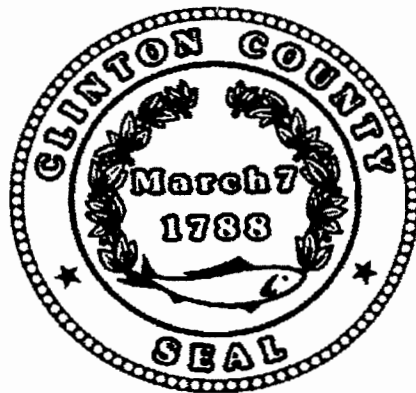
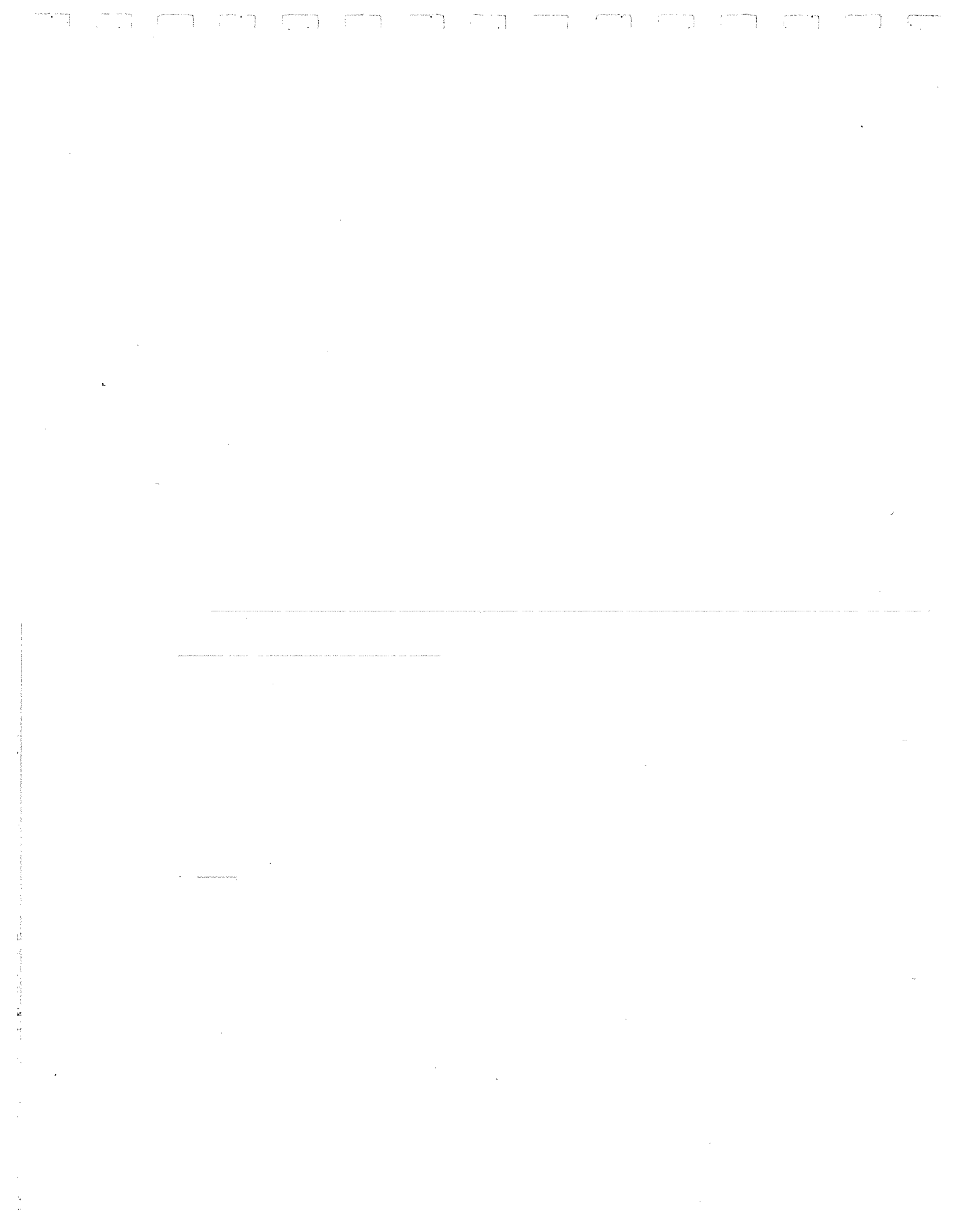


2016 Clinton County Budget





2016 BUDGET

INDEX

	<u>Page</u>
Budget Message.....	1-9
Exhibit A - Graphic Summary Appropriations.....	10
Exhibit B - Graphic Summary Revenues.....	11
Exhibit C - Summary of Budget by Funds	12
Exhibit D - Schedule of Tax Rates	13
Exhibit E – Comparison of Budgets by Mandate Code.....	14-21
Exhibit F - Annual Salaries for Elected Officials	189
Exhibit G - Statement of Debt BANs	190
Exhibit H - Statement of Debt Serial Bonds.....	191
Exhibit I – Exemption Impact Report.....	192-195
Aging, Office for the	107-124, 131
Airport.....	159-167
Board of Elections	40-41
Budget Officer	31
Buildings and Grounds.....	42-43
Central Printing & Mailing.....	45
Central Stores	44
Clinton County Public Transit.....	85-86
Contingent Fund	54
Contract Agencies:	
Adirondack Park Local Government Review Board	104
Clinton-Essex-Franklin Library.....	128
Cornell Cooperative Extension.....	135
Historical Association	129
JCEO	102
Lake Champlain/Lake George Regional Planning Board	133
Life Flight.....	84
Soil & Water Conservation.....	136
Tourism/Occupancy Tax	103
Coroner.....	28
County Attorney	37
County Clerk	36
Debt Service	139-142
Distribution of Sales Tax.....	53
District Attorney.....	25-26

INDEX

	<u>Page</u>
Education:	
Community College Tuition	55
Contribution to Clinton Community College	56
Education of Physically Handicapped Children	57
Emergency Services:	
Civil Defense	70
E911 - Public Safety Communication System	58-59
Mutual Fire Aid	69
Expense on Property Acquired	34
Fiscal Agent Fees	35
Health Department	71-77
Highway - Roads	146-154
Highway - Machinery	171
Historian	130
Human Rights	134
Independent Audit	29
Information Technology	46-47
Insurance – Property and Casualty	49
Interfund Transfers	143-145
Judgments & Claims	52
Labor Relations	39
Legal Defense	27
Legislature	22
Legislature – Clerk of the Board	23
Mental Health	78-83
Municipal Association Dues	51
Nursing Home	155-158
Personnel	38
Planning	132
Probation	63-65
Real Property Tax Service	32
Revenue	177-188
Sheriff	24, 60-62, 66-68
Snowmobile Trail Maintenance	125
Social Services	87-101
Solid Waste	168-170
Tax Advertising Expense	33
Total County Appropriations	172-176
Treasurer	30
Unemployment	138
Veterans Service Agency	105
Weights and Measures	106
Workmen's Compensation	48, 50, 137
Youth Bureau	126-127



2016

BUDGET

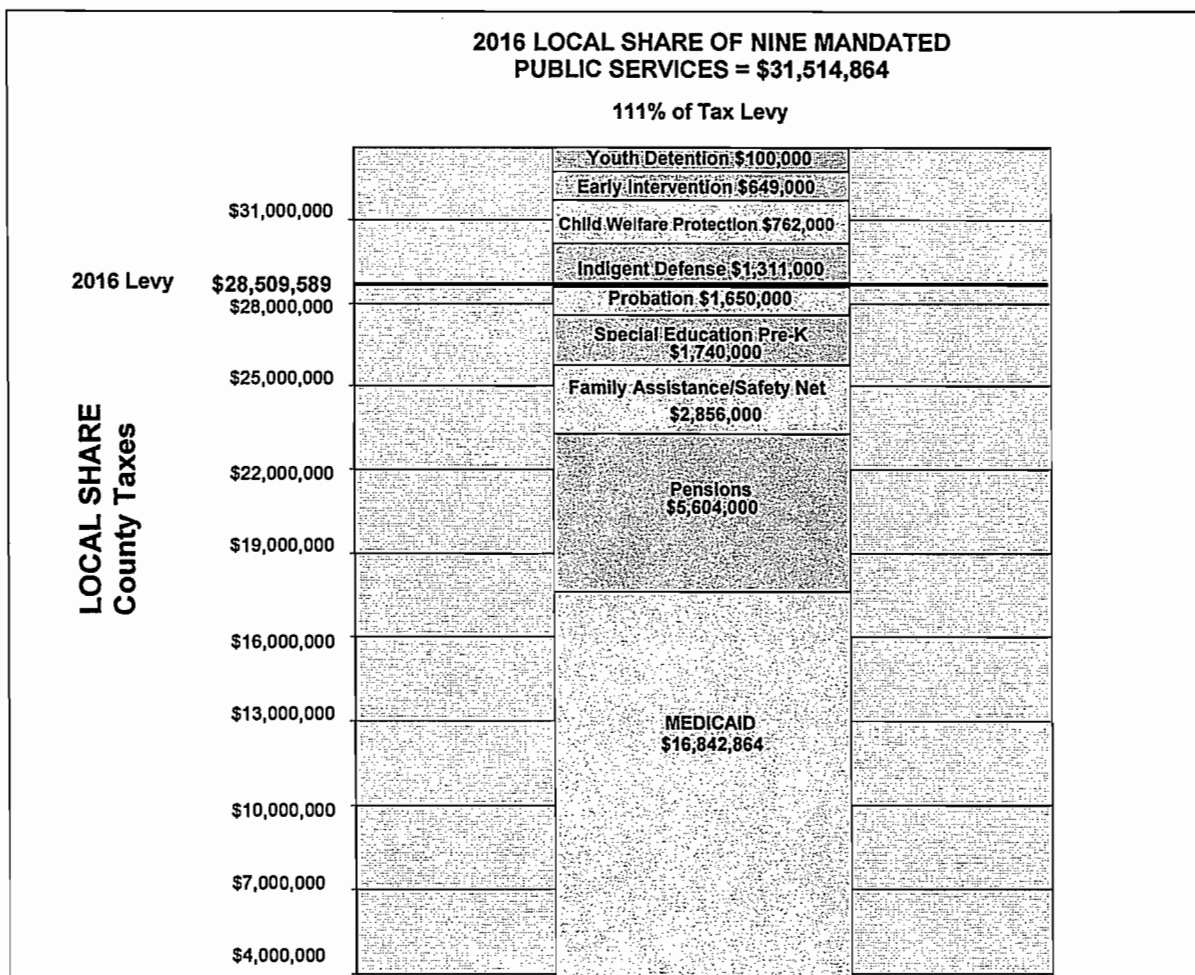
MESSAGE

Honorable Members of the Clinton County Legislature:

The 2016 budget process began in early August when budget forms were distributed to County Department Heads. Upon their submission to the Legislative Office, these budgets were audited for accuracy. I then completed a line-by-line review of all submissions, reviewed historical revenue and expenditure trends and met with Department Heads and/or their fiscal staff prior to making the recommendations presented herein. To this end, I would like to again express my appreciation to Jean Rascoe for her diligent efforts throughout the budget process. A tremendous amount of behind the scenes work goes into preparing the Budget; Jean is responsible for most of it. I would also like to express my gratitude to County Treasurer Kimberly Davis and her office for their counsel and revenue projections. Further, I would be remiss if I did not thank County Department Heads for their willingness to discuss their respective budgets in a forthright and professional manner and, many times, accept the difficult decisions that I felt were necessary to formulate this spending plan.

2016 marks the fifth year in which municipal governments have had to comply with the dictates of the State-enacted property tax cap. A review of past County budgets indicates a clear desire of the County Legislature to comply with the tax cap and limit tax increases whenever possible. While I also subscribe to this philosophy and in doing so manage accordingly, I continue to feel that it is incumbent upon me to point out that any truly viable long-term tax cap needs to be accompanied by mandate relief. Failure to do so will eventually make complying with the tax cap unattainable. This is evidenced by the increasing number of municipalities that are exceeding their

cap throughout New York State. This dilemma is exacerbated as the allowable levy growth factor trends downward; it is 0.73 percent in 2016 and the first 3 calculable months for 2017 are at 0 percent. To be fair, and as I reported for the past 2 years, our Medicaid bill is moving in the right direction and for the third consecutive year, has decreased. This year's budgeted expense of \$16,842,864 is \$445,886 less than it was in 2015. This positive dynamic is a result of the "hard cap" on Medicaid coupled with continued savings associated with implementation of the Affordable Care Act. This reduction is projected to continue through 2017. However, the burden associated with State mandates continues to drive the budget. To illustrate this predicament, I have again included the following chart which demonstrates how only nine of many New York State mandates exceed the County's tax levy – 111% of the tax levy.



2016 also marks year two of the State-legislated "Property Tax Freeze" credit. This 2-year program, which was passed as a part of the 2014-2015 New York State Budget, is designed to provide taxpayers with a rebate if school districts and municipalities meet certain criteria. In year one, the County had to comply with the aforementioned tax cap -- it did -- and in year 2 the County must comply with the tax cap and had to submit a qualifying Government Efficiency Plan with the Department of Taxation and Finance. The County took the lead in this endeavor and included 15 municipalities in its Efficiency Plan submission; on October 14th, the County received word that its plan was approved. The approved plan, which included 77 projects, contained an estimated 3-year savings of over \$12 million.

As the County Legislature continues to express its desire to comply with the tax cap, I am pleased to report that your directive has been met and this Budget is again in full compliance with the tax cap, will not require an override and qualifies eligible residents for a second State-issued rebate check in the fall of 2016. In fact, the Budget includes a gross tax levy of \$28,509,589; **an amount that is 1.8 percent below** the gross levy allowable under the property tax cap. This was possible first and foremost because the County Legislature continues to instill a culture of fiscal discipline while maintaining its responsiveness to community needs, applies judicious use of reserves and fund balances and avoids employing nearsighted fiscal gimmicks that jeopardize budget stability. Further, there has been a concerted effort on the part of management and labor to both understand and work within the constraints of a publicly-funded workforce.

For the most part, departmental submissions were in line with my directive that budgets should be submitted as lean as possible. In fact, operational budget lines are razor thin, and the

ability to reduce them further is waning. However, even prudent submissions contained some considerable expenses. The largest, of course, is the cost of personnel as it remains the single largest driving cost of all municipal budgets. In Clinton County, salaries and associated fringes which include contributions to the New York State's retirement systems, health insurance premiums, FICA, workers' compensation and unemployment alone represent a net cost to the County of \$49.1 million. This Budget contains a net increase of 5 full-time equivalents – an increase of 4.5 FTEs at Mental Health -- which are either revenue-producing positions or are offset with grant revenue – and .5 in the Health Department to comply with a recent IRS audit and resulted in the elimination of a services contract. The cost of these new positions results in is a net savings of \$67,670. Reclassifications, replacements, backfills and changes in position funding would cost \$157,490 for an overall net increase of all recommended personnel actions of \$89,820.

This Budget also includes several other expenditures that merit discussion. The first, obviously, is the County's Medicaid expense. Medicaid continues to be the largest New York State mandate placed upon Clinton County. As mentioned previously, the Medicaid cost to Clinton County taxpayers, although lower in 2016, is still a staggering \$16,842,864 and alone will consume over 59 percent of this year's tax levy. Additionally, although not inclusive, the following are some highlighted departmental budgets:

- Health Department – An overall decrease of \$295,474 as a result of nearly all programmatic budgets being reduced. We have now seen this positive outcome in successive years.
- Airport – An "A Fund" transfer to the "F Fund" of \$2,102,794 – a total increase of \$243,339 in all airport budgets from 2015. This was a mainly due to increases in the operations, administration and the Fixed-Based Operation budgets.

- Mental Health and Addiction – A combined decrease of \$392,277 due to Vital Access Provider funding and the continued implementation of an enhanced service delivery model -- including expansion of satellite sites -- that will significantly enhance productivity as we enter the uncertain world of Medicaid Managed Care.
- Social Services – In the department that houses the aforementioned Medicaid expense – a combined decrease of an incredible \$700,088 due to reductions in most programs; a continued welcomed surprise. This reduction in no way reduces the quality of services being provided to this vulnerable population.
- Nursing Home - The “A Fund” transfer to “E Fund” remains at \$0 for the 3rd consecutive year. This is a result of continued Inter-Governmental Transfer (IGT) payments to public nursing facilities coupled with the County’s willingness to pay the IGT 50% drawdown when due.
- Sheriff’s Department – Although the Sheriff’s Patrol budget’s local share is lower than 2015, a slight increase in the jail budget combined with decrease in inmate boarding revenue result in an overall increase of \$198,366.
- Highway Department - A combined decrease of \$301,011 mainly due to last year’s necessary equipment purchases needed to keep our infrastructure in first-rate condition.

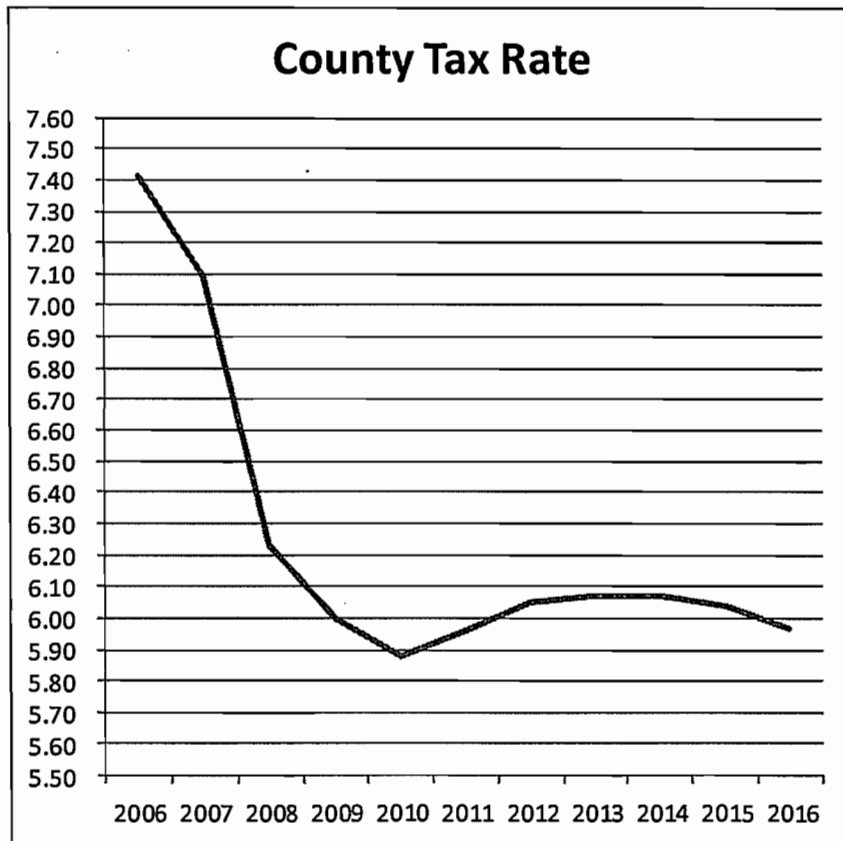
It should also be noted that several other departmental budgets, including Aging, Buildings and Grounds, Coroner, County Attorney, Legal Defense, Personnel, Probation and Weights and Measures, have either decreased their local share from 2015 to 2016 or increased by less than the 0.73 percent allowable levy growth factor.

As detailed in her budget memorandum, the County Treasurer has recommended several offsets to the 2016 budget. The largest, of course, is sales tax revenue. As has been reported to the Finance Committee, sales tax receipts are far below what was realized in 2014 and may not meet the 2015 budgeted projection. We have not seen this dynamic for several years and is cause for concern. Based on this information, together with a local market analysis – including sustained lower gasoline prices - and a Loonie that has remained near \$.75 to the \$USD since July, the Treasurer is projecting

total sales tax revenue at \$52,400,000 for 2016; no change from 2015. Using this projection, Clinton County would receive \$22,835,000 based on existing distribution formulas and \$13,100,000 from the additional 1 percent for a total of \$35,935,000. As such, the amount of sales tax to be distributed between the towns, villages and the City of Plattsburgh will also remain static. Another revenue offset that should be mentioned is the all-important general fund's unreserved fund balance. This Budget includes an unreserved fund balance contribution of \$2,000,000; the same amount as in 2015. This is a reasonable number that does not jeopardize the stability of the County's fiscal position and allows the fund balance to remain well within the Comptroller's recommendation. This Budget also applies \$1,000,000 from the Tobacco Reserve to offset general fund capital debt, the final installment of HCR revenue in the amount of \$201,666, Native American Gaming Compact revenue of \$375,000 (an increase of \$175,000) and the first year of Compassionate Care revenue of \$22,000 (this will augment as the program matures) to reduce the tax levy.

Total appropriations submitted in the initial 2016 budget requests were \$166.6 million and were offset by revenues in the amount of \$135.2 million. Approval at this level would have resulted in a tax levy of \$31.4 million; a \$2.9 million increase or an untenable 10.2 percent over the 2015 tax levy. Further, this would have exceeded the tax cap by over \$2.4 million or 8.2 percent. The resulting gross tax rate at the requested level would have been \$6.58 per \$1,000 of assessed value compared to the 2015 level of \$6.04 per \$1,000. The difference of \$0.54 would have resulted in a tax rate increase of 8.9 percent and would have necessitated passage of a local law to override the tax cap and disqualified eligible residents for year 2 of the tax credit. These numbers were simply unacceptable and not in line with the Board's general philosophy.

Therefore, after thoroughly reviewing each departmental budget request, examining revenue projections and working with the County Treasurer to identify offsets from fund balances and reserves, several actions were taken to significantly enhance the 2016 budget picture. As such, the Budget you have been presented contains total appropriations of \$163 million and revenues of \$134.5 million. The resulting gross tax rate now stands at \$5.97 per \$1,000 of assessed value. This compares to the 2015 gross tax rate of \$6.04 and results in a decrease of 7 cents or 1.2 percent. **Further, as mentioned earlier, the gross levy stands at \$28,509,589 – a decrease of \$1,760 -- which is \$527,665 or 1.8 percent below the allowable gross tax cap amount.** This is the second consecutive year in which both the tax levy and tax rate were reduced. To illustrate how Clinton County's tax rate has remained stable over the years, I have included the following chart.



Formulating a spending plan as we continue to operate within an uncertain economic environment and are forced to pay for New York State's onerous mandates continues to pose considerable challenges. However, we remain well positioned to meet these challenges. Even though our normal economic indicators of sales and occupancy tax are sluggish, the Clinton County unemployment rate is currently at 5.4 percent (the lowest since 2007), past and current North County Regional Economic Development projects – including Plattsburgh International Airport Terminal Expansion and FIS Facility – are coming to fruition, agri-business is thriving and commercial construction continues to show signs of growth. Further, should the North Country Region's Upstate Revitalization Initiative proposal be successful, there would be great news on the horizon.

The Budget, as submitted, is balanced and meets both our fiduciary responsibilities and our moral obligations. 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 resort to strategies that have hobbled many other local governments or overburden the county taxpayer.

Finally, I would like to take this opportunity to acknowledge County Legislators Langley and Gallagher who will be leaving the Board in January. It has truly been an honor to work with you. Your service has made Clinton County a better place in which to live, raise a family and recreate; you will be missed.

Respectfully submitted,


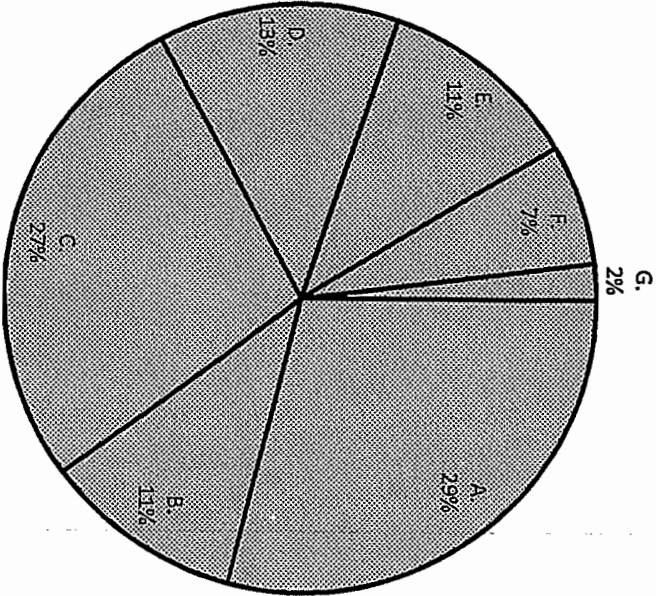

Michael E. Zurlo
Budget Officer
December 16, 2015

EXHIBIT A

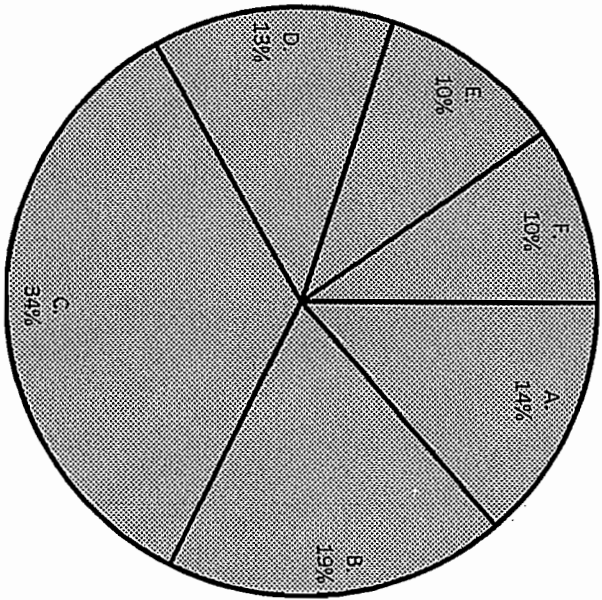
2016 County Appropriations



A. Social Services	\$	47,341,760
B. Mental Health, Public Health, Nursing Home	\$	17,692,373
C. General Administration, Transfers, Debt Service, Shared Services, Insurance	\$	44,298,410
D. Highway, Airport & CCPT	\$	21,496,082
E. Public Safety	\$	18,126,528
F. Education, Aging, Culture & Recreation	\$	10,789,493
G. Home & Community Services	\$	<u>3,246,626</u>
TOTAL	\$	162,991,272

EXHIBIT B

2016 County Revenue



A. State Aid	\$	20,799,732
B. Real Property Tax	\$	28,509,589
C. Sales Tax	\$	52,400,000
D. Non-Property Tax Income	\$	19,966,911
E. Federal Aid	\$	15,499,512
F. Transfers, Fund Balances and Reserves	\$	14,943,366
G. Departmental Income	\$	<u>10,872,162</u>
TOTAL	\$	162,991,272

EXHIBIT C
2016 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	\$ 162,991,272	\$ 132,117,274	\$ 12,440,008	\$ 8,292,924	\$ 6,054,517	\$ 2,669,830	\$ 1,416,719
LESS: Estimated revenues	119,613,317	100,420,276	5,376,005	6,553,510	3,612,146	2,669,830	981,550
Fund Balances/Retained Earnings	4,113,271	2,000,000	290,000	1,738,271			85,000
E911 Restricted Fund Balance	13,000	13,000					
Capital Reserves	413,738	13,018	60,000	1,143	339,577		
Computer Reserve	15,000	15,000					
DA Federal Justice Reserve	13,923	13,923					
DA State Reserve	6,672	6,672					
Probation - ATI Reserve	600	600					
Stop - DWI Reserve	29,264	29,264					
Sheriff Justice Reserve	53,436	53,436					
Sheriff Treasury Reserve	42,496	42,496					
Tobacco Reserve	1,000,000	1,000,000					
General Fund Transfer	9,166,966		6,714,003		2,102,794		350,169
Total Revenues	\$ 134,481,683	\$ 103,607,685	\$ 12,440,008	\$ 8,292,924	\$ 6,054,517	\$ 2,669,830	\$ 1,416,719
Tax Levy	\$ 28,509,589	\$28,509,589	\$0	\$0	\$0	\$0	\$0

**EXHIBIT D
COMPARISON OF 2015-2016 COUNTY TAX RATES**

Sales Tax \$12,457,419
Tax Levy \$28,509,589

MUNICIPALITY	GROSS TAX RATE		SALES TAX CREDIT		NET TAX RATE PER \$1,000		NET RATE DIFFERENCE	TAX Increase/Decrease ASSESSMENT	
	2015	2016	2015	2016	2015*	2016*		\$	\$
ALTONA	6.04	5.97	3.30	3.24	2.77	2.74	(0.03)	\$ (2.40)	\$ (3.00)
AUSABLE	6.04	5.97	3.30	3.24	2.74	2.75	0.01	0.80	1.00
BEEKMANTOWN	6.04	5.97	0.00	0.00	6.04	5.97	(0.07)	(5.60)	(7.00)
BLACK BROOK	6.04	5.97	3.30	3.24	2.75	2.74	(0.01)	(0.80)	(1.00)
CHAMPLAIN (T)	6.04	5.97	0.00	0.00	6.05	5.97	(0.08)	(6.40)	(8.00)
CHAMPLAIN (V)	6.04	5.97	0.00	0.00	6.02	5.97	(0.05)	(4.00)	(5.00)
ROUSES POINT (V)	6.04	5.97	0.00	0.00	6.04	5.97	(0.07)	(5.60)	(7.00)
CHAZY	6.04	5.97	3.30	3.24	2.75	2.73	(0.02)	(1.60)	(2.00)
CLINTON**	6.04	5.97	3.30	3.24	0.00	0.00	0.00	0.00	0.00
DANNEMORA (T)	6.04	5.97	3.30	3.24	2.75	2.72	(0.03)	(2.40)	(3.00)
DANNEMORA (V)	6.04	5.97	0.00	0.00	6.03	5.97	(0.06)	(4.80)	(6.00)
ELLENBURG	6.04	5.97	3.30	3.24	2.75	2.74	(0.01)	(0.80)	(1.00)
MOOERS	6.04	5.97	3.30	3.24	2.75	2.74	(0.01)	(0.80)	(1.00)
PERU	6.04	5.97	3.30	3.24	2.75	2.73	(0.02)	(1.60)	(2.00)
PLATTSBURGH (T)	6.04	5.97	0.00	0.00	6.04	5.89	(0.15)	(12.00)	(15.00)
SARANAC (T)	6.04	5.97	3.30	3.24	2.75	2.74	(0.01)	(0.80)	(1.00)
DANNEMORA (V)	6.04	5.97	0.00	0.00	6.02	5.93	(0.09)	(7.20)	(9.00)
SCHUYLER FALLS	6.04	5.97	3.30	3.24	2.75	2.74	(0.01)	(0.80)	(1.00)
PLATTSBURGH (C)	6.04	5.97	0.00	0.00	6.03	6.08	0.05	4.00	5.00

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

**Town of Clinton 2015 and 2016 net tax rate is based on the town returning wind mill revenue to offset 100% of the Town of Clinton's county tax levy.

