

2021 Clinton County Budget



2021 FINAL 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	14-20
Exhibit F - Annual Salaries for Elected Officials	198
Exhibit G - Statement of Debt BANs	199
Exhibit H - Statement of Debt Serial Bonds	200
Exhibit I – Exemption Impact Report.....	201-203
Aging, Office for the	104-119, 126
Airport	164-174
Board of Elections	39-41
Budget Officer	30
Buildings and Grounds	42
Central Printing & Mailing	44
Central Stores	43
Clinton County Public Transit	82-83
Contingent Fund	52
Contract Agencies:	
Adirondack Park Local Government Review Board.....	101
ANCA	120
Clinton-Essex-Franklin Library	123
Cornell Cooperative Extension	130
Historical Association.....	124
JCEO	99
Lake Champlain/Lake George Regional Planning Board	128
Life Flight.....	81
Soil & Water Conservation.....	131
Tourism/Occupancy Tax	100
Coroner.....	27
County Attorney	36
County Clerk	35
Debt Service	134-137
Distribution of Sales Tax	51
District Attorney	24

INDEX

Page

Education:	
Community College Tuition	53
Contribution to Clinton Community College.....	54
Education of Physically Handicapped Children	55
Emergency Services:	
Civil Defense.....	66
E911 - Public Safety Communication System	56
Mutual Fire Aid.....	65
Expense on Property Acquired	33
Fiscal Agent Fees.....	34
Health Department.....	67-74
Highway - Roads	141-159
Highway - Machinery	178
Historian	125
Human Rights.....	129
Independent Audit	28
Information Technology	45-46
Insurance – Property and Casualty.....	48
Interfund Transfers	138-140
Judgments & Claims.....	50
Labor Relations.....	38
Legal Defense	25-26
Legislature	21
Legislature – Clerk of the Board.....	22
Mental Health	75-80
Municipal Association Dues.....	49
Nursing Home	160-163
Personnel	37
Planning	127
Probation	59-61
Real Property Tax Service	31
Revenue.....	184-197
Sheriff.....	23, 57-58, 62-64
Social Services.....	84-98
Solid Waste Fund	175-177
Tax Advertising Expense.....	32
Total County Appropriations	179-183
Treasurer.....	29
Unemployment	133
Veterans Service Agency.....	102
Weights and Measures.....	103
Workmen's Compensation	47, 132
Youth Bureau	121-122

2021

FINAL BUDGET

MESSAGE

As is customary, the 2021 budget process began in early August when budget forms were distributed to County department heads. However, due to the global pandemic, this year's message was far different. Departments were asked to submit austere budget requests. It was made clear that this was not a time for wish lists or an opportunity to fund niceties. Once these submissions were audited for accuracy, I completed a line-by-line review, considered historical revenue and expenditure trends and met with each department head and/or their fiscal staff prior to making the recommendations on which this budget is comprised.

2021 also marks the tenth year in which municipal governments have had to comply with the dictates of the State-enacted property tax cap. It is worth noting that the State made NO changes to this formula to ameliorate the impact of COVID-19. Since the inception of the tax cap in 2012, this Legislature has not wavered from its desire to pass budgets that would not require an override. While many difficult decisions were made to once again achieve this directive, I would be remiss if I did not point out that any truly viable long-term tax cap needs to be accompanied by mandate relief. Failure to do so will eventually make complying with the tax cap unattainable. The burden associated with New York State mandates continues to drive the budget. Further, as the State grapples with its own fiscal crises, their decisions to cut state aid and raid local sales tax receipts has, without any doubt, made it more difficult to stay under the tax cap and has led to an increased Clinton County tax levy.

As the County Legislature once again expressed its desire to comply with the tax cap, I am pleased to report that this Final Budget, by a razor thin margin, is again in full compliance with the tax cap and will not require an override. This was again possible, first and foremost, because the County Legislature continues to instill a culture of fiscal discipline while maintaining its responsibility to provide for community needs, has traditionally applied judicious use of reserves and fund balances and avoided employing nearsighted fiscal gimmicks that would jeopardize future budget stability. This was especially evident this year, as this budget includes additional revenues from reserve accounts that are not often used to balance the budget. Further, the Legislature acted quickly in the early stages of the pandemic by instituting a furlough program, leaving positions vacant, delaying capital projects, eliminating travel and restricting operational expenditures to not only reduce the fiscal impact of the virus in 2020, but to also position the County to formulate an acceptable 2021 spending plan.

With no exceptions, departmental submissions were in line with my directive that budgets should be austere; an aspect of which department heads should be extremely proud. A quick review of these submissions made it clear that we were dealing with a revenue problem, not an expense problem. In fact, expenses are down from 2020 by over \$8.8 million. However, even prudent submissions contain some considerable expenses. Even though this budget funds 49 less FTEs (all but one through attrition) than we did in 2020, personnel 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 approximately \$47.8 million.

This Final Budget also includes several other expenditures that merit discussion. The first, obviously, is the County's ongoing Medicaid expense. Medicaid continues to be the largest New York State mandate placed upon all county governments. The Medicaid cost to Clinton County taxpayers, although lower than 2020 due to federal reimbursement through the CARES Act (eFMAP extension), remains a staggering \$16,329,814 and alone will consume just under 55 percent of this year's tax levy. Additionally, although not inclusive, the following are some highlights of departmental budgets:

- Health Department – the local share of combined Health Department budgets is down \$254,274 or 4.0 percent from 2020. This is a very positive dynamic; especially accounting for a 20 percent reduction in state aid and the extra work associated with the pandemic.
- Department of Social Services – the local share of combined Social Services budgets reflect a decrease of \$475,179 or 2.1 percent from 2020 mainly due to the aforementioned decrease in Medicaid expense and decreases to the administration budget and contractual obligations. This reduction in no way diminishes the quality of services being provided to this vulnerable population.
- Nursing Home – Although staffing difficulties continue in this department, the “A Fund” transfer to “E Fund” remains at \$0 for the 8th consecutive year and results in no direct impact on the tax levy. 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 – Mainly due to a reduction in jail population and associated personnel and operating costs, the local share of combined Sheriff Department budgets is down \$471,656 or 3.9 percent from 2020.
- Probation Department– Mainly due to personnel reductions and holding the line on operational costs, the local share of combined Probation Department budgets decreased by \$106,576 or 5.3 percent from 2020.
- Planning Department– Mainly due to the elimination of a retirement buyout in 2020, as well as a shift in personnel, the local share of the Planning Department's budget is down \$326,070 or 66.6 percent.

- Personnel Department - Strong management, staff reorganization and operational efficiencies have afforded this office the ability to reduce costs. The local share of this budget is down \$181,365 or 21.5 percent from 2020.
- Mental Health and Addiction – While expenses are down \$442,443 in this budget, maximizing revenue remains challenging. We continue to address productivity issues and seek operational and billing efficiencies in an effort to ensure the future stability of this important department. This budget reflects a local share increase of \$127,250 from 2020.
- Highway Department- While expenses are down \$1,898,787 in this budget, the local share associated with this department is up \$198,422. This is mainly due to revenue shortfalls associated with lack of bridge inspection work and reduced state aid.
- Airport – While expenses are down \$273,914 from 2020, this budget reflects an “A Fund” transfer to the “F Fund” of \$3,249,736 – an increase of \$330,881. We certainly have felt the impacts of an aviation industry which has been decimated by COVID-19. This of course is exacerbated at PBG by a closed northern border. As the debt service on the terminal expansion is paid from passenger facility charges and parking fees, it is imperative that commercial traffic return to acceptable levels as soon as possible. On a positive note, we have made considerable progress on the industrial side of the operation.
- It should be noted that every other county department is at or below 2020 levels; a credit to good management, a hard-working labor force and an understanding that we are in the midst of very uncertain economic times.

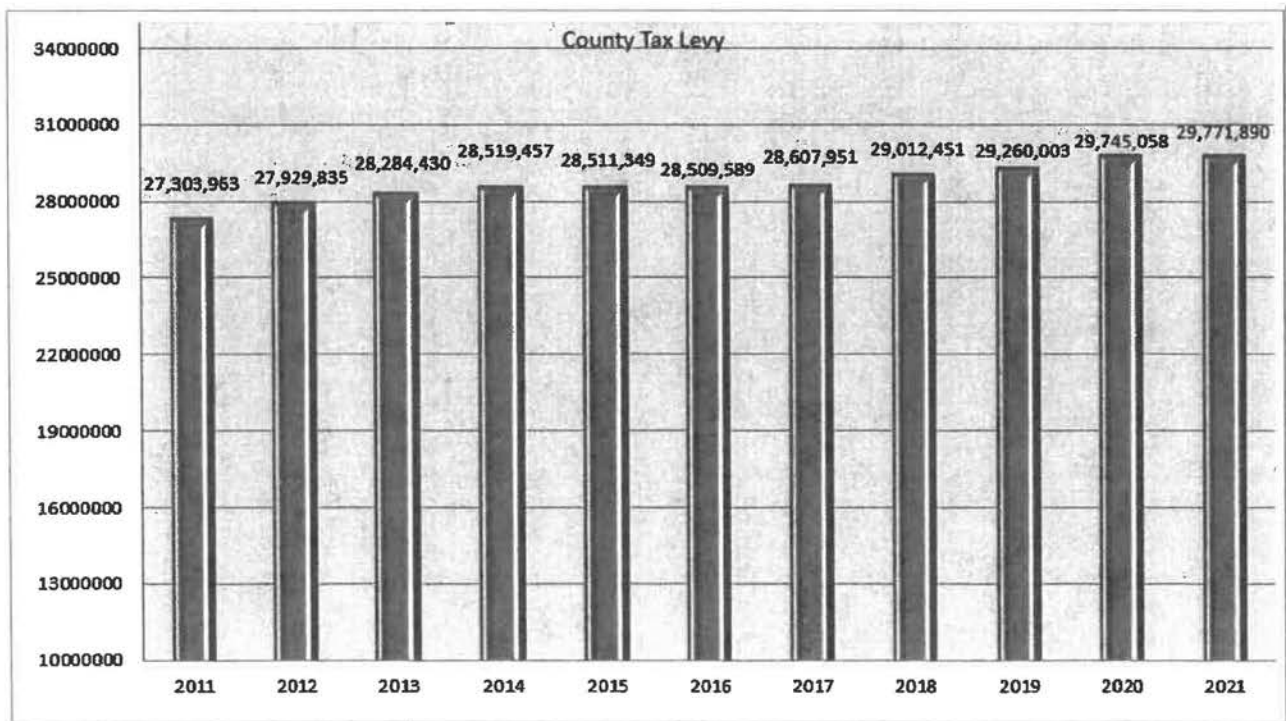
As detailed in her budget memorandum, the County Treasurer has recommended several offsets to the 2021 budget. The largest, of course, is sales tax revenue. As has been reported to the Finance Committee, that while not as dire as originally projected, we are now projecting sales tax receipts will fall short of 2020 receipts by 3 to 5 percent. As we prudently did not budget 2019 actuals, we remain hopeful that we will end 2020 close to budgeted projections. It’s worth noting that prior to COVID-19 hitting, we were well over projections and on our way to a banner year. However, with COVID-19 still a very real threat, no clear timetable for the northern border to reopen, state-mandated AIM payments to our municipalities and the new sales tax intercept to the distressed hospital fund, we feel an 8.5 percent reduction in sales tax projections is warranted. As

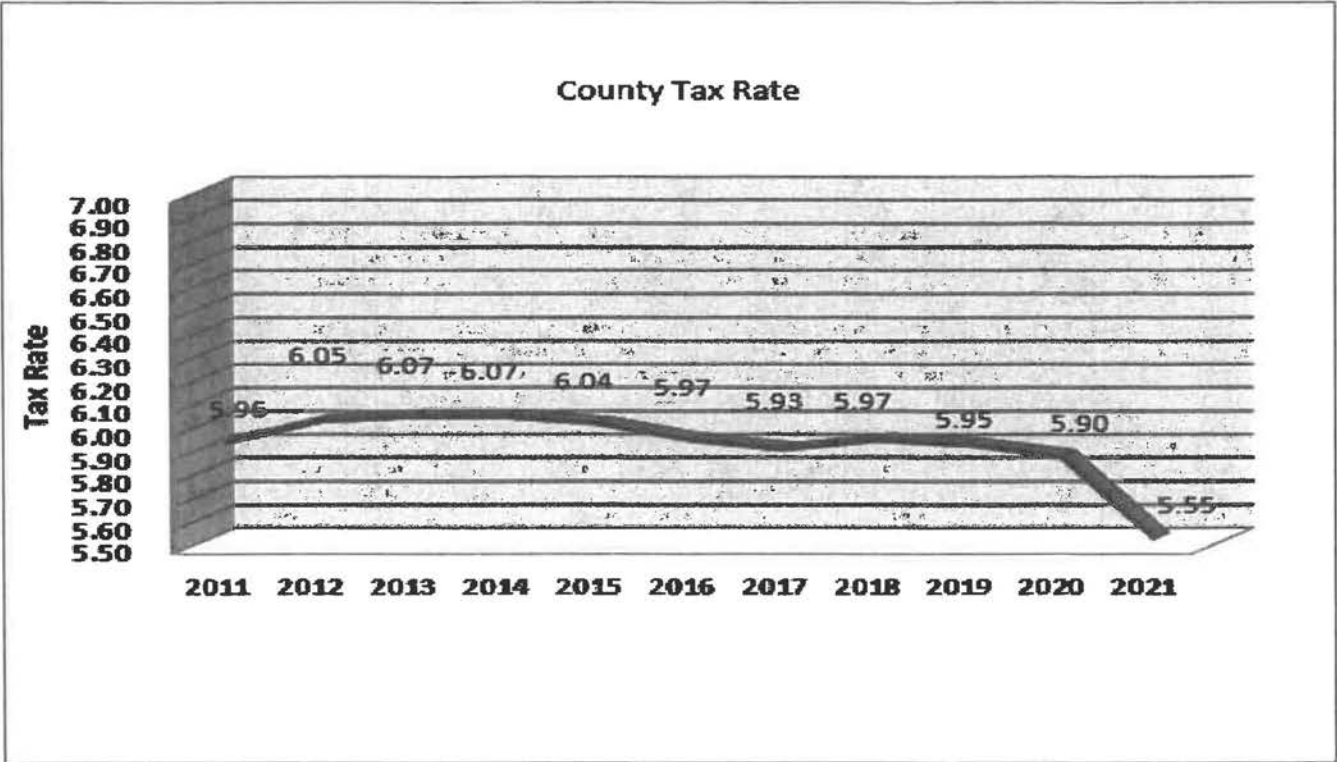
such, the Treasurer is projecting total sales tax revenue at \$51,057,000 for 2021; a decrease of just over \$4.7 million from 2020. Using this projection, Clinton County would receive \$22,180,288 based on existing distribution formulas and \$12,764,250 from the additional 1 percent for a total of \$34,944,538 – a decrease of \$3,497,962 to the County. The resultant amount of sales tax to be distributed between the towns, villages and the City of Plattsburgh will also decrease by a combined \$1,245,038. Another revenue offset that should be mentioned is the all-important general fund's unreserved fund balance. This Final Budget includes an unreserved fund balance contribution of \$1,500,000. This is a reasonable number that does not jeopardize the stability of the County's fiscal position. This Final Budget also applies \$1,200,000 from the Tobacco Reserve, \$379,967 from the Workers' Compensation Reserve, \$368,227 from the Retirement Reserve, \$227,026 from the Landfill Reserve, Native American Gaming Compact revenue of \$350,000 and several other miscellaneous revenues to reduce the tax levy.

