

2024 Clinton County Budget



2024 FINAL BUDGET

INDEX

	<u>Page</u>
Budget Message.....	1-7
Exhibit A - Graphic Summary Appropriations.....	8
Exhibit B - Graphic Summary Revenues.....	9
Exhibit C - Summary of Budget by Funds.....	10
Exhibit D - Schedule of Tax Rates.....	11
Exhibit E – Comparison of Budgets by Mandate Code.....	12-18
Exhibit F - Annual Salaries for Elected Officials.....	176
Exhibit G - Statement of Debt BANs.....	177
Exhibit H - Statement of Debt Serial Bonds.....	178
Exhibit I – Exemption Impact Report.....	179-181
Aging, Office for the.....	98-113, 120
Airport.....	145-154
Board of Elections.....	36-37
Budget Officer.....	27
Buildings and Grounds.....	38
Central Printing & Mailing.....	40
Central Stores.....	39
Clinton County Public Transit.....	77-78
Contingent Fund.....	48
Contract Agencies:	
Adirondack North Country Association (ANCA).....	114
Adirondack Park Local Government Review Board.....	94
Clinton-Essex-Franklin Library.....	117
Community Services Board (CSB).....	73
Cornell Cooperative Extension.....	124
Historical Association.....	118
JCEO.....	92
Lake Champlain/Lake George Regional Planning Board.....	122
Life Flight.....	76
North Country Honor Flight.....	96
Soil & Water Conservation.....	125
Tourism/Occupancy Tax.....	93
Coroner.....	24
County Attorney.....	33
County Clerk.....	32
Debt Service.....	128-131
Distribution of Sales Tax.....	47
District Attorney.....	21

INDEX

	<u>Page</u>
Education:	
Community College Tuition	49
Contribution to Clinton Community College.....	50
Education of Physically Handicapped Children	51
Emergency Services:	
Civil Defense	62
E911 - Public Safety Communication System	52
Mutual Fire Aid	61
Expense on Property Acquired	30
Fiscal Agent Fees.....	31
Health Department.....	63-68
Highway - Roads	134-141
Highway - Machinery	158
Historian	119
Human Rights.....	123
Independent Audit	25
Information Technology	41-42
Insurance – Property and Casualty.....	44
Interfund Transfers	132-133
Judgments & Claims.....	46
Labor Relations.....	35
Legal Defense	22-23
Legislature	19
Legislature – Clerk of the Board.....	20
Mental Health	69-72, 74-75
Municipal Association Dues.....	45
Nursing Home	142-144
Personnel	34
Planning	121
Probation	55-57
Real Property Tax Service	28
Revenue	163-175
Sheriff.....	53-54, 58-60
Social Services.....	79-91
Solid Waste Fund	155-157
Tax Advertising Expense.....	29
Total County Appropriations	159-162
Treasurer.....	26
Unemployment	127
Veterans Service Agency.....	95
Weights and Measures.....	97
Workmen's Compensation	43, 126
Youth Bureau	115-116

2024
FINAL BUDGET
MESSAGE

Introduction

2024 marks the thirteenth 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, this Legislature 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 budget 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 possible as sales tax estimates are again higher, the County had a strong year-end closeout of fiscal year 2022 and we expect another strong year-end closeout of fiscal year 2023, we maintain a culture of fiscal discipline fostered by the County Legislature while maintaining our 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 legitimate mandate relief – a concept that Albany not only ignored, but exacerbated this year.

Expenditures:

For the most part, departmental budgets are aligned with my directive that budgets should be as lean as possible. In fact, eleven budgets are at or lower than 2023 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 \$56.1 million. This Final Budget includes a net increase in FTEs of 5, 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. This mandated cost to Clinton County taxpayers is over \$1.2 million higher than it was in 2023, due to the phase out of the COVID eFMAP enhancement and the State's unwarranted and unnecessary intercept of the ACA eFMAP enhancement; the benefit of which was intended to accrue to county governments and not New York State. The magnitude of this cost shift is unprecedented and effectively transfers this burden from the State of New York to county taxpayers. The total Medicaid expense in this year's budget is a staggering \$17,860,450 and alone will consume just over 60 percent of the 2024 tax levy. Additionally, although certainly not an inclusive list, the following are some highlights of departmental budgets:

- Health Department – the local share of combined Health Department budgets is up \$514,942 from 2023 mainly due to significant increases in the state-mandated Pre-School and Early Intervention programs.
- Department of Social Services – the local share of combined Social Services budgets reflect a considerable increase of \$1,826,529 from the 2023 budget. This is due to the drastic increase in the aforementioned Medicaid expense, increases in foster care expenditures with a reduction in the corresponding state and federal reimbursements designed to defray those impacts on the local district combined with and increased utilization in safety net programs which carry a large statutory county cost.
- Sheriff's Department – Mainly due to significant increases in law enforcement retirement rates, health insurance increases in a large department with no revenue offsets and increases in general operational expenses, the local share of combined Sheriff's Departments budget is up \$647,658 from 2023.
- Probation Department– Mainly due to a slight increase in the Probation main budget and decreases in both the Pre-Trial Release and Alternatives to Incarceration budgets, combined Probation budgets are up by \$127,611 from 2023.

- Personnel Department – Continued operational efficiencies have afforded this office the ability to reduce costs in 2024. The local share of this budget is down \$2,539 or 0.3 percent from 2023.
- Mental Health and Addiction – While right-sized, revenue generation and associated billing remains a challenge in this department. As dependency on these services is as critical as ever, we must continue to strive to provide the services in an efficient and business-like manner. This budget reflects a local share increase of \$272,401 from 2023.
- Highway Department- Due to normal anticipated increases in several Highway budgets, the combined local share associated with the department is up \$202,864 from 2023. While the cost of running this department is high, the Superintendent and his team continue to keep our roads and bridges in excellent condition.
- Airport – This budget reflects an “A Fund” transfer to the “F Fund” of \$5,090,717 – a decrease of \$20,291 from 2023. While a shortfall on the debt service payment on the terminal expansion remains, that shortfall is reduced by \$396,888 in 2024 as passenger facility charges and parking fees have increased due to enhanced passenger service. This is a positive dynamic and we must continue to build on this promising news.

Revenues:

As detailed in her budget memorandum, the County Treasurer has recommended several offsets to the 2024 budget. The largest, of course, is sales tax revenue. As we prudently used conservative estimates to fund the 2023 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 2023 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 \$65,188,429 for 2024; an increase of \$4,264,664 from 2023. This number reflects a 7 percent increase over 2023. Using this projection, Clinton County would receive \$29,069,359 based on existing distribution formulas and \$16,927,107 from the additional 1 percent for a total of \$45,366,466 – an increase of \$3,145,190 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 \$1,119,474. This increase in sales tax revenue not only provides us the ability to pass a balanced budget, but also affords the County the ability not to rely too heavily on offsets from our reserve funds for the third consecutive year. As

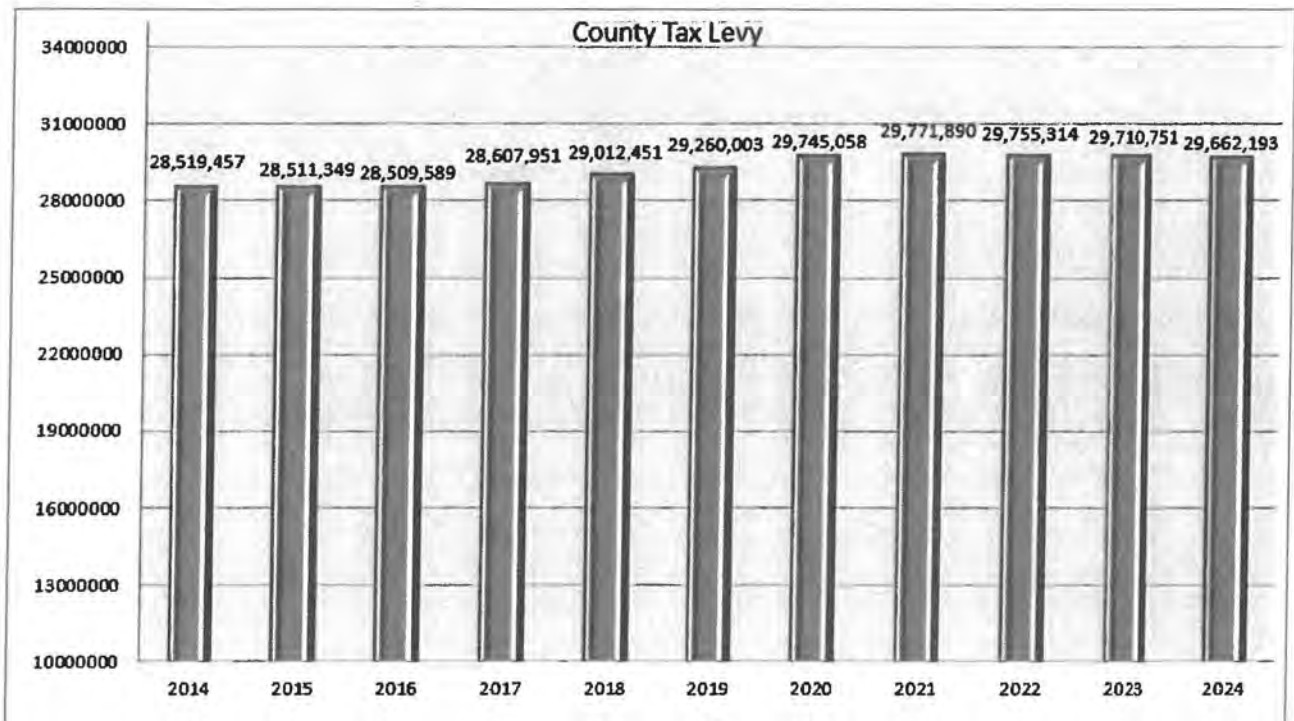
such, this Final Budget now includes a reasonable contribution of \$542,224 from the unreserved fund balance to offset unwelcome news of final NYSHIP Health Insurance and NYS Retirement rates being higher than initially estimated. No contribution was assigned from the Retirement Reserve or the Landfill Reserve, and only a diminutive contribution of \$75,000 was used from the Workers' Compensation Reserve, which 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 the annual Tobacco Reserve contribution of \$1 million, Native American Gaming Compact revenue of \$175,000, and several other miscellaneous revenues to reduce the tax levy.

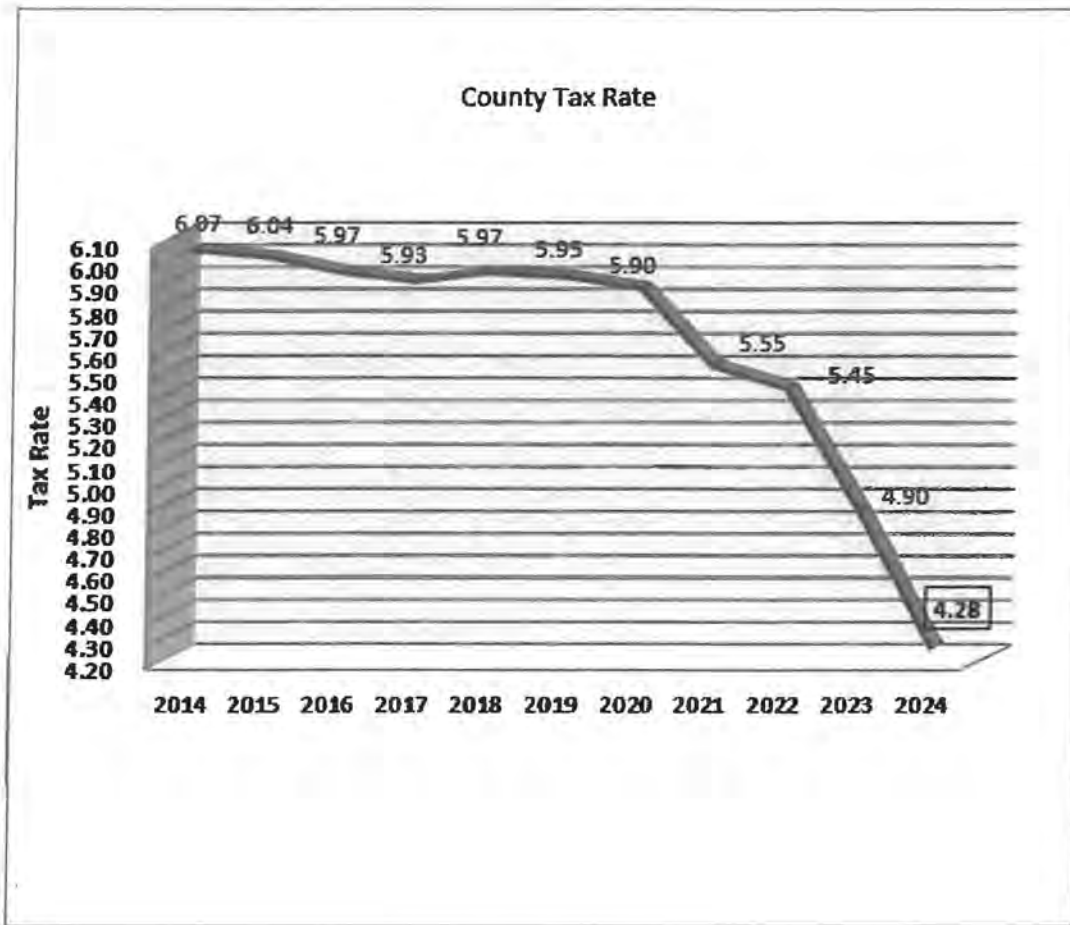
Fiscal Synopsis

Total appropriations submitted in initial 2024 budget requests were \$205.5 million and were offset by revenues in the amount of \$171 million. Approval at this level would have resulted in a tax levy of \$34.5 million; a \$4.8 million increase or 16 percent over the 2023 tax levy. The resulting gross tax rate at the requested level would have been \$4.98 per \$1,000 of assessed value compared to the 2023 level of \$4.90 per \$1,000. The difference of \$.08 would have resulted in a tax rate increase of 1.6 percent. These numbers were 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 2024 budget picture. As such, the Final Budget presented contains total appropriations of \$198.5 million and revenues of \$168.8 million. The resulting gross tax rate now stands at \$4.28 per \$1,000 of assessed value; a REDUCTION of .62 cents per \$1,000 of assessed value. Further, the resulting property tax levy stands at \$29,662,193, which reflects a DECREASE of \$48,558 from 2023. The tax levy in the Final Budget is less than the tax levy 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 indicate that over the last five years, the average tax levy increase is 0.28 percent, and the tax rate has **decreased** an average of 6.26 percent. As tax stability is important to the taxpayer, this is an achievement of which the Legislature should be proud.





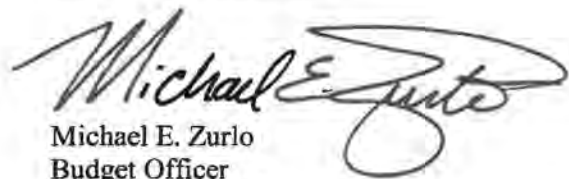
Summary

Formulating a spending plan as we continue to operate within an uncertain economic environment, are dealing with stubborn inflation, continue fending off state mandates and have a desire to ameliorate rising assessments remains challenging. 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 and again afforded a reprieve to our residents from this costly economic climate in a responsible manner. 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. However, we must be cognizant of potential threats to this budget, such as continued inflationary pressures, volatile commodity prices, workforce stresses and deleterious state policies.

The Final Budget as submitted, 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. This spending plan is also mindful of the fact that circumstances can change and affords the County the ability to address any financial setbacks. A public hearing on the Final Budget will be had on December 6th, and may be amended up to the time of the final adoption which is scheduled for December 13th.

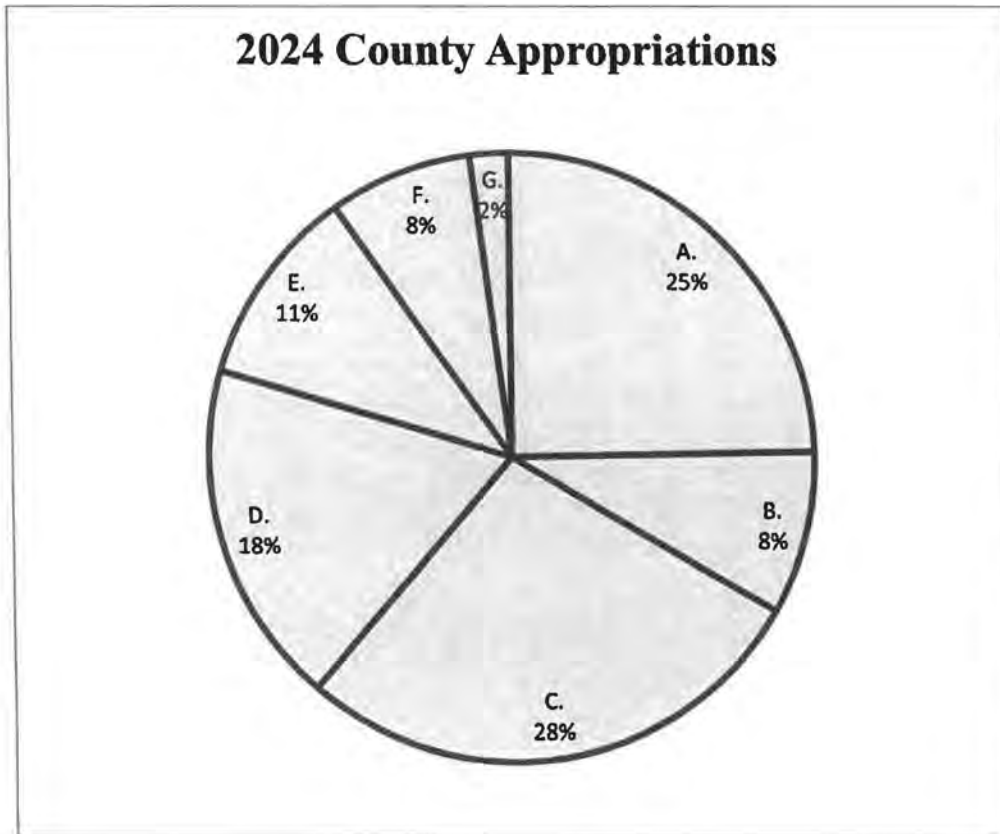
I would like to take this opportunity to acknowledge the leadership of the County Legislature, the Treasurer's Office, and all Department Heads for their assistance in formulating this budget proposal. It is because of your leadership and vision that Clinton County continues to be a state-wide leader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

Respectfully submitted,

A handwritten signature in black ink, reading "Michael E. Zurlo". The signature is fluid and cursive, with a large, sweeping flourish at the end.

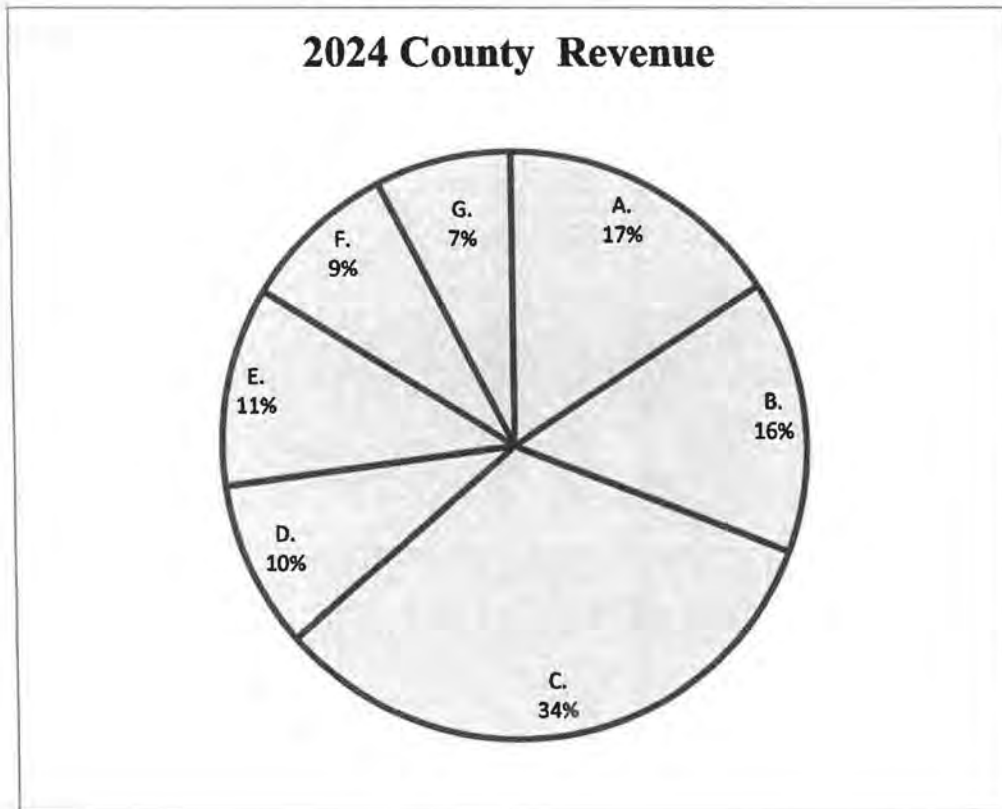
Michael E. Zurlo
Budget Officer
December 15, 2023

EXHIBIT A



A. Social Services	\$	49,016,262
B. Mental Health, Public Health, Nursing Home	\$	17,199,437
C. General Administration, Transfers, Debt Service, Shared Services, Insurance	\$	55,531,028
D. Highway, Airport & CCPT	\$	36,252,052
E. Public Safety	\$	21,210,792
F. Education, Aging, Culture & Recreation	\$	15,215,280
G. Home & Community Services	\$	<u>4,086,834</u>
TOTAL	\$	198,511,685

EXHIBIT B



A. State Aid	\$	31,494,102
B. Real Property Tax	\$	29,662,193
C. Sales Tax	\$	65,188,429
D. Non-Property Tax Income	\$	18,199,977
E. Federal Aid	\$	21,764,169
F. Transfers, Fund Balances and Reserves	\$	17,232,770
G. Departmental Income	\$	<u>14,970,045</u>
TOTAL	\$	198,511,685

EXHIBIT C
2024 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	\$ 198,511,685	\$ 153,421,604	\$ 18,977,304	\$ 6,838,547	\$ 13,958,483	\$ 3,393,534	\$ 1,922,213
LESS: Estimated revenues	151,690,722	121,893,306	10,784,828	5,475,370	8,346,471	3,393,534	1,797,213
Fund Balances	2,430,401	542,224	400,000	1,363,177	0	0	125,000
Capital Reserves	132,239	32,003	100,000	0	236	0	0
Computer Reserve	5,000	5,000	0	0	0	0	0
CFC Reserve	21,059	0	0	0	21,059	0	0
DA State Reserve	0	0	0	0	0	0	0
E911 Restricted Fund Balance	179,658	179,658	0	0	0	0	0
Highway Reserve Fund Balance	0	0	0	0	0	0	0
Landfill/Solid Waste Reserve	0	0	0	0	0	0	0
PFC Reserve	500,000	0	0	0	500,000	0	0
Probation ATI Reserve	4,407	4,407	0	0	0	0	0
Retirement Reserve	0	0	0	0	0	0	0
Sheriff Justice Reserve	27,813	27,813	0	0	0	0	0
Tobacco Reserve	1,000,000	1,000,000	0	0	0	0	0
Workers Compensation Reserve	75,000	75,000	0	0	0	0	0
General Fund Transfer	12,783,193	0	7,692,476	0	5,090,717	0	0
Total Revenues	\$ 168,849,492	\$ 123,759,411	\$ 18,977,304	\$ 6,838,547	\$ 13,958,483	\$ 3,393,534	\$ 1,922,213
Tax Levy	\$ 29,662,193	\$29,662,193	\$0	\$0	\$0	\$0	\$0

EXHIBIT D
COMPARISON OF 2023-2024 COUNTY TAX RATES

2024 Final Budget

Sales Tax \$14,896,205

Tax Levy \$29,662,193

MUNICIPALITY	GROSS TAX RATE		SALES TAX CREDIT		NET TAX RATE PER \$1,000		NET RATE DIFFERENCE	TAX Increase/Decrease ASSESSMENT	
	2023***	2024***	2023***	2024***	2023*	2024*		\$80,000	\$100,000
ALTONA	4.90	4.28	2.83	2.61	2.08	1.68	(0.40)	\$ (32.00)	\$ (40.00)
AUSABLE	4.90	4.28	2.83	2.61	2.55	1.67	(0.88)	(70.40)	(88.00)
BEEKMANTOWN	4.90	4.28	2.83	2.61	2.07	1.68	(0.39)	(31.20)	(39.00)
BLACK BROOK****	4.90	4.28	2.83	2.61	2.76	2.30	(0.46)	(36.80)	(46.00)
CHAMPLAIN (T)	4.90	4.28	0.00	0.00	4.90	4.29	(0.61)	(48.80)	(61.00)
CHAMPLAIN (V)	4.90	4.28	0.00	0.00	4.89	4.27	(0.62)	(49.60)	(62.00)
ROUSES POINT (V)	4.90	4.28	0.00	0.00	4.89	4.27	(0.62)	(49.60)	(62.00)
CHAZY	4.90	4.28	2.83	2.61	2.07	1.68	(0.39)	(31.20)	(39.00)
CLINTON**	4.90	4.28	2.83	2.61	0.00	0.00	0.00	0.00	0.00
DANNEMORA (T)	4.90	4.28	2.83	2.61	2.08	1.68	(0.40)	(32.00)	(40.00)
DANNEMORA (V)	4.90	4.28	0.00	0.00	4.89	4.27	(0.62)	(49.60)	(62.00)
ELLENBURG	4.90	4.28	2.83	2.61	2.08	1.69	(0.39)	(31.20)	(39.00)
MOOERS	4.90	4.28	2.83	2.61	2.07	1.67	(0.40)	(32.00)	(40.00)
PERU	4.90	4.28	2.83	2.61	2.07	1.67	(0.40)	(32.00)	(40.00)
PLATTSBURGH (T)	4.90	4.28	0.00	0.00	4.99	5.03	0.04	3.20	4.00
SARANAC (T)	4.90	4.28	2.83	2.61	2.08	1.68	(0.40)	(32.00)	(40.00)
DANNEMORA (V)	4.90	4.28	0.00	0.00	4.89	4.29	(0.60)	(48.00)	(60.00)
SCHUYLER FALLS	4.90	4.28	2.83	2.61	2.43	2.23	(0.20)	(16.00)	(20.00)
PLATTSBURGH (C)	4.90	4.28	0.00	0.00	4.89	4.27	(0.62)	(49.60)	(62.00)

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

**Town of Clinton 2023 and 2024 net tax rate is based on the town returning wind mill revenue to offset 100% of the county tax levy.

***Using Equalized values for 2024 levy distribution and sales tax credit

****Town of Black Brook elected a split portion of sales tax CR and cash amount in 2023 & 2024.

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

GROSS TAX RATE	
2023	\$4.90
2024	4.28
Change	(\$0.62)
	-12.7%

EXHIBIT E
2023 - 2024 LOCAL SHARE COMPARISON

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

ACCOUNT	Code	DEPARTMENT	2023			2024			2023/2024	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A6772700	C	OFFICE FOR AGING ADMINISTRATION	564,003	68,052	495,951	538,706	72,577	466,129	(29,822)	-6.0%
A6772701	C	SENIOR OUTREACH	275,000	60,481	214,519	284,759	71,362	213,397	(1,122)	-0.5%
A6772702	C	NEWSLETTER	4,320	1,000	3,320	7,320	1,000	6,320	3,000	90.4%
A6772703	C	SENIOR CENTER	95,146	3,300	91,846	97,471	3,300	94,171	2,325	2.5%
A6772704	C	LEGAL SERVICE	23,000	1,000	22,000	25,000	1,000	24,000	2,000	9.1%
A6772705	C	CONGREGATE MEALS	265,773	146,638	119,135	275,813	143,386	132,427	13,292	11.2%
A6772706	C	HOMEBOUND MEALS	897,970	204,206	693,764	955,561	214,465	741,096	47,332	6.8%
A6772707	C	SENIOR EMPLOYMENT	0	0	0	0	0	0	0	0.0%
A6772709	C	RURAL TRANSPORTATION	65,000	1,300	63,700	67,000	1,500	65,500	1,800	2.8%
A6772710	C	COMMUNITY SERVICE	84,672	35,000	49,672	77,625	47,500	30,125	(19,547)	-39.4%
A6772712	C	LIFELINE	106,265	86,484	19,781	106,240	81,689	24,551	4,770	24.1%
A6772713	C	HOUSING RESOURCE PACKAGER	8,500	1,000	7,500	8,500	1,000	7,500	0	0.0%
A6772714	C	SENIOR TRANSPORTATION	24,400	1,200	23,200	34,400	1,200	33,200	10,000	43.1%
A6772719	C	EXPANDED IN-HOME SERVICE	697,143	247,609	449,534	712,780	288,159	424,621	(24,913)	-5.5%
A6772720	C	TITLE III-D	17,960	3,765	14,195	18,756	3,829	14,927	732	5.2%
A6772725	C	ELDER CAREGIVERS	139,746	40,778	98,968	160,880	41,359	119,521	20,553	20.8%
A6772726	C	CONGREGATE SERVICE INITIATIVE	8,995	1,683	7,312	10,035	1,683	8,352	1,040	14.2%
A7620850	C	SENIOR RECREATION	15,000	0	15,000	18,637	0	18,637	3,637	24.2%
		AGING	3,292,893	903,496	2,389,397	3,399,483	975,009	2,424,474	35,077	1.5%
F5610487	C	FACILITIES	758,835	758,835	0	853,680	853,680	0	0	0.0%
F5610488	C	OPERATIONS	1,478,828	1,478,828	0	1,793,766	1,793,766	0	0	0.0%
F5610489	C	FIRE DEPARTMENT	736,428	736,428	0	923,368	923,368	0	0	0.0%
F5610490	C	SECURITY	504,481	504,481	0	569,539	569,539	0	0	0.0%
F5610493	C	FIS/GIS	562,307	562,307	0	562,307	562,307	0	0	0.0%
F5610495	C	FORMER COUNTY AIRPORT	3,250	3,250	0	2,200	2,200	0	0	0.0%
F5610497	C	AIRPORT ADMINISTRATION	2,099,384	2,099,384	0	6,668,890	6,668,890	0	0	0.0%
F5610499	C	FIXED BASED OPERATOR	0	0	0	0	0	0	0	0.0%
F9710901	C	SERIAL BOND	2,541,819	2,541,819	0	2,544,931	2,544,931	0	0	0.0%
F9730000	C	BOND ANTICIPATION NOTE	116,729	116,729	0	39,566	39,566	0	0	0.0%
F9730911	C	BAN-CAPITAL RESERVE	1,697	1,697	0	236	236	0	0	0.0%
A9901955	C	TRANSFER TO AIRPORT	5,111,008	0	5,111,008	5,090,717	0	5,090,717	(20,291)	-0.4%
		AIRPORT	13,914,766	8,803,758	5,111,008	19,049,200	13,958,483	5,090,717	(20,291)	-0.4%