GROSS TAX RATE	
2014	\$6.07
2015	6.04
	<u>(\$0.03)</u>
	-0.5%

GROSS TAX RATE	
2015	\$6.04
2016	5.97
	<u>(\$0.07)</u>
	-1.2%

EXHIBIT E 2015 - 2016 LOCAL SHARE COMPARISON

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

ACCOUNT	Code	DEPARTMENT	2015			2016			2015/2016	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A6722700	C	OFFICE FOR AGING ADMINISTRATION	371,758	74,038	297,720	367,034	71,627	295,407	(2,313)	-0.8%
A6722701	C	SENIOR OUTREACH	225,000	35,838	189,162	230,000	46,807	183,193	(5,969)	-3.2%
A6722702	C	NEWSLETTER	17,262	2,155	15,107	17,740	2,155	15,585	478	3.2%
A6722703	C	SENIOR CENTER	97,856	3,400	94,456	97,000	3,352	93,648	(808)	-0.9%
A6722704	C	LEGAL SERVICE	17,000	1,000	16,000	17,025	1,000	16,025	25	0.2%
A6722705	C	CONGREGATE MEALS	334,228	170,517	163,711	289,084	159,334	129,750	(33,961)	-20.7%
A6722706	C	HOMEBOUND MEALS	689,042	184,258	504,784	788,933	198,395	590,538	85,754	17.0%
A6722707	C	SENIOR EMPLOYMENT	115,000	101,261	13,739	115,000	101,392	13,608	(131)	-1.0%
A6722709	C	ESCORT	51,089	1,300	49,789	44,000	1,400	42,600	(7,189)	-14.4%
A6722710	C	COMMUNITY SERVICE	55,429	25,000	30,429	45,635	25,395	20,240	(10,189)	-33.5%
A6722712	C	LIFELINE	139,125	88,338	50,787	126,075	95,838	30,237	(20,550)	-40.5%
A6722713	C	HOUSING RESOURCE PACKAGER	10,000	1,000	9,000	10,000	1,000	9,000	0	0.0%
A6722714	C	SENIOR TRANSPORTATION	24,076	1,450	22,626	28,900	1,500	27,400	4,774	21.1%
A6722719	C	EXPANDED IN-HOME SERVICE	524,279	229,064	295,215	533,532	236,115	297,417	2,202	0.7%
A6722720	C	TITLE III-D	17,280	4,341	12,939	17,280	4,055	13,225	286	2.2%
A6722725	C	ELDER CAREGIVERS	95,005	30,790	64,215	93,000	33,134	59,866	(4,349)	-6.8%
A6722726	C	CONGREGATE SERVICE INITIATIVE	6,307	2,483	3,824	5,232	2,183	3,049	(775)	-20.3%
A7620850	C	SENIOR RECREATION	7,984	500	7,484	7,984	500	7,484	0	0.0%
		TOTAL OFFICE FOR AGING	2,797,720	956,733	1,840,987	2,833,454	985,182	1,846,272	7,285	0.4%
F5610487	C	FACILITIES	514,309	514,309	0	567,898	567,898	0	0	0.0%
F5610488	C	OPERATIONS	1,468,821	1,468,821	0	1,499,481	1,499,481	0	0	0.0%
F5610489	C	FIRE DEPARTMENT	528,707	528,707	0	493,562	493,562	0	0	0.0%
F5610490	C	SECURITY	470,330	470,330	0	463,947	463,947	0	0	0.0%
F5610495	C	FORMER COUNTY AIRPORT	33,738	33,738	0	35,598	35,598	0	0	0.0%
F5610497	C	AIRPORT ADMINISTRATION	1,816,252	1,816,252	0	1,877,886	1,877,886	0	0	0.0%
F5610499	C	FIXED BASED OPERATOR	50,000	50,000	0	100,000	100,000	0	0	0.0%
F9730000	C	BOND ANTICIPATION NOTE	547,770	547,770	0	676,568	676,568	0	0	0.0%
F9730911	C	BAN-CAPITAL RESERVE	22,087	22,087	0	339,577	339,577	0	0	0.0%
A9901955	C	TRANSFER TO AIRPORT	1,859,455	0	1,859,455	2,102,794	0	2,102,794	243,339	13.1%
		TOTAL AIRPORT	7,311,469	5,452,014	1,859,455	8,157,311	6,054,517	2,102,794	243,339	13.1%

2015 - 2016 LOCAL SHARE COMPARISON

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

ACCOUNT	Code	DEPARTMENT	2015			2016			2015/2016 \$ DIFF	% CHG
			Expense	Revenue	Local Share	Expense	Revenue	Local Share		
A1450000	B	BOARD OF ELECTIONS	370,006	3,300	366,706	375,098	3,000	372,098	5,392	1.5%
A1450013	B	BOARD OF ELECTIONS - CHARGEBACKS	160,783	160,783	0	203,085	203,085	0	0	0.0%
		TOTAL BOARD OF ELECTIONS	530,789	164,083	366,706	578,183	206,085	372,098	5,392	1.5%
A1340000	B	BUDGET OFFICER	750	0	750	700	0	700	(50)	-6.7%
A1430051	C	LABOR RELATIONS	188,225	0	188,225	150,869	0	150,869	(37,356)	-19.8%
A1920000	C	MUNICIPAL ASSOCIATION DUES	8,929	0	8,929	9,197	0	9,197	268	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	16,465,000	16,465,000	0	16,465,000	16,465,000	0	0	0.0%
A1990000	C	CONTINGENT FUND	200,000	0	200,000	200,000	0	200,000	0	0.0%
A8040000	C	HUMAN RIGHTS	500	0	500	500	0	500	0	0.0%
		TOTAL BUDGET OFFICER	16,913,404	16,465,000	448,404	16,876,266	16,465,000	411,266	(37,138)	-8.3%
A1620060	C	BUILDINGS AND GROUNDS	2,106,031	158,033	1,947,998	2,140,349	188,039	1,952,310	4,312	0.2%
A1620062	C	BUILDINGS AND GROUNDS - 130 AZ	0	0	0	65,480	65,480	0	0	0.0%
		TOTAL BUILDINGS AND GROUNDS	2,106,031	158,033	1,947,998	2,205,829	253,519	1,952,310	4,312	0.2%
A1660000	C	CENTRAL STORES	6,579	0	6,579	6,884	0	6,884	305	4.6%
A1670000	C	CENTRAL PRINTING AND MAIL	475,126	302,312	172,814	469,936	289,628	180,308	7,494	4.3%
		TOTAL CENTRAL STORES	481,705	302,312	179,393	476,820	289,628	187,192	7,799	4.3%
A6410691	C	ADIR PARK LOCAL GOV'T REVIEW BD	1,500	0	1,500	1,500	0	1,500	0	0.0%
A7415000	C	CLINTON-ESSEX-FRANKLIN LIBRARY	40,668	0	40,668	41,481	0	41,481	813	2.0%
A8090000	C	COOPERATIVE EXTENSION	234,870	0	234,870	244,265	0	244,265	9,395	4.0%
A7450000	C	HISTORICAL ASSOCIATION	25,500	0	25,500	26,000	0	26,000	500	2.0%
A6326589	C	JCEO	18,225	0	18,225	18,225	0	18,225	0	0.0%
A4989492	C	LIFE FLIGHT	2,500	0	2,500	2,500	0	2,500	0	0.0%
A8025000	C	REGIONAL PLANNING BOARD	9,138	0	9,138	9,138	0	9,138	0	0.0%
A8730000	C	SOIL AND WATER CONSERVATION	78,540	0	78,540	80,110	0	80,110	1,570	2.0%
A6410690	C	TOURIST BUREAU	488,500	488,500	0	526,500	526,500	0	0	0.0%
		TOTAL CONTRACT AGENCIES	899,441	488,500	410,941	949,719	526,500	423,219	12,278	3.0%

2015 - 2016 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2015			2016			2015/2016 \$ DIFF	% CHG
			Expense	Revenue	Local Share	Expense	Revenue	Local Share		
A1185000	B	CORONER	294,179	12,000	282,179	288,496	12,000	276,496	(5,683)	-2.0%
		TOTAL CORONER	294,179	12,000	282,179	288,496	12,000	276,496	(5,683)	-2.0%
A1420000	B	COUNTY ATTORNEY	238,966	0	238,966	239,959	0	239,959	993	0.4%
		TOTAL COUNTY ATTORNEY	238,966	0	238,966	239,959	0	239,959	993	0.4%
A1410040	B	COUNTY CLERK	1,477,457	2,016,790	(539,333)	1,453,050	1,952,790	(499,740)	39,593	7.3%
		TOTAL COUNTY CLERK	1,477,457	2,016,790	(539,333)	1,453,050	1,952,790	(499,740)	39,593	7.3%
A9710900	B	SERIAL BONDS	1,061,738	450,000	611,738	757,438	450,000	307,438	(304,300)	-49.7%
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	351,001	0	351,001	579,184	0	579,184	228,183	65.0%
A9730911	B	BAN - CAPITAL RESERVE	46,500	46,500	0	13,018	13,018	0	0	0.0%
		TOTAL DEBT GENERAL FUND	2,459,239	1,496,500	962,739	2,349,640	1,463,018	886,622	(76,117)	-7.9%
A1165020	B	DISTRICT ATTORNEY	1,118,278	242,305	875,973	1,304,801	269,872	1,034,929	158,956	18.1%
A1165022	C	DISTRICT ATTORNEY-CARP PROGRAM	156,776	102,700	54,076	0	0	0	(54,076)	-100.0%
		TOTAL DISTRICT ATTORNEY	1,275,054	345,005	930,049	1,304,801	269,872	1,034,929	104,880	11.3%
A2490000	A	COMMUNITY COLLEGE TUITION	325,000	0	325,000	375,000	0	375,000	50,000	15.4%
A2495080	C	CONTRIB TO CLINTON COMM COLLEGE	2,644,247	0	2,644,247	2,697,131	0	2,697,131	52,884	2.0%
		TOTAL EDUCATION	2,969,247	0	2,969,247	3,072,131	0	3,072,131	102,884	3.5%
A3020086	C	ENHANCED 911	344,685	310,000	34,685	265,603	265,603	0	(34,685)	-100.0%
A3410250	C	MUTUAL FIRE AID	982,277	161,682	820,595	1,009,608	151,071	858,537	37,942	4.6%
A3640275	B	CIVIL DEFENSE	300,721	35,994	264,727	307,801	35,994	271,807	7,080	2.7%
		TOTAL EMERGENCY SERVICES	1,627,683	507,676	1,120,007	1,583,012	452,668	1,130,344	10,337	0.9%

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ACCOUNT	Code	DEPARTMENT	2015			2016			2015/2016 \$ Diff	2015/2016 % CHG
			Expense	Revenue	Local Share	Expense	Revenue	Local Share		
A2960000	A	PHYSICALLY HANDICAPPED CHILDREN	4,400,785	2,550,049	1,850,736	4,460,910	2,720,972	1,739,938	(110,798)	-6.0%
A4010300	C	PUBLIC HEALTH ADMINISTRATION	4,150,483	1,462,579	2,687,904	3,987,750	1,422,230	2,565,520	(122,384)	-4.6%
A4010308	C	SEXUALLY TRANSMITTED DISEASE	45,750	16,470	29,280	39,600	14,256	25,344	(3,936)	-13.4%
A4042325	C	RABIES CONTROL	31,494	20,588	10,906	44,201	24,662	19,539	8,633	79.2%
A4046350	B	EARLY INTERVENTION PROGRAM	1,116,627	401,444	715,183	1,036,244	388,050	648,194	(66,989)	-9.4%
A4070380	B	TUBERCULOSIS CARE	3,700	1,332	2,368	3,700	1,332	2,368	0	0.0%
A4090398	C	DRINKING WATER SAFETY	120,518	120,518	0	128,368	128,368	0	0	0.0%
		TOTAL HEALTH	9,869,357	4,572,980	5,296,377	9,700,773	4,699,870	5,000,903	(295,474)	-5.6%
D3310000	C	TRAFFIC CONTROL	655,019	655,019	0	722,593	722,593	0	0	0.0%
D5010000	C	HIGHWAY ADMINISTRATION	502,666	502,666	0	486,067	486,067	0	0	0.0%
D5020000	C	ENGINEERING	201,236	201,236	0	187,846	187,846	0	0	0.0%
D5110000	C	MAINTENANCE OF ROADS	3,232,401	3,232,401	0	3,199,085	3,199,085	0	0	0.0%
D5112500	C	ROAD AND BRIDGE PROJECTS	2,300,000	2,300,000	0	2,642,910	2,642,910	0	0	0.0%
D5113500	C	HRRR ROAD/BRIDGE PROJECTS	2,402,868	2,402,868	0	2,475,000	2,475,000	0	0	0.0%
D5120000	C	BRIDGE MAINTENANCE	50,700	50,700	0	49,750	49,750	0	0	0.0%
D5142000	C	SNOW REMOVAL	2,574,009	2,574,009	0	2,676,757	2,676,757	0	0	0.0%
M5130000	C	MACHINERY	1,978,313	1,978,313	0	1,416,719	1,416,719	0	0	0.0%
A9901951	C	TRANS TO HIGHWAY (D) ROADS	6,554,799	0	6,554,799	6,714,003	0	6,714,003	159,204	2.4%
A9901952	C	TRANS TO HIGHWAY (M) MACHINERY	810,384	0	810,384	350,169	0	350,169	(460,215)	-56.8%
		TOTAL HIGHWAY	21,262,395	13,897,212	7,365,183	20,920,899	13,856,727	7,064,172	(301,011)	-4.09%
A7510000	B	COUNTY HISTORIAN	33,822	400	33,422	34,708	400	34,308	886	2.7%
		TOTAL HISTORIAN	33,822	400	33,422	34,708	400	34,308	886	2.7%
A1680064	C	INFORMATION TECHNOLOGY	860,395	54,501	805,894	929,595	54,290	875,305	69,411	8.6%
A1680065	C	INFORM TECH - SELF-MAINTENANCE	146,766	43,600	103,166	114,990	15,000	99,990	(3,176)	-3.1%
		TOTAL IT	1,007,161	98,101	909,060	1,044,585	69,290	975,295	66,235	7.3%

2015 - 2016 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	Expense	2015			2016			2015/2016	
				Revenue	Local Share	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1910070	B	PROPERTY AND CASUALTY INSURANCE	371,936	0	371,936	422,356	0	422,356	50,420	13.6%	
A1910071	B	WORKMANS COMP SELF INS OLD PLAN	4,210	0	4,210	1,910	0	1,910	(2,300)	-54.6%	
A1722000	A	WORKMANS COMP SELF INS NEW PLAN	874,042	874,042	0	1,054,000	1,054,000	0	0	0.0%	
A9040000	A	WORKMANS COMPENSATION FUNDING	279,300	0	279,300	359,900	0	359,900	80,600	28.9%	
A9050000	A	UNEMPLOYMENT INSURANCE	30,000	0	30,000	30,000	0	30,000	0	0.0%	
		TOTAL INSURANCE	1,559,488	874,042	685,446	1,868,166	1,054,000	814,166	128,720	18.8%	
L8160010	B	SOLID WASTE - COUNTY	461,359	461,359	0	450,931	450,931	0	0	0.0%	
L8160011	B	SOLID WASTE - CASELLA	2,049,616	2,049,616	0	2,143,899	2,143,899	0	0	0.0%	
L9901000	B	LANDFILL CONTRIBUTION TO A FUND	75,000	75,000	0	75,000	75,000	0	0	0.0%	
		TOTAL LANDFILL	2,585,975	2,585,975	0	2,669,830	2,669,830	0	0	0.0%	
A1170000	B	LEGAL DEFENSE OF INDIGENTS	1,554,040	207,930	1,346,110	1,575,247	264,460	1,310,787	(35,323)	-2.6%	
		TOTAL LEGAL DEFENSE	1,554,040	207,930	1,346,110	1,575,247	264,460	1,310,787	(35,323)	-2.6%	
A1010000	B	LEGISLATURE	400,500	0	400,500	423,403	0	423,403	22,903	5.7%	
		TOTAL LEGISLATURE	400,500	0	400,500	423,403	0	423,403	22,903	5.7%	
A1040000	B	CLERK OF LEGISLATURE	817,321	1,320	816,001	866,990	42,500	824,490	8,489	1.0%	
		TOTAL LEGISLATURE - CLERK	817,321	1,320	816,001	866,990	42,500	824,490	8,489	1.0%	
A4310410	C	MENTAL HEALTH	2,429,935	1,850,819	579,116	2,971,838	2,749,320	222,518	(356,598)	-61.6%	
A4310411	C	ADDICTION SERVICES	575,720	518,607	57,113	648,447	592,482	55,965	(1,148)	-2.0%	
A4310423	C	COORDINATED CHILDRENS SERVICES	98,175	98,175	0	100,510	100,510	0	0	0.0%	
A4310424	C	REINVESTMENT CONVERSION	263,350	40,605	222,745	251,751	63,537	188,214	(34,531)	-15.5%	
A4322476	C	COMMUNITY SUPPORT SERVICES	138,369	138,369	0	157,040	157,040	0	0	0.0%	
A4390485	B	MENTAL HYGIENE LAW	30,000	0	30,000	30,000	0	30,000	0	0.0%	
		TOTAL MENTAL HEALTH	3,535,549	2,646,575	888,974	4,159,586	3,662,889	496,697	(392,277)	-44.1%	

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ACCOUNT	Code	DEPARTMENT	2015			2016			2015/2016	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
E6020000	C	NURSING HOME	7,951,203	7,951,203	0	8,270,945	8,270,945	0	0.0%	
E9730000	C	BOND ANTICIPATION NOTE	2,130	2,130	0	20,836	20,836	0	0.0%	
E9731000	C	BAN - CAPITAL RESERVE	33	33	0	1,143	1,143	0	0.0%	
A9901953	C	TRANSFER TO NURSING HOME	0	0	0	0	0	0	0.0%	
		TOTAL NURSING HOME	7,953,366	7,953,366	0	8,292,924	8,292,924	0	0.0%	
A1430050	B	PERSONNEL	697,337	7,000	690,337	645,692	6,000	639,692	(50,645)	-7.3%
		TOTAL PERSONNEL	697,337	7,000	690,337	645,692	6,000	639,692	(50,645)	-7.3%
A5630000	C	CLINTON COUNTY PUBLIC TRANSIT	1,553,496	1,458,883	94,613	1,584,838	1,472,886	111,952	17,339	18.3%
A8020875	C	PLANNING	237,408	11,043	226,365	243,283	11,182	232,101	5,736	2.5%
		TOTAL PLANNING	1,790,904	1,469,926	320,978	1,828,121	1,484,068	344,053	23,075	7.2%
A3140100	B	PROBATION	2,424,188	818,294	1,605,894	2,384,582	828,865	1,555,717	(50,177)	-3.1%
A3140105	C	PRE-TRIAL RELEASE	51,154	15,331	35,823	70,099	19,814	50,285	14,462	40.4%
A3140106	C	ALTERNATIVES TO INCARCERATION	61,482	16,576	44,906	63,064	19,655	43,409	(1,497)	-3.3%
		TOTAL PROBATION	2,536,824	850,201	1,686,623	2,517,745	868,334	1,649,411	(37,212)	-2.2%
A1355000	B	REAL PROPERTY	722,228	188,243	533,985	747,834	195,191	552,643	18,658	3.5%
		TOTAL REAL PROPERTY	722,228	188,243	533,985	747,834	195,191	552,643	18,658	3.5%
A1162000	B	COURT OFFICERS	35,104	35,104	0	30,792	30,792	0	0.0%	
A3110090	B	SHERIFF	2,941,658	497,194	2,444,464	2,988,904	581,063	2,407,841	(36,623)	-1.5%
A3110091	B	SEIZURE RESERVE	49,308	49,308	0	42,496	42,496	0	0.0%	
A3110096	B	JUSTICE RESERVE	61,193	61,193	0	53,436	53,436	0	0.0%	
A3150000	B	JAIL	10,438,281	1,277,900	9,160,381	10,492,970	1,140,300	9,352,670	192,289	2.1%
A3310266	C	BOAT PATROL	68,616	28,296	40,320	88,615	35,825	52,790	12,470	30.9%
A3315331	C	STOP-DWI	301,649	301,649	0	328,558	298,328	30,230	30,230	100.0%
		TOTAL SHERIFF	13,895,809	2,250,644	11,645,165	14,025,771	2,182,240	11,843,531	198,366	1.7%

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ACCOUNT	Code	DEPARTMENT	Expense	2015		Local Share	Expense	2016		2015/2016 \$ Diff	% CHG
				Revenue	Local Share			Revenue	Local Share		
A6010000	A	SOCIAL SERVICES ADMINISTRATION	14,675,559	11,822,923	2,852,636	14,710,967	12,077,985	2,632,982	(219,654)	-7.7%	
A6010001	A	SOCIAL SERVICES - FFFS FUNDS	591,441	591,441	0	617,888	617,888	0	0	0.0%	
A6055000	A	CHILD CARE BLOCK GRANT	960,070	860,675	99,395	1,008,094	908,699	99,395	0	0.0%	
A6070525	A	PURCHASE OF SERVICES	730,936	730,936	0	986,936	887,376	99,560	99,560	100.0%	
A6100000	A	MEDICAID	17,288,750	0	17,288,750	16,842,864	0	16,842,864	(445,886)	-2.6%	
A6101000	A	MEDICAL ASSISTANCE	135,751	100,500	35,251	81,011	45,760	35,251	0	0.0%	
A6103000	A	AID TO AGING, BLIND & DISABLED	1,500	0	1,500	1,500	0	1,500	0	0.0%	
A6106000	A	ADULT HOMES SPECIAL NEEDS	5,000	5,000	0	2,500	2,500	0	0	0.0%	
A6109550	A	FAMILY ASSISTANCE	4,775,000	4,045,000	730,000	4,850,000	3,998,000	852,000	122,000	16.7%	
A6119560	A	CHILD CARE	4,200,000	3,654,500	545,500	4,200,000	3,710,500	489,500	(56,000)	-10.3%	
A6119562	A	CHILD CARE - EDUCATION OF PHC	800,000	454,784	345,216	400,000	227,392	172,608	(172,608)	-50.0%	
A6123572	A	JUVENILE DELINQUENT CARE	85,000	50,000	35,000	65,000	50,000	15,000	(20,000)	-57.1%	
A6129000	A	STATE TRAINING SCHOOLS	100,000	0	100,000	85,000	0	85,000	(15,000)	-15.0%	
A6140000	A	SAFETY NET	3,290,000	1,300,800	1,989,200	3,290,000	1,285,800	2,004,200	15,000	0.8%	
A6142000	A	EMERGENCY ASSISTANCE TO ADULTS	215,000	109,500	105,500	200,000	102,000	98,000	(7,500)	-7.1%	
		TOTAL SOCIAL SERVICES	47,854,007	23,726,059	24,127,948	47,341,760	23,913,900	23,427,860	(700,088)	-2.9%	
A1320000	B	INDEPENDENT AUDIT	69,200	0	69,200	70,600	0	70,600	1,400	2.0%	
A1325000	B	TREASURER	1,048,691	2,596,638	(1,547,947)	1,079,816	2,579,873	(1,500,057)	47,890	3.1%	
A1362030	B	TAX ADVERTISING	26,000	26,000	0	26,000	26,000	0	0	0.0%	
A1364031	B	EXPENSE ON PROPERTY ACQUIRED	86,500	88,000	(1,500)	96,500	99,500	(3,000)	(1,500)	-100.0%	
A1380000	B	FISCAL AGENT FEES	3,000	0	3,000	2,800	0	2,800	(200)	-6.7%	
		TOTAL TREASURER	1,233,391	2,710,638	(1,477,247)	1,275,716	2,705,373	(1,429,657)	47,590	3.2%	
A6510000	C	VETERANS SERVICE AGENCY	247,791	8,529	239,262	258,888	8,529	250,359	11,097	4.6%	
		TOTAL VETERANS	247,791	8,529	239,262	258,888	8,529	250,359	11,097	4.6%	
A6610000	A	WEIGHTS AND MEASURES	106,211	46,000	60,211	103,154	45,500	57,654	(2,557)	-4.2%	
		TOTAL WEIGHTS AND MEASURES	106,211	46,000	60,211	103,154	45,500	57,654	(2,557)	-4.2%	
A7310800	C	YOUTH BUREAU	236,222	48,406	187,816	261,576	48,754	212,822	25,006	13.3%	
A7310802	C	YOUTH RECREATION	57,954	16,861	41,093	59,233	17,227	42,006	913	2.2%	
		TOTAL YOUTH	294,176	65,267	228,909	320,809	65,981	254,828	25,919	11.3%	
		SUBTOTAL	161,340,036	92,525,054	68,814,982	162,991,272	95,018,785	67,972,487	(842,495)	-1.2%	

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			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
000000		MISCELLANEOUS REVENUES	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	0.0%
427705		"A" GENERAL FUND BALANCE	0	0	0	0	22,000	22,000	22,000	100.0%
430140		COMPASSIONATE CARE	0	200,000	200,000	0	375,000	375,000	175,000	87.5%
426552		GAMING REVENUE	0	315,833	315,833	0	201,666	201,666	(114,167)	-36.1%
426801		HCR REVENUE	0	40,000	40,000	0	40,000	40,000	0	0.0%
428010		INSURANCE RECOVERIES	0	210,000	210,000	0	221,000	221,000	11,000	5.2%
428013		INTERFUND - AIRPORT INDIRECT COSTS	0	336,800	336,800	0	405,072	405,072	68,272	20.3%
450310		INTERFUND - NURSING HOME INDIRECT COSTS	0	75,000	75,000	0	75,000	75,000	0	0.0%
427701		METHANE GAS REVENUE - LANDFILL	0	20,000	20,000	0	20,000	20,000	0	0.0%
427200		MISCELLANEOUS REVENUES	0	70,000	70,000	0	65,000	65,000	(5,000)	-7.1%
427011		OFF TRACK BETTING EARNINGS	0	100,000	100,000	0	100,000	100,000	0	0.0%
424120		REFUND OF PRIOR YEAR EXPENSE	0	1,000,000	1,000,000	0	2,160	2,160	2,160	100.0%
411100		RENTAL - OFFICE SPACE	0	35,935,000	35,935,000	0	35,935,000	35,935,000	0	0.0%
426650		SALES AND USE TAX	0	1,000	1,000	0	1,000	1,000	0	0.0%
000007		SALE OF EQUIPMENT	0	1,000,000	1,000,000	0	0	0	(1,000,000)	-100.0%
		TAX STABILIZATION FUND	0	40,303,633	40,303,633	0	39,462,898	39,462,898	(840,735)	-2.1%
		TOTAL MISCELLANEOUS REVENUES	0	161,340,036	161,340,036	0	162,991,272	162,991,272	(840,735)	-0.5%
		COUNTY TOTALS		132,828,687	28,511,349		134,481,683	28,509,589	(1,760)	0.0%

CODE		2015 SUMMARY			2016 SUMMARY			DIFFERENCE
		EXPENSE	REVENUE	LOCAL SHARE	EXPENSE	REVENUE	LOCAL SHARE	
A	100% MANDATED	53,869,345	27,196,150	26,673,195	53,724,724	27,734,372	25,990,352	(682,843)
B	MANDATE/LOCAL CONTROL	31,991,198	12,810,947	19,180,251	32,299,440	12,889,847	19,409,593	229,342
C	LOCAL CONTROL	75,479,493	52,517,957	22,961,536	76,967,108	54,394,566	22,572,542	(388,994)
	SUBTOTAL	161,340,036	92,525,054	68,814,982	162,991,272	95,018,785	67,972,487	(842,495)
	MISC REVENUE	0	40,303,633	40,303,633	0	39,462,898	39,462,898	(840,735)
	TOTAL	161,340,036	132,828,687	28,511,349	162,991,272	134,481,683	28,509,589	(1,760)

12/11/2015 09:18
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2016
REQUESTED

2016
TENTATIVE

2016
APPROVED COMMENT

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A1010000 LEGISLATURE						
A1010000 5100	158,414.83	183,700.00	183,700.00	190,225.00	190,975.00	190,975.00
A1010000 5415	259.67	500.00	500.00	400.00	400.00	400.00
A1010000 5420	66.83	100.00	100.00	100.00	100.00	100.00
A1010000 5425	247.70	400.00	400.00	350.00	350.00	350.00
A1010000 5470	7,081.65	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00
A1010000 5471	6,811.12	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
A1010000 5472	683.76	350.00	350.00	700.00	700.00	700.00
A1010000 5474	285.03	300.00	300.00	400.00	400.00	400.00
A1010000 5475	3,193.26	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A1010000 5810	13,701.26	15,725.00	15,725.00	17,063.00	17,032.00	17,032.00
A1010000 5830	10,726.45	13,981.00	13,981.00	14,442.00	14,519.00	14,519.00
A1010000 5860	164,817.96	161,094.00	161,094.00	198,872.00	180,777.00	180,777.00
A1010000 5862	7,020.36	6,200.00	6,200.00	.00	.00	.00
TOTAL LEGISLATURE	373,309.88	400,500.00	400,500.00	440,702.00	423,403.00	423,403.00

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A1040000 CLERK-CO LEGISLATURE							
A1040000 5100	512,795.45	530,399.00	530,399.00	532,905.00	532,905.00	532,905.00	
A1040000 5200	499.98	.00	-121.21	.00	.00	.00	
A1040000 5415	2,640.84	4,400.00	4,278.00	4,300.00	4,300.00	4,300.00	
A1040000 5420	5,705.14	7,000.00	7,000.00	6,800.00	6,800.00	6,800.00	
A1040000 5425	1,896.80	2,700.00	2,700.00	2,500.00	2,500.00	2,500.00	
A1040000 5426	4,046.66	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	
A1040000 5435	3,851.88	4,800.00	4,800.00	4,600.00	4,600.00	4,600.00	
A1040000 5465	1,319.47	1,220.00	20.00	23.00	23.00	23.00	
A1040000 54651	.00	.00	264.00	1,100.00	1,100.00	1,100.00	
A1040000 54661	.00	.00	936.00	4,200.00	4,200.00	4,200.00	
A1040000 5470	2,389.27	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1040000 5471	209.72	400.00	400.00	400.00	400.00	400.00	
A1040000 5473	6,227.24	5,970.00	5,970.00	6,600.00	6,600.00	6,600.00	
A1040000 5474	901.53	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1040000 5475	561.72	1,520.00	1,415.00	1,520.00	1,520.00	1,520.00	
A1040000 5810	103,506.16	104,085.00	104,085.00	105,753.00	105,753.00	105,753.00	
A1040000 5830	38,271.15	40,392.00	40,392.00	40,559.00	40,559.00	40,559.00	
A1040000 5860	107,956.80	105,430.00	105,430.00	147,330.00	147,330.00	147,330.00	
A1040000 5862	.00	605.00	605.00	.00	.00	.00	
TOTAL CLERK-CO LEGISLATURE	792,779.81	817,321.00	816,972.79	866,990.00	866,990.00	866,990.00	

12/11/2015 09:18 CLINTON COUNTY
 leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13
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 | bgnyrpts

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A1162000 COURT OFFICERS								
A1162000 5100	REG PAY	31,980.00	32,608.00	32,608.00	28,600.00	28,600.00	28,600.00	
A1162000 5830	FICA	2,446.58	2,496.00	2,496.00	2,192.00	2,192.00	2,192.00	
TOTAL COURT OFFICERS		34,426.58	35,104.00	35,104.00	30,792.00	30,792.00	30,792.00	

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
|bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A1165020 DISTRICT ATTORNEY							
A1165020 5100	670,190.80	679,006.00	679,006.00	802,372.00	802,122.00	803,122.00	
A1165020 5101	.00	.00	.00	.00	.00	.00	
A1165020 5200	3,644.04	.00	.00	6,672.00	6,672.00	6,672.00	
A1165020 5410	60,142.81	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	
A1165020 5415	6,101.93	5,800.00	5,800.00	5,200.00	5,200.00	5,200.00	
A1165020 5420	2,942.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
A1165020 5425	192.85	300.00	300.00	300.00	300.00	300.00	
A1165020 5435	12,665.43	11,330.00	11,330.00	12,945.00	12,945.00	12,945.00	
A1165020 5445	1,113.88	843.00	843.00	465.00	496.00	496.00	
A1165020 5460	3,846.50	3,700.00	3,700.00	1,800.00	1,800.00	1,800.00	
A1165020 5465	5,799.13	4,562.00	1,040.00	546.00	546.00	546.00	
A1165020 54651	.00	.00	.00	282.00	282.00	282.00	
A1165020 5466	1,185.59	1,077.00	4,424.17	.00	.00	.00	
A1165020 54661	.00	.00	4,599.00	.00	.00	.00	
A1165020 5470	3,381.50	5,000.00	5,000.00	3,005.00	3,005.00	5,307.00	
A1165020 5471	7,270.48	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	
A1165020 5473	25,166.40	25,928.00	25,928.00	25,315.00	25,315.00	25,315.00	
A1165020 5474	539.98	300.00	300.00	300.00	300.00	300.00	
A1165020 5475	17,302.36	10,115.00	10,115.00	10,115.00	10,055.00	10,055.00	
A1165020 5810	124,634.80	119,159.00	119,159.00	147,212.00	147,181.00	147,181.00	
A1165020 5830	46,766.06	49,441.00	49,441.00	58,953.00	58,953.00	59,030.00	
A1165020 5860	132,264.49	134,017.00	- 134,017.00	173,145.00	155,050.00	155,050.00	
TOTAL DISTRICT ATTORNEY	1,125,151.03	1,118,278.00	1,122,702.17	1,319,827.00	1,301,422.00	1,304,801.00	

15

12/11/2015 09:18 CLINTON COUNTY
 1eq4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13
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 |bgnyrpts

ACCOUNTS FOR:	2014	2015	2015	2016	2016	2016
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT

A1165022 CRIMES AGAINST REVENUE PROGRAM						
A1165022 5100 REG PAY	109,031.94	113,065.00	113,065.00	.00	.00	.00
A1165022 5475 OTHER	39.95	40.00	40.00	.00	.00	.00
A1165022 5810 RETIREMENT	17,804.46	18,380.00	18,380.00	.00	.00	.00
A1165022 5830 FTCA	7,910.83	8,631.00	8,631.00	.00	.00	.00
A1165022 5860 HEALTH INS	16,199.04	16,660.00	16,660.00	.00	.00	.00
TOTAL CRIMES AGAINST REVENUE	150,986.22	156,776.00	156,776.00	.00	.00	.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A1170000 LEGAL DEFENSE OF INDIGENTS							
A1170000 5100	22,730.90	23,068.00	23,068.00	23,524.00	23,524.00	23,524.00	
A1170000 5200	4,198.79	1,200.00	1,200.00				
A1170000 5400	8,000.00	8,124.00	8,124.00	8,286.00	8,286.00	8,286.00	
A1170000 5415	206.38	100.00	100.00	100.00	100.00	100.00	
A1170000 5420	705.32	900.00	900.00	800.00	800.00	800.00	
A1170000 5425	.00	50.00	50.00	.00	.00	.00	
A1170000 5426	.00	100.00	100.00	.00	.00	.00	
A1170000 5470	183.12						
A1170000 5475	816,032.76	850,000.00	850,000.00	840,000.00	840,000.00	840,000.00	
A1170000 54751	648,184.84	650,000.00	650,000.00	680,000.00	680,000.00	680,000.00	
A1170000 5810	2,584.04	2,493.00	2,493.00	2,917.00	2,917.00	2,917.00	
A1170000 5830	1,377.40	1,746.00	1,746.00	1,781.00	1,781.00	1,781.00	
A1170000 5860	15,923.28	16,259.00	16,259.00	17,739.00	17,739.00	17,739.00	
TOTAL LEGAL DEFENSE OF INDIG	1,520,126.83	1,554,040.00	1,554,040.00	1,575,147.00	1,575,247.00	1,575,247.00	

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
----- A1185000 CORONER -----							
A1185000 5100	REG PAY	21,750.04	22,076.00	22,076.00	24,284.00	22,518.00	22,518.00
A1185000 5200	EQUIPMENT	.00	.00	1,133.00	.00	.00	.00
A1185000 5400	EXP NOT IT	5,315.00	12,000.00	12,000.00	12,000.00	12,000.00	
A1185000 5415	OFFICE SUP	1.85	300.00	300.00	300.00	300.00	
A1185000 5465	MAINT EQUI	.00	150.00	150.00	150.00	150.00	
A1185000 5470	TRAVEL	803.04	700.00	788.34	900.00	750.00	
A1185000 5471	EMP MILEAG	.00	900.00	900.00	900.00	900.00	
A1185000 5475	OTHER	205,945.67	242,500.00	241,278.66	241,500.00	236,500.00	
A1185000 5830	FICA	1,664.00	1,689.00	1,689.00	1,858.00	1,723.00	
A1185000 5860	HEALTH INS	13,195.44	13,864.00	13,864.00	14,960.00	14,960.00	
TOTAL CORONER		248,675.04	294,179.00	294,179.00	296,852.00	289,801.00	288,496.00

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A1320000 AUDIT						
A1320000 5400	69,200.00	69,200.00	69,200.00	70,600.00	70,600.00	70,600.00
TOTAL AUDIT	69,200.00	69,200.00	69,200.00	70,600.00	70,600.00	70,600.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2016
REQUESTED