Total appropriations submitted in the initial 2021 budget requests were \$169.1 million and were offset by revenues in the amount of \$134.0 million. Approval at this level would have resulted in a tax levy of \$35.1 million; a \$5.3 million increase or an untenable 17.9 percent over the 2020 tax levy. The resulting gross tax rate at the requested level would have been \$6.54 per \$1,000 of assessed value compared to the 2020 level of \$5.90 per \$1,000. The difference of \$.64 would have resulted in a tax rate increase of 10.8 percent. These numbers were simply unacceptable, as they were not in line with the Board's fiscal philosophy and would have necessitated passage of a local law to override the tax cap.

Therefore, after thoroughly reviewing each departmental budget request, examining revenue projections and working with the County Treasurer to identify offsets from fund balances and

reserves, several actions were taken to considerably enhance the 2021 budget picture. As such, the Final Budget you have been presented contains total appropriations of \$165.2 million (\$8.8 million less than 2020) and revenues of \$135.5 million. The resulting gross tax rate now stands at \$5.55 per \$1,000 of assessed value; a reduction of .35 cents per \$1,000 of assessed value. Further, the final gross levy stands at \$29,771,890 which reflects a very marginal increase over 2020. As this year's budget contains a significantly lower sales tax credit that negatively affects the calculated gross tax cap amount, any additional increase in the levy would have necessitated a tax cap override. To illustrate how both Clinton County's tax levy and tax rate have remained stable over the years, I have included the following charts. A quick review of these charts will illustrate that over the last five years, the average tax levy increase was 0.87 percent, and the tax rate has **decreased** an average of 1.42 percent. As tax stability is important to the taxpayer, this is an achievement of which the Legislature should be proud.





Formulating a spending plan as we operate within an uncertain economic and political environment, deal with the short and long-term effects of a global pandemic and are forced to pay for New York State’s onerous mandates and cash grabs was extremely challenging. I do believe, however, we have succeeded in the face of these challenges. That being said, while we did benefit from the CARES Act, more unencumbered state and local aid from the federal government in the form of a new stimulus package remains critical. Federal aid will not only provide Clinton County with a much-needed infusion of capital, it will also allow New York State to properly fund the County for administering State programs on its behalf. County governments can only shrink by so much as we must continue to meet our fiduciary obligations to the public. There is very little left to cut in departmental budgets - and we will not have the luxury to fill deficits from our reserves too much longer. Absent this aid, we will be forced to reduce the services on which our residents have come to rely and expect. We also remain hopeful that the vaccines that are making their way

through the clinical trial process are approved for use and are widely distributed to the public as soon as possible. This will allow the local economy to once again expand and facilitate the reopening of the northern border.

The Final Budget as submitted, while lean, is balanced and meets the needs of our community. It ensures continuity of essential County services in a time when reliance on these services remains high, and does so in a manner that does not jeopardize our ability to govern or overburden the county taxpayer.

I would like to take this opportunity to acknowledge the leadership of the County Legislature, Treasurer Davis and all Department Heads and staff for their assistance in formulating this budget proposal. Moreover, it is important to thank Department Heads, staff, labor unions and contract agencies for their willingness to develop creative solutions, to do more with less and to accept the difficult decisions contained herein. I want to offer a heartfelt thank you to all frontline County employees, especially Public Health Director Kanoza and his entire team, for going above and beyond during this crisis. We should all be extremely proud of their efforts in these difficult times. Finally, I would like to take this opportunity to welcome Legislator Hughes to the Legislature and wish Legislator Rosenquest success as the next Mayor of the City of Plattsburgh.

As always, I look forward to working with the Legislature during this process and am continually thankful for the opportunity to serve Clinton County.

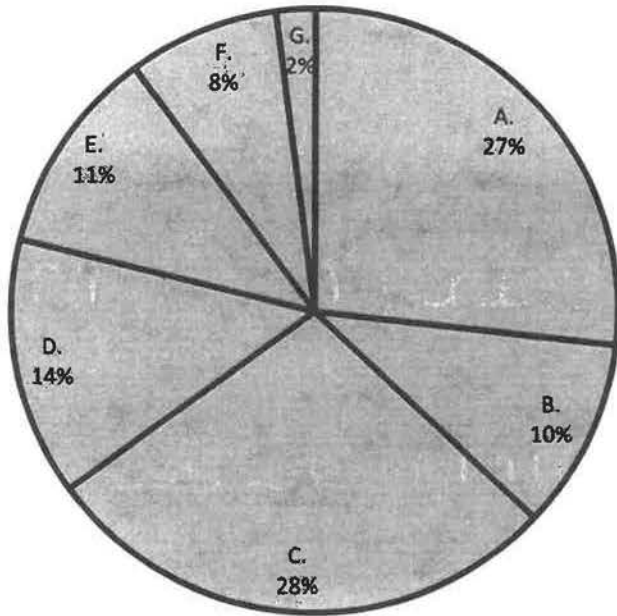
Respectfully submitted,

A handwritten signature in black ink that reads "Michael E. Zurlo". The signature is written in a cursive style with a large, looping flourish at the end of the name.

Michael E. Zurlo
Budget Officer
December 16, 2020

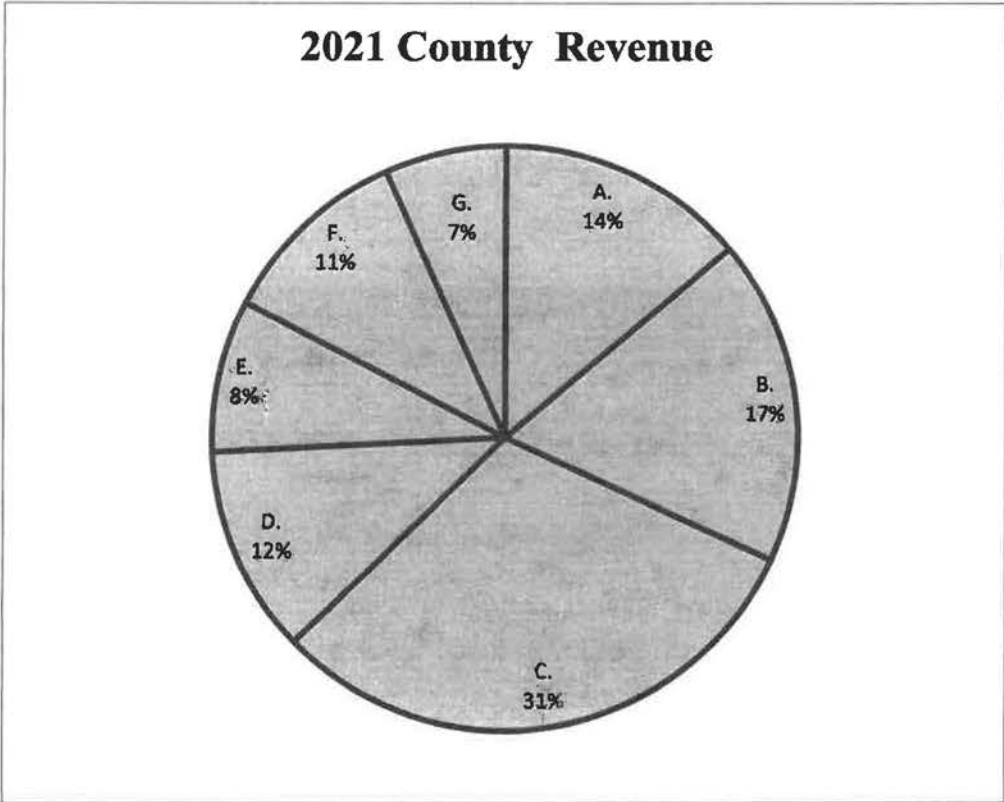
EXHIBIT A

2021 County Appropriations



A. Social Services	\$	44,284,504
B. Mental Health, Public Health, Nursing Home	\$	17,004,364
C. General Administration, Transfers, Debt Service, Shared Services, Insurance	\$	46,034,145
D. Highway, Airport & CCPT	\$	22,909,231
E. Public Safety	\$	18,185,115
F. Education, Aging, Culture & Recreation	\$	13,312,855
G. Home & Community Services	\$	<u>3,494,869</u>
TOTAL	\$	165,225,083

EXHIBIT B



A. State Aid	\$ 22,843,873
B. Real Property Tax	\$ 29,771,890
C. Sales Tax	\$ 51,057,000
D. Non-Property Tax Income	\$ 18,936,390
E. Federal Aid	\$ 13,954,697
F. Transfers, Fund Balances and Reserves	\$ 17,544,422
G. Departmental Income	<u>\$ 11,116,811</u>
TOTAL	\$ 165,225,083

EXHIBIT C
2021 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	\$ 165,225,083	\$ 132,917,747	\$ 11,230,857	\$ 8,176,908	\$ 8,242,150	\$ 2,999,772	\$ 1,657,649
LESS: Estimated revenues	117,908,771	99,264,978	3,738,060	6,631,222	3,966,444	2,772,746	1,535,321
Fund Balances	3,454,949	1,500,000	350,000	1,543,049	0	0	61,900
Capital Reserves	90,841	55,272	29,500	2,637	3,432	0	0
Computer Reserve	15,000	15,000	0	0	0	0	0
CFC Reserve	2,559	0	0	0	2,559	0	0
DA State Reserve	0	0	0	0	0	0	0
E911 Restricted Fund Balance	55,787	55,787	0	0	0	0	0
Landfill/Solid Waste Reserve	227,026	0	0	0	0	227,026	0
PFC Reserve	1,019,979	0	0	0	1,019,979	0	0
Probation ATI Reserve	5,500	5,500	0	0	0	0	0
Retirement Reserve	368,227	368,227	0	0	0	0	0
Sheriff Justice Reserve	4,100	4,100	0	0	0	0	0
Tobacco Reserve	1,200,000	1,200,000	0	0	0	0	0
Workers Compensation Reserve	379,967	379,967	0	0	0	0	0
General Fund Transfer	10,720,487	297,026	7,113,297	0	3,249,736	0	60,428
Total Revenues	\$ 135,453,193	\$ 103,145,857	\$ 11,230,857	\$ 8,176,908	\$ 8,242,150	\$ 2,999,772	\$ 1,657,649
Tax Levy	\$ 29,771,890	\$29,771,890	\$0	\$0	\$0	\$0	\$0

EXHIBIT D
COMPARISON OF 2020-2021 COUNTY TAX RATES

2021 Final Budget

Sales Tax \$12,190,690

Tax Levy \$29,771,890

MUNICIPALITY	GROSS TAX RATE		SALES TAX CREDIT		NET TAX RATE PER \$1,000		NET RATE DIFFERENCE	TAX Increase/Decrease ASSESSMENT	
	2020	2021***	2020	2021***	2020*	2021*		\$80,000	\$100,000
ALTONA	5.90	5.55	3.24	2.79	2.67	2.76	0.09	\$ 7.20	\$ 9.00
AUSABLE	5.90	5.55	3.24	2.79	2.65	2.90	0.25	20.00	25.00
BEEKMANTOWN	5.90	5.55	3.24	2.79	2.66	2.76	0.10	8.00	10.00
BLACK BROOK	5.90	5.55	3.24	2.09	2.66	3.45	0.79	63.20	79.00
CHAMPLAIN (T)	5.90	5.55	0.00	0.00	5.90	5.54	(0.36)	(28.80)	(36.00)
CHAMPLAIN (V)	5.90	5.55	0.00	0.00	5.90	5.53	(0.37)	(29.60)	(37.00)
ROUSES POINT (V)	5.90	5.55	0.00	0.00	5.90	5.55	(0.35)	(28.00)	(35.00)
CHAZY	5.90	5.55	3.24	2.79	2.67	2.76	0.09	7.20	9.00
CLINTON**	5.90	5.55	3.24	2.79	0.00	0.00	0.00	0.00	0.00
DANNEMORA (T)	5.90	5.55	3.24	2.35	2.66	3.20	0.54	43.20	54.00
DANNEMORA (V)	5.90	5.55	0.00	0.00	5.88	5.55	(0.33)	(26.40)	(33.00)
ELLENBURG	5.90	5.55	3.24	2.79	2.67	2.76	0.09	7.20	9.00
MOOERS	5.90	5.55	3.24	2.79	2.67	2.76	0.09	7.20	9.00
PERU	5.90	5.55	3.24	2.79	2.66	2.75	0.09	7.20	9.00
PLATTSBURGH (T)	5.90	5.55	0.00	0.00	6.03	6.15	0.12	9.60	12.00
SARANAC (T)	5.90	5.55	3.24	2.79	2.67	2.76	0.09	7.20	9.00
DANNEMORA (V)	5.90	5.55	0.00	0.00	5.90	5.53	(0.37)	(29.60)	(37.00)
SCHUYLER FALLS	5.90	5.55	3.24	2.79	2.66	2.90	0.24	19.20	24.00
PLATTSBURGH (C)	5.90	5.55	0.00	0.00	5.92	5.53	(0.39)	(31.20)	(39.00)

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

**Town of Clinton 2020 and 2021 net tax rate is based on the town returning wind mill revenue to offset 100% of the county tax levy.