2023 - 2024 LOCAL SHARE COMPARISON

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

ACCOUNT	Code	DEPARTMENT	2023			2024			2023/2024	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1450000	B	BOARD OF ELECTIONS	462,307	1,500	460,807	500,589	2,200	498,389	37,582	8.2%
A1450013	B	BOARD OF ELECTIONS CHARGEBACKS	311,811	311,811	0	458,784	458,784	0	0	0.0%
		BOARD OF ELECTIONS	774,118	313,311	460,807	959,373	460,984	498,389	37,582	8.2%
A1340000	B	BUDGET OFFICER	850	0	850	850	0	850	0	0.0%
A1430051	C	LABOR RELATIONS	82,452	0	82,452	82,452	0	82,452	0	0.0%
A1920000	C	MUNICIPAL ASSOCIATION DUES	10,648	0	10,648	10,967	0	10,967	319	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	18,702,489	18,702,489	0	19,821,963	19,821,963	0	0	0.0%
A1990000	C	CONTINGENT FUND	385,000	0	385,000	200,000	0	200,000	(185,000)	-48.1%
A8040000	C	HUMAN RIGHTS	500	0	500	500	0	500	0	0.0%
		BUDGET OFFICER	19,231,939	18,702,489	529,450	20,166,732	19,821,963	344,769	(184,681)	-34.9%
A1620060	C	BUILDINGS AND GROUNDS	2,421,496	217,177	2,204,319	2,494,241	257,877	2,236,364	32,045	1.5%
		BUILDINGS AND GROUNDS	2,421,496	217,177	2,204,319	2,494,241	257,877	2,236,364	32,045	1.5%
A1660000	C	CENTRAL STORES	7,904	0	7,904	8,771	0	8,771	867	11.0%
A1670000	C	CENTRAL PRINTING AND MAIL	359,519	219,235	140,284	365,742	227,770	137,972	(2,312)	-1.6%
		CENTRAL STORES	367,423	219,235	148,188	374,513	227,770	146,743	(1,445)	-1.0%
A6989000	C	ADIR NORTH COUNTRY ASSN	0	0	0	3,500	0	3,500	3,500	0.0%
A6410691	C	ADIR PARK LOCAL GOV'T REVIEW BD	1,500	0	1,500	1,500	0	1,500	0	0.0%
A7450000	C	CC HISTORICAL ASSOCIATION	28,967	0	28,967	33,967	0	33,967	5,000	17.3%
A8730000	C	CC SOIL AND WATER CONSERVATION	85,846	0	85,846	88,420	0	88,420	2,574	3.0%
A7415000	C	CLINTON-ESSEX-FRANKLIN LIBRARY	43,702	0	43,702	45,013	0	45,013	1,311	3.0%
A4320453	C	COMMUNITY SERVICES BOARD (CSB)	40,000	40,000	0	40,000	40,000	0	0	0.0%
A8090000	C	CORNELL COOPERATIVE EXTENSION	293,764	0	293,764	302,577	0	302,577	8,813	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	10,781	0	10,781	570	5.6%
A6510454	C	NORTH COUNTRY HONOR FLIGHT	15,000	0	15,000	15,000	0	15,000	0	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	712,500	712,500	0	764,312	764,312	0	0	0.0%
		CONTRACT AGENCIES	1,252,215	752,500	499,715	1,325,795	804,312	521,483	21,768	4.4%
A1185000	B	CORONER	339,540	14,000	325,540	377,515	14,000	363,515	37,975	11.7%
		CORONER	339,540	14,000	325,540	377,515	14,000	363,515	37,975	11.7%

2023 - 2024 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2023			2024			2023/2024	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1420000	B	COUNTY ATTORNEY	196,021	0	196,021	189,188	0	189,188	(6,833)	-3.5%
		COUNTY ATTORNEY	196,021	0	196,021	189,188	0	189,188	(6,833)	-3.5%
A1410040	B	COUNTY CLERK	1,394,308	2,402,751	(1,008,443)	1,429,736	2,454,751	(1,025,015)	(16,572)	-1.6%
		COUNTY CLERK	1,394,308	2,402,751	(1,008,443)	1,429,736	2,454,751	(1,025,015)	(16,572)	-1.6%
A9710900	B	SERIAL BONDS	492,100	600,000	(107,900)	488,100	600,000	(111,900)	(4,000)	3.7%
A9710901	B	SERIAL BONDS - CAPITAL RESERVE	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0.0%
A9730910	B	BOND ANTICIPATION NOTE	689,911	0	689,911	740,647	0	740,647	50,736	7.4%
A9730911	B	BAN - CAPITAL RESERVE	64,214	64,214	0	32,003	32,003	0	0	0.0%
		DEBT GENERAL FUND	2,246,225	1,664,214	582,011	2,260,750	1,632,003	628,747	46,736	8.0%
A1165020	B	DISTRICT ATTORNEY	1,887,444	635,635	1,251,809	2,079,751	877,780	1,201,971	(49,838)	-4.0%
		DISTRICT ATTORNEY	1,887,444	635,635	1,251,809	2,079,751	877,780	1,201,971	(49,838)	-4.0%
A2490000	A	COMMUNITY COLLEGE TUITION	508,000	0	508,000	465,000	0	465,000	(43,000)	-8.5%
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	3,934,527	0	3,934,527	3,891,527	0	3,891,527	(43,000)	-1.1%
A3020086	C	ENHANCED 911	435,919	435,919	0	501,171	501,171	0	0	0.0%
A3410250	C	MUTUAL FIRE AID	1,142,068	249,534	892,534	1,182,385	251,890	930,495	37,961	4.3%
A3640275	B	CIVIL DEFENSE	377,083	35,968	341,115	403,941	33,107	370,834	29,719	8.7%
		EMERGENCY SERVICES	1,955,070	721,421	1,233,649	2,087,497	786,168	1,301,329	67,680	5.5%
A2960000	A	EDUCATION OF PHC	6,968,865	4,348,588	2,620,277	7,523,913	4,711,905	2,812,008	191,731	7.3%
A4010300	B	PUBLIC HEALTH ADMINISTRATION	4,564,729	2,084,091	2,480,638	4,761,764	2,092,097	2,669,667	189,029	7.6%
A4010308	A	SEXUALLY TRANSMITTED DISEASE	8,640	3,110	5,530	9,000	3,240	5,760	230	4.2%
A4042325	B	RABIES CONTROL	56,207	40,224	15,983	52,724	37,889	14,835	(1,148)	-7.2%
A4059350	A	EARLY INTERVENTION PROGRAM	1,563,817	507,700	1,056,117	1,746,843	555,613	1,191,230	135,113	12.8%
A4070380	A	TUBERCULOSIS CARE	1,000	776	224	1,000	776	224	0	0.0%
A4090398	B	DRINKING WATER SAFETY	125,881	125,868	13	138,846	138,846	0	(13)	0.0%
		HEALTH	13,289,139	7,110,357	6,178,782	14,234,090	7,540,366	6,693,724	514,942	8.3%

2023 - 2024 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2023			2024			2023/2024	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
D3310000	C	TRAFFIC CONTROL	776,949	776,949	0	987,817	987,817	0	0	0.0%
D5010000	C	HIGHWAY ADMINISTRATION	419,201	419,201	0	453,196	453,196	0	0	0.0%
D5020000	C	ENGINEERING	250,212	250,212	0	270,597	270,597	0	0	0.0%
D5110000	C	MAINTENANCE OF ROADS	3,990,542	3,990,542	0	4,005,804	4,005,804	0	0	0.0%
D5112500	C	ROAD AND BRIDGE PROJECTS	4,549,975	4,549,975	0	4,730,000	4,730,000	0	0	0.0%
D5113500	C	HBRR ROAD/BRIDGE PROJECTS	2,995,007	2,995,007	0	5,648,080	5,648,080	0	0	0.0%
D5120000	C	BRIDGE MAINTENANCE	55,330	55,330	0	56,290	56,290	0	0	0.0%
D5142000	C	SNOW REMOVAL	2,801,000	2,801,000	0	2,825,520	2,825,520	0	0	0.0%
M5130000	C	MACHINERY	1,578,279	1,578,279	0	1,922,213	1,922,213	0	0	0.0%
A9901951	C	TRANS TO HIGHWAY (D) ROADS	7,489,612	0	7,489,612	7,692,476	0	7,692,476	202,864	2.7%
A9901952	C	TRANS TO HIGHWAY (M) MACHINERY	0	0	0	0	0	0	0	#DIV/0!
		HIGHWAY	24,906,107	17,416,495	7,489,612	28,591,993	20,899,517	7,692,476	202,864	2.71%
A7510000	B	COUNTY HISTORIAN	40,997	200	40,797	43,544	200	43,344	2,547	6.2%
		HISTORIAN	40,997	200	40,797	43,544	200	43,344	2,547	6.2%
A1680064	C	INFORMATION TECHNOLOGY	1,039,154	59,396	979,758	1,158,943	59,581	1,099,362	119,604	12.2%
A1680065	C	INFORM TECH - SELF-MAINTENANCE	214,602	8,000	206,602	206,945	5,000	201,945	(4,657)	-2.3%
		IT	1,253,756	67,396	1,186,360	1,365,888	64,581	1,301,307	114,947	9.7%
A1910070	B	PROPERTY AND CASUALTY INSURANCE	532,491	0	532,491	582,689	0	582,689	50,198	9.4%
A1722000	A	WORKER'S COMP SELF INS NEW PLAN	645,500	645,500	0	627,000	627,000	0	0	0.0%
A9040000	A	WORKER'S COMPENSATION FUNDING	307,660	0	307,660	363,780	0	363,780	56,120	18.2%
A9050000	A	UNEMPLOYMENT INSURANCE	25,000	0	25,000	25,000	0	25,000	0	0.0%
		INSURANCE	1,510,651	645,500	865,151	1,598,469	627,000	971,469	106,318	12.3%
L8160010	B	SOLID WASTE - COUNTY	504,370	504,370	0	415,488	415,488	0	0	0.0%
L8160011	B	SOLID WASTE - CASELLA	2,539,379	2,539,379	0	2,904,046	2,904,046	0	0	0.0%
L9901000	B	LANDFILL CONTRIBUTION TO A FUND	80,000	80,000	0	74,000	74,000	0	0	0.0%
		LANDFILL	3,123,749	3,123,749	0	3,393,534	3,393,534	0	0	0.0%
A1170000	B	LEGAL DEFENSE OF INDIGENTS	965,461	278,000	687,461	968,614	278,000	690,614	3,153	0.5%
A1170214	B	PUBLIC DEFENDER	2,028,172	2,028,172	0	2,101,590	2,101,590	0	0	0.0%
		LEGAL DEFENSE	2,993,633	2,306,172	687,461	3,070,204	2,379,590	690,614	3,153	0.5%

2023 - 2024 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2023			2024			2023/2024	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1010000	B	LEGISLATURE	488,008	0	488,008	535,689	0	535,689	47,681	9.8%
		LEGISLATURE	488,008	0	488,008	535,689	0	535,689	47,681	9.8%
A1040000	B	CLERK OF LEGISLATURE	1,054,238	44,500	1,009,738	1,037,223	44,500	992,723	(17,015)	-1.7%
		LEGISLATURE - CLERK	1,054,238	44,500	1,009,738	1,037,223	44,500	992,723	(17,015)	-1.7%
A4310410	C	MENTAL HEALTH	2,845,054	2,655,842	189,212	3,600,713	3,115,911	484,802	295,590	156.2%
A4310411	C	ADDICTION SERVICES	445,130	438,982	6,148	0	0	0	(6,148)	-100.0%
A4310423	C	COORDINATED CHILDREN'S SERVICES	94,221	94,221	0	0	0	0	0	100.0%
A4310424	C	REINVESTMENT CONVERSION	17,041	0	17,041	0	0	0	(17,041)	-100.0%
A4322476	C	COMMUNITY SUPPORT SERVICES	93,963	93,963	0	0	0	0	0	0.0%
A4390485	B	MENTAL HYGIENE LAW	50,000	0	50,000	50,000	0	50,000	0	0.0%
		MENTAL HEALTH	3,545,409	3,283,008	262,401	3,650,713	3,115,911	534,802	272,401	103.8%
E6020000	C	NURSING HOME	7,196,724	7,196,724	0	6,838,547	6,838,547	0	0	0.0%
E9730000	C	BOND ANTICIPATION NOTE	102,625	102,625	0	0	0	0	0	0.0%
E9731000	C	BAN - CAPITAL RESERVE	1,125	1,125	0	0	0	0	0	0.0%
A9901953	C	TRANSFER TO NURSING HOME	0	0	0	0	0	0	0	0.0%
		NURSING HOME	7,300,474	7,300,474	0	6,838,547	6,838,547	0	0	0.0%
A1430050	B	PERSONNEL	769,059	0	769,059	766,520	0	766,520	(2,539)	-0.3%
		PERSONNEL	769,059	0	769,059	766,520	0	766,520	(2,539)	-0.3%
A5630000	C	CLINTON COUNTY PUBLIC TRANSIT	1,985,684	1,518,198	467,486	1,394,052	1,246,486	147,566	(319,920)	-68.4%
A8020875	C	PLANNING	250,832	13,446	237,386	291,522	15,798	275,724	38,338	16.2%
		PLANNING	2,236,516	1,531,644	704,872	1,685,574	1,262,284	423,290	(281,582)	-39.9%
A3140100	B	PROBATION	2,799,276	843,438	1,955,838	2,949,292	851,790	2,097,502	141,664	7.2%
A3140105	C	PRE-TRIAL RELEASE	117,397	117,397	0	94,205	107,361	(13,156)	(13,156)	#DIV/0!
A3140106	C	ALTERNATIVES TO INCARCERATION	61,976	27,454	34,522	63,466	29,841	33,625	(897)	-2.6%
		PROBATION	2,978,649	988,289	1,990,360	3,106,963	988,992	2,117,971	127,611	6.4%
A1355000	B	REAL PROPERTY	1,048,036	488,555	559,481	1,137,584	541,415	596,169	36,688	6.6%
		REAL PROPERTY	1,048,036	488,555	559,481	1,137,584	541,415	596,169	36,688	6.6%

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			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1162000	B	COURT OFFICERS	0	0	0	0	0	0	0	0.0%
A3110090	B	SHERIFF	3,712,252	518,913	3,193,339	4,112,881	538,838	3,574,043	380,704	11.9%
A3110096	B	JUSTICE RESERVE	25,726	25,726	0	27,813	27,813	0	0	0.0%
A3150000	B	JAIL	10,820,238	1,629,583	9,190,655	11,594,900	2,137,149	9,457,751	267,096	2.9%
A3310266	C	BOAT PATROL	67,512	30,834	36,678	83,645	37,927	45,718	9,040	24.6%
A3315331	C	STOP-DWI	206,275	220,000	(13,725)	197,093	220,000	(22,907)	(9,182)	66.9%
		SHERIFF	14,832,003	2,425,056	12,406,947	16,016,332	2,961,727	13,054,605	647,658	5.2%
A6010000	A	SOCIAL SERVICES ADMINISTRATION	15,776,725	13,406,652	2,370,073	17,224,312	14,327,534	2,896,778	526,705	22.2%
A6055000	A	CHILD CARE BLOCK GRANT	1,020,360	920,965	99,395	2,000,000	1,900,605	99,395	0	0.0%
A6070525	A	PURCHASE OF SERVICES	1,005,348	1,005,348	0	989,000	989,000	0	0	#DIV/0!
A6100000	A	MEDICAID	16,631,142	0	16,631,142	17,860,450	0	17,860,450	1,229,308	7.4%
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	0.0%
A6109550	A	FAMILY ASSISTANCE	3,000,000	3,000,000	0	3,050,000	3,050,000	0	0	0.0%
A6119560	A	CHILD CARE	3,914,000	3,550,255	363,745	4,250,000	3,832,348	417,652	53,907	14.8%
A6119562	A	CHILD CARE - EDUCATION OF PHC	750,000	426,360	323,640	600,000	341,088	258,912	(64,728)	-20.0%
A6123572	A	JUVENILE DELINQUENT CARE	75,000	0	75,000	75,000	0	75,000	0	0.0%
A6129000	A	STATE TRAINING SCHOOLS	80,000	0	80,000	80,000	0	80,000	0	0.0%
A6140000	A	SAFETY NET	2,650,000	1,055,006	1,594,994	2,800,000	1,130,405	1,669,595	74,601	4.7%
A6142000	A	EMERGENCY ASSISTANCE TO ADULTS	65,000	32,736	32,264	80,000	41,000	39,000	6,736	20.9%
		SOCIAL SERVICES	44,975,075	23,399,822	21,575,253	49,016,262	25,614,480	23,401,782	1,826,529	8.5%
A1320000	B	INDEPENDENT AUDIT	81,000	0	81,000	82,500	0	82,500	1,500	1.9%
A1325000	B	TREASURER	1,257,642	2,408,295	(1,150,653)	1,322,308	2,831,860	(1,509,552)	(358,899)	-31.2%
A1362030	B	TAX ADVERTISING	15,000	15,000	0	15,000	15,000	0	0	0.0%
A1364031	B	EXPENSE ON PROPERTY ACQUIRED	70,000	70,000	0	149,500	149,500	0	0	0.0%
A1380000	B	FISCAL AGENT FEES	2,600	0	2,600	2,600	0	2,600	0	0.0%
		TREASURER	1,426,242	2,493,295	(1,067,053)	1,571,908	2,996,360	(1,424,452)	(357,399)	-33.5%
A6510000	C	VETERANS SERVICE AGENCY	306,192	25,000	281,192	319,073	25,000	294,073	12,881	4.6%
		VETERANS	306,192	25,000	281,192	319,073	25,000	294,073	12,881	4.6%
A6610000	A	WEIGHTS AND MEASURES	118,596	42,000	76,596	168,441	42,500	125,941	49,345	64.4%
		WEIGHTS AND MEASURES	118,596	42,000	76,596	168,441	42,500	125,941	49,345	64.4%

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ACCOUNT	Code	DEPARTMENT	2023			2024			2023/2024	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A7310800	C	YOUTH BUREAU	192,656	58,732	133,924	217,942	58,732	159,210	25,286	18.9%
A7310802	C	YOUTH RECREATION	60,292	17,636	42,656	59,891	17,636	42,255	(401)	-0.9%
		YOUTH	252,948	76,368	176,580	277,833	76,368	201,465	24,885	14.1%
		SUBTOTAL	181,657,462	108,117,867	73,539,595	198,511,685	121,683,972	76,827,713	3,288,118	4.5%
		should be: off	181,657,462 0	108,117,867 0	73,539,595 0	198,412,685 (99,000)	121,683,972 0	76,728,713 (99,000)		
		MISCELLANEOUS REVENUES								
000000		GENERAL FUND BALANCE		0	0		542,224	542,224	542,224	#DIV/0!
434050		COMPASSIONATE CARE		65,000	65,000		50,000	50,000	(15,000)	-23.1%
430140		GAMING REVENUE		350,000	350,000		175,000	175,000	(175,000)	-50.0%
426801		INSURANCE RECOVERIES		40,000	40,000		40,000	40,000	0	0.0%
428010		INTERFUND - AIRPORT INDIRECT COSTS		236,910	236,910		242,288	242,288	5,378	2.3%
428013		INTERFUND - NURSING HOME INDIRECT COSTS		300,000	300,000		300,000	300,000	0	0.0%
450310		METHANE GAS REVENUE - LANDFILL RESERVE		80,000	80,000		74,000	74,000	(6,000)	-7.5%
427701		MISCELLANEOUS REVENUES		5,000	5,000		15,000	15,000	10,000	200.0%
427200		OFF TRACK BETTING EARNINGS		50,000	50,000		75,000	75,000	25,000	50.0%
427011		REFUND OF PRIOR YEAR EXPENSE		200,000	200,000		200,000	200,000	0	0.0%
424120		RENTAL - OFFICE SPACE		9,792	9,792		10,092	10,092	300	3.1%
424500		COMMISSIONS		450	450		450	450	0	0.0%
000013		RETIREMENT RESERVE		269,416	269,416		0	0	(269,416)	0.0%
000004		TOBACCO RESERVE		0	0		0	0	0	0.0%
000017		WORKERS COMPENSATION RESERVE		0	0		75,000	75,000	75,000	0.0%
411100		SALES AND USE TAX		42,221,276	42,221,276		45,366,466	45,366,466	3,145,190	7.4%
426650		SALE OF EQUIPMENT		1,000	1,000		0	0	(1,000)	-100.0%
		MISCELLANEOUS REVENUES	0	43,828,844	43,828,844	0	47,165,520	47,165,520	3,336,676	7.6%
		TOTAL	181,657,462	151,946,711	29,710,751	198,511,685	168,849,492	29,662,193	(48,558)	-0.2%
		should be: off	181,657,462 0	151,946,711 0	29,710,751 0	198,511,685 0	168,849,492 0	29,662,193 0	(48,558) 0	2.9%

CODE		2023 SUMMARY			2024 SUMMARY			DIFFERENCE
		EXPENSE	REVENUE	LOCAL SHARE	EXPENSE	REVENUE	LOCAL SHARE	
A	100% MANDATED	55,122,153	28,947,496	26,174,657	59,946,239	31,555,514	28,390,725	2,216,068
B	MANDATE/LOCAL CONTROL	40,896,351	18,790,193	22,106,158	43,578,219	20,652,646	22,925,573	819,415
C	LOCAL CONTROL	85,638,958	60,380,178	25,258,780	94,987,227	69,475,812	25,511,415	252,635
	SUB	181,657,462	108,117,867	73,539,595	198,511,685	121,683,972	76,827,713	3,288,118
	MISC REVENUE	0	43,828,844	43,828,844	0	47,165,520	47,165,520	3,336,676
	TOTAL	181,657,462	151,946,711	29,710,751	198,511,685	168,849,492	29,662,193	(48,558)

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A1010000 LEGISLATURE							
A1010000 5100 REG PAY	242,707.47	243,005.00	243,005.00	248,526.00	287,276.00	287,276.00	
A1010000 5415 OFFICE SUP	40.46	100.00	1,100.00	100.00	100.00	100.00	
A1010000 5420 POSTAGE	.00	100.00	100.00	100.00	100.00	100.00	
A1010000 5425 PRINTING	574.01	500.00	500.00	500.00	500.00	500.00	
A1010000 5470 TRAVEL	13,182.00	8,000.00	9,900.00	16,000.00	15,000.00	15,000.00	
A1010000 5471 EMP MILEAG	2,700.28	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A1010000 5473 DUES/SUBSC	1,643.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1010000 5474 ADVERT	284.32	200.00	200.00	200.00	200.00	200.00	
A1010000 5475 OTHER	4,154.66	41,600.00	38,700.00	41,600.00	41,600.00	41,600.00	
A1010000 5810 RETIREMENT	16,984.54	17,851.00	17,851.00	20,680.00	21,553.00	21,553.00	
A1010000 5830 FICA	16,805.92	18,439.00	18,439.00	18,860.00	22,378.00	22,378.00	
A1010000 5860 HEALTH INS	138,792.72	150,213.00	150,213.00	161,548.00	138,982.00	138,982.00	
TOTAL A1010000 LEGISLATURE	437,869.38	488,008.00	488,008.00	516,114.00	535,689.00	535,689.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A1040000 CLERK-CO LEGISLATURE							
A1040000 5100 REG PAY	589,197.55	713,266.00	713,266.00	624,306.00	664,306.00	664,306.00	
A1040000 5415 OFFICE SUP	2,899.32	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A1040000 5420 POSTAGE	5,002.67	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
A1040000 5425 PRINTING	198.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1040000 5435 TELEPHONE	4,577.43	4,400.00	5,800.00	3,468.00	3,468.00	3,468.00	
A1040000 5445 INSURANCE	905.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1040000 5460 GAS	1,668.14	1,560.00	2,360.00	2,000.00	2,000.00	2,000.00	
A1040000 5465 MAIN OF EQ	496.73	.00	1,500.00	1,000.00	1,000.00	1,000.00	
A1040000 54651 MPM	1,758.93	1,831.00	1,831.00	288.00	288.00	288.00	
A1040000 54661 MPS LEASE	4,192.08	4,200.00	4,200.00	3,796.00	3,796.00	3,796.00	
A1040000 5470 TRAVEL	3,392.15	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A1040000 5473 DUES & SUB	1,053.93	1,070.00	2,070.00	1,070.00	1,070.00	1,070.00	
A1040000 5474 ADVERT	1,246.89	800.00	3,300.00	800.00	800.00	800.00	
A1040000 5475 OTHER	69,329.57	17,750.00	14,050.00	17,750.00	17,750.00	17,750.00	
A1040000 5810 RETIREMENT	66,910.70	70,517.00	70,517.00	79,464.00	84,528.00	84,528.00	
A1040000 5830 FICA	44,109.03	54,425.00	54,425.00	47,623.00	50,645.00	50,645.00	
A1040000 5860 HEALTH INS	147,626.68	166,419.00	171,419.00	181,458.00	189,572.00	189,572.00	
TOTAL A1040000 CLERK-CO LEGI	944,565.78	1,054,238.00	1,062,738.00	981,023.00	1,037,223.00	1,037,223.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A1165020 DISTRICT ATTORNEY							
A1165020 5100 REG PAY	1,085,855.18	1,262,234.00	1,266,734.00	1,405,165.00	1,388,307.00	1,388,307.00	
A1165020 5410 PROSECUTIO	43,482.82	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	
A1165020 5415 OFFICE SUP	3,210.15	2,500.00	3,500.00	3,100.00	3,100.00	3,100.00	
A1165020 5420 POSTAGE	1,677.96	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00	
A1165020 5425 PRINTING	13.56	100.00	100.00	100.00	100.00	100.00	
A1165020 5435 TELEPHONE	6,694.29	6,677.00	11,452.00	12,000.00	12,000.00	12,000.00	
A1165020 5465 MAIN OF EQ	.00	.00	.00	327.00	435.00	435.00	
A1165020 54651 MPM	1,694.09	1,764.00	1,764.00	1,745.00	1,745.00	1,745.00	
A1165020 54661 MPS LEASE	5,030.04	5,131.00	5,131.00	3,167.00	3,167.00	3,167.00	
A1165020 5471 EMP MILEAG	7,284.91	9,630.00	9,630.00	8,000.00	8,000.00	8,000.00	
A1165020 5473 DUES & SUB	27,951.92	22,213.00	24,718.00	22,396.00	22,396.00	22,396.00	
A1165020 5475 OTHER	5,628.03	7,310.00	6,310.00	22,364.00	22,364.00	22,364.00	
A1165020 5810 RETIREMENT	125,725.79	143,224.00	143,224.00	175,633.00	180,736.00	180,736.00	
A1165020 5830 FICA	76,194.83	93,140.00	93,484.25	104,871.00	103,643.00	103,643.00	
A1165020 5860 HEALTH INS	217,237.55	284,221.00	284,221.00	308,709.00	284,758.00	284,758.00	
TOTAL A1165020 DISTRICT ATTO	1,607,681.12	1,887,444.00	1,899,568.25	2,116,577.00	2,079,751.00	2,079,751.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A1170000 LEGAL DEFENSE OF INDIGENTS							
A1170000 5100 REG PAY	26,203.98	26,788.00	26,788.00	27,385.00	27,385.00	27,385.00	
A1170000 5400 EXP NOT IT	9,039.00	9,039.00	9,039.00	9,243.00	9,243.00	9,243.00	
A1170000 5415 OFFICE SUP	.00	50.00	50.00	50.00	50.00	50.00	
A1170000 5420 POSTAGE	168.71	600.00	600.00	600.00	600.00	600.00	
A1170000 5475 OTHER	275,318.75	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
A1170000 54751 FAMILY	522,826.74	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
A1170000 5810 RETIREMENT	2,246.00	2,410.00	2,410.00	2,858.00	2,918.00	2,918.00	
A1170000 5830 FICA	1,596.53	2,031.00	2,031.00	2,076.00	2,076.00	2,076.00	
A1170000 5860 HEALTH INS	23,507.88	24,543.00	24,543.00	26,997.00	26,342.00	26,342.00	
TOTAL A1170000 LEGAL DEFENSE	860,907.59	965,461.00	965,461.00	969,209.00	968,614.00	968,614.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A1170214 PUBLIC DEFENDER						
A1170214 5100 PERS SERV	882,542.73	1,130,082.00	1,130,082.00	1,176,397.00	1,188,397.00	1,188,397.00
A1170214 5101 OVERTIME	11,273.09	15,000.00	15,000.00	18,750.00	17,000.00	17,000.00
A1170214 5200 EQUIPMENT	29,304.94	20,000.00	20,000.00	14,750.00	13,750.00	13,750.00
A1170214 5400 EXPENSES	26,889.88	246,500.00	246,500.00	246,500.00	246,500.00	246,500.00
A1170214 5408 TRAINING	4,436.55	15,000.00	15,000.00	7,500.00	7,500.00	7,500.00
A1170214 5415 OFF SUPPLI	6,828.14	8,000.00	8,000.00	9,500.00	8,000.00	8,000.00
A1170214 5420 POSTAGE	931.70	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
A1170214 5430 RENT/REPRS	62,358.82	66,000.00	66,000.00	64,150.00	64,150.00	64,150.00
A1170214 5435 TELEPHONE	9,350.88	8,500.00	8,500.00	9,600.00	9,600.00	9,600.00
A1170214 5450 LIGHT & PO	3,833.40	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00
A1170214 5465 MAINT EQUI	.00	.00	.00	218.00	218.00	218.00
A1170214 54651 MPM	991.35	2,000.00	2,000.00	2,144.00	2,144.00	2,144.00
A1170214 54661 MPS LEASE	1,819.20	1,820.00	1,820.00	1,903.00	1,903.00	1,903.00
A1170214 5470 TRAVEL	.00	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00
A1170214 5471 EMP MILEAG	8,245.34	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
A1170214 5473 DUES/SUBSC	15,506.38	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1170214 5475 OTHER	27,495.82	90,000.00	89,190.00	76,003.00	76,003.00	76,003.00
A1170214 5810 RETIREMENT	84,781.75	108,055.00	108,055.00	133,114.00	137,462.00	137,462.00
A1170214 5830 FICA	65,512.02	86,832.00	86,832.00	90,521.00	91,177.00	91,177.00
A1170214 5840 WORKERS CO	4,666.00	4,666.00	4,776.00	5,152.00	5,152.00	5,152.00
A1170214 5860 HLTH INSUR	122,941.26	191,217.00	191,217.00	204,696.00	200,634.00	200,634.00
TOTAL A1170214 PUBLIC DEFEND	1,369,709.25	2,028,172.00	2,027,472.00	2,092,898.00	2,101,590.00	2,101,590.00

23

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
A GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A1185000	CORONER							
A1185000	5100	REG PAY	32,018.00	35,209.00	35,209.00	44,209.00	35,229.00	35,229.00
A1185000	5200	EQUIPMENT	.00	.00	.00	1,200.00	.00	.00
A1185000	5400	EXP NOT IT	4,476.59	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A1185000	5415	OFFICE SUP	.08	100.00	100.00	100.00	100.00	100.00
A1185000	5420	POSTAGE	1.44	25.00	25.00	25.00	25.00	25.00
A1185000	5435	TELEPHONE	104.82	98.00	98.00	188.00	100.00	100.00
A1185000	5470	TRAVEL	845.70	850.00	850.00	950.00	1,200.00	1,200.00
A1185000	5471	EMP MILEAG	9,457.60	7,000.00	7,000.00	9,000.00	9,000.00	9,000.00
A1185000	5473	DUES/SUBSC	110.00	110.00	110.00	110.00	110.00	110.00
A1185000	5475	OTHER	319,927.11	275,000.00	264,376.47	290,000.00	280,000.00	280,000.00
A1185000	5810	RETIREMENT	2,684.28	3,107.00	3,107.00	4,629.00	3,761.00	3,761.00
A1185000	5830	FICA	2,396.16	2,694.00	2,694.00	3,363.00	2,676.00	2,676.00
A1185000	5860	HEALTH INS	1,049.00	1,347.00	11,970.53	31,602.00	31,314.00	31,314.00
TOTAL A1185000 CORONER			373,070.78	339,540.00	339,540.00	399,376.00	377,515.00	377,515.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A1320000 AUDIT							
A1320000 5400 EXP NOT IT	79,500.00	81,000.00	81,000.00	82,500.00	82,500.00	82,500.00	_____
TOTAL A1320000 AUDIT	79,500.00	81,000.00	81,000.00	82,500.00	82,500.00	82,500.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A1325000 COUNTY TREASURER							
A1325000 5100 REG PAY	524,042.44	569,216.00	569,216.00	609,280.00	613,618.00	613,618.00	
A1325000 5200 EQUIPMENT	3,823.91	.00	2,600.00	2,648.00	.00	.00	
A1325000 5415 OFFICE SUP	38,811.09	38,200.00	38,200.00	38,000.00	38,000.00	38,000.00	
A1325000 5420 POSTAGE	16,903.89	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
A1325000 5425 PRINTING	144.74	400.00	900.00	200.00	200.00	200.00	
A1325000 5435 TELEPHONE	3,391.02	3,700.00	3,700.00	3,600.00	3,600.00	3,600.00	
A1325000 5465 MAIN OF EQ	38,049.49	40,291.00	40,791.00	41,691.00	41,691.00	41,691.00	
A1325000 54651 MPM	3,357.57	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
A1325000 54661 MPS LEASE	1,544.40	1,650.00	1,650.00	2,160.00	2,160.00	2,160.00	
A1325000 5470 TRAVEL	5,656.73	6,716.00	7,216.00	7,700.00	7,700.00	7,700.00	
A1325000 5471 EMP MILEAG	224.01	225.00	225.00	225.00	225.00	225.00	
A1325000 5473 DUES & SUB	1,383.88	1,415.00	1,460.00	1,634.00	1,634.00	1,634.00	
A1325000 5474 ADVERTISIN	5,430.83	7,500.00	7,500.00	7,500.00	7,000.00	7,000.00	
A1325000 5475 OTHER	95,457.00	136,060.00	131,915.00	122,660.00	122,660.00	122,660.00	
A1325000 5810 RETIREMENT	59,270.96	66,108.00	66,108.00	79,924.00	83,385.00	83,385.00	
A1325000 5830 FICA	36,739.72	43,358.00	43,358.00	46,421.00	46,753.00	46,753.00	
A1325000 5860 HEALTH INS	291,416.16	320,203.00	320,203.00	326,982.00	331,082.00	331,082.00	
TOTAL A1325000 COUNTY TREASU	1,125,647.84	1,257,642.00	1,257,642.00	1,313,225.00	1,322,308.00	1,322,308.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A1340000 BUDGET OFFICER						
A1340000 5425 PRINTING	389.56	850.00	850.00	850.00	850.00	850.00 _____
TOTAL A1340000 BUDGET OFFICE	389.56	850.00	850.00	850.00	850.00	850.00 _____