2016
TENTATIVE

2016
APPROVED COMMENT

ACCOUNTS FOR:	GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT	
----- COUNTY TREASURER -----								
A1325000	5100	REG PAY	520,956.70	536,308.00	536,308.00	543,851.00	543,851.00	
A1325000	5200	EQUIPMENT	461.00	.00	255.20	.00	.00	
A1325000	5415	OFFICE SUP	36,112.39	35,500.00	35,244.80	36,000.00	35,500.00	
A1325000	5420	POSTAGE	18,289.53	18,000.00	18,000.00	18,300.00	18,300.00	
A1325000	5425	PRINTING	656.58	1,000.00	1,000.00	650.00	650.00	
A1325000	5435	TELEPHONE	3,528.11	4,000.00	4,000.00	3,800.00	3,800.00	
A1325000	5465	MAINT OF EQ	31,943.18	33,224.00	31,424.00	32,931.00	32,059.00	
A1325000	54651	MPM	.00	.00	2,379.00	3,000.00	3,000.00	
A1325000	5466	LEASE AGRE	2,318.40	2,124.00	.00	.00	.00	
A1325000	54661	MPS LEASE	.00	.00	1,545.00	1,545.00	1,545.00	
A1325000	5470	TRAVEL	2,957.97	3,100.00	3,100.00	3,100.00	3,100.00	
A1325000	5471	EMP MILEAG	.00	100.00	100.00	100.00	100.00	
A1325000	5473	DUES & SUB	866.99	1,010.00	1,010.00	1,085.00	1,085.00	
A1325000	5474	ADVERTISIN	5,540.54	5,000.00	5,000.00	6,000.00	6,000.00	
A1325000	5475	OTHER	90,350.64	103,100.00	114,893.60	115,000.00	115,000.00	
A1325000	5810	RETIREMENT	103,321.47	107,192.00	107,192.00	111,503.00	111,503.00	
A1325000	5830	FTCA	37,516.32	40,742.00	40,742.00	41,319.00	41,319.00	
A1325000	5860	HEALTH INS	153,197.64	158,291.00	158,291.00	163,004.00	163,004.00	
TOTAL COUNTY TREASURER			1,008,017.46	1,048,691.00	1,060,484.60	1,081,188.00	1,079,816.00	1,079,816.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A1340000 BUDGET OFFICER						
A1340000 5425	452.83	750.00	750.00	700.00	700.00	700.00
TOTAL BUDGET OFFICER	452.83	750.00	750.00	700.00	700.00	700.00

PROJECTION: 20161 2016 BUDGET

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A1355000 REAL PROPERTY							
A1355000 5100 REG PAY	377,235.77	398,972.00	398,972.00	415,956.00	415,956.00	415,956.00	
A1355000 5200 EQUIPMENT	.00	.00	4,429.14	.00	.00	.00	
A1355000 5415 OFFICE SUP	1,369.29	2,300.00	2,210.00	2,300.00	2,000.00	2,000.00	
A1355000 5420 POSTAGE	2,607.52	2,300.00	2,300.00	2,300.00	2,100.00	2,100.00	
A1355000 5425 PRINTING	68.92	100.00	190.00	100.00	100.00	100.00	
A1355000 5426 COPYING	7.37	25.00	25.00	25.00	25.00	25.00	
A1355000 5435 TELEPHONE	2,920.76	2,900.00	2,900.00	2,400.00	2,400.00	2,400.00	
A1355000 5465 MAIN OF EQ	6,912.14	7,058.00	5,508.00	5,479.00	5,479.00	5,479.00	
A1355000 54651 MPM	.00	.00	.00	741.00	741.00	741.00	
A1355000 5466 LEASE AGRE	6,765.24	6,154.00	10,175.87	4,020.00	4,020.00	4,020.00	
A1355000 54661 MPS LEASE	.00	.00	3,684.80	5,388.00	5,388.00	5,388.00	
A1355000 5470 TRAVEL	2,683.76	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	
A1355000 5471 EMP MTRAG	5,758.26	6,000.00	6,000.00	5,000.00	4,500.00	4,500.00	
A1355000 5473 DUES & SUB	1,019.20	935.00	935.00	965.00	965.00	965.00	
A1355000 5475 OTHER	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	
A1355000 5810 RETIREMENT	71,386.90	77,013.00	77,013.00	81,861.00	81,861.00	81,861.00	
A1355000 5830 FICA	26,910.58	30,388.00	30,388.00	31,651.00	31,651.00	31,651.00	
A1355000 5860 HEALTH INS	163,066.16	175,759.00	175,759.00	184,198.00	184,198.00	184,198.00	
A1355000 5862 RET BUYOUT	5,142.60	5,374.00	5,374.00	.00	.00	.00	
TOTAL REAL PROPERTY	675,804.47	722,228.00	732,813.81	748,834.00	747,834.00	747,834.00	

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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|bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A1362030 TAX ADVERTISING						
A1362030 5400	20,970.56	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
TOTAL TAX ADVERTISING	20,970.56	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00

12/11/2015 09:18 CLINTON COUNTY
 leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13
 P
 bgnyrpts

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A1364031 EXPENSE ON PROPERTY ACQUIRED							
A1364031 5400	EXP NOT IT	69,123.20	86,500.00	86,500.00	96,500.00	96,500.00	96,500.00
TOTAL EXPENSE ON PROPERTY AC		69,123.20	86,500.00	86,500.00	96,500.00	96,500.00	96,500.00

12/11/2015 09:18
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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| bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A138000 FISCAL AGENT FEES						
-----	-----	-----	-----	-----	-----	-----
A138000 5400 EXP NOT IT	2,778.71	3,000.00	3,000.00	2,800.00	2,800.00	2,800.00
TOTAL FISCAL AGENT FEES	2,778.71	3,000.00	3,000.00	2,800.00	2,800.00	2,800.00

12/11/2015 09:18
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2016
REQUESTED

2016
TENTATIVE

2016
APPROVED COMMENT

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A1410040 COUNTY CLERK						
A1410040 5100 REG PAY	778,247.53	866,827.00	866,827.00	837,642.00	837,642.00	
A1410040 5101 OVERTIME	13,384.01	13,000.00	13,000.00	13,000.00	13,000.00	
A1410040 5200 EQUIPMENT	14,695.97	.00	194.00	.00	.00	
A1410040 5400 EXPENSES	32,975.25	.00	6,000.00	.00	.00	
A1410040 5415 OFFICE SUP	10,045.48	.00	12,000.00	.00	.00	
A1410040 5420 POSTAGE	9,287.96	9,500.00	9,500.00	9,500.00	9,500.00	
A1410040 5425 PRINTING	193.13	250.00	250.00	250.00	250.00	
A1410040 5426 COPYING	2,540.22	1,800.00	1,800.00	1,800.00	1,800.00	
A1410040 5435 TELEPHONE	6,203.03	6,500.00	6,500.00	6,500.00	6,500.00	
A1410040 5465 MAIN OF EQ	33,350.94	34,627.00	34,027.00	34,055.00	34,055.00	
A1410040 54651 MPM	.00	.00	.00	1,215.00	1,215.00	
A1410040 5470 MPM LEASE	.00	.00	600.00	4,977.00	4,977.00	
A1410040 5470 TRAVEL	.00	400.00	416.00	400.00	400.00	
A1410040 5471 EMP MILEAG	237.44	150.00	150.00	150.00	150.00	
A1410040 5474 DUES & SUB	395.18	300.00	300.00	300.00	300.00	
A1410040 5474 ADVERTISIN	100.00	.00	.00	200.00	200.00	
A1410040 5475 OTHER	3,683.13	7,760.00	7,550.00	8,060.00	8,060.00	
A1410040 5810 RETIREMENT	133,621.52	148,068.00	148,068.00	145,963.00	145,963.00	
A1410040 5830 FICA	57,604.93	66,827.00	66,827.00	64,576.00	64,576.00	
A1410040 5860 HEALTH INS	293,740.91	309,448.00	309,448.00	315,262.00	315,262.00	
TOTAL COUNTY CLERK	1,390,306.63	1,477,457.00	1,483,457.00	1,455,850.00	1,453,050.00	1,453,050.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A1420000 COUNTY ATTORNEY							
A1420000 5100	66,950.00	68,954.00	68,954.00	69,313.00	69,313.00	69,313.00	
A1420000 5400	16,800.00	17,052.00	17,052.00	17,400.00	17,400.00	17,400.00	
A1420000 5415	229.01	300.00	300.00	150.00	150.00	150.00	
A1420000 5420	697.96	600.00	600.00	300.00	300.00	300.00	
A1420000 5426	165.20	300.00	300.00	200.00	200.00	200.00	
A1420000 5471	183.84	200.00	200.00	200.00	200.00	200.00	
A1420000 5473	430.00	500.00	500.00	500.00	500.00	500.00	
A1420000 5475	200,762.82	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	
A1420000 5810	13,583.13	13,659.00	13,659.00	12,893.00	12,893.00	12,893.00	
A1420000 5830	5,121.74	5,276.00	5,276.00	5,303.00	5,303.00	5,303.00	
A1420000 5860	18,743.52	19,625.00	19,625.00	21,200.00	21,200.00	21,200.00	
TOTAL COUNTY ATTORNEY	323,667.22	238,966.00	238,966.00	239,959.00	239,959.00	239,959.00	

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2016
REQUESTED

2016
TENTATIVE

2016
APPROVED COMMENT

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A1430050 PERSONNEL						
A1430050 5100	REG PAY	457,983.37	445,082.00	445,082.00	372,955.00	372,955.00
A1430050 5200	EQUIPMENT	.00	.00	3,336.00	3,336.00	.00
A1430050 5415	OFFICE SUP	1,133.65	1,600.00	1,600.00	1,600.00	1,400.00
A1430050 5420	POSTAGE	2,429.07	2,200.00	2,200.00	2,200.00	2,200.00
A1430050 5425	PRINTING	532.23	400.00	400.00	400.00	400.00
A1430050 5435	TELEPHONE	2,652.10	2,600.00	2,600.00	2,600.00	2,600.00
A1430050 5465	MAIN OF EQ	1,621.85	975.00	18.09	23.00	23.00
A1430050 54651	MPM	.00	.00	.00	.00	.00
A1430050 54661	MPS LEASE	.00	.00	975.00	1,400.00	1,400.00
A1430050 5470	TRAVEL	.00	3,657.00	2,615.91	2,230.00	2,230.00
A1430050 5471	EMP WILEAG	181.00	181.00	181.00	1,983.00	1,983.00
A1430050 5473	DUES & SUB	100.00	285.00	285.00	181.00	181.00
A1430050 5475	OTHER	5,606.27	6,466.00	6,466.00	5,966.00	5,966.00
A1430050 5810	RETIREMENT	72,245.91	67,480.00	67,480.00	65,546.00	65,546.00
A1430050 5830	FICA	32,857.52	33,861.00	33,861.00	28,341.00	28,341.00
A1430050 5860	HEALTH INS	124,522.66	128,313.00	126,000.00	160,177.00	160,177.00
A1430050 5862	RET BUYOUT	3,040.74	4,237.00	4,237.00	.00	.00
TOTAL PERSONNEL	706,293.35	697,337.00	697,337.00	649,228.00	645,692.00	645,692.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A1430051 LABOR RELATIONS						
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A1430051 5400 EXP NOT IT	143,243.63	188,225.00	188,225.00	150,869.00	150,869.00	150,869.00
TOTAL LABOR RELATIONS	143,243.63	188,225.00	188,225.00	150,869.00	150,869.00	150,869.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrps

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2016
REQUESTED

2016
TENTATIVE

2016
APPROVED COMMENT

A1450000 BOARD OF ELECTIONS		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A1450000	5100	165,113.17	184,866.00	198,430.47	187,713.00	187,713.00	187,713.00
A1450000	5101	1,093.60	600.00	694.00	1,000.00	750.00	750.00
A1450000	5200	.00	.00	3,800.00	1,000.00	1,000.00	1,000.00
A1450000	5415	2,280.23	3,500.00	3,500.00	2,400.00	2,400.00	2,400.00
A1450000	5420	21,236.91	22,000.00	22,000.00	20,000.00	20,000.00	20,000.00
A1450000	5425	5,242.15	2,500.00	5,800.00	14,600.00	14,600.00	14,600.00
A1450000	5435	2,505.78	3,000.00	2,714.26	2,800.00	2,800.00	2,800.00
A1450000	5465	30,950.00	40,150.00	31,990.00	30,450.00	30,450.00	30,450.00
A1450000	54651	.00	.00	1,417.00	900.00	900.00	900.00
A1450000	5466	2,661.09	2,750.00	.00	.00	.00	.00
A1450000	54661	.00	.00	1,833.00	1,833.00	1,833.00	1,833.00
A1450000	5470	1,485.75	3,000.00	3,285.74	3,400.00	3,000.00	3,000.00
A1450000	5471	.00	300.00	300.00	300.00	300.00	300.00
A1450000	5473	413.49	715.00	715.00	715.00	715.00	715.00
A1450000	5474	660.93	1,300.00	1,660.00	1,000.00	1,000.00	1,000.00
A1450000	5475	300.00	100.00	300.00	125.00	125.00	125.00
A1450000	5810	21,318.14	31,266.00	32,310.88	29,811.00	26,112.00	26,112.00
A1450000	5830	12,167.05	14,114.00	17,856.42	14,365.00	14,346.00	14,346.00
A1450000	5860	35,145.72	59,845.00	59,845.00	51,519.00	67,054.00	67,054.00
TOTAL BOARD OF ELECTIONS		302,574.01	370,006.00	388,451.77	363,931.00	375,098.00	375,098.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A1450013 CHARGEBACKS							
A1450013 5100							
A1450013 5101	102,934.09	99,183.00	99,183.00	134,390.00	134,390.00	134,390.00	
A1450013 5415		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1450013 5425	286.71	2,818.00	2,818.00	25,500.00	25,500.00	25,500.00	
A1450013 5435	28,765.10	30,000.00	30,000.00	1,000.00	1,000.00	1,000.00	
A1450013 5471	882.43	1,000.00	1,000.00	4,800.00	4,800.00	4,800.00	
A1450013 5475	4,000.08	2,471.00	2,471.00	20,400.00	20,400.00	20,400.00	
A1450013 5810	11,762.25	11,200.00	11,200.00	8,645.00	8,645.00	8,645.00	
A1450013 5830	5,666.07	7,500.00	7,500.00	6,350.00	6,350.00	6,350.00	
	3,030.03	5,111.00	5,111.00				
TOTAL CHARGEBACKS	157,326.76	160,783.00	160,783.00	203,085.00	203,085.00	203,085.00	

PROJECTION: 20161 2016 BUDGET

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A1620060	BUILDINGS AND GROUNDS							
A1620060	5100 REG PAY	959,819.54	991,662.00	991,662.00	995,300.00	995,300.00	995,300.00	
A1620060	5101 OVERTIME	23,154.48	24,000.00	24,000.00	25,000.00	24,500.00	24,500.00	
A1620060	5200 EQUIPMENT	1,853.35	10,737.00	11,717.61	3,179.00	1,440.00	1,440.00	
A1620060	5299 CAP ASSETS	.00	33,716.00	32,735.39	.00	.00	.00	
A1620060	5400 EXP NOT IT	459.22	8,000.00	8,000.00	36,500.00	36,500.00	36,500.00	
A1620060	5415 OFFICE SUP	665.45	600.00	600.00	600.00	600.00	600.00	
A1620060	5420 POSTAGE	89.62	100.00	160.00	100.00	100.00	100.00	
A1620060	5425 PRINTING	36.39	100.00	40.00	100.00	100.00	100.00	
A1620060	5426 COPYING	18.59	100.00	100.00	.00	.00	.00	
A1620060	5430 RENT & REP	46,358.10	50,000.00	50,000.00	52,000.00	50,000.00	50,000.00	
A1620060	5432 JANITORIAL	23,855.67	26,000.00	26,000.00	28,000.00	27,000.00	27,000.00	
A1620060	5435 TELEPHONE	4,996.17	5,200.00	5,200.00	5,800.00	5,200.00	5,200.00	
A1620060	5446 TAXES ASSE	9,387.72	10,500.00	10,500.00	10,500.00	10,000.00	10,000.00	
A1620060	5450 LIGHT & PW	140,549.98	159,000.00	159,000.00	167,220.00	162,000.00	162,000.00	
A1620060	5452 WATER/SEWE	30,968.69	32,500.00	32,500.00	39,428.00	35,000.00	35,000.00	
A1620060	5460 GAS	11,193.63	12,500.00	12,500.00	8,800.00	8,800.00	8,800.00	
A1620060	5465 MAIN OF EQ	13,071.63	12,000.00	11,500.00	11,500.00	11,000.00	11,000.00	
A1620060	54651 MEM	.00	.00	.00	1,600.00	1,600.00	1,600.00	
A1620060	5466 LEASE AGRE	8,221.47	8,452.00	8,452.00	8,954.00	8,904.00	8,904.00	
A1620060	54661 MPS LEASE	.00	.00	500.00	1,339.00	1,339.00	1,339.00	
A1620060	5467 UNIFORMS	5,332.70	6,500.00	6,500.00	5,500.00	5,000.00	5,000.00	
A1620060	5474 ADVERTISIN	331.10	200.00	200.00	.00	.00	.00	
A1620060	5475 OTHER	16,824.25	22,573.00	22,573.00	26,558.00	24,186.00	24,186.00	
A1620060	5810 RETIREMENT	185,679.61	189,124.00	189,124.00	196,328.00	196,225.00	196,225.00	
A1620060	5830 FTCA	70,865.33	77,223.00	77,223.00	77,581.00	77,543.00	77,543.00	
A1620060	5850 HEALTH INS	405,225.92	419,870.00	419,870.00	458,012.00	458,012.00	458,012.00	
A1620060	5862 RET BUYOUT	3,856.95	5,374.00	5,374.00	.00	.00	.00	
	TOTAL BUILDINGS AND GROUNDS	1,962,815.56	2,106,031.00	2,106,031.00	2,159,899.00	2,140,349.00	2,140,349.00	

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A1620062 BLDG-ARIZONA AVE						
A1620062 5430	.00	.00	17,000.00	5,000.00	5,000.00	5,000.00
A1620062 5432	.00	.00	3,000.00	1,000.00	1,000.00	1,000.00
A1620062 5435	.00	.00	.00	4,500.00	4,500.00	4,500.00
A1620062 5446	.00	.00	.00	4,000.00	4,000.00	4,000.00
A1620062 5450	.00	.00	20,000.50	39,000.00	39,000.00	39,000.00
A1620062 5465	.00	.00	.00	4,000.00	4,000.00	4,000.00
A1620062 5475	.00	.00	7,283.00	7,980.00	7,980.00	7,980.00
TOTAL BLDG-ARIZONA AVE	.00	.00	47,283.50	65,480.00	65,480.00	65,480.00

12/11/2015 09:18
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A1660000	CENTRAL STORES						
A1660000	5465 MAINT OF E	100.00	100.00	100.00	6,884.00	6,884.00	
A1660000	5860 HEALTH INS	6,164.04	6,479.00	6,479.00	6,884.00	6,884.00	
	TOTAL CENTRAL STORES	6,264.04	6,579.00	6,579.00	6,884.00	6,884.00	

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A1670000 CENTRAL PRINTING AND MAILING						
A1670000 5100 REG PAY	105,629.84	109,564.00	109,564.00	110,877.00	110,877.00	110,877.00
A1670000 5200 EQUIPMENT	500.00	.00	2,096.00	.00	.00	.00
A1670000 5415 OFFICE SUP	3,416.20	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
A1670000 5420 POSTAGE	200,035.70	210,000.00	210,000.00	210,000.00	212,074.00	210,000.00
A1670000 5425 PRINTING	6.01	.00	.00	.00	.00	.00
A1670000 5435 TELEPHONE	838.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1670000 5460 GAS	1,450.43	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00
A1670000 5465 MAIN OF EQ	23,904.75	25,140.00	1,600.00	14,960.00	1,960.00	1,500.00
A1670000 54651 MEM	34,923.60	35,297.00	23,540.00	75.00	13,075.00	13,075.00
A1670000 5466 LEASE AGRE	.00	.00	13,611.37	32,991.00	11,898.00	11,898.00
A1670000 54661 MFS LEASE	.00	.00	39,026.17	.00	21,093.00	21,093.00
A1670000 5810 RETIREMENT	20,361.53	20,941.00	20,941.00	21,855.00	21,855.00	21,855.00
A1670000 5830 FICA	7,577.13	8,305.00	8,305.00	8,405.00	8,405.00	8,405.00
A1670000 5860 HEALTH INS	48,351.26	59,479.00	59,479.00	64,673.00	64,673.00	64,673.00
TOTAL CENTRAL PRINTING AND M	446,994.48	475,126.00	494,562.54	469,936.00	472,010.00	469,936.00

ACCOUNTS FOR: GENERAL FUND

ACCOUNTS FOR:	GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
----- INFORMATION TECHNOLOGY -----								
A1680064	5100	442,114.25	459,485.00	459,485.00	534,254.00	529,595.00	529,595.00	
A1680064	5415	1,126.65	1,200.00	1,200.00	1,200.00	1,100.00	1,100.00	
A1680064	5420	9.82	50.00	50.00	50.00	50.00	50.00	
A1680064	5435	3,660.48	4,000.00	4,000.00	4,000.00	3,800.00	3,800.00	
A1680064	5465	77,185.93	93,103.00	92,303.00	94,626.00	93,226.00	93,226.00	
A1680064	54651	.00	.00	1,060.00	168.00	168.00	168.00	
A1680064	5466	18,052.00	20,017.00	18,215.00	17,965.00	17,965.00	17,965.00	
A1680064	54661	.00	.00	1,792.00	1,792.00	1,792.00	1,792.00	
A1680064	5470	242.24	245.00	245.00	250.00	250.00	250.00	
A1680064	5473	50.00	50.00	50.00	50.00	50.00	50.00	
A1680064	5810	88,294.10	90,944.00	90,944.00	95,262.00	92,729.00	92,729.00	
A1680064	5830	31,645.84	34,923.00	34,923.00	38,728.00	38,372.00	38,372.00	
A1680064	5860	151,323.12	156,378.00	156,378.00	150,498.00	150,498.00	150,498.00	
TOTAL INFORMATION TECHNOLOGY		813,704.43	860,395.00	860,645.00	938,843.00	929,595.00	929,595.00	

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT

A1680065 IT SELF MAINTENANCE						
A1680065 5100 PERSONAL S	48,247.96	50,525.00	50,525.00	52,807.00	52,807.00	52,807.00
A1680065 5200 EQUIPMENT	32,181.84	45,850.00	45,850.00	34,300.00	32,300.00	32,300.00
A1680065 5420 POSTAGE	.00	25.00	25.00	25.00	25.00	25.00
A1680065 5465 MAIN EQUIP	10,133.23	28,000.00	9,400.00	9,000.00	6,000.00	6,000.00
A1680065 5466 LEASE AGRE	1,964.42	.00	.00	.00	.00	.00
A1680065 5471 EMP MILEAG	255.92	400.00	400.00	400.00	400.00	400.00
A1680065 5810 RETIREMENT	9,788.70	10,157.00	10,157.00	10,879.00	10,879.00	10,879.00
A1680065 5830 F I C A	3,537.54	3,827.00	3,827.00	4,001.00	4,001.00	4,001.00
A1680065 5860 HEALTH INS	7,753.92	7,982.00	7,982.00	8,578.00	8,578.00	8,578.00
TOTAL IT SELF MAINTENANCE	113,863.53	146,766.00	128,166.00	119,990.00	114,990.00	114,990.00

12/11/2015 09:18 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

| P
 | bgnyrpts

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A1722000 WORKERS COMP-SELF INS								
A1722000 5400	EXP NOT IT	1,122,272.52	874,042.00	1,114,042.00	1,054,000.00	1,054,000.00	1,054,000.00	
TOTAL WORKERS COMP-SELF INS		1,122,272.52	874,042.00	1,114,042.00	1,054,000.00	1,054,000.00	1,054,000.00	

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A1910070 INSURANCE						
A1910070 5445	389,553.70	371,936.00	371,936.00	440,300.00	422,356.00	422,356.00
TOTAL INSURANCE	389,553.70	371,936.00	371,936.00	440,300.00	422,356.00	422,356.00

12/11/2015 09:18 | CLINTON COUNTY
 Leg4 | NEXT YEAR BUDGET COMPARISON REPORT

| P
 | bgnyrpts
 FOR PERIOD 13

PROJECTION: 20161 2016 BUDGET

ACCOUNTS FOR: 2014 ACTUAL 2015 ORIG BUD 2015 REVISED BUD 2016 REQUESTED 2016 TENTATIVE 2016 APPROVED COMMENT
 GENERAL FUND

A1910071 SELF INSURANCE

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A1910071 5400	4,204.20	4,210.00	4,210.00	1,910.00	1,910.00	1,910.00
TOTAL SELF INSURANCE	4,204.20	4,210.00	4,210.00	1,910.00	1,910.00	1,910.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpls

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A1920000 MUNICIPAL ASSOCIATION DUES						
A1920000 5400 EXP NOT IT	8,669.00	8,929.00	8,929.00	9,197.00	9,197.00	9,197.00
A1920000 5473 DUES/SUBSC	.00	.00	.00	.00	.00	.00
TOTAL MUNICIPAL ASSOCIATION	8,669.00	8,929.00	8,929.00	9,197.00	9,197.00	9,197.00

12/11/2015 09:18 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

| P
 | bgnvyrpvs
 FOR PERIOD 13

PROJECTION: 20161 2016 BUDGET

ACCOUNTS FOR: 2014 ACTUAL 2015 ORIG BUD 2015 REVISED BUD 2016 REQUESTED 2016 TENTATIVE 2016 APPROVED COMMENT
 GENERAL FUND

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A1930000 JUDGEMENT & CLAIMS						
A1930000 5400 EXP NOT IT	15,607.76	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL JUDGEMENT & CLAIMS	15,607.76	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A1985000 DISTRIBUTION OF SALES TAX						
A1985000 5400 EXPENSES	16,714,966.92	16,465,000.00	16,465,000.00	16,465,000.00	16,465,000.00	16,465,000.00
TOTAL DISTRIBUTION OF SALES	16,714,966.92	16,465,000.00	16,465,000.00	16,465,000.00	16,465,000.00	16,465,000.00

12/11/2015 09:18 CLINTON COUNTY
 Leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

P
 |bgnyrpts
 FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A1990000 CONTINGENT FUND						
A1990000 5400 EXP NOT IT	.00	200,000.00	168,206.40	200,000.00	200,000.00	200,000.00
TOTAL CONTINGENT FUND	.00	200,000.00	168,206.40	200,000.00	200,000.00	200,000.00

PROJECTION: 20161 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A2490000 COMMUNITY COLLEGE TUITION						
A2490000 5400 EXP NOT IT	343,722.06	325,000.00	325,000.00	325,000.00	375,000.00	375,000.00
TOTAL COMMUNITY COLLEGE TUIT	343,722.06	325,000.00	325,000.00	325,000.00	375,000.00	375,000.00

12/11/2015 09:18 | CLINTON COUNTY
 Leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13
 | P
 | bgnrypts

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A2495080 CONTR TO COMMUNITY COLLEGE						
A2495080 5400	EXP NOT IT 2,554,828.00	2,644,247.00	2,644,247.00	2,697,131.00	2,697,131.00	2,697,131.00
TOTAL CONTR TO COMMUNITY COL	2,554,828.00	2,644,247.00	2,644,247.00	2,697,131.00	2,697,131.00	2,697,131.00

12/11/2015 09:18
1e94

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts
FOR PERIOD 13

PROJECTION: 20161 2016 BUDGET

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A2960000 SCHOOL SUPPORTIVE HLTH SERVICE						
A2960000 5100 PERS SERV	106,078.90	134,529.00	134,529.00	96,578.00	96,578.00	96,578.00
A2960000 5200 EQUIPMENT	1,200.00	.00	.00	.00	.00	.00
A2960000 5400 EXP NOT IT	3,970,580.04	4,134,964.00	4,134,464.00	4,265,650.00	4,233,600.00	4,233,600.00
A2960000 5415 OFF SUPPLI	.00	100.00	100.00	100.00	.00	.00
A2960000 5420 POSTAGE	365.42	500.00	500.00	500.00	500.00	500.00
A2960000 5435 TELEPHONE	.00	.00	1,590.00	.00	.00	.00
A2960000 5460 GAS	57,781.07	64,000.00	62,410.00	55,000.00	55,000.00	55,000.00
A2960000 5470 TRAVEL	.00	.00	500.00	3,400.00	1,700.00	1,700.00
A2960000 5471 EMP MILEAG	929.32	1,100.00	1,100.00	1,500.00	1,100.00	1,100.00
A2960000 5810 RETIREMENT	21,515.45	13,889.00	13,889.00	19,001.00	19,001.00	19,001.00
A2960000 5830 FICA	7,527.77	10,232.00	10,232.00	7,331.00	7,331.00	7,331.00
A2960000 5860 HLTH INSUR	25,444.44	41,471.00	41,471.00	46,100.00	46,100.00	46,100.00
TOTAL SCHOOL SUPPORTIVE HLTH	4,191,422.41	4,400,785.00	4,400,785.00	4,495,160.00	4,460,910.00	4,460,910.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 13
P
bgayrpts

PROJECTION: 20161 2016 BUDGET

ACCOUNTS FOR:
GENERAL FUND

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2016
REQUESTED

2016
TENTATIVE

2016
APPROVED COMMENT

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A3020086 PUBLIC SAFETY COMM SYSTEM 911						
A3020086 5100 PERS SERV	78,344.03	79,572.00	79,572.00	79,290.00	79,290.00	
A3020086 5101 OVERTIME	.00	.00	.00	.00	.00	
A3020086 5200 EQUIPMENT	1,980.16	10,000.00	1,403.20	1,600.00	1,600.00	
A3020086 5299 CAP ASSETS	.00	15,000.00	114,044.70	.00	.00	
A3020086 5400 EXP NOT IT	19,901.00	20,186.00	20,186.00	20,831.00	20,831.00	
A3020086 5415 OFFICE SUP	342.48	800.00	800.00	800.00	700.00	
A3020086 5420 POSTAGE	155.06	200.00	200.00	200.00	200.00	
A3020086 5425 PRINTING	13.80	50.00	50.00	100.00	100.00	
A3020086 5430 RENT/REPRS	192.84	350.00	350.00	420.00	350.00	
A3020086 5435 TELEPHONE	27,666.93	32,000.00	32,000.00	30,000.00	30,000.00	
A3020086 5445 INSURANCE	730.44	606.00	606.00	655.00	711.00	
A3020086 5446 TAXES/ASSE	278.20	360.00	360.00	350.00	350.00	
A3020086 5450 LIGHT & PO	5,728.30	7,800.00	7,800.00	6,800.00	6,800.00	
A3020086 5452 WATER/SEWE	305.19	300.00	397.34	380.00	380.00	
A3020086 5455 HEATING/FU	3,549.02	4,000.00	4,000.00	4,000.00	3,500.00	
A3020086 5460 GAS	1,582.70	2,000.00	2,000.00	2,000.00	1,700.00	
A3020086 5465 MAIN OF EQ	9,798.50	14,163.00	13,763.00	81,154.00	81,154.00	
A3020086 54651 MPM	.00	.00	400.00	200.00	200.00	
A3020086 5466 LEASE AGRE	120,596.40	120,597.00	30,149.10	.00	.00	
A3020086 54661 MPS LEASE	.00	.00	1,350.00	432.00	432.00	
A3020086 5470 TRAVEL	856.22	1,000.00	1,350.00	1,500.00	1,000.00	
A3020086 5473 DUES & SUB	371.00	477.00	477.00	456.00	456.00	
A3020086 5475 OTHER	2,791.01	3,936.00	3,488.66	3,436.00	3,436.00	
A3020086 5810 RETIREMENT	15,691.93	15,815.00	15,815.00	16,150.00	16,150.00	
A3020086 5830 FTCA	5,889.41	6,069.00	6,069.00	6,048.00	6,048.00	
A3020086 5850 HLTH INSUR	9,129.00	9,404.00	9,404.00	10,215.00	10,215.00	
TOTAL PUBLIC SAFETY COMM SYS	305,893.62	344,685.00	344,685.00	267,017.00	265,603.00	265,603.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A3020087 ADK REGIONAL CCC MOU						
A3020087 5299	.00	.00	1,907,777.00	.00	.00	.00
A3020087 5400	.00	.00	244,303.00	.00	.00	.00
TOTAL ADK REGIONAL CCC MOU	.00	.00	2,152,080.00	.00	.00	.00

12/11/2015 09:18
1eg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts
FOR PERIOD 13