***Showing Equalized values for 2021

****Towns of Black Brook and Dannemora passed resolutions to elect a split portion of sales tax CR vs cash payments for 2021.

GROSS TAX RATE	
2019	\$5.95
2020	5.90
Change	(\$0.05)
	-0.8%

GROSS TAX RATE	
2020	\$5.90
2021	5.55
Change	(\$0.35)
	-5.9%

**EXHIBIT E
2020 - 2021 LOCAL SHARE COMPARISON**

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

ACCOUNT	Code	DEPARTMENT	2020			2021			2020/2021	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A6772700	C	OFFICE FOR AGING ADMINISTRATION	419,277	67,795	351,482	401,627	64,152	337,475	(14,007)	-4.0%
A6772701	C	SENIOR OUTREACH	242,096	55,665	186,431	262,350	57,483	204,867	18,436	9.9%
A6772702	C	NEWSLETTER	17,049	2,000	15,049	9,660	2,000	7,660	(7,389)	-49.1%
A6772703	C	SENIOR CENTER	93,317	3,300	90,017	91,753	3,300	88,453	(1,564)	-1.7%
A6772704	C	LEGAL SERVICE	17,438	1,050	16,388	17,438	1,050	16,388	0	0.0%
A6772705	C	CONGREGATE MEALS	278,511	149,115	129,396	267,833	141,205	126,628	(2,768)	-2.1%
A6772706	C	HOMEBOUND MEALS	797,478	201,397	596,081	813,975	204,907	609,068	12,987	2.2%
A6772707	C	SENIOR EMPLOYMENT	0	0	0	0	0	0	0	0.0%
A6772709	C	RURAL TRANSPORTATION	34,000	1,500	32,500	37,857	1,400	36,457	3,957	12.2%
A6772710	C	COMMUNITY SERVICE	78,078	30,000	48,078	69,377	30,000	39,377	(8,701)	-18.1%
A6772712	C	LIFELINE	119,695	97,665	22,030	114,545	99,482	15,063	(6,967)	-31.6%
A6772713	C	HOUSING RESOURCE PACKAGER	9,500	1,000	8,500	8,000	1,000	7,000	(1,500)	-17.6%
A6772714	C	SENIOR TRANSPORTATION	19,400	1,300	18,100	29,400	1,300	28,100	10,000	55.2%
A6772719	C	EXPANDED IN-HOME SERVICE	635,484	231,609	403,875	590,470	231,609	358,861	(45,014)	-11.1%
A6772720	C	TITLE III-D	17,072	4,268	12,804	7,941	3,880	4,061	(8,743)	-68.3%
A6772725	C	ELDER CAREGIVERS	94,000	39,863	54,137	69,956	39,044	30,912	(23,225)	-42.9%
A6772726	C	CONGREGATE SERVICE INITIATIVE	5,287	2,083	3,204	4,766	1,683	3,083	(121)	-3.8%
A7620850	C	SENIOR RECREATION	10,460	300	10,160	9,395	0	9,395	(765)	-7.5%
		AGING	2,888,142	889,910	1,998,232	2,806,343	883,495	1,922,848	(75,384)	-3.8%
F5610487	C	FACILITIES	843,454	843,454	0	615,323	615,323	0	0	0.0%
F5610488	C	OPERATIONS	1,420,809	1,420,809	0	1,310,624	1,310,624	0	0	0.0%
F5610489	C	FIRE DEPARTMENT	596,129	596,129	0	546,716	546,716	0	0	0.0%
F5610490	C	SECURITY	668,484	668,484	0	595,335	595,335	0	0	0.0%
F5610493	C	FIS/GIS	500,000	500,000	0	502,026	502,026	0	0	0.0%
F5610495	C	FORMER COUNTY AIRPORT	14,949	14,949	0	3,095	3,095	0	0	0.0%
F5610497	C	AIRPORT ADMINISTRATION	1,824,375	1,824,375	0	1,887,766	1,887,766	0	0	0.0%
F5610499	C	FIXED BASED OPERATOR	321,639	321,639	0	75,415	75,415	0	0	0.0%
F9710901	C	SERIAL BOND	2,531,700	2,531,700	0	2,538,475	2,538,475	0	0	0.0%
F9730000	C	BOND ANTICIPATION NOTE	121,769	121,769	0	163,943	163,943	0	0	0.0%
F9730911	C	BAN-CAPITAL RESERVE	3,637	3,637	0	3,432	3,432	0	0	0.0%
A9901955	C	TRANSFER TO AIRPORT	2,918,855	0	2,918,855	3,249,736	0	3,249,736	330,881	11.3%
		AIRPORT	11,765,800	8,846,945	2,918,855	11,491,886	8,242,150	3,249,736	330,881	11.3%

2020 - 2021 LOCAL SHARE COMPARISON

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

ACCOUNT	Code	DEPARTMENT	2020			2021			2020/2021	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1450000	B	BOARD OF ELECTIONS	418,746	600	418,146	415,024	500	414,524	(3,622)	-0.9%
A1450013	B	BOARD OF ELECTIONS CHARGEBACKS	360,407	360,407	0	302,353	302,353	0	0	0.0%
		BOARD OF ELECTIONS	779,153	361,007	418,146	717,377	302,853	414,524	(3,622)	-0.9%
A1340000	B	BUDGET OFFICER	1,000	0	1,000	650	0	650	(350)	-35.0%
A1430051	C	LABOR RELATIONS	86,015	0	86,015	82,695	0	82,695	(3,320)	-3.9%
A1920000	C	MUNICIPAL ASSOCIATION DUES	10,040	0	10,040	10,037	0	10,037	(3)	0.0%
A1930000	B	JUDGMENTS AND CLAIMS	50,000	0	50,000	50,000	0	50,000	0	0.0%
A1985000	C	DISTRIBUTION OF SALES TAX	17,357,500	17,357,500	0	16,112,462	16,112,462	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	400	0	400	(100)	-20.0%
		BUDGET OFFICER	17,705,055	17,357,500	347,555	16,456,244	16,112,462	343,782	(3,773)	-1.1%
A1620060	C	BUILDINGS AND GROUNDS	2,416,387	283,582	2,132,805	2,162,643	214,494	1,948,149	(184,656)	-8.7%
		BUILDINGS AND GROUNDS	2,416,387	283,582	2,132,805	2,162,643	214,494	1,948,149	(184,656)	-8.7%
A1660000	C	CENTRAL STORES	6,399	0	6,399	6,459	0	6,459	60	0.9%
A1670000	C	CENTRAL PRINTING AND MAIL	433,478	225,646	207,832	383,710	214,200	169,510	(38,322)	-18.4%
		CENTRAL STORES	439,877	225,646	214,231	390,169	214,200	175,969	(38,262)	-17.9%
A6989000	C	ADIR NORTH COUNTRY ASSN	3,500		3,500	0		0	(3,500)	-100.0%
A6410691	C	ADIR PARK LOCAL GOV'T REVIEW BD	1,500		1,500	1,350		1,350	(150)	-10.0%
A7450000	C	CC HISTORICAL ASSOCIATION	27,571		27,571	24,814		24,814	(2,757)	-10.0%
A8730000	C	CC SOIL AND WATER CONSERVATION	81,712		81,712	73,541		73,541	(8,171)	-10.0%
A7415000	C	CLINTON-ESSEX-FRANKLIN LIBRARY	44,899		44,899	40,409		40,409	(4,490)	-10.0%
A8090000	C	CORNELL COOPERATIVE EXTENSION	279,616		279,616	251,654		251,654	(27,962)	-10.0%
A6326589	C	JCEO	18,225		18,225	16,402		16,402	(1,823)	-10.0%
A8025000	C	LC/LG REGIONAL PLANNING BOARD	10,211		10,211	10,211		10,211	0	0.0%
A4989492	C	NORTH COUNTRY LIFE FLIGHT	2,500		2,500	2,250		2,250	(250)	-10.0%
A6410690	C	TOURIST BUREAU	627,000	627,000	0	525,588	525,588	0	0	0.0%
		CONTRACT AGENCIES	1,096,734	627,000	469,734	946,219	525,588	420,631	(49,103)	-10.5%
A1185000	B	CORONER	280,624	14,000	266,624	283,044	16,420	266,624	0	0.0%
		CORONER	280,624	14,000	266,624	283,044	16,420	266,624	0	0.0%

2020 - 2021 LOCAL SHARE COMPARISON

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

ACCOUNT	Code	DEPARTMENT	2020			2021			2020/2021	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1420000	B	COUNTY ATTORNEY	181,339	0	181,339	170,795	0	170,795	(10,544)	-5.8%
		COUNTY ATTORNEY	181,339	0	181,339	170,795	0	170,795	(10,544)	-5.8%
A1410040	B	COUNTY CLERK	1,528,703	2,087,440	(558,737)	1,303,219	2,058,440	(755,221)	(196,484)	-35.2%
		COUNTY CLERK	1,528,703	2,087,440	(558,737)	1,303,219	2,058,440	(755,221)	(196,484)	-35.2%
A9710900	B	SERIAL BONDS	498,850	470,000	28,850	502,600	480,000	22,600	(6,250)	-21.7%
A9710901	B	SERIAL BONDS - CAPITAL RESERVE	1,000,000	997,992	2,008	1,000,000	1,000,000	0	(2,008)	0.0%
A9730910	B	BOND ANTICIPATION NOTE	834,186	0	834,186	818,258	0	818,258	(15,928)	-1.9%
A9730911	B	BAN - CAPITAL RESERVE	42,924	42,924	0	55,272	55,272	0	0	0.0%
		DEBT GENERAL FUND	2,375,960	1,510,916	865,044	2,376,130	1,535,272	840,858	(24,186)	-2.8%
A1165020	B	DISTRICT ATTORNEY	1,586,471	307,627	1,278,844	1,497,108	336,992	1,160,116	(118,728)	-9.3%
		DISTRICT ATTORNEY	1,586,471	307,627	1,278,844	1,497,108	336,992	1,160,116	(118,728)	-9.3%
A2490000	A	COMMUNITY COLLEGE TUITION	390,000	0	390,000	380,000	0	380,000	(10,000)	-2.6%
A2495080	C	CONTRIB TO CLINTON COMM COLLEGE	3,251,527	0	3,251,527	3,251,527	0	3,251,527	0	0.0%
		EDUCATION	3,641,527	0	3,641,527	3,631,527	0	3,631,527	(10,000)	-0.3%
A3020086	C	ENHANCED 911	383,132	384,051	(919)	325,854	325,787	67	986	0.0%
A3410250	C	MUTUAL FIRE AID	1,140,445	227,871	912,574	1,114,112	213,989	900,123	(12,451)	-1.4%
A3640275	B	CIVIL DEFENSE	342,415	34,990	307,425	338,841	53,188	285,653	(21,772)	-7.1%
		EMERGENCY SERVICES	1,865,992	646,912	1,219,080	1,778,807	592,964	1,185,843	(33,237)	-2.7%
A2960000	A	EDUCATION OF PHC	6,632,216	4,045,955	2,586,261	6,529,459	4,045,955	2,483,504	(102,757)	-4.0%
A4010300	C	PUBLIC HEALTH ADMINISTRATION	4,314,988	1,497,804	2,817,184	4,002,760	1,320,988	2,681,772	(135,412)	-4.8%
A4010308	C	SEXUALLY TRANSMITTED DISEASE	17,013	6,125	10,888	6,800	1,958	4,842	(6,046)	-55.5%
A4042325	C	RABIES CONTROL	60,993	37,084	23,909	55,082	36,400	18,682	(5,227)	-21.9%
A4059350	B	EARLY INTERVENTION PROGRAM	1,340,734	482,847	857,887	1,347,737	493,347	854,390	(3,497)	-0.4%
A4070380	B	TUBERCULOSIS CARE	3,500	1,324	2,176	1,500	788	712	(1,464)	-67.3%
A4090398	C	DRINKING WATER SAFETY	126,541	127,170	(629)	100,195	100,695	(500)	129	0.0%
		HEALTH	12,495,985	6,198,309	6,297,676	12,043,533	6,000,131	6,043,402	(254,274)	-4.0%