CLINTON COUNTY



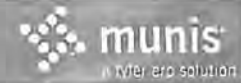
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
A GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A1355000	REAL PROPERTY							
A1355000	5100 REG PAY	510,719.99	585,304.00	585,304.00	654,960.00	632,596.00	632,596.00	
A1355000	5200 EQUIPMENT	383.03	400.00	620.00	950.00	950.00	950.00	
A1355000	5415 OFFICE SUP	1,385.79	1,500.00	2,000.00	2,000.00	1,800.00	1,800.00	
A1355000	5420 POSTAGE	6,516.02	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
A1355000	5425 PRINTING	.00	50.00	50.00	50.00	50.00	50.00	
A1355000	5435 TELEPHONE	3,382.54	2,780.00	2,780.00	3,056.00	3,056.00	3,056.00	
A1355000	5465 MAIN OF EQ	4,856.16	4,435.00	4,435.00	6,186.00	6,186.00	6,186.00	
A1355000	54651 MPM	836.42	807.00	807.00	792.00	792.00	792.00	
A1355000	5466 LEASE AGRE	3,868.08	3,514.00	3,514.00	2,460.00	2,460.00	2,460.00	
A1355000	54661 MPS LEASE	5,387.04	5,388.00	5,388.00	3,913.00	3,913.00	3,913.00	
A1355000	5470 TRAVEL	5,998.96	4,800.00	4,080.00	4,000.00	3,500.00	3,500.00	
A1355000	5471 EMP MILEAG	4,488.61	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1355000	5473 DUES & SUB	1,495.20	1,529.00	1,529.00	1,539.00	1,539.00	1,539.00	
A1355000	5475 OTHER	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A1355000	5810 RETIREMENT	62,947.66	71,842.00	71,842.00	89,313.00	91,349.00	91,349.00	
A1355000	5830 FICA	35,809.84	44,475.00	44,475.00	49,782.00	48,081.00	48,081.00	
A1355000	5860 HEALTH INS	259,744.56	310,912.00	310,912.00	352,969.00	331,012.00	331,012.00	
	TOTAL A1355000 REAL PROPERTY	909,919.90	1,048,036.00	1,048,036.00	1,182,270.00	1,137,584.00	1,137,584.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A1362030 TAX ADVERTISING							
A1362030 5400 EXP NOT IT	12,739.84	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
TOTAL A1362030 TAX ADVERTISI	12,739.84	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A1364031 EXPENSE ON PROPERTY ACQUIR						
A1364031 5400 EXP NOT IT	209,436.97	70,000.00	70,000.00	149,500.00	149,500.00	149,500.00 _____
TOTAL A1364031 EXPENSE ON PR	209,436.97	70,000.00	70,000.00	149,500.00	149,500.00	149,500.00 _____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FLND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A1380000 FISCAL AGENT FEES						
A1380000 5400 EXP NOT IT	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00 _____
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: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A1410040 COUNTY CLERK							
A1410040 5100 REG PAY	655,542.68	756,028.00	756,028.00	787,450.00	778,374.00	778,374.00	
A1410040 5101 OVERTIME	19,514.68	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	
A1410040 5415 OFFICE SUP	7,926.15	8,800.00	8,800.00	8,500.00	8,500.00	8,500.00	
A1410040 5420 POSTAGE	10,638.45	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
A1410040 5425 PRINTING	286.01	300.00	300.00	300.00	300.00	300.00	
A1410040 5435 TELEPHONE	5,542.08	7,500.00	7,500.00	8,000.00	7,500.00	7,500.00	
A1410040 5465 MAIN OF EQ	40,675.00	40,500.00	40,500.00	44,109.00	44,109.00	44,109.00	
A1410040 54651 MPM	1,447.27	1,611.00	1,611.00	1,611.00	1,514.00	1,514.00	
A1410040 54661 MPS LEASE	4,976.88	6,276.00	6,276.00	6,276.00	6,276.00	6,276.00	
A1410040 5470 TRAVEL	.00	400.00	400.00	400.00	400.00	400.00	
A1410040 5473 DUES & SUB	497.34	500.00	500.00	500.00	500.00	500.00	
A1410040 5475 OTHER	5,979.69	5,760.00	2,813.00	6,510.00	6,510.00	6,510.00	
A1410040 5810 RETIREMENT	61,905.88	71,523.00	71,523.00	88,641.00	89,559.00	89,559.00	
A1410040 5830 FICA	48,328.99	59,069.00	59,069.00	61,484.00	61,573.00	61,573.00	
A1410040 5860 HEALTH INS	341,059.92	403,041.00	403,041.00	401,079.00	381,621.00	381,621.00	
TOTAL A1410040 COUNTY CLERK	1,204,321.02	1,394,308.00	1,391,361.00	1,447,860.00	1,429,736.00	1,429,736.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A1420000 COUNTY ATTORNEY							
A1420000 5100 REG PAY	103,411.88	108,339.00	108,339.00	110,718.00	109,418.00	109,418.00	
A1420000 5400 EXP NOT IT	19,403.00	19,840.00	19,840.00	20,287.00	20,287.00	20,287.00	
A1420000 5415 OFFICE SUP	.00	200.00	200.00	150.00	150.00	150.00	
A1420000 5420 POSTAGE	107.49	300.00	300.00	200.00	200.00	200.00	
A1420000 5426 COPYING	.00	200.00	200.00	50.00	50.00	50.00	
A1420000 5471 EMP MILEAG	.00	100.00	100.00	100.00	100.00	100.00	
A1420000 5473 DUES & SUB	430.00	500.00	500.00	500.00	500.00	500.00	
A1420000 5475 OTHER	19,257.03	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A1420000 5810 RETIREMENT	8,272.94	8,460.00	8,460.00	8,650.00	8,650.00	8,650.00	
A1420000 5830 FICA	7,834.94	8,090.00	8,090.00	8,272.00	8,272.00	8,272.00	
A1420000 5860 HEALTH INS	23,051.24	34,992.00	34,992.00	37,729.00	26,561.00	26,561.00	
TOTAL A1420000 COUNTY ATTORN	181,768.52	196,021.00	196,021.00	201,656.00	189,188.00	189,188.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A1430050 PERSONNEL							
A1430050 5100 REG PAY	432,193.91	469,164.00	469,164.00	491,590.00	522,840.00	522,840.00	_____
A1430050 5415 OFFICE SUP	1,233.15	1,100.00	1,730.90	1,600.00	1,300.00	1,300.00	_____
A1430050 5420 POSTAGE	1,653.50	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	_____
A1430050 5425 PRINTING	340.98	450.00	800.00	550.00	550.00	550.00	_____
A1430050 5435 TELEPHONE	1,803.62	2,000.00	2,300.00	1,320.00	1,320.00	1,320.00	_____
A1430050 5465 MAIN OF EQ	.00	.00	207.18	5,918.00	5,918.00	5,918.00	_____
A1430050 54651 MPM	789.10	852.00	852.00	829.00	829.00	829.00	_____
A1430050 54661 MPS LEASE	2,228.16	2,230.00	2,230.00	1,930.00	1,930.00	1,930.00	_____
A1430050 5470 TRAVEL	1,256.88	3,000.00	3,041.00	3,500.00	3,200.00	3,200.00	_____
A1430050 5471 EMP MILEAG	.00	250.00	.00	250.00	250.00	250.00	_____
A1430050 5473 DUES & SUB	319.00	640.00	449.00	790.00	790.00	790.00	_____
A1430050 5474 ADVERT	.00	5,000.00	4,050.00	20,000.00	13,000.00	13,000.00	_____
A1430050 5475 OTHER	7,645.50	6,948.00	6,204.79	8,448.00	7,448.00	7,448.00	_____
A1430050 5810 RETIREMENT	142,939.76	45,360.00	45,360.00	60,969.00	63,616.00	63,616.00	_____
A1430050 5830 FICA	31,493.53	35,664.00	35,664.00	37,415.00	39,863.00	39,863.00	_____
A1430050 5860 HEALTH INS	154,387.21	194,301.00	194,301.00	156,610.00	101,566.00	101,566.00	_____
TOTAL A1430050 PERSONNEL	778,284.30	769,059.00	768,453.87	793,819.00	766,520.00	766,520.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A1430051 LABOR RELATIONS							
A1430051 5400 EXP NOT IT	56,354.10	82,452.00	82,452.00	85,540.00	82,452.00	82,452.00	_____
TOTAL A1430051 LABOR RELATIO	56,354.10	82,452.00	82,452.00	85,540.00	82,452.00	82,452.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A1450000 BOARD OF ELECTIONS							
A1450000 5100 REG PAY	218,488.90	237,429.00	237,429.00	305,968.00	243,989.00	243,989.00	
A1450000 5101 OVERTIME	4,945.61	5,000.00	5,000.00	.00	.00	.00	
A1450000 5200 EQUIPMENT	.00	5,000.00	5,000.00	.00	.00	.00	
A1450000 5400 EXPENSES	.00	200.00	200.00	60.00	60.00	60.00	
A1450000 5415 OFFICE SUP	2,048.31	6,500.00	6,446.00	10,000.00	7,000.00	7,000.00	
A1450000 5420 POSTAGE	23,610.30	35,000.00	35,000.00	52,500.00	48,000.00	48,000.00	
A1450000 5425 PRINTING	26,845.67	27,000.00	25,900.00	45,000.00	35,000.00	35,000.00	
A1450000 5435 TELEPHONE	2,113.76	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1450000 5465 MAIN OF EQ	36,675.00	36,675.00	37,775.00	38,909.00	38,909.00	38,909.00	
A1450000 54651 MPM	522.89	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	4,549.06	4,800.00	4,800.00	7,000.00	4,800.00	4,800.00	
A1450000 5473 DUES & SUB	563.88	540.00	594.00	630.00	630.00	630.00	
A1450000 5474 ADVERT	927.68	1,300.00	1,300.00	2,000.00	1,300.00	1,300.00	
A1450000 5810 RETIREMENT	22,991.62	20,723.00	20,723.00	33,452.00	25,981.00	25,981.00	
A1450000 5830 FICA	16,230.15	18,314.00	18,314.00	22,973.00	18,331.00	18,331.00	
A1450000 5860 HEALTH INS	80,508.30	58,690.00	58,690.00	79,113.00	71,453.00	71,453.00	
TOTAL A1450000 BOARD OF ELEC	442,854.13	462,307.00	462,307.00	602,741.00	500,589.00	500,589.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A1450013 CHARGEBACKS							
A1450013 5100 PERS SERV	180,121.26	171,712.00	171,712.00	214,706.00	272,398.00	272,398.00	
A1450013 5101 OVERTIME	22,460.23	10,400.00	10,316.13	14,000.00	13,000.00	13,000.00	
A1450013 5408 TRAINING	.00	15,000.00	1,115.81	17,500.00	17,500.00	17,500.00	
A1450013 5415 OFF SUPPLI	341.82	8,730.00	8,813.87	13,000.00	13,000.00	13,000.00	
A1450013 5425 PRINTING	33,967.45	42,677.00	31,383.00	59,215.00	57,000.00	57,000.00	
A1450013 5430 RENT/REPRS	.00	.00	.00	-1,200.00	1,200.00	1,200.00	
A1450013 5435 TELEPHONE	488.42	500.00	500.00	500.00	500.00	500.00	
A1450013 5465 MAINT EQUI	12,449.00	28,654.00	53,199.00	29,360.00	29,360.00	29,360.00	
A1450013 5471 EMP MILEAG	2,198.81	1,818.00	1,818.00	1,781.00	1,781.00	1,781.00	
A1450013 5475 OTHER	14,362.00	19,800.00	19,800.00	30,000.00	30,000.00	30,000.00	
A1450013 5810 RETIREMENT	8,673.05	6,312.00	6,312.00	2,795.00	2,760.00	2,760.00	
A1450013 5830 FICA	5,896.23	6,208.00	6,208.00	15,945.00	20,285.00	20,285.00	
TOTAL A1450013 CHARGEBACKS	280,958.27	311,811.00	311,177.81	400,002.00	458,784.00	458,784.00	

37

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A1620060 BUILDINGS AND GROUNDS							
A1620060 5100 REG PAY	1,107,180.15	1,212,868.00	1,212,868.00	1,230,938.00	1,262,638.00	1,262,638.00	
A1620060 5101 OVERTIME	13,874.90	20,000.00	20,000.00	25,000.00	22,000.00	22,000.00	
A1620060 5299 CAP ASSETS	44,675.00	21,680.00	8,396.80	.00	.00	.00	
A1620060 5400 EXP NOT IT	3,573.16	55,500.00	55,500.00	50,500.00	50,500.00	50,500.00	
A1620060 5415 OFFICE SUP	327.02	300.00	318.56	300.00	300.00	300.00	
A1620060 5420 POSTAGE	96.66	100.00	100.00	100.00	100.00	100.00	
A1620060 5425 PRINTING	.00	50.00	50.00	50.00	50.00	50.00	
A1620060 5430 RENT & REP	47,600.70	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
A1620060 5432 JANITORIAL	25,420.54	23,000.00	26,000.00	23,000.00	23,000.00	23,000.00	
A1620060 5435 TELEPHONE	4,130.32	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A1620060 5446 TAXES ASSE	12,674.04	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	
A1620060 5450 LIGHT & PW	136,164.12	153,000.00	145,984.23	167,000.00	153,000.00	153,000.00	
A1620060 5452 WATER/SEWE	38,290.75	37,000.00	37,000.00	37,000.00	36,000.00	36,000.00	
A1620060 5460 GAS	10,480.94	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A1620060 5465 MAIN OF EQ	4,272.32	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A1620060 54651 MPM	216.18	100.00	100.00	100.00	100.00	100.00	
A1620060 5466 LEASE AGRE	7,900.48	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	
A1620060 54661 MPS LEASE	1,338.24	1,340.00	1,340.00	1,118.00	1,118.00	1,118.00	
A1620060 5467 UNIFORMS	3,405.09	4,700.00	4,700.00	5,029.00	5,029.00	5,029.00	
A1620060 5475 OTHER	32,164.36	37,150.00	35,242.50	42,666.00	37,216.00	37,216.00	
A1620060 5810 RETIREMENT	133,669.56	143,030.00	143,030.00	163,506.00	170,631.00	170,631.00	
A1620060 5830 FICA	81,270.06	93,731.00	93,731.00	95,505.00	97,799.00	97,799.00	
A1620060 5860 HEALTH INS	466,070.22	529,247.00	529,247.00	538,112.00	545,060.00	545,060.00	
TOTAL A1620060 BUILDINGS AND	2,174,794.81	2,421,496.00	2,402,308.09	2,469,624.00	2,494,241.00	2,494,241.00	

38

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A1660000 CENTRAL STORES							
A1660000 5860 HEALTH INS	6,751.44	7,904.00	7,904.00	8,304.00	8,771.00	8,771.00	_____
TOTAL A1660000 CENTRAL STORE	6,751.44	7,904.00	7,904.00	8,304.00	8,771.00	8,771.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A1670000 CENTRAL PRINTING AND MAIL							
A1670000 5100 REG PAY	59,009.70	71,389.00	71,389.00	77,626.00	79,626.00	79,626.00	
A1670000 5415 OFFICE SUP	2,611.87	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	
A1670000 5420 POSTAGE	170,771.44	161,000.00	161,000.00	165,000.00	165,000.00	165,000.00	
A1670000 5435 TELEPHONE	569.89	1,000.00	1,000.00	1,000.00	850.00	850.00	
A1670000 5460 GAS	2,116.06	2,000.00	2,000.00	2,200.00	2,000.00	2,000.00	
A1670000 5465 MAIN OF EQ	1,449.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1670000 54651 MPM	9,629.93	6,500.00	6,500.00	8,000.00	8,000.00	8,000.00	
A1670000 5466 LEASE AGRE	8,639.39	10,354.00	10,354.00	10,450.00	10,450.00	10,450.00	
A1670000 54661 MPS LEASE	19,107.44	18,502.00	18,502.00	18,700.00	18,700.00	18,700.00	
A1670000 5810 RETIREMENT	5,022.65	6,370.00	6,370.00	8,042.00	8,211.00	8,211.00	
A1670000 5830 FICA	4,285.28	5,444.00	5,444.00	5,919.00	6,072.00	6,072.00	
A1670000 5860 HEALTH INS	64,226.28	73,460.00	70,376.00	58,929.00	63,133.00	63,133.00	
TOTAL A1670000 CENTRAL PRINT	347,439.83	359,519.00	356,435.00	359,566.00	365,742.00	365,742.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A1680064 INFORMATION TECHNOLOGY							
A1680064 5100 REG PAY	500,933.17	581,204.00	581,204.00	625,538.00	637,538.00	637,538.00	
A1680064 5200 EQUIPMENT	12,126.97	.00	54,668.69	5,100.00	.00	.00	
A1680064 5415 OFFICE SUP	280.72	550.00	524.31	600.00	550.00	550.00	
A1680064 5420 POSTAGE	143.65	50.00	50.00	100.00	100.00	100.00	
A1680064 5435 TELEPHONE	3,723.82	4,200.00	4,200.00	3,300.00	3,300.00	3,300.00	
A1680064 5465 MAIN OF EQ	109,271.68	144,753.00	137,655.30	141,036.00	138,826.00	138,826.00	
A1680064 54651 MPM	234.53	262.00	262.00	275.00	275.00	275.00	
A1680064 54661 MPS LEASE	1,791.36	1,792.00	1,792.00	1,487.00	1,487.00	1,487.00	
A1680064 5470 TRAVEL	.00	475.00	475.00	900.00	900.00	900.00	
A1680064 5473 DUES/SUBSC	50.00	50.00	50.00	50.00	50.00	50.00	
A1680064 5475 OTHER	.00	5,000.00	5,000.00	11,000.00	9,000.00	9,000.00	
A1680064 5810 RETIREMENT	60,982.58	72,946.00	72,946.00	77,776.00	81,714.00	81,714.00	
A1680064 5830 FICA	36,928.10	44,319.00	44,319.00	47,681.00	48,599.00	48,599.00	
A1680064 5860 HEALTH INS	150,042.16	183,553.00	183,553.00	242,752.00	236,604.00	236,604.00	
TOTAL A1680064 INFORMATION T	876,508.74	1,039,154.00	1,086,699.30	1,157,595.00	1,158,943.00	1,158,943.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A1680065 IT SELF MAINTENANCE							
A1680065 5100 PERSONAL S	66,085.00	69,346.00	69,346.00	72,371.00	72,371.00	72,371.00	_____
A1680065 5200 EQUIPMENT	83,065.30	83,000.00	87,580.00	67,750.00	67,750.00	67,750.00	_____
A1680065 5465 MAIN EQUIP	10,675.52	33,000.00	28,420.00	35,000.00	34,000.00	34,000.00	_____
A1680065 5810 RETIREMENT	9,232.32	9,866.00	9,866.00	11,449.00	12,147.00	12,147.00	_____
A1680065 5830 F.I.C.A.	4,879.96	5,267.00	5,267.00	5,498.00	5,498.00	5,498.00	_____
A1680065 5860 HEALTH INS	12,559.20	14,123.00	14,123.00	15,111.00	15,179.00	15,179.00	_____
TOTAL A1680065 IT SELF MAINT	186,497.30	214,602.00	214,602.00	207,179.00	206,945.00	206,945.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A1722000 WORKERS COMP-SELF INS						
A1722000 5400 EXP NOT IT	491,651.14	645,500.00	645,500.00	627,000.00	627,000.00	627,000.00 _____
TOTAL A1722000 WORKERS COMP-	491,651.14	645,500.00	645,500.00	627,000.00	627,000.00	627,000.00 _____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
A GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A1910070	INSURANCE							
A1910070	5445 INSURANCE	479,713.05	532,491.00	532,491.00	582,689.00	582,689.00	582,689.00	_____
	TOTAL A1910070 INSURANCE	479,713.05	532,491.00	532,491.00	582,689.00	582,689.00	582,689.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A1920000 MUNICIPAL ASSOCIATION DUES							
A1920000 5473 DUES/SUBSC	10,338.00	10,648.00	10,648.00	10,967.00	10,967.00	10,967.00	_____
TOTAL A1920000 MUNICIPAL ASS	10,338.00	10,648.00	10,648.00	10,967.00	10,967.00	10,967.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A1930000 JUDGEMENT & CLAIMS						
A1930000 5400 EXP NOT IT	13,102.19	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00 _____
TOTAL A1930000 JUDGEMENT & C	13,102.19	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00 _____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A1985000 DISTRIBUTION OF SALES TAX							
A1985000 5400 EXPENSES	21,643,616.18	18,702,489.00	18,702,489.00	19,821,963.00	19,821,963.00	19,821,963.00	_____
TOTAL A1985000 DISTRIBUTION	21,643,616.18	18,702,489.00	18,702,489.00	19,821,963.00	19,821,963.00	19,821,963.00	_____

47

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A1990000 CONTINGENT FUND							
A1990000 5400 EXP NOT IT	.00	385,000.00	385,000.00	200,000.00	200,000.00	200,000.00	_____
TOTAL A1990000 CONTINGENT FU	.00	385,000.00	385,000.00	200,000.00	200,000.00	200,000.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A2490000 COMMUNITY COLLEGE TUITION							
A2490000 5400 EXP NOT IT	428,680.18	508,000.00	508,000.00	485,000.00	465,000.00	465,000.00	_____
TOTAL A2490000 COMMUNITY COL	428,680.18	508,000.00	508,000.00	485,000.00	465,000.00	465,000.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A2495080 CONTR TO COMMUNITY COLLEGE							
A2495080 5400 EXP NOT IT	3,426,527.00	3,426,527.00	3,426,527.00	3,426,527.00	3,426,527.00	3,426,527.00	_____
TOTAL A2495080 CONTR TO COMM	3,426,527.00	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: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A2960000 SCHOOL SUPPORTIVE HLTH SER						
A2960000 5100 PERS SERV	54,741.01	60,284.00	60,284.00	63,205.00	63,205.00	63,205.00
A2960000 5400 EXP NOT IT	5,757,721.22	6,811,545.00	6,811,545.00	7,567,134.00	7,360,334.00	7,360,334.00
A2960000 5420 POSTAGE	425.96	700.00	700.00	700.00	700.00	700.00
A2960000 5460 GAS	63,974.98	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00
A2960000 5465 MAINT EQUI	11,748.00	11,748.00	11,748.00	11,748.00	11,748.00	11,748.00
A2960000 5471 EMP MILEAG	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A2960000 5810 RETIREMENT	4,715.56	5,452.00	5,452.00	6,629.00	6,768.00	6,768.00
A2960000 5830 FICA	3,650.31	4,593.00	4,593.00	4,816.00	4,816.00	4,816.00
A2960000 5860 HLTH INSUR	23,507.88	24,543.00	24,543.00	26,997.00	26,342.00	26,342.00
TOTAL A2960000 SCHOOL SUPPOR	5,920,484.92	6,968,865.00	6,968,865.00	7,731,229.00	7,523,913.00	7,523,913.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A3020086 PUBLIC SAFETY COMM SYSTEM							
A3020086 5100 PERS SERV	82,447.79	88,070.00	88,070.00	118,152.00	123,552.00	123,552.00	
A3020086 5200 EQUIPMENT	4,499.87	3,000.00	13,591.39	8,620.00	8,620.00	8,620.00	
A3020086 5400 EXP NOT IT	31,724.00	32,845.00	32,345.00	35,101.00	35,101.00	35,101.00	
A3020086 5415 OFFICE SUP	796.99	650.00	650.00	800.00	1,500.00	1,500.00	
A3020086 5420 POSTAGE	59.46	200.00	200.00	200.00	200.00	200.00	
A3020086 5425 PRINTING	50.00	50.00	50.00	50.00	50.00	50.00	
A3020086 5430 RENT/REPRS	354.43	1,250.00	1,750.00	1,250.00	1,250.00	1,250.00	
A3020086 5435 TELEPHONE	20,747.46	28,200.00	26,046.86	28,200.00	28,200.00	28,200.00	
A3020086 5445 INSURANCE	2,112.20	2,200.00	3,285.00	2,600.00	2,600.00	2,600.00	
A3020086 5446 TAXES/ASSE	563.22	564.00	564.00	565.00	565.00	565.00	
A3020086 5450 LIGHT & PO	5,334.77	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	
A3020086 5452 WATER/SEWE	781.79	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	
A3020086 5455 HEATING/FU	3,397.29	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	
A3020086 5460 GAS	2,117.24	1,600.00	1,600.00	2,200.00	2,200.00	2,200.00	
A3020086 5465 MAIN OF EQ	181,189.44	229,057.00	221,406.77	226,901.00	226,901.00	226,901.00	
A3020086 54651 MPM	106.14	200.00	200.00	200.00	200.00	200.00	
A3020086 54661 MPS LEASE	1,209.60	1,210.00	1,210.00	651.00	651.00	651.00	
A3020086 5470 TRAVEL	755.26	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3020086 5473 DUES & SUB	1,270.00	2,294.00	2,294.00	1,340.00	1,340.00	1,340.00	
A3020086 5475 OTHER	4,564.66	6,968.00	6,968.00	7,653.00	7,653.00	7,653.00	
A3020086 5810 RETIREMENT	8,492.54	11,000.00	11,000.00	13,222.00	15,156.00	15,156.00	
A3020086 5830 FICA	6,240.09	6,739.00	6,739.00	9,012.00	9,425.00	9,425.00	
A3020086 5860 HLTH INSUR	.00	7,062.00	7,062.00	23,357.00	23,247.00	23,247.00	
TOTAL A3020086 PUBLIC SAFETY	358,814.24	435,919.00	437,792.02	492,834.00	501,171.00	501,171.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
A GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A3110090	SHERIFF							
A3110090	5100							
A3110090	5100 0003							
A3110090	5101							
A3110090	5400							
A3110090	5415							
A3110090	5420							
A3110090	5425							
A3110090	5435							
A3110090	5450							
A3110090	5460							
A3110090	5465							
A3110090	54651							
A3110090	54661							
A3110090	5467							
A3110090	5470							
A3110090	5473							
A3110090	5475							
A3110090	5810							
A3110090	5810 0003							
A3110090	5830							
A3110090	5830 0003							
A3110090	5860							
TOTAL A3110090 SHERIFF		3,549,869.01	3,712,252.00	3,748,399.40	4,157,967.00	4,112,881.00	4,112,881.00	

53

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A3110096 SHERIFF JUSTICE RESERVER						
A3110096 5100 PERS SERV	15,000.00	15,020.00	15,020.00	15,020.00	15,020.00	15,020.00 _____
A3110096 5810 RETIREMENT	4,560.00	3,229.00	3,229.00	3,474.00	3,474.00	3,474.00 _____
A3110096 5830 FICA	1,148.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00 _____
A3110096 5860 HLTH INSUR	4,127.00	6,327.00	6,327.00	8,372.00	8,169.00	8,169.00 _____
TOTAL A3110096 SHERIFF JUSTI	24,835.00	25,726.00	25,726.00	28,016.00	27,813.00	27,813.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A3140100 PROBATION							
A3140100 5100 REG PAY	1,471,616.70	1,591,126.00	1,591,126.00	1,689,730.00	1,677,605.00	1,677,605.00	
A3140100 5101 OVERTIME	5,568.89	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
A3140100 5200 EQUIPMENT	2,102.17	1,271.00	1,550.94	1,907.00	.00	.00	
A3140100 5415 OFFICE SUP	3,606.61	3,300.00	5,550.05	4,200.00	3,300.00	3,300.00	
A3140100 5420 POSTAGE	2,845.40	3,900.00	3,900.00	4,300.00	4,000.00	4,000.00	
A3140100 5425 PRINTING	168.99	800.00	800.00	800.00	800.00	800.00	
A3140100 5435 TELEPHONE	11,904.93	13,000.00	13,000.00	12,500.00	12,500.00	12,500.00	
A3140100 5445 INSURANCE	481.90	500.00	904.40	1,100.00	1,100.00	1,100.00	
A3140100 5460 GAS	1,880.20	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00	
A3140100 5465 MAIN OF EQ	13,725.49	18,384.00	18,384.00	14,871.00	14,621.00	14,621.00	
A3140100 54651 MPM	1,306.58	1,493.00	1,493.00	1,231.00	1,231.00	1,231.00	
A3140100 54661 MPS LEASE	4,285.20	4,286.00	4,286.00	4,212.00	4,212.00	4,212.00	
A3140100 5470 TRAVEL	1,658.49	18,000.00	15,065.61	17,500.00	17,500.00	17,500.00	
A3140100 5471 EMP MILEAG	253.36	1,000.00	1,000.00	800.00	800.00	800.00	
A3140100 5473 DUES & SUB	2,164.26	2,405.00	2,405.00	2,475.00	2,475.00	2,475.00	
A3140100 5475 OTHER	103,158.94	264,197.00	286,197.00	296,437.00	293,437.00	293,437.00	
A3140100 5810 RETIREMENT	175,915.48	197,098.00	197,098.00	224,986.00	235,222.00	235,222.00	
A3140100 5830 FICA	105,332.07	123,165.00	123,165.00	127,586.00	129,642.00	129,642.00	
A3140100 5860 HEALTH INS	500,391.80	518,351.00	518,351.00	506,468.00	514,047.00	514,047.00	
TOTAL A3140100 PROBATION	2,408,367.46	2,799,276.00	2,821,276.00	2,948,103.00	2,949,292.00	2,949,292.00	

55

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A3140105 PRE TRIAL RELEASE PROG							
A3140105 5100 REG PAY	46,256.11	50,022.00	50,022.00	53,299.00	59,299.00	59,299.00	
A3140105 5101 OVERTIME	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3140105 5200 EQUIPMENT	.00	6,000.00	6,000.00	.00	.00	.00	
A3140105 5299 CAP ASSETS	.00	44,000.00	44,000.00	.00	.00	.00	
A3140105 5471 EMP MILEAG	557.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3140105 5475 OTHER	180.00	7,500.00	7,500.00	22,500.00	22,500.00	22,500.00	
A3140105 5810 RETIREMENT	3,916.39	3,971.00	3,971.00	5,667.00	5,792.00	5,792.00	
A3140105 5830 FICA	3,538.66	3,904.00	3,904.00	4,155.00	4,614.00	4,614.00	
TOTAL A3140105 PRE TRIAL REL	54,449.00	117,397.00	117,397.00	87,621.00	94,205.00	94,205.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A3140106 ALTERNATIVES TO INCARC							
A3140106 5100 REG PAY	41,105.89	45,142.00	45,142.00	48,154.00	54,154.00	54,154.00	_____
A3140106 5471 EMP MILEAG	62.92	100.00	100.00	100.00	100.00	100.00	_____
A3140106 5810 RETIREMENT	3,535.59	4,077.00	4,077.00	4,965.00	5,070.00	5,070.00	_____
A3140106 5830 FICA	2,929.41	3,435.00	3,435.00	3,683.00	4,142.00	4,142.00	_____
A3140106 5860 HEALTH INS	8,834.04	9,222.00	9,222.00	.00	.00	.00	_____
TOTAL A3140106 ALTERNATIVES	56,467.85	61,976.00	61,976.00	56,902.00	63,466.00	63,466.00	_____