PROJECTION: 20161 2016 BUDGET

ACCOUNTS FOR:
GENERAL FUND

2014 ACTUAL 2015 ORIG BUD 2015 REVISED BUD 2016 REQUESTED 2016 TENTATIVE 2016 APPROVED COMMENT

A3110090 SHERIFF

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A3110090 5100	1,393,721.96	1,459,542.00	1,446,324.00	1,462,062.00	1,449,757.00	1,449,757.00	
A3110090 5100	0003 PERS SERV	00	00	22,517.00	37,230.00	37,230.00	
A3110090 5101	192,253.81	175,000.00	223,000.00	212,692.00	190,000.00	190,000.00	
A3110090 5101	0003 OVERTIME	.00	.00	3,643.00	.00	.00	
A3110090 5200	20,471.02	.00	13,454.76	.00	.00	.00	
A3110090 5299	.00	.00	.00	79,133.00	.00	.00	
A3110090 5400	27,779.00	28,898.00	28,898.00	.00	22,236.00	22,236.00	
A3110090 5415	5,621.69	5,000.00	3,765.00	5,000.00	5,000.00	5,000.00	
A3110090 5420	10,043.59	10,500.00	10,460.00	9,000.00	9,000.00	9,000.00	
A3110090 5425	1,168.88	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3110090 5435	24,948.64	24,000.00	24,473.37	24,000.00	24,000.00	24,000.00	
A3110090 5450	567.64	780.00	780.00	780.00	780.00	780.00	
A3110090 5460	62,934.84	65,000.00	60,036.00	64,000.00	60,000.00	60,000.00	
A3110090 5465	40,726.66	34,647.00	41,737.25	32,661.00	32,661.00	32,661.00	
A3110090 54651	.00	.00	.00	1,440.00	1,440.00	1,440.00	
A3110090 5466	1,486.76	1,622.00	851.50	.00	.00	.00	
A3110090 54661	.00	.00	4,034.00	4,527.00	4,527.00	4,527.00	
A3110090 5467	13,257.01	18,500.00	17,314.00	25,000.00	20,000.00	20,000.00	
A3110090 5470	1,958.55	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00	
A3110090 5473	295.00	630.00	670.00	830.00	830.00	830.00	
A3110090 5475	14,109.47	9,083.00	9,168.00	15,416.00	14,416.00	14,416.00	
A3110090 5810	388,170.06	414,465.00	414,465.00	402,521.00	391,391.00	391,391.00	
A3110090 5830	113,507.11	124,394.00	127,054.00	127,513.00	124,840.00	124,840.00	
A3110090 5830	.00	.00	1,276.00	2,849.00	2,849.00	2,849.00	
A3110090 5860	537,081.86	565,097.00	565,097.00	597,060.00	593,947.00	593,947.00	
TOTAL SHERIFF	2,850,103.55	2,941,658.00	3,025,177.88	3,108,214.00	2,988,904.00	2,988,904.00	

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A3110091 SHERIFF SEIZURE - CUSTOMS						
A3110091 5200	2,466.34	.00	2,901.00	.00	.00	.00
A3110091 5400	12,000.00	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00
A3110091 5425	52.00	.00	.00	.00	.00	.00
A3110091 5435	7,260.84	7,000.00	7,000.00	7,680.00	7,680.00	7,680.00
A3110091 5445	2,819.40	2,758.00	2,759.00	3,035.00	3,192.00	3,192.00
A3110091 5460	6,052.90	6,700.00	6,700.00	4,500.00	4,500.00	4,500.00
A3110091 5465	2,621.23	3,232.00	3,232.00	3,324.00	3,324.00	3,324.00
A3110091 5470	.00	.00	1,132.00	.00	.00	.00
A3110091 5473	17,006.71	100.00	100.00	100.00	100.00	100.00
A3110091 5475		19,518.00	16,617.00	14,700.00	14,700.00	14,700.00
TOTAL SHERIFF SEIZURE - CUST	50,279.42	49,308.00	50,441.00	42,339.00	42,496.00	42,496.00

12/11/2015 09:18 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13
 P
 |bgnrypts

ACCOUNTS FOR:	2014	2015	2015	2016	2016	2016
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A3110096 SHERIFF JUSTICE RESERVE						
A3110096 5100 PERS SERV	32,267.39	35,408.00	35,408.00	19,419.00	33,277.00	33,277.00
A3110096 5810 RETIREMENT	10,528.79	12,001.00	12,001.00	5,923.00	10,132.00	10,132.00
A3110096 5830 FICA	2,292.35	2,710.00	2,710.00	1,486.00	2,542.00	2,542.00
A3110096 5860 HLTH INSUR	9,504.00	11,074.00	11,074.00	4,372.00	7,485.00	7,485.00
TOTAL SHERIFF JUSTICE RESERV	54,592.53	61,193.00	61,193.00	31,200.00	53,436.00	53,436.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A3140100 PROBATION							
A3140100 5100	1,292,961.55	1,452,393.00	1,464,034.63	1,387,616.00	1,375,734.00	1,375,734.00	
A3140100 5101	4,984.68	6,500.00	6,500.00	7,500.00	7,000.00	7,000.00	
A3140100 5200	5,838.56	1,029.00	12,937.37	2,268.00	7,600.00	7,600.00	
A3140100 5299	18,209.55	.00	.00	.00	.00	.00	
A3140100 5415	4,371.91	5,700.00	5,500.00	5,000.00	5,000.00	5,000.00	
A3140100 5420	5,043.84	5,500.00	5,500.00	5,700.00	5,600.00	5,600.00	
A3140100 5425	688.64	750.00	750.00	800.00	750.00	750.00	
A3140100 5435	13,197.65	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A3140100 5445	583.14	509.00	509.00	559.00	597.00	597.00	
A3140100 5460	2,366.47	2,300.00	2,300.00	2,100.00	2,000.00	2,000.00	
A3140100 5465	12,028.74	11,512.00	10,212.00	12,600.00	11,800.00	11,800.00	
A3140100 54651	.00	.00	2,035.00	1,187.00	1,187.00	1,187.00	
A3140100 5466	5,440.77	5,367.00	282.00	.00	.00	.00	
A3140100 54661	.00	.00	4,332.00	4,332.00	4,332.00	4,332.00	
A3140100 5470	1,637.21	6,500.00	6,000.00	8,500.00	7,500.00	7,500.00	
A3140100 5471	1,126.16	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00	
A3140100 5473	1,921.72	2,398.00	1,830.00	2,498.00	2,398.00	2,398.00	
A3140100 5475	138,588.19	137,560.00	137,560.00	144,231.00	143,231.00	143,231.00	
A3140100 5810	251,486.32	259,835.00	259,835.00	260,954.00	260,851.00	260,851.00	
A3140100 5830	93,600.58	110,997.00	110,997.00	106,109.00	105,162.00	105,162.00	
A3140100 5860	353,591.96	396,151.00	384,269.00	434,340.00	434,340.00	434,340.00	
A3140100 5862	.00	2,687.00	2,687.00	.00	.00	.00	
TOTAL PROBATION	2,207,667.64	2,424,188.00	2,434,470.00	2,402,794.00	2,384,582.00	2,384,582.00	

12/11/2015 09:18 CLINTON COUNTY
 leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13
 P
 bgnyrpts

ACCOUNTS FOR: 2014 2015 2015 2016 2016 2016
 GENERAL FUND ACTUAL ORIG BUD REVISED BUD REQUESTED TENTATIVE APPROVED COMMENT

A3140105 PRE TRIAL RELEASE PROG							
	2014	2015	2015	2016	2016	2016	
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A3140105 5100	38,854.94	40,402.00	40,402.00	40,634.00	40,634.00	40,634.00	
A3140105 5471	729.12	700.00	700.00	800.00	750.00	750.00	
A3140105 5475	500.00	500.00	500.00	500.00	500.00	500.00	
A3140105 5810	6,238.75	6,462.00	6,462.00	7,030.00	7,030.00	7,030.00	
A3140105 5830	2,972.38	3,090.00	3,090.00	3,089.00	3,089.00	3,089.00	
A3140105 5860	.00	.00	.00	18,096.00	18,096.00	18,096.00	
TOTAL PRE TRIAL RELEASE PROG	49,295.19	51,154.00	51,154.00	70,149.00	70,099.00	70,099.00	

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpls

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A3140106 ALTERNATIVES TO INCARC						
REG PAY	44,164.91	37,688.00	37,688.00	37,688.00	37,688.00	37,688.00
PRINTING	.00	100.00	100.00	100.00	.00	.00
EMP MILEAG	.00	100.00	100.00	100.00	100.00	100.00
RETIREMENT	6,302.95	4,070.00	4,070.00	4,673.00	4,673.00	4,673.00
FICA	3,318.81	2,864.00	2,864.00	2,864.00	2,864.00	2,864.00
HEALTH INS	3,423.70	16,660.00	16,660.00	17,739.00	17,739.00	17,739.00
TOTAL ALTERNATIVES TO INCARC	57,210.37	61,482.00	61,482.00	63,164.00	63,064.00	63,064.00

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND
2014 ACTUAL 2015 ORIG BUD 2015 REVISED BUD 2016 REQUESTED 2016 TENTATIVE 2016 APPROVED COMMENT

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A3150000 JAIL							
A3150000 5100 REG PAY	4,498,278.04	4,893,569.00	4,893,569.00	4,126,420.00	4,988,872.00	4,988,872.00	
A3150000 5101 OVERTIME	630,323.89	475,000.00	475,000.00	509,212.00	475,000.00	475,000.00	
A3150000 5200 EQUIPMENT	4,694.50	12,885.00	13,684.00	32,564.00	28,264.00	28,264.00	
A3150000 5299 CAP ASSETS	00	00	27,513.00	50,482.00	00	00	
A3150000 5400 EXP NOT IT	43,838.00	45,664.00	45,664.00	46,499.00	46,499.00	46,499.00	
A3150000 5415 OFFICE SUP	6,983.56	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A3150000 5420 POSTAGE	254.83	200.00	200.00	200.00	200.00	200.00	
A3150000 5425 PRINTING	2,687.49	4,000.00	4,000.00	4,000.00	3,800.00	3,800.00	
A3150000 5430 RENT & REP	3,083.83	8,000.00	4,000.00	10,000.00	8,000.00	8,000.00	
A3150000 5435 TELEPHONE	3,631.04	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
A3150000 5437 MEDICAL EX	490,928.65	550,000.00	550,000.00	550,000.00	530,000.00	530,000.00	
A3150000 5438 MED SUPPLI	10,356.14	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
A3150000 5440 FOOD	366,619.30	345,000.00	329,487.00	345,000.00	345,000.00	345,000.00	
A3150000 5446 TAXES ASSE	31,986.10	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	
A3150000 5450 LIGHT & PW	142,845.96	169,000.00	159,000.00	144,000.00	144,000.00	144,000.00	
A3150000 5452 WATER/SEWE	37,176.45	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	
A3150000 5455 HEAT FUEL	85,108.89	105,000.00	82,000.00	100,000.00	95,000.00	95,000.00	
A3150000 5460 GAS	16,193.10	16,000.00	16,000.00	26,000.00	20,000.00	20,000.00	
A3150000 5465 MAIN OF EQ	168,341.04	150,135.00	176,060.01	161,883.00	160,066.00	160,066.00	
A3150000 54651 MPM	00	00	627.00	1,200.00	1,200.00	1,200.00	
A3150000 54661 LEASE AGRE	2,228.90	2,227.00	4,004.25	3,301.00	3,301.00	3,301.00	
A3150000 5467 MFS LEASE	23,323.01	19,500.00	19,500.00	15,000.00	15,000.00	15,000.00	
A3150000 5470 UNIFORMS	4,134.01	5,000.00	6,000.00	5,500.00	5,000.00	5,000.00	
A3150000 5474 TRAVEL	00	300.00	300.00	300.00	300.00	300.00	
A3150000 5475 ADVERTISIN	150,241.73	142,215.00	142,215.00	150,322.00	150,222.00	150,222.00	
A3150000 5600 PRINTPAL	417,500.00	451,417.00	451,417.00	487,659.00	487,659.00	487,659.00	
A3150000 5700 INTEREST	197,107.86	174,877.00	174,877.00	126,572.00	126,572.00	126,572.00	
A3150000 5810 RETIREMENT	1,034,747.99	1,071,210.00	1,071,210.00	1,002,935.00	979,585.00	979,585.00	
A3150000 5830 FICA	362,011.41	408,533.00	408,533.00	428,734.00	415,669.00	415,669.00	
A3150000 5860 HEALTH INS	1,160,613.52	1,297,649.00	1,297,649.00	1,446,797.00	1,373,861.00	1,373,861.00	
TOTAL JAIL	9,895,239.24	10,438,281.00	10,445,710.26	10,864,480.00	10,492,970.00	10,492,970.00	

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A3310266 BOAT PATROL						
A3310266 5100	40,583.16	31,657.00	31,657.00	60,759.00	50,199.00	50,199.00
A3310266 5101	2,711.29	5,500.00	5,500.00	5,500.00	5,000.00	5,000.00
A3310266 5425	581.90	600.00	643.00	650.00	650.00	650.00
A3310266 5445	624.95	634.00	634.00	660.00	600.00	600.00
A3310266 5460	8,898.56	8,500.00	8,457.00	8,500.00	8,500.00	8,500.00
A3310266 5465	1,443.72	7,000.00	7,000.00	7,000.00	5,000.00	5,000.00
A3310266 5467	89.98	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
A3310266 5475	960.06	1,200.00	1,200.00	700.00	700.00	700.00
A3310266 5810	8,026.40	9,180.00	9,180.00	12,892.00	12,740.00	12,740.00
A3310266 5830	3,256.71	2,845.00	2,845.00	5,072.00	4,226.00	4,226.00
TOTAL BOAT PATROL	67,176.73	68,616.00	68,616.00	103,233.00	88,615.00	88,615.00

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 2014 ACTUAL 2015 ORIG BUD 2015 REVISED BUD 2016 REQUESTED 2016 TENTATIVE 2016 APPROVED COMMENT

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A3315331 STOP D.W.I.							
A3315331 5100 REG PAY	60,243.74	59,190.00	59,190.00	102,457.00	102,457.00	102,457.00	
A3315331 5101 OVERTIME	7,507.70	7,000.00	7,000.00	7,200.00	7,200.00	7,200.00	
A3315331 5200 EQUIPMENT	.00	.00	.00	1,100.00	1,100.00	1,100.00	
A3315331 5400 EXP NOT IT	139,032.00	140,500.00	140,500.00	112,320.00	130,632.00	130,632.00	
A3315331 5415 OFFICE SUP	825.73	1,000.00	1,000.00	1,000.00	750.00	750.00	
A3315331 5416 PROG SUPPL	12,793.32	.00	18,078.35	.00	.00	.00	
A3315331 5420 POSTAGE	464.14	450.00	450.00	450.00	450.00	450.00	
A3315331 5425 PRINTING	1,456.17	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
A3315331 5435 TELEPHONE	913.51	1,000.00	785.00	900.00	900.00	900.00	
A3315331 5445 INSURANCE	43.00	37.00	37.00	40.00	42.00	42.00	
A3315331 5460 GAS	573.32	600.00	600.00	500.00	500.00	500.00	
A3315331 5465 MAIN OF EQ	.00	250.00	396.00	250.00	250.00	250.00	
A3315331 54651 MPM	.00	.00	.00	80.00	80.00	80.00	
A3315331 5470 TRAVEL	320.00	250.00	2,682.14	500.00	500.00	500.00	
A3315331 5474 DUES & SUB	1,220.75	1,205.00	1,274.00	1,000.00	1,000.00	1,000.00	
A3315331 5475 ADVERT	26,246.50	20,000.00	20,000.00	13,000.00	13,000.00	13,000.00	
A3315331 5475 OTHER	22,743.31	21,861.00	20,429.00	19,167.00	18,447.00	18,447.00	
A3315331 5810 RETIREMENT	22,019.86	22,033.00	22,033.00	19,885.00	19,885.00	19,885.00	
A3315331 5830 FTCA	4,962.20	5,026.00	5,026.00	8,351.00	8,351.00	8,351.00	
A3315331 5840 WORKERS CO	577.00	500.00	500.00	600.00	600.00	600.00	
A3315331 5860 HEALTH INS	18,513.24	19,347.00	19,347.00	21,014.00	21,014.00	21,014.00	
TOTAL STOP D.W.I.	320,455.49	301,649.00	320,727.49	311,214.00	328,558.00	328,558.00	

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A3410250 MUTUAL FIRE AID							
A3410250 5100	441,599.75	522,214.00	508,214.00	556,329.00	548,829.00	548,829.00	
A3410250 5101	44,265.36	30,000.00	44,000.00	30,000.00	30,000.00	30,000.00	
A3410250 5200	2,096.00	.00	5,129.80	2,401.00	1,200.00	1,200.00	
A3410250 5415	1,365.91	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A3410250 5420	227.68	450.00	450.00	500.00	450.00	450.00	
A3410250 5425	.00	50.00	67.04	50.00	50.00	50.00	
A3410250 5435	12,656.21	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A3410250 5450	4,346.81	5,460.00	5,460.00	5,460.00	5,300.00	5,300.00	
A3410250 5455	237.40	300.00	300.00	320.00	300.00	300.00	
A3410250 5465	95,582.25	98,300.00	99,675.00	98,396.00	97,896.00	97,896.00	
A3410250 54651	.00	.00	.00	45.00	45.00	45.00	
A3410250 5466	7,642.56	7,960.00	7,960.00	8,254.00	8,254.00	8,254.00	
A3410250 5467	3,669.07	3,600.00	3,600.00	3,700.00	3,700.00	3,700.00	
A3410250 5470	1,220.48	2,500.00	2,500.00	3,200.00	2,500.00	2,500.00	
A3410250 5471	1,626.10	1,400.00	1,400.00	1,600.00	1,600.00	1,600.00	
A3410250 5473	3,502.50	3,507.00	4,664.50	6,454.00	6,454.00	6,454.00	
A3410250 5474	.00	50.00	32.96	50.00	50.00	50.00	
A3410250 5475	11,261.07	15,465.00	10,528.50	10,620.00	9,820.00	9,820.00	
A3410250 5810	86,126.76	93,843.00	93,843.00	100,299.00	98,754.00	98,754.00	
A3410250 5830	35,221.28	41,996.00	41,996.00	44,627.00	44,054.00	44,054.00	
A3410250 5860	118,961.52	138,982.00	138,982.00	134,152.00	134,152.00	134,152.00	
TOTAL MUTUAL FIRE AID	871,608.71	982,277.00	985,002.80	1,022,657.00	1,009,608.00	1,009,608.00	

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A3640275 CIVIL DEFENSE							
A3640275 5100 REG PAY	147,121.50	151,346.00	151,346.00	154,584.00	154,584.00	154,584.00	
A3640275 5101 OVERTIME	2,938.68	2,500.00	2,500.00	3,000.00	2,700.00	2,700.00	
A3640275 5200 EQUIPMENT	529.00	.00	.00	.00	.00	.00	
A3640275 5415 OFFICE SUP	501.86	1,000.00	1,000.00	1,000.00	800.00	800.00	
A3640275 5420 POSTAGE	604.53	350.00	350.00	450.00	400.00	400.00	
A3640275 5425 PRINTING	.00	100.00	191.51	100.00	100.00	100.00	
A3640275 5430 RENT & REP	127.06	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A3640275 5435 TELEPHONE	6,402.79	9,000.00	9,000.00	9,000.00	7,000.00	7,000.00	
A3640275 5446 TAXES/ASSE	500.00	500.00	500.00	500.00	500.00	500.00	
A3640275 5450 LIGHT & PW	8,524.39	11,050.00	11,050.00	11,050.00	11,050.00	11,050.00	
A3640275 5452 WATER/SEWE	466.69	500.00	594.96	550.00	550.00	550.00	
A3640275 5455 HEAT FUEL	6,090.17	7,000.00	7,000.00	7,000.00	6,500.00	6,500.00	
A3640275 5460 GAS	4,886.74	4,500.00	4,500.00	4,500.00	4,300.00	4,300.00	
A3640275 5465 MAIN OF EQ	3,959.20	5,698.00	14,461.00	5,208.00	4,758.00	4,758.00	
A3640275 54651 MPM	.00	.00	.00	480.00	480.00	480.00	
A3640275 5466 LEASE AGRE	1,227.60	1,228.00	4,214.76	.00	.00	.00	
A3640275 54661 MPS LEASE	.00	.00	1,731.00	1,228.00	1,228.00	1,228.00	
A3640275 5470 TRAVEL	353.01	720.00	720.00	1,030.00	720.00	720.00	
A3640275 5471 EMP MILEAG	.00	50.00	50.00	50.00	50.00	50.00	
A3640275 5473 DUES & SUB	307.88	323.00	342.09	342.00	342.00	342.00	
A3640275 5475 OTHER	7,399.95	11,253.00	10,047.44	11,909.00	10,929.00	10,929.00	
A3640275 5810 RETIREMENT	26,188.56	26,620.00	26,620.00	27,961.00	27,900.00	27,900.00	
A3640275 5830 FTCA	10,556.57	11,713.00	11,713.00	11,980.00	11,957.00	11,957.00	
A3640275 5860 HEALTH INS	52,279.80	54,170.00	54,170.00	59,853.00	59,853.00	59,853.00	
TOTAL CIVIL DEFENSE	280,965.98	300,721.00	313,201.76	312,875.00	307,801.00	307,801.00	

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A4010300 HEALTH DEPARTMENT							
A4010300 5100	2,208,560.70	2,255,513.00	2,255,513.00	2,209,499.00	2,170,981.00	2,170,981.00	
A4010300 5101	4,898.21	10,000.00	10,000.00	7,500.00	6,000.00	6,000.00	
A4010300 5102	2,218.80	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	
A4010300 5200	28,873.79	3,300.00	38,300.13	14,300.00	12,100.00	12,100.00	
A4010300 5400	5,549.00	.00	.00	.00	.00	.00	
A4010300 5415	14,591.95	12,800.00	14,800.00	13,500.00	12,800.00	12,800.00	
A4010300 5420	13,397.40	14,500.00	14,500.00	12,500.00	12,500.00	12,500.00	
A4010300 5425	11,222.40	9,000.00	9,000.00	15,000.00	12,000.00	12,000.00	
A4010300 5430		.00	.00	10,000.00	2,000.00	2,000.00	
A4010300 5435	43,423.49	37,000.00	37,000.00	37,000.00	36,000.00	36,000.00	
A4010300 5437	66,346.60	65,000.00	63,650.00	65,000.00	65,000.00	65,000.00	
A4010300 5445	10,658.52	20,888.00	20,888.00	20,888.00	21,095.00	21,095.00	
A4010300 5465	5,672.60	7,298.00	3,498.00	4,043.00	3,243.00	3,243.00	
A4010300 54651	.00	.00	14,304.00	10,812.00	10,812.00	10,812.00	
A4010300 5466	25,315.35	24,569.00	.00	.00	.00	.00	
A4010300 54661	.00	.00	14,065.00	14,065.00	14,065.00	14,065.00	
A4010300 5470	9,049.92	10,000.00	10,000.00	17,285.00	11,285.00	11,285.00	
A4010300 5471	14,239.45	21,000.00	20,650.00	18,000.00	16,000.00	16,000.00	
A4010300 5472	101.00	100.00	450.00	100.00	100.00	100.00	
A4010300 5473	4,719.01	5,000.00	5,000.00	5,387.00	5,387.00	5,387.00	
A4010300 5474	6,885.88	8,000.00	8,000.00	11,200.00	8,000.00	8,000.00	
A4010300 5475	64,222.37	84,767.00	82,767.00	114,267.00	64,614.00	64,614.00	
A4010300 5810	400,705.82	403,824.00	403,824.00	419,495.00	418,632.00	418,632.00	
A4010300 5830	160,621.36	169,789.00	169,789.00	168,649.00	165,626.00	165,626.00	
A4010300 5840	119,488.00	106,080.00	106,080.00	61,368.00	61,368.00	61,368.00	
A4010300 5850	10,912.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A4010300 5860	727,107.15	846,192.00	846,192.00	882,586.00	855,492.00	855,492.00	
A4010300 5862	30,173.74	33,213.00	33,213.00	.00	.00	.00	
TOTAL HEALTH DEPARTMENT	3,989,013.51	4,150,483.00	4,184,133.13	4,135,094.00	3,987,750.00	3,987,750.00	

12/11/2015 09:18 CLINTON COUNTY
 1eg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A4010308 SEXUALLY TRANSMITTED INFECTION						
A4010308 5400 EXP NOT IT	38,950.00	45,750.00	45,750.00	39,600.00	39,600.00	39,600.00
TOTAL SEXUALLY TRANSMITTED I	38,950.00	45,750.00	45,750.00	39,600.00	39,600.00	39,600.00

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A4042325 RABIES CONTROL						
A4042325 5101	9,540.37	7,500.00	7,500.00	7,518.00	7,500.00	7,500.00
A4042325 5102	3,816.36	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A4042325 5200	.00	.00	227.00	.00	.00	.00
A4042325 5400	3,047.00	3,000.00	3,000.00	17,900.00	17,900.00	17,900.00
A4042325 5415	114.82	.00	.00	.00	.00	.00
A4042325 5435	.00	.00	530.00	.00	.00	.00
A4042325 5437	3,970.87	6,000.00	6,000.00	5,000.00	4,500.00	4,500.00
A4042325 5471	1,441.53	1,000.00	1,000.00	950.00	950.00	950.00
A4042325 5472	723.25	700.00	700.00	.00	.00	.00
A4042325 5474	2,948.52	2,800.00	2,800.00	3,000.00	2,800.00	2,800.00
A4042325 5475	2,817.46	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
A4042325 5810	2,577.74	2,313.00	2,313.00	2,373.00	2,370.00	2,370.00
A4042325 5830	951.01	881.00	881.00	882.00	881.00	881.00
A4042325 5840	6,281.00	.00	.00	.00	.00	.00
TOTAL RABIES CONTROL	38,229.93	31,494.00	32,251.00	44,923.00	44,201.00	44,201.00

12/11/2015 09:18 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

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ACCOUNTS FOR: 2014 ACTUAL 2015 ORIG BUD 2015 REVISED BUD 2016 REQUESTED 2016 TENTATIVE 2016 APPROVED COMMENT
 GENERAL FUND

A40046350 EARLY INTERVENTION PROGRAM

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A40046350 5100	REG PAY	355,792.86	342,309.00	342,309.00	357,545.00	318,259.00	318,259.00
A40046350 5101	OVERTIME	1,221.63	1,200.00	1,200.00	1,200.00	1,200.00	
A40046350 5200	EQUIPMENT	900.00	.00	4,300.00	.00	.00	
A40046350 5400	EXP NOT IT	447,620.20	526,825.00	525,235.00	497,494.00	490,714.00	490,714.00
A40046350 5415	OFFICE SUP	35.79	.00	.00	500.00	500.00	500.00
A40046350 5420	POSTAGE	2,221.24	2,000.00	2,000.00	2,300.00	2,300.00	2,300.00
A40046350 5425	PRINTING	.00	.00	.00	600.00	100.00	100.00
A40046350 5430	RENT & REP	.00	.00	.00	7,500.00	.00	.00
A40046350 5435	TELEPHONE	3,026.31	2,900.00	4,490.00	3,000.00	3,000.00	3,000.00
A40046350 5445	INSURANCE	779.89	1,528.00	1,528.00	1,528.00	1,544.00	1,544.00
A40046350 5471	EMP MILEAG	5,368.28	5,500.00	5,500.00	5,500.00	5,000.00	5,000.00
A40046350 5810	RETIREMENT	68,152.73	61,510.00	61,510.00	65,921.00	58,014.00	58,014.00
A40046350 5830	FTCA	25,611.79	26,071.00	26,071.00	27,293.00	24,326.00	24,326.00
A40046350 5840	WORKERS CO	14,133.00	12,120.00	12,120.00	7,152.00	7,152.00	7,152.00
A40046350 5860	HEALTH INS	109,439.72	134,664.00	134,664.00	133,233.00	124,135.00	124,135.00
TOTAL EARLY INTERVENTION PRO	1,034,303.44	1,116,627.00	1,120,927.00	1,110,766.00	1,036,244.00	1,036,244.00	

12/11/2015 09:18
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A4070380 TUBERCULOSIS CARE						
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A4070380 5437 MEDICAL	386.57	900.00	900.00	900.00	900.00	900.00
A4070380 5475 OTHER	945.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
TOTAL TUBERCULOSIS CARE	1,331.57	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00

12/11/2015 09:18 | CLINTON COUNTY
 1eg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

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 FOR PERIOD 13

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
GENERAL FUND						

A4070381 IMMUNIZATION ACTION PLAN						

A4070381 5435 TELEPHONE	.00	.00	530.00	.00	.00	.00
TOTAL IMMUNIZATION ACTION PL	.00	.00	530.00	.00	.00	.00

12/11/2015 09:18
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
|bgnyrpts

PROJECTION: 20161

2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A4090398 DRINKING WATER ENHANCED PROG						
A4090398 5100 PERSONAL S	69,876.91	77,004.00	102,425.00	79,785.00	79,785.00	79,785.00
A4090398 5101 OVERTIME	8,717.30	1,500.00	13,832.37	1,500.00	1,500.00	1,500.00
A4090398 5200 EQUIPMENT	2,371.92	.00	9,190.32	.00	.00	.00
A4090398 5415 OFF SUPPLI	59.97	.00	.00	.00	.00	.00
A4090398 5416 PROG SUPPL	101.98	.00	532.24	2,893.00	893.00	893.00
A4090398 5435 TELEPHONE	.00	.00	1,060.00	.00	.00	.00
A4090398 5470 TRAVEL	5,177.32	1,000.00	1,500.00	1,500.00	6,000.00	6,000.00
A4090398 5475 OTHER	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
A4090398 5810 RETIREMENT	14,212.33	12,677.00	18,066.33	13,752.00	13,752.00	13,752.00
A4090398 5830 FICA	5,768.24	5,967.00	8,745.72	6,199.00	6,199.00	6,199.00
A4090398 5860 HLTH INS	10,833.44	22,370.00	20,648.76	17,739.00	17,739.00	17,739.00
TOTAL DRINKING WATER ENHANCE	117,119.41	120,518.00	178,500.74	125,868.00	128,368.00	128,368.00

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A4310410 MENTAL HEALTH							
A4310410 5100	REG PAY	1,073,069.03	1,164,695.00	1,163,495.00	1,441,641.00	1,439,079.00	1,439,079.00
A4310410 5101	OVERTIME	93.85	.00	1,200.00	53,080.00	32,205.00	32,205.00
A4310410 5200	BOUITEMENT	6,284.95	19,012.00	19,012.00	28,700.00	28,700.00	28,700.00
A4310410 5299	CAP ASSETS	.00	27,105.00	27,105.00	5,500.00	5,000.00	5,000.00
A4310410 5415	OFFICE SUP	3,790.11	5,500.00	5,500.00	4,000.00	4,000.00	4,000.00
A4310410 5420	POSTAGE	4,824.50	4,000.00	4,000.00	1,750.00	1,650.00	1,650.00
A4310410 5425	PRINTING	1,538.42	1,750.00	1,750.00	124,360.00	124,360.00	124,360.00
A4310410 5430	RENT & REP	121,386.96	122,836.00	122,836.00	11,000.00	11,000.00	11,000.00
A4310410 5435	TELEPHONE	12,103.70	11,000.00	11,000.00	10,790.00	10,790.00	10,790.00
A4310410 5450	LIGHT & PW	7,097.66	10,790.00	10,790.00	800.00	800.00	800.00
A4310410 5452	WATER/SEWE	1,106.09	800.00	800.00	6,500.00	6,500.00	6,500.00
A4310410 5455	HEAT FUEL	6,289.38	6,500.00	6,500.00	24,895.00	24,895.00	24,895.00
A4310410 5465	MAINT OF EQ	19,023.05	24,163.00	22,863.00	.00	1,534.00	1,534.00
A4310410 54651	MEM	.00	.00	1,452.00	.00	.00	.00
A4310410 5466	LEASE AGRE	7,060.04	7,328.00	7,328.00	5,344.00	3,810.00	3,810.00
A4310410 54661	MPS LEASE	.00	.00	5,520.00	6,000.00	4,000.00	4,000.00
A4310410 5470	TRAVEL	2,974.35	3,000.00	8,017.00	200.00	100.00	100.00
A4310410 5471	EMP MILEAGE	.00	200.00	200.00	2,628.00	2,628.00	2,628.00
A4310410 5473	DUES & SUB	2,711.00	2,551.00	2,551.00	1,500.00	1,500.00	1,500.00
A4310410 5474	ADVERT	297.58	450.00	1,450.00	492,197.00	449,617.00	449,617.00
A4310410 5475	OTHER	281,164.96	369,321.00	363,304.00	241,843.00	241,526.00	241,526.00
A4310410 5810	RETIREMENT	194,152.75	200,231.00	200,231.00	109,755.00	109,559.00	109,559.00
A4310410 5830	FICA	77,525.91	88,639.00	88,639.00	4,259.00	4,259.00	4,259.00
A4310410 5840	WORK COMP	4,981.00	3,238.00	3,238.00	464,326.00	464,326.00	464,326.00
A4310410 5860	HEALTH INS	304,711.99	356,766.00	356,766.00			
TOTAL MENTAL HEALTH		2,132,187.28	2,429,935.00	2,429,935.00	3,041,068.00	2,971,838.00	2,971,838.00

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A4310411 MENTAL HEALTH ADDICTION SERVIC						
A4310411 5100	279,852.32	324,471.00	324,471.00	356,715.00	356,715.00	356,715.00
A4310411 5415	2,706.22	2,600.00	2,600.00	2,600.00	2,500.00	2,500.00
A4310411 5420	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A4310411 5425	556.18	600.00	600.00	600.00	600.00	600.00
A4310411 5430	32,103.36	34,967.00	34,967.00	35,960.00	35,860.00	35,860.00
A4310411 5435	3,638.86	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
A4310411 5450	3,800.00	4,550.00	4,550.00	4,550.00	4,100.00	4,100.00
A4310411 5452	146.48	150.00	150.00	150.00	150.00	150.00
A4310411 5455	4,093.29	4,800.00	4,800.00	4,800.00	4,100.00	4,100.00
A4310411 5465	5,271.57	6,070.00	5,570.00	6,673.00	6,523.00	6,523.00
A4310411 54651	.00	.00	594.00	200.00	200.00	200.00
A4310411 5466	4,308.27	4,474.00	1,656.00	.00	.00	.00
A4310411 54661	.00	.00	2,724.00	2,500.00	2,500.00	2,500.00
A4310411 5470	104.50	500.00	500.00	1,500.00	500.00	500.00
A4310411 5471	.00	.00	60.26	.00	.00	.00
A4310411 5473	339.49	420.00	420.00	440.00	440.00	440.00
A4310411 5475	60,486.40	59,338.00	59,277.74	61,767.00	59,367.00	59,367.00
A4310411 5810	42,025.14	45,625.00	45,625.00	54,344.00	54,344.00	54,344.00
A4310411 5830	20,530.00	24,765.00	24,765.00	27,199.00	27,199.00	27,199.00
A4310411 5850	5,517.43	.00	.00	.00	.00	.00
A4310411 5860	58,683.15	58,040.00	58,040.00	88,999.00	88,999.00	88,999.00
TOTAL MENTAL HEALTH ADDICTIO	525,362.66	575,720.00	575,720.00	653,347.00	648,447.00	648,447.00