2020 - 2021 LOCAL SHARE COMPARISON

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

ACCOUNT	Code	DEPARTMENT	2020			2021			2020/2021	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
D3310000	C	TRAFFIC CONTROL	754,612	754,612	0	724,117	724,117	0	0	0.0%
D5010000	C	HIGHWAY ADMINISTRATION	392,351	392,351	0	397,236	397,236	0	0	0.0%
D5020000	C	ENGINEERING	195,635	195,635	0	188,666	188,666	0	0	0.0%
D5110000	C	MAINTENANCE OF ROADS	3,526,472	3,526,472	0	3,570,455	3,570,455	0	0	0.0%
D5112500	C	ROAD AND BRIDGE PROJECTS	2,974,250	2,974,250	0	2,935,110	2,935,110	0	0	0.0%
D5113500	C	HBRR ROAD/BRIDGE PROJECTS	2,551,660	2,551,660	0	589,500	589,500	0	0	0.0%
D5120000	C	BRIDGE MAINTENANCE	49,451	49,451	0	46,978	46,978	0	0	0.0%
D5142000	C	SNOW REMOVAL	2,733,037	2,733,037	0	2,778,795	2,778,795	0	0	0.0%
M5130000	C	MACHINERY	1,808,247	1,808,247	0	1,657,649	1,657,649	0	0	0.0%
A9901951	C	TRANS TO HIGHWAY (D) ROADS	6,945,506	0	6,945,506	7,113,297	0	7,113,297	167,791	2.4%
A9901952	C	TRANS TO HIGHWAY (M) MACHINERY	29,797	0	29,797	60,428	0	60,428	30,631	102.8%
		HIGHWAY	21,961,018	14,985,715	6,975,303	20,062,231	12,888,506	7,173,725	198,422	2.84%
A7510000	B	COUNTY HISTORIAN	37,809	200	37,609	37,162	200	36,962	(647)	-1.7%
		HISTORIAN	37,809	200	37,609	37,162	200	36,962	(647)	-1.7%
A1680064	C	INFORMATION TECHNOLOGY	845,932	56,090	789,842	835,975	62,224	773,751	(16,091)	-2.0%
A1680065	C	INFORM TECH - SELF-MAINTENANCE	157,505	22,000	135,505	143,404	15,000	128,404	(7,101)	-5.2%
		IT	1,003,437	78,090	925,347	979,379	77,224	902,155	(23,192)	-2.5%
A1910070	B	PROPERTY AND CASUALTY INSURANCE	457,250		457,250	450,363	0	450,363	(6,887)	-1.5%
A1722000	A	WORKER'S COMP SELF INS NEW PLAN	645,000	645,000	0	1,004,193	604,193	400,000	400,000	0.0%
A9040000	A	WORKER'S COMPENSATION FUNDING	269,892		269,892	228,780	0	228,780	(41,112)	-15.2%
A9050000	A	UNEMPLOYMENT INSURANCE	25,000		25,000	25,000	0	25,000	0	0.0%
		INSURANCE	1,397,142	645,000	752,142	1,708,336	604,193	1,104,143	352,001	46.8%
L8160010	B	SOLID WASTE - COUNTY	521,998	521,998	0	737,162	737,162	0	0	0.0%
L8160011	B	SOLID WASTE - CASELLA	2,188,136	2,188,136	0	2,192,610	2,192,610	0	0	0.0%
L9901000	B	LANDFILL CONTRIBUTION TO A FUND	70,000	70,000	0	70,000	70,000	0	0	0.0%
		LANDFILL	2,780,134	2,780,134	0	2,999,772	2,999,772	0	0	0.0%
A1170000	B	LEGAL DEFENSE OF INDIGENTS	1,352,440	282,000	1,070,440	1,260,862	278,000	982,862	(87,578)	-8.2%
A1170214	B	PUBLIC DEFENDER	1,059,892	1,059,892	0	1,199,411	1,199,411	0	0	0.0%
		LEGAL DEFENSE	2,412,332	1,341,892	1,070,440	2,460,273	1,477,411	982,862	(87,578)	-8.2%

2020 - 2021 LOCAL SHARE COMPARISON

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

ACCOUNT	Code	DEPARTMENT	2020			2021			2020/2021	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1010000	B	LEGISLATURE	427,027	0	427,027	417,427	0	417,427	(9,600)	-2.2%
		LEGISLATURE	427,027	0	427,027	417,427	0	417,427	(9,600)	-2.2%
A1040000	B	CLERK OF LEGISLATURE	1,016,451	62,500	953,951	893,426	53,933	839,493	(114,458)	-12.0%
		LEGISLATURE - CLERK	1,016,451	62,500	953,951	893,426	53,933	839,493	(114,458)	-12.0%
A4310410	C	MENTAL HEALTH	2,815,088	2,687,127	127,961	2,610,383	2,380,934	229,449	101,488	79.3%
A4310411	C	ADDICTION SERVICES	660,725	659,756	969	395,210	404,256	(9,046)	(10,015)	-1033.5%
A4310423	C	COORDINATED CHILDREN'S SERVICES	56,245	56,245	0	70,538	70,538	0	0	100.0%
A4310424	C	REINVESTMENT CONVERSION	32,832	65,969	(33,137)	32,730	35,090	(2,360)	30,777	-92.9%
A4322476	C	COMMUNITY SUPPORT SERVICES	170,935	170,935	0	179,521	179,521	0	0	0.0%
A4390485	B	MENTAL HYGIENE LAW	20,000	0	20,000	25,000	0	25,000	5,000	25.0%
		MENTAL HEALTH	3,755,825	3,640,032	115,793	3,313,382	3,070,339	243,043	127,250	109.9%
E6020000	C	NURSING HOME	8,246,284	8,246,284	0	8,072,408	8,072,408	0	0	0.0%
E9730000	C	BOND ANTICIPATION NOTE	124,165	124,165	0	101,863	101,863	0	0	0.0%
E9731000	C	BAN - CAPITAL RESERVE	2,353	2,353	0	2,637	2,637	0	0	0.0%
A9901953	C	TRANSFER TO NURSING HOME	0	0	0	0	0	0	0	0.0%
		NURSING HOME	8,372,802	8,372,802	0	8,176,908	8,176,908	0	0	0.0%
A1430050	B	PERSONNEL	843,669	0	843,669	662,304	0	662,304	(181,365)	-21.5%
		PERSONNEL	843,669	0	843,669	662,304	0	662,304	(181,365)	-21.5%
A5630000	C	CLINTON COUNTY PUBLIC TRANSIT	1,508,027	1,327,916	180,111	1,778,575	1,762,325	16,250	(163,861)	-91.0%
A8020875	C	PLANNING	321,354	11,719	309,635	159,691	12,265	147,426	(162,209)	-52.4%
		PLANNING	1,829,381	1,339,635	489,746	1,938,266	1,774,590	163,676	(326,070)	-66.6%
A3140100	B	PROBATION	2,730,797	910,104	1,820,693	2,592,361	800,913	1,791,448	(29,245)	-1.6%
A3140105	C	PRE-TRIAL RELEASE	176,151	19,977	156,174	90,527	7,900	82,627	(73,547)	-47.1%
A3140106	C	ALTERNATIVES TO INCARCERATION	57,600	18,454	39,146	54,427	15,817	38,610	(536)	-1.4%
		PROBATION	2,964,548	948,535	2,016,013	2,737,315	824,630	1,912,685	(103,328)	-5.1%
A1355000	B	REAL PROPERTY	967,925	412,849	555,076	919,360	426,566	492,794	(62,282)	-11.2%
		REAL PROPERTY	967,925	412,849	555,076	919,360	426,566	492,794	(62,282)	-11.2%

2020 - 2021 LOCAL SHARE COMPARISON

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

ACCOUNT	Code	DEPARTMENT	2020			2021			2020/2021	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1162000	B	COURT OFFICERS	22,356	22,356	0	0	0	0	0	0.0%
A3110090	B	SHERIFF	3,708,530	946,405	2,762,125	3,339,386	569,997	2,769,389	7,264	0.3%
A3110096	B	JUSTICE RESERVE	9,300	9,300	0	7,739	4,100	3,639	3,639	0.0%
A3150000	B	JAIL	10,701,493	1,508,271	9,193,222	10,056,622	1,332,319	8,724,303	(468,919)	-5.1%
A3310266	C	BOAT PATROL	65,235	28,469	36,766	66,209	30,883	35,326	(1,440)	-3.9%
A3315331	C	STOP-DWI	247,737	246,000	1,737	199,037	209,500	(10,463)	(12,200)	-702.4%
		SHERIFF	14,754,651	2,760,801	11,993,850	13,668,993	2,146,799	11,522,194	(471,656)	-3.9%
A6010000	A	SOCIAL SERVICES ADMINISTRATION	16,091,060	13,216,874	2,874,186	14,687,292	12,036,488	2,650,804	(223,382)	-7.8%
A6055000	A	CHILD CARE BLOCK GRANT	650,000	550,605	99,395	650,000	550,605	99,395	0	0.0%
A6070525	A	PURCHASE OF SERVICES	1,018,720	912,663	106,057	929,898	929,898	0	(106,057)	-100.0%
A6100000	A	MEDICAID	16,805,000	0	16,805,000	16,329,814	0	16,329,814	(475,186)	-2.8%
A6101000	A	MEDICAL ASSISTANCE	15,000	0	15,000	5,000	0	5,000	(10,000)	-66.7%
A6106000	A	ADULT HOMES SPECIAL NEEDS	2,500	2,500	0	2,500	2,500	0	0	0.0%
A6109550	A	FAMILY ASSISTANCE	4,000,000	4,000,000	0	3,600,000	3,600,000	0	0	0.0%
A6119560	A	CHILD CARE	3,700,000	3,358,000	342,000	3,520,000	3,178,000	342,000	0	0.0%
A6119562	A	CHILD CARE - EDUCATION OF PHC	375,000	213,180	161,820	800,000	454,784	345,216	183,396	113.3%
A6123572	A	JUVENILE DELINQUENT CARE	600,000	600,000	0	580,000	480,000	100,000	100,000	0.0%
A6129000	A	STATE TRAINING SCHOOLS	50,000	0	50,000	80,000	0	80,000	30,000	60.0%
A6140000	A	SAFETY NET	2,900,000	1,136,000	1,764,000	3,000,000	1,185,950	1,814,050	50,050	2.8%
A6142000	A	EMERGENCY ASSISTANCE TO ADULTS	150,000	77,000	73,000	100,000	51,000	49,000	(24,000)	-32.9%
		SOCIAL SERVICES	46,357,280	24,066,822	22,290,458	44,284,504	22,469,225	21,815,279	(475,179)	-2.1%
A1320000	B	INDEPENDENT AUDIT	76,500	0	76,500	78,000	0	78,000	1,500	2.0%
A1325000	B	TREASURER	1,304,394	2,278,178	(973,784)	1,116,738	2,320,945	(1,204,207)	(230,423)	-23.7%
A1362030	B	TAX ADVERTISING	21,000	21,000	0	19,500	19,500	0	0	0.0%
A1364031	B	EXPENSE ON PROPERTY ACQUIRED	71,500	71,500	0	78,000	78,000	0	0	0.0%
A1380000	B	FISCAL AGENT FEES	2,600	0	2,600	2,600	0	2,600	0	0.0%
		TREASURER	1,475,994	2,370,678	(894,684)	1,294,838	2,418,445	(1,123,607)	(228,923)	-25.6%
A6510000	C	VETERANS SERVICE AGENCY	289,676	10,000	279,676	287,074	10,000	277,074	(2,602)	-0.9%
		VETERANS	289,676	10,000	279,676	287,074	10,000	277,074	(2,602)	-0.9%
A6610000	A	WEIGHTS AND MEASURES	110,033	46,500	63,533	85,948	44,000	41,948	(21,585)	-34.0%
		WEIGHTS AND MEASURES	110,033	46,500	63,533	85,948	44,000	41,948	(21,585)	-34.0%

2020 - 2021 LOCAL SHARE COMPARISON

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

ACCOUNT	Code	DEPARTMENT	2020			2021			2020/2021	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A7310800	C	YOUTH BUREAU	197,836	48,754	149,082	185,707	48,754	136,953	(12,129)	-8.1%
A7310802	C	YOUTH RECREATION	65,358	17,636	47,722	57,434	17,636	39,798	(7,924)	-16.6%
		YOUTH	263,194	66,390	196,804	243,141	66,390	176,751	(20,053)	-10.2%
		SUBTOTAL	174,068,077	103,285,369	70,782,708	165,225,083	96,564,592	68,660,491	(2,122,217)	-3.0%
		MISCELLANEOUS REVENUES								
000000		GENERAL FUND BALANCE		1,225,000	1,225,000		1,500,000	1,500,000	275,000	22.4%
434050		COMPASSIONATE CARE		24,000	24,000		35,000	35,000	11,000	45.8%
430140		GAMING REVENUE		525,000	525,000		350,000	350,000	(175,000)	-33.3%
426801		INSURANCE RECOVERIES		40,000	40,000		40,000	40,000	0	0.0%
428010		INTERFUND - AIRPORT INDIRECT COSTS		200,000	200,000		217,693	217,693	17,693	8.8%
428013		INTERFUND - NURSING HOME INDIRECT COSTS		300,000	300,000		300,000	300,000	0	0.0%
450310		METHANE GAS REVENUE - LANDFILL RESERVE		70,000	70,000		297,026	297,026	227,026	324.3%
427701		MISCELLANEOUS REVENUES		10,000	10,000		5,000	5,000	(5,000)	-50.0%
427200		OFF TRACK BETTING EARNINGS		50,000	50,000		40,000	40,000	(10,000)	-20.0%
427011		REFUND OF PRIOR YEAR EXPENSE		140,000	140,000		200,000	200,000	60,000	42.9%
424120		RENTAL - OFFICE SPACE		9,600	9,600		9,600	9,600	0	0.0%
424500		COMMISSIONS		550	550		550	550	0	0.0%
000013		RETIREMENT RESERVE		0	0		368,227	368,227	368,227	0.0%
000004		TOBACCO RESERVE		0	0		200,000	200,000	200,000	0.0%
000017		WORKERS COMPENSATION RESERVE		0	0		379,967	379,967	379,967	0.0%
411100		SALES AND USE TAX		38,442,500	38,442,500		34,944,538	34,944,538	(3,497,962)	-9.1%
426650		SALE OF EQUIPMENT		1,000	1,000		1,000	1,000	0	0.0%
		MISCELLANEOUS REVENUES	0	41,037,650	41,037,650	0	38,888,601	38,888,601	(2,149,049)	-5.2%
		TOTAL	174,068,077	144,323,019	29,745,058	165,225,083	135,453,193	29,771,890	26,832	0.1%

CODE		2020 SUMMARY			2021 SUMMARY			DIFFERENCE
		EXPENSE	REVENUE	LOCAL SHARE	EXPENSE	REVENUE	LOCAL SHARE	
A	100% MANDATED	54,429,421	28,804,277	25,625,144	52,537,884	27,163,373	25,374,511	(250,633)
B	MANDATE/LOCAL CONTROL	36,080,966	15,164,840	20,916,126	34,242,434	14,880,956	19,361,478	(1,554,648)
C	LOCAL CONTROL	83,557,690	59,316,252	24,241,438	78,444,765	54,520,263	23,924,502	(316,936)
	SUB	174,068,077	103,285,369	70,782,708	165,225,083	96,564,592	68,660,491	(2,122,217)
	MISC REVENUE	0	41,037,650	41,037,650	0	38,888,601	38,888,601	(2,149,049)
	TOTAL	174,068,077	144,323,019	29,745,058	165,225,083	135,453,193	29,771,890	26,832

