CEF LIBRARY		40,409.00	42,429.00	42,429.00	46,672.00	43,702.00	43,702.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
A GENERAL FUND	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A7450000 HISTORICAL ASSOCIATION						
A7450000 5400 EXP NOT IT	24,814.00	28,123.00	28,123.00	29,500.00	28,967.00	28,967.00
TOTAL A7450000 HISTORICAL AS	24,814.00	28,123.00	28,123.00	29,500.00	28,967.00	28,967.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A7510000 5100	29,948.10	31,140.00	31,140.00	32,838.00	32,838.00	32,838.00	
A7510000 5415	.00	75.00	75.00	75.00	75.00	75.00	
A7510000 5420	.00	50.00	50.00	50.00	50.00	50.00	
A7510000 5425	.00	50.00	50.00	50.00	50.00	50.00	
A7510000 5435	415.73	105.00	105.00	400.00	450.00	450.00	
A7510000 54661	310.20	365.00	365.00	365.00	365.00	365.00	
A7510000 5810	5,255.50	5,605.00	5,605.00	4,237.00	4,706.00	4,706.00	
A7510000 5830	2,290.86	2,382.00	2,382.00	2,513.00	2,513.00	2,513.00	
TOTAL A7510000 COUNTY HISTOR	38,220.39	39,772.00	39,772.00	40,478.00	40,997.00	40,997.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A7620850 OFFICE FOR THE AGING-REC	5,217.30	14,989.00	17,989.00	18,264.00	15,000.00	15,000.00	
A7620850 5400 EXP NOT IT							
TOTAL A7620850 OFFICE FOR TH	5,217.30	14,989.00	17,989.00	18,264.00	15,000.00	15,000.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A8020875 PLANNING OFFICE							
A8020875 5100 REG PAY	90,166.57	195,658.00	190,082.10	219,227.00	160,308.00	160,308.00	
A8020875 5400 EXPNOTITEM	.00	.00	.00	2,200.00	.00	.00	
A8020875 5415 OFFICE SUP	362.55	450.00	600.00	300.00	450.00	450.00	
A8020875 5420 POSTAGE	387.47	450.00	706.00	2,000.00	1,800.00	1,800.00	
A8020875 5425 PRINTING	21.00	150.00	.00	150.00	150.00	150.00	
A8020875 5435 TELEPHONE	748.54	996.00	996.00	996.00	996.00	996.00	
A8020875 5465 MAIN OF EQ	6,900.08	6,900.00	7,099.90	7,100.00	7,100.00	7,100.00	
A8020875 54651 MPM	317.44	468.00	468.00	468.00	468.00	468.00	
A8020875 54661 MPS LEASE	1,699.68	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A8020875 5470 TRAVEL	.00	.00	.00	500.00	500.00	500.00	
A8020875 5471 EMP MILEAG	31.36	100.00	100.00	400.00	250.00	250.00	
A8020875 5474 ADVERT	.00	100.00	100.00	300.00	200.00	200.00	
A8020875 5475 OTHER	.00	200.00	200.00	200.00	200.00	200.00	
A8020875 5810 RETIREMENT	13,871.90	18,783.00	18,783.00	11,468.00	12,310.00	12,310.00	
A8020875 5830 FICA	6,870.99	14,911.00	14,911.00	16,747.00	12,240.00	12,240.00	
A8020875 5860 HEALTH INS	25,748.52	40,143.00	40,143.00	64,176.00	52,160.00	52,160.00	
TOTAL A8020875 PLANNING OFFI	147,126.10	281,009.00	275,889.00	328,132.00	250,832.00	250,832.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND		2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A8025000 REGIONAL PLANNING BOARD	EXP. NOT IT	10,211.00	10,211.00	10,211.00	10,211.00	10,211.00	10,211.00
A8025000 5400							
TOTAL A8025000 REGIONAL PLAN		10,211.00	10,211.00	10,211.00	10,211.00	10,211.00	10,211.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	EXP NOT IT	2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A8040000 HUMAN RIGHTS		471.38	500.00	500.00	500.00	500.00	500.00
A8040000 5400							
TOTAL A8040000 HUMAN RIGHTS		471.38	500.00	500.00	500.00	500.00	500.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A8090000 ENVIRONMENTAL CONTROL/COOP	251,654.00	285,208.00	285,208.00	305,173.00	293,764.00	293,764.00
A8090000 5400 EXP NOT IT						
TOTAL A8090000 ENVIRONMENTAL	251,654.00	285,208.00	285,208.00	305,173.00	293,764.00	293,764.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
A GENERAL FUND	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A8730000 SOIL & WATER CONSERVATION						
A8730000 5400 EXP NOT IT	73,541.00	83,346.00	83,346.00	87,513.00	85,846.00	85,846.00
TOTAL A8730000 SOIL & WATER	73,541.00	83,346.00	83,346.00	87,513.00	85,846.00	85,846.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A9040000 WORKER'S COMPENSATION	228,780.00	308,889.00	308,889.00	307,660.00	307,660.00	307,660.00	
A9040000 WORK COMP	5840						
TOTAL A9040000 WORKER'S COMP	228,780.00	308,889.00	308,889.00	307,660.00	307,660.00	307,660.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
A GENERAL FUND	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A9050000 UNEMPLOYMENT INSURANCE	2,852.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A9050000 5850 UNEMP INS						
TOTAL A9050000 UNEMPLOYMENT	2,852.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023
A GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A9710900	SERIAL BONDS						
A9710900	5600 PRINC DEBT	80,000.00	130,000.00	130,000.00	180,000.00	180,000.00	
A9710900	5700 INT DEBT	422,600.00	368,600.00	368,600.00	312,100.00	312,100.00	
TOTAL A9710900 SERIAL BONDS		502,600.00	498,600.00	498,600.00	492,100.00	492,100.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A9710901 SERIAL BOND CAPITAL RESERV	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
A9710901 SERIAL BOND PRINC DEBT	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL A9710901 SERIAL BOND C	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND		2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A9730910 BOND ANTICIPATION NOTE							
A9730910 5600	PRINC DEBT	718,728.00	461,188.00	461,188.00	475,786.00	475,786.00	475,786.00
A9730910 5700	INT DEBT	99,529.94	93,750.00	93,750.00	214,125.00	214,125.00	214,125.00
TOTAL A9730910 BOND ANTICIPA		818,257.94	554,938.00	554,938.00	689,911.00	689,911.00	689,911.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A9730911 RESERVE PAYMENT BAN INT	55,272.00	78,812.00	78,812.00	64,214.00	64,214.00	64,214.00
A9730911 5600 PRINC DEBT						
TOTAL A9730911 RESERVE PAYME	55,272.00	78,812.00	78,812.00	64,214.00	64,214.00	64,214.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A9901951 CONTRIBUTION-HIGHWAY FUND						
A9901951 5900	7,113,297.00	7,394,132.00	7,394,132.00	8,017,083.00	7,489,612.00	7,489,612.00
TRAN FUND						
TOTAL A9901951 CONTRIBUTION-	7,113,297.00	7,394,132.00	7,394,132.00	8,017,083.00	7,489,612.00	7,489,612.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023
A GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A9901955 CONTRIBUTION TO AIRPORT FU	TRAN FUNDS	3,249,736.00	3,279,843.00	3,279,843.00	6,375,926.00	5,111,008.00	5,111,008.00
A9901955 5900							
TOTAL A9901955 CONTRIBUTION		3,249,736.00	3,279,843.00	3,279,843.00	6,375,926.00	5,111,008.00	5,111,008.00
TOTAL A GENERAL FUND		124,574,457.97	136,952,639.00	138,394,832.64	149,585,212.00	145,012,986.00	145,012,986.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: D HIGHWAY ROAD	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
D3310000	231,552.42	259,761.00	259,761.00	283,694.00	277,455.00	277,455.00	
D3310000	5100	REG PAY	5,000.00	5,000.00	5,000.00	5,000.00	
D3310000	5101	OVERTIME	0.00	7,915.00	0.00	0.00	
D3310000	5200	EQUIPMENT	0.00	85.00	85.00	85.00	
D3310000	5415	OFFICE SUP	26.69	375.00	360.00	360.00	
D3310000	5435	TELEPHONE	337.75	10,700.00	11,000.00	11,000.00	
D3310000	5450	LIGHT & PW	11,752.45	4,330.00	1,700.00	1,700.00	
D3310000	5465	MAIN OF EQ	3,978.35	274,750.00	302,269.00	302,269.00	
D3310000	5475	OTHER	232,357.28	41,887.00	35,262.00	35,262.00	
D3310000	5810	RETIREMENT	37,063.16	20,134.00	21,459.00	21,459.00	
D3310000	5830	FICA	16,947.17	106,562.00	122,359.00	122,359.00	
D3310000	5860	HEALTH INS	104,132.44	811,168.00	776,949.00	776,949.00	
TOTAL D3310000	641,727.16	723,584.00	723,584.00	811,168.00	776,949.00	776,949.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023I 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: D HIGHWAY ROAD	2021		2022		2022		2023	
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
D5010000 HIGHWAY ADMINISTRATION								
D5010000 5100 REG. PAY	295,720.18	310,061.00	310,061.00	333,091.00	265,634.00	265,634.00		
D5010000 5415 OFFICE SUP	623.31	1,200.00	1,094.00	1,200.00	1,200.00	1,200.00		
D5010000 5420 POSTAGE	759.49	600.00	600.00	600.00	600.00	600.00		
D5010000 5425 PRINTING	230.89	275.00	381.00	275.00	275.00	275.00		
D5010000 5435 TELEPHONE	2,343.89	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00		
D5010000 5465.1 MPM	1,146.81	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
D5010000 5466.1 MPM LEASE	2,335.32	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00		
D5010000 5470 TRAVEL	701.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
D5010000 5473 DUES & SUB	842.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00		
D5010000 5475 OTHER	10,556.00	15,917.00	15,917.00	36,400.00	26,460.00	26,460.00		
D5010000 5810 RETIREMENT	37,565.58	39,553.00	39,553.00	29,970.00	27,298.00	27,298.00		
D5010000 5830 FICA	21,721.57	23,717.00	23,717.00	25,303.00	20,161.00	20,161.00		
D5010000 5860 HEALTH INS	61,685.88	69,314.00	69,314.00	99,029.00	69,183.00	69,183.00		
TOTAL D5010000 HIGHWAY ADMIN	436,232.12	469,027.00	469,027.00	534,258.00	419,201.00	419,201.00		