57

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A3150000 JAIL								
A3150000 5100	REG PAY	4,872,039.51	5,532,404.00	5,276,728.00	6,075,480.00	5,887,230.00	5,887,230.00	
A3150000 5101	OVERTIME	937,233.63	599,852.00	814,078.00	697,657.00	697,657.00	697,657.00	
A3150000 5200	EQUIPMENT	9,854.85	.00	239,716.06	230,000.00	.00	.00	
A3150000 5299	CAP ASSETS	64,540.00	.00	243,547.00	385,260.00	.00	.00	
A3150000 5400	EXP NOT IT	40,465.00	25,000.00	40,465.00	50,000.00	45,000.00	45,000.00	
A3150000 5415	OFFICE SUP	3,647.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3150000 5420	POSTAGE	71.42	200.00	200.00	200.00	200.00	200.00	
A3150000 5425	PRINTING	1,359.63	2,800.00	2,800.00	2,800.00	2,000.00	2,000.00	
A3150000 5430	RENT & REP	87.30	4,000.00	.00	4,000.00	4,000.00	4,000.00	
A3150000 5435	TELEPHONE	1,047.63	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A3150000 5437	MEDICAL EX	274,011.23	295,000.00	467,205.94	315,000.00	300,000.00	300,000.00	
A3150000 5438	MED SUPPLI	17,673.56	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
A3150000 5440	FOOD	275,758.32	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	
A3150000 5446	TAXES ASSE	22,036.95	24,000.00	28,320.00	24,000.00	24,000.00	24,000.00	
A3150000 5450	LIGHT & PW	106,174.10	110,000.00	176,000.00	110,000.00	110,000.00	110,000.00	
A3150000 5452	WATER/SEWE	42,962.47	34,000.00	46,900.00	34,000.00	34,000.00	34,000.00	
A3150000 5455	HEAT FUEL	72,736.07	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
A3150000 5460	GAS	14,183.14	15,000.00	39,000.00	15,000.00	15,000.00	15,000.00	
A3150000 5465	MAIN OF EQ	204,459.74	197,673.00	209,059.00	221,885.00	215,000.00	215,000.00	
A3150000 54651	MPM	891.11	1,368.00	1,368.00	1,344.00	1,344.00	1,344.00	
A3150000 54661	MPS LEASE	3,300.48	3,301.00	3,301.00	2,468.00	2,468.00	2,468.00	
A3150000 5467	UNIFORMS	5,444.53	13,000.00	9,817.37	13,000.00	11,000.00	11,000.00	
A3150000 5470	TRAVEL	3,049.04	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3150000 5475	OTHER	139,143.58	113,633.00	152,532.52	126,615.00	114,115.00	114,115.00	
A3150000 5810	RETIREMENT	880,660.07	928,489.00	928,489.00	1,098,031.00	1,148,791.00	1,148,791.00	
A3150000 5830	FICA	417,921.46	466,272.00	466,272.00	515,530.00	501,283.00	501,283.00	
A3150000 5860	HEALTH INS	1,702,066.66	2,120,946.00	1,926,996.00	2,319,432.00	2,148,512.00	2,148,512.00	
TOTAL A3150000 JAIL		10,112,818.63	10,820,238.00	11,406,094.89	12,575,002.00	11,594,900.00	11,594,900.00	

58

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A3310266 BOAT PATROL							
A3310266 5100 REG PAY	23,162.91	40,921.00	32,211.00	57,961.00	57,961.00	57,961.00	
A3310266 5101 OVERTIME	5,442.95	2,000.00	2,000.00	1,687.00	1,687.00	1,687.00	
A3310266 5425 PRINTING	.00	650.00	650.00	.00	.00	.00	
A3310266 5445 INSURANCE	471.20	495.00	495.00	495.00	495.00	495.00	
A3310266 5460 GAS	9,641.99	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
A3310266 5465 MAIN OF EQ	5,338.51	7,000.00	12,940.00	5,000.00	.00	.00	
A3310266 5475 OTHER	2,194.00	.00	2,210.00	2,210.00	2,210.00	2,210.00	
A3310266 5810 RETIREMENT	4,296.36	4,660.00	4,660.00	8,186.00	8,227.00	8,227.00	
A3310266 5830 FICA	2,013.71	3,286.00	3,286.00	4,565.00	4,565.00	4,565.00	
TOTAL A3310266 BOAT PATROL	52,561.63	67,512.00	66,952.00	88,604.00	83,645.00	83,645.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
A GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A3315331	STOP D.W.I.							
A3315331	5100 REG PAY	63,736.95	62,824.00	62,824.00	66,882.00	66,882.00	66,882.00	
A3315331	5101 OVERTIME	6,133.11	7,000.00	7,000.00	7,000.00	6,500.00	6,500.00	
A3315331	5400 EXP NOT IT	67,661.81	67,500.00	67,500.00	50,000.00	50,000.00	50,000.00	
A3315331	5415 OFFICE SUP	82.65	250.00	250.00	200.00	200.00	200.00	
A3315331	5420 POSTAGE	8.09	100.00	100.00	100.00	100.00	100.00	
A3315331	5425 PRINTING	80.55	150.00	.00	100.00	100.00	100.00	
A3315331	5435 TELEPHONE	457.88	400.00	600.00	314.00	314.00	314.00	
A3315331	5445 INSURANCE	34.10	40.00	41.78	40.00	40.00	40.00	
A3315331	5460 GAS	20.01	200.00	200.00	150.00	150.00	150.00	
A3315331	5470 TRAVEL	578.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3315331	5473 DUES & SUB	584.75	700.00	648.22	700.00	700.00	700.00	
A3315331	5474 ADVERT	2,956.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
A3315331	5475 OTHER	6,507.00	8,812.00	8,812.00	9,025.00	9,025.00	9,025.00	
A3315331	5810 RETIREMENT	15,588.34	16,153.00	16,153.00	18,090.00	19,608.00	19,608.00	
A3315331	5830 FICA	4,937.70	5,305.00	5,305.00	5,616.00	5,578.00	5,578.00	
A3315331	5840 WORKERS CO	840.00	840.00	840.00	805.00	805.00	805.00	
A3315331	5860 HEALTH INS	27,299.52	28,501.00	28,501.00	31,351.00	30,591.00	30,591.00	
	TOTAL A3315331 STOP D.W.I.	197,506.46	206,275.00	206,275.00	196,873.00	197,093.00	197,093.00	

60

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
A GENERAL FUND	ACTUAL	DRIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A3410250 MUTUAL FIRE AID							
A3410250 5100 REG PAY	464,978.04	601,611.00	559,611.00	657,473.00	601,558.00	601,558.00	
A3410250 5101 OVERTIME	65,676.19	30,000.00	72,000.00	30,000.00	30,000.00	30,000.00	
A3410250 5400 EXPENSES	114,245.55	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
A3410250 5415 OFFICE SUP	415.89	650.00	650.00	650.00	650.00	650.00	
A3410250 5420 POSTAGE	312.88	300.00	300.00	300.00	300.00	300.00	
A3410250 5425 PRINTING	1.01	125.00	125.00	125.00	125.00	125.00	
A3410250 5435 TELEPHONE	13,084.32	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	
A3410250 5450 LIGHT & PW	5,728.43	5,000.00	7,600.00	5,800.00	5,800.00	5,800.00	
A3410250 5455 HEATING/FU	324.14	400.00	400.00	425.00	425.00	425.00	
A3410250 5465 MAIN OF EQ	51,192.96	58,484.00	47,631.50	59,273.00	58,773.00	58,773.00	
A3410250 54651 MPM	75.35	100.00	100.00	100.00	100.00	100.00	
A3410250 54661 MPS LEASE	432.00	435.00	435.00	518.00	518.00	518.00	
A3410250 5467 UNIFORMS	3,822.69	4,500.00	4,500.00	4,500.00	4,300.00	4,300.00	
A3410250 5470 TRAVEL	1,668.67	1,500.00	1,500.00	2,740.00	2,000.00	2,000.00	
A3410250 5471 EMP MILEAG	2,316.26	2,000.00	2,000.00	2,500.00	2,300.00	2,300.00	
A3410250 5473 DUES & SUB	3,382.50	3,667.00	3,919.50	3,922.00	3,922.00	3,922.00	
A3410250 5474 ADVERT	.00	50.00	50.00	50.00	50.00	50.00	
A3410250 5475 OTHER	10,850.27	10,235.00	10,235.00	10,250.00	10,250.00	10,250.00	
A3410250 5810 RETIREMENT	57,100.20	65,409.00	65,409.00	85,217.00	79,425.00	79,425.00	
A3410250 5830 FICA	38,012.78	47,652.00	47,652.00	52,179.00	48,039.00	48,039.00	
A3410250 5860 HEALTH INS	183,152.90	216,450.00	216,450.00	274,253.00	240,350.00	240,350.00	
TOTAL A3410250 MUTUAL FIRE A	1,016,773.03	1,142,068.00	1,134,068.00	1,283,775.00	1,182,385.00	1,182,385.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A3640275 CIVIL DEFENSE						
A3640275 5100 REG PAY	194,970.53	205,264.00	202,264.00	213,641.00	214,241.00	214,241.00
A3640275 5101 OVERTIME	6,083.72	3,000.00	6,000.00	3,000.00	3,000.00	3,000.00
A3640275 5200 EQUIPMENT	.00	.00	.00	7,500.00	.00	.00
A3640275 5415 OFFICE SUP	119.32	500.00	500.00	500.00	500.00	500.00
A3640275 5420 POSTAGE	85.84	200.00	200.00	200.00	200.00	200.00
A3640275 5425 PRINTING	7.01	50.00	50.00	50.00	50.00	50.00
A3640275 5430 RENT & REP	498.82	1,000.00	2,175.00	1,000.00	1,000.00	1,000.00
A3640275 5435 TELEPHONE	3,347.13	4,000.00	3,405.00	5,000.00	4,400.00	4,400.00
A3640275 5446 TAXES/ASSE	777.79	780.00	780.00	780.00	780.00	780.00
A3640275 5450 LIGHT & PW	7,812.48	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A3640275 5452 WATER/SEWE	1,079.70	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
A3640275 5455 HEAT FUEL	5,697.33	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
A3640275 5460 GAS	5,294.43	4,500.00	4,500.00	5,500.00	4,500.00	4,500.00
A3640275 5465 MAIN OF EQ	4,147.53	3,775.00	4,795.00	4,452.00	3,952.00	3,952.00
A3640275 54651 MPM	310.47	460.00	460.00	564.00	564.00	564.00
A3640275 54661 MPS LEASE	1,670.52	1,671.00	1,671.00	899.00	899.00	899.00
A3640275 5470 TRAVEL	384.22	600.00	600.00	1,750.00	600.00	600.00
A3640275 5473 DUES & SUB	442.00	786.00	486.00	1,644.00	1,644.00	1,644.00
A3640275 5475 OTHER	8,763.66	10,774.00	9,474.00	12,711.00	12,711.00	12,711.00
A3640275 5810 RETIREMENT	23,148.48	23,893.00	23,893.00	28,663.00	29,984.00	29,984.00
A3640275 5830 FICA	14,720.06	15,759.00	15,759.00	16,398.00	16,444.00	16,444.00
A3640275 5860 HEALTH INS	76,541.88	85,671.00	85,671.00	91,614.00	93,072.00	93,072.00
TOTAL A3640275 CIVIL DEFENSE	355,902.92	377,083.00	377,083.00	411,266.00	403,941.00	403,941.00

62

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A4010300 CORE PUBLIC HEALTH							
A4010300 5100 REG PAY	2,198,825.41	2,602,059.00	2,576,059.00	2,618,240.00	2,594,929.00	2,594,929.00	
A4010300 5101 OVERTIME	16,865.48	3,000.00	13,000.00	4,000.00	4,000.00	4,000.00	
A4010300 5102 ON-CALL	.00	.00	150.00	150.00	.00	.00	
A4010300 5200 EQUIPMENT	22,913.81	14,400.00	324,450.11	11,400.00	.00	.00	
A4010300 5400 EXP NOT IT	.00	.00	.00	.00	11,400.00	11,400.00	
A4010300 5415 OFFICE SUP	11,853.79	10,000.00	13,000.00	9,900.00	12,978.00	12,978.00	
A4010300 5420 POSTAGE	6,007.81	7,500.00	7,500.00	6,500.00	9,000.00	9,000.00	
A4010300 5425 PRINTING	1,580.84	2,500.00	2,500.00	2,200.00	6,200.00	6,200.00	
A4010300 5435 TELEPHONE	29,483.68	31,000.00	31,000.00	2,200.00	2,200.00	2,200.00	
A4010300 5437 MEDICAL EX	34,514.25	30,000.00	47,500.00	31,000.00	31,000.00	31,000.00	
A4010300 5445 INSURANCE	42,010.22	44,000.00	44,000.00	34,500.00	32,000.00	32,000.00	
A4010300 5460 GAS	746.99	300.00	1,800.00	47,819.00	47,819.00	47,819.00	
A4010300 5465 MAIN OF EQ	3,028.02	10,164.00	13,276.00	300.00	300.00	300.00	
A4010300 54651 MPM	8,170.64	8,086.00	8,086.00	11,014.00	11,014.00	11,014.00	
A4010300 54661 MPS LEASE	14,064.00	13,809.00	13,809.00	8,162.00	8,162.00	8,162.00	
A4010300 5470 TRAVEL	1,681.58	6,000.00	6,000.00	13,809.00	13,809.00	13,809.00	
A4010300 5471 EMP MILEAG	11,461.56	6,000.00	6,000.00	20,900.00	9,400.00	9,400.00	
A4010300 5473 DUES & SUB	10,055.86	10,911.00	14,000.00	10,300.00	9,000.00	9,000.00	
A4010300 5474 ADVERT	1,055.14	6,000.00	7,000.00	12,719.00	11,729.00	11,729.00	
A4010300 5475 OTHER	56,858.05	41,308.00	68,862.00	6,000.00	5,000.00	5,000.00	
A4010300 5810 RETIREMENT	256,480.44	287,997.00	277,997.00	49,158.00	42,198.00	42,198.00	
A4010300 5830 FICA	159,625.33	198,137.00	168,030.00	335,057.00	349,243.00	349,243.00	
A4010300 5840 WORK COMP	48,293.00	57,362.00	57,362.00	198,828.00	198,041.00	198,041.00	
A4010300 5860 HEALTH INS	981,749.50	1,174,196.00	1,174,196.00	52,138.00	52,138.00	52,138.00	
TOTAL A4010300 CORE PUBLIC H	3,917,325.40	4,564,729.00	4,880,833.11	4,882,086.00	4,761,764.00	4,761,764.00	

63

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A4010308 SEXUALLY TRANSMITTED INFEC							
A4010308 5400 EXP NOT IT	9,855.00	8,640.00	8,640.00	10,000.00	9,000.00	9,000.00	_____
TOTAL A4010308 SEXUALLY TRAN	9,855.00	8,640.00	8,640.00	10,000.00	9,000.00	9,000.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A4042325 RABIES CONTROL							
A4042325 5101 OVERTIME	3,176.55	5,600.00	5,600.00	3,360.00	3,360.00	3,360.00	
A4042325 5102 ON-CALL	3,060.36	3,570.00	3,570.00	3,066.00	3,066.00	3,066.00	
A4042325 5400 EXP NOT IT	9,252.95	9,520.00	9,520.00	9,520.00	9,520.00	9,520.00	
A4042325 5420 POSTAGE	560.89	1,000.00	1,000.00	700.00	700.00	700.00	
A4042325 5437 MEDICAL	14,954.10	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	
A4042325 5471 EMP MILEAG	170.88	500.00	500.00	500.00	500.00	500.00	
A4042325 5475 OTHER	2,686.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A4042325 5810 RETIREMENT	688.36	1,315.00	1,315.00	1,024.00	1,086.00	1,086.00	
A4042325 5830 FICA	460.04	702.00	702.00	492.00	492.00	492.00	
TOTAL A4042325 RABIES CONTRO	35,010.63	56,207.00	56,207.00	52,662.00	52,724.00	52,724.00	

65

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
A GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A4059350	EARLY INTERVENTION PROGRAM							
A4059350	5100 REG PAY	435,412.52	423,206.00	423,206.00	519,937.00	513,481.00	513,481.00	
A4059350	5400 EXP NOT IT	1,078,973.87	845,000.00	845,000.00	931,250.00	931,250.00	931,250.00	
A4059350	5420 POSTAGE	3,919.67	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
A4059350	5435 TELEPHONE	2,218.76	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A4059350	5445 INSURANCE	3,029.99	3,200.00	3,200.00	3,278.00	3,278.00	3,278.00	
A4059350	5471 EMP MILEAG	3,347.25	4,000.00	4,000.00	5,000.00	4,000.00	4,000.00	
A4059350	5810 RETIREMENT	54,455.84	56,184.00	56,184.00	67,122.00	69,918.00	69,918.00	
A4059350	5830 FICA	31,160.50	32,208.00	32,208.00	39,587.00	39,093.00	39,093.00	
A4059350	5840 WORKERS CO	9,055.00	9,387.00	9,387.00	8,532.00	8,532.00	8,532.00	
A4059350	5860 HEALTH INS	177,935.33	184,532.00	184,532.00	177,577.00	171,191.00	171,191.00	
TOTAL A4059350 EARLY INTERVE		1,799,508.73	1,563,817.00	1,563,817.00	1,758,383.00	1,746,843.00	1,746,843.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A4070380 TUBERCULOSIS CARE							
A4070380 5437 MEDICAL	416.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL A4070380 TUBERCULOSIS	416.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A4090398 DRINKING WATER ENHANCED PR							
A4090398 5100 PERSONAL S	98,459.89	109,727.00	138,762.68	100,881.00	112,881.00	112,881.00	
A4090398 5101 OVERTIME	4,354.67	341.00	5,372.97	.00	.00	.00	
A4090398 5416 PROG SUPPL	.00	181.00	408.00	.00	.00	.00	
A4090398 5810 RETIREMENT	7,427.44	6,918.00	9,907.68	10,412.00	10,631.00	10,631.00	
A4090398 5830 FICA	7,670.65	8,714.00	11,018.29	8,030.00	8,948.00	8,948.00	
A4090398 5860 HLTH INS	2,938.48	.00	.00	6,545.00	6,386.00	6,386.00	
TOTAL A4090398 DRINKING WATE	120,851.13	125,881.00	165,469.62	125,868.00	138,846.00	138,846.00	

68

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
A GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A4310410	MENTAL HEALTH							
A4310410	5100 REG PAY	1,210,332.90	1,445,972.00	1,445,972.00	1,830,110.00	1,808,477.00	1,808,477.00	
A4310410	5200 EQUIPMENT	321.77	9,600.00	10,791.85	11,400.00	9,500.00	9,500.00	
A4310410	5400 EXPENSES	39,993.50	.00	133,350.00	18,700.00	18,700.00	18,700.00	
A4310410	5415 OFFICE SUP	2,406.24	2,000.00	2,000.00	2,700.00	2,300.00	2,300.00	
A4310410	5420 POSTAGE	4,298.01	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A4310410	5425 PRINTING	567.01	800.00	800.00	1,200.00	1,100.00	1,100.00	
A4310410	5430 RENT & REP	4,258.96	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	
A4310410	5435 TELEPHONE	16,712.75	16,500.00	16,500.00	16,879.00	16,879.00	16,879.00	
A4310410	5445 INSURANCE	.00	.00	.00	5,572.00	5,572.00	5,572.00	
A4310410	5446 TAXES/ASSE	1,501.91	1,600.00	1,600.00	2,040.00	2,000.00	2,000.00	
A4310410	5450 LIGHT & PW	30,584.11	30,400.00	30,400.00	39,098.00	39,098.00	39,098.00	
A4310410	5452 WATER/SEWE	2,321.58	3,500.00	3,500.00	4,300.00	4,300.00	4,300.00	
A4310410	5455 HEAT FUEL	12,371.54	13,000.00	13,000.00	16,000.00	16,000.00	16,000.00	
A4310410	5465 MAIN OF EQ	48,956.62	54,114.00	54,114.00	30,975.00	30,975.00	30,975.00	
A4310410	54651 MPM	1,140.92	1,442.00	1,442.00	2,010.00	2,010.00	2,010.00	
A4310410	54661 MPS LEASE	5,059.56	5,100.00	5,100.00	5,653.00	5,653.00	5,653.00	
A4310410	5470 TRAVEL	991.11	1,000.00	3,000.00	3,500.00	2,500.00	2,500.00	
A4310410	5471 EMP MILEAG	623.85	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
A4310410	5473 DUES & SUB	3,372.00	5,082.00	5,082.00	5,179.00	5,179.00	5,179.00	
A4310410	5474 ADVERT	1,954.18	.00	1,500.00	2,000.00	1,500.00	1,500.00	
A4310410	5475 OTHER	303,074.08	559,952.00	578,263.59	707,844.00	707,844.00	707,844.00	
A4310410	5810 RETIREMENT	120,658.83	139,315.00	139,315.00	204,811.00	206,785.00	206,785.00	
A4310410	5830 FICA	89,276.99	110,153.00	110,153.00	139,362.00	137,896.00	137,896.00	
A4310410	5840 WORK COMP	2,426.00	2,426.00	2,553.00	2,500.00	2,500.00	2,500.00	
A4310410	5860 HEALTH INS	323,873.70	431,598.00	431,598.00	654,442.00	562,945.00	562,945.00	
	TOTAL A4310410 MENTAL HEALTH	2,227,078.12	2,845,054.00	3,001,534.44	3,718,275.00	3,600,713.00	3,600,713.00	

69

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A4310411 MENTAL HEALTH ADDICTION SE							
A4310411 5100 REG PAY	152,226.99	188,150.00	188,150.00	.00	.00	.00	
A4310411 5415 OFFICE SUP	.00	200.00	200.00	.00	.00	.00	
A4310411 5420 POSTAGE	.00	900.00	900.00	.00	.00	.00	
A4310411 5425 PRINTING	.00	200.00	200.00	.00	.00	.00	
A4310411 5435 TELEPHONE	3,267.72	3,500.00	3,500.00	.00	.00	.00	
A4310411 5446 TAXES/ASSE	.00	440.00	440.00	.00	.00	.00	
A4310411 5450 LIGHT & PW	7,646.05	8,498.00	8,498.00	.00	.00	.00	
A4310411 5452 WATER/SEWE	580.38	800.00	800.00	.00	.00	.00	
A4310411 5455 HEAT FUEL	3,092.87	3,000.00	3,000.00	.00	.00	.00	
A4310411 5465 MAIN OF EQ	188.72	200.00	200.00	.00	.00	.00	
A4310411 54651 MPM	547.50	689.00	689.00	.00	.00	.00	
A4310411 54661 MPS LEASE	2,492.04	2,500.00	2,500.00	.00	.00	.00	
A4310411 5470 TRAVEL	.00	500.00	500.00	.00	.00	.00	
A4310411 5471 EMP MILEAG	.00	500.00	500.00	.00	.00	.00	
A4310411 5475 OTHER	8,799.51	153,859.00	313,859.00	.00	.00	.00	
A4310411 5810 RETIREMENT	14,294.88	18,281.00	18,281.00	.00	.00	.00	
A4310411 5830 FICA	11,050.74	14,239.00	14,239.00	.00	.00	.00	
A4310411 5860 HEALTH INS	34,261.92	48,674.00	48,674.00	.00	.00	.00	
TOTAL A4310411 MENTAL HEALTH	238,449.32	445,130.00	605,130.00	.00	.00	.00	

70

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A4310423 COORDINATED CHILDREN'S SER							
A4310423 5100 PERS SERV	49,821.60	70,036.00	70,036.00	.00	.00	.00	_____
A4310423 5810 RETIREMENT	3,898.69	6,337.00	6,337.00	.00	.00	.00	_____
A4310423 5830 FICA	3,530.53	5,339.00	5,339.00	.00	.00	.00	_____
A4310423 5860 HLTH INSUR	9,845.74	12,509.00	12,509.00	.00	.00	.00	_____
TOTAL A4310423 COORDINATED C	67,096.56	94,221.00	94,221.00	.00	.00	.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A4310424 REINVESTMENT CONVERSION						
A4310424 5860 HLTH INSUR	.00	17,041.00	17,041.00	.00	.00	.00 _____
TOTAL A4310424 REINVESTMENT	.00	17,041.00	17,041.00	.00	.00	.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A4320453 COMMUNITY SERVICES BOARD (
A4320453 5400 EXPENSES	.00	40,000.00	40,000.00	42,000.00	40,000.00	40,000.00 _____
TOTAL A4320453 COMMUNITY SER	.00	40,000.00	40,000.00	42,000.00	40,000.00	40,000.00 _____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
A GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A4322476	CSS							
A4322476	5100 REG PAY	45,678.04	61,820.00	61,820.00	.00	.00	.00	_____
A4322476	5445 INSURANCE	5,065.02	5,572.00	5,572.00	.00	.00	.00	_____
A4322476	5810 RETIREMENT	3,880.08	5,591.00	5,591.00	.00	.00	.00	_____
A4322476	5830 FICA	3,261.22	4,711.00	4,711.00	.00	.00	.00	_____
A4322476	5860 HEALTH INS	16,781.94	16,269.00	16,269.00	.00	.00	.00	_____
TOTAL A4322476 CSS		74,666.30	93,963.00	93,963.00	.00	.00	.00	_____

74

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A4390485 MENTAL HYGIENE LAW EXPENSE						
A4390485 5400 EXP NOT IT	280,491.90	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00 _____
TOTAL A4390485 MENTAL HYGIEN	280,491.90	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00 _____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A4989492 LIFEFLIGHT						
A4989492 5400 EXP NOT IT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 _____
TOTAL A4989492 LIFEFLIGHT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 _____

76

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A5630000 CLINTON COUNTY PUBLIC TRAN							
A5630000 5100 PERS SERV	51,677.91	58,278.00	58,278.00	.00	.00	.00	
A5630000 5299 CAP ASSETS	.00	572,532.00	572,532.00	110,740.00	110,740.00	110,740.00	
A5630000 54011 MGMT FEE	189,626.16	168,000.00	168,000.00	172,098.00	172,098.00	172,098.00	
A5630000 54012 OTHER PR	91,608.29	85,500.00	85,500.00	90,000.00	90,000.00	90,000.00	
A5630000 54013 DRIVER SAL	551,256.57	486,400.00	486,400.00	450,000.00	450,000.00	450,000.00	
A5630000 54014 MECH SALAR	80,672.53	98,000.00	98,000.00	85,000.00	85,000.00	85,000.00	
A5630000 54015 PAYROLL SE	9,018.28	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	
A5630000 54016 FUEL	138,011.41	140,000.00	140,000.00	175,000.00	145,000.00	145,000.00	
A5630000 54017 VEH PARTS	213,799.73	150,000.00	162,237.76	195,000.00	165,000.00	165,000.00	
A5630000 54018 TOWING	1,750.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	
A5630000 54020 GARBAG PUP	1,214.40	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
A5630000 54021 TELEPHONE	542.34	580.00	580.00	550.00	550.00	550.00	
A5630000 54022 LAB FEES	2,440.00	3,900.00	3,900.00	3,000.00	3,000.00	3,000.00	
A5630000 54024 WORK COMP	42,738.29	45,300.00	45,300.00	70,902.00	50,000.00	50,000.00	
A5630000 54025 C.STORE SU	581.64	900.00	900.00	1,000.00	1,000.00	1,000.00	
A5630000 54026 SUPPLIES	304.57	500.00	500.00	500.00	500.00	500.00	
A5630000 54027 LAUNDRY SE	2,032.68	1,750.00	1,750.00	2,000.00	2,000.00	2,000.00	
A5630000 54028 UNIFORMS	2,533.69	1,700.00	3,350.00	2,000.00	2,000.00	2,000.00	
A5630000 54030 MISC	854.82	2,300.00	2,300.00	1,500.00	1,500.00	1,500.00	
A5630000 54031 EAS	792.00	750.00	750.00	750.00	750.00	750.00	
A5630000 54032 OTHER MILE	199.78	500.00	500.00	250.00	250.00	250.00	
A5630000 54036 CLEANING	6,624.05	9,500.00	9,500.00	9,656.00	9,656.00	9,656.00	
A5630000 54037 SERV CONT	1,018.33	1,073.00	1,073.00	1,115.00	1,115.00	1,115.00	
A5630000 54038 SMALL TOOL	649.28	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A5630000 54039 HINS-3RD P	19,783.76	20,000.00	20,000.00	17,500.00	17,500.00	17,500.00	
A5630000 5404 BACKGRD CK	187.80	1,000.00	1,000.00	500.00	500.00	500.00	
A5630000 54040 ENV SERV	.00	1,000.00	1,771.00	2,000.00	2,000.00	2,000.00	
A5630000 5415 OFFICE SUP	90.11	100.00	100.00	200.00	200.00	200.00	
A5630000 5420 POSTAGE	55.44	100.00	100.00	100.00	100.00	100.00	
A5630000 5425 PRINTING	1,391.27	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
A5630000 5430 RENT/REPRS	5,010.58	15,000.00	10,351.00	9,000.00	9,000.00	9,000.00	
A5630000 5435 TELEPHONE	1,251.52	1,110.00	1,780.00	1,055.00	1,055.00	1,055.00	
A5630000 5445 INSURANCE	18,791.62	19,000.00	19,688.00	20,000.00	20,000.00	20,000.00	
A5630000 5446 TAXES/ASSE	1,689.65	1,700.00	1,700.00	1,750.00	1,750.00	1,750.00	
A5630000 5450 LIGHT & PO	4,638.13	5,400.00	5,400.00	5,500.00	5,500.00	5,500.00	
A5630000 5452 WATER/SEWE	520.94	590.00	590.00	600.00	600.00	600.00	
A5630000 5455 HEATING/FU	10,910.38	11,000.00	11,000.00	12,600.00	12,000.00	12,000.00	
A5630000 5460 GAS	48,404.14	30,000.00	25,871.00	.00	.00	.00	
A5630000 5465 MAINT EQUI	2,452.12	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00	
A5630000 54651 MPM	252.20	300.00	300.00	288.00	288.00	288.00	
A5630000 54661 MPS LEASE	1,383.84	1,390.00	1,390.00	1,500.00	1,500.00	1,500.00	

77

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A5630000 5471	EMP MILEAG	83.75	100.00	100.00	.00	.00	.00	_____
A5630000 5474	ADVERT	122.09	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	_____
A5630000 5475	OTHER	6,890.42	13,000.00	12,143.00	13,000.00	13,000.00	13,000.00	_____
A5630000 5810	RETIREMENT	4,441.93	5,269.00	5,269.00	.00	.00	.00	_____
A5630000 5830	FICA	3,738.00	4,440.00	4,440.00	.00	.00	.00	_____
A5630000 5860	HLTH INSUR	8,834.04	9,222.00	9,222.00	.00	.00	.00	_____
TOTAL A5630000 CLINTON COUNT		1,530,870.48	1,985,684.00	1,992,065.76	1,475,554.00	1,394,052.00	1,394,052.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
A GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A6010000	SOCIAL SERVICES							
A6010000	5100 REG PAY	7,691,770.83	8,588,371.00	8,625,539.46	9,121,575.00	9,271,829.00	9,271,829.00	
A6010000	5101 OVERTIME	99,342.79	110,000.00	110,000.00	100,000.00	100,000.00	100,000.00	
A6010000	5102 ON-CALL	75,560.11	72,000.00	90,000.00	75,391.00	72,000.00	72,000.00	
A6010000	5200 EQUIPMENT	21,305.22	16,600.00	25,482.00	78,596.00	23,270.00	23,270.00	
A6010000	5400 EXP NOT IT	80,035.21	78,604.00	78,604.00	78,604.00	74,607.00	74,607.00	
A6010000	5410 PROSECUTIO	10,475.61	12,000.00	11,300.00	12,000.00	10,000.00	10,000.00	
A6010000	5415 OFFICE SUP	17,927.82	18,000.00	23,000.00	20,000.00	19,000.00	19,000.00	
A6010000	5420 POSTAGE	43,958.98	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	
A6010000	5425 PRINTING	3,865.43	5,000.00	7,000.00	7,000.00	6,000.00	6,000.00	
A6010000	5435 TELEPHONE	55,345.91	56,481.00	69,481.00	60,000.00	60,000.00	60,000.00	
A6010000	5437 MEDICAL EX	4,160.00	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00	
A6010000	5445 INSURANCE	20,287.62	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
A6010000	5446 TAXES ASSE	.00	3,173.00	3,173.00	3,173.00	3,173.00	3,173.00	
A6010000	5450 LIGHT & PW	18,636.72	20,000.00	20,000.00	21,000.00	20,000.00	20,000.00	
A6010000	5452 WATER/SEWE	4,897.86	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	
A6010000	5465 MAIN OF EQ	36,772.73	39,914.00	41,032.00	42,765.00	42,140.00	42,140.00	
A6010000	5466 LEASE AGRE	15,808.32	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
A6010000	5470 TRAVEL	7,213.91	8,000.00	13,000.00	13,000.00	11,000.00	11,000.00	
A6010000	5471 EMP MILEAG	174,809.92	150,000.00	175,000.00	160,000.00	155,000.00	155,000.00	
A6010000	5473 DUES & SUB	5,661.00	6,969.00	6,969.00	6,200.00	6,200.00	6,200.00	
A6010000	5475 OTHER	317,516.55	407,284.00	409,602.74	362,486.00	362,486.00	362,486.00	
A6010000	5810 RETIREMENT	900,858.50	1,025,922.00	1,025,922.00	1,194,816.00	1,250,401.00	1,250,401.00	
A6010000	5830 FICA	557,220.73	666,723.00	675,816.44	706,961.00	718,709.00	718,709.00	
A6010000	5840 WORK COMP	63,644.00	57,151.00	57,151.00	55,384.00	55,384.00	55,384.00	
A6010000	5860 HEALTH INS	3,569,261.14	4,336,533.00	4,336,533.00	4,814,594.00	4,867,613.00	4,867,613.00	
	TOTAL A6010000 SOCIAL SERVIC	13,796,336.91	15,776,725.00	15,903,105.64	17,032,045.00	17,224,312.00	17,224,312.00	