12/11/2015 09:18 CLINTON COUNTY
 Leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

P
 bgnyrpts
 FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL		2015 ORIG BUD		2015 REVISED BUD		2016 REQUESTED		2016 TENTATIVE		2016 APPROVED COMMENT	
A4310423 COORDINATED CHILDREN'S SERV-MH												
A4310423 5100 PERS SERV	61,525.96	62,399.00	62,399.00	62,633.00	62,633.00	62,633.00	62,633.00	62,633.00	62,633.00	62,633.00		
A4310423 5810 RETIREMENT	12,482.58	12,543.00	12,543.00	12,903.00	12,903.00	12,903.00	12,903.00	12,903.00	12,903.00	12,903.00		
A4310423 5830 PICA	4,347.15	4,735.00	4,735.00	4,753.00	4,753.00	4,753.00	4,753.00	4,753.00	4,753.00	4,753.00		
A4310423 5840 WORKERS CO	243.00	141.00	141.00	194.00	194.00	194.00	194.00	194.00	194.00	194.00		
A4310423 5860 HLTH INSUR	17,945.28	18,357.00	18,357.00	20,027.00	20,027.00	20,027.00	20,027.00	20,027.00	20,027.00	20,027.00		
TOTAL COORDINATED CHILDREN'S	96,543.97	98,175.00	98,175.00	100,510.00	100,510.00	100,510.00	100,510.00	100,510.00	100,510.00	100,510.00		

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A4310424 REINVESTMENT CONVERSION						
A4310424 5100 PERS SERV	174,729.83	182,435.00	182,435.00	165,196.00	165,196.00	165,196.00
A4310424 5810 RETIREMENT	27,206.39	28,309.00	28,309.00	23,065.00	23,065.00	23,065.00
A4310424 5830 FICA	13,013.52	13,918.00	13,918.00	12,600.00	12,600.00	12,600.00
A4310424 5840 WORKERS CO	971.00	559.00	559.00	776.00	776.00	776.00
A4310424 5860 HLTH INSUR	21,027.96	38,129.00	38,129.00	50,114.00	50,114.00	50,114.00
TOTAL REINVESTMENT CONVERSIO	236,948.70	263,350.00	263,350.00	251,751.00	251,751.00	251,751.00

12/11/2015 09:18 | CLINTON COUNTY
 1eg4 | NEXT YEAR BUDGET COMPARISON REPORT

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 bgnrypts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A4322476 CSS							
A4322476 5100	REG PAY	31,623.75	32,098.00	32,098.00	46,166.00	46,166.00	
A4322476 5400	EXP NOT IT	89,012.00	89,012.00	89,814.00	89,012.00	89,012.00	
A4322476 5445	INSURANCE	1,299.82	2,547.00	2,547.00	2,572.00	2,572.00	
A4322476 5810	RETIREMENT	6,415.96	6,452.00	6,452.00	9,510.00	9,510.00	
A4322476 5830	FICA	2,391.70	2,456.00	2,456.00	3,532.00	3,532.00	
A4322476 5840	WORK COMP	173.00	94.00	94.00	194.00	194.00	
A4322476 5860	HEALTH INS	5,428.20	5,710.00	5,710.00	6,054.00	6,054.00	
TOTAL CSS		136,344.43	138,369.00	141,171.00	157,040.00	157,040.00	

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

| P
| bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A4390485 MENTAL HYGIENE LAW EXPENSE						
A4390485 5400 EXP NOT IT	68,332.25	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL MENTAL HYGIENE LAW EXP	68,332.25	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

12/11/2015 09:18 CLINTON COUNTY
 leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13
 P
 bgnyrpts

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 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 LIFEFLIGHT		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

PROJECTION: 2016J. 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A5630000 CLINTON COUNTY PUBLIC TRANSIT						
A5630000 5100	40,950.89	42,625.00	42,625.00	43,694.00	43,694.00	43,694.00
A5630000 5200	1,895.45	.00	11,121.25	6,500.00	6,500.00	6,500.00
A5630000 5299	.00	260,000.00	1,213,899.79	260,000.00	260,000.00	260,000.00
A5630000 54011	170,039.24	170,050.00	186,050.00	215,520.00	215,520.00	215,520.00
A5630000 54013	526,129.58	475,000.00	500,000.00	480,000.00	480,000.00	480,000.00
A5630000 54014	108,825.50	105,000.00	95,673.00	80,000.00	80,000.00	80,000.00
A5630000 54015	4,130.81	5,200.00	5,200.00	2,760.00	2,760.00	2,760.00
A5630000 54016	4,504.89	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A5630000 54017	137,486.64	102,000.00	155,819.83	115,000.00	115,000.00	115,000.00
A5630000 54018	1,286.00	2,000.00	6,000.00	2,000.00	2,000.00	2,000.00
A5630000 54020	.00	.00	800.00	600.00	600.00	600.00
A5630000 54021	904.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A5630000 54022	2,340.00	2,500.00	3,200.00	2,000.00	2,000.00	2,000.00
A5630000 54023	631.24	700.00	700.00	700.00	700.00	700.00
A5630000 54024	46,642.99	46,750.00	46,750.00	30,500.00	30,500.00	30,500.00
A5630000 54025	775.41	1,600.00	1,600.00	1,100.00	1,100.00	1,100.00
A5630000 54026	602.69	750.00	800.00	550.00	550.00	550.00
A5630000 54027	329.05	400.00	400.00	450.00	450.00	450.00
A5630000 54028	.00	600.00	600.00	3,600.00	3,600.00	3,600.00
A5630000 54030	2,646.43	2,500.00	4,500.00	2,750.00	2,750.00	2,750.00
A5630000 54031	640.00	650.00	875.00	650.00	650.00	650.00
A5630000 54035	56.25	.00	502.00	150.00	150.00	150.00
A5630000 54036	9,100.00	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00
A5630000 54037	432.28	450.00	450.00	1,000.00	1,000.00	1,000.00
A5630000 54038	1,152.47	1,000.00	3,000.00	5,000.00	5,000.00	5,000.00
A5630000 54039	.00	.00	2,500.00	10,000.00	10,000.00	10,000.00
A5630000 5404	2,461.05	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
A5630000 5415	115.44	300.00	300.00	200.00	200.00	200.00
A5630000 5425	205.65	300.00	300.00	250.00	250.00	250.00
A5630000 5426	3,265.91	2,000.00	2,100.00	3,000.00	3,000.00	3,000.00
A5630000 5426	.00	.00	.00	250.00	250.00	250.00
A5630000 5430	21,709.30	10,000.00	10,000.00	13,000.00	12,000.00	12,000.00
A5630000 5435	380.01	400.00	400.00	400.00	400.00	400.00
A5630000 5445	20,352.09	18,359.00	18,359.00	22,500.00	23,252.00	23,252.00
A5630000 5446	1,275.28	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
A5630000 5450	10,071.83	13,390.00	13,390.00	14,000.00	14,000.00	14,000.00
A5630000 5452	624.00	700.00	700.00	600.00	600.00	600.00
A5630000 5455	10,072.85	12,000.00	12,000.00	11,000.00	10,500.00	10,500.00
A5630000 5460	221,804.73	228,500.00	126,628.75	222,000.00	210,000.00	210,000.00
A5630000 5465	912.04	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A5630000 5470	TRAVEL 568.36	550.00	550.00	.00	.00	.00
A5630000 5471	EMP MILEAG 187.04	300.00	300.00	250.00	250.00	250.00
A5630000 5474	ADVERT 978.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A5630000 5475	OTHER 9,385.52	7,300.00	10,800.00	7,500.00	7,500.00	7,500.00
A5630000 5810	RETIREMENT 8,308.25	8,568.00	8,568.00	9,001.00	9,001.00	9,001.00
A5630000 5830	FICA 2,989.93	3,242.00	3,242.00	3,323.00	3,323.00	3,323.00
A5630000 5840	WORKERS CO 144.00	100.00	100.00	120.00	120.00	120.00
A5630000 5860	HLTH INSUR 5,984.64	6,112.00	6,112.00	6,668.00	6,668.00	6,668.00
TOTAL CLINTON COUNTY PUBLIC	1,383,298.27	1,553,496.00	2,519,215.62	1,597,886.00	1,584,838.00	1,584,838.00

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A6010000 SOCIAL SERVICES							
A6010000 5100 REG PAY	7,909,672.28	8,067,896.00	7,870,296.00	7,954,414.00	7,954,414.00	7,954,414.00	
A6010000 5101 OVERTIME	219,634.18	240,000.00	240,000.00	240,000.00	225,000.00	225,000.00	
A6010000 5102 ON-CALL	88,764.54	122,000.00	122,000.00	122,000.00	115,000.00	115,000.00	
A6010000 5200 EQUIPMENT	14,719.11	11,000.00	15,959.89	21,407.00	12,100.00	12,100.00	
A6010000 5290 CAPITAL PR			90,000.00				
A6010000 5400 EXP NOT IT	11,025.21	11,209.00	17,459.00	11,485.00	9,985.00	9,985.00	
A6010000 5410 PROSECUTIO	23,569.09	15,000.00	15,000.00	20,000.00	19,000.00	19,000.00	
A6010000 5415 OFFICE SUP	27,024.61	26,500.00	28,299.00	28,000.00	27,000.00	27,000.00	
A6010000 5420 POSTAGE	67,197.87	59,000.00	59,000.00	65,000.00	59,000.00	59,000.00	
A6010000 5425 PRINTING	7,658.79	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A6010000 5435 TELEPHONE	61,542.58	59,000.00	59,000.00	62,000.00	62,000.00	62,000.00	
A6010000 5437 MEDICAL EX	38,450.00	42,000.00	38,365.00	40,000.00	40,000.00	40,000.00	
A6010000 5445 INSURANCE	13,744.98	14,993.00	16,628.00	14,993.00	16,840.00	16,840.00	
A6010000 5446 TAXES ASSE	3,140.04	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
A6010000 5450 LIGHT & PW	26,808.77	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
A6010000 5452 WATER/SEWE	6,172.22	5,500.00	5,500.00	6,000.00	5,500.00	5,500.00	
A6010000 5465 MAIN OF EQ	38.94	2,890.00	2,890.00	5,787.00	5,240.00	5,240.00	
A6010000 5466 LEASE AGRE	40,698.12	37,000.00	37,000.00	34,000.00	34,000.00	34,000.00	
A6010000 5470 TRAVEL	19,259.98	24,000.00	32,000.00	24,000.00	24,000.00	24,000.00	
A6010000 5471 EMP MILEAG	162,986.28	180,000.00	172,000.00	170,000.00	165,000.00	165,000.00	
A6010000 5472 MED MILEAG	-16.28	1,000.00	1,000.00	1,000.00			
A6010000 5473 DUES & SUB	6,707.35	5,950.00	5,950.00	6,079.00	6,079.00	6,079.00	
A6010000 5474 ADVERT		100.00	100.00	100.00	100.00	100.00	
A6010000 5475 OTHER	367,585.58	341,550.00	338,092.62	343,550.00	342,400.00	342,400.00	
A6010000 5810 RETIREMENT	1,579,693.61	1,558,211.00	1,558,211.00	1,577,845.00	1,573,313.00	1,573,313.00	
A6010000 5830 FICA	588,500.81	640,686.00	640,686.00	631,845.00	630,162.00	630,162.00	
A6010000 5840 WORK COMP	86,665.00	76,100.00	76,100.00	84,840.00	84,840.00	84,840.00	
A6010000 5850 UNEMP INS	19,498.72	2,500.00	10,100.00	2,500.00	2,500.00	2,500.00	
A6010000 5860 HEALTH INS	2,810,054.32	3,068,679.00	3,068,679.00	3,259,294.00	3,259,294.00	3,259,294.00	
A6010000 5862 RET BUYOUT	18,146.62	24,595.00	24,595.00				
TOTAL SOCIAL SERVICES	14,218,943.32	14,675,559.00	14,583,110.51	14,764,339.00	14,710,967.00	14,710,967.00	

12/11/2015 09:18 CLINTON COUNTY
 Leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13
 P
 bgnyrpts

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
GENERAL FUND						
A6010001 SOCIAL SERVICES-FFFS						
A6010001 5100 PERS SERV	339,784.98	368,733.00	367,233.00	374,435.00	374,435.00	374,435.00
A6010001 5101 OVERTIME	24,951.69	20,000.00	17,500.00	20,000.00	19,000.00	19,000.00
A6010001 5102 ON-CALL	3,751.49	8,000.00	5,500.00	8,000.00	7,000.00	7,000.00
A6010001 5435 TELEPHONE	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A6010001 5470 TRAVEL	31.13	1,000.00	2,500.00	4,000.00	2,500.00	2,500.00
A6010001 5471 EMP MTRFAG	13,178.36	11,000.00	12,000.00	11,000.00	11,000.00	11,000.00
A6010001 5810 RETIREMENT	65,445.66	69,727.00	69,727.00	77,988.00	77,576.00	77,576.00
A6010001 5830 FICA	26,197.23	30,192.00	28,265.00	30,612.00	30,459.00	30,459.00
A6010001 5860 HLTH INSUR	57,726.04	81,789.00	87,716.00	95,918.00	95,918.00	95,918.00
TOTAL SOCIAL SERVICES-FFFS	531,066.58	591,441.00	591,441.00	622,953.00	617,888.00	617,888.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

| P
| bgnyrpts

PROJECTION: 20161

2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6055000 CHILD CARE BLOCK GRANT						
A6055000 5400	1,042,568.13	960,070.00	937,481.00	1,015,395.00	1,008,094.00	1,008,094.00
TOTAL CHILD CARE BLOCK GRANT	1,042,568.13	960,070.00	937,481.00	1,015,395.00	1,008,094.00	1,008,094.00

12/11/2015 09:18 CLINTON COUNTY
 leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

P
 bgnyrpts
 FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6070525 PURCHASE OF SERVICES						
A6070525 5400	EXP NOT IT 804,834.17	804,834.17	730,936.00	730,936.00	986,936.00	986,936.00
TOTAL PURCHASE OF SERVICES	804,834.17	730,936.00	730,936.00	986,936.00	986,936.00	986,936.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnryrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6100000 MEDICAID						
EXPENSES	20,197,439.00	17,288,750.00	17,288,750.00	16,867,864.00	16,842,864.00	16,842,864.00
TOTAL MEDICAID	20,197,439.00	17,288,750.00	17,288,750.00	16,867,864.00	16,842,864.00	16,842,864.00

12/11/2015 09:18 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

| P
 | bgnyrpts
 FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6101000 MEDICAL ASSISTANCE						
A6101000 5400	EXP NOT IT 96,682.61	120,000.00	119,919.00	60,000.00	60,000.00	60,000.00
A6101000 5465	MAINT EQUI 15,750.53	15,751.00	15,832.00	21,011.00	21,011.00	21,011.00
TOTAL MEDICAL ASSISTANCE	112,433.14	135,751.00	135,751.00	81,011.00	81,011.00	81,011.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6103000 O.A.A., A.B. & A.D.						
A6103000 5400	311.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL O.A.A., A.B. & A.D.	311.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

12/11/2015 09:18 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

| P
 | bgnrypts
 FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A6106000 ADULT HOMES SPECIAL NEEDS							
A6106000 5400 EXP NOT IT	1,155.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	
TOTAL ADULT HOMES SPECIAL NE	1,155.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

| P
| bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6109550 FAMILY ASSISTANCE						
EXP NOT IT	4,876,860.76	4,775,000.00	4,775,000.00	5,000,000.00	4,850,000.00	4,850,000.00
TOTAL FAMILY ASSISTANCE	4,876,860.76	4,775,000.00	4,775,000.00	5,000,000.00	4,850,000.00	4,850,000.00

12/11/2015 09:18 CLINTON COUNTY
 leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13
 P
 bgnyrpts

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
GENERAL FUND						
A6119560 CHILD CARE						
A6119560 5400	EXP NOT IT 4,371,306.55	4,200,000.00	4,200,000.00	4,300,000.00	4,200,000.00	4,200,000.00
TOTAL CHILD CARE	4,371,306.55	4,200,000.00	4,200,000.00	4,300,000.00	4,200,000.00	4,200,000.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6119562 CHILD CARE-ED. P.H.C.						
A6119562 5400 EXP NOT IT	568,363.57	800,000.00	800,000.00	400,000.00	400,000.00	400,000.00
TOTAL CHILD CARE-ED. P.H.C.	568,363.57	800,000.00	800,000.00	400,000.00	400,000.00	400,000.00

12/11/2015 09:18 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

| P
 | bgnrypts
 FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6123572 JUVENILE DELINQUENT CARE							
A6123572 5400	EXP NOT IT	69,263.80	85,000.00	60,484.00	85,000.00	65,000.00	65,000.00
TOTAL JUVENILE DELINQUENT CA		69,263.80	85,000.00	60,484.00	85,000.00	65,000.00	65,000.00

12/11/2015 09:18
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A6129000 STATE TRAINING SCHOOLS							

A6129000 5400	-64,540.90	100,000.00	100,000.00	100,000.00	85,000.00	85,000.00	

TOTAL STATE TRAINING SCHOOLS	-64,540.90	100,000.00	100,000.00	100,000.00	85,000.00	85,000.00	

12/11/2015 09:18 | CLINTON COUNTY
 Leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

| P
 | bgnyrpts

ACCOUNTS FOR: 2014 2015 2015 2016 2016 2016
 GENERAL FUND ACTUAL ORIG BUD REVISED BUD REQUESTED TENTATIVE APPROVED COMMENT

A6140000 SAFETY NET

A6140000 5400 EXP NOT IT 3,166,059.47 3,290,000.00 3,290,000.00 3,390,000.00 3,290,000.00 3,290,000.00

TOTAL SAFETY NET 3,166,059.47 3,290,000.00 3,290,000.00 3,390,000.00 3,290,000.00 3,290,000.00

12/11/2015 09:18
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6142000 EMERGENCY ASSISTANCE TO ADULTS						
-----	157,930.60	215,000.00	215,000.00	215,000.00	200,000.00	200,000.00
A6142000 5400 EXPNOTITEM						
TOTAL EMERGENCY ASSISTANCE T	157,930.60	215,000.00	215,000.00	215,000.00	200,000.00	200,000.00

12/11/2015 09:18
Leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13
P
bgnyrpts

ACCOUNTS FOR:
GENERAL FUND

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2016
REQUESTED

2016
TENTATIVE

2016
APPROVED COMMENT

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6326589 J.C.E.O.						
A6326589 5400	18,225.00	18,225.00	18,225.00	63,800.00	18,225.00	18,225.00
TOTAL J.C.E.O.	18,225.00	18,225.00	18,225.00	63,800.00	18,225.00	18,225.00

12/11/2015 09:18
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6410690 TOURISM/OCCUPANCY TAX						
-----	-----	-----	-----	-----	-----	-----
A6410690 5400 EXPNOTITEM	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
A6410690 5475 EXPENSES	381,489.53	348,500.00	348,500.00	386,500.00	386,500.00	386,500.00
TOTAL TOURISM/OCCUPANCY TAX	521,489.53	488,500.00	488,500.00	526,500.00	526,500.00	526,500.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2016
REQUESTED

2016
TENTATIVE

2016
APPROVED COMMENT

A6410691 APA LOCAL GOV'T REVIEW BOARD

A6410691 5400 EXPNOTITEM 1,500.00

1,500.00

1,500.00

1,500.00

1,500.00

TOTAL APA LOCAL GOV'T REVIEW 1,500.00

1,500.00

1,500.00

1,500.00

1,500.00

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6510000 VETERANS SERVICE						
A6510000 5100	126,733.37	131,242.00	131,242.00	141,649.00	141,649.00	141,649.00
A6510000 5200	31.90	.00	289.42	.00	.00	.00
A6510000 5415	528.16	450.00	469.97	450.00	450.00	450.00
A6510000 5420	1,172.73	1,200.00	1,200.00	1,250.00	1,200.00	1,200.00
A6510000 5425	36.80	100.00	78.84	100.00	100.00	100.00
A6510000 5426	12.39	25.00	.00	.00	.00	.00
A6510000 5435	1,829.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A6510000 5465	848.99	870.00	20.00	18.00	23.00	23.00
A6510000 54651	.00	.00	.00	1,036.00	1,036.00	1,036.00
A6510000 5466	1,584.00	1,584.00	778.00	.00	.00	.00
A6510000 54661	.00	.00	2,434.00	2,881.00	2,881.00	2,881.00
A6510000 5470	5,067.89	4,500.00	4,193.28	4,500.00	4,000.00	4,000.00
A6510000 5473	621.80	560.00	663.49	560.00	560.00	560.00
A6510000 5475	90.00	150.00	90.00	150.00	150.00	150.00
A6510000 5810	22,236.88	22,794.00	22,794.00	20,247.00	20,247.00	20,247.00
A6510000 5830	8,983.14	10,002.00	10,002.00	10,797.00	10,797.00	10,797.00
A6510000 5860	71,439.90	72,314.00	72,314.00	73,795.00	73,795.00	73,795.00
TOTAL VETERANS SERVICE	241,217.23	247,791.00	248,569.00	259,433.00	258,888.00	258,888.00

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A6610000 SEALER OF WGT. & MEASURES								
A6610000 5100	RBG PAY	69,886.61	73,403.00	73,403.00	73,403.00	73,403.00	73,403.00	
A6610000 5200	EQUIPMENT	2,248.78	.00	.00	.00	.00	.00	
A6610000 5415	OFFICE SUP	81.69	500.00	500.00	500.00	400.00	400.00	
A6610000 5420	POSTAGE	49.13	100.00	100.00	200.00	175.00	175.00	
A6610000 5425	PRINTING	667.59	600.00	600.00	700.00	600.00	600.00	
A6610000 5435	TELEPHONE	1,137.08	1,300.00	1,300.00	1,500.00	1,350.00	1,350.00	
A6610000 5450	LIGHT & PO	766.42	1,105.00	1,105.00	1,100.00	900.00	900.00	
A6610000 5452	WATER/SEWE	84.55	150.00	150.00	150.00	150.00	150.00	
A6610000 5455	HEATING/FU	1,036.49	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A6610000 5460	GAS	2,177.56	3,600.00	3,600.00	2,500.00	2,500.00	2,500.00	
A6610000 5465	MAIN OF EQ	2,913.31	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	
A6610000 54651	MPM	.00	.00	.00	100.00	100.00	100.00	
A6610000 54661	MPS LEASE	.00	.00	.00	350.00	350.00	350.00	
A6610000 5467	UNIFORMS	27.38	500.00	500.00	500.00	500.00	500.00	
A6610000 5470	TRAVEL	681.65	1,400.00	1,400.00	1,400.00	1,000.00	1,000.00	
A6610000 5473	DUES & SUB	125.00	125.00	125.00	125.00	125.00	125.00	
A6610000 5475	OTHER	1,102.09	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	
A6610000 5810	RETIREMENT	12,445.10	12,914.00	12,914.00	11,285.00	11,285.00	11,285.00	
A6610000 5830	FICA	5,346.26	5,614.00	5,614.00	5,616.00	5,616.00	5,616.00	
TOTAL SEALER OF WGT. & MEAS		100,776.69	106,211.00	106,211.00	104,629.00	103,154.00	103,154.00	

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6772700 OFFICE FOR THE AGING -IIIB						
A6772700 5100	212,378.96	212,277.00	169,891.00	212,826.00	212,826.00	212,826.00
A6772700 5200	1,347.39	.00	70,657.00	.00	.00	.00
A6772700 5415	1,218.48	1,350.00	1,000.00	1,400.00	1,300.00	1,300.00
A6772700 5416	486.81	.00	.00	.00	.00	.00
A6772700 5420	1,350.37	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
A6772700 5425	3,856.54	3,000.00	2,000.00	3,000.00	2,700.00	2,700.00
A6772700 5426	1,770.58	2,100.00	2,100.00	.00	.00	.00
A6772700 5435	2,481.83	2,350.00	2,350.00	2,450.00	2,450.00	2,450.00
A6772700 5465	4,135.12	5,143.00	3,134.00	6,958.00	3,114.00	3,114.00
A6772700 54651	.00	.00	.00	850.00	850.00	850.00
A6772700 54661	.00	.00	500.00	2,300.00	2,300.00	2,300.00
A6772700 5470	1,671.80	3,240.00	3,240.00	4,030.00	3,500.00	3,500.00
A6772700 5471	68.32	200.00	131.00	200.00	100.00	100.00
A6772700 5473	413.62	464.00	464.00	620.00	620.00	620.00
A6772700 5474	11.69	.00	.00	.00	.00	.00
A6772700 5475	283.00	250.00	250.00	250.00	150.00	150.00
A6772700 5810	41,604.41	36,833.00	34,380.00	42,250.00	42,250.00	42,250.00
A6772700 5830	15,483.96	16,177.00	12,934.00	16,220.00	16,220.00	16,220.00
A6772700 5860	55,953.15	85,742.00	63,466.00	77,304.00	77,304.00	77,304.00
A6772700 5862	.00	1,282.00	1,282.00	.00	.00	.00
TOTAL OFFICE FOR THE AGING -	344,516.03	371,758.00	369,129.00	372,008.00	367,034.00	367,034.00

107

12/11/2015 09:18
Leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2016
REQUESTED

2016
TENTATIVE

2016
APPROVED COMMENT

A6772701 OUTREACH PROGRAM

A6772701 5400

EXP NOT IT

225,016.93

225,000.00

277,010.89

230,000.00

230,000.00

230,000.00

TOTAL OUTREACH PROGRAM

225,016.93

225,000.00

277,010.89

230,000.00

230,000.00

230,000.00

12/11/2015 09:18
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A6772702 NEWSLETTER							
A6772702 5400	16,796.00	17,262.00	17,262.00	17,740.00	17,740.00	17,740.00	
TOTAL NEWSLETTER	16,796.00	17,262.00	17,262.00	17,740.00	17,740.00	17,740.00	

12/11/2015 09:18 | CLINTON COUNTY
 1eg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

| P
 | bgnyrpts
 FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A6772703 SR. COUNCIL							
A6772703 5400	EXP NOT IT 90,925.31	97,856.00	97,856.00	99,405.00	97,000.00	97,000.00	
TOTAL SR. COUNCIL	90,925.31	97,856.00	97,856.00	99,405.00	97,000.00	97,000.00	

12/11/2015 09:18
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6772704 LEGAL SERVICE						
A6772704 5400	16,082.10	17,000.00	17,000.00	17,025.00	17,025.00	17,025.00
TOTAL, LEGAL SERVICE	16,082.10	17,000.00	17,000.00	17,025.00	17,025.00	17,025.00

12/11/2015 09:18
1694

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	TITLE III-C-1 CONGREGATE MEALS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A6772705	5200	EQUIPMENT	1,658.28	5,200.00	5,200.00	8,600.00	8,600.00	
A6772705	5400	EXP NOT IT	269,182.88	317,450.00	262,450.00	293,360.00	270,200.00	
A6772705	5425	PRINTING	12.01	.00	22.00	.00	.00	
A6772705	5430	RENT/REPRS	9,755.64	10,243.00	10,243.00	9,564.00	9,564.00	
A6772705	5465	MAINT EQUI	702.61	871.00	871.00	871.00	100.00	
A6772705	5473	DUES/SUBSC	413.62	464.00	464.00	620.00	620.00	
TOTAL	TITLE III-C-1 CONGREGA	281,725.04	334,228.00	279,250.00	313,015.00	289,084.00	289,084.00	

12/11/2015 09:18
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6772706 TITLE III-C-2 HOMEBOUND MEALS						
A6772706 5200 EQUIPMENT	4,930.12	.00	.00	.00	.00	
A6772706 5400 EXP NOT IT	619,005.65	656,080.00	714,080.00	800,995.00	757,075.00	757,075.00
A6772706 5425 PRINTING	.00	150.00	150.00	.00	.00	
A6772706 5430 RENT/REPRS	29,244.84	30,707.00	30,707.00	31,138.00	31,138.00	31,138.00
A6772706 5465 MAINT EQUI	1,305.22	1,641.00	1,310.00	1,641.00	100.00	100.00
A6772706 5473 DUES/SUBSC	413.62	464.00	464.00	620.00	620.00	620.00
TOTAL TITLE III-C-2 HOMEBOUN	654,899.45	689,042.00	746,711.00	834,394.00	788,933.00	788,933.00

12/11/2015 09:18 | CLINTON COUNTY
 1eg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13
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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A6772707	TITLE V-SENIOR EMPLOYMENT							
A6772707	5400 EXP NOT IT	118,044.74	115,000.00	177,139.12	124,857.00	115,000.00	115,000.00	
	TOTAL TITLE V-SENIOR EMPLOYM	118,044.74	115,000.00	177,139.12	124,857.00	115,000.00	115,000.00	

12/11/2015 09:18
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6772709 ESCORT (RPT)						
A6772709 5400	36,870.39	51,089.00	51,089.00	51,189.00	44,000.00	44,000.00
TOTAL ESCORT (RPT)	36,870.39	51,089.00	51,089.00	51,189.00	44,000.00	44,000.00

12/11/2015 09:18
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A6772710 O.A. - COMM SERV								
A6772710 5100	REG PAY	29,675.66	33,215.00	43,465.92	26,926.00	26,926.00	26,926.00	
A6772710 5401	HPC	20,260.78	.00	28,501.22	.00	.00	.00	
A6772710 5415	OFF SUPPLI	.00	.00	100.00	.00	.00	.00	
A6772710 5435	TELEPHONE	.00	.00	4,821.96	3,853.00	3,091.00	3,091.00	
A6772710 5465	MAINT EQUI	3,213.04	4,053.00	200.00	3,300.00	1,000.00	1,000.00	
A6772710 5470	TRAVEL	.00	.00	2,980.89	620.00	620.00	620.00	
A6772710 5473	DUES/SUBSC	1,888.11	464.00	654.88	5,547.00	5,547.00	5,547.00	
A6772710 5810	RETIREMENT	5,986.98	6,677.00	8,987.87	2,045.00	2,045.00	2,045.00	
A6772710 5830	FICA	2,112.36	2,522.00	3,410.11	6,406.00	6,406.00	6,406.00	
A6772710 5860	HEALTH INS	6,760.37	7,498.00	9,852.40				
TOTAL O.A. - COMM SERV		70,310.92	55,429.00	102,975.25	48,697.00	45,635.00	45,635.00	

12/11/2015 09:18
1694

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6772712 LIFELINE						
EXP NOT IT	132,374.24	137,025.00	175,077.00	123,975.00	123,975.00	123,975.00
OFF SUPPLI	62.00	.00	38.00	50.00	50.00	50.00
POSTAGE	1,612.81	1,800.00	2,197.78	1,800.00	1,800.00	1,800.00
PRINTING	97.15	300.00	504.86	250.00	250.00	250.00
TOTAL LIFELINE	134,146.20	139,125.00	177,817.64	126,075.00	126,075.00	126,075.00

12/11/2015 09:18 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13 | P
 bgnyrpts

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6772713 RURAL PRESERVATION COM							
A6772713 5200	EQUIPMENT	1,439.62	.00	480.00	.00	.00	.00
A6772713 5400	EXP NOT IT	7,656.13	10,000.00	9,520.00	10,000.00	10,000.00	10,000.00
TOTAL RURAL PRESERVATION COM		9,095.75	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6772714 SENIOR COUNCIL-TRANSPORT						
A6772714 5200 EQUIPMENT	.00	2,500.00	5,000.00	2,500.00	2,500.00	2,500.00
A6772714 5400 EXP NOT IT	9,400.00	21,576.00	32,976.00	26,400.00	26,400.00	26,400.00
TOTAL SENIOR COUNCIL-TRANSPO	9,400.00	24,076.00	37,976.00	28,900.00	28,900.00	28,900.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 13
P
bgnryrpts

PROJECTION: 20161 2016 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A6772719 EISEP							
A6772719 5100	REG PAY	121,031.25	119,625.00	145,086.30	119,564.00	119,564.00	
A6772719 5200	EQUIPMENT	250,807.46	300,000.00	25,106.00	330,000.00	310,000.00	
A6772719 5401	HPC	34,236.00	30,000.00	365,279.80	30,000.00	30,000.00	
A6772719 5406	ADULT DAYC	148.75	600.00	33,799.00	650.00	600.00	
A6772719 5415	OFFICE SUP	299.00	650.00	1,209.67	700.00	500.00	
A6772719 5416	PROG SUPPL	313.93	400.00	1,001.00	400.00	400.00	
A6772719 5420	POSTAGE	1,868.12	2,000.00	553.50	400.00	400.00	
A6772719 5425	PRINTING	147.79	300.00	2,136.14	2,000.00	2,000.00	
A6772719 5426	COPYING	980.81	1,100.00	452.21	1,100.00	1,100.00	
A6772719 5435	TELEPHONE	1,405.22	1,741.00	1,408.62	1,541.00	1,100.00	
A6772719 5465	MAIN OF EQ	378.44	1,500.00	1,928.78	1,800.00	1,500.00	
A6772719 54651	TRAVEL	1,344.84	1,800.00	2,416.56	2,000.00	1,500.00	
A6772719 5470	EMP MILEAG	413.60	464.00	2,901.80	620.00	2,000.00	
A6772719 5471	DUES & SUB	1,810.92	3,000.00	654.90	3,000.00	2,000.00	
A6772719 5473	OTHER	24,447.95	24,047.00	30,064.44	24,550.00	24,550.00	
A6772719 5475	RETIREMENT	8,565.69	9,068.00	11,493.19	9,069.00	9,069.00	
A6772719 5810	FICA	27,170.17	27,984.00	34,210.59	29,629.00	29,629.00	
A6772719 5830	HEALTH INS						
A6772719 5860							
TOTAL EISEP	475,369.94	524,279.00	661,490.74	556,623.00	533,532.00	533,532.00	

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED
A6772720 OFA-TITLE III-F						
A6772720 5400 EXP NOT IT	17,107.00	17,280.00	17,212.00	17,280.00	17,280.00	17,280.00
TOTAL OFA-TITLE III-F	17,107.00	17,280.00	17,212.00	17,280.00	17,280.00	17,280.00