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: D HIGHWAY ROAD		2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
ENGINEERING							
D5020000	REG PAY	117,113.63	120,251.00	120,251.00	153,564.00	153,564.00	153,564.00
D5020000	OVERTIME	220.60	500.00	500.00	1,000.00	500.00	500.00
D5020000	EQUIPMENT	297.00	900.00	900.00	900.00	900.00	900.00
D5020000	OFFICE SUP	46.62	75.00	75.00	80.00	75.00	75.00
D5020000	TELEPHONE	457.07	530.00	530.00	525.00	525.00	525.00
D5020000	MAIN OF EQ	.00	500.00	500.00	500.00	500.00	500.00
D5020000	OTHER	11,478.30	11,938.00	11,938.00	13,100.00	13,100.00	13,100.00
D5020000	RETIREMENT	20,325.62	21,471.00	21,471.00	16,317.00	17,742.00	17,742.00
D5020000	FICA	8,376.02	9,162.00	9,162.00	11,768.00	11,730.00	11,730.00
D5020000	HEALTH INS	35,089.44	38,993.00	38,993.00	50,670.00	51,576.00	51,576.00
TOTAL	D5020000 ENGINEERING	193,404.30	204,320.00	204,320.00	248,424.00	250,212.00	250,212.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: D HIGHWAY ROAD	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
D5110000 MAINTENANCE OF ROADS							
D5110000 5100 REG. PAY	1,380,303.70	1,414,256.00	1,414,256.00	1,792,584.00	1,650,319.00	1,650,319.00	
D5110000 5101 OVERTIME	4,637.73	15,000.00	2,766.81	14,000.00	14,000.00	14,000.00	
D5110000 5415 OFFICE SUP	83.73	80.00	80.00	80.00	80.00	80.00	
D5110000 5435 TELEPHONE	1,644.16	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
D5110000 5474 ADVERT	379.16	100.00	100.00	100.00	100.00	100.00	
D5110000 5475 OTHER	888,161.36	984,045.00	1,043,650.70	1,122,874.00	1,011,220.00	1,011,220.00	
D5110000 5810 RETIREMENT	203,308.40	197,898.00	160,898.00	173,561.00	183,951.00	183,951.00	
D5110000 5830 FICA	99,188.63	108,577.00	107,641.16	136,892.00	126,047.00	126,047.00	
D5110000 5840 WORK COMP	100,827.00	136,807.00	136,807.00	135,630.00	135,630.00	135,630.00	
D5110000 5860 HEALTH INS	608,629.11	713,396.00	704,767.71	925,524.00	867,445.00	867,445.00	
TOTAL D5110000 MAINTENANCE O	3,287,162.98	3,571,909.00	3,572,717.38	4,302,995.00	3,990,542.00	3,990,542.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: D HIGHWAY ROAD	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
D5112500 PROJECTS	.00	3,627,015.00	165,073.55	4,828,055.00	4,549,975.00	4,549,975.00
D5112500 5290	.00	3,627,015.00	165,073.55	4,828,055.00	4,549,975.00	4,549,975.00
TOTAL D5112500 PROJECTS	.00	3,627,015.00	165,073.55	4,828,055.00	4,549,975.00	4,549,975.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
D HIGHWAY ROAD	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
D5113500 HBRR PROJECTS	.00	7,033,880.00	6,764,679.00	3,440,007.00	2,995,007.00	2,995,007.00
D5113500 CAPITAL PR	.00	7,033,880.00	6,764,679.00	3,440,007.00	2,995,007.00	2,995,007.00
TOTAL D5113500 HBRR PROJECTS	.00	7,033,880.00	6,764,679.00	3,440,007.00	2,995,007.00	2,995,007.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: D HIGHWAY ROAD	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
D5120000 BRIDGES						
D5120000 5100 REG PAY	20,573.63	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
D5120000 5475 OTHER	20,115.63	30,200.00	30,200.00	30,200.00	30,200.00	30,200.00
D5120000 5810 RETIREMENT	3,340.05	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
D5120000 5830 FICA	1,481.44	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
TOTAL D5120000 BRIDGES	45,460.75	55,330.00	55,330.00	55,330.00	55,330.00	55,330.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: D HIGHWAY ROAD	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
D5142000 COUNTY SNOW REMOVAL							
D5142000 5100 REG PAY	117,780.64	242,176.00	242,176.00	264,877.00	264,877.00	264,877.00	
D5142000 5101 OVERTIME	34,361.08	41,000.00	41,000.00	65,000.00	45,000.00	45,000.00	
D5142000 5475 OTHER	2,233,934.81	2,304,991.00	2,304,991.00	2,368,661.00	2,368,661.00	2,368,661.00	
D5142000 5810 RETIREMENT	19,986.13	41,290.00	41,290.00	29,217.00	29,217.00	29,217.00	
D5142000 5830 FICA	10,662.12	21,665.00	21,665.00	25,238.00	23,708.00	23,708.00	
D5142000 5860 HEALTH INS	51,173.00	60,221.00	60,221.00	69,537.00	69,537.00	69,537.00	
TOTAL D5142000 COUNTY SNOW R	2,487,917.78	2,711,343.00	2,711,343.00	2,822,530.00	2,801,000.00	2,801,000.00	
TOTAL D HIGHWAY ROAD	7,091,905.09	18,396,408.00	14,666,073.93	17,042,767.00	15,838,216.00	15,838,216.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	2023
E6020000 COUNTY NURSING HOME	3,434,664.76	4,103,933.00	4,091,595.00	4,807,943.00	3,502,203.00	3,502,203.00	
E6020000 5100 REG PAY	369,727.81	200,000.00	200,000.00	200,000.00	300,000.00	300,000.00	
E6020000 5101 OVERTIME	26,458.92	24,396.00	35,884.00	38,400.00	6,900.00	6,900.00	
E6020000 5200 EQUIPMENT	317,246.25	310,000.00	307,509.85	280,000.00	280,000.00	280,000.00	
E6020000 5400 EXP NOT IT	2,166.00	1,900.00	2,900.00	2,000.00	2,000.00	2,000.00	
E6020000 5404 BACKGRD CK	1,871.12	1,800.00	1,800.00	1,800.00	1,000.00	1,000.00	
E6020000 5415 OFFICE SUP	891.69	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	
E6020000 5420 POSTAGE	192.02	350.00	350.00	300.00	300.00	300.00	
E6020000 5425 PRINTING	13,020.89	18,500.00	18,500.00	43,000.00	9,000.00	9,000.00	
E6020000 5430 RENT & REP	12,526.50	13,000.00	13,000.00	16,000.00	16,000.00	16,000.00	
E6020000 5435 TELEPHONE	171,040.54	192,000.00	186,800.00	180,000.00	160,000.00	160,000.00	
E6020000 5440 FOOD	52,750.34	56,750.00	57,540.15	63,300.00	58,000.00	58,000.00	
E6020000 5445 INSURANCE	68,522.60	72,000.00	72,000.00	81,000.00	70,000.00	70,000.00	
E6020000 5450 LIGHT & PW	32,739.19	28,000.00	28,000.00	31,000.00	25,000.00	25,000.00	
E6020000 5452 WATER/SEWE	1,560.62	2,500.00	3,200.00	3,400.00	2,500.00	2,500.00	
E6020000 5460 GAS	18,638.00	17,850.00	19,850.00	24,050.00	17,000.00	17,000.00	
E6020000 5465 MAIN OF EQ	1,343.66	1,450.00	1,450.00	1,712.00	1,712.00	1,712.00	
E6020000 54651 MPM	4,604.76	4,610.00	4,610.00	4,610.00	4,610.00	4,610.00	
E6020000 5470 TRAVEL	464.06	500.00	500.00	500.00	250.00	250.00	
E6020000 5473 DUES & SUB	5,344.95	5,600.00	5,800.00	5,650.00	5,650.00	5,650.00	
E6020000 5474 ADVERT	168.00	800.00	1,650.00	800.00	800.00	800.00	
E6020000 5475 OTHER	254,418.18	114,322.00	114,322.00	106,700.00	100,000.00	100,000.00	
E6020000 54750 RUBRISH RE	12,740.24	13,400.00	13,400.00	15,100.00	10,000.00	10,000.00	
E6020000 54751 PRES DRUG	13,110.19	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
E6020000 54752 BRIEFS/UND	36,405.03	41,000.00	41,000.00	36,000.00	30,000.00	30,000.00	
E6020000 54754 MED SUPPLI	62,018.63	60,000.00	60,000.00	45,000.00	30,000.00	30,000.00	
E6020000 54755 MED DIR	24,780.00	24,780.00	24,780.00	26,000.00	26,000.00	26,000.00	
E6020000 54756 CONSULTANT	38,112.30	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	
E6020000 54757 HOUSE SUP	27,639.53	29,000.00	29,000.00	31,000.00	25,000.00	25,000.00	
E6020000 54758 DIET SUPP	21,035.08	22,000.00	22,000.00	27,000.00	22,000.00	22,000.00	
E6020000 54759 OTCT'S	24,730.67	24,000.00	24,000.00	21,000.00	21,000.00	21,000.00	
E6020000 5477 INDIRECT	305,013.00	285,933.00	285,933.00	300,000.00	300,000.00	300,000.00	
E6020000 5810 RETIREMENT	473,110.23	579,012.00	579,012.00	423,224.00	465,043.00	465,043.00	
E6020000 5830 FICA	277,008.31	327,112.00	327,112.00	381,150.00	288,911.00	288,911.00	
E6020000 5840 WORK COMP	119,582.00	177,121.00	177,121.00	123,196.00	123,196.00	123,196.00	
E6020000 5850 UNEMPLOYMT	7,000.00	7,000.00	7,000.00	14,000.00	14,000.00	14,000.00	
E6020000 5860 HEALTH INVT	1,059,882.37	1,212,982.00	1,212,982.00	1,859,749.00	1,216,149.00	1,216,149.00	
TOTAL E6020000 COUNTY NURSIN	7,285,528.64	8,036,201.00	8,036,201.00	9,257,084.00	7,196,724.00	7,196,724.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: E ENTERPRISE HEALTH FAC	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
E9730000 BOND ANTICIPATION NOTE						
E9730000 5600 PRIN DEBT	00	97,478.00	97,478.00	98,875.00	98,875.00	
E9730000 5700 INT DEBT	4,500.00	3,000.00	3,000.00	3,750.00	3,750.00	
TOTAL E9730000 BOND ANTICIPA	4,500.00	100,478.00	100,478.00	102,625.00	102,625.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023
E ENTERPRISE HEALTH FAC		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
E9731000	RESERVE BAN PAYMENT	.00	2,522.00	2,522.00	1,125.00	1,125.00	1,125.00
E9731000	5600 PRINCIPAL	.00	2,522.00	2,522.00	1,125.00	1,125.00	1,125.00
TOTAL	E9731000 RESERVE BAN P	.00	2,522.00	2,522.00	1,125.00	1,125.00	1,125.00
TOTAL	E ENTERPRISE HEALTH FA	7,290,028.64	8,139,201.00	8,139,201.00	9,360,834.00	7,300,474.00	7,300,474.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021		2022		2023		2023		APPROVED COMMENT
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT		
F5610487 FACILITIES									
F5610487 5100	309,319.08	350,543.00	344,000.61	342,922.00	342,922.00	342,922.00			
F5610487 5101	5,556.17	5,500.00	5,500.00	6,500.00	5,500.00	5,500.00			
F5610487 5200	19,158.77	17,388.00	22,063.43	20,500.00	10,420.00	10,420.00			
F5610487 5408	435.00	975.00	975.00	1,025.00	500.00	500.00			
F5610487 5415	12.56	50.00	113.40	100.00	50.00	50.00			
F5610487 5430	148,067.49	116,500.00	124,982.62	186,500.00	131,500.00	131,500.00			
F5610487 5435	977.51	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00			
F5610487 5465	76,452.76	95,107.00	95,107.00	114,789.00	99,000.00	99,000.00			
F5610487 5467	4,763.12	5,803.00	5,803.00	10,300.00	5,803.00	5,803.00			
F5610487 5475	21,653.31	33,560.00	33,463.38	41,793.00	35,668.00	35,668.00			
F5610487 5810	26,352.71	41,371.00	41,371.00	27,499.00	29,655.00	29,655.00			
F5610487 5830	23,412.88	27,148.00	27,148.00	26,517.00	26,440.00	26,440.00			
F5610487 5860	23,283.61	69,643.00	69,631.67	70,288.00	70,307.00	70,307.00			
TOTAL F5610487 FACILITIES	659,446.97	764,658.00	771,231.11	849,803.00	758,835.00	758,835.00			

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: F PLATTSBURGH INT'L AIRPORT	2021		2022		2022		2023		2023		2023
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT				
OPERATIONS											
F5610488 5100	405,005.96	450,812.00	430,812.00	543,377.00	501,352.00	501,352.00					
F5610488 5101	37,451.57	45,000.00	45,000.00	55,000.00	45,000.00	45,000.00					
F5610488 5102	13,327.20	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00					
F5610488 5200	9,456.58	2,400.00	12,323.90	463,000.00	6,200.00	6,200.00					
F5610488 5299	.00	.00	.00	.00	23,000.00	23,000.00					
F5610488 5407	2,476.18	4,641.00	4,641.00	1,263.00	1,263.00	1,263.00					
F5610488 5408	2,600.00	3,655.00	3,655.00	5,345.00	5,345.00	5,345.00					
F5610488 5415	157.56	250.00	250.00	250.00	250.00	250.00					
F5610488 5430	39,685.43	61,000.00	75,011.88	92,470.00	64,575.00	64,575.00					
F5610488 5435	1,282.14	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00					
F5610488 5455	19,673.33	26,000.00	26,000.00	27,000.00	27,000.00	27,000.00					
F5610488 5460	102,285.16	74,300.00	143,990.89	140,300.00	120,300.00	120,300.00					
F5610488 5465	99,766.87	116,730.00	184,292.26	201,225.00	137,575.00	137,575.00					
F5610488 54651	18.68	20.00	20.00	20.00	20.00	20.00					
F5610488 5466	31,539.17	33,904.00	33,904.00	53,004.00	49,054.00	49,054.00					
F5610488 54661	297.96	300.00	300.00	300.00	300.00	300.00					
F5610488 5467	6,788.20	6,171.00	6,171.00	10,943.00	6,561.00	6,561.00					
F5610488 5475	123,527.68	218,394.00	192,369.46	245,176.00	218,394.00	218,394.00					
F5610488 5810	57,226.94	69,727.00	69,727.00	48,363.00	49,821.00	49,821.00					
F5610488 5830	32,989.90	38,986.00	38,986.00	46,758.00	42,797.00	42,797.00					
F5610488 5860	97,452.55	131,964.00	102,892.00	191,989.00	162,581.00	162,581.00					
TOTAL F5610488 OPERATIONS	1,083,069.06	1,301,694.00	1,387,786.39	2,143,223.00	1,478,828.00	1,478,828.00					