79

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A6055000 CHILD CARE BLOCK GRANT						
A6055000 5400 EXPNOTITEM	1,149,020.92	1,020,360.00	1,020,360.00	2,000,000.00	2,000,000.00	2,000,000.00 _____
TOTAL A6055000 CHILD CARE BL	1,149,020.92	1,020,360.00	1,020,360.00	2,000,000.00	2,000,000.00	2,000,000.00 _____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A6070525 PURCHASE OF SERVICES							
A6070525 5400 EXP NOT IT	1,093,565.13	1,005,348.00	1,005,348.00	1,009,000.00	989,000.00	989,000.00	_____
TOTAL A6070525 PURCHASE OF S	1,093,565.13	1,005,348.00	1,005,348.00	1,009,000.00	989,000.00	989,000.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A6100000 MEDICAID							
A6100000 5400 EXPENSES	15,383,833.14	16,631,142.00	16,631,142.00	17,860,450.00	17,860,450.00	17,860,450.00	_____
TOTAL A6100000 MEDICAID	15,383,833.14	16,631,142.00	16,631,142.00	17,860,450.00	17,860,450.00	17,860,450.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A6101000 MEDICAL ASSISTANCE						
A6101000 5400 EXP NOT IT	.00	5,000.00	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	5,000.00 _____

83

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A6106000 ADULT HOMES SPECIAL NEEDS						
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: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A6109550 FAMILY ASSISTANCE						
A6109550 5400 EXP NOT IT	3,894,198.36	3,000,000.00	3,000,000.00	3,100,000.00	3,050,000.00	3,050,000.00 _____
TOTAL A6109550 FAMILY ASSIST	3,894,198.36	3,000,000.00	3,000,000.00	3,100,000.00	3,050,000.00	3,050,000.00 _____

85

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
A GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A6119560 CHILD CARE								
A6119560 5400	EXP NOT IT	4,893,337.40	3,914,000.00	3,914,000.00	4,300,000.00	4,250,000.00	4,250,000.00	_____
TOTAL A6119560 CHILD CARE		4,893,337.40	3,914,000.00	3,914,000.00	4,300,000.00	4,250,000.00	4,250,000.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A6119562 CHILD CARE-ED. P.H.C.						
A6119562 5400 EXP NOT IT	782,599.50	750,000.00	750,000.00	650,000.00	600,000.00	600,000.00 _____
TOTAL A6119562 CHILD CARE-ED	782,599.50	750,000.00	750,000.00	650,000.00	600,000.00	600,000.00 _____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6123572 JUVENILE DELINQUENT CARE						
A6123572 5400 EXP NOT IT	37,624.43	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00 _____
TOTAL A6123572 JUVENILE DELI	37,624.43	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A6129000 STATE TRAINING SCHOOLS						
A6129000 5400 EXP NOT IT	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00 _____
TOTAL A6129000 STATE TRAININ	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024
A GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6140000 SAFETY NET							
A6140000 5400	EXP NOT IT	3,038,846.20	2,650,000.00	2,650,000.00	3,000,000.00	2,800,000.00	2,800,000.00 _____
TOTAL A6140000 SAFETY NET		3,038,846.20	2,650,000.00	2,650,000.00	3,000,000.00	2,800,000.00	2,800,000.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A6142000 EMERGENCY ASSISTANCE TO AD A6142000 5400 EXPNOTITEM	93,304.21	65,000.00	65,000.00	90,000.00	80,000.00	80,000.00 _____
TOTAL A6142000 EMERGENCY ASS	93,304.21	65,000.00	65,000.00	90,000.00	80,000.00	80,000.00 _____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
A GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A6326589 J.C.E.O.								
A6326589 5400	EXP NOT IT	18,225.00	18,225.00	18,225.00	18,225.00	18,225.00	18,225.00	_____
TOTAL A6326589 J.C.E.O.		18,225.00	18,225.00	18,225.00	18,225.00	18,225.00	18,225.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A6410690 TOURISM/OCCUPANCY TAX							
A6410690 5400 EXPNOTITEM	813,822.78	658,875.00	658,875.00	719,438.00	700,000.00	700,000.00	_____
A6410690 5475 EXPENSES	.00	53,625.00	53,625.00	64,312.00	64,312.00	64,312.00	_____
TOTAL A6410690 TOURISM/OCCUP	813,822.78	712,500.00	712,500.00	783,750.00	764,312.00	764,312.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A6410691 APA LOCAL GOV'T REVIEW BOA							
A6410691 5400 EXPNOTITEM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL A6410691 APA LOCAL GOV	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A6510000 VETERANS SERVICE							
A6510000 5100 REG PAY	143,824.56	172,858.00	172,858.00	179,513.00	185,513.00	185,513.00	
A6510000 5415 OFFICE SUP	985.50	600.00	720.01	600.00	600.00	600.00	
A6510000 5420 POSTAGE	516.74	700.00	700.00	700.00	700.00	700.00	
A6510000 5435 TELEPHONE	1,405.95	1,800.00	1,800.00	1,900.00	1,800.00	1,800.00	
A6510000 54651 MPM	464.45	668.00	668.00	544.00	544.00	544.00	
A6510000 54661 MPS LEASE	2,880.36	2,881.00	2,881.00	2,300.00	2,300.00	2,300.00	
A6510000 5470 TRAVEL	184.86	2,000.00	1,007.28	2,000.00	2,000.00	2,000.00	
A6510000 5473 DUES & SUB	457.51	500.00	422.71	500.00	500.00	500.00	
A6510000 5810 RETIREMENT	12,042.98	17,405.00	17,405.00	11,664.00	11,910.00	11,910.00	
A6510000 5830 FICA	10,442.01	13,189.00	13,189.00	13,675.00	14,134.00	14,134.00	
A6510000 5860 HEALTH INS	81,819.12	93,591.00	93,591.00	96,378.00	99,072.00	99,072.00	
TOTAL A6510000 VETERANS SERV	255,024.04	306,192.00	305,242.00	309,774.00	319,073.00	319,073.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A6510454 HONOR FLIGHT							
A6510454 5400 EXPENSES	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
TOTAL A6510454 HONOR FLIGHT	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A6610000 SEALER OF WGTS. & MEASURES							
A6610000 5100 REG PAY	63,784.85	88,710.00	88,710.00	127,338.00	133,338.00	133,338.00	
A6610000 5200 EQUIPMENT	.00	1,050.00	1,050.00	300.00	.00	.00	
A6610000 5415 OFFICE SUP	164.56	500.00	500.00	500.00	500.00	500.00	
A6610000 5420 POSTAGE	86.32	175.00	175.00	150.00	150.00	150.00	
A6610000 5435 TELEPHONE	1,345.35	1,500.00	1,500.00	1,500.00	1,400.00	1,400.00	
A6610000 5450 LIGHT & PO	445.40	600.00	600.00	600.00	400.00	400.00	
A6610000 5452 WATER/SEWE	.00	90.00	90.00	.00	.00	.00	
A6610000 5455 HEATING/FU	1,005.74	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	
A6610000 5460 GAS	1,873.06	1,700.00	2,425.00	1,800.00	1,700.00	1,700.00	
A6610000 5465 MAIN OF EQ	1,128.82	2,600.00	2,600.00	2,400.00	2,400.00	2,400.00	
A6610000 54651 MPM	17.63	50.00	50.00	50.00	50.00	50.00	
A6610000 54661 MPS LEASE	324.60	325.00	325.00	325.00	325.00	325.00	
A6610000 5467 UNIFORMS	178.95	700.00	200.00	700.00	700.00	700.00	
A6610000 5470 TRAVEL	.00	750.00	550.00	1,200.00	1,200.00	1,200.00	
A6610000 5473 DUES & SUB	100.00	125.00	100.00	125.00	125.00	125.00	
A6610000 5475 OTHER	509.11	500.00	500.00	600.00	600.00	600.00	
A6610000 5810 RETIREMENT	8,838.19	11,433.00	11,433.00	13,522.00	14,253.00	14,253.00	
A6610000 5830 FICA	4,879.48	6,788.00	6,788.00	9,741.00	10,200.00	10,200.00	
TOTAL A6610000 SEALER OF WGT	84,682.06	118,596.00	118,596.00	161,951.00	168,441.00	168,441.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A6772700 OFFICE FOR THE AGING -IIIB							
A6772700 5100 REG PAY	191,069.50	297,958.00	295,678.00	264,594.00	276,314.00	276,314.00	
A6772700 5415 OFFICE SUP	1,150.34	900.00	1,100.00	1,200.00	1,100.00	1,100.00	
A6772700 5416 PROG SUPPL	9.63	300.00	300.00	300.00	300.00	300.00	
A6772700 5420 POSTAGE	1,687.68	2,000.00	2,000.00	2,250.00	2,250.00	2,250.00	
A6772700 5425 PRINTING	1,592.56	1,800.00	1,800.00	1,900.00	1,800.00	1,800.00	
A6772700 5435 TELEPHONE	2,686.26	2,900.00	2,900.00	3,380.00	3,100.00	3,100.00	
A6772700 5465 MAIN OF EQ	199.90	604.00	604.00	604.00	604.00	604.00	
A6772700 54651 MPM	3,658.52	1,500.00	1,500.00	1,844.00	1,844.00	1,844.00	
A6772700 54661 MPS LEASE	2,199.12	2,200.00	2,200.00	2,002.00	2,002.00	2,002.00	
A6772700 5470 TRAVEL	5,910.45	4,100.00	5,600.00	4,750.00	4,500.00	4,500.00	
A6772700 5471 EMP MILEAG	207.68	250.00	450.00	250.00	250.00	250.00	
A6772700 5473 DUES & SUB	1,117.98	772.00	772.00	811.00	811.00	811.00	
A6772700 5474 ADVERTISIN	25.36	25.00	25.00	25.00	25.00	25.00	
A6772700 5475 OTHER	525.35	400.00	1,000.00	600.00	500.00	500.00	
A6772700 5810 RETIREMENT	22,780.98	33,294.00	33,294.00	30,352.00	31,437.00	31,437.00	
A6772700 5830 FICA	13,523.55	22,703.00	22,703.00	20,168.00	21,064.00	21,064.00	
A6772700 5860 HEALTH INS	134,371.87	192,297.00	191,897.00	184,463.00	190,805.00	190,805.00	
TOTAL A6772700 OFFICE FOR TH	382,716.73	564,003.00	563,823.00	519,493.00	538,706.00	538,706.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A6772701 OUTREACH PROGRAM						
A6772701 5400 EXP NOT IT	237,110.96	275,000.00	346,363.18	284,759.00	284,759.00	284,759.00 _____
TOTAL A6772701 OUTREACH PROG	237,110.96	275,000.00	346,363.18	284,759.00	284,759.00	284,759.00 _____

99

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A6772702 NEWSLETTER							
A6772702 5415 OFF SUPPLI	47.60	.00	66.00	120.00	120.00	120.00	_____
A6772702 5420 POSTAGE	422.01	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
A6772702 5425 PRINTING	1,650.39	3,000.00	3,000.00	9,000.00	6,000.00	6,000.00	_____
A6772702 5473 DUES/SUBSC	.00	120.00	54.00	.00	.00	.00	_____
TOTAL A6772702 NEWSLETTER	2,120.00	4,320.00	4,320.00	10,320.00	7,320.00	7,320.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A6772703 SR. COUNCIL						
A6772703 5400 EXP NOT IT	88,181.61	95,146.00	95,146.00	120,573.00	97,471.00	_____
TOTAL A6772703 SR. COUNCIL	88,181.61	95,146.00	95,146.00	120,573.00	97,471.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A6772704 LEGAL SERVICE						
A6772704 5400 EXP NOT IT	21,093.75	23,000.00	23,000.00	26,250.00	25,000.00	25,000.00 _____
TOTAL A6772704 LEGAL SERVICE	21,093.75	23,000.00	23,000.00	26,250.00	25,000.00	25,000.00 _____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A6772705 TITLE III-C-1 CONGREGATE M							
A6772705 5400 EXP NOT IT	138,162.30	255,600.00	343,838.00	291,600.00	265,600.00	265,600.00	_____
A6772705 5425 PRINTING	7.21	25.00	25.00	25.00	25.00	25.00	_____
A6772705 5430 RENT/REPRS	9,007.44	9,115.00	9,115.00	9,945.00	9,115.00	9,115.00	_____
A6772705 5465 MAINT EQUI	249.50	262.00	262.00	262.00	262.00	262.00	_____
A6772705 5473 DUES/SUBSC	733.98	771.00	771.00	811.00	811.00	811.00	_____
TOTAL A6772705 TITLE III-C-1	148,160.43	265,773.00	354,011.00	302,643.00	275,813.00	275,813.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A6772706 TITLE III-C-2 HOMEBOUND ME							
A6772706 5400 EXP NOT IT	738,496.90	861,100.00	861,100.00	999,730.00	918,650.00	918,650.00	_____
A6772706 5425 PRINTING	53.42	25.00	25.00	25.00	25.00	25.00	_____
A6772706 5430 RENT/REPRS	36,865.91	35,813.00	35,813.00	42,480.00	35,813.00	35,813.00	_____
A6772706 5465 MAINT EQUI	1,851.55	262.00	262.00	262.00	262.00	262.00	_____
A6772706 5473 DUES/SUBSC	733.98	770.00	770.00	811.00	811.00	811.00	_____
TOTAL A6772706 TITLE III-C-2	778,001.76	897,970.00	897,970.00	1,043,308.00	955,561.00	955,561.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A6772709 ESCORT (RPT)							
A6772709 5400 EXP NOT IT	27,202.05	65,000.00	65,000.00	67,514.00	67,000.00	67,000.00	_____
TOTAL A6772709 ESCORT (RPT)	27,202.05	65,000.00	65,000.00	67,514.00	67,000.00	67,000.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A6772710 O.A. - COMM SERV						
A6772710 5100 REG PAY	39,003.90	53,076.00	80,435.87	141,216.00	48,208.00	48,208.00 _____
A6772710 5435 TELEPHONE	104.80	105.00	131.36	105.00	105.00	105.00 _____
A6772710 5470 TRAVEL	992.07	1,350.00	2,104.07	3,350.00	2,000.00	2,000.00 _____
A6772710 5473 DUES/SUBSC	732.98	770.00	1,006.02	809.00	809.00	809.00 _____
A6772710 5810 RETIREMENT	5,432.90	6,977.00	11,976.16	16,847.00	7,498.00	7,498.00 _____
A6772710 5830 FICA	2,919.60	4,023.00	6,178.02	10,735.00	3,657.00	3,657.00 _____
A6772710 5860 HEALTH INS	8,235.10	18,371.00	32,134.67	78,558.00	15,348.00	15,348.00 _____
TOTAL A6772710 O.A. - COMM S	57,421.35	84,672.00	133,966.17	251,620.00	77,625.00	77,625.00 _____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A6772712 LIFELINE								
A6772712 5400	EXP NOT IT	104,194.75	105,015.00	132,867.37	105,015.00	105,015.00	105,015.00	_____
A6772712 5415	OFF SUPPLI	130.13	75.00	75.00	130.00	75.00	75.00	_____
A6772712 5420	POSTAGE	1,252.10	1,100.00	1,100.00	1,275.00	1,100.00	1,100.00	_____
A6772712 5425	PRINTING	42.00	75.00	75.00	50.00	50.00	50.00	_____
TOTAL A6772712 LIFELINE		105,618.98	106,265.00	134,117.37	106,470.00	106,240.00	106,240.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A6772713 RURAL PRESERVATION COM						
A6772713 5400 EXP NOT IT	6,882.72	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00 _____
TOTAL A6772713 RURAL PRESERV	6,882.72	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A6772714 SENIOR COUNCIL-TRANSPORT							
A6772714 5400 EXP NOT IT	15,495.00	24,400.00	24,400.00	34,400.00	34,400.00	34,400.00	_____
TOTAL A6772714 SENIOR COUNCI	15,495.00	24,400.00	24,400.00	34,400.00	34,400.00	34,400.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
A GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A6772719 EISEP								
A6772719 5100	REG PAY	131,097.49	151,723.00	190,214.36	138,253.00	138,453.00	138,453.00	
A6772719 5400	HKC	4,047.00	15,000.00	31,557.00	15,000.00	15,000.00	15,000.00	
A6772719 5401	HPC	362,504.19	415,000.00	539,804.09	450,000.00	455,000.00	455,000.00	
A6772719 5406	ADULT DAYC	5,216.25	25,000.00	59,173.25	30,000.00	30,000.00	30,000.00	
A6772719 5415	OFFICE SUP	214.39	300.00	356.61	300.00	300.00	300.00	
A6772719 5416	PROG SUPPL	.00	250.00	616.00	250.00	250.00	250.00	
A6772719 5420	POSTAGE	355.18	250.00	431.94	250.00	250.00	250.00	
A6772719 5425	PRINTING	75.70	500.00	644.30	500.00	500.00	500.00	
A6772719 5435	TELEPHONE	726.09	800.00	1,101.87	800.00	800.00	800.00	
A6772719 5465	MAIN OF EQ	.00	.00	.00	109.00	109.00	109.00	
A6772719 5470	TRAVEL	236.34	450.00	663.66	750.00	750.00	750.00	
A6772719 5471	EMP MILEAG	1,648.45	1,900.00	2,388.22	2,100.00	1,900.00	1,900.00	
A6772719 5473	DUES & SUB	731.98	770.00	1,006.02	809.00	809.00	809.00	
A6772719 5475	OTHER	43.95	1,250.00	1,652.00	1,250.00	1,250.00	1,250.00	
A6772719 5810	RETIREMENT	13,380.68	20,112.00	32,104.63	18,044.00	18,872.00	18,872.00	
A6772719 5830	FICA	9,626.68	11,529.00	14,700.92	10,337.00	10,352.00	10,352.00	
A6772719 5860	HEALTH INS	19,165.30	52,309.00	63,883.84	38,633.00	38,185.00	38,185.00	
TOTAL A6772719 EISEP		549,069.67	697,143.00	940,298.71	707,385.00	712,780.00	712,780.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A6772720 OFA-TITLE III-D							
A6772720 5400 EXP NOT IT	13,577.40	17,960.00	17,960.00	18,756.00	18,756.00	18,756.00	_____
TOTAL A6772720 OFA-TITLE III	13,577.40	17,960.00	17,960.00	18,756.00	18,756.00	18,756.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A6772725 ELDER CAREGIVER SUPPORT II							
A6772725 5100 PERS SERV	5,819.14	9,352.00	9,352.00	30,312.00	31,442.00	31,442.00	_____
A6772725 5400 EXPENSE	52,931.52	127,440.00	206,636.00	121,025.00	121,025.00	121,025.00	_____
A6772725 5415 OFF SUPPLI	.00	100.00	100.00	100.00	100.00	100.00	_____
A6772725 5420 POSTAGE	49.57	50.00	350.00	250.00	250.00	250.00	_____
A6772725 5425 PRINTING	.00	150.00	150.00	150.00	150.00	150.00	_____
A6772725 5465 MAINT EQUI	.00	.00	.00	109.00	109.00	109.00	_____
A6772725 5470 TRAVEL	303.50	400.00	400.00	1,450.00	1,450.00	1,450.00	_____
A6772725 5471 EMP MILEAG	55.06	350.00	750.00	1,000.00	750.00	750.00	_____
A6772725 5810 RETIREMENT	495.31	1,188.00	1,188.00	3,133.00	3,198.00	3,198.00	_____
A6772725 5830 FICA	445.16	716.00	716.00	2,320.00	2,406.00	2,406.00	_____
TOTAL A6772725 ELDER CAREGIV	60,099.26	139,746.00	219,642.00	159,849.00	160,880.00	160,880.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A6772726 OFA- CONGREGATE SERVICED I A6772726 5400 EXP NOT IT	4,766.40	8,995.00	16,425.00	10,035.00	10,035.00	10,035.00 _____
TOTAL A6772726 OFA- CONGREGA	4,766.40	8,995.00	16,425.00	10,035.00	10,035.00	10,035.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A6989000 OTHER ECONOMIC DEVELOPMENT							
A6989000 5400 EXPENSES	.00	.00	.00	5,000.00	3,500.00	3,500.00	_____
TOTAL A6989000 OTHER ECONOMI	.00	.00	.00	5,000.00	3,500.00	3,500.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A7310800 YOUTH BUREAU							
A7310800 5100 REG PAY	133,180.44	145,582.00	145,582.00	152,641.00	164,641.00	164,641.00	
A7310800 5101 OVERTIME	.00	1,000.00	1,000.00	1,000.00	750.00	750.00	
A7310800 5415 OFFICE SUP	468.78	900.00	500.00	500.00	800.00	800.00	
A7310800 5420 POSTAGE	608.11	1,200.00	1,200.00	1,200.00	1,100.00	1,100.00	
A7310800 5425 PRINTING	.00	100.00	100.00	100.00	100.00	100.00	
A7310800 5435 TELEPHONE	844.92	1,000.00	1,000.00	1,135.00	1,135.00	1,135.00	
A7310800 5470 TRAVEL	.00	.00	.00	400.00	400.00	400.00	
A7310800 5471 EMP MILEAG	430.45	800.00	800.00	800.00	700.00	700.00	
A7310800 5473 DUES & SUB	160.00	334.00	334.00	334.00	334.00	334.00	
A7310800 5475 OTHER	138.19	400.00	400.00	400.00	400.00	400.00	
A7310800 5810 RETIREMENT	11,260.01	13,017.00	13,017.00	15,976.00	16,279.00	16,279.00	
A7310800 5830 FICA	9,972.90	11,196.00	11,196.00	11,735.00	12,634.00	12,634.00	
A7310800 5860 HEALTH INS	15,585.48	17,127.00	17,127.00	18,449.00	18,669.00	18,669.00	
TOTAL A7310800 YOUTH BUREAU	172,649.28	192,656.00	192,256.00	204,670.00	217,942.00	217,942.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A7310802 YOUTH RECREATION						
A7310802 5100 REG PAY	15,684.90	39,138.00	39,138.00	39,139.00	39,139.00	39,139.00 _____
A7310802 5465 MAINT EQUI	.00	.00	.00	599.00	599.00	599.00 _____
A7310802 5471 EMP MILEAG	2,257.32	7,000.00	5,985.84	7,000.00	6,000.00	6,000.00 _____
A7310802 5475 OTHER	11,996.22	9,555.00	9,419.93	9,555.00	9,555.00	9,555.00 _____
A7310802 5810 RETIREMENT	430.94	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00 _____
A7310802 5830 FICA	1,199.97	2,999.00	2,999.00	2,998.00	2,998.00	2,998.00 _____
TOTAL A7310802 YOUTH RECREAT	31,569.35	60,292.00	59,142.77	60,891.00	59,891.00	59,891.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A7415000 CEF LIBRARY						
A7415000 5400 EXP NOT IT	42,429.00	43,702.00	43,702.00	45,887.00	45,013.00	45,013.00 _____
TOTAL A7415000 CEF LIBRARY	42,429.00	43,702.00	43,702.00	45,887.00	45,013.00	45,013.00 _____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A7450000 HISTORICAL ASSOCIATION						
A7450000 5400 EXP NOT IT	28,123.00	28,967.00	28,967.00	35,000.00	33,967.00	33,967.00 _____
TOTAL A7450000 HISTORICAL AS	28,123.00	28,967.00	28,967.00	35,000.00	33,967.00	33,967.00 _____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A7510000 COUNTY HISTORIAN							
A7510000 5100 REG PAY	31,139.68	32,838.00	32,838.00	34,170.00	34,170.00	34,170.00	_____
A7510000 5415 OFFICE SUP	.00	75.00	75.00	75.00	75.00	75.00	_____
A7510000 5420 POSTAGE	58.45	50.00	50.00	100.00	75.00	75.00	_____
A7510000 5435 TELEPHONE	436.23	450.00	450.00	450.00	450.00	450.00	_____
A7510000 54651 MPM	17.98	.00	.00	20.00	20.00	20.00	_____
A7510000 54661 MPS LEASE	310.20	365.00	365.00	365.00	365.00	365.00	_____
A7510000 5810 RETIREMENT	4,383.48	4,706.00	4,706.00	5,443.00	5,775.00	5,775.00	_____
A7510000 5830 FICA	2,382.38	2,513.00	2,513.00	2,614.00	2,614.00	2,614.00	_____
TOTAL A7510000 COUNTY HISTOR	38,728.40	40,997.00	40,997.00	43,237.00	43,544.00	43,544.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A7620850 OFFICE FOR THE AGING-REC A7620850 5400 EXP NOT IT	10,542.28	15,000.00	15,000.00	18,637.00	18,637.00	18,637.00 _____
TOTAL A7620850 OFFICE FOR TH	10,542.28	15,000.00	15,000.00	18,637.00	18,637.00	18,637.00 _____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A8020875 PLANNING OFFICE							
A8020875 5100 REG PAY	124,137.18	160,308.00	160,308.00	172,363.00	178,363.00	178,363.00	_____
A8020875 5415 OFFICE SUP	551.47	450.00	450.00	950.00	500.00	500.00	_____
A8020875 5420 POSTAGE	695.25	1,800.00	1,800.00	700.00	700.00	700.00	_____
A8020875 5425 PRINTING	.00	150.00	210.00	150.00	150.00	150.00	_____
A8020875 5435 TELEPHONE	953.82	996.00	996.00	741.00	741.00	741.00	_____
A8020875 5465 MAIN OF EQ	7,099.90	7,100.00	7,100.00	14,853.00	14,853.00	14,853.00	_____
A8020875 54651 MPM	409.35	468.00	468.00	444.00	444.00	444.00	_____
A8020875 54661 MPS LEASE	1,699.68	1,700.00	1,700.00	1,136.00	1,136.00	1,136.00	_____
A8020875 5470 TRAVEL	.00	500.00	500.00	600.00	500.00	500.00	_____
A8020875 5471 EMP MILEAG	250.68	250.00	190.00	250.00	250.00	250.00	_____
A8020875 5473 DUES & SUB	170.00	.00	.00	336.00	336.00	336.00	_____
A8020875 5474 ADVERT	27.85	200.00	200.00	100.00	100.00	100.00	_____
A8020875 5475 OTHER	165.08	200.00	200.00	200.00	200.00	200.00	_____
A8020875 5810 RETIREMENT	13,041.28	12,310.00	12,310.00	13,786.00	14,075.00	14,075.00	_____
A8020875 5830 FICA	8,500.96	12,240.00	12,240.00	13,158.00	13,617.00	13,617.00	_____
A8020875 5860 HEALTH INS	37,512.44	52,160.00	52,160.00	66,649.00	65,557.00	65,557.00	_____
TOTAL A8020875 PLANNING OFFI	195,214.94	250,832.00	250,832.00	286,416.00	291,522.00	291,522.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A8025000 REGIONAL PLANNING BOARD A8025000 5400 EXP NOT IT	10,211.00	10,211.00	10,211.00	10,781.00	10,781.00	10,781.00 _____
TOTAL A8025000 REGIONAL PLAN	10,211.00	10,211.00	10,211.00	10,781.00	10,781.00	10,781.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A8040000 HUMAN RIGHTS						
A8040000 5400 EXP NOT IT	206.58	500.00	500.00	500.00	500.00	500.00 _____
TOTAL A8040000 HUMAN RIGHTS	206.58	500.00	500.00	500.00	500.00	500.00 _____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A8090000 ENVIRONMENTAL CONTROL/COOP							
A8090000 5400 EXP NOT IT	285,208.00	293,764.00	293,764.00	302,577.00	302,577.00	302,577.00	_____
TOTAL A8090000 ENVIRONMENTAL	285,208.00	293,764.00	293,764.00	302,577.00	302,577.00	302,577.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A8730000 SOIL & WATER CONSERVATION							
A8730000 5400 EXP NOT IT	83,346.00	85,846.00	85,846.00	88,420.00	88,420.00	88,420.00	_____
TOTAL A8730000 SOIL & WATER	83,346.00	85,846.00	85,846.00	88,420.00	88,420.00	88,420.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A9040000 WORKER'S COMPENSATION							
A9040000 5840 WORK COMP	308,889.00	307,660.00	307,660.00	363,780.00	363,780.00	363,780.00	_____
TOTAL A9040000 WORKER'S COMP	308,889.00	307,660.00	307,660.00	363,780.00	363,780.00	363,780.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A9050000 UNEMPLOYMENT INSURANCE						
A9050000 5850 UNEMP INS	9,165.16	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 _____
TOTAL A9050000 UNEMPLOYMENT	9,165.16	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 _____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
A9710900 SERIAL BONDS							
A9710900 5600 PRINC DEBT	130,000.00	180,000.00	180,000.00	235,000.00	235,000.00	235,000.00	_____
A9710900 5700 INT DEBT	368,600.00	312,100.00	312,100.00	253,100.00	253,100.00	253,100.00	_____
TOTAL A9710900 SERIAL BONDS	498,600.00	492,100.00	492,100.00	488,100.00	488,100.00	488,100.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A9710901 SERIAL BOND CAPITAL RESERV							
A9710901 5600 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: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A9730910 BOND ANTICIPATION NOTE						
A9730910 5600 PRINC DEBT	461,187.51	475,786.00	475,786.00	507,997.00	507,997.00	507,997.00 _____
A9730910 5700 INT DEBT	93,750.41	214,125.00	214,125.00	232,650.00	232,650.00	232,650.00 _____
TOTAL A9730910 BOND ANTICIPA	554,937.92	689,911.00	689,911.00	740,647.00	740,647.00	740,647.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: A GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED COMMENT
A9730911 RESERVE PAYMENT BAN INT						
A9730911 5600 PRINC DEBT	78,812.49	64,214.00	64,214.00	32,003.00	32,003.00	32,003.00 _____
TOTAL A9730911 RESERVE PAYME	78,812.49	64,214.00	64,214.00	32,003.00	32,003.00	32,003.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A9901951 CONTRIBUTION-HIGHWAY FUND							
A9901951 5900 TRAN FUND	7,394,132.00	7,489,612.00	7,489,612.00	7,762,887.00	7,692,476.00	7,692,476.00	_____
TOTAL A9901951 CONTRIBUTION-	7,394,132.00	7,489,612.00	7,489,612.00	7,762,887.00	7,692,476.00	7,692,476.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
A GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A9901955 CONTRIBUTION TO AIRPORT FU							
A9901955 5900 TRAN FUNDS	3,332,155.23	5,111,008.00	6,265,079.00	6,068,747.00	5,090,717.00	5,090,717.00	_____
TOTAL A9901955 CONTRIBUTION	3,332,155.23	5,111,008.00	6,265,079.00	6,068,747.00	5,090,717.00	5,090,717.00	_____
TOTAL A GENERAL FUND	137,365,426.39	145,012,986.00	148,214,872.40	156,684,944.00	153,421,604.00	153,421,604.00	_____