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1010000 LEGISLATURE								
A1010000 5100	REG PAY	189,040.27	190,807.00	190,807.00	190,069.00	190,069.00	189,644.00	
A1010000 5200	EQUIPMENT	.00	.00	225.00	.00	.00	.00	
A1010000 5415	OFFICE SUP	49.75	.00	.00	100.00	100.00	100.00	
A1010000 5420	POSTAGE	.00	200.00	200.00	100.00	100.00	100.00	
A1010000 5425	PRINTING	27.68	350.00	350.00	300.00	300.00	300.00	
A1010000 5470	TRAVEL	6,842.28	7,000.00	6,775.00	6,000.00	6,000.00	6,000.00	
A1010000 5471	EMP MILEAG	1,748.00	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	
A1010000 5473	DUES/SUBSC	.00	.00	1,314.40	1,400.00	1,400.00	1,400.00	
A1010000 5474	ADVERT	395.66	400.00	400.00	250.00	250.00	250.00	
A1010000 5475	OTHER	4,130.08	4,300.00	2,985.60	4,000.00	4,000.00	4,000.00	
A1010000 5810	RETIREMENT	15,663.86	17,503.00	17,503.00	14,091.00	14,091.00	14,091.00	
A1010000 5830	FICA	12,124.17	14,487.00	14,487.00	14,431.00	14,431.00	14,399.00	
A1010000 5860	HEALTH INS	176,419.22	183,980.00	183,980.00	195,729.00	188,499.00	181,143.00	
TOTAL LEGISLATURE		406,440.97	427,027.00	427,027.00	432,470.00	425,240.00	417,427.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1040000:CLERK-CO LEGISLATURE							
A1040000 5100 REG PAY	579,223.71	646,572.00	639,173.00	565,083.00	565,833.00	565,710.00	
A1040000 5415 OFFICE SUP	3,627.29	4,200.00	4,200.00	3,500.00	3,500.00	3,500.00	
A1040000 5420 POSTAGE	4,859.45	6,200.00	6,200.00	5,800.00	5,800.00	5,800.00	
A1040000 5425 PRINTING	1,411.23	2,400.00	2,400.00	2,000.00	2,000.00	2,000.00	
A1040000 5435 TELEPHONE	3,530.08	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	
A1040000 5445 INSURANCE	.00	.00	.00	.00	3,500.00	3,500.00	
A1040000 5460 GAS	.00	.00	.00	.00	1,560.00	1,560.00	
A1040000 5465 MAIN OF EQ	40.29	80.00	80.00	37.00	37.00	37.00	
A1040000 54651 MPM	1,540.69	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
A1040000 54661 MPS LEASE	4,192.08	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
A1040000 5470 TRAVEL	2,217.82	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1040000 5471 EMP MILEAG	162.28	400.00	400.00	400.00	400.00	400.00	
A1040000 5473 DUES & SUB	865.48	880.00	880.00	880.00	880.00	880.00	
A1040000 5474 ADVERT	1,105.84	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00	
A1040000 5475 OTHER	135.95	17,770.00	32,520.00	22,810.00	17,750.00	17,750.00	
A1040000 5810 RETIREMENT	82,134.69	90,430.00	90,430.00	73,444.00	73,420.00	73,420.00	
A1040000 5830 FICA	42,486.72	49,284.00	49,284.00	43,057.00	43,134.00	43,125.00	
A1040000 5850 UNEMPL INS	.00	.00	7,399.00	.00	.00	.00	
A1040000 5860 HEALTH INS	151,910.12	182,435.00	182,435.00	193,473.00	166,088.00	160,344.00	
TOTAL CLERK-CO LEGISLATURE	879,443.72	1,016,451.00	1,031,201.00	925,884.00	899,302.00	893,426.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1162000 COURT OFFICERS							
A1162000 5100 REG PAY	17,160.00	20,766.00	20,766.00	.00	.00	.00	_____
A1162000 5830 FICA	1,312.75	1,590.00	1,590.00	.00	.00	.00	_____
TOTAL COURT OFFICERS	18,472.75	22,356.00	22,356.00	.00	.00	.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
All165020 DISTRICT ATTORNEY							
All165020 5100 REG PAY	873,398.54	1,048,034.00	1,040,190.00	1,018,369.00	1,000,028.00	1,000,028.00	
All165020 5299 CAP ASSETS	36,248.38	.00	.00	.00	.00	.00	
All165020 5410 PROSECUTIO	65,509.97	50,000.00	50,000.00	47,500.00	47,500.00	47,500.00	
All165020 5415 OFFICE SUP	3,118.13	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	
All165020 5420 POSTAGE	1,686.48	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	
All165020 5425 PRINTING	61.62	200.00	200.00	100.00	100.00	100.00	
All165020 5435 TELEPHONE	4,531.83	4,703.00	4,703.00	4,697.00	4,697.00	4,697.00	
All165020 5465 MAIN OF EQ	20.14	21.00	21.00	19.00	19.00	19.00	
All165020 54651 MPM	1,549.62	1,706.00	1,706.00	1,706.00	1,706.00	1,706.00	
All165020 54661 MPS LEASE	5,030.04	5,031.00	5,031.00	5,031.00	5,031.00	5,031.00	
All165020 5471 EMP MILEAG	8,153.70	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	
All165020 5473 DUES & SUB	30,615.63	29,000.00	29,000.00	35,338.00	35,338.00	35,338.00	
All165020 5474 ADVERTISIN	496.50	50.00	634.10	.00	.00	.00	
All165020 5475 OTHER	6,657.11	8,020.00	7,435.90	7,374.00	7,074.00	7,074.00	
All165020 5810 RETIREMENT	109,555.25	149,717.00	149,717.00	136,012.00	134,269.00	134,269.00	
All165020 5830 FICA	60,324.97	75,759.00	75,759.00	73,993.00	72,589.00	72,589.00	
All165020 5850 UNEMPL INS	.00	.00	7,844.00	.00	.00	.00	
All165020 5860 HEALTH INS	149,184.16	201,380.00	201,380.00	186,934.00	179,271.00	176,607.00	
TOTAL DISTRICT ATTORNEY	1,356,142.07	1,586,471.00	1,586,471.00	1,529,223.00	1,499,772.00	1,497,108.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1170000	LEGAL DEFENSE OF INDIGENTS							
A1170000	5100 REG PAY	24,706.90	25,074.00	25,074.00	25,074.00	25,074.00	25,074.00	_____
A1170000	5400 EXP NOT IT	10,209.00	8,840.00	8,840.00	8,840.00	8,840.00	8,840.00	_____
A1170000	5415 OFFICE SUP	.00	100.00	100.00	50.00	50.00	50.00	_____
A1170000	5420 POSTAGE	497.36	700.00	700.00	600.00	600.00	600.00	_____
A1170000	5475 OTHER	850,000.00	741,000.00	741,000.00	700,000.00	700,000.00	700,000.00	_____
A1170000	54751 FAMILY	607,277.78	550,000.00	550,000.00	500,000.00	500,000.00	500,000.00	_____
A1170000	5810 RETIREMENT	2,273.04	2,810.00	2,810.00	2,383.00	2,383.00	2,383.00	_____
A1170000	5830 FICA	1,522.68	1,900.00	1,900.00	1,899.00	1,899.00	1,899.00	_____
A1170000	5860 HEALTH INS	21,412.92	22,016.00	22,016.00	23,557.00	22,016.00	22,016.00	_____
	TOTAL LEGAL DEFENSE OF INDIG	1,517,899.68	1,352,440.00	1,352,440.00	1,262,403.00	1,260,862.00	1,260,862.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1170214 PUBLIC DEFENDER							
A1170214 5100 PERS SERV	419,679.20	645,187.00	660,495.77	739,588.00	731,453.00	731,453.00	
A1170214 5101 OVERTIME	2,418.66	3,000.00	5,081.34	5,000.00	5,000.00	5,000.00	
A1170214 5200 EQUIPMENT	32,251.41	2,600.00	10,675.64	10,000.00	10,000.00	10,000.00	
A1170214 5400 EXPENSES	17,978.80	38,950.00	33,539.08	40,000.00	40,000.00	40,000.00	
A1170214 5408 TRAINING	.00	3,000.00	8,750.00	5,000.00	5,000.00	5,000.00	
A1170214 5415 OFF SUPPLI	12,897.02	7,500.00	8,807.98	17,992.00	10,000.00	10,000.00	
A1170214 5420 POSTAGE	893.28	2,500.00	3,031.72	2,500.00	2,500.00	2,500.00	
A1170214 5430 RENT/REPRS	59,294.81	52,000.00	60,522.19	70,500.00	60,000.00	60,000.00	
A1170214 5435 TELEPHONE	9,280.44	8,400.00	8,569.56	8,400.00	8,400.00	8,400.00	
A1170214 5445 INSURANCE	.00	2,000.00	2,000.00	2,000.00	.00	.00	
A1170214 5450 LIGHT & PO	3,235.46	6,000.00	11,296.86	6,000.00	6,000.00	6,000.00	
A1170214 5455 HEATING/FU	.00	6,000.00	11,250.00	.00	.00	.00	
A1170214 54651 MPM	463.81	1,000.00	2,236.19	2,000.00	2,000.00	2,000.00	
A1170214 54661 MPS LEASE	1,742.60	1,820.00	1,897.40	2,750.00	1,820.00	1,820.00	
A1170214 5470 TRAVEL	876.66	2,500.00	5,123.34	2,500.00	2,500.00	2,500.00	
A1170214 5471 EMP MILEAG	5,285.52	5,000.00	5,214.48	10,000.00	8,000.00	8,000.00	
A1170214 5473 DUES/SUBSC	4,291.02	8,000.00	9,208.98	10,000.00	10,000.00	10,000.00	
A1170214 5475 OTHER	25,403.23	24,700.00	27,125.29	73,000.00	60,000.00	60,000.00	
A1170214 5810 RETIREMENT	51,632.29	91,652.00	91,652.00	88,821.00	82,735.00	82,735.00	
A1170214 5830 FICA	30,573.03	48,942.00	51,753.97	56,130.00	55,508.00	55,508.00	
A1170214 5840 WORKERS CO	.00	.00	.00	3,100.00	3,100.00	3,100.00	
A1170214 5860 HLTH INSUR	58,960.49	99,141.00	160,654.51	129,840.00	95,666.00	95,395.00	
TOTAL PUBLIC DEFENDER	737,157.73	1,059,892.00	1,178,886.30	1,285,121.00	1,199,682.00	1,199,411.00	