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	F PLATTSBURGH INT'L AIRPORT	2021		2022		2023		2023		2023 APPROVED COMMENT
		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED			
F5610489 FIRE										
F5610489 5100	PERS SERV	336,917.48	418,506.00	418,506.00	534,846.00	447,743.00	447,743.00			
F5610489 5101	OVERTIME	88,963.76	15,000.00	15,000.00	71,000.00	25,000.00	25,000.00			
F5610489 5200	EQUIPMENT	4,755.30	7,154.00	6,995.00	16,491.00	8,030.00	8,030.00			
F5610489 5408	TRAINING	3,543.31	7,295.00	9,331.45	19,210.00	10,699.00	10,699.00			
F5610489 5415	OFF SUPPLI	178.78	200.00	200.00	240.00	200.00	200.00			
F5610489 5430	RENT/RRPS	46,038.63	40,000.00	40,000.00	45,778.00	40,000.00	40,000.00			
F5610489 5435	TELEPHONE	749.94	903.00	903.00	870.00	870.00	870.00			
F5610489 5465	MAINT EQUI	4,409.98	5,631.00	5,431.00	8,933.00	7,531.00	7,531.00			
F5610489 54651	MPM	47.80	70.00	70.00	85.00	70.00	70.00			
F5610489 5466	LEASE AGRE	34,600.00	36,000.00	24,000.00	300.00	300.00	300.00			
F5610489 54661	MPS LEASE	297.96	300.00	300.00	300.00	300.00	300.00			
F5610489 5467	UNIFORMS	5,145.47	5,565.00	5,565.00	8,520.00	5,565.00	5,565.00			
F5610489 5475	OTHER	9,089.47	8,504.00	12,043.04	17,008.00	12,000.00	12,000.00			
F5610489 5810	RETIREMENT	53,798.26	55,500.00	55,500.00	49,176.00	47,124.00	47,124.00			
F5610489 5830	FICA	31,390.83	33,065.00	33,065.00	46,201.00	36,056.00	36,056.00			
F5610489 5860	HLTH INSUR	53,725.68	108,772.00	108,772.00	156,894.00	95,240.00	95,240.00			
TOTAL F5610489 FIRE		673,652.55	742,465.00	735,681.49	975,552.00	736,428.00	736,428.00			

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: F PLATT'SBURGH INT'L AIRPORT	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
F5610490 SECURITY						
F5610490 5100	210,540.84	212,779.00	212,779.00	336,196.00	336,196.00	336,196.00
F5610490 5100 0002	76,842.50	105,000.00	105,000.00	24,500.00	21,000.00	21,000.00
F5610490 5101	21,520.01	1,200.00	25,526.46	7,550.00	1,200.00	1,200.00
F5610490 5200	399.90	4,200.00	6,887.00	4,200.00	4,000.00	4,000.00
F5610490 5404	2,998.25	4,200.00	4,200.00	2,014.00	2,014.00	2,014.00
F5610490 5408	826.00	1,657.00	1,657.00	500.00	300.00	300.00
F5610490 5415	115.66	300.00	300.00	3,000.00	3,000.00	3,000.00
F5610490 5416	2,263.00	2,816.00	5,321.00	5,065.00	3,145.00	3,145.00
F5610490 5430	3,743.36	3,125.00	3,125.00	800.00	800.00	800.00
F5610490 5435	765.44	804.00	804.00	800.00	800.00	800.00
F5610490 5465	17,022.68	21,612.00	495.00	22,000.00	22,000.00	22,000.00
F5610490 5467	1,803.46	1,836.00	1,836.00	3,800.00	1,836.00	1,836.00
F5610490 5810	26,206.39	31,389.00	31,389.00	25,820.00	27,962.00	27,962.00
F5610490 5830	16,958.64	17,789.00	17,789.00	27,503.00	27,235.00	27,235.00
F5610490 5830 0002	5,752.05	8,034.00	8,034.00		27,235.00	27,235.00
F5610490 5860	43,315.24	51,526.00	59,924.54	56,679.00	53,793.00	53,793.00
TOTAL F5610490 SECURITY	431,073.42	485,067.00	485,067.00	519,627.00	504,481.00	504,481.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	F PLATTSBURGH INT'L AIRPORT	2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
F5610493 FIS/GAF	TELEPHONE	16,119.48	16,140.00	16,140.00	16,140.00	16,140.00	16,140.00
F5610493 5435	LIGHT & PO	9,386.41	8,000.00	8,000.00	10,000.00	8,000.00	8,000.00
F5610493 5450	HEATING/FU	1,157.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
F5610493 5455	MAINT EQUI	8,407.63	8,822.00	24,813.90	11,167.00	10,667.00	10,667.00
F5610493 5475	OTHER	515,030.87	521,000.00	520,509.19	532,050.00	526,000.00	526,000.00
TOTAL F5610493 FIS/GAF		550,101.39	555,962.00	571,463.09	570,857.00	562,307.00	562,307.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
F PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
F5610495 AIRPORT	2,677.22	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
F5610495 5446 TAXES/ASSE	2,677.22	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
TOTAL F5610495 AIRPORT	2,677.22	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	F PLATTSBURGH INT'L AIRPORT	2021		2022		2022		2023		2023		2023
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT				
F5610497	PLATTSBURGH INTERNATIONAL	267,808.04	254,103.00	249,568.42	365,641.00	365,641.00	365,641.00	365,641.00	2,200.00	2,200.00		
F5610497	PERS SERV	2,662.00	2,200.00	2,892.00	4,140.00	2,000.00	2,000.00	2,000.00				
F5610497	EQUIPMENT	79,999.92	80,000.00	80,000.00	116,000.00	116,000.00	116,000.00	116,000.00				
F5610497	MARKETING	.00	.00	995.00	995.00	.00	.00	.00				
F5610497	TRAINING	813.96	800.00	800.00	850.00	850.00	850.00	850.00				
F5610497	OFF SUPPLI	446.71	600.00	600.00	650.00	600.00	600.00	600.00				
F5610497	POSTAGE	210.00	210.00	210.00	210.00	210.00	210.00	210.00				
F5610497	PRINTING	.00	50.00	50.00	50.00	50.00	50.00	50.00				
F5610497	COPYING	21,453.84	24,000.00	24,000.00	24,154.00	24,000.00	24,000.00	24,000.00				
F5610497	TELEPHONE	165,294.14	181,461.00	181,461.00	200,407.00	191,100.00	191,100.00	191,100.00				
F5610497	INSURANCE	182,025.83	213,300.00	213,300.00	213,300.00	213,300.00	213,300.00	213,300.00				
F5610497	TAXES/ASSE	325,172.57	350,000.00	348,313.00	350,000.00	345,000.00	345,000.00	345,000.00				
F5610497	LIGHT & PG	29,952.66	25,000.00	25,000.00	30,000.00	28,000.00	28,000.00	28,000.00				
F5610497	WATER/SEWE	195,582.69	165,000.00	165,000.00	191,000.00	185,000.00	185,000.00	185,000.00				
F5610497	HEATING/FU	7,189.74	8,107.00	7,657.00	9,197.00	8,497.00	8,497.00	8,497.00				
F5610497	MAINT EQUI	598.41	668.00	668.00	646.00	646.00	646.00	646.00				
F5610497	M/PM	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00				
F5610497	LEASE AGRE	1,363.00	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00				
F5610497	MPS LEASE	7,190.79	7,000.00	7,450.00	8,000.00	7,000.00	7,000.00	7,000.00				
F5610497	TRAVEL	903.55	405.00	1,405.00	1,743.00	1,743.00	1,743.00	1,743.00				
F5610497	DUES/SUBSC	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00				
F5610497	ADVERTTSTN	118,747.45	129,597.00	158,131.58	147,428.00	123,241.00	123,241.00	123,241.00				
F5610497	OTHER	264,954.00	264,954.00	264,954.00	236,910.00	236,910.00	236,910.00	236,910.00				
F5610497	IND COSTS	37,490.05	39,862.00	39,862.00	34,344.00	37,882.00	37,882.00	37,882.00				
F5610497	RETIREMENT	19,567.22	19,383.00	19,383.00	27,116.00	27,116.00	27,116.00	27,116.00				
F5610497	FICA	114,235.00	86,041.00	86,041.00	69,421.00	69,421.00	69,421.00	69,421.00				
F5610497	WORKERS CO	75,777.24	82,106.00	82,106.00	108,750.00	109,754.00	109,754.00	109,754.00				
F5610497	HLTH INSUR											
TOTAL	F5610497 PLATTSBURGH I	1,923,298.81	1,940,070.00	1,965,070.00	2,146,175.00	2,099,384.00	2,099,384.00	2,099,384.00				