133

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
D HIGHWAY ROAD	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
D3310000 TRAFFIC CONTROL							
D3310000 5100 REG PAY	252,720.81	277,455.00	277,455.00	388,584.00	390,584.00	390,584.00	_____
D3310000 5101 OVERTIME	2,201.71	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
D3310000 5415 OFFICE SUP	60.59	85.00	85.00	85.00	85.00	85.00	_____
D3310000 5435 TELEPHONE	329.55	360.00	360.00	360.00	360.00	360.00	_____
D3310000 5450 LIGHT & PW	13,933.06	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	_____
D3310000 5465 MAIN OF EQ	126.62	1,700.00	1,700.00	15,733.00	15,733.00	15,733.00	_____
D3310000 5475 OTHER	242,421.10	302,269.00	314,504.14	327,391.00	320,848.00	320,848.00	_____
D3310000 5810 RETIREMENT	31,255.14	35,262.00	35,262.00	45,556.00	47,805.00	47,805.00	_____
D3310000 5830 FICA	18,472.82	21,459.00	21,459.00	29,952.00	30,105.00	30,105.00	_____
D3310000 5860 HEALTH INS	111,323.88	122,359.00	122,359.00	163,021.00	165,297.00	165,297.00	_____
TOTAL D3310000 TRAFFIC CONTR	672,845.28	776,949.00	789,184.14	987,682.00	987,817.00	987,817.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
D HIGHWAY ROAD	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
D5010000 HIGHWAY ADMINISTRATION							
D5010000 5100 REG PAY	249,191.01	265,634.00	260,634.00	280,698.00	286,383.00	286,383.00	
D5010000 5200 EQUIPMENT	.00	.00	2,690.00	2,500.00	2,500.00	2,500.00	
D5010000 5415 OFFICE SUP	1,161.32	1,200.00	1,200.00	1,100.00	1,100.00	1,100.00	
D5010000 5420 POSTAGE	567.19	600.00	600.00	650.00	650.00	650.00	
D5010000 5425 PRINTING	321.32	275.00	275.00	275.00	275.00	275.00	
D5010000 5435 TELEPHONE	2,744.93	2,350.00	2,350.00	2,400.00	2,400.00	2,400.00	
D5010000 54651 MPM	1,247.78	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
D5010000 54661 MPS LEASE	2,335.32	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	
D5010000 5470 TRAVEL	1,024.86	1,200.00	1,375.00	1,200.00	1,100.00	1,100.00	
D5010000 5473 DUES & SUB	908.88	1,300.00	1,300.00	1,350.00	1,350.00	1,350.00	
D5010000 5475 OTHER	13,710.00	26,460.00	23,595.00	26,570.00	21,570.00	21,570.00	
D5010000 5810 RETIREMENT	23,744.11	27,298.00	27,298.00	32,965.00	34,140.00	34,140.00	
D5010000 5830 FICA	18,044.43	20,161.00	20,161.00	21,399.00	21,833.00	21,833.00	
D5010000 5860 HEALTH INS	64,434.96	69,183.00	69,183.00	75,045.00	76,355.00	76,355.00	
TOTAL D5010000 HIGHWAY ADMIN	379,436.11	419,201.00	414,201.00	449,692.00	453,196.00	453,196.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
D HIGHWAY ROAD		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
D5020000	ENGINEERING							
D5020000	5100 REG PAY	119,948.71	153,564.00	153,564.00	155,516.00	155,516.00	155,516.00	
D5020000	5101 OVERTIME	.00	500.00	500.00	1,000.00	800.00	800.00	
D5020000	5200 EQUIPMENT	599.00	900.00	900.00	900.00	500.00	500.00	
D5020000	5415 OFFICE SUP	75.00	75.00	75.00	80.00	75.00	75.00	
D5020000	5435 TELEPHONE	537.16	525.00	525.00	530.00	525.00	525.00	
D5020000	5465 MAIN OF EQ	.00	500.00	500.00	600.00	500.00	500.00	
D5020000	5475 OTHER	11,816.86	13,100.00	13,100.00	13,470.00	13,470.00	13,470.00	
D5020000	5810 RETIREMENT	16,628.25	17,742.00	17,742.00	13,542.00	13,946.00	13,946.00	
D5020000	5830 FICA	8,658.87	11,730.00	11,730.00	12,245.00	12,230.00	12,230.00	
D5020000	5860 HEALTH INS	32,134.81	51,576.00	51,576.00	76,602.00	73,035.00	73,035.00	
	TOTAL D5020000 ENGINEERING	190,398.66	250,212.00	250,212.00	274,485.00	270,597.00	270,597.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
D HIGHWAY ROAD	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
D5110000 MAINTENANCE OF ROADS							
D5110000 5100 REG PAY	1,394,201.97	1,650,319.00	1,650,319.00	1,508,369.00	1,561,619.00	1,561,619.00	_____
D5110000 5101 OVERTIME	4,195.39	14,000.00	14,000.00	13,000.00	13,000.00	13,000.00	_____
D5110000 5415 OFFICE SUP	80.00	80.00	80.00	80.00	80.00	80.00	_____
D5110000 5435 TELEPHONE	1,598.45	1,750.00	1,750.00	1,750.00	1,650.00	1,650.00	_____
D5110000 5474 ADVERT	627.55	100.00	100.00	260.00	260.00	260.00	_____
D5110000 5475 OTHER	1,046,175.75	1,011,220.00	972,182.87	1,114,495.00	1,068,075.00	1,068,075.00	_____
D5110000 5810 RETIREMENT	152,384.58	183,951.00	183,951.00	241,643.00	251,590.00	251,590.00	_____
D5110000 5830 FICA	101,244.23	126,047.00	126,047.00	149,990.00	154,120.00	154,120.00	_____
D5110000 5840 WORK COMP	136,807.00	135,630.00	135,630.00	117,085.00	117,085.00	117,085.00	_____
D5110000 5860 HEALTH INS	639,176.58	867,445.00	867,445.00	887,892.00	838,325.00	838,325.00	_____
TOTAL D5110000 MAINTENANCE O	3,476,491.50	3,990,542.00	3,951,504.87	4,034,564.00	4,005,804.00	4,005,804.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
D HIGHWAY ROAD	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
D5112500 PROJECTS							
D5112500 5290 CAPITAL PR	.00	4,549,975.00	164,481.86	4,761,952.00	4,730,000.00	4,730,000.00	_____
TOTAL D5112500 PROJECTS	.00	4,549,975.00	164,481.86	4,761,952.00	4,730,000.00	4,730,000.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: D HIGHWAY ROAD	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
D5113500 HBRR PROJECTS							
D5113500 5290 CAPITAL PR	.00	2,995,007.00	5,705,029.11	5,648,080.00	5,648,080.00	5,648,080.00	_____
TOTAL D5113500 HBRR PROJECTS	.00	2,995,007.00	5,705,029.11	5,648,080.00	5,648,080.00	5,648,080.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
D HIGHWAY ROAD		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
D5120000 BRIDGES								
D5120000 5100	REG PAY	22,422.44	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
D5120000 5101	OVERTIME	98.23	.00	.00	300.00	300.00	300.00	_____
D5120000 5475	OTHER	21,520.20	30,200.00	36,400.00	31,200.00	31,200.00	31,200.00	_____
D5120000 5810	RETIREMENT	2,556.16	3,600.00	3,600.00	3,234.00	3,237.00	3,237.00	_____
D5120000 5830	FICA	1,643.51	1,530.00	1,530.00	1,553.00	1,553.00	1,553.00	_____
TOTAL D5120000 BRIDGES		48,240.54	55,330.00	61,530.00	56,287.00	56,290.00	56,290.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: D HIGHWAY ROAD	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
D5142000 COUNTY SNOW REMOVAL							
D5142000 5100 REG PAY	143,060.19	264,877.00	258,877.00	257,547.00	257,547.00	257,547.00	
D5142000 5101 OVERTIME	39,295.39	45,000.00	45,000.00	65,000.00	50,000.00	50,000.00	
D5142000 5200 EQUIPMENT	.00	.00	.00	6,000.00	3,000.00	3,000.00	
D5142000 5475 OTHER	2,301,085.51	2,368,661.00	2,368,661.00	2,410,406.00	2,395,054.00	2,395,054.00	
D5142000 5810 RETIREMENT	23,283.70	29,217.00	29,217.00	45,021.00	43,116.00	43,116.00	
D5142000 5830 FICA	13,223.02	23,708.00	23,708.00	24,677.00	23,529.00	23,529.00	
D5142000 5860 HEALTH INS	60,221.00	69,537.00	69,537.00	53,274.00	53,274.00	53,274.00	
TOTAL D5142000 COUNTY SNOW R	2,580,168.81	2,801,000.00	2,795,000.00	2,861,925.00	2,825,520.00	2,825,520.00	
TOTAL D HIGHWAY ROAD	7,347,580.90	15,838,216.00	14,131,142.98	19,074,667.00	18,977,304.00	18,977,304.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
E ENTERPRISE HEALTH FAC	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
E6020000 COUNTY NURSING HOME							
E6020000 5100 REG PAY	3,058,191.74	3,502,203.00	3,252,418.00	4,814,360.00	3,489,203.00	3,489,203.00	
E6020000 5101 OVERTIME	480,633.81	300,000.00	567,300.00	300,000.00	300,000.00	300,000.00	
E6020000 5200 EQUIPMENT	33,012.40	6,900.00	15,382.00	6,000.00	6,000.00	6,000.00	
E6020000 5400 EXP NOT IT	315,370.03	280,000.00	184,912.00	250,000.00	250,000.00	250,000.00	
E6020000 5404 BACKGRD CK	3,078.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
E6020000 5415 OFFICE SUP	1,599.95	1,000.00	1,600.00	1,500.00	1,500.00	1,500.00	
E6020000 5420 POSTAGE	956.17	1,000.00	850.00	1,000.00	1,000.00	1,000.00	
E6020000 5425 PRINTING	205.03	300.00	300.00	300.00	300.00	300.00	
E6020000 5430 RENT & REP	18,428.75	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
E6020000 5435 TELEPHONE	13,526.42	16,000.00	13,500.00	14,000.00	14,000.00	14,000.00	
E6020000 5440 FOOD	172,660.67	160,000.00	139,600.00	160,000.00	160,000.00	160,000.00	
E6020000 5445 INSURANCE	57,540.15	58,000.00	57,000.00	63,800.00	63,800.00	63,800.00	
E6020000 5450 LIGHT & PW	70,491.02	70,000.00	70,000.00	72,000.00	72,000.00	72,000.00	
E6020000 5452 WATER/SEWE	30,053.63	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
E6020000 5460 GAS	2,786.04	2,500.00	1,650.00	2,500.00	2,500.00	2,500.00	
E6020000 5465 MAIN OF EQ	24,166.75	17,000.00	17,000.00	16,050.00	11,050.00	11,050.00	
E6020000 54651 MPM	1,196.92	1,712.00	1,712.00	1,387.00	1,387.00	1,387.00	
E6020000 54661 MPS LEASE	4,604.76	4,610.00	4,610.00	4,610.00	4,610.00	4,610.00	
E6020000 5470 TRAVEL	196.25	250.00	1,160.00	250.00	250.00	250.00	
E6020000 5473 DUES & SUB	5,808.49	5,650.00	4,690.00	4,900.00	4,900.00	4,900.00	
E6020000 5474 ADVERT	1,598.61	800.00	10,350.00	6,000.00	6,000.00	6,000.00	
E6020000 5475 OTHER	244,115.70	100,000.00	161,550.00	102,100.00	100,000.00	100,000.00	
E6020000 54750 RUBBISH RE	13,883.62	10,000.00	15,500.00	15,000.00	15,000.00	15,000.00	
E6020000 54751 PRES DRUG	16,285.93	19,000.00	12,150.00	15,000.00	15,000.00	15,000.00	
E6020000 54752 BRIEPS/UND	32,051.61	30,000.00	32,000.00	30,000.00	30,000.00	30,000.00	
E6020000 54754 MED SUPPLI	36,348.50	30,000.00	28,000.00	30,000.00	30,000.00	30,000.00	
E6020000 54755 MED DIR	25,999.92	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
E6020000 54756 CONSULTANT	39,435.00	42,500.00	36,710.00	42,500.00	42,500.00	42,500.00	
E6020000 54757 HOUSE SUP	22,864.34	25,000.00	27,500.00	25,000.00	25,000.00	25,000.00	
E6020000 54758 DIET SUPP	24,499.63	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
E6020000 54759 OTC'S	20,545.15	21,000.00	22,500.00	21,000.00	21,000.00	21,000.00	
E6020000 5477 INDIRECT	359,972.00	300,000.00	300,000.00	300,000.00	150,000.00	150,000.00	
E6020000 5810 RETIREMENT	350,379.01	465,043.00	458,043.00	561,848.00	368,425.00	368,425.00	
E6020000 5830 FICA	256,843.18	288,911.00	288,911.00	389,689.00	288,320.00	288,320.00	
E6020000 5840 WORK COMP	177,121.00	123,196.00	123,196.00	59,170.00	59,170.00	59,170.00	
E6020000 5850 UNEMPLOYMT	8,025.00	14,000.00	14,000.00	7,000.00	7,000.00	7,000.00	
E6020000 5860 HEALTH INS	980,983.43	1,216,149.00	1,216,149.00	1,972,679.00	1,214,632.00	1,214,632.00	
TOTAL E6020000 COUNTY NURSIN	6,905,458.61	7,196,724.00	7,164,243.00	9,373,643.00	6,838,547.00	6,838,547.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
E ENTERPRISE HEALTH FAC	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
E9730000 BOND ANTICIPATION NOTE							
E9730000 5600 PRIN DEBT	.00	98,875.00	98,875.00	.00	.00	.00	_____
E9730000 5700 INT DEBT	3,000.00	3,750.00	3,750.00	.00	.00	.00	_____
TOTAL E9730000 BOND ANTICIPA	3,000.00	102,625.00	102,625.00	.00	.00	.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024
E ENTERPRISE HEALTH FAC	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
E9731000 RESERVE BAN PAYMENT						
E9731000 5600 PRINCIPAL	.00	1,125.00	1,125.00	.00	.00	.00 _____
TOTAL E9731000 RESERVE BAN P	.00	1,125.00	1,125.00	.00	.00	.00 _____
TOTAL E ENTERPRISE HEALTH FA	6,908,458.61	7,300,474.00	7,267,993.00	9,373,643.00	6,838,547.00	6,838,547.00 _____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
F PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F5610487 FACILITIES							
F5610487 5100 PERS SERV	313,385.46	342,922.00	330,636.00	360,701.00	368,701.00	368,701.00	_____
F5610487 5101 OVERTIME	5,851.49	5,500.00	5,500.00	8,000.00	6,000.00	6,000.00	_____
F5610487 5200 EQUIPMENT	8,422.29	10,420.00	32,136.67	14,686.00	10,417.00	10,417.00	_____
F5610487 5290 CAPITAL PR	.00	.00	1,154,071.00	437,250.00	.00	.00	_____
F5610487 5299 CAP ASSETS	.00	.00	.00	55,000.00	55,000.00	55,000.00	_____
F5610487 5408 TRAINING	.00	500.00	2,805.00	.00	.00	.00	_____
F5610487 5415 OFF SUPPLI	115.40	50.00	50.00	50.00	50.00	50.00	_____
F5610487 5430 RENT/REPRS	93,970.74	131,500.00	207,734.47	142,000.00	131,500.00	131,500.00	_____
F5610487 5435 TELEPHONE	950.61	1,070.00	1,070.00	1,050.00	1,050.00	1,050.00	_____
F5610487 5465 MAINT EQUI	102,333.75	99,000.00	95,620.33	142,826.00	110,000.00	110,000.00	_____
F5610487 5467 UNIFORMS	6,011.92	5,803.00	5,803.00	5,300.00	5,300.00	5,300.00	_____
F5610487 5475 OTHER	33,756.02	35,668.00	40,909.00	39,823.00	38,823.00	38,823.00	_____
F5610487 5810 RETIREMENT	27,394.09	29,655.00	29,655.00	44,928.00	46,503.00	46,503.00	_____
F5610487 5830 FICA	23,450.42	26,440.00	26,440.00	28,129.00	28,588.00	28,588.00	_____
F5610487 5860 HLTH INSUR	31,950.89	70,307.00	25,307.00	52,546.00	51,748.00	51,748.00	_____
TOTAL F5610487 FACILITIES	647,593.08	758,835.00	1,957,737.47	1,332,289.00	853,680.00	853,680.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
F PLATTSBURGH INT'L AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F5610488 OPERATIONS								
F5610488 5100	PERS SERV	422,781.23	501,352.00	455,352.00	584,260.00	557,942.00	557,942.00	
F5610488 5101	OVERTIME	47,305.14	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
F5610488 5102	ON-CALL	16,066.50	16,000.00	16,000.00	16,000.00	15,000.00	15,000.00	
F5610488 5200	EQUIPMENT	11,987.06	6,200.00	13,999.20	5,200.00	5,200.00	5,200.00	
F5610488 5299	CAP ASSETS	.00	23,000.00	47,917.05	87,000.00	25,000.00	25,000.00	
F5610488 5407	COMMISSION	380.32	1,263.00	1,263.00	2,313.00	2,313.00	2,313.00	
F5610488 5408	TRAINING	3,115.00	5,345.00	5,345.00	12,525.00	9,825.00	9,825.00	
F5610488 5415	OFF SUPPLI	273.39	250.00	429.13	250.00	250.00	250.00	
F5610488 5430	RENT/REPRS	68,268.27	64,575.00	50,195.65	102,650.00	77,650.00	77,650.00	
F5610488 5435	TELEPHONE	1,364.67	1,440.00	1,440.00	1,400.00	1,400.00	1,400.00	
F5610488 5455	HEATING/FU	26,744.32	27,000.00	27,000.00	28,000.00	27,000.00	27,000.00	
F5610488 5460	GAS	195,723.41	120,300.00	120,300.00	155,300.00	145,300.00	145,300.00	
F5610488 5465	MAINT EQUI	222,278.54	137,575.00	225,054.57	225,025.00	171,925.00	171,925.00	
F5610488 54651	MPM	10.00	20.00	20.00	20.00	20.00	20.00	
F5610488 5466	LEASE AGRE	31,772.11	49,054.00	49,054.00	42,804.00	41,304.00	41,304.00	
F5610488 54661	MPS LEASE	297.96	300.00	300.00	300.00	300.00	300.00	
F5610488 5467	UNIFORMS	5,542.11	6,561.00	6,561.00	8,630.00	7,430.00	7,430.00	
F5610488 5473	DUES/SUBSC	.00	.00	199.00	200.00	.00	.00	
F5610488 5475	OTHER	164,236.97	218,394.00	183,319.08	259,786.00	218,394.00	218,394.00	
F5610488 5810	RETIREMENT	49,009.28	49,821.00	49,821.00	70,615.00	68,003.00	68,003.00	
F5610488 5830	FICA	35,352.16	42,797.00	42,797.00	49,139.00	47,067.00	47,067.00	
F5610488 5860	HLTH INSUR	80,719.88	162,581.00	137,376.32	359,143.00	327,443.00	327,443.00	
TOTAL F5610488 OPERATIONS		1,383,228.32	1,478,828.00	1,478,743.00	2,055,560.00	1,793,766.00	1,793,766.00	

146

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
F PLATTSBURGH INT'L AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F5610489	FIRE							
F5610489	5100 PERS SERV	408,886.47	447,743.00	447,743.00	547,951.00	560,951.00	560,951.00	
F5610489	5101 OVERTIME	61,661.53	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
F5610489	5200 EQUIPMENT	6,995.00	8,030.00	9,874.09	35,642.00	11,292.00	11,292.00	
F5610489	5299 CAP ASSETS	.00	.00	.00	15,014.00	.00	.00	
F5610489	5408 TRAINING	9,177.28	10,699.00	10,699.00	12,005.00	12,005.00	12,005.00	
F5610489	5415 OFF SUPPLI	156.80	200.00	200.00	200.00	200.00	200.00	
F5610489	5430 RENT/REPRS	43,930.28	40,000.00	40,000.00	45,115.00	42,000.00	42,000.00	
F5610489	5435 TELEPHONE	749.78	870.00	870.00	800.00	800.00	800.00	
F5610489	5465 MAINT EQUI	3,532.09	7,531.00	6,031.00	8,006.00	7,000.00	7,000.00	
F5610489	54651 MPM	58.55	70.00	70.00	60.00	60.00	60.00	
F5610489	54661 MPS LEASE	297.96	300.00	300.00	300.00	300.00	300.00	
F5610489	5467 UNIFORMS	5,798.52	5,565.00	6,953.62	7,300.00	7,000.00	7,000.00	
F5610489	5475 OTHER	12,165.42	12,000.00	10,122.29	4,536.00	4,336.00	4,336.00	
F5610489	5810 RETIREMENT	49,190.87	47,124.00	47,124.00	65,591.00	67,692.00	67,692.00	
F5610489	5830 FICA	32,858.75	36,056.00	36,056.00	43,704.00	44,698.00	44,698.00	
F5610489	5860 HLTH INSUR	85,540.90	95,240.00	95,240.00	147,632.00	140,034.00	140,034.00	
TOTAL F5610489 FIRE		721,000.20	736,428.00	736,283.00	958,856.00	923,368.00	923,368.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024		
F PLATTSBURGH INT'L AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
F5610490 SECURITY									
F5610490	5100	PERS SERV	207,070.34	336,196.00	336,196.00	240,714.00	240,714.00	240,714.00	_____
F5610490	5100	0002 PERS SERV	84,342.50	.00	.00	105,000.00	90,000.00	90,000.00	_____
F5610490	5101	OVERTIME	28,106.48	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	_____
F5610490	5200	EQUIPMENT	6,728.42	1,200.00	2,056.45	7,550.00	7,550.00	7,550.00	_____
F5610490	5404	BACKGRD CK	3,635.00	4,000.00	4,546.00	4,000.00	3,800.00	3,800.00	_____
F5610490	5408	TRAINING	725.00	2,014.00	2,014.00	925.00	925.00	925.00	_____
F5610490	5415	OFF SUPPLI	211.63	300.00	369.54	1,500.00	500.00	500.00	_____
F5610490	5416	PROG SUPPL	5,183.23	3,000.00	3,000.00	3,900.00	3,000.00	3,000.00	_____
F5610490	5420	POSTAGE	.00	.00	39.04	50.00	50.00	50.00	_____
F5610490	5430	RENT/REPRS	2,661.17	3,145.00	6,108.25	6,455.00	3,355.00	3,355.00	_____
F5610490	5435	TELEPHONE	750.06	800.00	800.00	800.00	800.00	800.00	_____
F5610490	5465	MAINT EQUI	685.00	22,000.00	17,475.72	34,006.00	29,506.00	29,506.00	_____
F5610490	5467	UNIFORMS	1,766.64	1,836.00	1,836.00	2,400.00	2,200.00	2,200.00	_____
F5610490	5475	OTHER	.00	.00	50.00	100.00	100.00	100.00	_____
F5610490	5810	RETIREMENT	22,298.41	27,962.00	27,962.00	32,909.00	34,265.00	34,265.00	_____
F5610490	5830	FICA	16,635.99	27,235.00	27,235.00	19,907.00	19,907.00	19,907.00	_____
F5610490	5830	0002 FICA	6,452.33	.00	.00	8,034.00	6,885.00	6,885.00	_____
F5610490	5860	HLTH INSUR	61,321.63	53,793.00	53,793.00	105,396.00	104,982.00	104,982.00	_____
TOTAL F5610490 SECURITY			448,573.83	504,481.00	504,481.00	594,646.00	569,539.00	569,539.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
F PLATTSBURGH INT'L AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F5610493 FIS/GAF								
F5610493 5415	OFF SUPPLI	.00	.00	.00	200.00	200.00	200.00	_____
F5610493 5435	TELEPHONE	16,118.34	16,140.00	16,140.00	16,131.00	16,131.00	16,131.00	_____
F5610493 5450	LIGHT & PO	10,120.25	8,000.00	8,000.00	10,500.00	10,500.00	10,500.00	_____
F5610493 5455	HEATING/FU	521.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
F5610493 5465	MAINT EQUI	26,351.15	10,667.00	19,322.13	26,778.00	26,778.00	26,778.00	_____
F5610493 5475	OTHER	504,894.98	526,000.00	516,000.00	527,000.00	507,198.00	507,198.00	_____
TOTAL F5610493 FIS/GAF		558,006.60	562,307.00	560,962.13	582,109.00	562,307.00	562,307.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
F PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F5610495 AIRPORT							
F5610495 5446 TAXES/ASSE	2,218.64	3,250.00	3,250.00	2,200.00	2,200.00	2,200.00	_____
TOTAL F5610495 AIRPORT	2,218.64	3,250.00	3,250.00	2,200.00	2,200.00	2,200.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
F PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F5610497 PLATTSBURGH INTERNATIONAL							
F5610497 5100 PERS SERV	268,007.59	365,641.00	353,121.02	376,211.00	379,904.00	379,904.00	
F5610497 5200 EQUIPMENT	2,733.42	2,200.00	3,676.40	29,400.00	1,900.00	1,900.00	
F5610497 5405 MARKETING	109,249.92	116,000.00	116,000.00	119,700.00	119,000.00	119,000.00	
F5610497 5408 TRAINING	.00	.00	.00	1,055.00	60.00	60.00	
F5610497 5415 OFF SUPPLI	761.64	850.00	1,256.58	850.00	850.00	850.00	
F5610497 5420 POSTAGE	313.93	600.00	600.00	500.00	500.00	500.00	
F5610497 5425 PRINTING	100.00	210.00	210.00	210.00	210.00	210.00	
F5610497 5426 COPYING	.00	50.00	50.00	50.00	50.00	50.00	
F5610497 5435 TELEPHONE	23,022.27	24,000.00	24,000.00	24,842.00	24,842.00	24,842.00	
F5610497 5445 INSURANCE	175,863.39	191,100.00	191,100.00	217,145.00	200,000.00	200,000.00	
F5610497 5446 TAXES/ASSE	206,503.81	213,300.00	213,300.00	206,500.00	205,000.00	205,000.00	
F5610497 5450 LIGHT & PO	339,693.14	345,000.00	345,000.00	375,000.00	355,000.00	355,000.00	
F5610497 5452 WATER/SEWE	30,464.75	28,000.00	28,000.00	35,000.00	31,000.00	31,000.00	
F5610497 5455 HEATING/FU	241,270.66	185,000.00	195,237.22	265,000.00	225,000.00	225,000.00	
F5610497 5465 MAINT EQUI	7,139.29	8,497.00	8,497.00	10,621.00	9,621.00	9,621.00	
F5610497 54651 MPM	621.57	646.00	646.00	669.00	669.00	669.00	
F5610497 5466 LEASE AGRE	2,592.00	2,592.00	2,592.00	2,690.00	2,690.00	2,690.00	
F5610497 54661 MPS LEASE	1,563.00	1,563.00	1,563.00	1,719.00	1,719.00	1,719.00	
F5610497 5470 TRAVEL	7,248.18	7,000.00	9,282.76	11,500.00	8,000.00	8,000.00	
F5610497 5473 DUES/SUBSC	1,283.40	1,743.00	1,743.00	1,245.00	1,245.00	1,245.00	
F5610497 5474 ADVERTISIN	1,068.00	1,068.00	128,135.00	5,568.00	1,068.00	1,068.00	
F5610497 5475 OTHER	201,292.48	123,241.00	137,591.02	4,566,817.00	4,565,873.00	4,565,873.00	
F5610497 5477 IND COSTS	241,708.00	236,910.00	236,910.00	242,288.00	242,288.00	242,288.00	
F5610497 5810 RETIREMENT	31,135.01	37,882.00	37,882.00	49,594.00	51,650.00	51,650.00	
F5610497 5830 FICA	19,700.02	27,116.00	27,116.00	28,616.00	28,899.00	28,899.00	
F5610497 5840 WORKERS CO	86,041.00	69,421.00	69,421.00	97,400.00	97,400.00	97,400.00	
F5610497 5860 HLTH INSUR	75,480.51	109,754.00	109,754.00	117,430.00	114,452.00	114,452.00	
TOTAL F5610497 PLATTSBURGH I	2,074,856.98	2,099,384.00	2,242,684.00	6,787,620.00	6,668,890.00	6,668,890.00	

151

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
F PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F9710901 SERIAL BONDS							
F9710901 5600 PRINCIPAL	.00	1,455,000.00	1,455,000.00	1,510,000.00	1,510,000.00	1,510,000.00	_____
F9710901 5700 INTEREST	1,132,770.93	1,086,819.00	1,086,819.00	1,034,931.00	1,034,931.00	1,034,931.00	_____
TOTAL F9710901 SERIAL BONDS	1,132,770.93	2,541,819.00	2,541,819.00	2,544,931.00	2,544,931.00	2,544,931.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
F PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F9730000 BOND ANTICIPATION NOTE							
F9730000 5600 PRINCIPAL	.00	111,072.00	111,072.00	37,852.00	37,852.00	37,852.00	_____
F9730000 5700 INTEREST	4,664.00	5,657.00	5,657.00	1,714.00	1,714.00	1,714.00	_____
TOTAL F9730000 BOND ANTICIPA	4,664.00	116,729.00	116,729.00	39,566.00	39,566.00	39,566.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
F PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F9730911 RESERVE PAYMENT BAN INT							
F9730911 5600 PRINCIPAL	.00	1,697.00	1,697.00	236.00	236.00	236.00	_____
TOTAL F9730911 RESERVE PAYME	.00	1,697.00	1,697.00	236.00	236.00	236.00	_____
TOTAL F PLATTSBURGH INT'L AI	6,972,912.58	8,803,758.00	10,144,385.60	14,898,013.00	13,958,483.00	13,958,483.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
L REFUSE AND GARBAGE	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
L8160010 SOLID WASTE							
L8160010 5100 PERSERVICE	2,133.92	15,600.00	15,600.00	12,000.00	12,000.00	12,000.00	_____
L8160010 5400 EXPNOTITEM	204,943.57	361,000.00	360,986.85	300,000.00	300,000.00	300,000.00	_____
L8160010 5445 INSURANCE	1,068.20	1,175.00	1,188.15	1,307.00	1,307.00	1,307.00	_____
L8160010 5446 TAXESASSES	2,007.34	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	_____
L8160010 5450 LIGHT & PO	6,849.09	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00	_____
L8160010 5465 MAINT EQUI	160.52	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
L8160010 5475 OTHER	24,758.64	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
L8160010 5860 HEALTH INS	46,409.10	82,095.00	82,095.00	57,658.00	59,681.00	59,681.00	_____
TOTAL L8160010 SOLID WASTE	288,330.38	504,370.00	504,370.00	413,465.00	415,488.00	415,488.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
L REFUSE AND GARBAGE	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
L8160011 SOLID WASTE - CASELLA							
L8160011 5100 PERSERVICE	1,292,546.49	1,446,618.00	1,446,618.00	1,594,516.00	1,618,816.00	1,618,816.00	_____
L8160011 5101 OVERTIME	201,370.15	192,300.00	192,300.00	289,567.00	289,567.00	289,567.00	_____
L8160011 5446 TAXES/ASSE	904.00	904.00	904.00	1,000.00	1,000.00	1,000.00	_____
L8160011 5475 OTHER	7,465.38	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
L8160011 5810 RETIREMENT	132,638.77	137,939.00	137,939.00	213,612.00	222,500.00	222,500.00	_____
L8160011 5830 FICA	108,871.99	124,638.00	124,638.00	143,788.00	145,625.00	145,625.00	_____
L8160011 5840 WORKMENSCO	88,281.00	58,798.00	58,798.00	36,418.00	36,418.00	36,418.00	_____
L8160011 5850 UNEMPLOYME	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
L8160011 5860 HEALTH INS	408,791.15	563,182.00	563,182.00	559,375.00	575,120.00	575,120.00	_____
TOTAL L8160011 SOLID WASTE -	2,240,868.93	2,539,379.00	2,539,379.00	2,853,276.00	2,904,046.00	2,904,046.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
L REFUSE AND GARBAGE	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
L9901000 LANDFILL CONTR TO GENERAL							
L9901000 5900 TRANSFUNDS	80,000.00	80,000.00	80,000.00	74,000.00	74,000.00	74,000.00	_____
TOTAL L9901000 LANDFILL CONT	80,000.00	80,000.00	80,000.00	74,000.00	74,000.00	74,000.00	_____
TOTAL L REFUSE AND GARBAGE	2,609,199.31	3,123,749.00	3,123,749.00	3,340,741.00	3,393,534.00	3,393,534.00	_____