12/11/2015 09:18 | CLINTON COUNTY
 1eg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13
 | P
 | bgnyrpts

ACCOUNTS FOR: GENERAL FUND	2014		2015		2015		2016		2016	
	ACTUAL	ORIG BUD	REVISED BUD	REQUSTED	TENTATIVE	APPROVED	COMMENT			
A6772725 ELDER CAREGIVER SUPPORT IIII										
A6772725 5200 EQUIPMENT	.00	.00	2,800.00	102,776.00	.00	.00				
A6772725 5400 EXPENSE	89,145.17	93,000.00	91,050.00	102,776.00	93,000.00	93,000.00				
A6772725 5416 PROG SUPPL	.00	.00	1,217.00	.00	.00	.00				
A6772725 5465 MAINT EQUI	1,305.22	1,541.00	1,541.00	1,541.00	.00	.00				
A6772725 5473 DUES/SUBSC	413.60	464.00	464.00	.00	.00	.00				
TOTAL ELDER CAREGIVER SUPPOR	90,863.99	95,005.00	97,072.00	104,317.00	93,000.00	93,000.00				

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6772726 OFA- CONGREGATE SERVICED INIT						

A6772726 5400 EXP NOT IT	5,466.51	6,307.00	7,427.74	5,232.00	5,232.00	5,232.00
TOTAL OFA- CONGREGATE SERVIC	5,466.51	6,307.00	7,427.74	5,232.00	5,232.00	5,232.00

12/11/2015 09:18 CLINTON COUNTY
 leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13
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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A6772730 POINT OF ENTRY (POE)	MPM	.00	.00	100.00	.00	.00	.00
A6772730 54651		.00	.00	100.00	.00	.00	.00
TOTAL POINT OF ENTRY (POE)		.00	.00	100.00	.00	.00	.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A718000 SPECIAL REC FAC/SNOWMOBILE						
A718000 5400	99,225.00	.00	104,895.00	.00	.00	.00
TOTAL SPECIAL REC FAC/SNOWMO	99,225.00	.00	104,895.00	.00	.00	.00

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A7310800 YOUTH BUREAU						
A7310800 5100	REG PAY	140,849.25	145,126.00	145,126.00	158,513.00	158,513.00
A7310800 5101	OVERTIME	918.15	1,300.00	1,300.00	1,300.00	1,300.00
A7310800 5415	OFFICE SUP	1,329.98	1,300.00	1,150.00	1,300.00	1,200.00
A7310800 5420	POSTAGE	1,257.22	1,700.00	1,700.00	1,700.00	1,700.00
A7310800 5425	PRINTING	68.98	240.00	240.00	240.00	240.00
A7310800 5435	TELEPHONE	983.52	1,300.00	1,300.00	1,300.00	1,200.00
A7310800 5470	TRAVEL	670.99	500.00	500.00	500.00	500.00
A7310800 5471	EMP MILEAG	993.39	950.00	1,100.00	1,100.00	1,000.00
A7310800 5473	DUES & SUB	306.68	334.00	334.00	334.00	334.00
A7310800 5475	OTHER	2,029.32	2,060.00	2,060.00	2,060.00	2,060.00
A7310800 5810	RETIREMENT	26,999.48	27,645.00	27,645.00	25,156.00	25,156.00
A7310800 5830	FTCA	10,551.50	11,143.00	11,143.00	12,151.00	12,151.00
A7310800 5860	HEALTH INS	23,250.36	42,624.00	42,624.00	56,222.00	56,222.00
TOTAL YOUTH BUREAU		210,208.82	236,222.00	236,222.00	261,876.00	261,576.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A7310802 YOUTH RECREATION							
A7310802 5100	32,128.50	36,000.00	36,000.00	37,188.00	37,188.00	37,188.00	
A7310802 5471	5,108.88	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
A7310802 5474		600.00	600.00	600.00	600.00	600.00	
A7310802 5475	8,842.02	10,500.00	12,895.66	10,500.00	10,500.00	10,500.00	
A7310802 5810	1,585.84	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
A7310802 5830	2,458.18	2,754.00	2,754.00	2,845.00	2,845.00	2,845.00	
TOTAL YOUTH RECREATION	50,123.42	57,954.00	60,349.66	59,233.00	59,233.00	59,233.00	

12/11/2015 09:18 | CLINTON COUNTY
 Leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13
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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A7415000 CEF LIBRARY						
A7415000 5400	EXP NOT IT 39,871.00	40,668.00	40,668.00	42,701.00	41,481.00	41,481.00
TOTAL CEF LIBRARY	39,871.00	40,668.00	40,668.00	42,701.00	41,481.00	41,481.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A7450000 HISTORICAL ASSOCIATION						
A7450000 5400 EXP NOT IT	25,000.00	25,500.00	25,500.00	26,000.00	26,000.00	26,000.00
TOTAL HISTORICAL ASSOCIATION	25,000.00	25,500.00	25,500.00	26,000.00	26,000.00	26,000.00

12/11/2015 09:18 CLINTON COUNTY
 1eg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

P
 bgnyrpts
 FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A7510000 5100	25,177.62	25,555.00	25,555.00	26,010.00	26,010.00	26,010.00	
A7510000 5400	EXPENSES .00	.00	14,400.00	.00	50.00	.00	
A7510000 5415	OFFICE SUP 7.17	100.00	100.00	50.00	50.00	50.00	
A7510000 5420	POSTAGE 127.55	125.00	125.00	150.00	150.00	150.00	
A7510000 5425	PRINTING 76.93	350.00	350.00	150.00	150.00	150.00	
A7510000 5435	TELEPHONE 474.79	500.00	500.00	500.00	500.00	500.00	
A7510000 5465	MAIN OF EQ 100.00	100.00	.00	.00	.00	.00	
A7510000 54651	MPM .00	.00	.00	200.00	200.00	200.00	
A7510000 54661	MPS LEASE .00	.00	100.00	300.00	300.00	300.00	
A7510000 5810	RETIREMENT 5,108.11	5,137.00	5,137.00	5,358.00	5,358.00	5,358.00	
A7510000 5830	FICA 1,926.08	1,955.00	1,955.00	1,990.00	1,990.00	1,990.00	
TOTAL COUNTY HISTORIAN	32,998.25	33,822.00	48,222.00	34,708.00	34,708.00	34,708.00	

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A7620850 OFFICE FOR THE AGING-REC						
A7620850 5400 EXP NOT IT	7,902.75	7,984.00	7,984.00	7,984.00	7,984.00	7,984.00
TOTAL OFFICE FOR THE AGING-R	7,902.75	7,984.00	7,984.00	7,984.00	7,984.00	7,984.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2016
REQUESTED

2016
TENTATIVE

2016
APPROVED COMMENT

A8020875 PLANNING OFFICE

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A8020875 5100	155,796.06	161,539.00	161,539.00	165,413.00	163,955.00	163,955.00
A8020875 5415	604.38	700.00	697.50	700.00	650.00	650.00
A8020875 5420	788.40	500.00	500.00	500.00	500.00	500.00
A8020875 5425	157.01	200.00	200.00	100.00	100.00	100.00
A8020875 5426	.00	50.00	50.00	.00	.00	.00
A8020875 5435	865.17	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A8020875 5465	7,224.08	7,920.00	6,920.00	6,723.00	6,523.00	6,523.00
A8020875 54651	.00	.00	.00	350.00	350.00	350.00
A8020875 5470	.00	.00	1,000.00	1,700.00	1,700.00	1,700.00
A8020875 5471	.00	300.00	300.00	300.00	200.00	200.00
A8020875 5474	270.59	300.00	300.00	300.00	300.00	300.00
A8020875 5475	.00	.00	2.50	.00	.00	.00
A8020875 5810	1,657.18	1,500.00	1,500.00	2,500.00	1,500.00	1,500.00
A8020875 5830	31,404.90	32,269.00	32,269.00	33,870.00	33,570.00	33,570.00
A8020875 5860	11,702.82	12,321.00	12,321.00	12,616.00	12,504.00	12,504.00
A8020875 5860	18,256.08	18,809.00	18,809.00	20,431.00	20,431.00	20,431.00
TOTAL PLANNING OFFICE	228,726.67	237,408.00	237,408.00	246,503.00	243,283.00	243,283.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
|bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A9710900 SERIAL BONDS						
A9710900 5600	175,000.00	200,000.00	200,000.00			
A9710900 5700	914,612.50	861,738.00	861,738.00	757,438.00	757,438.00	
TOTAL SERIAL BONDS	1,089,612.50	1,061,738.00	1,061,738.00	757,438.00	757,438.00	

12/11/2015 09:18 CLINTON COUNTY
 leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13
 P
 dgnyrpts

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A9710901 SERIAL BOND CAPITAL RESERVE								
A9710901 5600 PRINC DEBT		1,000,000.00	1,000,000.00	1,000,000.00	950,000.00	950,000.00	950,000.00	
A9710901 5700 RESINTBOND		.00	.00	.00	50,000.00	50,000.00	50,000.00	
TOTAL SERIAL BOND CAPITAL RE		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A9730910 BOND ANTICIPATION NOTE						
A9730910 5600 PRINC DEBT	402,392.00	340,500.00	340,500.00	557,782.00	557,782.00	557,782.00
A9730910 5700 INT DEBT	15,102.99	10,501.00	10,501.00	21,402.00	21,402.00	21,402.00
TOTAL BOND ANTICIPATION NOTE	417,494.99	351,001.00	351,001.00	579,184.00	579,184.00	579,184.00

12/11/2015 09:18 CLINTON COUNTY
 leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13
 P
 bgnyrpts

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A9730911 RESERVE PAYMENT BAN INT						
A9730911 5600 PRINC DEBT	57,808.00	46,500.00	46,500.00	13,018.00	13,018.00	13,018.00
TOTAL RESERVE PAYMENT BAN IN	57,808.00	46,500.00	46,500.00	13,018.00	13,018.00	13,018.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
A9901951 CONTRIBUTION-HIGHWAY FUND						

A9901951 5900	6,452,464.00	6,554,799.00	6,554,799.00	6,726,875.00	6,714,003.00	6,714,003.00

TOTAL CONTRIBUTION-HIGHWAY F	6,452,464.00	6,554,799.00	6,554,799.00	6,726,875.00	6,714,003.00	6,714,003.00

12/11/2015 09:18 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

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 | bgnrypts
 FOR PERIOD 13

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT

A9901952 CONTRIBUTION TO MACHINERY FUND						
A9901952 5900	TRAN FUND	.00	810,384.00	810,384.00	403,560.00	350,169.00
TOTAL CONTRIBUTION TO MACHIN		.00	810,384.00	810,384.00	403,560.00	350,169.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A9901955 CONTRIBUTION TO AIRPORT FUND							
TRAN FUNDS	1,867,638.00	1,859,455.00	1,859,455.00	3,101,681.00	2,102,794.00	2,102,794.00	
TOTAL CONTRIBUTION TO AIRPOR	1,867,638.00	1,859,455.00	1,859,455.00	3,101,681.00	2,102,794.00	2,102,794.00	
TOTAL GENERAL FUND	130,599,818.05	131,451,469.00	135,451,114.81	134,750,197.00	132,117,274.00	132,117,274.00	

12/11/2015 09:18 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

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 bgnyrpts

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
HIGHWAY ROAD							

D3310000 TRAFFIC CONTROL							
D3310000 5100 REG PAY	209,890.74	221,459.00	221,459.00	231,035.00	231,035.00	231,035.00	
D3310000 5101 OVERTIME	7,282.63	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
D3310000 5200 EQUIPMENT							
D3310000 5415 OFFICE SUP	261.43	200.00	174.00	200.00	200.00	200.00	
D3310000 5435 TELEPHONE	356.07	300.00	300.00	300.00	300.00	300.00	
D3310000 5450 LIGHT & PW	10,181.61	13,000.00	12,290.00	12,000.00	12,000.00	12,000.00	
D3310000 5465 MAIN OF EQ	16,771.83	11,000.00	11,921.00	3,200.00	3,000.00	3,000.00	
D3310000 5810 OTHER	239,552.97	247,160.00	246,975.00	284,060.00	282,960.00	282,960.00	
D3310000 5830 RETIREMENT	39,257.66	40,912.00	40,912.00	47,757.00	47,757.00	47,757.00	
D3310000 5860 FICA	15,783.41	17,268.00	17,268.00	17,981.00	17,981.00	17,981.00	
D3310000 5862 HEALTH INS	92,607.44	94,620.00	106,352.00	121,360.00	121,360.00	121,360.00	
D3310000 5862 RET BUYOUT	2,966.04	3,100.00	3,100.00	.00	.00	.00	
TOTAL TRAFFIC CONTROL	634,911.83	655,019.00	676,751.00	723,893.00	722,593.00	722,593.00	

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
D5010000 HIGHWAY ADMINISTRATION						
D5010000 5100	291,718.49	325,170.00	325,170.00	320,260.00	320,260.00	320,260.00
D5010000 5415	1,736.96	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
D5010000 5420	557.25	800.00	800.00	750.00	750.00	750.00
D5010000 5425	154.36	200.00	200.00	200.00	200.00	200.00
D5010000 5435	2,511.63	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
D5010000 5465	1,191.38	900.00	900.00	480.00	480.00	480.00
D5010000 54651	.00	.00	.00	.00	.00	.00
D5010000 54661	.00	.00	900.00	2,336.00	2,336.00	2,336.00
D5010000 5470	.00	100.00	100.00	100.00	100.00	100.00
D5010000 5473	1,948.44	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
D5010000 5474	522.74	200.00	200.00	200.00	200.00	200.00
D5010000 5475	10,402.00	23,769.00	23,769.00	13,485.00	12,485.00	12,485.00
D5010000 5810	55,613.56	57,945.00	57,945.00	57,742.00	57,742.00	57,742.00
D5010000 5830	21,609.30	24,778.00	24,778.00	24,442.00	24,442.00	24,442.00
D5010000 5850	3,510.00	.00	.00	.00	.00	.00
D5010000 5860	54,131.62	62,704.00	62,704.00	60,972.00	60,972.00	60,972.00
TOTAL HIGHWAY ADMINISTRATION	445,607.73	502,666.00	502,666.00	487,067.00	486,067.00	486,067.00

12/11/2015 09:18 | CLINTON COUNTY
 Leg4 | NEXT YEAR BUDGET COMPARISON REPORT
 PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13
 P
 bgnyrpts

ACCOUNTS FOR: HIGHWAY ROAD	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
D5020000 ENGINEERING							
D5020000 5100	REG PAY	133,713.63	107,034.00	107,034.00	106,792.00	106,792.00	
D5020000 5101	OVERTIME	1,571.15	1,500.00	1,500.00	1,500.00	1,500.00	
D5020000 5415	OFFICE SUP	107.75	200.00	200.00	200.00	200.00	
D5020000 5435	TELEPHONE	573.08	600.00	600.00	600.00	600.00	
D5020000 5465	MAIN OF EQ	416.47	255.00	255.00	400.00	400.00	
D5020000 5470	TRAVEL	.00	100.00	100.00	100.00	100.00	
D5020000 5475	OTHER	17,775.76	13,000.00	23,000.00	13,000.00	13,000.00	
D5020000 5810	RETIREMENT	27,746.20	21,148.00	21,148.00	22,202.00	22,202.00	
D5020000 5830	FICA	9,731.23	8,014.00	8,014.00	8,209.00	8,209.00	
D5020000 5860	HEALTH INS	48,719.36	49,385.00	49,385.00	34,843.00	34,843.00	
TOTAL ENGINEERING		240,354.63	201,236.00	211,236.00	187,846.00	187,846.00	

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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|bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
D5110000 MAINTENANCE OF ROADS						
D5110000 5100	1,270,655.77	1,160,881.00	1,150,881.00	1,174,861.00	1,174,861.00	1,174,861.00
D5110000 5101	17,780.46	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
D5110000 5415	56.05	50.00	79.00	80.00	80.00	80.00
D5110000 5435	1,816.60	1,600.00	1,571.00	1,500.00	1,800.00	1,800.00
D5110000 5474	51.61	100.00	100.00	100.00	100.00	100.00
D5110000 5475	760,443.50	884,900.00	884,900.00	877,050.00	876,700.00	876,700.00
D5110000 5810	235,936.46	219,398.00	219,398.00	229,292.00	221,052.00	221,052.00
D5110000 5830	93,729.84	89,784.00	89,784.00	90,990.00	90,990.00	90,990.00
D5110000 5840	220,770.00	204,200.00	204,200.00	193,080.00	193,080.00	193,080.00
D5110000 5860	631,067.61	651,488.00	639,756.00	620,422.00	620,422.00	620,422.00
TOTAL MAINTENANCE OF ROADS	3,232,307.90	3,232,401.00	3,210,669.00	3,207,375.00	3,199,085.00	3,199,085.00

12/11/2015 09:18 | CLINTON COUNTY
 1eg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13 | P
 bgnyrpts

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
ACCOUNTS FOR:							
HIGHWAY ROAD							

D5112500 PROJECTS							
D5112500 52405	320,643.19	.00	.00	.00	.00	.00	
D5112500 52406	.00	.00	195,000.00	.00	.00	.00	
D5112500 52590	304,645.02	.00	236,030.39	2,642,910.00	2,642,910.00	2,642,910.00	
D5112500 5290	.00	2,300,000.00	236,030.39	2,642,910.00	2,642,910.00	2,642,910.00	
TOTAL PROJECTS	625,288.21	2,300,000.00	431,030.39	2,642,910.00	2,642,910.00	2,642,910.00	

12/11/2015 09:18
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
D5113500 HBRR PROJECTS						

D5113500 5290	.00	2,402,868.00	571,556.00	2,475,000.00	2,475,000.00	2,475,000.00

TOTAL HBRR PROJECTS	.00	2,402,868.00	571,556.00	2,475,000.00	2,475,000.00	2,475,000.00

12/11/2015 09:18

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
HIGHWAY ROAD

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2016
REQUESTED

2016
TENTATIVE

2016
APPROVED COMMENT

D5113772 COUNTY ROAD BRIDGES

D5113772	52556	BIN3335970	9,800.00	.00	.00	.00	.00	.00	.00
D5113772	52558	HARDSCR	160,229.12	.00	1,849,810.07	.00	.00	.00	.00
D5113772	52559	TRUE BRK	184,492.60	.00	2,331,552.55	.00	.00	.00	.00
D5113772	52560	FERRY SLIP	-9,371.26	.00	.00	.00	.00	.00	.00
D5113772	52567	NARROWS	7,217.52	.00	216,000.00	.00	.00	.00	.00
D5113772	52569	SALMON RIV	.00	.00	.00	.00	.00	.00	.00
TOTAL COUNTY ROAD BRIDGES			352,367.98	.00	4,397,362.62	.00	.00	.00	.00

12/11/2015 09:18
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
D5120000 BRIDGES						
D5120000 5100	41,372.46	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
D5120000 5101			187.00			
D5120000 5475	30,034.80	25,150.00	24,963.00	25,000.00	24,100.00	24,100.00
D5120000 5810	7,756.07	4,020.00	4,020.00	4,120.00	4,120.00	4,120.00
D5120000 5830	3,007.41	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
TOTAL BRIDGES	82,170.74	50,700.00	50,700.00	50,650.00	49,750.00	49,750.00

12/11/2015 09:18 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

P
 |bgnyrpts

ACCOUNTS FOR: HIGHWAY ROAD 2014 ACTUAL 2015 ORIG BUD 2015 REVISED BUD 2016 REQUESTED 2016 TENTATIVE 2016 APPROVED COMMENT

D5142000 COUNTY SNOW REMOVAL

D5142000	5100	REG PAY	157,816.97	342,146.00	342,146.00	363,530.00	363,530.00	363,530.00	
D5142000	5101	OVERTIME	63,512.98	65,000.00	65,000.00	65,000.00	64,000.00	64,000.00	
D5142000	5475	OTHER	2,028,499.17	2,058,564.00	2,058,564.00	2,064,230.00	2,064,230.00	2,064,230.00	
D5142000	5810	RETIREMENT	48,603.19	77,150.00	77,150.00	82,432.00	82,226.00	82,226.00	
D5142000	5830	FICA	16,156.71	31,149.00	31,149.00	32,655.00	32,579.00	32,579.00	
D5142000	5860	HEALTH INS	.00	.00	.00	70,192.00	70,192.00	70,192.00	

TOTAL COUNTY SNOW REMOVAL 2,314,589.02 2,574,009.00 2,574,009.00 2,678,039.00 2,676,757.00 2,676,757.00

TOTAL HIGHWAY ROAD 7,927,598.04 11,918,899.00 12,625,980.01 12,452,780.00 12,440,008.00 12,440,008.00

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ENTERPRISE HEALTH FAC	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
E6020000 COUNTY NURSING HOME							
E6020000 5100 REG PAY	3,770,545.40	4,168,797.00	4,082,882.00	4,328,455.00	4,261,557.00	4,261,557.00	
E6020000 5101 OVERTIME	209,323.22	100,000.00	200,000.00	100,000.00	100,000.00	100,000.00	
E6020000 5200 EQUIPMENT	22,920.80	32,308.00	50,224.00	30,610.00	24,610.00	24,610.00	
E6020000 5300 DEPRECIAT	181,708.70						
E6020000 5400 EXP NOT IT	336,881.00	320,000.00	320,000.00	350,000.00	350,000.00	350,000.00	
E6020000 5401 SCHOLARSHI			757.66				
E6020000 5404 BACKGRD CK	1,220.60	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
E6020000 5415 OFFICE SUP	3,509.54	3,900.00	2,400.00	2,800.00	2,800.00	2,800.00	
E6020000 5420 POSTAGE	1,160.56	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
E6020000 5425 PRINTING	767.21	700.00	700.00	700.00	700.00	700.00	
E6020000 5430 RENT & REP	27,943.78	9,000.00	18,500.00	9,700.00	9,000.00	9,000.00	
E6020000 5435 TELEPHONE	10,055.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
E6020000 5440 FOOD	182,117.53	183,800.00	183,800.00	185,000.00	185,000.00	185,000.00	
E6020000 5445 INSURANCE	42,105.95	50,375.00	50,375.00	54,000.00	45,463.00	45,463.00	
E6020000 5450 LIGHT & PW	72,911.44	75,750.00	75,750.00	77,000.00	76,000.00	76,000.00	
E6020000 5452 WATER/SEWE	32,844.56	33,000.00	33,000.00	33,500.00	33,500.00	33,500.00	
E6020000 5460 GAS	4,466.30	4,000.00	3,450.00	4,200.00	4,000.00	4,000.00	
E6020000 5465 MAIN OF EQ	26,809.57	27,570.00	24,970.00	23,270.00	23,270.00	23,270.00	
E6020000 54651 MPM				1,020.00	1,020.00	1,020.00	
E6020000 54661 MPS LEASE			2,600.00	4,610.00	4,610.00	4,610.00	
E6020000 5470 TRAVEL	3,245.37	3,300.00	3,300.00	3,700.00	3,300.00	3,300.00	
E6020000 5473 DUES & SUB	9,713.30	9,360.00	6,860.00	7,300.00	7,300.00	7,300.00	
E6020000 5474 ADVERT	220.47	500.00	500.00	700.00	700.00	700.00	
E6020000 5475 OTHER	107,303.44	100,179.00	111,679.00	115,955.00	118,455.00	118,455.00	
E6020000 54750 RUBBISH RE	8,186.06	10,520.00	10,520.00	10,870.00	10,870.00	10,870.00	
E6020000 54751 PRES DRUG	31,748.65	41,000.00	27,584.00	36,000.00	33,000.00	33,000.00	
E6020000 54752 BRIEFS/UND	42,404.75	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	
E6020000 54754 MED SUPPLI	59,055.03	64,000.00	64,000.00	62,000.00	62,000.00	62,000.00	
E6020000 54755 MED DIR	24,780.00	24,780.00	24,780.00	24,780.00	24,780.00	24,780.00	
E6020000 54756 CONSULTANT	54,649.50	57,000.00	56,450.00	57,000.00	57,000.00	57,000.00	
E6020000 54757 HOUSE SUP	33,625.80	32,000.00	32,000.00	32,500.00	32,500.00	32,500.00	
E6020000 54758 DIET SUPP	16,322.06	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
E6020000 54759 OTC'S	27,127.99	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	
E6020000 5477 INDIRECT	509,627.00	336,800.00	336,800.00	405,072.00	405,072.00	405,072.00	
E6020000 5551 2012 MP	20.91		2,055.11				
E6020000 5554 2014 CPROJ			90,000.00				
E6020000 5810 RETIREMENT	620,166.48	652,035.00	652,035.00	691,191.00	677,866.00	677,866.00	
E6020000 5830 FTCA	292,544.86	325,392.00	328,029.00	337,526.00	332,446.00	332,446.00	
E6020000 5840 WORK COMP	275,134.00	173,600.00	173,600.00	252,240.00	252,240.00	252,240.00	
E6020000 5850 UNEMPLOYMT	11,448.52	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
ENTERPRISE HEALTH PAC							
E6020000 5860	HEALTH INS	885,890.58	982,782.00	982,782.00	1,039,749.00	1,009,786.00	
E6020000 5861	OPER	848,658.00	.00	.00	.00	.00	
E6020000 5862	RET BUYOUT	1,226.28	6,655.00	6,655.00	.00	.00	
TOTAL COUNTY NURSING HOME		8,790,390.21	7,951,203.00	8,081,137.77	8,403,548.00	8,270,945.00	

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2014	2015	2015	2016	2016	2016	2016
ENTERPRISE HEALTH FAC	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
E9730000 BOND ANTICIPATION NOTE							
E9730000 5600 PRIN DEBT	.00	2,067.00	2,067.00	18,957.00	18,957.00	18,957.00	
E9730000 5700 INT DEBT	352.00	63.00	63.00	1,879.00	1,879.00	1,879.00	
TOTAL BOND ANTICIPATION NOTE	352.00	2,130.00	2,130.00	20,836.00	20,836.00	20,836.00	

12/11/2015 09:18 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

| P
 | bgnyrpts
 FOR PERIOD 13

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
ACCOUNTS FOR:						
ENTERPRISE HEALTH FAC						

E9731000 RESERVE BAN PAYMENT						
E9731000 5600 PRINCIPAL	.00	33.00	33.00	1,143.00	1,143.00	1,143.00
TOTAL RESERVE BAN PAYMENT	.00	33.00	33.00	1,143.00	1,143.00	1,143.00
TOTAL ENTERPRISE HEALTH FAC	8,790,742.21	7,953,366.00	8,083,300.77	8,425,527.00	8,292,924.00	8,292,924.00

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2014	2015	2016	2016	2016	2016	2016	2016	2016	2016
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT			
F5610487 FACILITIES										
F5610487 5100	247,814.81	291,185.00	291,185.00	302,340.00	302,340.00	302,340.00		302,340.00		
F5610487 5101	3,725.65	7,500.00	7,500.00	11,000.00	7,500.00	7,500.00		7,500.00		
F5610487 5102	890.40	1,344.00	1,344.00	1,500.00	1,300.00	1,300.00		1,300.00		
F5610487 5200	2,978.92	.00	.00	12,070.00	8,045.00	8,045.00		8,045.00		
F5610487 5408	1,889.75	1,750.00	1,750.00	.00	.00	.00		.00		
F5610487 5415	285.36	300.00	300.00	300.00	300.00	300.00		300.00		
F5610487 5430	107,840.65	90,000.00	109,923.00	203,800.00	120,000.00	120,000.00		120,000.00		
F5610487 5435	1,150.24	1,000.00	1,000.00	1,500.00	1,200.00	1,200.00		1,200.00		
F5610487 5465	3,753.58	5,771.00	6,671.00	7,700.00	6,900.00	6,900.00		6,900.00		
F5610487 54651	.00	.00	600.00	.00	.00	.00		.00		
F5610487 5467	3,371.28	3,775.00	3,775.00	5,300.00	4,500.00	4,500.00		4,500.00		
F5610487 5470	1,275.00	1,500.00	.00	.00	.00	.00		.00		
F5610487 5475	17,433.47	19,400.00	19,400.00	26,920.00	21,620.00	21,620.00		21,620.00		
F5610487 5810	22,004.23	29,257.00	29,257.00	38,149.00	34,948.00	34,948.00		34,948.00		
F5610487 5830	18,829.27	22,898.00	22,898.00	24,051.00	23,768.00	23,768.00		23,768.00		
F5610487 5860	25,682.23	38,629.00	38,629.00	35,477.00	35,477.00	35,477.00		35,477.00		
TOTAL FACILITIES	458,924.84	514,309.00	534,309.00	670,107.00	567,898.00	567,898.00		567,898.00		

12/11/2015 09:18
Leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
PLATTSBURGH INT'L AIRPORT

2014 ACTUAL 2015 ORIG BUD 2015 REVISED BUD 2016 REQUESTED 2016 TENTATIVE 2016 APPROVED COMMENT

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
F5610488 OPERATIONS						
F5610488 5100 PERS SERV	420,905.69	515,719.00	515,719.00	522,695.00	522,695.00	522,695.00
F5610488 5101 OVERTIME	47,994.52	69,000.00	69,000.00	70,000.00	60,000.00	60,000.00
F5610488 5102 ON-CALL	8,249.10	11,000.00	11,000.00	15,168.00	11,000.00	11,000.00
F5610488 5200 EQUIPMENT	17,951.75	4,800.00	6,787.41	27,491.00	10,991.00	10,991.00
F5610488 5290 CAPITAL PR	.00	53,000.00	53,000.00	53,000.00	65,000.00	65,000.00
F5610488 5299 CAP ASSETS	.00	48,670.00	202,345.50	245,000.00	55,000.00	55,000.00
F5610488 5407 COMMISSION	8,913.11	21,650.00	21,650.00	18,000.00	14,873.00	14,873.00
F5610488 5408 TRAINING	2,326.32	8,500.00	5,600.00	15,600.00	10,250.00	10,250.00
F5610488 5415 OFF SUPPLI	99.14	300.00	300.00	500.00	350.00	350.00
F5610488 5420 POSTAGE	79.00	100.00	100.00	150.00	100.00	100.00
F5610488 5425 PRINTING	180.24	200.00	200.00	.00	.00	.00
F5610488 5426 COPYING	162.39	90,000.00	89,918.94	122,650.00	95,000.00	95,000.00
F5610488 5430 RENT/REPRS	141,162.39	1,000.00	1,000.00	1,800.00	1,200.00	1,200.00
F5610488 5435 TELEPHONE	31,477.85	30,000.00	30,000.00	30,000.00	34,500.00	34,500.00
F5610488 5455 HEATING/FU	106,593.76	115,000.00	75,000.00	115,000.00	100,000.00	100,000.00
F5610488 5460 GAS	111,407.74	94,500.00	133,753.01	133,695.00	115,395.00	115,395.00
F5610488 5465 MAINT EQUI	.00	.00	2.00	22.00	22.00	22.00
F5610488 5465.1 MPM	1,331.81	4,203.00	4,203.00	4,203.00	2,703.00	2,703.00
F5610488 5466 LEASE AGRE	.00	.00	.00	.00	.00	.00
F5610488 5466.1 MPS LEASE	5,547.73	6,075.00	6,075.00	6,895.00	6,895.00	6,895.00
F5610488 5467 OTHER	93,871.85	111,729.00	110,108.00	120,829.00	108,729.00	108,729.00
F5610488 5475 RETIREMENT	88,110.22	103,719.00	103,719.00	110,958.00	108,042.00	108,042.00
F5610488 5810 PICA	34,633.08	45,384.00	45,384.00	46,295.00	45,211.00	45,211.00
F5610488 5830 UNEMPL INS	16,294.62	10,000.00	10,000.00	6,500.00	6,500.00	6,500.00
F5610488 5850 HLTH INSUR	88,397.52	124,272.00	124,272.00	124,725.00	124,725.00	124,725.00
F5610488 5860						
TOTAL OPERATIONS	1,226,479.50	1,468,821.00	1,619,434.86	1,848,476.00	1,499,481.00	1,499,481.00

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2014	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT					
F5610489 FIRE												
F5610489 5100	255,346.47	280,459.00	280,459.00	267,682.00	267,682.00	267,682.00						
F5610489 5101	12,188.53	17,000.00	17,000.00	22,000.00	17,000.00	17,000.00						
F5610489 5102	384.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00						
F5610489 5200	4,317.44	11,566.00	14,636.00	28,812.00	14,205.00	14,205.00						
F5610489 5299	196,500.00	25,000.00	26,020.00	200,000.00								
F5610489 5408	7,097.67	13,000.00	13,000.00	16,937.00	11,710.00	11,710.00						
F5610489 5415	321.50	300.00	300.00	300.00	300.00	300.00						
F5610489 5420	3.52	50.00	50.00	50.00	50.00	50.00						
F5610489 5426												
F5610489 5430	24,390.59	23,000.00	24,700.00	40,224.00	35,224.00	35,224.00						
F5610489 5435	392.28	500.00	500.00	450.00	450.00	450.00						
F5610489 5465	6,758.38	7,500.00	8,317.00	9,350.00	7,500.00	7,500.00						
F5610489 54651			752.00	92.00	92.00	92.00						
F5610489 5466	688.00	750.00										
F5610489 54661												
F5610489 5467	2,623.58	3,740.00	6,156.60	6,955.00	6,000.00	6,000.00						
F5610489 5473	30.00	30.00	30.00	30.00	30.00	30.00						
F5610489 5475	11,422.65	17,872.00	7,476.00	16,265.00	14,124.00	14,124.00						
F5610489 5810	44,677.79	45,184.00	45,184.00	43,195.00	41,753.00	41,753.00						
F5610489 5830	19,442.09	22,749.00	22,749.00	22,318.00	21,782.00	21,782.00						
F5610489 5860	48,780.84	56,767.00	56,767.00	54,360.00	54,360.00	54,360.00						
F5610489 5862		2,240.00	2,240.00									
TOTAL FIRE	635,365.33	528,707.00	527,634.60	732,370.00	493,562.00	493,562.00						

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PLATTSBURGH INT'L AIRPORT ACTUAL 2014 ORIG BUD 2015 REVISED BUD 2015 REQUESTED 2016 TENTATIVE 2016 APPROVED COMMENT 2016