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023
F PLATTSBURGH INT'L AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
F9710901	SERIAL BONDS						
F9710901	5600 PRINCIPAL	1,179,805.18	1,405,000.00	1,405,000.00	1,455,000.00	1,455,000.00	
F9710901	5700 INTEREST		1,136,869.00	1,136,869.00	1,086,819.00	1,086,819.00	
TOTAL	F9710901 SERIAL BONDS	1,179,805.18	2,541,869.00	2,541,869.00	2,541,819.00	2,541,819.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023I 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED COMMENT
F PLATTSBURGH INT'L AIRPORT						
F9730000 BOND ANTICIPATION NOTE						
F9730000 5600 PRINCIPAL	5,421.00	109,444.00	109,444.00	111,072.00	111,072.00	
F9730000 5700 INTEREST		3,954.00	3,954.00	5,657.00	5,657.00	
TOTAL F9730000 BOND ANTICIPA	5,421.00	113,398.00	113,398.00	116,729.00	116,729.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED. BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED COMMENT
F PLATTSBURGH INT'L AIRPORT						
F9730911 RESERVE PAYMENT BAN INT	.00	3,324.00	3,324.00	1,697.00	1,697.00	1,697.00
F9730911 5600 PRINCIPAL						
TOTAL F9730911 RESERVE PAYME	.00	3,324.00	3,324.00	1,697.00	1,697.00	1,697.00
TOTAL F PLATTSBURGH INT'L AI	6,508,545.70	8,451,757.00	8,578,140.08	9,868,732.00	8,803,758.00	8,803,758.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: L REFUSE AND GARBAGE	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG. BUD	REVISED. BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
L8160010 SOLID WASTE						
L8160010 5100	29,867.01	10,500.00	10,500.00	15,600.00	15,600.00	
L8160010 5400	140,960.72	361,000.00	361,000.00	361,000.00	361,000.00	
L8160010 5445	1,094.69	1,200.00	1,200.00	1,175.00	1,175.00	
L8160010 5446	2,839.86	4,000.00	4,000.00	4,000.00	4,000.00	
L8160010 5450	6,235.38	9,000.00	9,000.00	9,000.00	9,000.00	
L8160010 5465	78.09	1,500.00	1,500.00	1,500.00	1,500.00	
L8160010 5475	25,200.22	30,000.00	30,000.00	30,000.00	30,000.00	
L8160010 5860	66,008.94	88,374.00	88,374.00	78,156.00	82,095.00	
TOTAL L8160010 SOLID WASTE	272,284.91	505,574.00	505,574.00	500,431.00	504,370.00	504,370.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: L REFUSE AND GARBAGE		2021	2022	2022	2023	2023	2023
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
L8160011 SOLID WASTE - CASSELLA							
L8160011 5100	PERSERVICE	1,230,783.66	1,295,762.00	1,295,762.00	1,445,879.00	1,446,618.00	1,446,618.00
L8160011 5101	OVERTIME	197,963.92	188,835.00	188,835.00	192,300.00	192,300.00	192,300.00
L8160011 5446	TAXES/ASSE	226.00	250.00	250.00	904.00	904.00	904.00
L8160011 5475	OTHER	.00	5,000.00	7,500.00	5,000.00	5,000.00	5,000.00
L8160011 5810	RETIREMENT	161,693.85	179,482.00	179,482.00	123,715.00	137,939.00	137,939.00
L8160011 5830	FICA	106,465.49	113,389.00	113,389.00	124,570.00	124,638.00	124,638.00
L8160011 5840	WORKMENS CO	90,598.00	88,281.00	88,281.00	58,798.00	58,798.00	58,798.00
L8160011 5850	UNEMPLOYME	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00
L8160011 5860	HEALTH INS	375,129.64	481,096.00	481,096.00	564,017.00	563,182.00	563,182.00
TOTAL L8160011 SOLID WASTE -		2,162,860.56	2,362,095.00	2,362,095.00	2,525,183.00	2,539,379.00	2,539,379.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED COMMENT
L 9901000 LANDFILL CONTR TO GENERAL TRANSFUNDS	70,000.00	80,000.00	80,000.00	75,000.00	80,000.00	80,000.00
L 9901000 5900						
TOTAL L 9901000 LANDFILL CONTR	70,000.00	80,000.00	80,000.00	75,000.00	80,000.00	80,000.00
TOTAL L REFUSE AND GARBAGE	2,505,145.47	2,947,669.00	2,947,669.00	3,100,614.00	3,123,749.00	3,123,749.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021		2022		2023		2023		2023	
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT			
M5130000 MACHINERY	268,543.49	278,244.00	278,244.00	295,252.00	295,252.00	295,252.00		295,252.00		
M5130000 5100	971.41	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00		1,800.00		
M5130000 5101	24,428.94	.00	11,436.71	5,000.00	.00	.00		.00		
M5130000 5200	767,536.37	.00	626,699.00	323,919.00	323,534.00	323,534.00		323,534.00		
M5130000 5299	46.37	200.00	200.00	150.00	150.00	150.00		150.00		
M5130000 5415	.00	50.00	50.00	50.00	50.00	50.00		50.00		
M5130000 5420	14,676.66	11,000.00	19,054.00	20,000.00	15,000.00	15,000.00		15,000.00		
M5130000 5430	2,466.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00		2,600.00		
M5130000 5435	28,282.81	33,000.00	35,000.00	33,071.00	33,071.00	33,071.00		33,071.00		
M5130000 5445	1,292.81	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00		1,600.00		
M5130000 5446	18,030.94	21,000.00	20,011.00	21,000.00	21,000.00	21,000.00		21,000.00		
M5130000 5450	2,531.19	1,800.00	2,789.00	2,000.00	2,000.00	2,000.00		2,000.00		
M5130000 5452	25,512.44	30,000.00	34,258.78	32,500.00	32,500.00	32,500.00		32,500.00		
M5130000 5455	367,112.71	320,000.00	315,741.22	340,000.00	340,000.00	340,000.00		340,000.00		
M5130000 5460	202,149.12	235,000.00	232,094.20	247,260.00	246,310.00	246,310.00		246,310.00		
M5130000 5465	89.57	80.00	80.00	80.00	80.00	80.00		80.00		
M5130000 54651	1,414.40	1,456.00	1,456.00	1,456.00	1,456.00	1,456.00		1,456.00		
M5130000 5467	30,675.38	34,075.00	33,455.00	31,300.00	31,300.00	31,300.00		31,300.00		
M5130000 5475	45,412.59	48,247.00	47,319.72	37,679.00	41,854.00	41,854.00		41,854.00		
M5130000 5810	18,588.94	21,248.00	21,248.00	22,590.00	22,575.00	22,575.00		22,575.00		
M5130000 5830	164,727.38	178,620.00	178,620.00	168,404.00	166,147.00	166,147.00		166,147.00		
M5130000 5860										
TOTAL M5130000 MACHINERY	1,984,489.52	1,801,219.00	1,863,956.63	1,587,911.00	1,578,279.00	1,578,279.00		1,578,279.00		
TOTAL M HIGHWAY MACHINERY	1,984,489.52	1,801,219.00	1,863,956.63	1,587,911.00	1,578,279.00	1,578,279.00		1,578,279.00		
GRAND TOTAL	149,954,572.39	176,688,893.00	174,589,873.28	190,546,070.00	181,657,462.00	181,657,462.00		181,657,462.00		

** END OF REPORT - Generated by Lee Mitchell **

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 1 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: 5100 PERSONAL SERVICES	2021	2022	2022	2023	2023	2023	2023
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
TOTAL 5100 PERSONAL SERVICES	33,213,295.89	40,928,872.00	40,652,359.19	46,113,294.00	43,138,462.00	43,138,462.00	
TOTAL 5101 OVERTIME	1,635,563.87	1,554,154.00	2,014,685.38	1,758,670.00	1,712,709.00	1,712,709.00	
TOTAL 5102 ON-CALL	86,766.43	89,820.00	89,820.00	94,570.00	91,570.00	91,570.00	
TOTAL 5200 EQUIPMENT	311,357.33	185,616.00	524,381.08	868,964.00	196,171.00	196,171.00	
TOTAL 5290 CAPITAL PROJECTS	.00	10,660,895.00	6,929,752.55	8,268,062.00	7,544,982.00	7,544,982.00	
TOTAL 5299 CAPITAL ASSETS	1,152,720.26	1,024,135.00	1,535,339.81	746,214.00	984,746.00	984,746.00	
TOTAL 5400 EXPENSE NOT ITEM	62,373,676.29	62,054,580.00	62,487,632.97	65,986,361.00	65,283,963.00	65,283,963.00	
TOTAL 5401 SCHOLARSHIP PROGR	343,094.93	405,000.00	574,183.82	436,010.00	415,000.00	415,000.00	
TOTAL 54011 MANAGEMENT FEE	186,008.40	212,996.00	162,896.00	168,000.00	168,000.00	168,000.00	
TOTAL 54012 OTHER PAYROLL-3R	92,678.06	86,752.00	86,752.00	94,560.00	85,500.00	85,500.00	
TOTAL 54013 DRIVER SALARY-3R	540,448.85	565,500.00	565,500.00	486,400.00	486,400.00	486,400.00	
TOTAL 54014 MECHANIC SALARY	76,871.28	93,750.00	88,958.38	102,254.00	98,000.00	98,000.00	
TOTAL 54015 PAYROLL SERVICE	7,397.00	7,500.00	9,000.00	7,500.00	7,500.00	7,500.00	
TOTAL 54016 FUEL-3RD PARTY	93,769.01	100,000.00	130,000.00	171,000.00	140,000.00	140,000.00	
TOTAL 54017 VEHICLE PARTS-3R	160,952.95	140,000.00	166,775.97	150,000.00	150,000.00	150,000.00	
TOTAL 54018 TOWING-3RD PARTY	2,759.60	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
TOTAL 54020 GARBAGE PICKUP-3	1,159.92	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
TOTAL 54021 TELEPHONE-3RD PA	542.45	550.00	550.00	580.00	580.00	580.00	
TOTAL 54022 LAB FEES-3RD PAR	3,415.00	4,100.00	3,991.03	3,900.00	3,900.00	3,900.00	
TOTAL 54024 WORKERS COMP-3RD	38,132.21	45,282.00	45,282.00	45,300.00	45,300.00	45,300.00	
TOTAL 54025 CENTRAL STORE SU	1,159.11	1,000.00	1,000.00	900.00	900.00	900.00	
TOTAL 54026 SUPPLIES-3RD PAR	72.90	600.00	600.00	500.00	500.00	500.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: 54027 LAUNDRY SERVICES-3RD PARTY	2021	2022	2022	2023	2023	2023
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
TOTAL 54027 LAUNDRY SERVICES	1,905.78	1,600.00	1,600.00	1,750.00	1,750.00	1,750.00
TOTAL 54028 UNIFORMS-3RD PAR	2,126.83	2,300.00	2,300.00	2,900.00	1,700.00	1,700.00
TOTAL 54030 MISCELLANEOUS-3R	5,148.55	2,500.00	2,500.00	2,500.00	2,300.00	2,300.00
TOTAL 54031 EMPLOYEE ASSISTA	649.00	700.00	792.00	750.00	750.00	750.00
TOTAL 54032 OTHER MILEAGE-3R	578.70	650.00	650.00	500.00	500.00	500.00
TOTAL 54036 CLEANING SERV-3R	7,488.52	9,000.00	8,800.00	11,000.00	9,500.00	9,500.00
TOTAL 54037 SERVICE CONTRACT	1,018.33	1,019.00	1,019.00	1,073.00	1,073.00	1,073.00
TOTAL 54038 SMALL TOOLS	995.56	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
TOTAL 54039 HEALTH INSURANCE	12,552.40	14,000.00	21,100.00	23,000.00	20,000.00	20,000.00
TOTAL 5404 BACKGROUNND CHECKS	5,910.25	7,240.00	8,240.00	7,200.00	7,000.00	7,000.00
TOTAL 54040 ENVIRONMENTAL SE	1,875.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL 5405 MARKETING	79,999.92	80,000.00	80,000.00	116,000.00	116,000.00	116,000.00
TOTAL 5406 ADULT DAYCARE	4,132.50	40,000.00	73,367.50	40,000.00	25,000.00	25,000.00
TOTAL 5407 COMMISSIONS	2,476.18	4,641.00	4,641.00	1,263.00	1,263.00	1,263.00
TOTAL 5408 TRAINING	14,733.31	23,582.00	26,613.45	63,589.00	48,558.00	48,558.00
TOTAL 5410 PROSECUTION FUND	60,843.46	59,500.00	59,500.00	61,500.00	59,500.00	59,500.00
TOTAL 5415 OFFICE SUPPLIES	102,170.01	116,995.00	130,465.08	137,000.00	131,120.00	131,120.00
TOTAL 5416 PROGRAM SUPPLIES	3,627.06	4,031.00	6,104.00	3,731.00	3,731.00	3,731.00
TOTAL 5420 POSTAGE	304,890.23	320,015.00	314,917.20	334,667.00	327,250.00	327,250.00
TOTAL 5425 PRINTING	50,600.10	93,162.00	100,469.98	103,762.00	97,612.00	97,612.00
TOTAL 5426 COPYING	.00	250.00	250.00	250.00	250.00	250.00
TOTAL 5430 RENT & REPAIRS	434,499.45	420,793.00	459,813.24	585,236.00	446,398.00	446,398.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
5432 JANITORIAL SUPPLIES	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
TOTAL 5432 JANITORIAL SUPPLI	22,898.97	20,000.00	20,325.96	23,000.00	23,000.00	23,000.00
TOTAL 5435 TELEPHONE	310,373.44	323,614.00	323,001.40	335,374.00	331,478.00	331,478.00
TOTAL 5437 MEDICAL EXPENSE	338,634.17	397,500.00	390,838.91	392,000.00	372,000.00	372,000.00
TOTAL 5438 MEDICAL SUPPLIES	21,112.12	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
TOTAL 5440 FOOD	427,316.88	432,000.00	426,059.00	420,000.00	400,000.00	400,000.00
TOTAL 5445 INSURANCE	771,488.03	833,577.00	846,937.59	932,576.00	913,844.00	913,844.00
TOTAL 5446 TAXES OR ASSESSME	224,236.63	263,943.00	263,617.04	267,088.00	268,311.00	268,311.00
TOTAL 5450 LIGHT & POWER	787,803.30	824,400.00	811,529.00	867,398.00	817,098.00	817,098.00
TOTAL 5452 WATER AND SEWER C	149,266.07	131,070.00	138,059.00	153,990.00	138,640.00	138,640.00
TOTAL 5455 HEATING FUEL	327,434.25	319,650.00	323,908.78	354,800.00	347,800.00	347,800.00
TOTAL 5460 GASOLINE	623,971.59	541,960.00	722,050.11	679,160.00	646,160.00	646,160.00
TOTAL 5465 MAINT OF EQUIPMEN	1,208,393.80	1,387,878.00	1,621,534.19	1,643,135.00	1,587,244.00	1,587,244.00
TOTAL 54651 MANAGED PRINT MA	36,227.46	41,887.00	41,777.00	44,458.00	43,518.00	43,518.00
TOTAL 5466 LEASE AGREEMENTS	114,210.67	137,676.00	125,676.00	139,177.00	90,214.00	90,214.00
TOTAL 54661 MANAGED PRINT SE	104,283.56	103,961.00	103,961.00	104,975.00	104,975.00	104,975.00
TOTAL 5467 UNIFORMS	37,349.62	54,231.00	64,996.40	74,748.00	59,121.00	59,121.00
TOTAL 5470 TRAVEL	27,174.72	99,312.00	100,536.31	145,381.00	121,591.00	121,591.00
TOTAL 54701 TRAVEL-REIMBURSE	.00	1,000.00	978.38	.00	.00	.00
TOTAL 5471 EMPLOYEE MILEAGE	191,695.84	206,843.00	203,377.10	235,023.00	216,273.00	216,273.00
TOTAL 5473 DUES & SUBSCRIPTI	102,955.52	117,129.00	119,057.22	104,369.00	103,869.00	103,869.00
TOTAL 5474 ADVERTISING	18,463.67	19,582.00	18,382.00	48,643.00	30,243.00	30,243.00
TOTAL 5475 OTHER	6,158,985.94	7,056,526.00	7,148,923.36	7,868,741.00	7,573,844.00	7,573,844.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
54750 RUBBISH REMOVAL	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
TOTAL 54750 RUBBISH REMOVAL	12,740.24	13,400.00	13,400.00	15,100.00	10,000.00	10,000.00
TOTAL 54751 PRESCRIPTION DRU	486,451.13	519,000.00	519,000.00	519,000.00	519,000.00	519,000.00
TOTAL 54752 BRIEFS/UNDERPADS	36,405.03	41,000.00	41,000.00	36,000.00	30,000.00	30,000.00
TOTAL 54754 MEDICAL SUPPLIES	62,018.63	60,000.00	60,000.00	45,000.00	30,000.00	30,000.00
TOTAL 54755 MED DIR/H.PHY	24,780.00	24,780.00	24,780.00	26,000.00	26,000.00	26,000.00
TOTAL 54756 CONSULTANTS	38,112.50	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
TOTAL 54757 HOUSEKEEPING SUP	27,639.53	29,000.00	29,000.00	31,000.00	25,000.00	25,000.00
TOTAL 54758 DIETARY SUPPLIES	21,035.08	22,000.00	25,000.00	27,000.00	22,000.00	22,000.00
TOTAL 54759 OTC'S	24,730.67	24,000.00	24,000.00	21,000.00	21,000.00	21,000.00
TOTAL 5477 INDIRECT COSTS	569,967.00	550,887.00	550,887.00	536,910.00	536,910.00	536,910.00
TOTAL 5600 PRINCIPAL ON DEBT	1,854,000.00	3,287,768.00	3,287,768.00	3,387,769.00	3,387,769.00	3,387,769.00
TOTAL 5700 INTEREST ON DEBT	1,711,856.12	1,606,173.00	1,606,173.00	1,622,451.00	1,622,451.00	1,622,451.00
TOTAL 5810 RETIREMENT	5,699,428.59	6,390,802.00	6,082,298.71	4,898,828.00	5,232,399.00	5,232,399.00
TOTAL 5830 F.I.C.A.	2,476,258.37	3,228,495.00	3,238,805.20	3,634,479.00	3,404,739.00	3,404,739.00
TOTAL 5840 WORKER'S COMP.	768,114.00	926,064.00	926,064.00	826,537.00	826,537.00	826,537.00
TOTAL 5850 UNEMPLOYMENT INS.	2,852.00	42,000.00	39,500.00	49,000.00	49,000.00	49,000.00
TOTAL 5860 HEALTH INSURANCE	12,280,810.82	16,422,330.00	16,109,693.99	18,497,841.00	17,119,976.00	17,119,976.00
TOTAL 5900 TRANSFER OF FUNDS	10,433,033.00	10,753,975.00	10,753,975.00	14,468,009.00	12,680,620.00	12,680,620.00
GRAND TOTAL	149,954,572.39	176,688,893.00	174,589,873.28	190,546,070.00	181,657,462.00	181,657,462.00