26

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1185000 CORONER							
A1185000 5100 REG PAY	23,663.12	25,018.00	25,018.00	25,018.00	25,018.00	25,018.00	_____
A1185000 5400 EXP NOT IT	10,378.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	_____
A1185000 5415 OFFICE SUP	.00	100.00	2,800.00	50.00	50.00	50.00	_____
A1185000 5420 POSTAGE	.00	.00	300.00	50.00	50.00	50.00	_____
A1185000 5470 TRAVEL	.00	750.00	750.00	750.00	750.00	750.00	_____
A1185000 5471 EMP MILEAG	639.16	1,150.00	6,150.00	6,000.00	6,000.00	6,000.00	_____
A1185000 5473 DUES/SUBSC	.00	.00	110.00	110.00	110.00	110.00	_____
A1185000 5475 OTHER	280,127.75	235,000.00	225,631.20	231,578.00	231,578.00	231,578.00	_____
A1185000 5810 RETIREMENT	.00	2,691.00	2,691.00	2,282.00	2,282.00	2,282.00	_____
A1185000 5830 FICA	1,810.38	1,915.00	1,915.00	1,913.00	1,913.00	1,913.00	_____
A1185000 5860 HEALTH INS	11,384.79	.00	1,258.80	1,293.00	1,293.00	1,293.00	_____
TOTAL CORONER	328,003.20	280,624.00	280,624.00	283,044.00	283,044.00	283,044.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1320000	AUDIT							
A1320000	5400							
	EXP NOT IT	75,000.00	76,500.00	76,500.00	78,000.00	78,000.00	78,000.00	
	TOTAL AUDIT	75,000.00	76,500.00	76,500.00	78,000.00	78,000.00	78,000.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1325000 COUNTY TREASURER							
A1325000 5100 REG PAY	575,247.48	691,852.00	807,656.00	496,212.00	496,962.00	496,510.00	
A1325000 5101 OVERTIME	.00	.00	6,811.00	.00	.00	.00	
A1325000 5200 EQUIPMENT	188.00	.00	.00	600.00	600.00	600.00	
A1325000 5400 EXPENSES	.00	.00	16,380.00	.00	.00	.00	
A1325000 5415 OFFICE SUP	36,653.54	35,000.00	35,000.00	35,500.00	35,000.00	35,000.00	
A1325000 5420 POSTAGE	17,765.72	18,300.00	18,300.00	18,000.00	18,000.00	18,000.00	
A1325000 5425 PRINTING	295.84	500.00	500.00	400.00	400.00	400.00	
A1325000 5435 TELEPHONE	3,016.49	3,100.00	3,100.00	3,200.00	3,100.00	3,100.00	
A1325000 5465 MAIN OF EQ	34,876.01	36,550.00	36,550.00	37,203.00	37,203.00	37,203.00	
A1325000 54651 MPM	3,330.98	3,289.00	3,289.00	3,353.00	3,353.00	3,353.00	
A1325000 54661 MPS LEASE	1,544.40	1,545.00	1,545.00	1,545.00	1,545.00	1,545.00	
A1325000 5470 TRAVEL	4,737.30	4,500.00	50.00	2,500.00	2,500.00	2,500.00	
A1325000 5471 EMP MILEAG	.00	100.00	100.00	50.00	50.00	50.00	
A1325000 5473 DUES & SUB	1,005.48	900.00	900.00	1,040.00	1,040.00	1,040.00	
A1325000 5474 ADVERTISIN	5,342.15	6,500.00	6,500.00	8,000.00	8,000.00	8,000.00	
A1325000 5475 OTHER	88,060.00	86,600.00	92,600.00	99,200.00	99,200.00	99,200.00	
A1325000 5810 RETIREMENT	86,679.98	70,539.00	70,539.00	63,446.00	63,422.00	63,420.00	
A1325000 5830 FICA	41,288.10	52,657.00	62,679.79	37,752.00	37,829.00	37,796.00	
A1325000 5860 HEALTH INS	226,874.14	292,462.00	287,662.00	338,713.00	277,324.00	309,021.00	
TOTAL COUNTY TREASURER	1,126,905.61	1,304,394.00	1,450,161.79	1,146,714.00	1,085,528.00	1,116,738.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1340000 BUDGET OFFICER							
A1340000 5425 PRINTING	528.73	1,000.00	1,000.00	650.00	650.00	650.00	
TOTAL BUDGET OFFICER	528.73	1,000.00	1,000.00	650.00	650.00	650.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1355000 REAL PROPERTY							
A1355000 5100 REG PAY	543,945.90	554,467.00	556,806.00	567,050.00	528,696.00	527,774.00	
A1355000 5200 EQUIPMENT	189.99	2,214.00	2,429.00	.00	.00	.00	
A1355000 5415 OFFICE SUP	1,650.56	1,700.00	1,485.00	1,700.00	1,500.00	1,500.00	
A1355000 5420 POSTAGE	4,719.64	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00	
A1355000 5425 PRINTING	.00	100.00	100.00	50.00	50.00	50.00	
A1355000 5435 TELEPHONE	2,520.75	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
A1355000 5465 MAIN OF EQ	5,461.84	5,491.00	5,491.00	5,459.00	5,459.00	5,459.00	
A1355000 54651 MPM	758.70	1,006.00	1,006.00	846.00	846.00	846.00	
A1355000 5466 LEASE AGRE	3,868.08	3,869.00	3,869.00	3,869.00	3,869.00	3,869.00	
A1355000 54661 MPS LEASE	5,387.04	5,388.00	5,388.00	5,388.00	5,388.00	5,388.00	
A1355000 5470 TRAVEL	4,113.79	4,500.00	4,500.00	3,000.00	2,350.00	2,350.00	
A1355000 5471 EMP MILEAG	5,553.47	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	
A1355000 5473 DUES & SUB	1,803.20	1,854.00	1,854.00	1,495.00	1,495.00	1,495.00	
A1355000 5475 OTHER	1,965.53	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	
A1355000 5810 RETIREMENT	76,932.13	89,412.00	89,412.00	81,565.00	75,027.00	75,027.00	
A1355000 5830 FICA	38,226.13	42,147.00	43,248.00	43,091.00	40,161.00	40,090.00	
A1355000 5850 UNEMPL INS	.00	.00	12,053.00	.00	.00	.00	
A1355000 5860 HEALTH INS	242,685.48	242,727.00	242,727.00	262,649.00	255,570.00	244,462.00	
TOTAL REAL PROPERTY	939,782.23	967,925.00	983,418.00	987,212.00	931,461.00	919,360.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED COMMENT
A1362030 TAX ADVERTISING						
A1362030 5400 EXP NOT IT	16,955.01	21,000.00	21,000.00	19,500.00	19,500.00	19,500.00 _____
TOTAL TAX ADVERTISING	16,955.01	21,000.00	21,000.00	19,500.00	19,500.00	19,500.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1364031 EXPENSE ON PROPERTY ACQUIRED							
A1364031 5400 EXP NOT IT	204,793.74	71,500.00	71,500.00	78,000.00	78,000.00	78,000.00	
TOTAL EXPENSE ON PROPERTY AC	204,793.74	71,500.00	71,500.00	78,000.00	78,000.00	78,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1380000 FISCAL AGENT FEES							
A1380000 5400 EXP NOT IT	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
TOTAL FISCAL AGENT FEES	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1410040 COUNTY CLERK							
A1410040 5100 REG PAY	884,579.57	873,975.00	842,817.95	740,285.00	704,764.00	704,551.00	
A1410040 5101 OVERTIME	9,260.70	10,500.00	10,500.00	8,000.00	8,000.00	8,000.00	
A1410040 5200 EQUIPMENT	3,114.99	.00	.00	.00	.00	.00	
A1410040 5415 OFFICE SUP	7,289.04	9,000.00	9,000.00	8,800.00	8,800.00	8,800.00	
A1410040 5420 POSTAGE	8,161.05	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A1410040 5425 PRINTING	289.17	300.00	300.00	300.00	300.00	300.00	
A1410040 5435 TELEPHONE	7,300.02	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A1410040 5465 MAIN OF EQ	42,838.93	38,851.00	38,851.00	38,837.00	38,837.00	38,837.00	
A1410040 54651 MPM	1,562.60	1,611.00	1,611.00	1,611.00	1,611.00	1,611.00	
A1410040 54661 MPS LEASE	4,976.88	4,977.00	4,977.00	4,977.00	4,977.00	4,977.00	
A1410040 5470 TRAVEL	125.28	500.00	500.00	400.00	400.00	400.00	
A1410040 5473 DUES & SUB	454.09	450.00	450.00	450.00	450.00	450.00	
A1410040 5474 ADVERTISIN	75.00	100.00	100.00	.00	.00	.00	
A1410040 5475 OTHER	23,411.88	4,560.00	23,110.00	4,560.00	4,560.00	4,560.00	
A1410040 5810 RETIREMENT	102,801.64	110,464.00	110,464.00	76,312.00	72,937.00	72,937.00	
A1410040 5830 FICA	64,121.75	67,142.00	67,142.00	56,904.00	54,206.00	54,190.00	
A1410040 5850 UNEMPL INS	.00	.00	31,157.05	.00	.00	.00	
A1410040 5860 HEALTH INS	370,885.51	388,773.00	388,773.00	413,592.00	396,096.00	386,106.00	
TOTAL COUNTY CLERK	1,531,248.10	1,528,703.00	1,547,253.00	1,372,528.00	1,313,438.00	1,303,219.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1420000 COUNTY ATTORNEY								
A1420000	5100 REG PAY	96,356.58	99,411.00	99,411.00	99,161.00	99,161.00	99,161.00	
A1420000	5400 EXP NOT IT	18,282.00	18,558.00	18,558.00	18,558.00	18,558.00	18,558.00	
A1420000	5415 OFFICE SUP	38.99	400.00	400.00	200.00	200.00	200.00	
A1420000	5420 POSTAGE	386.61	800.00	800.00	400.00	400.00	400.00	
A1420000	5426 COPYING	.00	250.00	250.00	200.00	200.00	200.00	
A1420000	5471 EMP MILEAG	.00	100.00	100.00	100.00	100.00	100.00	
A1420000	5473 DUES & SUB	430.00	500.00	500.00	500.00	500.00	500.00	
A1420000	5475 OTHER	3,942.87	14,500.00	14,500.00	12,000.00	12,000.00	12,000.00	
A1420000	5810 RETIREMENT	8,356.82	7,953.00	7,953.00	7,913.00	7,913.00	7,913.00	
A1420000	5830 FICA	7,278.36	7,567.00	7,567.00	7,587.00	7,587.00	7,587.00	
A1420000	5860 HEALTH INS	31,360.56	31,300.00	31,300.00	25,465.00	24,979.00	24,176.00	
TOTAL COUNTY ATTORNEY		166,432.79	181,339.00	181,339.00	172,084.00	171,598.00	170,795.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1430050 PERSONNEL								
A1430050 5100	REG PAY	434,298.59	546,197.00	537,916.00	397,506.00	399,548.00	399,213.00	
A1430050 5200	EQUIPMENT	129.99	.00	.00	.00	.00	.00	
A1430050 5415	OFFICE SUP	1,487.39	1,400.00	1,400.00	1,200.00	1,200.00	1,200.00	
A1430050 5420	POSTAGE	1,649.20	2,300.00	2,300.00	2,200.00	2,200.00	2,200.00	
A1430050 5425	PRINTING	431.25	400.00	400.00	400.00	400.00	400.00	
A1430050 5435	TELEPHONE	2,170.38	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
A1430050 5465	MAIN OF EQ	20.14	22.00	22.00	20.00	20.00	20.00	
A1430050 54651	MPM	710.79	838.00	838.00	838.00	838.00	838.00	
A1430050 54661	MPS LEASE	2,228.16	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	
A1430050 5470	TRAVEL	2,123.22	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1430050 5471	EMP MILEAG	.00	181.00	181.00	181.00	181.00	181.00	
A1430050 5473	DUES & SUB	289.00	309.00	309.00	309.00	309.00	309.00	
A1430050 5474	ADVERT	.00	.00	89.00	89.00	89.00	89.00	
A1430050 5475	OTHER	5,146.01	6,106.00	6,017.00	6,949.00	6,949.00	6,949.00	
A1430050 5810	RETIREMENT	57,113.20	66,470.00	66,470.00	47,730.00	47,924.00	47,924.00	
A1430050 5830	FICA	31,574.90	41,579.00	41,579.00	30,245.00	30,402.00	30,122.00	
A1430050 5850	UNEMPL INS	.00	.00	8,281.00	.00	.00	.00	
A1430050 5860	HEALTH INS	149,133.85	172,237.00	172,237.00	180,140.00	171,562.00	167,229.00	
TOTAL PERSONNEL		688,506.07	843,669.00	843,669.00	673,437.00	667,252.00	662,304.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021.1 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1430051 LABOR RELATIONS							
A1430051 5400 EXP NOT IT	62,390.42	86,015.00	86,015.00	82,695.00	82,695.00	82,695.00	
TOTAL LABOR RELATIONS	62,390.42	86,015.00	86,015.00	82,695.00	82,695.00	82,695.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1450000 BOARD OF ELECTIONS							
A1450000 5100 REG PAY	189,131.09	203,479.00	203,479.00	210,749.00	201,399.00	201,856.00	
A1450000 5101 OVERTIME	5,067.96	2,600.00	2,600.00	3,800.00	3,000.00	3,000.00	
A1450000 5200 EQUIPMENT	6,691.97	4,750.00	.00	.00	.00	.00	
A1450000 5400 EXPENSES	.00	.00	144.03	.00	.00	.00	
A1450000 5415 OFFICE SUP	1,677.83	2,300.00	3,678.05	3,000.00	2,500.00	2,500.00	
A1450000 5420 POSTAGE	16,924.81	17,500.00	23,091.10	18,000.00	18,000.00	18,000.00	
A1450000 5425 PRINTING	17,891.04	21,000.00	15,355.97	21,000.00	20,000.00	20,000.00	
A1450000 5435 TELEPHONE	2,477.99	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
A1450000 5465 MAIN OF EQ	31,800.00	31,800.00	37,025.30	36,675.00	36,675.00	36,675.00	
A1450000 54651 MPM	518.97	800.00	800.00	800.00	800.00	800.00	
A1450000 54661 MPS LEASE	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	
A1450000 5470 TRAVEL	5,915.60	6,400.00	4,581.85	.00	.00	.00	
A1450000 5471 EMP MILEAG	.00	200.00	200.00	.00	.00	.00	
A1450000 5473 DUES & SUB	425.48	435.00	435.00	435.00	435.00	435.00	
A1450000 5474 ADVERT	1,082.06	1,500.00	1,373.70	1,300.00	1,300.00	1,300.00	
A1450000 5475 OTHER	60.00	.00	.00	7,000.00	4,750.00	4,750.00	