157

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
M HIGHWAY MACHINERY	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
M5130000 MACHINERY							
M5130000 5100 REG PAY	281,271.11	295,252.00	295,252.00	310,301.00	309,023.00	309,023.00	
M5130000 5101 OVERTIME	681.60	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
M5130000 5200 EQUIPMENT	9,742.51	.00	16,778.27	21,000.00	5,000.00	5,000.00	
M5130000 5299 CAP ASSETS	579,880.73	323,534.00	541,238.94	691,865.00	550,315.00	550,315.00	
M5130000 5415 OFFICE SUP	230.38	150.00	150.00	150.00	150.00	150.00	
M5130000 5420 POSTAGE	.00	50.00	50.00	50.00	50.00	50.00	
M5130000 5430 RENT & REP	24,625.81	15,000.00	4,498.85	20,000.00	15,000.00	15,000.00	
M5130000 5435 TELEPHONE	2,569.27	2,600.00	2,425.00	2,600.00	2,600.00	2,600.00	
M5130000 5445 INSURANCE	33,162.78	33,071.00	37,671.00	42,438.00	42,438.00	42,438.00	
M5130000 5446 TAXES ASSE	1,522.44	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
M5130000 5450 LIGHT & PW	20,206.98	21,000.00	21,000.00	20,000.00	20,000.00	20,000.00	
M5130000 5452 WATER/SEWE	2,588.18	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
M5130000 5455 HEAT FUEL	49,711.24	32,500.00	30,000.00	22,500.00	22,500.00	22,500.00	
M5130000 5460 GAS	612,726.32	340,000.00	340,000.00	350,000.00	350,000.00	350,000.00	
M5130000 5465 MAIN OF EQ	235,918.91	246,310.00	265,987.42	278,100.00	278,100.00	278,100.00	
M5130000 54651 MPM	80.15	80.00	80.00	82.00	82.00	82.00	
M5130000 5467 UNIFORMS	1,456.00	1,456.00	1,599.99	1,500.00	1,500.00	1,500.00	
M5130000 5475 OTHER	36,987.18	31,300.00	31,156.01	39,768.00	39,768.00	39,768.00	
M5130000 5810 RETIREMENT	39,096.39	41,854.00	41,854.00	44,730.00	47,133.00	47,133.00	
M5130000 5830 FICA	19,615.77	22,575.00	22,575.00	23,667.00	23,607.00	23,607.00	
M5130000 5860 HEALTH INS	153,341.00	166,147.00	166,147.00	234,700.00	209,547.00	209,547.00	
TOTAL M5130000 MACHINERY	2,105,414.75	1,578,279.00	1,823,863.48	2,108,851.00	1,922,213.00	1,922,213.00	
TOTAL M HIGHWAY MACHINERY	2,105,414.75	1,578,279.00	1,823,863.48	2,108,851.00	1,922,213.00	1,922,213.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	163,308,992.54	181,657,462.00	184,706,006.46	205,480,859.00	198,511,685.00	198,511,685.00	
GRAND TOTAL	163,308,992.54	181,657,462.00	184,706,006.46	205,480,859.00	198,511,685.00	198,511,685.00	

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: 5100 PERSONAL SERVICES	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
TOTAL 5100 PERSONAL SERVICES	37,660,429.15	43,138,462.00	42,513,015.19	46,933,712.00	45,595,065.00	45,595,065.00	_____
TOTAL 5101 OVERTIME	2,336,457.07	1,712,709.00	2,350,183.10	1,967,826.00	1,922,421.00	1,922,421.00	_____
TOTAL 5102 ON-CALL	94,686.97	91,570.00	109,720.00	94,607.00	90,066.00	90,066.00	_____
TOTAL 5200 EQUIPMENT	269,921.94	196,171.00	890,594.12	570,999.00	188,599.00	188,599.00	_____
TOTAL 5290 CAPITAL PROJECTS	.00	7,544,982.00	7,023,581.97	10,847,282.00	10,378,080.00	10,378,080.00	_____
TOTAL 5299 CAPITAL ASSETS	689,095.73	984,746.00	1,457,631.79	1,344,879.00	741,055.00	741,055.00	_____
TOTAL 5400 EXPENSE NOT ITEMI	67,692,514.13	65,283,963.00	65,634,558.60	70,325,116.00	69,561,418.00	69,561,418.00	_____
TOTAL 5401 SCHOLARSHIP PROGR	362,504.19	415,000.00	539,804.09	450,000.00	455,000.00	455,000.00	_____
TOTAL 54011 MANAGEMENT FEE	189,626.16	168,000.00	168,000.00	172,098.00	172,098.00	172,098.00	_____
TOTAL 54012 OTHER PAYROLL-3R	91,608.29	85,500.00	85,500.00	90,000.00	90,000.00	90,000.00	_____
TOTAL 54013 DRIVER SALARY-3R	551,256.57	486,400.00	486,400.00	450,000.00	450,000.00	450,000.00	_____
TOTAL 54014 MECHANIC SALARY	80,672.53	98,000.00	98,000.00	85,000.00	85,000.00	85,000.00	_____
TOTAL 54015 PAYROLL SERVICE	9,018.28	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	_____
TOTAL 54016 FUEL-3RD PARTY	138,011.41	140,000.00	140,000.00	175,000.00	145,000.00	145,000.00	_____
TOTAL 54017 VEHICLE PARTS-3R	213,799.73	150,000.00	162,237.76	195,000.00	165,000.00	165,000.00	_____
TOTAL 54018 TOWING-3RD PARTY	1,750.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	_____
TOTAL 54020 GARBAGE PICKUP-3	1,214.40	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	_____
TOTAL 54021 TELEPHONE-3RD PA	542.34	580.00	580.00	550.00	550.00	550.00	_____
TOTAL 54022 LAB FEES-3RD PAR	2,440.00	3,900.00	3,900.00	3,000.00	3,000.00	3,000.00	_____
TOTAL 54024 WORKERS COMP-3RD	42,738.29	45,300.00	45,300.00	70,902.00	50,000.00	50,000.00	_____
TOTAL 54025 CENTRAL STORE SU	581.64	900.00	900.00	1,000.00	1,000.00	1,000.00	_____
TOTAL 54026 SUPPLIES-3RD PAR	304.57	500.00	500.00	500.00	500.00	500.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
54027 LAUNDRY SERVICES-3RD PARTY							
TOTAL 54027 LAUNDRY SERVICES	2,032.68	1,750.00	1,750.00	2,000.00	2,000.00	2,000.00	_____
TOTAL 54028 UNIFORMS-3RD PAR	2,533.69	1,700.00	3,350.00	2,000.00	2,000.00	2,000.00	_____
TOTAL 54030 MISCELLANEOUS-3R	854.82	2,300.00	2,300.00	1,500.00	1,500.00	1,500.00	_____
TOTAL 54031 EMPLOYEE ASSISTA	792.00	750.00	750.00	750.00	750.00	750.00	_____
TOTAL 54032 OTHER MILEAGE-3R	199.78	500.00	500.00	250.00	250.00	250.00	_____
TOTAL 54036 CLEANING SERV-3R	6,624.05	9,500.00	9,500.00	9,656.00	9,656.00	9,656.00	_____
TOTAL 54037 SERVICE CONTRACT	1,018.33	1,073.00	1,073.00	1,115.00	1,115.00	1,115.00	_____
TOTAL 54038 SMALL TOOLS	649.28	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL 54039 HEALTH INSURANCE	19,783.76	20,000.00	20,000.00	17,500.00	17,500.00	17,500.00	_____
TOTAL 5404 BACKGROUND CHECKS	6,900.80	7,000.00	7,546.00	6,500.00	6,300.00	6,300.00	_____
TOTAL 54040 ENVIRONMENTAL SE	.00	1,000.00	1,771.00	2,000.00	2,000.00	2,000.00	_____
TOTAL 5405 MARKETING	109,249.92	116,000.00	116,000.00	119,700.00	119,000.00	119,000.00	_____
TOTAL 5406 ADULT DAYCARE	5,216.25	25,000.00	59,173.25	30,000.00	30,000.00	30,000.00	_____
TOTAL 5407 COMMISSIONS	380.32	1,263.00	1,263.00	2,313.00	2,313.00	2,313.00	_____
TOTAL 5408 TRAINING	17,453.83	48,558.00	36,978.81	51,510.00	47,815.00	47,815.00	_____
TOTAL 5410 PROSECUTION FUND	53,958.43	59,500.00	58,800.00	59,500.00	57,500.00	57,500.00	_____
TOTAL 5415 OFFICE SUPPLIES	118,967.01	131,120.00	147,680.56	148,770.00	139,010.00	139,010.00	_____
TOTAL 5416 PROGRAM SUPPLIES	5,192.86	3,731.00	4,324.00	4,450.00	3,550.00	3,550.00	_____
TOTAL 5420 POSTAGE	320,293.33	327,250.00	333,820.98	345,150.00	339,750.00	339,750.00	_____
TOTAL 5425 PRINTING	76,474.65	97,612.00	88,122.30	139,825.00	122,610.00	122,610.00	_____
TOTAL 5426 COPYING	.00	250.00	250.00	100.00	100.00	100.00	_____
TOTAL 5430 RENT & REPAIRS	417,927.98	446,398.00	493,741.22	509,245.00	454,033.00	454,033.00	_____

160

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
5432 JANITORIAL SUPPLIES							
TOTAL 5432 JANITORIAL SUPPLI	25,420.54	23,000.00	26,000.00	23,000.00	23,000.00	23,000.00	_____
TOTAL 5435 TELEPHONE	308,902.19	331,478.00	346,728.09	341,130.00	339,207.00	339,207.00	_____
TOTAL 5437 MEDICAL EXPENSE	328,056.26	372,000.00	561,705.94	396,500.00	376,000.00	376,000.00	_____
TOTAL 5438 MEDICAL SUPPLIES	17,673.56	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	_____
TOTAL 5440 FOOD	448,418.99	400,000.00	379,600.00	400,000.00	400,000.00	400,000.00	_____
TOTAL 5445 INSURANCE	840,536.94	913,844.00	919,636.33	1,011,283.00	994,138.00	994,138.00	_____
TOTAL 5446 TAXES OR ASSESSME	252,399.79	268,311.00	272,631.00	260,608.00	259,068.00	259,068.00	_____
TOTAL 5450 LIGHT & POWER	788,742.13	817,098.00	878,682.23	869,198.00	833,398.00	833,398.00	_____
TOTAL 5452 WATER AND SEWER C	154,542.03	138,640.00	152,040.00	146,060.00	141,060.00	141,060.00	_____
TOTAL 5455 HEATING FUEL	427,783.46	347,800.00	355,537.22	421,525.00	379,925.00	379,925.00	_____
TOTAL 5460 GASOLINE	1,077,467.17	646,160.00	673,237.00	663,450.00	651,950.00	651,950.00	_____
TOTAL 5465 MAINT OF EQUIPMEN	1,541,644.72	1,587,244.00	1,751,036.19	1,829,396.00	1,708,002.00	1,708,002.00	_____
TOTAL 54651 MANAGED PRINT MA	43,734.26	43,518.00	43,518.00	43,193.00	43,096.00	43,096.00	_____
TOTAL 5466 LEASE AGREEMENTS	70,580.38	90,214.00	90,214.00	83,104.00	81,604.00	81,604.00	_____
TOTAL 54661 MANAGED PRINT SE	104,184.68	104,975.00	104,975.00	94,523.00	94,523.00	94,523.00	_____
TOTAL 5467 UNIFORMS	39,176.50	59,121.00	55,982.11	63,359.00	59,459.00	59,459.00	_____
TOTAL 5470 TRAVEL	77,338.84	121,591.00	129,220.38	165,240.00	135,350.00	135,350.00	_____
TOTAL 5471 EMPLOYEE MILEAGE	233,136.79	216,273.00	249,037.06	232,956.00	223,906.00	223,906.00	_____
TOTAL 5473 DUES & SUBSCRIPTI	102,299.08	103,869.00	107,070.47	105,621.00	104,431.00	104,431.00	_____
TOTAL 5474 ADVERTISING	17,324.50	30,243.00	170,910.00	56,503.00	42,303.00	42,303.00	_____
TOTAL 5475 OTHER	6,744,514.38	7,573,844.00	7,824,098.95	12,298,590.00	12,118,827.00	12,118,827.00	_____
TOTAL 54750 RUBBISH REMOVAL	13,883.62	10,000.00	15,500.00	15,000.00	15,000.00	15,000.00	_____

161

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
54751 PRESCRIPTION DRUG							
TOTAL 54751 PRESCRIPTION DRU	539,112.67	519,000.00	512,150.00	515,000.00	515,000.00	515,000.00	_____
TOTAL 54752 BRIEFS/UNDERPADS	32,051.61	30,000.00	32,000.00	30,000.00	30,000.00	30,000.00	_____
TOTAL 54754 MEDICAL SUPPLIES	36,348.50	30,000.00	28,000.00	30,000.00	30,000.00	30,000.00	_____
TOTAL 54755 MED DIR/H.PHY	25,999.92	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	_____
TOTAL 54756 CONSULTANTS	39,435.00	42,500.00	36,710.00	42,500.00	42,500.00	42,500.00	_____
TOTAL 54757 HOUSEKEEPING SUP	22,864.34	25,000.00	27,500.00	25,000.00	25,000.00	25,000.00	_____
TOTAL 54758 DIETARY SUPPLIES	24,499.63	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	_____
TOTAL 54759 OTC'S	20,545.15	21,000.00	22,500.00	21,000.00	21,000.00	21,000.00	_____
TOTAL 5477 INDIRECT COSTS	601,680.00	536,910.00	536,910.00	542,288.00	392,288.00	392,288.00	_____
TOTAL 5600 PRINCIPAL ON DEBT	1,670,000.00	3,387,769.00	3,387,769.00	3,323,088.00	3,323,088.00	3,323,088.00	_____
TOTAL 5700 INTEREST ON DEBT	1,602,785.34	1,622,451.00	1,622,451.00	1,522,395.00	1,522,395.00	1,522,395.00	_____
TOTAL 5810 RETIREMENT	4,780,541.51	5,232,399.00	5,235,380.47	6,321,372.00	6,338,174.00	6,338,174.00	_____
TOTAL 5830 F.I.C.A.	2,872,222.59	3,404,739.00	3,388,955.92	3,754,742.00	3,654,382.00	3,654,382.00	_____
TOTAL 5840 WORKER'S COMP.	926,063.00	826,537.00	826,774.00	798,364.00	798,364.00	798,364.00	_____
TOTAL 5850 UNEMPLOYMENT INS.	17,190.16	49,000.00	49,000.00	42,000.00	42,000.00	42,000.00	_____
TOTAL 5860 HEALTH INSURANCE	14,037,927.92	17,119,976.00	16,877,354.36	19,774,532.00	18,362,050.00	18,362,050.00	_____
TOTAL 5900 TRANSFER OF FUNDS	10,806,287.23	12,680,620.00	13,834,691.00	13,905,634.00	12,857,193.00	12,857,193.00	_____
GRAND TOTAL	163,308,992.54	181,657,462.00	184,706,006.46	205,480,859.00	198,511,685.00	198,511,685.00	_____

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

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A0001	000000	FUND BAL	.00	.00	.00	.00	.00	
A0001	000013	RET RES	.00	269,416.00	269,416.00	.00	542,224.00	542,224.00
A0001	000017	WC RESERVE	.00	.00	.00	.00	.00	
A0002	000000	CAP RES	.00	64,214.00	64,214.00	.00	75,000.00	75,000.00
A0004	000004	TOBACCO	.00	1,000,000.00	1,000,000.00	32,003.00	32,003.00	32,003.00
A0011	000001	E911 RES	.00	110,919.00	110,919.00	1,000,000.00	1,000,000.00	1,000,000.00
A0013	000000	COMP RES	.00	8,000.00	8,000.00	177,834.00	179,658.00	179,658.00
A0014	000009	SH JUSTICE	.00	25,726.00	25,726.00	.00	5,000.00	5,000.00
A0017	000011	ATI RESERV	.00	1,271.00	1,271.00	28,016.00	27,813.00	27,813.00
A002001	410010	R PROP TAX	21,346,368.75	29,710,751.00	29,710,751.00	1,907.00	4,407.00	4,407.00
A002501	424120	RENTAL-O.S	9,792.00	9,792.00	9,792.00	34,475,071.00	29,662,193.00	29,662,193.00
A002501	424500	COMMISSION	460.50	450.00	450.00	10,092.00	10,092.00	10,092.00
A002701	426650	SALE OF EQ	.00	1,000.00	1,000.00	450.00	450.00	450.00
A002701	426801	INS RECOLVE	49,927.34	40,000.00	63,236.69	.00	.00	.00
A002801	427011	REFUNDPR Y	-1,736,273.57	200,000.00	200,000.00	40,000.00	40,000.00	40,000.00
A002801	427200	OTB	82,943.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00
A002801	427701	MISC REV	77,690.60	5,000.00	5,000.00	75,000.00	75,000.00	75,000.00
A002901	428010	INTERFD RE	241,708.00	236,910.00	236,910.00	15,000.00	15,000.00	15,000.00
A002901	428013	NHREIMBIND	359,972.00	300,000.00	300,000.00	242,288.00	242,288.00	242,288.00
A003001	430140	S/A TRIBAL	.00	350,000.00	350,000.00	300,000.00	300,000.00	300,000.00
A003001	434050	S/A-CCA	67,748.72	65,000.00	65,000.00	175,000.00	175,000.00	175,000.00
A003201	450310	INTERFDTRA	80,000.00	80,000.00	80,000.00	50,000.00	50,000.00	50,000.00
A104003	428010	INTERFD RE	26,889.88	44,500.00	44,500.00	74,000.00	74,000.00	74,000.00
A116504	426100	FINESFOREB	90,186.74	71,000.00	71,000.00	44,500.00	44,500.00	44,500.00
A116504	426103	FORF PROP	108,000.00	81,000.00	81,000.00	55,000.00	60,000.00	60,000.00
A116504	427706	MISC TRAFF	32,940.00	31,200.00	31,200.00	60,000.00	60,000.00	60,000.00
A116505	430302	DA SALARIE	73,612.00	73,612.00	73,612.00	35,000.00	35,000.00	35,000.00
A116505	430304	DA PROSECU	51,100.00	40,880.00	248,929.00	73,612.00	73,612.00	73,612.00
A116505	430896	DISCOVERY	297,570.00	221,500.00	221,500.00	249,000.00	249,000.00	249,000.00
A116505	433894	PROS INMAT	10,473.39	40,000.00	40,000.00	247,064.00	273,725.00	273,725.00
A116507	428015	STOP-DWI	15,000.00	15,000.00	15,000.00	50,000.00	50,000.00	50,000.00
A116522	446891	OTHER	.00	61,443.00	61,443.00	15,000.00	15,000.00	15,000.00
A117002	430250	S/A OTHER	.00	246,000.00	246,000.00	61,443.00	61,443.00	61,443.00
A117002	430890	OTH-S/A	11,161.65	12,000.00	12,000.00	246,000.00	246,000.00	246,000.00
A117002	433894	PROS INMAT	.00	20,000.00	20,000.00	12,000.00	12,000.00	12,000.00
A117005	430250	IND LEGAL	1,362,890.11	2,028,172.00	2,028,172.00	20,000.00	20,000.00	20,000.00
A118501	412250	MED EXAM F	8,498.59	14,000.00	14,000.00	2,092,898.00	2,101,590.00	2,101,590.00
A132501	412300	T.FEES-TAX	9,998.00	8,000.00	8,000.00	14,000.00	14,000.00	14,000.00
A132501	412301	TREAS FEES	1,375.77	1,500.00	1,500.00	8,000.00	9,000.00	9,000.00
A132501	412302	BED TAX	47,094.40	37,500.00	37,500.00	1,500.00	1,500.00	1,500.00
A132501	412350	TAX TITLE	109,730.00	92,000.00	92,000.00	41,250.00	41,250.00	41,250.00
A132501	412893	STUMPAGE	1,569.92	1,200.00	1,200.00	83,000.00	83,000.00	83,000.00
A132502	424011	INTEREST	318,434.06	310,000.00	310,000.00	1,500.00	1,500.00	1,500.00
					900,000.00	1,100,000.00	1,100,000.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A132503	411100	SALES&USET	50,349,478.62	42,221,276.00	42,221,276.00	45,366,466.00	45,366,466.00	45,366,466.00	
A132504	426200	FORF OF DE	.00	500.00	500.00	500.00	500.00	500.00	
A132505	410510	GAIN ACQ P	1,207,453.33	290,000.00	290,000.00	.00	.00	.00	
A132505	410810	IN LIEU OF	174,935.60	181,595.00	181,595.00	192,110.00	192,110.00	192,110.00	
A132505	410830	WIND POWER	415,737.57	274,000.00	274,000.00	190,000.00	190,000.00	190,000.00	
A132505	410900	INT PEN R	1,254,534.04	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	
A132505	410901	PENALTY	24,446.07	22,000.00	22,000.00	23,000.00	23,000.00	23,000.00	
A135501	426551	MIN SLESTA	2,759.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A135502	422101	ASSESSMENT	397,643.55	451,704.00	451,704.00	503,095.00	503,095.00	503,095.00	
A135502	422103	REIMB TRAV	4,350.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
A135502	422106	DUO MDS	.00	252.00	252.00	217.00	217.00	217.00	
A135504	412501	SALELISTFO	167.83	300.00	300.00	300.00	300.00	300.00	
A135504	412502	SDG FEE	8,720.00	8,200.00	8,200.00	8,500.00	8,500.00	8,500.00	
A135505	428010	INTERFD RE	19,077.00	19,499.00	19,499.00	20,703.00	20,703.00	20,703.00	
A136201	412350	TAX AD FEE	17,620.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A136401	412350	TAX ADV	25,584.77	10,000.00	10,000.00	19,500.00	19,500.00	19,500.00	
A136401	412891	OTHER	183,852.20	60,000.00	60,000.00	130,000.00	130,000.00	130,000.00	
A141001	412550	CLERK FEES	1,620,790.39	1,500,000.00	1,500,000.00	1,550,000.00	1,550,000.00	1,550,000.00	
A141001	412551	CC-GUNKEEP	36,845.00	28,000.00	28,000.00	30,000.00	30,000.00	30,000.00	
A141001	412552	E-COMMERCE	79,315.75	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	
A141004	411360	MV USE FEE	616,155.63	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	
A141005	430050	CO CLK MOR	211,440.00	273,751.00	273,751.00	273,751.00	273,751.00	273,751.00	
A145001	422282	SALEVOTRBO	2,203.60	1,500.00	1,500.00	2,200.00	2,200.00	2,200.00	
A145005	422150	CHRGBACK	280,958.27	311,811.00	311,811.00	.00	458,784.00	458,784.00	
A162001	426500	SALEOFSCRA	1,025.95	1,275.00	1,275.00	1,292.00	1,292.00	1,292.00	
A162002	430210	STADCTFAC	132,306.00	162,305.00	162,305.00	201,580.00	201,580.00	201,580.00	
A162003	428017	OTHER DEPT	44,018.31	53,597.00	53,597.00	55,005.00	55,005.00	55,005.00	
A167001	428011	C STORES/P	22,303.53	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	
A167001	428012	CS/MAILING	160,378.41	161,000.00	161,000.00	165,000.00	165,000.00	165,000.00	
A167001	428019	INTERFDMES	44,574.00	39,485.00	39,485.00	42,020.00	42,020.00	42,020.00	
A167002	412890	SHARED SER	690.99	750.00	750.00	750.00	750.00	750.00	
A168001	422281	DP OTR GOV	57,034.65	59,396.00	59,396.00	59,581.00	59,581.00	59,581.00	
A172202	426831	OTRSERWCRE	756,187.00	645,500.00	645,500.00	627,000.00	627,000.00	627,000.00	
A198501	411100	SALES&USET	11,824,377.24	9,957,219.00	9,957,219.00	10,843,630.00	10,643,975.00	10,643,891.00	
A198501	411101	S.TAX TOWN	9,819,238.94	8,745,270.00	8,745,270.00	8,978,333.00	9,177,988.00	9,178,072.00	
A296001	416051	MEDICAID	800,853.47	822,377.00	822,377.00	879,752.00	879,752.00	879,752.00	
A296002	432771	STAD ED0F	3,012,878.06	3,526,211.00	3,526,211.00	3,955,199.00	3,832,153.00	3,832,153.00	
A302001	411400	E911 SURCH	87,869.98	80,000.00	80,000.00	70,000.00	70,000.00	70,000.00	
A302001	411401	WIRELESS	245,612.89	245,000.00	245,000.00	230,000.00	236,513.00	236,513.00	
A302009	433890	OTR PUB SA	.00	.00	.00	15,000.00	15,000.00	15,000.00	
A311001	415101	SHERIFF FE	133,198.10	110,000.00	110,000.00	120,000.00	125,000.00	125,000.00	
A311001	415103	CCC	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
A311001	415104	SEC SERVS	127,531.60	180,000.00	180,000.00	185,000.00	185,000.00	185,000.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A311001	415891	OTHER INC	810.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A311001	415894	REST. REV	602.02	500.00	500.00	500.00	500.00	500.00	
A311002	428010	TRAF-ENFOR	12,645.01	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	
A311002	428015	STOP-DWI	7,661.81	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A311002	428018	SOC SERVIC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A311002	428019	OTHER	30,439.03	69,038.00	69,038.00	66,438.00	66,438.00	66,438.00	
A311004	443891	JLEO	7,755.31	3,000.00	3,000.00	5,000.00	6,000.00	6,000.00	
A311004	443893	F/A BULVES	1,719.00	1,500.00	4,000.00	.00	.00	.00	
A311007	422600	SEC-OTHER	17,585.24	14,475.00	14,475.00	19,000.00	19,000.00	19,000.00	
A311007	422602	USC/DEA	.00	5,000.00	5,000.00	1,000.00	1,500.00	1,500.00	
A314001	415800	REST SURCH	11,383.20	11,000.00	11,000.00	6,500.00	6,500.00	6,500.00	
A314001	415890	DRUG TEST	1,280.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A314001	415891	CVSINVESF	.00	100.00	100.00	100.00	100.00	100.00	
A314001	415893	ADMFEESDWI	47,926.62	55,000.00	55,000.00	45,000.00	45,000.00	45,000.00	
A314001	415895	DRUG TEST	7,588.50	9,000.00	9,000.00	5,000.00	5,000.00	5,000.00	
A314001	415896	ELECT MONI	4,452.65	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	
A314001	415897	SUPFEE OTH	88,900.73	100,000.00	100,000.00	90,000.00	90,000.00	90,000.00	
A314001	415898	REPORT FEE	10,878.62	14,000.00	14,000.00	17,000.00	17,000.00	17,000.00	
A314002	428015	STOP-DWI	30,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	
A314002	428018	SOC SERVIC	67,627.50	85,000.00	107,000.00	110,000.00	110,000.00	110,000.00	
A314003	433101	ST AID PRO	231,690.00	308,920.00	308,920.00	308,920.00	308,920.00	308,920.00	
A314003	433102	RAISE AGE	.00	212,932.00	212,932.00	213,841.00	213,841.00	213,841.00	
A314003	433103	PPOSTRESSU	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A314003	433111	PRETRIAL S	.00	.00	.00	3,669.00	3,669.00	3,669.00	
A314003	433894	PROSECINMA	3,439.68	4,000.00	4,000.00	9,500.00	9,500.00	9,500.00	
A314006	430250	IND LEGAL	.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	
A314006	430896	DISCOVERY	50,243.00	47,420.00	47,420.00	86,307.00	86,307.00	86,307.00	
A314006	433104	PROBPRETRI	13,248.85	12,077.00	12,077.00	12,077.00	12,077.00	12,077.00	
A314006	433111	PRETRIAL S	.00	50,000.00	50,000.00	1,077.00	1,077.00	1,077.00	
A314007	430250	IND LEGAL	.00	5,266.00	5,266.00	5,266.00	5,266.00	5,266.00	
A314007	433105	PROALT TO	13,025.65	22,188.00	22,188.00	13,188.00	13,188.00	13,188.00	
A314007	433111	PRETRIAL S	.00	.00	.00	11,387.00	11,387.00	11,387.00	
A314019	443103	FED AID	17,492.75	13,915.00	13,915.00	14,311.00	17,553.00	17,553.00	
A315001	422601	TRAV-BP SA	45,415.91	40,000.00	40,000.00	40,000.00	42,000.00	42,000.00	
A315001	422641	JAILFACOTR	1,964,180.00	1,515,000.00	1,804,800.00	1,765,000.00	1,900,000.00	1,900,000.00	
A315001	422644	SS BENEFIT	12,600.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A315004	424120	RENTAL-O.S	29,700.00	29,700.00	29,700.00	.00	.00	.00	
A315004	424501	TEL COMMIS	15,252.00	14,883.00	14,883.00	15,149.00	15,149.00	15,149.00	
A315006	415891	OTHER INC	27,234.22	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A315007	428010	INTERFD RE	.00	.00	144,459.00	.00	100,000.00	100,000.00	
A315008	427350	OPIOID- DP	.00	.00	.00	.00	50,000.00	50,000.00	
A331001	433150	ST AID NAV	22,822.87	30,834.00	30,834.00	37,927.00	37,927.00	37,927.00	
A331501	426150	DWI	161,687.95	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A331504	415891	OTHER INC	5,600.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A331505	443890	F/A OTHER	14,220.80	15,000.00	52,285.08	15,000.00	15,000.00	15,000.00	
A341001	424400	RENTAL OTH	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	
A341002	433890	OTR PUB SA	110,000.00	134,584.00	134,584.00	95,000.00	135,000.00	135,000.00	
A341003	415401	FIRE INVES	5.25	35.00	35.00	25.00	25.00	25.00	
A341003	415899	EMS SQUAD	114,458.56	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
A341005	428014	SHERIFF	24,774.00	26,065.00	26,065.00	28,015.00	28,015.00	28,015.00	
A364002	443050	FACIVIL DE	35,968.00	35,968.00	35,968.00	33,107.00	33,107.00	33,107.00	
A401002	434011	PUBLICHEAL	1,599,229.41	1,908,091.00	1,930,299.00	1,931,589.00	1,914,097.00	1,914,097.00	
A401005	434011	PUBLICHEAL	3,548.00	3,110.00	3,110.00	3,600.00	3,240.00	3,240.00	
A401008	416011	ENV HLTH	106,740.00	105,000.00	105,000.00	107,000.00	107,000.00	107,000.00	
A401008	416012	COMP WELLN	6,615.80	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A401008	416891	MISC	31,000.00	31,000.00	322,396.11	30,000.00	31,000.00	31,000.00	
A404201	427052	DONATIONS	2,324.00	4,000.00	4,000.00	2,310.00	2,310.00	2,310.00	
A404202	434011	PUBLICHEAL	7,659.56	8,990.00	8,990.00	8,322.00	8,345.00	8,345.00	
A404202	434727	ST AID RAB	10,234.00	10,234.00	10,234.00	10,234.00	10,234.00	10,234.00	
A404203	416012	COMP WELLN	2,705.02	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
A405901	416210	MEDIC EIP	84,287.15	67,000.00	67,000.00	67,000.00	70,200.00	70,200.00	
A405902	432772	STEDHCNYS	548,424.03	440,700.00	440,700.00	482,963.00	485,413.00	485,413.00	
A407002	434011	PUBLICHEAL	124.16	126.00	126.00	126.00	126.00	126.00	
A407006	416012	COMP WELLN	748.00	650.00	650.00	650.00	650.00	650.00	
A409003	428010	INTERFD RE	.00	.00	.00	.00	12,978.00	12,978.00	
A409005	434728	DRINK WATE	121,503.10	125,868.00	294,788.00	125,868.00	125,868.00	125,868.00	
A431001	416310	CLINIC FEE	84,020.41	141,000.00	141,000.00	.00	.00	.00	
A431001	416891	MISC	23,713.56	45,000.00	90,000.00	.00	.00	.00	
A431002	428014	SHERIFF	40,465.00	30,550.00	30,550.00	50,000.00	50,000.00	50,000.00	
A431002	428015	STOP-DWI	.00	.00	.00	10,000.00	10,000.00	10,000.00	
A431002	428018	SOC SERVIC	18,050.00	5,000.00	5,000.00	18,050.00	18,050.00	18,050.00	
A431003	434900	SAMENTALHT	11,735.00	233,762.00	288,362.00	497,167.00	497,167.00	497,167.00	
A431003	434903	REINVESTMT	5,793.00	.00	.00	31,175.00	31,175.00	31,175.00	
A431003	434904	S/A-CASE	23,336.00	.00	.00	21,528.00	21,528.00	21,528.00	
A431003	434906	S/A-OT620	26,040.00	33,725.00	33,725.00	35,546.00	35,546.00	35,546.00	
A431003	434909	S/A OTHER	32,735.00	78,750.00	78,750.00	54,600.00	54,600.00	54,600.00	
A431004	416200	MTL HTH FE	1,551,890.17	2,100,000.00	2,100,000.00	2,065,000.00	2,065,000.00	2,065,000.00	
A431004	416310	CLINIC FEE	.00	.00	.00	85,000.00	85,000.00	85,000.00	
A431006	428015	STOP-DWI	15,000.00	12,500.00	12,500.00	.00	.00	.00	
A431023	434904	S/A-CASE	65,481.81	94,221.00	94,221.00	.00	.00	.00	
A431027	427701	MISC REV	92,565.58	79,987.00	79,987.00	53,399.00	53,399.00	53,399.00	
A431038	424120	RENTAL-O.S	94,032.31	94,068.00	94,068.00	94,446.00	94,446.00	94,446.00	
A431046	427350	OPIOID- DP	.00	.00	.00	.00	100,000.00	100,000.00	
A431101	434900	SAMENTALHT	144,158.00	240,482.00	240,482.00	.00	.00	.00	
A432005	426902	OPIOID	.00	40,000.00	80,000.00	.00	.00	.00	
A432006	427350	OPIOID- DP	.00	.00	-40,000.00	42,000.00	40,000.00	40,000.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	2024	
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
A432204 434903 REINVESTMT	9,667.00	20,915.00	20,915.00	.00	.00	.00		
A432206 416200 MTL HTH FE	63,384.55	73,048.00	73,048.00	.00	.00	.00		
A563001 417501 CCPT	5,421.92	.00	.00	.00	.00	.00		
A563001 417502 CCPT ADS	15,987.50	16,475.00	16,475.00	16,975.00	4,000.00	4,000.00		
A563001 417503 DSS	9,329.00	10,000.00	10,000.00	10,000.00	16,975.00	16,975.00		
A563001 417504 MT-FAREBOX	40,850.75	50,000.00	50,000.00	10,000.00	10,000.00	10,000.00		
A563001 417505 OFA	21,095.00	30,000.00	30,000.00	54,000.00	54,000.00	54,000.00		
A563001 417506 MT-COMM/PA	10,740.00	13,000.00	13,000.00	40,000.00	40,000.00	40,000.00		
A563001 417508 COMM PASS	870.00	800.00	800.00	13,000.00	13,000.00	13,000.00		
A563001 417509 MED TRANS	.00	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00		
A563001 417512 DAY PASSES	19,510.00	20,800.00	20,800.00	.00	5,000.00	5,000.00		
A563001 417513 CCPT-EPASS	2,581.50	5,000.00	5,000.00	29,000.00	29,000.00	29,000.00		
A563001 417892 MISC REV	16,845.00	16,845.00	16,845.00	7,000.00	7,000.00	7,000.00		
A563002 435941 SABUS MASS	743,963.38	550,000.00	550,000.00	.00	16,845.00	16,845.00		
A563002 435971 CCPT-CAPIT	.00	57,253.00	103,558.00	600,000.00	600,000.00	600,000.00		
A563003 445890 F/A CCPT	-178,000.00	280,000.00	280,000.00	11,074.00	11,074.00	11,074.00		
A563003 445970 F/A CAPITA	.00	458,025.00	828,461.00	350,000.00	350,000.00	350,000.00		
A601001 418090 REPAY FAM	502,914.16	550,000.00	550,000.00	88,592.00	88,592.00	88,592.00		
A601001 418940 REPDSSCHAR	33,760.01	30,000.00	30,000.00	550,000.00	550,000.00	550,000.00		
A601002 436100 DSS ADMIN	889,190.80	1,805,000.00	1,805,000.00	31,000.00	31,000.00	31,000.00		
A601002 436101 S/A CW ALL	2,131,728.28	2,997,578.00	2,997,578.00	1,777,871.00	1,797,941.00	1,797,941.00		
A601002 436193 FC BLOCK G	386,138.00	851,048.00	851,048.00	3,251,148.00	3,287,848.00	3,287,848.00		
A601002 436552 CC BG	324,496.08	545,148.00	545,148.00	782,000.00	800,000.00	800,000.00		
A601003 446100 FA DSS ADM	2,039,451.41	2,587,383.00	2,587,383.00	545,148.00	545,148.00	545,148.00		
A601003 446102 F/A-CH WEL	615,175.00	679,516.00	679,516.00	2,797,617.00	2,829,198.00	2,829,198.00		
A601003 446110 FED FOOD S	773,539.00	775,000.00	775,000.00	718,983.00	718,983.00	718,983.00		
A601003 446150 FFFS	1,261,199.81	1,516,713.00	1,516,713.00	829,396.00	829,396.00	829,396.00		
A601003 446191 F/A FCBG	656,429.00	700,000.00	700,000.00	1,693,018.00	1,712,118.00	1,712,118.00		
A601003 446410 FAHOMEENER	174,437.52	180,000.00	180,000.00	813,977.00	813,977.00	813,977.00		
A601003 446610 TITLE IV-B	152,630.00	140,000.00	140,000.00	225,000.00	225,000.00	225,000.00		
A601004 423100 DSS OTR GO	67,898.43	40,016.00	40,016.00	140,000.00	140,000.00	140,000.00		
A601004 423101 DOCCS	2,560.00	3,000.00	3,000.00	36,925.00	36,925.00	36,925.00		
A601006 428010 INTERFD RE	.00	6,250.00	6,250.00	3,500.00	3,500.00	3,500.00		
A601006 428020 IR- CCMHAS	.00	.00	.00	.00	.00	.00		
A601014 427700 MISC REV	.00	.00	.00	3,000.00	3,000.00	3,000.00		
A605501 436552 C.CARE BG	996,012.92	890,965.00	890,965.00	3,500.00	3,500.00	3,500.00		
A605502 418550 REP CCARE	53,613.00	30,000.00	30,000.00	1,850,605.00	1,850,605.00	1,850,605.00		
A607006 436101 S/A CWA	729,562.35	623,316.00	623,316.00	50,000.00	50,000.00	50,000.00		
A607009 446150 FFFS	111,593.78	80,428.00	80,428.00	625,580.00	613,180.00	613,180.00		
A607009 446702 F/A-CH WEL	252,409.00	301,604.00	301,604.00	80,720.00	79,120.00	79,120.00		
A610101 418010 REPMEDASSI	289,237.80	300,000.00	300,000.00	302,700.00	296,700.00	296,700.00		
A610102 436010 SAMEDASSIS	-145,326.00	-195,000.00	-195,000.00	300,000.00	300,000.00	300,000.00		
A610103 446010 FAMEDASSIS	-119,989.00	-105,000.00	-105,000.00	-195,000.00	-195,000.00	-195,000.00		
				-105,000.00	-105,000.00	-105,000.00		