** END OF REPORT - Generated by Lee Mitchell **

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT
A0001	000013	.00	.00	.00	349,416.00	269,416.00	
A0002	000000	.00	.00	.00	64,214.00	64,214.00	
A0004	000004	.00	630,312.00	630,312.00	1,000,000.00	1,000,000.00	
A0011	000001	.00	204,961.00	204,961.00	26,065.00	110,919.00	
A0013	000000	.00	.00	.00	5,000.00	8,000.00	
A0014	000009	.00	.00	.00	25,726.00	25,726.00	
A0017	000011	.00	24,835.00	24,835.00	26,066.00	25,726.00	
A002001	410010	22,399,248.68	29,755,314.00	29,755,314.00	29,710,751.00	29,710,751.00	
A002501	424120	9,792.00	9,792.00	9,792.00	9,792.00	9,792.00	
A002501	424500	464.25	550.00	550.00	450.00	450.00	
A002701	426650	350.00	1,000.00	1,000.00	1,000.00	1,000.00	
A002701	426801	29,070.49	40,000.00	60,289.33	40,000.00	40,000.00	
A002801	427011	389,394.21	200,000.00	200,000.00	200,000.00	200,000.00	
A002801	427200	75,965.00	40,000.00	40,000.00	50,000.00	50,000.00	
A002801	427701	500.27	5,000.00	5,000.00	5,000.00	5,000.00	
A002901	428010	264,954.00	224,426.00	224,426.00	236,910.00	236,910.00	
A002901	428013	305,013.00	300,000.00	300,000.00	300,000.00	300,000.00	
A003001	430140	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	
A003001	434050	96,447.76	65,000.00	65,000.00	65,000.00	65,000.00	
A003201	430310	297,026.00	33,933.00	33,933.00	.00	.00	
A104001	430250	.00	26,134.00	26,134.00	44,500.00	44,500.00	
A104003	428010	.00	60,000.00	60,000.00	71,000.00	71,000.00	
A116504	426100	39,988.50	74,008.09	74,008.09	81,000.00	81,000.00	
A116504	426103	54,000.00	81,000.00	81,000.00	31,200.00	31,200.00	
A116504	427706	33,952.50	45,000.00	45,000.00	31,200.00	31,200.00	
A116505	430302	73,612.00	73,612.00	73,612.00	73,612.00	73,612.00	
A116505	430304	40,880.00	40,880.00	40,880.00	40,880.00	40,880.00	
A116505	430896	257,594.00	24,000.00	24,000.00	221,500.00	221,500.00	
A116505	433894	43,389.19	15,000.00	15,000.00	15,000.00	15,000.00	
A116507	428015	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	
A116522	446891	.00	61,443.00	61,443.00	61,443.00	61,443.00	
A117002	430250	8,862.21	246,000.00	246,000.00	246,000.00	246,000.00	
A117002	430890	-547.50	12,000.00	12,000.00	12,000.00	12,000.00	
A117002	433894	1,200,659.38	20,000.00	20,000.00	20,000.00	20,000.00	
A117005	430250	18,391.24	1,708,237.00	1,708,237.00	2,028,172.00	2,028,172.00	
A117005	430250	7,158.00	14,000.00	14,000.00	14,000.00	14,000.00	
A118501	412300	1,049.98	8,000.00	8,000.00	8,000.00	8,000.00	
A118501	412301	1,049.98	1,000.00	1,000.00	1,500.00	1,500.00	
A118501	412302	35,554.63	25,000.00	25,000.00	37,500.00	37,500.00	
A118501	412350	82,230.00	92,000.00	92,000.00	92,000.00	92,000.00	
A118501	412893	1,884.89	1,200.00	1,200.00	1,200.00	1,200.00	
A132501	424011	10,242.43	25,000.00	25,000.00	310,000.00	310,000.00	
A132502	411100	46,209,079.50	39,086,536.00	39,086,536.00	42,221,276.00	42,221,276.00	
A132503	411100						

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	A GENERAL FUND	2021		2022		2023		2023		APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISIED BUD	REQUESTED	TENTATIVE	APPROVED			
A132504	426200	500.00	2,000.00	2,000.00	500.00	500.00	500.00	500.00		
A132505	410510	0.00	360,000.00	360,000.00	290,000.00	290,000.00	290,000.00	290,000.00		
A132505	410810	246,154.51	164,681.00	164,681.00	181,595.00	181,595.00	181,595.00	181,595.00		
A132505	410830	395,940.51	397,428.00	397,428.00	274,000.00	274,000.00	274,000.00	274,000.00		
A132505	410900	1,072,938.18	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00		
A132505	410901	0.00	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00		
A135501	426551	2,703.50	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00		
A135502	422101	391,324.76	398,649.00	398,649.00	417,924.00	451,704.00	451,704.00	451,704.00		
A135502	422103	1,050.00	2,600.00	2,600.00	3,600.00	3,600.00	3,600.00	3,600.00		
A135502	422106	0.00	288.00	288.00	252.00	252.00	252.00	252.00		
A135503	430401	1,554.50	1,000.00	1,000.00	300.00	300.00	300.00	300.00		
A135504	412501	185.33	300.00	300.00	8,200.00	8,200.00	8,200.00	8,200.00		
A135504	412502	8,170.00	8,200.00	8,200.00	19,499.00	19,499.00	19,499.00	19,499.00		
A135505	428010	18,133.00	19,077.00	19,077.00	15,000.00	15,000.00	15,000.00	15,000.00		
A136201	412350	14,175.00	19,500.00	19,500.00	10,000.00	10,000.00	10,000.00	10,000.00		
A136401	412350	0.00	8,000.00	8,000.00	60,000.00	60,000.00	60,000.00	60,000.00		
A136401	412891	0.00	70,000.00	70,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00		
A141001	412550	1,532,383.44	1,400,000.00	1,400,000.00	1,475,000.00	28,000.00	28,000.00	28,000.00		
A141001	412551	26,540.00	24,000.00	24,000.00	30,000.00	76,000.00	76,000.00	76,000.00		
A141001	412552	80,600.00	75,000.00	75,000.00	76,000.00	525,000.00	525,000.00	525,000.00		
A141004	411360	595,957.26	585,000.00	585,000.00	510,000.00	273,751.00	273,751.00	273,751.00		
A141005	430050	211,440.00	211,440.00	211,440.00	500.00	1,500.00	1,500.00	1,500.00		
A145001	422282	2,046.86	500.00	500.00	306,658.00	311,811.00	311,811.00	311,811.00		
A145005	422150	165,141.08	308,915.00	308,915.00	0.00	0.00	0.00	0.00		
A145005	422151	12,128.65	9,898.00	9,898.00	1,275.00	1,275.00	1,275.00	1,275.00		
A162001	426500	1,271.60	1,557.00	1,557.00	162,305.00	162,305.00	162,305.00	162,305.00		
A162002	430210	103,280.00	166,045.00	166,045.00	53,597.00	53,597.00	53,597.00	53,597.00		
A162003	428017	45,590.01	49,662.00	49,662.00	18,000.00	18,000.00	18,000.00	18,000.00		
A167001	428011	16,433.25	16,000.00	16,000.00	161,000.00	161,000.00	161,000.00	161,000.00		
A167001	428012	153,416.61	150,300.00	150,300.00	39,485.00	39,485.00	39,485.00	39,485.00		
A167001	428019	23,000.00	44,574.00	44,574.00	750.00	750.00	750.00	750.00		
A167002	412890	538.69	500.00	500.00	59,396.00	59,396.00	59,396.00	59,396.00		
A168001	422281	65,463.30	62,224.00	62,224.00	645,500.00	645,500.00	645,500.00	645,500.00		
A172202	426831	604,993.00	752,200.00	752,200.00	9,957,219.00	9,957,219.00	9,957,219.00	9,957,219.00		
A198501	411100	11,132,158.00	9,773,726.00	9,773,726.00	8,745,270.00	8,745,270.00	8,745,270.00	8,745,270.00		
A198501	411101	8,874,419.72	7,813,008.00	7,813,008.00	822,377.00	822,377.00	822,377.00	822,377.00		
A296001	416051	935,438.32	720,440.00	720,440.00	3,526,211.00	3,526,211.00	3,526,211.00	3,526,211.00		
A302001	432771	2,481,115.06	3,318,959.00	3,318,959.00	80,000.00	80,000.00	80,000.00	80,000.00		
A302001	411400	93,922.63	90,000.00	90,000.00	245,000.00	245,000.00	245,000.00	245,000.00		
A302001	411401	234,740.83	200,000.00	200,000.00	110,000.00	110,000.00	110,000.00	110,000.00		
A311001	415101	98,162.88	105,000.00	105,000.00	90,000.00	90,000.00	90,000.00	90,000.00		
A311001	415103	90,000.00	90,000.00	90,000.00	180,000.00	180,000.00	180,000.00	180,000.00		
A311001	415104	55,692.39	120,000.00	120,000.00						