ACCOUNTS FOR:	PLATTSBURGH INT'L AIRPORT	ACTUAL 2014	ORIG BUD 2015	REVISED BUD 2015	REQUESTED 2016	TENTATIVE 2016	APPROVED COMMENT 2016
----- F5610490 SECURITY -----							
F5610490 5100	PERS SERV	116,579.55	150,552.00	150,552.00	162,501.00	146,987.00	146,987.00
F5610490 5100	PERS SERV	39,825.31	37,230.00	37,230.00	51,907.00	51,907.00	51,907.00
F5610490 5101	OVERTIME	15,817.58	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00
F5610490 5101	OVERTIME	26.85	15,000.00	15,000.00	.00	.00	.00
F5610490 5102	ON-CALL	332.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
F5610490 5200	EQUIPMENT	2,209.81	2,900.00	6,556.00	6,000.00	3,450.00	3,450.00
F5610490 5299	CAP ASSETS	.00	.00	.00	12,000.00	.00	.00
F5610490 5404	BACKGRD CK	4,000.00	4,000.00	6,000.00	15,000.00	15,000.00	15,000.00
F5610490 5408	TRAINING	.00	1,000.00	.00	1,450.00	.00	.00
F5610490 5415	OFF SUPPLI	531.10	450.00	647.00	450.00	450.00	450.00
F5610490 5416	PROG SUPPL	1,540.97	1,500.00	2,492.00	1,500.00	1,500.00	1,500.00
F5610490 5426	COPYING	.00	50.00	50.00	50.00	50.00	50.00
F5610490 5430	RENT/REPRS	4,202.45	4,000.00	4,430.00	4,000.00	4,000.00	4,000.00
F5610490 5435	TELEPHONE	.00	876.00	876.00	876.00	876.00	876.00
F5610490 5465	MAINT EQUT	5,802.02	7,384.00	4,765.00	7,400.00	6,200.00	6,200.00
F5610490 5467	UNIFORMS	1,609.50	750.00	1,450.00	3,075.00	2,500.00	2,500.00
F5610490 5475	OTHER	178,684.00	173,432.00	173,432.00	166,805.00	166,805.00	166,805.00
F5610490 5810	RETIREMENT	18,390.28	27,609.00	27,609.00	18,675.00	16,751.00	16,751.00
F5610490 5830	FICA	9,741.81	12,341.00	12,341.00	13,447.00	12,260.00	12,260.00
F5610490 5830	FICA	3,047.47	3,997.00	3,997.00	3,972.00	3,972.00	3,972.00
F5610490 5860	HLTH INSUR	15,923.28	16,259.00	16,259.00	17,739.00	17,739.00	17,739.00
TOTAL SECURITY		418,264.38	470,330.00	474,686.00	499,897.00	463,947.00	463,947.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
PLATTSBURGH INT'L AIRPORT						
F5610495 AIRPORT						
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F5610495 5445 INSURANCE	2,840.36	2,924.00	2,924.00	3,220.00	2,843.00	2,843.00
F5610495 5446 TAXES/ASSE	5,486.07	6,035.00	6,035.00	6,035.00	6,035.00	6,035.00
F5610495 5860 HLTH INSUR	23,639.88	24,779.00	24,779.00	26,720.00	26,720.00	26,720.00
TOTAL AIRPORT	31,966.31	33,738.00	33,738.00	35,975.00	35,598.00	35,598.00

12/11/2015 09:18
Leg 4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
F5610497 PLATTSBURGH INTERNATIONAL							
F5610497 5100 PERS SERV	249,052.00	243,818.00	243,818.00	247,886.00	247,886.00	247,886.00	
F5610497 5101 OVERTIME	8,182.76	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
F5610497 5200 EQUIPMENT	2,689.95	3,300.00	10,526.00	5,500.00	3,300.00	3,300.00	
F5610497 5300 DEP	6,141,557.77	.00	.00	.00	.00	.00	
F5610497 5302 LOSS ASSET	1,336,302.61	.00	.00	.00	.00	.00	
F5610497 5400 EXPENSES	208,348.00	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	
F5610497 5405 MARKETING	110,056.03	75,000.00	239,943.97	75,000.00	75,000.00	75,000.00	
F5610497 5407 COMMISSION	9,813.80	.00	.00	.00	.00	.00	
F5610497 5408 TRAINING	.00	1,500.00	1,500.00	1,750.00	250.00	250.00	
F5610497 5415 OFF SUPPLI	1,332.83	1,500.00	1,249.00	1,600.00	1,500.00	1,500.00	
F5610497 5420 POSTAGE	701.60	800.00	800.00	800.00	800.00	800.00	
F5610497 5425 PRINTING	163.72	150.00	150.00	150.00	150.00	150.00	
F5610497 5426 COPYING	60.17	150.00	150.00	150.00	100.00	100.00	
F5610497 5430 RENT/REPRS	4,988.00	2,000.00	880.00	2,000.00	2,000.00	2,000.00	
F5610497 5431 DISASTER	50,295.23	.00	.00	.00	.00	.00	
F5610497 5435 TELEPHONE	14,041.60	12,500.00	16,656.00	16,500.00	16,500.00	16,500.00	
F5610497 5445 INSURANCE	131,742.14	135,397.00	136,032.00	149,650.00	142,009.00	142,009.00	
F5610497 5446 TAXES/ASSE	165,311.84	170,000.00	170,000.00	216,000.00	216,000.00	216,000.00	
F5610497 5450 LIGHT & PO	251,136.72	332,600.00	332,600.00	350,000.00	332,600.00	332,600.00	
F5610497 5452 WATER/SEWE	6,505.77	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
F5610497 5455 HEATING/FU	123,788.96	140,000.00	140,000.00	145,000.00	145,000.00	145,000.00	
F5610497 5465 MAINT EQUI	3,759.10	12,049.00	11,649.00	12,931.00	12,381.00	12,381.00	
F5610497 54651 MPM	.00	.00	745.00	620.00	620.00	620.00	
F5610497 5466 LEASE AGRE	11,011.66	4,008.00	2,100.00	2,100.00	2,100.00	2,100.00	
F5610497 54661 MPS LEASE	.00	.00	1,563.00	1,563.00	1,563.00	1,563.00	
F5610497 5471 TRAVEL	3,056.29	4,000.00	4,320.00	5,000.00	4,000.00	4,000.00	
F5610497 5473 EMP MILEAG	.00	50.00	50.00	50.00	50.00	50.00	
F5610497 5474 DUES/SUBSC	1,110.68	1,280.00	1,280.00	1,113.00	1,113.00	1,113.00	
F5610497 5477 ADVERTISIN	590.58	600.00	600.00	600.00	600.00	600.00	
F5610497 54775 OTHER	144,830.44	255,189.00	244,223.00	248,995.00	227,845.00	227,845.00	
F5610497 54777 IND COSTS	199,658.00	210,000.00	210,000.00	221,000.00	221,000.00	221,000.00	
F5610497 5810 RETIREMENT	47,554.86	45,802.00	45,802.00	50,988.00	50,988.00	50,988.00	
F5610497 5830 FICA	18,150.69	18,960.00	18,960.00	19,346.00	19,346.00	19,346.00	
F5610497 5840 WORKERS CO	106,708.00	62,800.00	62,800.00	66,600.00	66,600.00	66,600.00	
F5610497 5850 UNEMPL INS	2,102.50	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	
F5610497 5860 HLTH INSUR	59,539.62	65,299.00	65,299.00	71,085.00	71,085.00	71,085.00	
TOTAL PLATTSBURGH INTERNATIO	9,414,143.92	1,816,252.00	1,981,195.97	1,932,477.00	1,877,886.00	1,877,886.00	

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
PLATTSBURGH INT'L AIRPORT						

F5610499 PLATTSBURGH INTL AIRPORT-FBO						

F5610499 5299 CAP ASSETS	102,000.00					
F5610499 5400 EXPENSES	96,217.57	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00
TOTAL PLATTSBURGH INTL AIRPO	198,217.57	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00

12/11/2015 09:18 CLINTON COUNTY
 leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

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 bgnyrpts
 FOR PERIOD 13

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
F9730000 BOND ANTICIPATION NOTE							
F9730000 5600	PRINCIPAL	.00	501,933.00	501,933.00	169,355.00	169,355.00	
F9730000 5700	INTEREST	74,677.66	45,837.00	45,837.00	507,213.00	507,213.00	
TOTAL BOND ANTICIPATION NOTE		74,677.66	547,770.00	547,770.00	676,568.00	676,568.00	

12/11/2015 09:18
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
PLATTSBURGH INT'L AIRPORT						
F9730911 RESERVE PAYMENT BAN INT						
F9730911 5600 PRINCIPAL	.00	22,087.00	22,087.00	321,062.00	321,062.00	321,062.00
F9730911 5700 INTEREST	.00	.00	.00	18,515.00	18,515.00	18,515.00
TOTAL RESERVE PAYMENT BAN IN	.00	22,087.00	22,087.00	339,577.00	339,577.00	339,577.00
TOTAL PLATTSBURGH INT'L AIRP	12,458,039.51	5,452,014.00	5,790,855.43	6,835,447.00	6,054,517.00	6,054,517.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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|bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
REFUSE AND GARBAGE

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2016
REQUESTED

2016
TENTATIVE

2016
APPROVED COMMENT

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
L8160010 SOLID WASTE						
L8160010 5100	25,472.15	15,000.00	28,788.68	25,000.00	25,000.00	
L8160010 5200	384.90	.00	.00	.00	.00	
L8160010 5400	829,732.67	395,000.00	394,568.10	372,000.00	372,000.00	
L8160010 5445	19.90	1,055.00	1,055.00	1,100.00	1,114.00	
L8160010 5446	3,395.14	4,000.00	4,000.00	4,200.00	4,200.00	
L8160010 5450	3,905.02	9,600.00	9,600.00	10,000.00	10,000.00	
L8160010 5830	.00	.00	1,054.84	1,500.00	1,500.00	
L8160010 5840	.00	3,300.00	3,300.00	960.00	960.00	
L8160010 5860	31,857.72	33,404.00	33,404.00	36,157.00	36,157.00	
TOTAL SOLID WASTE	894,767.50	461,359.00	475,770.62	450,917.00	450,931.00	450,931.00

12/11/2015 09:18
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
|bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: REFUSE AND GARBAGE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
L8160011 SOLID WASTE - CASELLA						
L8160011 5100	1,057,009.38	1,154,726.00	1,154,726.00	1,117,218.00	1,117,218.00	1,117,218.00
L8160011 5101	81,296.58	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
L8160011 5400	3,340.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00
L8160011 5445	974.44	.00	.00	.00	.00	.00
L8160011 5475	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
L8160011 5810	170,985.12	188,287.00	188,287.00	189,369.00	189,369.00	189,369.00
L8160011 5830	84,715.43	95,624.00	95,624.00	92,736.00	92,736.00	92,736.00
L8160011 5840	186,306.00	89,500.00	89,500.00	183,600.00	183,600.00	183,600.00
L8160011 5850	10,282.19	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
L8160011 5860	341,969.48	381,479.00	381,479.00	425,976.00	425,976.00	425,976.00
TOTAL SOLID WASTE - CASELLA	1,936,878.62	2,049,616.00	2,049,616.00	2,143,899.00	2,143,899.00	2,143,899.00

12/11/2015 09:18
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
REFUSE AND GARBAGE

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2016
REQUESTED

2016
TENTATIVE

2016
APPROVED COMMENT

L9901000 LANDFILL CONTR TO GENERAL FUND

L9901000 5900

TRANSFUNDS

52,500.00

75,000.00

75,000.00

75,000.00

75,000.00

75,000.00

TOTAL LANDFILL CONTR TO GENE

52,500.00

75,000.00

75,000.00

75,000.00

75,000.00

75,000.00

TOTAL REFUSE AND GARBAGE

2,884,146.12

2,585,975.00

2,600,386.62

2,669,816.00

2,669,830.00

2,669,830.00

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY MACHINERY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
M5130000 MACHINERY						
M5130000 5100	191,651.78	196,173.00	196,173.00	198,053.00	198,053.00	198,053.00
M5130000 5101	1,419.57	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
M5130000 5200	20,932.60	18,700.00	18,700.00	365,000.00	325,000.00	325,000.00
M5130000 5299		814,550.00	795,850.00	525.00	525.00	525.00
M5130000 5415	175.58	500.00	573.00	100.00	100.00	100.00
M5130000 5420	9.31	100.00	57.00	10,000.00	10,000.00	10,000.00
M5130000 5430	6,031.72	10,000.00	9,970.00	2,800.00	2,800.00	2,800.00
M5130000 5435	2,766.85	2,800.00	2,800.00	35,353.00	31,762.00	31,762.00
M5130000 5445	31,011.25	31,503.00	31,502.00	1,200.00	1,200.00	1,200.00
M5130000 5446	1,075.74	1,100.00	1,101.00	34,000.00	34,000.00	34,000.00
M5130000 5450	24,329.10	35,200.00	34,200.00	1,500.00	1,500.00	1,500.00
M5130000 5452	1,458.45	1,500.00	1,500.00	45,000.00	45,000.00	45,000.00
M5130000 5455	45,668.79	44,000.00	44,000.00	340,000.00	340,000.00	340,000.00
M5130000 5460	419,965.84	463,000.00	461,200.00	228,200.00	218,400.00	218,400.00
M5130000 5465	206,331.43	182,600.00	214,750.84	100.00	100.00	100.00
M5130000 54651				900.00	900.00	900.00
M5130000 5467	944.46	930.00	930.00	22,400.00	22,400.00	22,400.00
M5130000 5475	18,262.27	21,900.00	24,700.00	40,998.00	40,998.00	40,998.00
M5130000 5810	39,000.90	39,623.00	39,623.00	15,152.00	15,152.00	15,152.00
M5130000 5830	13,401.56	15,096.00	15,096.00	126,829.00	126,829.00	126,829.00
M5130000 5860	111,982.68	115,738.00	115,738.00			
TOTAL MACHINERY	1,136,419.88	1,978,313.00	2,010,563.84	1,470,110.00	1,416,719.00	1,416,719.00
TOTAL HIGHWAY MACHINERY	1,136,419.88	1,978,313.00	2,010,563.84	1,470,110.00	1,416,719.00	1,416,719.00
GRAND TOTAL	163,796,763.81	161,340,036.00	166,562,201.48	166,603,877.00	162,991,272.00	162,991,272.00

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
TOTAL (5100) PERSONAL SERVIC	35,664,813.44	37,781,369.00	37,538,195.00	38,511,464.00	38,175,366.00	38,176,366.00	
TOTAL (5101) OVERTIME	1,662,715.36	1,440,100.00	1,617,056.37	1,510,622.00	1,414,650.00	1,414,650.00	
TOTAL (5102) ON-CALL	108,407.09	149,494.00	146,994.00	155,818.00	141,450.00	141,450.00	
TOTAL (5200) EQUIPMENT	238,398.03	177,587.00	470,659.29	305,290.00	212,782.00	212,782.00	
TOTAL (52405) SCS MULT-USE	320,643.19	.00	.00	.00	.00	.00	
TOTAL (52406) NORTHERN TIER	.00	.00	195,000.00	.00	.00	.00	
TOTAL (52556) FOOTBRIDGE OVE	9,800.00	.00	.00	.00	.00	.00	
TOTAL (52558) HARDCRABBLE R	160,229.12	.00	1,849,810.07	.00	.00	.00	
TOTAL (52559) TRUE BROOK ROA	184,492.60	.00	2,331,552.55	.00	.00	.00	
TOTAL (52560) LAKE CHAMPLAIN	-9,371.26	.00	.00	.00	.00	.00	
TOTAL (52567) NARROWS RD BIN	7,217.52	.00	.00	.00	.00	.00	
TOTAL (52569) SALMON RIVER B	.00	.00	216,000.00	.00	.00	.00	
TOTAL (52590) MINER FARM ROA	304,645.02	.00	.00	.00	.00	.00	
TOTAL (5290) CAPITAL PROJECT	.00	4,755,868.00	950,586.39	5,227,910.00	5,182,910.00	5,182,910.00	
TOTAL (5299) CAPITAL ASSETS	316,709.55	1,224,041.00	4,347,290.38	1,240,315.00	668,700.00	668,700.00	
TOTAL (5300) DEPRECIATION	6,323,266.47	.00	.00	.00	.00	.00	
TOTAL (5302) LOSS ON SALE/DI	1,336,302.61	.00	.00	.00	.00	.00	
TOTAL (5400) EXPENSE NOT ITE	65,077,879.09	61,777,143.00	62,469,116.25	62,166,219.00	61,630,529.00	61,630,529.00	
TOTAL (5401) SCHOLARSHIP PRO	271,068.24	300,000.00	394,538.68	330,000.00	310,000.00	310,000.00	
TOTAL (54011) MANAGEMENT FEE	170,039.24	170,050.00	186,050.00	215,520.00	215,520.00	215,520.00	
TOTAL (54013) DRIVER SALARY-	526,129.58	475,000.00	500,000.00	480,000.00	480,000.00	480,000.00	
TOTAL (54014) MECHANIC SALAR	108,825.50	105,000.00	95,673.00	80,000.00	80,000.00	80,000.00	

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
TOTAL (54015) PAYROLL SERVIC	4,130.81	5,200.00	5,200.00	2,760.00	2,760.00	2,760.00	
TOTAL (54016) FUEL-3RD PARTY	4,504.89	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL (54017) VEHICLE PARTS-	137,486.64	102,000.00	155,819.83	115,000.00	115,000.00	115,000.00	
TOTAL (54018) TOWING-3RD PAR	1,286.00	2,000.00	6,000.00	2,000.00	2,000.00	2,000.00	
TOTAL (54020) GARBAGE PICKUP	.00	.00	800.00	600.00	600.00	600.00	
TOTAL (54021) TELEPHONE-3RD	904.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL (54022) LAB FEES-3RD P	2,340.00	2,500.00	3,200.00	2,000.00	2,000.00	2,000.00	
TOTAL (54023) DISABILITY INS	631.24	700.00	700.00	700.00	700.00	700.00	
TOTAL (54024) WORKERS COMP-3	46,642.99	46,750.00	46,750.00	30,500.00	30,500.00	30,500.00	
TOTAL (54025) CENTRAL STORE	775.41	900.00	1,600.00	1,100.00	1,100.00	1,100.00	
TOTAL (54026) SUPPLIES-3RD P	602.69	750.00	800.00	550.00	550.00	550.00	
TOTAL (54027) LAUNDRY SERVIC	329.05	400.00	400.00	450.00	450.00	450.00	
TOTAL (54028) UNIFORMS-3RD P	.00	600.00	600.00	3,600.00	3,600.00	3,600.00	
TOTAL (54030) MISCELLANEOUS-	2,646.43	2,500.00	4,500.00	2,750.00	2,750.00	2,750.00	
TOTAL (54031) EMPLOYEE ASSIS	640.00	650.00	875.00	650.00	650.00	650.00	
TOTAL (54035) NYSDOT INSPECT	56.25	.00	502.00	150.00	150.00	150.00	
TOTAL (54036) CLEANING SERV-	9,100.00	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	
TOTAL (54037) SERVICE CONTRA	432.28	450.00	450.00	1,000.00	700.00	700.00	
TOTAL (54038) SMALL TOOLS	1,152.47	1,000.00	3,000.00	5,000.00	5,000.00	5,000.00	
TOTAL (54039) HEALTH INSURAN	.00	.00	2,500.00	10,000.00	10,000.00	10,000.00	
TOTAL (5404) BACKGROUND CHEC	7,681.65	8,300.00	10,300.00	18,800.00	18,800.00	18,800.00	
TOTAL (5405) MARKETING	110,056.03	75,000.00	239,943.97	75,000.00	75,000.00	75,000.00	

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED COMMENT
TOTAL (5406) ADULT DAYCARE	34,236.00	30,000.00	33,799.00	30,000.00	30,000.00	
TOTAL (5407) COMMISSIONS	18,726.91	21,650.00	21,650.00	18,000.00	14,873.00	
TOTAL (5408) TRAINING	11,313.74	25,750.00	21,850.00	35,287.00	22,210.00	
TOTAL (5410) PROSECUTION FUN	83,711.90	72,000.00	72,000.00	77,000.00	76,000.00	
TOTAL (5415) OFFICE SUPPLIES	146,850.92	159,518.00	159,089.94	155,905.00	150,205.00	
TOTAL (5416) PROGRAM SUPPLIE	15,222.08	2,150.00	24,579.59	5,093.00	2,893.00	
TOTAL (5420) POSTAGE	379,512.65	385,550.00	386,132.58	386,525.00	382,074.00	
TOTAL (5425) PRINTING	77,186.69	75,940.00	79,863.39	90,190.00	85,840.00	
TOTAL (5426) COPYING	8,949.21	9,600.00	9,727.21	6,925.00	5,125.00	
TOTAL (5430) RENT & REPAIRS	580,521.51	496,203.00	539,524.94	692,416.00	554,596.00	
TOTAL (5431) DISASTERS TO BL	50,295.23	.00	.00	.00	.00	
TOTAL (5432) JANITORIAL SUPP	23,855.67	26,000.00	29,000.00	29,000.00	28,000.00	
TOTAL (5435) TELEPHONE	308,640.22	311,906.00	323,900.88	324,651.00	319,001.00	
TOTAL (5437) MEDICAL EXPENSE	600,082.69	663,900.00	658,915.00	660,900.00	640,400.00	
TOTAL (5438) MEDICAL SUPPLIE	10,356.14	9,000.00	9,000.00	9,000.00	9,000.00	
TOTAL (5440) FOOD	548,736.83	528,800.00	513,287.00	530,000.00	530,000.00	
TOTAL (5445) INSURANCE	650,997.85	656,892.00	659,162.00	751,446.00	716,488.00	
TOTAL (5446) TAXES OR ASSESS	221,836.13	229,995.00	229,996.00	280,285.00	279,785.00	
TOTAL (5450) LIGHT & POWER	713,571.65	876,075.00	884,365.50	914,750.00	890,320.00	
TOTAL (5452) WATER AND SEWER	117,859.14	118,600.00	118,792.30	126,558.00	121,630.00	
TOTAL (5455) HEATING FUEL	317,413.09	354,800.00	331,800.00	354,820.00	352,100.00	
TOTAL (5460) GASOLINE	932,768.45	1,001,700.00	850,106.75	862,900.00	825,100.00	

12/16/2015 09:07
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
TOTAL (5465) MAINT OF EQUIPM	1,023,616.63	1,039,827.00	1,078,707.94	1,157,420.00	1,088,189.00	1,088,189.00	
TOTAL (5465L) MANAGED PRINT	.00	.00	50,771.00	30,995.00	45,529.00	45,529.00	
TOTAL (5466) LEASE AGREEMENT	306,712.05	298,788.00	149,733.02	112,487.00	89,844.00	89,844.00	
TOTAL (5466L) MANAGED PRINT	.00	.00	100,890.97	78,678.00	98,237.00	100,539.00	
TOTAL (5467) UNIFORMS	59,795.70	65,370.00	67,300.60	74,325.00	65,995.00	65,995.00	
TOTAL (5470) TRAVEL	88,356.86	112,212.00	130,486.93	134,328.00	117,038.00	117,038.00	
TOTAL (5471) EMPLOYEE MILEAG	234,383.52	260,652.00	254,445.06	249,931.00	241,181.00	241,181.00	
TOTAL (5472) MEDICAL MILE-DS	1,491.73	2,150.00	2,500.00	1,800.00	800.00	800.00	
TOTAL (5473) DUES & SUBSCRIP	73,101.78	74,527.00	73,229.86	85,593.00	85,493.00	85,493.00	
TOTAL (5474) ADVERTISING	47,112.68	42,800.00	44,159.46	41,250.00	37,850.00	37,850.00	
TOTAL (5475) OTHER	6,582,344.25	6,932,695.00	6,935,994.12	7,204,010.00	7,052,554.00	7,051,249.00	
TOTAL (54750) RUBBISH REMOVA	8,186.06	10,520.00	10,520.00	10,870.00	10,870.00	10,870.00	
TOTAL (54751) PRESCRIPTION D	679,933.49	691,000.00	677,584.00	716,000.00	713,000.00	713,000.00	
TOTAL (54752) BRIEFS/UNDERPA	42,404.75	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	
TOTAL (54754) MEDICAL SUPPLI	59,055.03	64,000.00	64,000.00	62,000.00	62,000.00	62,000.00	
TOTAL (54755) MED DIR/H.PHY	24,780.00	24,780.00	24,780.00	24,780.00	24,780.00	24,780.00	
TOTAL (54756) CONSULTANTS	54,649.50	57,000.00	56,450.00	57,000.00	57,000.00	57,000.00	
TOTAL (54757) HOUSEKEEPING S	33,625.80	32,000.00	32,000.00	32,500.00	32,500.00	32,500.00	
TOTAL (54758) DIETARY SUPPLI	16,322.06	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
TOTAL (54759) OTC'S	27,127.99	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	
TOTAL (5477) INDIRECT COSTS	709,285.00	546,800.00	546,800.00	626,072.00	626,072.00	626,072.00	
TOTAL (5551) 2012 MASTER PLA	20.91	.00	2,055.11	.00	.00	.00	

12/16/2015 09:07
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016I 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
TOTAL (5554) 2014 CAPITAL PR	.00	.00	90,000.00	.00	.00	.00	
TOTAL (5600) PRINCIPAL ON DE	2,052,700.00	2,564,537.00	2,564,537.00	2,518,976.00	2,518,976.00	2,518,976.00	
TOTAL (5700) INTEREST ON DEB	1,201,853.01	1,093,016.00	1,093,016.00	1,483,019.00	1,483,019.00	1,483,019.00	
TOTAL (5810) RETIREMENT	6,923,543.25	7,104,604.00	7,118,573.52	7,238,686.00	7,154,569.00	7,154,569.00	
TOTAL (5830) F.I.C.A.	2,693,215.86	2,987,363.00	2,999,655.28	3,047,099.00	3,013,176.00	3,013,253.00	
TOTAL (5840) WORKMENS COMP.	1,571,238.00	1,011,632.00	1,011,632.00	1,215,883.00	1,215,883.00	1,215,883.00	
TOTAL (5850) UNEMPLOYMENT IN	84,723.41	76,000.00	83,600.00	72,500.00	71,500.00	71,500.00	
TOTAL (5860) HEALTH INSURANC	10,938,096.70	12,088,182.00	12,064,497.75	13,081,140.00	12,921,394.00	12,921,394.00	
TOTAL (5861) OPEB	848,658.00	.00	.00	.00	.00	.00	
TOTAL (5862) RETIREES-H.INS	71,573.33	95,562.00	95,562.00	.00	.00	.00	
TOTAL (5900) TRANSFER OF FUN	8,372,602.00	9,299,638.00	9,299,638.00	10,307,116.00	9,241,966.00	9,241,966.00	
GRAND TOTAL	163,796,763.81	161,340,036.00	166,575,124.48	166,603,877.00	162,991,272.00	162,991,272.00	

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A0001	.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
A0007	.00	1,000,000.00	1,000,000.00	1,000,000.00			
A0001	.00	1,000,000.00	1,000,000.00	1,000,000.00			
A0002	.00	46,500.00	46,500.00	13,018.00	13,018.00	13,018.00	
A0003	.00	36,341.00	36,341.00	11,920.00	29,264.00	29,264.00	
A0004	.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
A0007	.00	49,308.00	49,308.00	42,339.00	42,496.00	42,496.00	
A0011	.00	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00	
A0012	.00	16,393.00	16,393.00	13,392.00	13,923.00	13,923.00	
A0012	.00	.00	.00	3,500.00	6,672.00	6,672.00	
A0013	.00	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	
A0014	.00	61,193.00	61,193.00	31,200.00	53,436.00	53,436.00	
A0017	.00	1,029.00	1,029.00	.00	600.00	600.00	
A00201	21,978,829.50	28,511,349.00	22,130,669.00	31,430,225.00	28,509,589.00	28,509,589.00	
A00201	43,277.25	.00	.00	.00	.00	.00	
A00210	115,197.04	.00	.00	.00	.00	.00	
A00220	6,336,282.00	.00	.00	.00	.00	.00	
A00250	2,160.00	.00	.00	.00	.00	.00	
A00270	322,500.00	315,833.00	315,833.00	201,666.00	2,160.00	2,160.00	
A00270	750.00	1,000.00	1,000.00	1,000.00	201,666.00	201,666.00	
A00270	40,052.54	40,000.00	70,956.03	40,000.00	1,000.00	1,000.00	
A00280	640,392.76	100,000.00	100,000.00	100,000.00	40,000.00	40,000.00	
A00280	59,567.00	70,000.00	70,000.00	65,000.00	100,000.00	100,000.00	
A00280	9,584.45	20,000.00	60,397.89	20,000.00	65,000.00	65,000.00	
A00280	199,658.00	200,000.00	200,000.00	22,000.00	20,000.00	20,000.00	
A00290	320,741.00	210,000.00	210,000.00	221,000.00	22,000.00	22,000.00	
A00300	595,445.84	336,800.00	336,800.00	405,072.00	221,000.00	221,000.00	
A00320	52,500.00	75,000.00	75,000.00	375,000.00	405,072.00	405,072.00	
A00320	.00	.00	.00	75,000.00	375,000.00	375,000.00	
A10400	3,538.56	1,320.00	1,320.00	42,500.00	75,000.00	75,000.00	
A11620	34,588.01	35,104.00	35,104.00	30,792.00	42,500.00	42,500.00	
A11650	67.25	100.00	100.00	100.00	30,792.00	30,792.00	
A11650	2,072.53	.00	.00	.00	100.00	100.00	
A11650	28,446.77	40,000.00	40,000.00	32,000.00	.00	.00	
A11650	51,500.00	43,500.00	43,500.00	52,265.00	32,000.00	32,000.00	
A11650	3,174.94	1,000.00	1,000.00	1,000.00	52,265.00	52,265.00	
A11650	73,612.00	73,612.00	73,612.00	73,612.00	2,000.00	2,000.00	
A11650	29,200.00	29,200.00	29,200.00	43,800.00	73,612.00	73,612.00	
A11650	3,616.14	.00	.00	.00	43,800.00	43,800.00	
A11650	15,028.33	13,000.00	13,000.00	20,000.00	43,800.00	43,800.00	
A11650	30,000.00	25,500.00	25,500.00	25,500.00	20,000.00	20,000.00	
A11650					25,500.00	25,500.00	

12/11/2015 09:19
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL		2015 ORIG BUD		2015 REVISED BUD		2016 REQUESTED		2016 TENTATIVE		2016 APPROVED		COMMENT
A116516	430890	81,837.00	82,000.00	82,000.00	248,460.00	248,460.00	248,460.00	248,460.00	248,460.00	248,460.00	248,460.00		
A116525	428010	19,701.22	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00		
A116527	426103	430250	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
A117002	433894	316,929.48	189,930.00	189,930.00	189,930.00	248,460.00	248,460.00	248,460.00	248,460.00	248,460.00	248,460.00		
A118501	412250	16,297.50	18,000.00	18,000.00	18,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00		
A132501	412300	5,315.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
A132501	412301	18,109.00	17,200.00	17,200.00	17,200.00	17,750.00	17,750.00	17,750.00	17,750.00	17,750.00	17,750.00		
A132501	412302	6,909.38	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
A132501	412302	28,236.45	26,500.00	26,500.00	26,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00		
A132501	412893	132,060.00	90,000.00	90,000.00	90,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00		
A132502	424011	4,058.25	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
A132502	411100	27,286.35	35,000.00	35,000.00	35,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00		
A132502	426200	36,541.16	575.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
A132504	410510	317,158.70	299,370.60	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00		
A132505	410810	395,861.23	397,718.00	397,718.00	397,718.00	399,618.00	399,618.00	399,618.00	399,618.00	399,618.00	399,618.00		
A132505	410830	1,335,250.83	1,400,000.00	1,400,000.00	1,400,000.00	1,350,000.00	1,350,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00		
A132505	410900	18,712.69	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
A132505	410901	6,185.75	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00		
A132501	426551	141,871.66	157,337.00	157,337.00	157,337.00	157,554.00	157,554.00	163,548.00	163,548.00	163,548.00	163,548.00		
A132502	422101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A132502	422102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A132502	422103	2,200.34	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
A132502	422104	446.65	413.00	413.00	413.00	344.00	344.00	344.00	344.00	344.00	344.00		
A132503	430401	959.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00		
A132504	412501	149.60	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		
A132504	412502	8,160.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00		
A132505	428010	10,333.00	10,693.00	10,693.00	10,693.00	10,999.00	10,999.00	10,999.00	10,999.00	10,999.00	10,999.00		
A132501	412350	22,755.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00		
A132501	412350	6,456.75	8,000.00	8,000.00	8,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00		
A132501	412891	64,720.69	80,000.00	80,000.00	80,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00		
A132502	4224100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A132502	4224100	1,192,708.48	1,330,000.00	1,330,000.00	1,330,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00		
A141001	412550	23,617.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
A141001	412551	1,600.00	8,000.00	8,000.00	8,000.00	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00		
A141004	411360	473,595.90	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00		
A141005	430050	184,788.00	184,790.00	184,790.00	184,790.00	184,790.00	184,790.00	184,790.00	184,790.00	184,790.00	184,790.00		
A143001	412600	11,150.00	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
A145001	422282	2,776.86	3,300.00	3,300.00	3,300.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
A145005	422150	157,326.76	160,783.00	160,783.00	160,783.00	203,085.00	203,085.00	203,085.00	203,085.00	203,085.00	203,085.00		
A145008	427700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A162001	426500	2,976.71	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
A162001	426801	2,260.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A162002	430210	122,265.00	157,033.00	157,033.00	186,539.00	186,539.00	
A162004	424100	RENTALREAL	.00	27,283.50	65,480.00	65,480.00	
A167001	428011	56,566.21	51,300.00	51,300.00	36,658.00	36,658.00	
A167001	428012	194,925.01	199,340.00	199,340.00	199,340.00	199,340.00	
A167001	428019	33,936.00	49,672.00	49,672.00	51,880.00	51,880.00	
A167002	412890	1,628.12	2,000.00	2,000.00	1,750.00	1,750.00	
A168001	422281	54,428.40	54,501.00	54,501.00	54,290.00	54,290.00	
A168002	428010	20,500.00	18,600.00	.00	.00	.00	
A172202	426830	104,308.78	.00	.00	.00	.00	
A193001	426801	1,440,055.00	874,042.00	874,042.00	1,054,000.00	1,054,000.00	
A198501	411100	5,000.00	.00	.00	.00	.00	
A296001	416105	10,241,083.95	10,084,320.00	10,084,320.00	10,131,396.00	10,131,396.00	
A296002	432771	6,473,882.97	6,380,680.00	6,380,680.00	6,333,604.00	6,333,604.00	
A302001	411400	604,809.86	243,330.00	243,330.00	665,609.00	661,261.00	
A302001	411400	1,650,562.99	2,306,719.00	2,306,719.00	2,074,275.00	2,059,711.00	
A302001	411401	117,983.25	110,000.00	110,000.00	93,500.00	93,500.00	
A302003	433890	142,872.40	135,000.00	135,000.00	105,517.00	104,103.00	
A311001	415101	OTR PUB SA	.00	2,152,080.00	.00	.00	
A311001	415101	OTR PUB SA	55,000.00	55,000.00	55,000.00	55,000.00	
A311001	415101	SHERIFF FE	117,928.01	123,000.00	120,000.00	120,000.00	
A311001	415103	SHER-REIM	.00	500.00	500.00	500.00	
A311001	415104	SEC SERVS	78,641.75	120,804.00	120,804.00	141,994.00	
A311002	428010	OTHER INC	1,830.00	.00	9,296.37	2,000.00	
A311002	428015	TRAF-ENFOR	13,737.12	8,352.00	8,352.00	11,000.00	
A311002	428015	STOP-DWI	21,500.00	21,500.00	14,976.00	14,976.00	
A311002	428017	AIRPORT	178,684.00	173,431.00	173,431.00	166,805.00	
A311002	428018	SOC SERVIC	13,798.18	13,000.00	13,000.00	13,000.00	
A311002	428019	OTHER	.00	29,096.00	40,079.00	40,079.00	
A311004	443891	JLEO	2,153.56	3,000.00	10,000.00	10,000.00	
A311006	427152	RES-STATE	377.86	.00	.00	.00	
A311007	422600	SEC-OTHER	18,843.99	17,607.00	18,209.00	18,209.00	
A311008	433890	USC/DEA	24,140.89	16,000.00	42,500.00	42,500.00	
A314001	415890	OTR PUB SA	11,000.00	.00	.00	.00	
A314001	415890	REST SURCH	14,696.28	18,000.00	14,000.00	14,000.00	
A314001	415891	DRUG TEST	2,114.00	2,500.00	2,500.00	2,500.00	
A314001	415891	CIVSINVEST	150.00	50.00	50.00	50.00	
A314001	415893	ADMFFESDWI	47,544.33	60,000.00	50,000.00	50,000.00	
A314001	415895	DRUG TEST	8,795.00	9,500.00	9,500.00	9,500.00	
A314001	415896	ELECT MONI	14,716.68	13,000.00	7,000.00	7,000.00	
A314001	415897	SUPFEF OTH	113,396.02	120,000.00	110,000.00	112,000.00	
A314001	415898	REPORT FEE	16,461.00	18,500.00	18,500.00	18,500.00	
A314002	428015	STOP-DWI	50,000.00	51,500.00	48,500.00	48,500.00	
A314002	428018	SOC SERVIC	170,345.00	176,000.00	220,000.00	220,000.00	