167

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A610601	436062	SPECNEEDAD	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A610901	418090	REPAY FDST	15,748.29	12,500.00	12,500.00	10,000.00	10,000.00	10,000.00	
A610901	418110	MED INCENT	118,727.50	118,950.00	118,950.00	145,156.00	145,156.00	145,156.00	
A610902	436091	FAMILYASSI	586.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A610904	446091	FAFAMASSIS	2,256,907.00	1,950,000.00	1,950,000.00	2,015,000.00	1,982,500.00	1,982,500.00	
A610904	446150	FFFS	1,502,229.57	916,550.00	916,550.00	927,844.00	910,344.00	910,344.00	
A611901	418191	REPAY CHIL	275,275.03	166,345.00	166,345.00	160,000.00	158,140.00	158,140.00	
A611902	418192	REPHANDICA	398,988.43	426,360.00	426,360.00	369,512.00	341,088.00	341,088.00	
A611903	436191	ST CHILD C	970,708.00	701,430.00	701,430.00	889,404.00	879,062.00	879,062.00	
A611903	436193	FC BLOCK G	1,214,801.00	1,048,952.00	1,048,952.00	1,118,000.00	1,100,000.00	1,100,000.00	
A611905	427703	DSS ADOPTI	100.00	200.00	200.00	200.00	200.00	200.00	
A611906	446190	FED CHILD	1,417,200.00	1,100,000.00	1,100,000.00	1,161,000.00	1,147,500.00	1,147,500.00	
A611906	446191	F/A FCBG	581,396.00	533,328.00	533,328.00	553,887.00	547,446.00	547,446.00	
A614001	418400	REPSAFETYN	300,702.33	233,376.00	233,376.00	273,900.00	255,640.00	255,640.00	
A614002	436400	SAFETY NET	757,623.00	768,590.00	768,590.00	870,000.00	812,000.00	812,000.00	
A614003	446400	FA SAFETYN	90,416.00	53,040.00	53,040.00	67,248.00	62,765.00	62,765.00	
A614201	418420	REPAY-EAA	54.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A614202	436420	EMERAIDALT	46,107.00	31,736.00	31,736.00	45,000.00	40,000.00	40,000.00	
A641002	411130	BED TAX	894,791.43	712,500.00	712,500.00	783,750.00	764,312.00	764,312.00	
A651001	437100	ST AID VA	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A661001	419620	SEALWGTSME	34,799.91	42,000.00	42,000.00	42,500.00	42,500.00	42,500.00	
A677200	447722	FED AID OA	69,940.00	67,552.00	67,552.00	72,077.00	72,077.00	72,077.00	
A677201	437721	ST AID OA	57,483.00	60,481.00	66,718.00	71,362.00	71,362.00	71,362.00	
A677202	447722	FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677203	427051	CONTR OA	250.00	500.00	500.00	500.00	500.00	500.00	
A677204	447722	FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677205	447720	FED AID OA	101,298.60	107,084.00	174,959.00	112,285.00	112,285.00	112,285.00	
A677205	447721	F/A NSIP	9,227.54	18,554.00	18,554.00	16,101.00	16,101.00	16,101.00	
A677206	447720	FED AID OA	59,443.00	56,722.00	56,722.00	76,981.00	76,981.00	76,981.00	
A677206	447721	F/A NSIP	67,350.00	68,384.00	68,384.00	68,384.00	68,384.00	68,384.00	
A677209	447722	FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677210	437721	ST AID OA	41,100.04	35,000.00	44,079.88	47,500.00	47,500.00	47,500.00	
A677212	437721	ST AID OA	67,461.64	49,484.00	56,566.71	49,689.00	49,689.00	49,689.00	
A677213	447722	FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677214	447722	FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677219	437720	ST AID OA	211,982.79	217,509.00	229,073.65	258,059.00	258,059.00	258,059.00	
A677220	447720	FED AID OA	6,413.00	3,165.00	3,165.00	3,429.00	3,429.00	3,429.00	
A677225	447720	FED AID OA	45,592.89	40,278.00	76,515.11	40,859.00	40,859.00	40,859.00	
A677226	437720	ST AID OA	1,683.00	1,683.00	3,366.00	1,683.00	1,683.00	1,683.00	
A677230	447722	FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677242	424100	RENTALREAL	2,138.51	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A677245	419720	CHARGES	18,323.30	30,000.00	38,028.23	30,000.00	30,000.00	30,000.00	
A677252	427051	CONTR OA	861.55	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A677253	427051	CONTR OA	13,095.37	21,000.00	21,000.00	15,000.00	15,000.00	15,000.00	_____
A677254	427051	CONTR OA	78,848.21	77,000.00	77,000.00	65,000.00	67,000.00	67,000.00	_____
A677256	427051	CONTR OA	685.00	300.00	300.00	300.00	500.00	500.00	_____
A677257	427051	CONTR OA	35,035.00	37,000.00	51,270.00	30,000.00	32,000.00	32,000.00	_____
A677258	427051	CONTR OA	350.00	200.00	200.00	200.00	200.00	200.00	_____
A677259	427051	CONTR OA	.00	100.00	200.00	100.00	100.00	100.00	_____
A677260	427051	CONTR OA	907.00	600.00	600.00	400.00	400.00	400.00	_____
A677262	427051	CONTR OA	.00	500.00	500.00	500.00	500.00	500.00	_____
A731002	438201	ST AID YO	21,031.00	21,031.00	21,031.00	21,031.00	21,031.00	21,031.00	_____
A731009	438201	ST AID YO	10,059.00	10,059.00	10,059.00	10,059.00	10,059.00	10,059.00	_____
A731015	428010	INTERFD RE	18,233.28	37,701.00	37,701.00	37,701.00	37,701.00	37,701.00	_____
A731018	428010	INTERFD RE	.00	7,577.00	7,577.00	7,577.00	7,577.00	7,577.00	_____
A751001	427704	HISTOR FEE	.00	200.00	200.00	200.00	200.00	200.00	_____
A802002	426550	MINSALESOT	117.00	100.00	100.00	100.00	750.00	750.00	_____
A802003	428010	INTERFD RE	12,647.00	13,346.00	13,346.00	14,398.00	14,398.00	14,398.00	_____
A802009	423720	OTR GOVT	.00	.00	.00	.00	650.00	650.00	_____
A971004	430051	M. TAX RES	736,011.96	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	_____
TOTAL GENERAL FUND			141,047,968.72	145,012,986.00	146,901,338.46	156,684,944.00	153,421,604.00	153,421,604.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 TENTATIVE	2024 APPROVED	COMMENT
D0001	000000	FUND BAL	.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
D0003	000003	CAP RES	.00	80,000.00	80,000.00	100,000.00	100,000.00	100,000.00	
D0003	000012	DEBT RES	.00	15,000.00	15,000.00	.00	.00	.00	
D331001	423000	TRANSSEV	104,219.02	120,000.00	120,000.00	120,000.00	125,000.00	125,000.00	
D331002	450310	INTERFDTRA	608,584.00	650,949.00	650,949.00	861,682.00	856,817.00	856,817.00	
D331003	426550	MINSALESOT	5,335.31	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
D501001	424010	INT AND EA	9,016.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
D501002	425900	PERMITS OT	31,110.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
D501003	426800	INS RECOVE	12,487.46	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
D501004	450310	INTERFDTRA	443,827.00	356,340.00	356,340.00	396,797.00	400,301.00	400,301.00	
D501005	445022	HBRR F/A	.00	30,861.00	30,861.00	20,895.00	20,895.00	20,895.00	
D502001	450310	INTERFDTRA	117,139.00	139,451.00	139,451.00	67,632.00	63,744.00	63,744.00	
D502002	445022	HBRR F/A	.00	46,636.00	46,636.00	87,096.00	87,096.00	87,096.00	
D502004	435022	S/A HBRR	.00	8,744.00	8,744.00	16,330.00	16,330.00	16,330.00	
D502004	435891	S/A-OTHER	.00	55,381.00	55,381.00	103,427.00	103,427.00	103,427.00	
D511001	427700	MISC REV	7,483.38	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	
D511002	450310	INTERFDTRA	3,569,909.00	3,588,542.00	3,570,542.00	3,630,564.00	3,601,804.00	3,601,804.00	
D511201	435010	ST AID HWY	4,982,957.49	4,549,975.00	5,028,370.30	4,761,952.00	4,730,000.00	4,730,000.00	
D511301	435010	ST AID HWY	.00	172,812.00	172,812.00	201,154.00	201,154.00	201,154.00	
D511301	435022	S/A HBRR	27,072.53	32,250.00	386,877.34	902,250.00	902,250.00	902,250.00	
D511301	435891	S/A-OTHER	43,242.93	2,133,281.00	4,034,647.84	272,676.00	272,676.00	272,676.00	
D511302	445022	HBRR F/A	144,386.91	561,664.00	2,508,134.16	4,172,000.00	4,172,000.00	4,172,000.00	
D512001	450310	INTERFDTRA	55,330.00	55,330.00	55,330.00	56,287.00	56,290.00	56,290.00	
D514201	450310	INTERFDTRA	2,599,343.00	2,699,000.00	2,693,000.00	2,749,925.00	2,713,520.00	2,713,520.00	
D514202	428017	OTHER DEPT	137,949.22	102,000.00	102,000.00	112,000.00	112,000.00	112,000.00	
TOTAL HIGHWAY ROAD			12,899,392.50	15,838,216.00	20,495,075.64	19,074,667.00	18,977,304.00	18,977,304.00	

170

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
ENTERPRISE HEALTH FAC			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
E0001	000000	RET EARN	.00	1,187,222.00	1,187,222.00	3,898,273.00	1,363,177.00	1,363,177.00	_____
E0002	000000	CAP RES	.00	1,125.00	1,125.00	.00	.00	.00	_____
E0003	000000	RET EARNIN	.00	102,625.00	102,625.00	.00	.00	.00	_____
E602004	416501	NHOMEINCOM	2,561,103.42	3,055,900.00	3,055,900.00	3,005,600.00	3,005,600.00	3,005,600.00	_____
E602004	416502	IGT	657,219.50	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	_____
E602004	416504	PRIV PAY	400,049.99	1,050,000.00	1,050,000.00	616,770.00	616,770.00	616,770.00	_____
E602004	416505	NAMI	685,492.88	740,000.00	740,000.00	600,000.00	600,000.00	600,000.00	_____
E602004	416506	MED PART A	61,300.44	112,602.00	112,602.00	98,000.00	98,000.00	98,000.00	_____
E602004	416509	PART B-PT	.00	10,000.00	10,000.00	.00	.00	.00	_____
E602004	416511	PART B-VAC	7,814.27	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
E602004	416512	PART B-SPE	.00	1,000.00	1,000.00	.00	.00	.00	_____
E602005	424010	INT AND EA	145,284.25	35,000.00	35,000.00	150,000.00	150,000.00	150,000.00	_____
TOTAL ENTERPRISE HEALTH FAC			4,518,264.75	7,300,474.00	7,300,474.00	9,373,643.00	6,838,547.00	6,838,547.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
PLATTSBURGH INT'L AIRPORT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F0001	000000	CAP RES	.00	1,697.00	1,697.00		236.00	236.00	236.00
F0002	000014	PFC RES	.00	400,000.00	400,000.00	500,000.00	500,000.00	500,000.00	
F0004	000016	CFC	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
F0009	000016	CFC	.00	2,559.00	2,559.00	2,559.00	2,559.00	2,559.00	
F0010	000016	CFC	.00	12,000.00	12,000.00	13,500.00	13,500.00	13,500.00	
F561000	417210	P.LOT FEES	167,461.37	200,000.00	200,000.00	300,000.00	300,000.00	300,000.00	
F561000	417700	GATE FEES	42,315.00	65,000.00	65,000.00	55,000.00	55,000.00	55,000.00	
F561000	417701	DELAYED FL	7,471.74	8,500.00	8,500.00	8,500.00	10,000.00	10,000.00	
F561000	417890	AIRPORT OT	.00	10,000.00	10,000.00	12,800.00	12,800.00	12,800.00	
F561004	424101	LEAS NONPA	1,130,997.25	1,232,745.00	1,232,745.00	1,195,778.00	1,195,778.00	1,195,778.00	
F561004	424103	REIMBURSEM	158,399.71	119,000.00	119,000.00	135,800.00	135,800.00	135,800.00	
F561004	424400	RENTAL OTH	12,270.87	12,945.00	12,945.00	13,665.00	13,665.00	13,665.00	
F561004	424500	COM FOOD	3,032.86	2,650.00	2,650.00	6,000.00	6,000.00	6,000.00	
F561004	424502	COMM SVCS	244.25	400.00	400.00	500.00	500.00	500.00	
F561009	450310	INTERFDTRA	3,250.00	3,250.00	3,250.00	2,200.00	2,200.00	2,200.00	
F561010	450310	INTERFDTRA	798,606.00	436,144.00	561,144.00	774,757.00	654,527.00	654,527.00	
F561024	424101	LEAS NONPA	.00	.00	.00	171,380.00	171,380.00	171,380.00	
F561024	424104	LEAS LANDN	559,766.77	496,723.00	496,723.00	504,940.00	507,440.00	507,440.00	
F561024	424109	LCAM LANDN	92,967.59	93,654.00	93,654.00	109,401.00	109,401.00	109,401.00	
F561024	424140	EQUIPMENT	.00	.00	.00	.00	18,000.00	18,000.00	
F561025	417893	MISC	8,985.00	6,500.00	6,500.00	8,500.00	9,000.00	9,000.00	
F561026	445894	S/A-OTHER	2,059,904.00	.00	7,466,814.00	4,271,320.00	4,271,320.00	4,271,320.00	
F561028	426500	SALEOFSCRA	64,665.41	30,562.00	30,562.00	60,625.00	60,625.00	60,625.00	
F561028	426550	MINSALESOT	73,299.88	43,400.00	43,400.00	75,000.00	75,000.00	75,000.00	
F561029	450310	INTERFDTRA	593,750.23	811,930.00	811,930.00	1,131,655.00	849,361.00	849,361.00	
F561031	450310	INTERFDTRA	427,197.00	447,981.00	447,981.00	531,146.00	505,539.00	505,539.00	
F561033	450310	INTERFDTRA	622,410.00	614,428.00	614,428.00	871,456.00	830,968.00	830,968.00	
F561034	417891	LFEE PASSE	87,738.41	110,000.00	110,000.00	85,000.00	90,000.00	90,000.00	
F561034	417894	LFEE CARGO	10,595.77	12,000.00	12,000.00	.00	.00	.00	
F561036	417210	P.LOT FEES	175,000.00	200,000.00	200,000.00	300,000.00	300,000.00	300,000.00	
F561036	417740	CONC FEES	23,281.13	22,829.00	22,829.00	29,708.00	29,708.00	29,708.00	
F561036	417741	CONC FOOD	.00	10,996.00	10,996.00	24,000.00	24,000.00	24,000.00	
F561036	417742	CONC SVCS	65,645.34	71,298.00	71,298.00	75,193.00	81,193.00	81,193.00	
F561036	417743	CONC RECAR	116,021.08	90,600.00	90,600.00	102,600.00	107,600.00	107,600.00	
F561037	424104	LEAS LANDN	81,274.30	64,582.00	64,582.00	86,801.00	86,801.00	86,801.00	
F561037	424107	LCAM SVCS	2,603.04	2,195.00	2,195.00	2,195.00	2,195.00	2,195.00	
F561037	424108	LEAS ARRIV	6,495.28	6,365.00	6,365.00	6,365.00	6,365.00	6,365.00	
F561040	450310	INTERFDTRA	257,582.00	284,970.00	1,464,041.00	700,427.00	210,818.00	210,818.00	
F561041	445891	TSA LEO	50,565.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	
F561052	450310	INTERFDTRA	540,962.00	553,757.00	553,757.00	572,609.00	552,807.00	552,807.00	
F561053	417706	CUSTOM	11,497.05	8,550.00	8,550.00	9,500.00	9,500.00	9,500.00	
F561056	430890	OTHER-S/A	.00	.00	.00	2,400.00	2,400.00	2,400.00	
F971001	417210	P.LOT FEES	342,461.39	300,000.00	300,000.00	600,000.00	600,000.00	600,000.00	

172

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
PLATTSBURGH INT'L AIRPORT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F971003	450310	INTERFDTRA	.00	1,841,819.00	1,841,819.00	1,444,931.00	1,444,931.00	1,444,931.00	_____
F973003	450310	INTERFDTRA	113,398.00	116,729.00	116,729.00	39,566.00	39,566.00	39,566.00	_____
TOTAL PLATTSBURGH INT'L AIRP			8,712,114.72	8,803,758.00	17,574,643.00	14,898,013.00	13,958,483.00	13,958,483.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
REFUSE AND GARBAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
L816001	424011	INTEREST	40,734.63	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00	_____
L816001	424402	HOST FEES	538,448.65	299,370.00	299,370.00	188,465.00	190,488.00	190,488.00	_____
L816001	424403	RECYCLABLE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	_____
L816003	424401	CASELLAREI	2,257,868.93	2,539,379.00	2,539,379.00	2,853,276.00	2,904,046.00	2,904,046.00	_____
L990101	427700	METH GAS	73,844.87	80,000.00	80,000.00	74,000.00	74,000.00	74,000.00	_____
TOTAL REFUSE AND GARBAGE			3,110,897.08	3,123,749.00	3,123,749.00	3,340,741.00	3,393,534.00	3,393,534.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 2024 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
HIGHWAY MACHINERY			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
M0001	00000	F/B NEXTYR	.00	78,000.00	78,000.00	125,000.00	125,000.00	125,000.00	
M513002	426500	SALEOFSCRA	4,711.41	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	
M513002	426550	MINSALES 0	1,116.61	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
M513002	426553	GAS	303,183.69	175,000.00	175,000.00	250,000.00	250,000.00	250,000.00	
M513002	426650	SALES OF E	42,825.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	
M513002	426800	INS RECOVE	21,672.38	5,000.00	7,379.54	5,000.00	5,000.00	5,000.00	
M513003	428010	INTERFD RE	1,016,523.00	976,745.00	976,745.00	1,313,436.00	1,090,898.00	1,090,898.00	
M513005	427700	MISC REV	283.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
M513006	435010	ST AID HWY	531,558.01	323,534.00	738,203.55	389,415.00	425,315.00	425,315.00	
TOTAL HIGHWAY MACHINERY			1,921,873.10	1,578,279.00	1,995,328.09	2,108,851.00	1,922,213.00	1,922,213.00	
TOTAL REVENUE			172,210,510.87	181,657,462.00	197,390,608.19	205,480,859.00	198,511,685.00	198,511,685.00	
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	
GRAND TOTAL			172,210,510.87	181,657,462.00	197,390,608.19	205,480,859.00	198,511,685.00	198,511,685.00	

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

EXHIBIT F

2024

SCHEDULE OF ANNUAL SALARIES OF ELECTED OFFICIALS

Chairperson of the Legislature (1)	\$	25,500
Legislators (9)	\$	23,000
Coroner	\$	34,979
County Clerk	\$	75,808
County Sheriff	\$	94,873
County Treasurer	\$	75,809
District Attorney	\$	200,400

EXHIBIT G
STATEMENT OF DEBT AS OF DECEMBER 31, 2023

TYPE	FUND	PURPOSE	TOTAL AMOUNT DUE	PRINCIPAL PAYMENT 2024	INTEREST PAYMENT 2024	2024 DUE DATE
BAN	General	2018 B&G MP Renovations	100,000	100,000	4,500.00	07/26/24
BAN	General	2017 CCC Moore Building	4,770,000	340,000	214,650.00	07/26/24
BAN	General	2021 B&G MP Renovations	300,000	100,000	13,500.00	07/26/24
A FUND TOTAL:			\$5,170,000	\$540,000	232,650.00	
BAN	Airport - F	2019 PIA Reconstruction of Runway 17-35	38,087	38,087	1,713.92	07/26/24
F FUND TOTAL:			\$38,087	\$38,087	1,713.92	
			\$ 5,208,087	\$ 578,087	234,363.92	

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	32,002.30
E FUND	-
F FUND	235.76

EXHIBIT H
STATEMENT OF DEBT AS OF DECEMBER 31, 2023

TYPE	FUND	PURPOSE	TOTAL AMOUNT DUE	PRINCIPAL PAYMENT 2024	INTEREST PAYMENT 2024	2024 DUE DATE
Serial Bond	General	2017 JAIL AND HSC BLD REFUNDING 2006 BOND	\$7,935,000	\$1,235,000	\$126,550 126,550	1/15/2024 7/15/2024
Serial Bond	Airport	2018 AIRPORT TERMINAL EXPANSION	\$29,460,000	1,510,000	530,678 504,253	6/1/2024 12/1/2024
Total:			\$37,395,000	\$2,745,000	\$1,288,031	

EXHIBIT I

Equalized Total Assessed Value 8,830,649,831

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	185,465,433	2.10
12350	PUBLIC AUTHORITY - STATE	RPTL 412	17	2,127,973	0.02
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	240,720,200	2.73
13100	CO - GENERALLY	RPTL 406(1)	112	199,065,349	2.25
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	323,200	0.00
13350	CITY - GENERALLY	RPTL 406(1)	86	58,771,850	0.67
13500	TOWN - GENERALLY	RPTL 406(1)	238	51,465,082	0.58
13510	TOWN - CEMETERY LAND	RPTL 446	4	105,400	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	259,000	0.00
13650	VG - GENERALLY	RPTL 406(1)	51	18,779,200	0.21
13660	VG - CEMETERY LAND	RPTL 446	3	167,629	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	4	2,053,700	0.02
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	3,121,800	0.04
13800	SCHOOL DISTRICT	RPTL 408	34	156,999,102	1.78
13830	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	2	175,300	0.00
13850	BOCES	RPTL 408	1	15,294,118	0.17
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	3	682,700	0.01
14100	USA - GENERALLY	RPTL 400(1)	2	935,000	0.01
14110	USA - SPECIFIED USES	STATE L 54	20	14,856,706	0.17
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	167,545	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	167	199,921,492	2.26
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	3	2,060,200	0.02
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	10	1,781,400	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	105	48,120,349	0.54
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	24	18,141,459	0.21
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	18	7,218,871	0.08
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	7	109,371,321	1.24
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	42	30,030,491	0.34
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	33	6,188,082	0.07
26050	AGRICULTURAL SOCIETY	RPTL 450	3	1,528,235	0.02
26100	VETERANS ORGANIZATION	RPTL 452	14	3,888,653	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	31	10,750,541	0.12

Equalized Total Assessed Value 8,830,649,631

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&dd	1	4,471	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	85	9,393,408	0.11
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	10	8,133,071	0.09
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	1,506,300	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	10	3,573,500	0.04
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	535,000	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	367,100	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	12	973,533	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	19	7,167,000	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	3,062,400	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	92,500	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	9	27,979,000	0.32
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	27	82,741	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	512	11,247,769	0.13
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,328	31,625,207	0.36
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	386	14,351,450	0.16
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	960	38,866,758	0.44
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	331	15,490,639	0.18
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	852	42,613,538	0.48
41150	COLD WAR VETERANS (10%)	RPTL 458-b	6	47,700	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	128	1,095,254	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	254	2,013,898	0.02
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	50,197	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	40	1,032,920	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	23	516,433	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	13	3,143,488	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-	73	1,428,004	0.02
41641	VOL. FIRE & AMBULANCE WORKERS IN COUN	RPTL 466-c, 466-f, 466-j, 466-	6	164,724	0.00
41642	VOL. FIRE & AMBULANCE WORKERS IN COUN	RPTL 466-c, 466-f, 466-j, 466-	2	35,931	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	64	8,990,422	0.10
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,012	149,880,412	1.70

Equalized Total Assessed Value 8,830,649,831

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	168	8,681,309	0.10
41800	PERSONS AGE 65 OR OVER	RPTL 467	705	40,089,018	0.45
41801	PERSONS AGE 65 OR OVER	RPTL 467	166	7,774,958	0.09
41802	PERSONS AGE 65 OR OVER	RPTL 467	180	7,431,270	0.08
41805	PERSONS AGE 65 OR OVER	RPTL 467	79	3,508,172	0.04
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	40	2,411,581	0.03
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	38	1,567,867	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	39	1,989,067	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	30	1,605,403	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	128	4,783,672	0.05
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	90,150	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	13	1,374,000	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	87	15,495,913	0.18
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	4,823,529	0.05
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	30	5,860,480	0.07
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	24	14,488,547	0.16
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	37,467	0.00
51100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	335,300	0.00
Total Exemptions Exclusive of System Exemptions:			9,040	1,885,596,278	21.35
Total System Exemptions:			58	20,721,794	0.23
Totals:			9,098	1,906,318,072	21.59

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: _____