A1450000 5810 RETIREMENT	20,317.61	25,893.00	25,893.00	26,501.00	25,484.00	25,527.00	
A1450000 5830 FICA	13,613.11	15,712.00	15,712.00	16,337.00	15,581.00	15,616.00	
A1450000 5860 HEALTH INS	77,958.60	79,844.00	79,844.00	108,966.00	80,584.00	80,032.00	
TOTAL BOARD OF ELECTIONS	393,387.12	418,746.00	418,746.00	459,096.00	415,041.00	415,024.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1450013	CHARGEBACKS							
A1450013	5100 PERS SERV	116,858.03	228,294.00	221,294.00	184,008.00	184,008.00	184,009.00	
A1450013	5101 OVERTIME	5,853.69	18,101.00	18,101.00	13,021.00	13,021.00	13,021.00	
A1450013	5408 TRAINING	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A1450013	5415 OFF SUPPLI	1,171.90	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
A1450013	5425 PRINTING	20,019.75	36,800.00	43,800.00	35,748.00	35,748.00	35,748.00	
A1450013	5435 TELEPHONE	794.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1450013	5465 MAINT EQUI	23,536.25	23,536.00	23,536.00	23,536.00	23,536.00	23,536.00	
A1450013	5471 EMP MILEAG	1,849.08	3,448.00	3,448.00	2,370.00	2,370.00	2,370.00	
A1450013	5475 OTHER	8,860.00	17,950.00	17,950.00	13,247.00	13,247.00	13,247.00	
A1450013	5810 RETIREMENT	6,936.61	11,821.00	11,821.00	10,775.00	10,775.00	10,775.00	
A1450013	5830 FICA	4,440.88	10,957.00	10,957.00	9,646.00	9,646.00	9,647.00	
TOTAL CHARGEBACKS		190,320.21	360,407.00	360,407.00	302,351.00	302,351.00	302,353.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1450039 BOE CTR FOR TECH & CIVIC LIFE							
A1450039 5100 PERS SERV	.00	.00	15,000.00	.00	.00	.00	
A1450039 5200 EQUIPMENT	.00	.00	4,000.00	.00	.00	.00	
A1450039 5400 EXPENSES	.00	.00	5,000.00	.00	.00	.00	
A1450039 5415 OFF SUPPLI	.00	.00	6,437.00	.00	.00	.00	
A1450039 5425 PRINTING	.00	.00	15,000.00	.00	.00	.00	
TOTAL BOE CTR FOR TECH & CIV	.00	.00	45,437.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1620060 BUILDINGS AND GROUNDS							
A1620060 5100 REG PAY	1,099,532.28	1,188,005.00	1,170,829.00	1,088,748.00	1,082,345.00	1,078,563.00	
A1620060 5101 OVERTIME	21,763.48	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	
A1620060 5200 EQUIPMENT	2,702.99	.00	605.38	.00	.00	.00	
A1620060 5400 EXP NOT IT	35,283.60	96,750.00	96,750.00	30,000.00	30,000.00	30,000.00	
A1620060 5415 OFFICE SUP	295.90	400.00	400.00	400.00	400.00	400.00	
A1620060 5420 POSTAGE	67.67	100.00	100.00	100.00	100.00	100.00	
A1620060 5425 PRINTING	22.03	75.00	75.00	50.00	50.00	50.00	
A1620060 5430 RENT & REP	45,458.41	47,000.00	47,000.00	40,000.00	40,000.00	40,000.00	
A1620060 5432 JANITORIAL	21,895.22	24,000.00	24,000.00	20,000.00	20,000.00	20,000.00	
A1620060 5435 TELEPHONE	5,020.53	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A1620060 5446 TAXES ASSE	9,485.76	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A1620060 5450 LIGHT & PW	127,223.38	138,000.00	138,000.00	135,000.00	135,000.00	135,000.00	
A1620060 5452 WATER/SEWE	45,925.17	33,000.00	33,000.00	30,000.00	30,000.00	30,000.00	
A1620060 5460 GAS	6,190.67	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A1620060 5465 MAIN OF EQ	14,852.21	12,000.00	18,943.22	12,000.00	12,000.00	12,000.00	
A1620060 54651 MPM	216.59	253.00	253.00	253.00	253.00	253.00	
A1620060 5466 LEASE AGRE	9,109.93	10,250.00	10,250.00	9,200.00	7,500.00	7,500.00	
A1620060 54661 MPS LEASE	1,338.24	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	
A1620060 5467 UNIFORMS	4,190.17	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A1620060 5475 OTHER	27,636.13	26,950.00	26,344.62	36,282.00	30,178.00	30,178.00	
A1620060 5810 RETIREMENT	150,493.46	181,358.00	181,358.00	150,379.00	149,866.00	149,866.00	
A1620060 5830 FICA	80,809.24	92,301.00	92,301.00	84,267.00	83,778.00	83,488.00	
A1620060 5850 UNEMPL INS	.00	.00	17,176.00	.00	.00	.00	
A1620060 5860 HEALTH INS	493,008.14	512,605.00	512,605.00	549,405.00	519,217.00	496,905.00	
TOTAL BUILDINGS AND GROUNDS	2,202,521.20	2,416,387.00	2,423,330.22	2,234,424.00	2,189,027.00	2,162,643.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1660000 CENTRAL STORES							
A1660000 5860 HEALTH INS	6,465.24	6,399.00	6,399.00	6,772.00	6,772.00	6,459.00	
TOTAL CENTRAL STORES	6,465.24	6,399.00	6,399.00	6,772.00	6,772.00	6,459.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1670000 CENTRAL PRINTING AND MAILING							
A1670000 5100 REG PAY	117,641.06	102,756.00	100,150.59	73,517.00	73,517.00	73,517.00	
A1670000 5415 OFFICE SUP	1,786.19	1,900.00	1,900.00	1,600.00	1,600.00	1,600.00	
A1670000 5420 POSTAGE	176,317.47	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00	
A1670000 5425 PRINTING	.00	.00	.00	.00	.00	.00	
A1670000 5435 TELEPHONE	887.16	950.00	950.00	950.00	950.00	950.00	
A1670000 5460 GAS	1,325.37	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00	
A1670000 5465 MAIN OF EQ	137.66	400.00	4,164.77	500.00	500.00	500.00	
A1670000 54651 MPM	9,423.80	10,000.00	10,000.00	8,500.00	8,500.00	8,500.00	
A1670000 5466 LEASE AGRE	11,019.96	11,020.00	11,020.00	11,020.00	11,020.00	11,020.00	
A1670000 54661 MPS LEASE	19,179.12	19,912.00	19,912.00	19,912.00	19,912.00	19,912.00	
A1670000 5810 RETIREMENT	16,397.97	15,337.00	15,337.00	10,804.00	10,804.00	10,804.00	
A1670000 5830 FICA	7,985.62	7,785.00	7,785.00	5,567.00	5,567.00	5,567.00	
A1670000 5850 UNEMPL INS	.00	.00	2,605.41	.00	.00	.00	
A1670000 5860 HEALTH INS	77,457.04	86,118.00	86,118.00	83,218.00	81,061.00	74,340.00	
TOTAL CENTRAL PRINTING AND M	439,558.42	433,478.00	437,242.77	392,588.00	390,431.00	383,710.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1680064 INFORMATION TECHNOLOGY							
A1680064 5100 REG PAY	455,166.11	466,268.00	461,196.00	475,058.00	475,058.00	474,627.00	
A1680064 5200 EQUIPMENT	50,287.92	15,900.00	37,291.34	4,600.00	4,600.00	4,600.00	
A1680064 5299 CAP ASSETS	12,824.66	.00	.00	.00	.00	.00	
A1680064 5408 TRAINING	.00	.00	3,445.80	.00	.00	.00	
A1680064 5415 OFFICE SUP	166.35	600.00	600.00	600.00	550.00	550.00	
A1680064 5420 POSTAGE	14.74	40.00	40.00	40.00	40.00	40.00	
A1680064 5425 PRINTING	1.21	.00	.00	.00	.00	.00	
A1680064 5435 TELEPHONE	2,823.80	3,450.00	3,450.00	3,550.00	3,550.00	3,550.00	
A1680064 5465 MAIN OF EQ	55,838.57	84,581.00	84,116.00	99,902.00	99,902.00	99,902.00	
A1680064 54651 MPM	220.42	284.00	284.00	284.00	284.00	284.00	
A1680064 54661 MPS LEASE	1,791.36	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	
A1680064 5470 TRAVEL	740.98	725.00	725.00	.00	.00	.00	
A1680064 5473 DUES/SUBSC	50.00	50.00	50.00	50.00	50.00	50.00	
A1680064 5475 OTHER	.00	.00	27,514.20	.00	.00	.00	
A1680064 5810 RETIREMENT	61,320.01	72,105.00	72,105.00	65,280.00	65,280.00	65,280.00	
A1680064 5830 FICA	33,332.14	35,524.00	35,524.00	36,209.00	36,209.00	36,176.00	
A1680064 5850 UNEMPL INS	.00	.00	5,072.00	.00	.00	.00	
A1680064 5860 HEALTH INS	148,772.40	164,613.00	164,613.00	162,201.00	156,502.00	149,124.00	
TOTAL INFORMATION TECHNOLOGY	823,350.67	845,932.00	897,818.34	849,566.00	843,817.00	835,975.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1680065 IT SELF MAINTENANCE								
A1680065 5100	PERSONAL S	60,690.00	62,013.00	62,013.00	63,066.00	63,066.00	63,066.00	
A1680065 5200	EQUIPMENT	33,546.81	45,800.00	48,550.00	29,000.00	29,000.00	29,000.00	
A1680065 5465	MAIN EQUIP	15,414.46	23,000.00	20,250.00	28,000.00	25,000.00	25,000.00	
A1680065 5471	EMP MILEAG	32.48	175.00	175.00	175.00	175.00	175.00	
A1680065 5810	RETIREMENT	9,528.34	10,977.00	10,977.00	10,091.00	10,091.00	10,091.00	
A1680065 5830	F.I.C.A.	4,484.84	4,706.00	4,706.00	4,786.00	4,786.00	4,786.00	
A1680065 5860	HEALTH INS	10,949.88	10,834.00	10,834.00	11,592.00	11,592.00	11,286.00	
TOTAL IT SELF MAINTENANCE		134,646.81	157,505.00	157,505.00	146,710.00	143,710.00	143,404.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1722000,WORKERS COMP-SELF INS & A1722000 5400 EXP NOT IT	791,605.74	645,000.00	645,000.00	604,193.00	1,004,193.00	1,004,193.00	_____
TOTAL WORKERS COMP-SELF INS	791,605.74	645,000.00	645,000.00	604,193.00	1,004,193.00	1,004,193.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1910070 INSURANCE							
A1910070 5445 INSURANCE	398,478.70	457,250.00	457,250.00	450,363.00	450,363.00	450,363.00	
TOTAL INSURANCE	398,478.70	457,250.00	457,250.00	450,363.00	450,363.00	450,363.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED COMMENT
A1920000 MUNICIPAL ASSOCIATION DUES						
A1920000 5473 DUES/SUBSC	9,840.00	10,040.00	10,040.00	10,037.00	10,037.00	10,037.00 _____
TOTAL MUNICIPAL ASSOCIATION	9,840.00	10,040.00	10,040.00	10,037.00	10,037.00	10,037.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED COMMENT
A1930000 JUDGEMENT & CLAIMS						
A1930000 5400 EXP NOT IT	8,711.28	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00 _____
TOTAL JUDGEMENT & CLAIMS	8,711.28	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1985000 DISTRIBUTION OF SALES TAX							
A1985000 5400 EXPENSES	18,183,027.54	17,357,500.00	17,357,500.00	16,039,225.00	16,112,462.00	16,112,462.00	
TOTAL DISTRIBUTION OF SALES	18,183,027.54	17,357,500.00	17,357,500.00	16,039,225.00	16,112,462.00	16,112,462.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A1990000 CONTINGENT FUND							
A1990000 5400 EXP NOT IT	.00	200,000.00	136,204.49	200,000.00	200,000.00	200,000.00	_____
TOTAL CONTINGENT FUND	.00	200,000.00	136,204.49	200,000.00	200,000.00	200,000.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED COMMENT
A2490000 COMMUNITY COLLEGE TUITION						
A2490000 5400 EXP NOT IT	372,071.36	390,000.00	390,000.00	390,000.00	380,000.00	380,000.00 _____
TOTAL COMMUNITY COLLEGE TUIT	372,071.36	390,000.00	390,000.00	390,000.00	380,000.00	380,000.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A2495080 CONTR TO COMMUNITY COLLEGE							
A2495080 5400 EXP NOT IT	2,955,934.00	3,251,527.00	3,251,527.00	3,251,528.00	3,251,527.00	3,251,527.00	_____
TOTAL CONTR TO COMMUNITY COL	2,955,934.00	3,251,527.00	3,251,527.00	3,251,528.00	3,251,527.00	3,251,527.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A2960000 SCHOOL SUPPORTIVE HLTH SERVICE								
A2960000 5100	PERS SERV	101,651.74	105,577.00	105,577.00	59,686.00	51,054.00	51,054.00	
A2960000 5299	CAP ASSETS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A2960000 5400	EXP NOT IT	5,688,703.51	6,396,053.00	6,395,978.00	6,396,053.00	6,386,053.00	6,386,053.00	
A2960000 5420	POSTAGE	591.54	850.00	850.00	850.00	850.00	850.00	
A2960000 5460	GAS	38,129.87	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	
A2960000 5465	MAINT EQUI	11,844.25	11,748.00	11,748.00	11,748.00	11,748.00	11,748.00	
A2960000 5470	TRAVEL	1,110.81	400.00	475.00	.00	.00	.00	
A2960000 5471	EMP MILEAG	1,041.39	1,100.00	1,100.00	1,100.00	1,000.00	1,000.00	
A2960000 5810	RETIREMENT	11,193.83	13,383.00	13,383.00	4,851.00	4,851.00	4,851.00	
A2960000 5830	FICA	6,909.03	8,019.00	8,019.00	4,548.00	3,887.00	3,887.00	
A2960000 5860	HLTH INSUR	46,746.96	47,086.00	47,086.00	50,382.00	22,016.00	22,016.00	
TOTAL SCHOOL SUPPORTIVE HLTH		5,917,922.93	6,632,216.00	6,632,216.00	6,577,218.00	6,529,459.00	6,529,459.00	