12/11/2015 09:19
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016L 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A314003	433101	304,105.00	308,920.00	308,920.00	308,920.00	308,920.00	
A314003	433103	13,388.00	4,000.00	4,000.00	5,000.00	5,000.00	
A314003	433894	4,850.89	6,000.00	6,000.00	3,000.00	3,000.00	
A314006	430250	7,100.49	2,917.00	2,917.00	7,400.00	7,400.00	
A314006	433101	2,000.00	.00	.00	.00	.00	
A314006	433104	9,604.36	12,414.00	12,414.00	12,414.00	12,414.00	
A314007	430250	5,675.41	3,021.00	3,021.00	6,100.00	6,100.00	
A314007	433101	3,000.00	.00	.00	.00	.00	
A314007	433105	12,810.88	13,555.00	13,555.00	13,555.00	13,555.00	
A314022	426901	21,450.00	29,295.00	29,295.00	29,295.00	29,295.00	
A315001	422601	47,056.31	45,000.00	45,000.00	45,000.00	45,000.00	
A315001	422641	1,162,059.07	1,160,000.00	1,160,000.00	1,042,000.00	1,042,000.00	
A315001	422644	21,600.00	23,000.00	23,000.00	20,000.00	20,000.00	
A315002	433892	1,700.00	.00	.00	.00	.00	
A315004	424120	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	
A315004	424501	21,600.00	23,600.00	23,600.00	7,000.00	7,000.00	
A315006	415891	4,611.15	3,500.00	3,500.00	3,500.00	3,500.00	
A331501	433150	27,074.99	28,296.00	28,296.00	42,635.00	35,825.00	
A331501	426150	226,389.36	256,308.00	256,308.00	261,064.00	261,064.00	
A331505	415891	7,350.00	9,000.00	9,000.00	8,000.00	8,000.00	
A341001	424400	12,793.22	.00	.00	.00	.00	
A341002	433890	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
A341003	415401	.00	98,949.00	98,949.00	95,000.00	95,000.00	
A341003	415891	72.25	35.00	35.00	35.00	35.00	
A341003	417892	.00	30,000.00	30,000.00	30,000.00	30,000.00	
A341003	428014	27,779.00	28,898.00	28,898.00	22,236.00	22,236.00	
A364002	443050	35,994.00	35,994.00	35,994.00	35,994.00	35,994.00	
A401002	434011	1,386,075.00	1,288,599.00	1,307,599.00	1,292,779.00	1,248,750.00	
A401005	434011	14,022.60	16,470.00	16,470.00	14,256.00	14,256.00	
A401008	416011	108,115.00	100,000.00	100,000.00	100,000.00	100,000.00	
A401008	416012	59,854.26	66,000.00	66,000.00	66,000.00	66,000.00	
A401008	416891	21,855.95	7,480.00	22,130.13	.00	7,480.00	
A401011	416101	-10,941.03	.00	.00	.00	.00	
A401011	416102	.00	.00	.00	.00	.00	
A401012	427011	264.00	.00	.00	.00	.00	
A401012	427700	3,083.67	500.00	500.00	.00	.00	
A404201	427052	7,211.75	7,950.00	7,950.00	5,145.00	5,500.00	
A404202	434011	9,664.60	4,338.00	4,338.00	9,548.00	9,162.00	
A404202	434727	4,770.26	8,300.00	9,057.00	10,000.00	10,000.00	
A404601	416100	58,620.68	60,000.00	60,000.00	60,000.00	60,000.00	
A404602	432772	288,297.61	341,444.00	341,444.00	327,072.00	323,750.00	

12/11/2015 09:19
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2014		2015		2015		2016		2016		APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUSTED	TENTATIVE	APPROVED					
A563002	CCPT-CAPIT	.00	26,000.00	121,389.98	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00			
A563003	F/A CCPT	159,800.00	159,800.00	159,800.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00			
A563004	F/A CAPITA	.00	208,000.00	971,119.83	208,000.00	208,000.00	208,000.00	208,000.00	208,000.00			
A563004	SALE OF EQ	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			
A563004	INS RECOVER	13,728.96	.00	11,819.83	.00	.00	.00	.00	.00			
A563005	RENTALREAL	52,380.00	52,380.00	52,380.00	.00	.00	.00	.00	.00			
A601001	REPMEDASSI	160,675.09	200,000.00	200,000.00	160,000.00	150,000.00	150,000.00	150,000.00	150,000.00			
A601001	REPAM FAM	548,820.98	525,000.00	525,000.00	525,000.00	545,000.00	545,000.00	545,000.00	545,000.00			
A601001	REPDSSCHAR	25,325.75	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00			
A601002	DSS ADMIN	1,536,310.00	1,667,347.00	1,667,347.00	1,749,269.00	1,735,925.00	1,735,925.00	1,735,925.00	1,735,925.00			
A601002	S/A CW ALL	2,073,618.00	1,849,375.00	1,849,375.00	2,126,008.00	2,126,008.00	2,126,008.00	2,126,008.00	2,126,008.00			
A601002	FC BLOCK G	436,619.3	710,000.00	710,000.00	690,600.00	690,600.00	690,600.00	690,600.00	690,600.00			
A601002	S/A SUMM	335.26	.00	.00	.00	.00	.00	.00	.00			
A601002	CC BG	84,117.00	227,000.00	227,000.00	154,679.00	161,980.00	161,980.00	161,980.00	161,980.00			
A601003	PA DSS ADM	2,295,698.00	2,874,783.00	2,874,783.00	2,907,705.00	2,881,020.00	2,881,020.00	2,881,020.00	2,881,020.00			
A601003	F/A-CH WEL	956,515.00	568,963.00	568,963.00	580,289.00	580,289.00	580,289.00	580,289.00	580,289.00			
A601003	FED FOOD S	881,568.00	900,000.00	900,000.00	937,500.00	937,500.00	937,500.00	937,500.00	937,500.00			
A601003	FFFS	844,596.57	1,118,900.00	1,118,900.00	953,000.00	1,064,302.00	1,064,302.00	1,064,302.00	1,064,302.00			
A601003	F/A FCBG	879,191.00	920,000.00	920,000.00	932,000.00	932,000.00	932,000.00	932,000.00	932,000.00			
A601003	FAHOMENER	126,056.46	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00			
A601003	TITLE IV-B	62,049.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00			
A601003	OTHER	4,006.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00			
A601004	DSS OTR GO	21,022.77	21,555.00	21,555.00	31,361.00	31,361.00	31,361.00	31,361.00	31,361.00			
A601004	DOCCS	156,820.00	591,441.00	591,441.00	622,953.00	617,888.00	617,888.00	617,888.00	617,888.00			
A601005	FFFS	531,067.00	6,250.00	6,250.00	.00	.00	.00	.00	.00			
A601006	INTERFD RE	6,250.00	.00	.00	.00	.00	.00	.00	.00			
A601014	DONATIONS	180.36	.00	1,301.51	.00	.00	.00	.00	.00			
A605501	C CARE BG	866,934.00	815,675.00	793,086.00	871,000.00	863,699.00	863,699.00	863,699.00	863,699.00			
A605502	REP CCARE	76,238.69	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00			
A607006	S/A CWA	521,596.00	300,000.00	300,000.00	500,777.00	500,777.00	500,777.00	500,777.00	500,777.00			
A607009	FFFS	32,403.00	112,237.00	112,237.00	.00	.00	.00	.00	.00			
A607009	F/A-CH WEL	329,035.00	318,699.00	318,699.00	386,599.00	386,599.00	386,599.00	386,599.00	386,599.00			
A610101	REPMEDASSI	699,661.90	100,500.00	100,500.00	45,760.00	45,760.00	45,760.00	45,760.00	45,760.00			
A610102	SAMEDASSIS	-474,738.00	.00	.00	.00	.00	.00	.00	.00			
A610103	FAMEDASSIS	-371,273.00	.00	.00	.00	.00	.00	.00	.00			
A610601	SPECNEDAD	1,156.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			
A610901	REPAM FAM	4,745.33	3,000.00	3,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00			
A610901	MED INCENT	65,530.00	90,000.00	90,000.00	65,500.00	65,500.00	65,500.00	65,500.00	65,500.00			
A610902	FAMILYASSI	2,333.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
A610904	PAPMASSIS	3,097,479.00	3,350,000.00	3,350,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00			
A610904	FFFS	676,861.00	600,000.00	600,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00			
A610909	FFFS	399,955.43	399,955.43	399,955.43	.00	.00	.00	.00	.00			
A611901	REPAY CHIL	421,477.70	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00			

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
A611902	418192	307,392.00	307,392.00	153,696.00	153,696.00	153,696.00	
A611903	436191	585,439.00	650,000.00	681,000.00	681,000.00	681,000.00	
A611903	436193	1,236,847.00	1,040,000.00	1,040,000.00	1,015,000.00	1,015,000.00	
A611904	436192	105,197.00	147,392.00	147,392.00	73,696.00	73,696.00	
A611905	427703	400.00	500.00	500.00	500.00	500.00	
A611906	446190	697,449.00	966,000.00	750,000.00	750,000.00	750,000.00	
A611906	446191	1,011,340.00	798,000.00	798,000.00	1,064,000.00	1,064,000.00	
A612301	418230	.00	.00	.00	.00	.00	
A612302	436193	29,332.02	50,000.00	50,000.00	50,000.00	50,000.00	
A612302	436230	12,225.78	.00	.00	.00	.00	
A614001	418400	352,423.03	355,000.00	355,000.00	355,000.00	355,000.00	
A614002	436400	750,438.00	875,800.00	904,800.00	875,800.00	875,800.00	
A614003	446400	55,320.00	70,000.00	70,000.00	55,000.00	55,000.00	
A614201	418420	3,189.59	2,000.00	2,000.00	2,000.00	2,000.00	
A614202	436420	77,062.00	107,500.00	107,500.00	100,000.00	100,000.00	
A641002	411130	536,489.53	488,500.00	488,500.00	526,500.00	526,500.00	
A651001	437100	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	
A661001	419620	54,312.44	46,000.00	46,000.00	45,500.00	45,500.00	
A677200	447722	76,940.00	73,038.00	70,409.00	70,409.00	70,409.00	
A677201	437721	35,368.00	35,838.00	35,838.00	45,838.00	45,838.00	
A677202	447722	.00	.00	.00	969.00	969.00	
A677202	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677203	427051	800.00	1,000.00	1,000.00	800.00	800.00	
A677204	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677205	447720	101,845.00	101,845.00	101,867.00	101,867.00	101,867.00	
A677205	447721	21,630.58	21,672.00	21,672.00	19,115.00	19,115.00	
A677206	447720	45,894.00	45,894.00	45,563.00	45,563.00	45,563.00	
A677206	447721	59,171.37	59,462.00	59,462.00	69,112.00	69,112.00	
A677207	447720	109,563.53	101,261.00	146,075.91	101,261.00	101,261.00	
A677209	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677210	437721	45,939.00	25,000.00	25,000.00	25,000.00	25,000.00	
A677210	437722	.00	.00	.00	395.00	395.00	
A677212	437721	35,368.00	35,838.00	45,838.00	45,838.00	45,838.00	
A677213	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677214	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677219	437720	216,806.72	217,064.00	223,355.74	217,064.00	217,064.00	
A677219	437722	.00	.00	.00	951.00	951.00	
A677220	447720	3,374.00	3,341.00	3,273.00	3,255.00	3,255.00	
A677225	447720	30,011.00	29,790.00	31,857.00	31,857.00	31,857.00	
A677226	437720	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	
A677230	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677242	424100	3,902.88	3,902.00	3,902.00	3,902.00	3,902.00	
A677245	419720	19,433.64	19,433.64	5,366.36	18,000.00	18,000.00	

12/11/2015 09:19
Leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

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ACCOUNTS FOR: GENERAL FUND	CONTR	ACTUAL 2014	ORIG BUD 2015	REVISED BUD 2015	REQUESTED 2016	TENTATIVE 2016	APPROVED 2016	COMMENT
A677250	427051	100.00	.00	.00	.00	.00	.00	
A677251	427051	638.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	
A677252	427051	2,247.58	2,400.00	2,400.00	2,200.00	2,200.00	2,200.00	
A677253	427051	45,277.37	47,000.00	47,000.00	38,000.00	38,000.00	38,000.00	
A677254	427051	76,045.30	75,000.00	78,000.00	78,000.00	78,000.00	78,000.00	
A677256	427051	470.00	300.00	300.00	300.00	400.00	400.00	
A677257	427051	54,661.00	52,500.00	67,435.00	50,000.00	50,000.00	50,000.00	
A677258	427051	503.75	450.00	550.00	500.00	500.00	500.00	
A677259	427051	10,030.97	12,000.00	12,065.00	12,000.00	100.00	100.00	
A677260	427051	889.00	1,000.00	1,000.00	800.00	800.00	800.00	
A677262	427051	1,344.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677263	427051	333.25	800.00	1,386.00	500.00	500.00	500.00	
A677267	427051	.00	.00	.00	.00	.00	.00	
A677275	437722	.00	.00	.00	.00	418.00	418.00	
A677276	437722	.00	.00	.00	.00	152.00	152.00	
A677277	437722	.00	.00	.00	.00	352.00	352.00	
A677278	437722	.00	.00	.00	.00	1,818.00	1,818.00	
A677279	437722	.00	.00	.00	.00	131.00	131.00	
A677280	437722	.00	.00	.00	.00	277.00	277.00	
A718001	433170	99,225.00	.00	104,895.00	.00	.00	.00	
A731002	438201	20,683.00	20,683.00	20,683.00	21,031.00	21,031.00	21,031.00	
A731005	427050	314.82	.00	2,295.66	.00	.00	.00	
A731009	438201	9,540.00	9,284.00	9,384.00	9,650.00	9,650.00	9,650.00	
A731015	428010	6,927.82	27,723.00	27,723.00	27,723.00	27,723.00	27,723.00	
A731018	428010	.00	7,577.00	7,577.00	7,577.00	7,577.00	7,577.00	
A751001	427704	228.00	400.00	400.00	400.00	400.00	400.00	
A762001	427051	388.75	500.00	500.00	500.00	500.00	500.00	
A802002	426550	316.00	350.00	350.00	350.00	350.00	350.00	
A802002	426552	750.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	
A802003	428010	9,568.00	9,493.00	9,493.00	9,832.00	9,832.00	9,832.00	
A971004	430051	446,685.59	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	
TOTAL GENERAL FUND		128,489,090.35	131,451,469.00	135,341,338.48	134,750,197.00	132,117,274.00	132,117,274.00	
D0001	000000	.00	342,000.00	342,000.00	290,000.00	290,000.00	290,000.00	
D0003	000003	.00	95,671.00	95,671.00	60,000.00	60,000.00	60,000.00	
D0003	000012	.00	24,473.00	24,473.00	.00	.00	.00	
D310001	423000	88,348.48	70,000.00	70,000.00	78,000.00	78,000.00	78,000.00	
D310002	450310	562,942.00	580,019.00	580,019.00	640,893.00	639,593.00	639,593.00	
D310003	426550	4,388.43	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
D310003	426800	14,860.04	.00	.00	.00	.00	.00	
D501001	424010	1,179.74	100.00	100.00	.00	100.00	100.00	
D501001	424012	70.89	.00	.00	.00	.00	.00	

ACCOUNTS FOR: HIGHWAY ROAD	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
D501001	878.86	.00	.00	.00	.00	.00	
D501002	11,234.80	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
D501003	7,444.10	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
D501004	421,391.00	434,453.00	434,453.00	426,954.00	425,854.00	425,854.00	
D501005	7,351.75	.00	.00	.00	.00	.00	
D501006	811.79	46,832.00	46,832.00	39,253.00	39,253.00	39,253.00	
D501007	140.00	.00	.00	.00	.00	.00	
D501008	.00	8,781.00	8,781.00	7,360.00	7,360.00	7,360.00	
D502001	262,154.00	159,717.00	159,717.00	148,964.00	148,964.00	148,964.00	
D502002	14,289.97	.00	.00	.00	.00	.00	
D502002	.00	34,964.00	34,964.00	32,743.00	32,743.00	32,743.00	
D502004	.00	6,555.00	6,555.00	6,139.00	6,139.00	6,139.00	
D511001	326.84	.00	.00	.00	.00	.00	
D511001	60.82	.00	.00	.00	.00	.00	
D511001	859.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
D511002	2,824,230.00	2,889,401.00	2,889,401.00	2,916,375.00	2,908,085.00	2,908,085.00	
D511005	20,474.79	.00	.00	.00	.00	.00	
D511201	1,826,394.16	2,300,000.00	3,228,650.39	2,642,910.00	2,642,910.00	2,642,910.00	
D511201	30	.00	.00	.00	.00	.00	
D511202	308,107.83	.00	.00	.00	.00	.00	
D511204	423890	.00	.00	.00	.00	.00	
D511301	7,217.52	.00	.00	.00	.00	.00	
D511301	76,334.98	360,430.00	712,937.59	1,455,000.00	1,455,000.00	1,455,000.00	
D511302	275,777.37	1,922,294.00	4,119,134.50	960,000.00	960,000.00	960,000.00	
D511304	.00	.00	.00	.00	.00	.00	
D511304	-9,371.26	.00	.00	.00	.00	.00	
D511306	423890	.00	.00	.00	.00	.00	
D512001	51,770.00	50,700.00	50,700.00	50,650.00	49,750.00	49,750.00	
D514201	2,329,977.00	2,440,509.00	2,440,509.00	2,543,039.00	2,541,757.00	2,541,757.00	
D514202	116,599.01	133,500.00	133,500.00	135,000.00	135,000.00	135,000.00	
TOTAL HIGHWAY ROAD	9,226,244.37	11,918,899.00	15,644,727.48	12,452,780.00	12,440,008.00	12,440,008.00	
E0001	000000	RET EARN	2,149,775.00	2,350,038.00	1,717,435.00	1,717,435.00	
E0002	000000	CAP RES	33.00	1,143.00	1,143.00	1,143.00	
E0003	000000	RET EARNIN	2,130.00	20,836.00	20,836.00	20,836.00	
E602001	426800	INS RECOVER	774.95	.00	.00	.00	
E602002	427000	REFDTPR D	354.07	.00	.00	.00	
E602002	427010	REFDTPR Y	301.20	.00	.00	.00	
E602002	427052	DONATIONS	6,838.01	.00	.00	.00	
E602002	427700	MISC REV	2,834.36	3,500.00	3,500.00	3,500.00	

12/11/2015 09:19
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ENTERPRISE HEALTH FAC	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 TENTATIVE	2016 APPROVED	COMMENT
E602004 416501	NHOMELNCOM	3,716,685.84	3,684,918.00	3,684,918.00	3,898,750.00	3,898,750.00	
E602004 416502	IGT	4,810,768.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00	
E602004 416504	PRIV PAY	853,928.42	770,750.00	770,750.00	800,000.00	800,000.00	
E602004 416505	NAVI	781,015.22	720,000.00	720,000.00	750,000.00	750,000.00	
E602004 416506	MED PART A	60,892.50	109,760.00	109,760.00	85,260.00	85,260.00	
E602004 416509	PART B-PT	.00	5,000.00	5,000.00	5,000.00	5,000.00	
E602004 416511	PART B-VAC	2,822.86	2,000.00	2,000.00	2,500.00	2,500.00	
E602004 416512	PART B-SPE	1,334.04	1,500.00	1,500.00	1,500.00	1,500.00	
E602005 424010	INT AND EA	7,075.24	4,000.00	4,000.00	7,000.00	7,000.00	
E602005 424012	INT CAP RE	59.26	.00	.00	.00	.00	
TOTAL ENTERPRISE HEALTH FAC		10,245,683.97	7,953,366.00	7,954,123.66	8,425,527.00	8,292,924.00	
F00001 000000	CAP RES	.00	22,087.00	22,087.00	339,577.00	339,577.00	
F561000 417210	P.LOT FEES	568,188.90	490,000.00	490,000.00	490,000.00	516,000.00	
F561000 417705	CFC RESERV	.00	.00	14,000.00	.00	.00	
F561000 417890	AIRPORT OT	12,455.00	10,000.00	10,000.00	10,000.00	10,000.00	
F561002 427000	MED PART D	27.24	.00	.00	.00	.00	
F561004 424010	INT CAP EA	4,004.52	3,400.00	3,400.00	.00	5,000.00	
F561004 424012	INT CAP RE	27,340.28	.00	.00	.00	.00	
F561004 424017	INT CFC	.00	.00	.00	.00	.00	
F561004 424101	LEAS NONPA	-1,200.00	1,079,529.00	1,079,529.00	805,232.00	966,565.00	
F561004 424102	EDC-2	13,010.40	13,010.00	13,010.00	.00	.00	
F561004 424103	REIMBURSEM	104,944.83	105,000.00	105,000.00	83,500.00	137,029.00	
F561004 424104	LEAS LAND	185.50	.00	.00	.00	.00	
F561004 424106	LEASE PASS	42,428.44	60,579.00	60,579.00	61,306.00	61,612.00	
F561004 424400	RENTAL OTH	25,600.00	43,200.00	43,200.00	5,000.00	5,000.00	
F561004 424500	COM FOOD	6,337.23	6,300.00	6,300.00	1,800.00	1,800.00	
F561004 424502	COMM SVCS	1,692.75	1,800.00	1,800.00	1,800.00	1,800.00	
F561006 426800	INS RECOVER	4,252.80	.00	.00	.00	.00	
F561009 450310	INTERPDTRA	28,448.00	29,654.00	29,654.00	31,640.00	31,263.00	
F561010 450310	INTERPDTRA	829,011.00	2,934.00	2,934.00	475,639.00	174,880.00	
F561015 450310	FORF OF DE	150.00	500.00	500.00	.00	.00	
F561016 450310	INTERPDTRA	75,000.00	50,000.00	50,000.00	100,000.00	100,000.00	
F561017 424103	REIMBURSEM	1,013.31	4,084.00	4,084.00	4,335.00	4,335.00	
F561017 424104	LEAS LANDN	12.00	.00	.00	.00	.00	
F561018 427011	REFUNDR Y	.00	.00	.00	.00	.00	
F561019 428010	INTERFD RE	20,088.00	.00	.00	.00	.00	
F561022 424101	LEAS NONPA	50,000.00	.00	.00	.00	.00	
F561023 427011	REFUNDR Y	6.33	.00	.00	.00	.00	
F561023 427052	DONATIONS	14,700.00	.00	.00	.00	.00	
F561024 424101	LEAS NONPA	911,961.81	.00	.00	.00	.00	
F561024 424104	LEAS LANDN	385,655.25	365,680.00	365,680.00	324,983.00	304,393.00	

EXHIBIT F

2016

**SCHEDULE OF ANNUAL SALARIES
OF ELECTED OFFICIALS**

Chairperson of the Legislature (1)	\$	20,000
Legislators (9)	\$	17,500
County Clerk	\$	64,367
County Sheriff	\$	79,726
County Treasurer	\$	62,090
District Attorney	\$	154,300
Coroner	\$	22,518

EXHIBIT G

STATEMENT OF DEBT AS OF DECEMBER 31, 2015

TYPE	FUND	PURPOSE	TOTAL	PRINCIPAL	INTEREST	2016
			AMOUNT DUE	PAYMENT 2016	PAYMENT 2016	
BAN	General	2010 B&G MP Renovations	100,000	100,000	\$1,994	06/10/16
BAN	General	2011 B&G MP Renovations	100,000	100,000	1,994	06/10/16
BAN	General	2012 B&G MP Renovations	195,800	97,900	3,905	06/10/16
BAN	General	2013 CC Jail Security Equipment	204,300	68,100	4,075	06/10/16
BAN	General	2013 CCC Fire Protection Upgrade	18,000	22,800	359	06/10/16
BAN	General	2013 CCC Roof Repair	45,000	100,000	897	06/10/16
BAN	General	2014 B&G MP Renovations	410,000	82,000	8,178	06/10/16
A FUND TOTAL:			\$1,073,100	\$570,800	\$21,402	
BAN	N/H_E	2012 B&G MP Renovations	4,200	2,100	84	06/10/16
BAN	N/H_E	2014 B&G MP Renovations	90,000	18,000	1,795	06/10/16
E FUND TOTAL:			\$94,200	\$20,100	\$1,879	
BAN	Airport - F	2010 PIA Fence Project	\$3,070	\$3,070	61	06/10/16
BAN	Airport - F	2010 PIA Sweeper Projects	50,100	50,100	999	06/10/16
BAN	Airport - F	2011 PIA Construction / Improvements	122,205	61,103	2,437	06/10/16
BAN	Airport - F	2012 PIA Water/Wastewater Utility Imp	113,580	37,860	2,266	06/10/16
BAN	Airport - F	2013 PIA Water/Wastewater Utility Imp	33,327	8,332	665	06/10/16
BAN	Airport - F	2013 PIA Reconstruction of Runway 17-35	24,656	6,164	492	06/10/16
BAN	Airport - F	2013 PIA Relocation of Fuel Farm	29,150	7,288	581	06/10/16
BAN	Airport - F	2013 PIA Equipment / Terminal Expansion	1,019,722	78,500	17,803	06/10/16
BAN	Airport - F	2013 PIA Terminal Expansion	6,663,778	238,000	116,339	06/10/16
BAN	Airport - F	2013 PIA Terminal Expansion	22,000,000	-	384,085	06/10/16
F FUND TOTAL:			\$30,059,588	\$490,417	\$525,728	

\$ 31,226,888 \$ 1,081,317 \$ 549,009

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	13,018	
E FUND	1,143	
F FUND	335,015	TERMINAL EXPANSION PREMIUM
F FUND	4,562	

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 306(T)	13	58,152	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	761	30,269,498	0.44
41801	PERSONS AGE 65 OR OVER	RPTL 467	382	12,651,218	0.19
41802	PERSONS AGE 65 OR OVER	RPTL 467	415	10,770,979	0.16
41805	PERSONS AGE 65 OR OVER	RPTL 467	54	2,300,693	0.03
41900	PHYSICALLY DISABLED	RPTL 459	2	40,000	0.00
41902	PHYSICALLY DISABLED	RPTL 459	2	5,450	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	41	1,612,172	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	42	1,395,098	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	92	3,085,231	0.05
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	8	240,501	0.00
42100	SILOS, MANURE STORAGE TANKS, TEMPORARY GREENHOUSES	RPTL 483-a	130	2,758,188	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	92,150	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	13	1,309,000	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&ddd	1	6,000,000	0.09
47450	FOREST/TREE LAND - FISHERACT	RPTL 480	2	14,760	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	68	10,316,850	0.15
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	4,482,800	0.07
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	4,100,000	0.06
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	10,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	37	8,443,800	0.12
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	23	50,960	0.00
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Equalized Total Assessed Value				6,803,159,608	

Equalized Total Assessed Value 6,803,159,608

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	29	7,813,400	0.11
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	3,800	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	91	7,880,700	0.12
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	8	6,497,100	0.10
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	1,499,600	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	12	3,375,300	0.05
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	1,084,000	0.02
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.11
29350	TRUSTEES - HOSP LIB, PLAYGROUND	RPTL 438	4	300,400	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	19	5,579,400	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	2,641,100	0.04
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	20	2,654,300	0.04
38260	MUN HSNQ AUTH -NYS AIDED	PUB HSNQ L 52(4)&(5)	7	25,349,600	0.37
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	57	162,210	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	588	10,123,478	0.15
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,536	27,483,547	0.40
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	507	14,694,380	0.22
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,148	34,293,892	0.50
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	24,512	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	278	8,241,636	0.12
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	740	21,335,273	0.31
41151	COLD WAR VETERANS (10%)	RPTL 458-b	115	872,641	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	212	1,614,152	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	19	400,544	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	195,386	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	9	1,457,700	0.02
41400	CLERGY	RPTL 460	10	15,000	0.00
41640	VOL FIRE & AMBULANCE WORKERS IN CERTY	RPTL 466-c, 466-f, 466-j	81	1,086,776	0.02
41641	VOL FIRE & AMBULANCE WORKERS IN CERTY	RPTL 466-c, 466-f, 466-j	2	24,930	0.00
41642	VOL FIRE & AMBULANCE WORKERS IN CERTY	RPTL 466-c, 466-f, 466-j	1	5,766	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	91	8,126,263	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	856	48,741,390	0.72
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	152	3,864,543	0.06

Equalized Total Assessed Value 6,803,159,608

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	107	166,020,400	2.44
12350	PUBLIC AUTHORITY - STATE	RPTL 412	16	1,899,100	0.03
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,736,200	2.89
13100	CO - GENERALLY	RPTL 406(1)	128	172,125,900	2.53
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	250,000	0.00
13232	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	500,000	0.01
13350	CITY - GENERALLY	RPTL 406(1)	77	53,935,150	0.79
13500	TOWN - GENERALLY	RPTL 406(1)	210	33,076,200	0.49
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	211,300	0.00
13650	VG - GENERALLY	RPTL 406(1)	58	22,437,800	0.33
13660	VG - CEMETERY LAND	RPTL 446	3	205,300	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	23,000	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	2,092,500	0.03
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	4,016,500	0.06
13800	SCHOOL DISTRICT	RPTL 408	33	132,331,300	1.95
13830	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	2	241,300	0.00
13850	BOCES	RPTL 408	1	13,000,000	0.19
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	4	843,200	0.01
14100	USA - GENERALLY	RPTL 400(1)	2	935,000	0.01
14110	USA - SPECIFIED USES	STATE L 54	19	14,584,000	0.21
14120	USA - DEFENSE PURPOSES	STATE L 59-g	3	125,600	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	277	671,051,651	9.86
18060	URBAN REN. OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	3	2,033,300	0.03
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	10	1,543,000	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	111	45,120,500	0.66
25120	NONPROF CORP - EDUC(CONST PROT)	RPTL 420-a	19	19,678,500	0.29
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	21	5,986,400	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	81,988,700	1.21
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	39	21,373,300	0.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	35	5,196,800	0.08
26050	AGRICULTURAL SOCIETY	RPTL 450	3	1,355,000	0.02
26100	VETERANS ORGANIZATION	RPTL 452	15	3,008,100	0.04
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	250,000	0.00

NYS - Real Property System
 County of Clinton

Assessor's Report - 2015 - Prior Year File
 S495 Exemption Impact Report
 County Summary

RPS221V04/L001
 Date/Time - 11/20/2015 09:58:32
 Total Assessed Value 6,803,159,608

Equalized Total Assessed Value 6,803,159,608

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	22,590	0.00
Total Exemptions Exclusive of System Exemptions:					
			9,882	2,020,711,200	29.70
Total System Exemptions:					
			63	8,517,350	0.13
Totals:					
			9,945	2,029,228,550	29.83

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: _____