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2021		2022		2023		2023		APPROVED COMMENT
		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED			
A311001	OTHER INC	610.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
A311001	REST. REV	.00	500.00	500.00	500.00	500.00	500.00	500.00		
A311002	TRAF-ENOR	17,371.18	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00		
A311002	STOP-DWT	4,127.55	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
A311002	SOC SERVIC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
A311004	OTHER	38,566.39	36,438.00	36,438.00	31,438.00	69,038.00	3,000.00	69,038.00		
A311004	JLED	6,183.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
A311004	F/A BULVES	.00	4,219.00	4,219.00	9,000.00	1,500.00	1,500.00	1,500.00		
A311007	SEC-OTHER	14,491.49	14,472.00	14,472.00	9,000.00	14,475.00	14,475.00	14,475.00		
A311007	USC/DEA	6,278.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00		
A314001	REST SUBCH	13,714.92	13,000.00	13,000.00	10,000.00	11,000.00	11,000.00	11,000.00		
A314001	DRUG TEST	1,882.50	2,500.00	2,500.00	1,500.00	1,300.00	1,300.00	1,300.00		
A314001	CIVISINVSF	500.00	400.00	400.00	100.00	100.00	100.00	100.00		
A314001	ADMFEESWI	58,361.06	68,000.00	68,000.00	52,000.00	55,000.00	55,000.00	55,000.00		
A314001	DRUG TEST	6,090.37	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00		
A314001	ELECT MONI	4,146.05	8,000.00	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
A314001	SUPFEE OTH	129,563.90	146,000.00	146,000.00	97,000.00	100,000.00	100,000.00	100,000.00		
A314001	REPORT FEE	19,926.73	21,000.00	21,000.00	11,000.00	14,000.00	14,000.00	14,000.00		
A314002	STOP-DWT	25,000.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
A314002	SOC SERVIC	51,535.00	55,000.00	55,000.00	80,000.00	85,000.00	85,000.00	85,000.00		
A314003	ST AID PRO	308,920.00	308,920.00	308,920.00	308,920.00	308,920.00	308,920.00	308,920.00		
A314003	RAISE AGE	2,958.00	6,000.00	6,000.00	212,932.00	212,932.00	212,932.00	212,932.00		
A314006	PROSECIMWA	4,518.24	5,500.00	5,500.00	4,000.00	4,000.00	4,000.00	4,000.00		
A314006	IND LEGAL	39,518.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00		
A314006	DISCOVERY	13,342.67	12,077.00	12,077.00	20,936.00	12,077.00	12,077.00	12,077.00		
A314006	PROBPRETRI	.00	5,266.00	5,266.00	5,266.00	5,000.00	5,000.00	5,000.00		
A314007	IND LEGAL	.00	13,188.00	13,188.00	13,188.00	22,188.00	22,188.00	22,188.00		
A314007	PROALT TO	15,016.13	13,722.00	13,722.00	13,915.00	13,915.00	13,915.00	13,915.00		
A314009	FED AID	10,291.50	46,000.00	46,000.00	36,814.00	40,000.00	40,000.00	40,000.00		
A315001	TRAV-BP SA	44,917.30	1,325,000.00	1,325,000.00	1,475,000.00	1,515,000.00	1,515,000.00	1,515,000.00		
A315001	JAILFACOTR	1,541,914.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
A315001	SS BENEFIT	21,000.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00		
A315004	RENTAL-O.S	12,700.00	15,252.00	15,252.00	14,883.00	14,883.00	14,883.00	14,883.00		
A315004	TEL COMMIS	232,815.11	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00		
A315006	OTHER INC	14,210.94	30,492.00	30,492.00	30,834.00	30,834.00	30,834.00	30,834.00		
A315001	ST AID NAV	190,099.14	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		
A331501	DWT	4,970.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
A331504	OTHER INC	10,628.88	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
A331505	F/A OTHER	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00		
A341001	RENTAL OTH	8,850.00	114,183.00	114,183.00	134,584.00	134,584.00	134,584.00	134,584.00		
A341002	OTR PUB SA	119,987.00	114,183.00	114,183.00	134,584.00	134,584.00	134,584.00	134,584.00		

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021		2022		2022		2023		2023		APPROVED COMMENT
	ACTUAL	ORIG BUD	REVISSED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT				
A341003	415401	21.25	35.00	35.00	35.00	35.00	35.00				
A341003	415899	76,285.05	80,000.00	125,774.00	80,000.00	80,000.00	80,000.00				
A341005	428014	9,300.00	24,774.00	24,774.00	26,065.00	26,065.00	26,065.00				
A364002	443050	42,204.42	34,982.00	34,982.00	35,968.00	35,968.00	35,968.00				
A401002	434011	936,425.97	1,266,708.00	1,300,708.00	2,137,021.00	1,908,091.00	1,908,091.00				
A401005	434011	3,150.00	2,448.00	2,448.00	3,110.00	3,110.00	3,110.00				
A401008	416011	103,982.50	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00				
A401008	416012	4,854.60	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00				
A401008	416891	51,800.39	31,000.00	146,562.80	4,000.00	4,000.00	4,000.00				
A404201	427052	2,229.00	1,200.00	1,200.00	9,951.00	8,990.00	8,990.00				
A404202	434011	12,406.00	9,002.00	9,002.00	9,951.00	8,990.00	8,990.00				
A404202	434727	10,234.00	10,234.00	10,234.00	10,234.00	10,234.00	10,234.00				
A404203	416012	3,080.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00				
A405901	416210	57,258.61	132,000.00	132,000.00	67,000.00	67,000.00	67,000.00				
A405902	432722	419,357.44	403,950.00	403,950.00	467,613.00	440,700.00	440,700.00				
A407002	434011	328.00	360.00	360.00	126.00	126.00	126.00				
A407006	416012	188.00	500.00	500.00	650.00	650.00	650.00				
A409005	434728	154,133.37	125,868.00	416,304.10	125,868.00	125,868.00	125,868.00				
A431001	416310	155,017.36	185,000.00	185,000.00	141,000.00	141,000.00	141,000.00				
A431001	416891	33,966.87	10,000.00	10,000.00	30,550.00	45,000.00	45,000.00				
A431002	428014	29,109.82	40,465.00	40,465.00	5,000.00	5,000.00	5,000.00				
A431002	428018	18,050.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				
A431003	434900	11,735.00	11,735.00	11,735.00	233,762.00	233,762.00	233,762.00				
A431003	434901	42,606.00	41,868.00	41,868.00	0.00	0.00	0.00				
A431003	434903	51,182.00	50,235.00	50,235.00	0.00	0.00	0.00				
A431003	434904	35,234.35	51,969.00	51,969.00	0.00	0.00	0.00				
A431003	434905	7,684.00	7,684.00	7,684.00	0.00	0.00	0.00				
A431003	434906	26,040.00	26,040.00	26,040.00	33,725.00	33,725.00	33,725.00				
A431004	416200	0.00	88,684.00	88,684.00	78,750.00	78,750.00	78,750.00				
A431004	434909	0.00	88,684.00	88,684.00	78,750.00	78,750.00	78,750.00				
A431006	428015	1,346,849.52	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00				
A431023	434904	12,500.00	15,000.00	15,000.00	12,500.00	12,500.00	12,500.00				
A431023	434904	66,947.00	67,919.00	67,919.00	92,149.00	94,221.00	94,221.00				
A431024	434903	35,514.00	35,044.00	35,044.00	0.00	0.00	0.00				
A431027	422701	1,500.00	70,000.00	70,000.00	79,987.00	79,987.00	79,987.00				
A431038	424120	91,393.44	93,193.00	93,193.00	94,068.00	94,068.00	94,068.00				
A431101	434900	138,203.00	171,756.00	171,756.00	240,482.00	240,482.00	240,482.00				
A432005	426902	0.00	0.00	0.00	35,000.00	40,000.00	40,000.00				
A432204	434900	102,033.88	103,501.00	103,501.00	20,348.00	20,915.00	20,915.00				
A432204	434903	9,667.00	9,667.00	9,667.00	73,048.00	73,048.00	73,048.00				
A432206	416200	73,360.23	73,048.00	73,048.00	0.00	0.00	0.00				
A563001	417501	5,254.56	12,000.00	12,000.00	16,475.00	16,475.00	16,475.00				
A563001	417502	12,875.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00				
A563001	417503	4,494.00	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00				

CLINTON COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023I 2023 Budget

FOR PERIOD 13



ACCOUNTS FOR: A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED COMMENT
A563001	417504	40,726.91	64,500.00	64,500.00	45,000.00	50,000.00
A563001	417505	20,296.00	30,000.00	30,000.00	30,000.00	30,000.00
A563001	417506	9,620.00	9,000.00	9,000.00	13,000.00	13,000.00
A563001	417508	560.00	600.00	600.00	800.00	800.00
A563001	417509	9,194.00	10,000.00	10,000.00	10,000.00	10,000.00
A563001	417512	1,477.00	13,500.00	13,500.00	20,800.00	20,800.00
A563001	417513	16,845.00	12,000.00	12,000.00	1,800.00	5,000.00
A563001	417892	16,845.00	16,845.00	16,845.00	16,845.00	16,845.00
A563002	435941	623,684.80	579,000.00	579,000.00	579,000.00	550,000.00
A563002	435971	.00	20,305.00	46,305.00	32,800.00	57,253.00
A563003	445890	.00	178,000.00	178,000.00	225,000.00	280,000.00
A563003	445970	.00	162,438.00	370,438.00	262,400.00	458,025.00
A563003	446099	401,290.57	534,437.00	534,437.00	.00	.00
A563005	424100	75,000.00	50,000.00	50,000.00	.00	.00
A601001	418090	583,494.80	600,000.00	600,000.00	550,000.00	550,000.00
A601001	418940	33,906.22	25,000.00	25,000.00	30,000.00	30,000.00
A601002	430893	.00	2,000.00	2,000.00	.00	.00
A601002	430894	.00	300.00	300.00	.00	.00
A601002	436100	1,221,455.00	1,649,534.00	1,649,534.00	1,805,000.00	1,805,000.00
A601002	436101	2,730,581.42	3,025,000.00	3,025,000.00	3,055,127.00	2,997,578.00
A601002	436193	895,726.00	806,859.00	806,859.00	851,048.00	851,048.00
A601002	436552	197,081.06	500,000.00	500,000.00	545,148.00	545,148.00
A601003	446100	2,010,627.00	2,603,016.00	2,603,016.00	2,641,431.00	2,587,383.00
A601003	446102	732,246.00	614,749.00	614,749.00	679,516.00	679,516.00
A601003	446110	744,919.00	775,000.00	775,000.00	775,000.00	775,000.00
A601003	446150	718,218.78	1,499,916.00	1,499,916.00	1,514,802.00	1,516,713.00
A601003	446191	706,556.00	760,000.00	760,000.00	700,000.00	700,000.00
A601003	446410	220,023.53	180,000.00	180,000.00	180,000.00	180,000.00
A601003	446610	99,214.00	120,000.00	120,000.00	140,000.00	140,000.00
A601004	423100	72,251.83	42,473.00	42,473.00	40,016.00	40,016.00
A601004	423101	3,840.00	3,500.00	3,500.00	3,000.00	3,000.00
A601006	428010	4,200.00	6,250.00	6,250.00	6,250.00	6,250.00
A605501	436552	400,541.94	520,605.00	520,605.00	890,965.00	890,965.00
A605502	418550	26,937.45	30,000.00	30,000.00	30,000.00	30,000.00
A607006	436101	648,255.39	601,689.00	601,689.00	638,131.00	623,316.00
A607009	446150	69,334.78	97,971.00	97,971.00	82,339.00	80,428.00
A607009	446702	220,539.00	296,618.00	296,618.00	308,773.00	301,604.00
A610101	418010	257,656.63	300,000.00	300,000.00	300,000.00	300,000.00
A610102	436010	-140,267.00	-195,000.00	-195,000.00	-195,000.00	-195,000.00
A610103	446010	-118,134.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00
A610601	436062	13,327.02	2,500.00	2,500.00	2,500.00	2,500.00
A610901	418090	127,805.00	10,000.00	10,000.00	12,500.00	12,500.00
A610901	418110	127,805.00	100,000.00	100,000.00	118,950.00	118,950.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2021		2022		2023		2023		2023	
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT			
A610902	436091	1,913.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A610904	446091	1,731,087.00	1,820,000.00	1,868,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	
A610904	446150	1,164,979.22	868,000.00	868,000.00	916,550.00	916,550.00	916,550.00	916,550.00	916,550.00	
A611901	418191	1,171,949.90	1,611,500.00	1,611,500.00	1,661,345.00	1,661,345.00	1,661,345.00	1,661,345.00	1,661,345.00	
A611902	418192	580,598.47	287,082.00	287,082.00	511,632.00	426,360.00	426,360.00	426,360.00	426,360.00	
A611903	436191	785,336.00	681,000.00	681,000.00	701,430.00	701,430.00	701,430.00	701,430.00	701,430.00	
A611903	436193	1,193,538.00	1,018,400.00	1,018,400.00	1,048,952.00	1,048,952.00	1,048,952.00	1,048,952.00	1,048,952.00	
A611905	427703	300.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
A611906	446190	999,470.00	1,020,000.00	1,020,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	
A611906	446191	601,631.00	581,815.00	581,815.00	533,328.00	533,328.00	533,328.00	533,328.00	533,328.00	
A614001	418400	123,458.75	242,000.00	242,000.00	242,000.00	233,376.00	233,376.00	233,376.00	233,376.00	
A614002	436400	457,839.00	714,850.00	714,850.00	797,010.00	768,590.00	768,590.00	768,590.00	768,590.00	
A614003	446400	39,077.00	45,000.00	45,000.00	55,000.00	53,040.00	53,040.00	53,040.00	53,040.00	
A614201	418420	244.09	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A614202	436420	37,543.00	36,500.00	36,500.00	41,500.00	31,736.00	31,736.00	31,736.00	31,736.00	
A641002	411130	675,536.58	525,588.00	525,588.00	712,500.00	712,500.00	712,500.00	712,500.00	712,500.00	
A651001	437100	10,000.00	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A661001	419620	31,401.18	44,000.00	44,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
A677200	447720	67,780.00	67,489.00	67,489.00	67,552.00	67,552.00	67,552.00	67,552.00	67,552.00	
A677201	437721	57,483.00	57,483.00	57,483.00	60,481.00	60,481.00	60,481.00	60,481.00	60,481.00	
A677202	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677203	427051	2,000.00	500.00	500.00	250.00	500.00	500.00	500.00	500.00	
A677204	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677205	447720	45,417.40	107,069.00	169,243.60	107,084.00	107,084.00	107,084.00	107,084.00	107,084.00	
A677205	447721	3,166.01	18,554.00	18,554.00	18,554.00	18,554.00	18,554.00	18,554.00	18,554.00	
A677206	447721	56,967.00	56,710.00	56,710.00	56,722.00	56,722.00	56,722.00	56,722.00	56,722.00	
A677206	447721	81,815.69	67,350.00	67,350.00	68,384.00	68,384.00	68,384.00	68,384.00	68,384.00	
A677209	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677210	437721	24,575.36	30,000.00	37,494.28	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
A677212	437721	47,692.83	57,482.00	77,485.99	49,484.00	49,484.00	49,484.00	49,484.00	49,484.00	
A677213	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677214	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677219	437720	218,099.54	217,509.00	221,989.44	217,509.00	217,509.00	217,509.00	217,509.00	217,509.00	
A677220	447720	2,973.33	3,228.00	6,466.00	3,165.00	3,165.00	3,165.00	3,165.00	3,165.00	
A677225	447720	66,554.31	40,251.00	80,755.00	40,278.00	40,278.00	40,278.00	40,278.00	40,278.00	
A677226	437720	1,683.00	1,683.00	3,366.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	
A677230	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677242	424100	2,576.52	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A677245	419720	32,054.72	18,000.00	21,819.46	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A677251	427051	1,117.00	1,000.00	1,000.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
A677252	427051	276.50	2,300.00	2,300.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
A677253	427051	4,895.63	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
A677254	427051	93,509.60	82,000.00	82,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	2023
A. GENERAL FUND		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A677256	427051	240.00	300.00	300.00	300.00	300.00	300.00	
A677257	427051	32,185.00	38,000.00	57,025.00	34,000.00	37,000.00	37,000.00	
A677258	427051	240.00	200.00	200.00	200.00	200.00	200.00	
A677259	427051	.00	100.00	300.00	100.00	100.00	100.00	
A677260	427051	538.00	600.00	600.00	400.00	600.00	600.00	
A731002	438201	.00	500.00	500.00	500.00	500.00	500.00	
A731009	438201	21,031.00	21,031.00	21,031.00	21,031.00	21,031.00	21,031.00	
A731015	428010	11,120.00	10,059.00	10,059.00	10,059.00	10,059.00	10,059.00	
A731018	428010	12,144.12	27,723.00	27,723.00	27,723.00	37,701.00	37,701.00	
A751001	427704	.00	7,577.00	7,577.00	7,577.00	7,577.00	7,577.00	
A802002	426550	.00	200.00	200.00	200.00	200.00	200.00	
A802003	428010	27.50	350.00	350.00	13,346.00	100.00	100.00	
A971004	430051	11,915.00	12,647.00	12,647.00	13,346.00	13,346.00	13,346.00	
		781,308.28	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	
TOTAL A GENERAL FUND		133,388,041.55	136,952,639.00	137,968,800.61	149,585,212.00	145,012,986.00	145,012,986.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021		2022	2022	2023	2023	2023	2023	COMMENT
	ACTUAL	ORIG BUD							
D HIGHWAY ROAD									
D0001	000000	FUND BAL	.00	.00	.00	360,000.00	400,000.00	400,000.00	
D0003	000003	CAP RES	.00	.00	.00	80,000.00	80,000.00	80,000.00	
D0003	000012	DEBT RES	.00	.00	.00	15,000.00	15,000.00	15,000.00	
D331001	423000	TRASSSERV	130,496.17	110,000.00	110,000.00	120,000.00	120,000.00	120,000.00	
D331002	430310	INTERFDTRA	612,817.00	608,584.00	608,584.00	685,168.00	650,949.00	650,949.00	
D331003	426550	MINSALEBOT	5,284.40	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
D501001	424010	INT AND EA	1,114.16	100.00	100.00	1,000.00	2,000.00	2,000.00	
D501002	425900	PERMITS OT	10,810.00	14,000.00	14,000.00	16,000.00	20,000.00	20,000.00	
D501003	426800	INS RECQVE	21,087.26	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	
D501004	450310	INTERFDTRA	376,086.00	443,827.00	443,827.00	477,397.00	356,340.00	356,340.00	
D501005	445022	HRRR F/A	.00	5,000.00	5,000.00	30,861.00	30,861.00	30,861.00	
D501007	417892	MISC	.00	100.00	100.00	.00	.00	.00	
D502001	450310	INTERFDTRA	188,666.00	117,139.00	117,139.00	137,663.00	139,451.00	139,451.00	
D502002	445022	HRRR F/A	.00	36,708.00	36,708.00	46,636.00	46,636.00	46,636.00	
D502004	435022	S/A HRRR	.00	6,883.00	6,883.00	8,744.00	8,744.00	8,744.00	
D502004	435891	S/A HRRR	.00	43,590.00	43,590.00	55,381.00	55,381.00	55,381.00	
D511001	427700	MISC REV	5.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
D511002	450310	INTERFDTRA	3,219,955.00	3,569,909.00	3,569,909.00	3,940,995.00	3,588,542.00	3,588,542.00	
D511001	435010	ST AID HWY	3,843,564.42	3,627,015.00	5,378,223.97	4,828,055.00	4,549,975.00	4,549,975.00	
D511301	435010	ST AID HWY	.00	171,721.00	171,721.00	222,562.00	172,812.00	172,812.00	
D511301	435022	S/A HRRR	88,381.22	181,050.00	336,124.78	16,500.00	32,250.00	32,250.00	
D511301	435891	S/A-OTHER	4,741.44	5,635,509.00	6,004,975.77	2,133,281.00	2,133,281.00	2,133,281.00	
D511302	445022	HRRR F/A	420,751.65	965,600.00	972,664.00	561,664.00	561,664.00	561,664.00	
D512001	450310	INTERFDTRA	46,978.00	55,330.00	55,330.00	55,330.00	55,330.00	55,330.00	
D514201	450310	INTERFDTRA	2,668,795.00	2,599,343.00	2,599,343.00	2,720,530.00	2,699,000.00	2,699,000.00	
D514202	428017	OTHER DEPT	107,507.30	112,000.00	112,000.00	102,000.00	102,000.00	102,000.00	
TOTAL D HIGHWAY ROAD			11,747,040.02	18,396,408.00	21,509,356.04	17,042,767.00	15,838,216.00	15,838,216.00	

CLINTON COUNTY



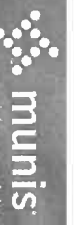
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD: 13

ACCOUNTS FOR: E ENTERPRISE HEALTH FAC	2021 ACTUAL	2022 ORIG. BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED	COMMENT	
								2021
E0001	000000	RET EARN	0.00	1,560,901.00	1,560,901.00	3,247,582.00	1,187,222.00	
E0002	000000	CAP RES	.00	2,522.00	2,522.00	1,125.00	1,125.00	
E0003	000000	RET EARNIN	.00	100,478.00	100,478.00	102,625.00	102,625.00	
E602004	416501	NHOMINCOM	3,069,755.49	3,500,000.00	3,500,000.00	3,055,900.00	3,055,900.00	
E602004	416502	IGT	1,410,677.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
E602004	416504	PRIV PAY	987,159.95	1,095,000.00	1,095,000.00	1,050,000.00	1,050,000.00	
E602004	416505	NAMI	810,845.47	756,100.00	756,100.00	740,000.00	740,000.00	
E602004	416506	MED PART A	27,464.91	88,200.00	88,200.00	112,602.00	112,602.00	
E602004	416509	PART B-PT	861.13	10,000.00	10,000.00	10,000.00	10,000.00	
E602004	416511	PART B-VAC	.00	5,000.00	5,000.00	5,000.00	5,000.00	
E602004	416512	PART B-SPE	.00	1,000.00	1,000.00	1,000.00	1,000.00	
E602005	424010	INT AND EA	10,848.80	20,000.00	20,000.00	35,000.00	35,000.00	
TOTAL E ENTERPRISE HEALTH FAC	6,317,612.75	8,139,201.00	8,139,201.00	9,360,834.00	7,300,474.00	7,300,474.00		

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	F PLATTSBURGH INT'L AIRPORT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 TENTATIVE	2023 APPROVED COMMENT
F0001	000000	.00	3,324.00	3,324.00	1,697.00	1,697.00	1,697.00
F0002	000014	.00	300,000.00	300,000.00	400,000.00	400,000.00	400,000.00
F0004	000016	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
F0009	000016	.00	2,559.00	2,559.00	2,559.00	2,559.00	2,559.00
F0010	000016	.00	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00
F561000	417210	.00	175,000.00	175,000.00	150,000.00	200,000.00	200,000.00
F561000	417700	.00	70,000.00	70,000.00	58,000.00	65,000.00	65,000.00
F561000	417701	54,535.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
F561000	417702	11,166.74	13,000.00	13,000.00	10,000.00	10,000.00	10,000.00
F561000	417890	2,400.00	13,000.00	13,000.00	10,000.00	10,000.00	10,000.00
F561004	424101	757,707.78	762,564.00	762,564.00	1,157,745.00	1,232,745.00	1,232,745.00
F561004	424103	106,704.80	107,500.00	107,500.00	119,000.00	119,000.00	119,000.00
F561004	424400	22,532.39	12,000.00	12,000.00	12,945.00	12,945.00	12,945.00
F561004	424500	2,050.14	2,500.00	2,500.00	2,650.00	2,650.00	2,650.00
F561004	424502	313.50	400.00	400.00	400.00	400.00	400.00
F561009	450310	3,095.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
F561010	450310	791,429.00	773,606.00	798,606.00	614,935.00	436,144.00	436,144.00
F561024	424104	545,854.43	653,608.00	653,608.00	496,723.00	496,723.00	496,723.00
F561024	424109	65,914.67	79,389.00	79,389.00	93,654.00	93,654.00	93,654.00
F561025	417893	6,830.00	6,455.00	6,455.00	6,500.00	6,500.00	6,500.00
F561028	426500	34,117.65	1,000.00	54,823.16	30,562.00	30,562.00	30,562.00
F561028	426550	40,846.66	23,700.00	65,041.23	43,400.00	43,400.00	43,400.00
F561029	450310	469,427.00	541,438.00	541,438.00	1,476,325.00	811,930.00	811,930.00
F561031	450310	557,935.00	427,197.00	427,197.00	466,127.00	447,981.00	447,981.00
F561033	450310	402,734.00	622,410.00	622,410.00	868,496.00	614,428.00	614,428.00
F561034	417891	82,934.53	107,410.00	107,410.00	96,820.00	110,000.00	110,000.00
F561034	417894	11,381.71	11,709.00	11,709.00	10,236.00	12,000.00	12,000.00
F561036	417210	55,873.06	175,000.00	175,000.00	150,000.00	200,000.00	200,000.00
F561036	417740	22,761.99	23,036.00	23,036.00	22,829.00	22,829.00	22,829.00
F561036	417741	.00	10,793.00	10,793.00	10,996.00	10,996.00	10,996.00
F561036	417742	.00	116,989.00	116,989.00	71,298.00	71,298.00	71,298.00
F561036	417743	54,135.19	60,000.00	60,000.00	90,600.00	90,600.00	90,600.00
F561037	424104	294,782.35	107,698.00	107,698.00	64,582.00	64,582.00	64,582.00
F561037	424107	2,195.04	2,195.00	2,195.00	2,195.00	2,195.00	2,195.00
F561037	424108	6,365.04	6,365.00	6,365.00	6,365.00	6,365.00	6,365.00
F561040	450310	283,732.00	257,582.00	257,582.00	425,938.00	284,970.00	284,970.00
F561041	445891	41,560.00	51,415.00	51,415.00	47,000.00	50,000.00	50,000.00
F561052	450310	502,026.00	540,962.00	540,962.00	562,307.00	553,757.00	553,757.00
F561053	417706	23,226.05	15,000.00	15,000.00	8,550.00	8,550.00	8,550.00
F971001	440894	35,873.06	350,000.00	350,000.00	300,000.00	300,000.00	300,000.00
F971002	440894	.00	1,891,869.00	1,891,869.00	1,841,819.00	1,841,819.00	1,841,819.00
F971090	450310	.00	113,398.00	113,398.00	116,729.00	116,729.00	116,729.00
F973003	450310	163,943.00	113,398.00	113,398.00	1,841,819.00	1,841,819.00	1,841,819.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023I 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023
F PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
TOTAL F PLATTSBURGH INT'L AI	5,567,610.04	8,451,757.00	8,571,921.39	9,868,732.00	8,803,758.00	8,803,758.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR: L REFUSE AND GARBAGE		2021	2022	2022	2023	2023	2023	COMMENT
		ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	
L816001	424011	2,282.80	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	
L816001	424402	542,512.90	303,574.00	303,574.00	299,431.00	299,370.00	299,370.00	
L816001	424403	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
L816003	424401	2,161,292.56	2,362,095.00	2,362,095.00	2,525,183.00	2,539,379.00	2,539,379.00	
L990101	427700	74,251.29	80,000.00	80,000.00	75,000.00	80,000.00	80,000.00	
TOTAL L REFUSE AND GARBAGE		2,980,339.55	2,947,669.00	2,947,669.00	3,100,614.00	3,123,749.00	3,123,749.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2021		2022		2022		2023		2023		APPROVED COMMENT
	ACTUAL	ORIG. BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT				
M. HIGHWAY MACHINERY											
M0001	000000	F/B NEXTVR	.00	169,932.00	169,932.00	78,000.00	78,000.00	78,000.00			
M513002	426500	SALEOFSCRA	6,921.58	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00			
M513002	426550	MINSALES O	633.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
M513002	426553	GAS	182,683.96	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00			
M513002	426650	SALES OF E	18,785.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			
M513002	426800	INS RECOVE	573.43	5,000.00	21,276.67	5,000.00	5,000.00	5,000.00			
M513003	428010	INTERFERD RE	995,393.00	1,016,523.00	1,016,523.00	1,219,911.00	976,745.00	976,745.00			
M513005	427700	MISC REV	140.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00			
M513006	435010	ST AID HWY	562,231.92	441,264.00	832,289.00	90,000.00	323,534.00	323,534.00			
TOTAL M HIGHWAY MACHINERY			1,767,352.61	1,801,219.00	2,208,520.67	1,587,911.00	1,578,279.00	1,578,279.00			
TOTAL REVENUE			161,767,996.52	176,688,893.00	181,345,468.71	190,546,070.00	181,657,462.00	181,657,462.00			
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00			
GRAND TOTAL			161,767,996.52	176,688,893.00	181,345,468.71	190,546,070.00	181,657,462.00	181,657,462.00			

** END OF REPORT - Generated by Lee Mitchell **

EXHIBIT F

2023

**SCHEDULE OF ANNUAL SALARIES
OF ELECTED OFFICIALS**

Chairperson of the Legislature (1)	\$	25,000
Legislators (9)	\$	22,500
Coroner	\$	34,209
County Clerk	\$	74,140
County Sheriff	\$	92,785
County Treasurer	\$	74,140
District Attorney	\$	200,400

**EXHIBIT G
STATEMENT OF DEBT AS OF DECEMBER 31, 2022**

TYPE	FUND	PURPOSE	TOTAL	PRINCIPAL	INTEREST	2023
			AMOUNT	PAYMENT	PAYMENT	
			DUE	2023	2023	DATE
BAN	General	2018 B&G MP Renovations	200,000	100,000	7,500	07/27/23
BAN	General	2017 CCC Moore Building	5,110,000	340,000	191,625	07/27/23
BAN	General	2021 B&G MP Renovations	400,000	100,000	15,000	07/27/23
A FUND TOTAL:			\$5,710,000	\$540,000	\$214,125	
BAN	N/H - E	2017 B&G MP Renovations	100,000	100,000	3,750	07/27/23
E FUND TOTAL:			\$100,000	\$100,000	\$3,750	
BAN	Airport - F	2017 PIA Aircraft Rescue/Firefighting Bldg	74,684	74,682	2,801	07/27/23
BAN	Airport - F	2019 PIA Reconstruction of Runway 17-35	76,174	38,087	2,857	07/27/23
F FUND TOTAL:			\$150,858	\$112,769	\$5,657	
			\$ 5,960,858	\$ 752,769	\$ 223,532	

The following is the premium we received with this years borrowing and should be used as revenue to offset your budget from your Capital Reserve

A FUND 64,213.88
E FUND 1,124.59
F FUND 1,696.53

**EXHIBIT H
STATEMENT OF DEBT AS OF DECEMBER 31, 2022**

TYPE	FUND	PURPOSE	TOTAL AMOUNT DUE	PRINCIPAL PAYMENT 2023	INTEREST PAYMENT 2023	2022 DUE DATE
Serial Bond	General	2017 JAIL AND HSC BLD REFUNDING 2006 BOND	\$9,115,000	\$1,180,000	\$156,050 156,050	1/15/2023 7/15/2023
Serial Bond	Airport	2018 AIRPORT TERMINAL EXPANSION	\$30,915,000	1,455,000	556,141 530,678	6/1/2023 12/1/2023
Total:			\$40,030,000	\$2,635,000	\$1,398,919	

EXHIBIT I

Equalized Total Assessed Value 8,007,395,339

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	110	183,744,882	2.29
12350	PUBLIC AUTHORITY - STATE	RPTL 412	16	1,946,306	0.02
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,807,400	2.46
13100	CO - GENERALLY	RPTL 406(1)	111	169,758,306	2.12
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	258,000	0.00
13232	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	500,000	0.01
13350	CITY - GENERALLY	RPTL 406(1)	86	61,468,750	0.77
13500	TOWN - GENERALLY	RPTL 406(1)	235	47,871,274	0.60
13510	TOWN - CEMETERY LAND	RPTL 446	3	86,980	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	260,864	0.00
13650	VG - GENERALLY	RPTL 406(1)	49	19,216,799	0.24
13660	VG - CEMETERY LAND	RPTL 446	2	161,400	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	2,092,500	0.03
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	3,154,411	0.04
13800	SCHOOL DISTRICT	RPTL 408	33	155,446,907	1.94
13830	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	2	163,300	0.00
13850	BOCES	RPTL 408	1	13,000,000	0.16
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	3	670,200	0.01
14100	USA - GENERALLY	RPTL 400(1)	2	935,000	0.01
14110	USA - SPECIFIED USES	STATE L 54	20	14,588,100	0.18
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	145,459	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	282	404,462,130	5.05
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	3	2,033,300	0.03
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	11	1,797,449	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	107	45,372,922	0.57
25120	NONPROF CORP - EDUC(CONST PROT)	RPTL 420-a	24	15,309,500	0.19
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	18	6,234,303	0.08
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	7	90,016,268	1.12
25290	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	40	24,749,355	0.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	33	5,102,118	0.06
26050	AGRICULTURAL SOCIETY	RPTL 450	3	1,299,000	0.02
26100	VETERANS ORGANIZATION	RPTL 452	15	3,405,500	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	29	9,403,759	0.12

Equalized Total Assessed Value 8,007,395,339

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&d	1	3,800	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	87	9,212,817	0.12
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	10	8,097,841	0.10
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	1,499,600	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	10	3,103,800	0.04
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	500,000	0.01
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.09
29350	TRUSTEES - HOSP, LIB, PLAYGROUND	RPTL 438	3	297,500	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	11	597,282	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	19	6,404,265	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	2,798,000	0.03
38260	MUN HSNB AUTH -NYS AIDED	PUB HSNB L 52(4)&(5)	9	25,625,600	0.32
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	30	91,082	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	518	10,707,717	0.13
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,358	29,604,591	0.37
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	396	13,864,186	0.17
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	984	36,538,573	0.46
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	27,000	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	308	12,831,212	0.16
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	811	35,072,983	0.44
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	9,740	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	4	32,000	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	136	1,056,144	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	248	1,978,471	0.02
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	49,752	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	36	813,473	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	21	448,577	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	13	2,839,565	0.04
41400	CLERGY	RPTL 460	9	13,500	0.00
41640	VOL. FIRE & AMBULANCE WORKERS IN COUN	RPTL 466-c, 466-f, 466-j, 466-	78	1,399,110	0.02
41641	VOL. FIRE & AMBULANCE WORKERS IN COUN	RPTL 466-c, 466-f, 466-j, 466-	4	67,760	0.00
41642	VOL. FIRE & AMBULANCE WORKERS IN COUN	RPTL 466-c, 466-f, 466-j, 466-	2	32,080	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	68	9,969,452	0.12

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	999	121,010,114	1.51
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	145	6,534,883	0.08
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	1	12,400	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	639	33,851,824	0.42
41801	PERSONS AGE 65 OR OVER	RPTL 467	264	12,314,535	0.15
41802	PERSONS AGE 65 OR OVER	RPTL 467	325	10,984,863	0.14
41805	PERSONS AGE 65 OR OVER	RPTL 467	19	1,037,992	0.01
41900	PHYSICALLY DISABLED	RPTL 459	2	65,000	0.00
41901	PHYSICALLY DISABLED	RPTL 459	1	31,000	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	31	1,743,487	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	53	1,971,086	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	71	3,187,099	0.04
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	16	752,737	0.01
42100	SILOS, MANURE STORAGE TANKS, TEMPORARY GREENHOUSES	RPTL 483-a	130	4,928,041	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	90,150	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	13	1,385,165	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	19,820	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	77	12,973,020	0.16
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	4,100,000	0.05
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	31	6,726,000	0.08
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	24	15,386,675	0.19
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,177,110	0.01
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	9,553	0.00
Equalized Total Assessed Value			8,007,395,339		

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	275,300	0.00
Total Exemptions Exclusive of System Exemptions:					
			9,256	1,921,623,031	24.00
Total System Exemptions:			59	23,574,638	0.29
Totals:			9,315	1,945,197,669	24.29

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____