55

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A3020086 PUBLIC SAFETY COMM SYSTEM 911							
A3020086 5100 PERS SERV	86,618.88	89,623.00	89,623.00	93,522.00	93,522.00	93,522.00	
A3020086 5101 OVERTIME	.00	.00	.00	.00	.00	.00	
A3020086 5200 EQUIPMENT	8,831.66	5,846.00	5,846.00	13,175.00	13,175.00	13,175.00	
A3020086 5299 CAP ASSETS	.00	78,620.00	78,620.00	.00	.00	.00	
A3020086 5400 EXP NOT IT	27,638.00	28,912.00	28,912.00	30,048.00	30,048.00	30,048.00	
A3020086 5415 OFFICE SUP	541.54	650.00	650.00	750.00	650.00	650.00	
A3020086 5420 POSTAGE	171.45	200.00	200.00	200.00	200.00	200.00	
A3020086 5425 PRINTING	.00	50.00	75.00	50.00	50.00	50.00	
A3020086 5430 RENT/REPRS	1,997.73	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00	
A3020086 5435 TELEPHONE	24,987.36	28,000.00	27,559.76	28,000.00	28,000.00	28,000.00	
A3020086 5445 INSURANCE	577.72	715.00	715.00	715.00	650.00	650.00	
A3020086 5446 TAXES/ASSE	134.90	138.00	349.31	350.00	350.00	350.00	
A3020086 5450 LIGHT & PO	6,033.58	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	
A3020086 5452 WATER/SEWE	551.76	650.00	1,320.00	650.00	650.00	650.00	
A3020086 5455 HEATING/FU	2,429.23	3,400.00	3,400.00	3,400.00	3,200.00	3,200.00	
A3020086 5460 GAS	1,264.11	1,500.00	1,500.00	1,500.00	1,400.00	1,400.00	
A3020086 5465 MAIN OF EQ	73,586.30	94,079.00	94,079.00	116,609.00	116,609.00	116,609.00	
A3020086 54651 MPM	132.97	200.00	200.00	200.00	200.00	200.00	
A3020086 54661 MPS LEASE	1,209.60	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	
A3020086 5470 TRAVEL	464.48	1,000.00	330.00	.00	.00	.00	
A3020086 5473 DUES & SUB	376.00	421.00	624.93	1,340.00	1,340.00	1,340.00	
A3020086 5475 OTHER	4,211.14	3,592.00	3,592.00	4,647.00	4,647.00	4,647.00	
A3020086 5810 RETIREMENT	13,442.18	15,504.00	15,504.00	12,804.00	12,804.00	12,804.00	
A3020086 5830 FICA	6,469.74	6,837.00	6,837.00	7,153.00	7,153.00	7,153.00	
A3020086 5860 HLTH INSUR	12,667.00	14,385.00	14,385.00	2,235.00	2,235.00	2,146.00	
TOTAL PUBLIC SAFETY COMM SYS	274,337.33	383,132.00	383,132.00	326,408.00	325,943.00	325,854.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A3110090 SHERIFF							
A3110090 5100 REG PAY	1,693,393.92	1,718,974.00	1,718,974.00	1,724,044.00	1,676,947.00	1,676,947.00	
A3110090 5100 0003 PERS SERV	108,783.39	258,000.00	254,256.00	90,000.00	90,000.00	90,000.00	
A3110090 5101 OVERTIME	264,274.72	221,201.00	221,201.00	191,591.00	191,591.00	191,591.00	
A3110090 5200 EQUIPMENT	38,488.51	1,966.00	5,992.24	.00	.00	.00	
A3110090 5299 CAP ASSETS	114,867.64	.00	.00	.00	.00	.00	
A3110090 5400 EXP NOT IT	19,759.00	9,300.00	9,300.00	8,000.00	9,300.00	9,300.00	
A3110090 5415 OFFICE SUP	2,463.05	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	
A3110090 5420 POSTAGE	10,141.94	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A3110090 5425 PRINTING	1,388.26	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3110090 5435 TELEPHONE	35,224.48	33,676.00	33,676.00	33,676.00	33,676.00	33,676.00	
A3110090 5450 LIGHT & PW	541.82	600.00	600.00	600.00	600.00	600.00	
A3110090 5460 GAS	57,528.66	57,000.00	52,000.00	55,000.00	53,000.00	53,000.00	
A3110090 5465 MAIN OF EQ	80,384.73	41,193.00	80,923.95	38,579.00	37,279.00	37,279.00	
A3110090 54651 MPM	1,577.37	2,805.00	2,805.00	2,805.00	2,805.00	2,805.00	
A3110090 54661 MPS LEASE	4,526.64	4,527.00	4,527.00	4,527.00	4,527.00	4,527.00	
A3110090 5467 UNIFORMS	26,500.77	13,000.00	11,500.00	10,000.00	10,000.00	10,000.00	
A3110090 5470 TRAVEL	3,446.27	6,550.00	2,550.00	4,800.00	4,800.00	4,800.00	
A3110090 5473 DUES & SUB	515.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	
A3110090 5475 OTHER	22,988.56	33,820.00	31,293.76	18,596.00	14,628.00	14,628.00	
A3110090 5810 RETIREMENT	348,403.33	380,365.00	380,365.00	343,906.00	338,798.00	338,798.00	
A3110090 5810 0003 RETIREMENT	.00	6,271.00	6,271.00	.00	.00	.00	
A3110090 5830 FICA	141,719.22	147,772.00	147,772.00	141,844.00	138,261.00	138,261.00	
A3110090 5830 0003 FICA	8,323.51	19,737.00	19,737.00	6,885.00	6,885.00	6,885.00	
A3110090 5860 HEALTH INS	668,302.01	738,558.00	738,558.00	807,047.00	727,360.00	713,574.00	
TOTAL SHERIFF	3,653,542.80	3,708,530.00	3,735,516.95	3,494,615.00	3,353,172.00	3,339,386.00	

57

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A3110096 SHERIFF JUSTICE RESERVER							
A3110096 5100 PERS SERV	14,803.12	5,861.00	5,861.00	3,000.00	3,000.00	3,000.00	_____
A3110096 5810 RETIREMENT	3,798.52	1,624.00	1,624.00	783.00	783.00	783.00	_____
A3110096 5830 FICA	1,029.18	449.00	449.00	230.00	230.00	230.00	_____
A3110096 5860 HLTH INSUR	11,051.88	1,366.00	1,366.00	3,987.00	3,726.00	3,726.00	_____
TOTAL SHERIFF JUSTICE RESERV	30,682.70	9,300.00	9,300.00	8,000.00	7,739.00	7,739.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A3140100 PROBATION							
A3140100 5100 REG PAY	1,441,555.33	1,525,617.00	1,504,818.64	1,450,903.00	1,450,903.00	1,449,361.00	
A3140100 5101 OVERTIME	6,938.04	42,000.00	42,000.00	40,000.00	35,000.00	40,000.00	
A3140100 5200 EQUIPMENT	4,105.65	3,465.00	3,465.00	3,465.00	3,465.00	3,465.00	
A3140100 5415 OFFICE SUP	4,280.22	4,800.00	4,800.00	3,500.00	3,500.00	3,500.00	
A3140100 5420 POSTAGE	3,784.47	5,000.00	5,000.00	4,200.00	4,200.00	4,200.00	
A3140100 5425 PRINTING	395.64	900.00	900.00	800.00	800.00	800.00	
A3140100 5435 TELEPHONE	11,725.97	13,000.00	13,000.00	14,000.00	13,000.00	13,000.00	
A3140100 5445 INSURANCE	399.96	440.00	440.00	483.00	450.00	450.00	
A3140100 5460 GAS	1,214.07	1,400.00	1,400.00	1,300.00	1,300.00	1,300.00	
A3140100 5465 MAIN OF EQ	12,875.42	14,393.00	14,393.00	17,691.00	17,691.00	17,691.00	
A3140100 54651 MPM	1,544.68	1,646.00	1,646.00	1,658.00	1,658.00	1,658.00	
A3140100 54661 MPS LEASE	4,285.20	4,286.00	4,286.00	4,286.00	4,286.00	4,286.00	
A3140100 5470 TRAVEL	2,360.86	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00	
A3140100 5471 EMP MILEAG	950.73	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	
A3140100 5473 DUES & SUB	2,165.76	2,490.00	2,490.00	2,205.00	2,205.00	2,205.00	
A3140100 5475 OTHER	167,536.74	164,746.00	164,746.00	138,906.00	138,906.00	138,906.00	
A3140100 5810 RETIREMENT	197,598.80	242,218.00	242,218.00	209,859.00	209,059.00	209,859.00	
A3140100 5830 FICA	103,086.59	119,310.00	119,310.00	113,405.00	113,023.00	113,287.00	
A3140100 5850 UNEMP INS	.00	.00	20,798.36	.00	.00	.00	
A3140100 5860 HEALTH INS	504,650.76	568,886.00	568,886.00	599,080.00	574,667.00	573,393.00	
TOTAL PROBATION	2,471,454.89	2,730,797.00	2,730,797.00	2,620,741.00	2,589,113.00	2,592,361.00	

59

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A3140105 PRE TRIAL RELEASE PROG							
A3140105 5100 REG PAY	40,620.75	81,512.00	81,512.00	43,233.00	43,233.00	43,233.00	
A3140105 5101 OVERTIME	.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
A3140105 5465 MAINT EQUI	.00	8,736.00	8,736.00	.00	.00	.00	
A3140105 5471 EMP MILEAG	694.84	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	
A3140105 5475 OTHER	499.25	43,500.00	43,500.00	36,500.00	36,500.00	36,500.00	
A3140105 5810 RETIREMENT	3,645.09	9,551.00	9,551.00	4,333.00	4,333.00	4,333.00	
A3140105 5830 FICA	3,107.53	6,448.00	6,448.00	3,461.00	3,461.00	3,461.00	
A3140105 5860 HEALTH INS	.00	22,204.00	22,204.00	.00	.00	.00	
TOTAL PRE TRIAL RELEASE PROG	48,567.46	176,151.00	176,151.00	90,527.00	90,527.00	90,527.00	

09

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A3140106 ALTERNATIVES TO INCARC							
A3140106 5100 REG PAY	40,377.88	41,434.00	41,434.00	39,328.00	39,328.00	39,328.00	_____
A3140106 5471 EMP MILEAG	54.93	100.00	100.00	100.00	100.00	100.00	_____
A3140106 5810 RETIREMENT	3,714.74	4,642.00	4,642.00	3,737.00	3,737.00	3,737.00	_____
A3140106 5830 FICA	2,891.03	3,151.00	3,151.00	2,989.00	2,989.00	2,989.00	_____
A3140106 5860 HEALTH INS	8,047.08	8,273.00	8,273.00	23,759.00	8,273.00	8,273.00	_____
TOTAL ALTERNATIVES TO INCARC	55,085.66	57,600.00	57,600.00	69,913.00	54,427.00	54,427.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A3150000 JAIL							
A3150000 5100 REG PAY	5,134,611.15	5,260,410.00	5,260,410.00	5,207,932.00	5,150,131.00	5,150,131.00	
A3150000 5101 OVERTIME	772,982.69	649,000.00	586,953.00	544,500.00	544,500.00	544,500.00	
A3150000 5200 EQUIPMENT	19,645.63	.00	8,295.00	.00	.00	.00	
A3150000 5299 CAP ASSETS	12,274.50	150,000.00	398,187.00	.00	.00	.00	
A3150000 5400 EXP NOT IT	20,093.61	36,007.00	18,507.00	25,000.00	25,000.00	25,000.00	
A3150000 5415 OFFICE SUP	4,604.07	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	
A3150000 5420 POSTAGE	110.28	200.00	200.00	200.00	200.00	200.00	
A3150000 5425 PRINTING	1,846.38	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	
A3150000 5430 RENT & REP	1,893.43	6,500.00	6,500.00	5,000.00	5,000.00	5,000.00	
A3150000 5435 TELEPHONE	956.88	1,300.00	6,719.18	1,300.00	1,300.00	1,300.00	
A3150000 5437 MEDICAL EX	461,452.86	490,000.00	410,193.00	390,000.00	375,000.00	375,000.00	
A3150000 5438 MED SUPPLI	19,178.16	24,000.00	24,000.00	21,000.00	21,000.00	21,000.00	
A3150000 5440 FOOD	298,848.16	300,000.00	227,953.00	250,000.00	240,000.00	240,000.00	
A3150000 5446 TAXES ASSE	22,239.81	30,000.00	27,500.00	30,000.00	30,000.00	30,000.00	
A3150000 5450 LIGHT & PW	120,753.68	150,000.00	103,954.00	140,000.00	140,000.00	140,000.00	
A3150000 5452 WATER/SEWE	39,664.79	39,000.00	39,000.00	34,000.00	34,000.00	34,000.00	
A3150000 5455 HEAT FUEL	68,519.28	72,000.00	72,000.00	62,000.00	62,000.00	62,000.00	
A3150000 5460 GAS	12,120.41	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	
A3150000 5465 MAIN OF EQ	193,211.04	186,518.00	210,058.00	184,393.00	184,393.00	184,393.00	
A3150000 54651 MPM	1,104.19	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00	
A3150000 54661 MPS LEASE	3,300.48	3,301.00	3,301.00	3,301.00	3,301.00	3,301.00	
A3150000 5467 UNIFORMS	19,397.00	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00	
A3150000 5470 TRAVEL	5,241.88	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00	
A3150000 5474 ADVERTISIN	282.03	300.00	300.00	.00	.00	.00	
A3150000 5475 OTHER	131,785.50	129,873.00	124,378.82	118,147.00	118,147.00	118,147.00	
A3150000 5810 RETIREMENT	900,279.02	948,379.00	948,379.00	886,290.00	879,860.00	879,860.00	
A3150000 5830 FICA	421,417.27	449,495.00	449,495.00	437,991.00	433,569.00	433,569.00	
A3150000 5860 HEALTH INS	1,612,813.19	1,731,722.00	1,731,722.00	1,885,114.00	1,799,830.00	1,773,233.00	
TOTAL JAIL	10,300,627.37	10,701,493.00	10,701,493.00	10,262,156.00	10,083,219.00	10,056,622.00	

62

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A3310266 BOAT PATROL							
A3310266 5100 REG PAY	31,961.75	37,770.00	37,770.00	37,638.00	37,638.00	37,638.00	
A3310266 5101 OVERTIME	2,731.76	3,173.00	3,173.00	2,973.00	2,973.00	2,973.00	
A3310266 5425 PRINTING	745.25	750.00	750.00	650.00	650.00	650.00	
A3310266 5445 INSURANCE	465.79	495.00	495.00	495.00	495.00	495.00	
A3310266 5460 GAS	7,413.79	8,000.00	8,000.00	8,000.00	7,500.00	7,500.00	
A3310266 5465 MAIN OF EQ	2,348.43	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3310266 5467 UNIFORMS	.00	500.00	500.00	250.00	250.00	250.00	
A3310266 5475 OTHER	.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	
A3310266 5810 RETIREMENT	4,610.39	5,162.00	5,162.00	7,594.00	7,594.00	7,594.00	
A3310266 5830 FICA	2,393.57	3,135.00	3,135.00	3,109.00	3,109.00	3,109.00	
TOTAL BOAT PATROL	52,670.73	65,235.00	65,235.00	66,709.00	66,209.00	66,209.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A3315331 STOP D.W.I.							
A3315331 5100 REG PAY	54,324.43	55,525.00	55,525.00	59,845.00	54,051.00	54,051.00	
A3315331 5101 OVERTIME	5,940.14	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A3315331 5200 EQUIPMENT	1,189.87	.00	400.00	.00	.00	.00	
A3315331 5400 EXP NOT IT	97,250.05	103,600.00	103,600.00	70,000.00	70,000.00	70,000.00	
A3315331 5415 OFFICE SUP	114.71	400.00	400.00	250.00	250.00	250.00	
A3315331 5416 PROG SUPPL	12,873.61	.00	28,629.28	.00	.00	.00	
A3315331 5420 POSTAGE	24.06	200.00	200.00	100.00	100.00	100.00	
A3315331 5425 PRINTING	.00	500.00	500.00	250.00	250.00	250.00	
A3315331 5435 TELEPHONE	441.77	500.00	500.00	500.00	500.00	500.00	
A3315331 5445 INSURANCE	35.55	38.00	38.00	40.00	40.00	40.00	
A3315331 5460 GAS	125.40	350.00	350.00	200.00	200.00	200.00	
A3315331 5465 MAIN OF EQ	.00	150.00	150.00	.00	.00	.00	
A3315331 54651 MPM	73.82	110.00	110.00	.00	.00	.00	
A3315331 5470 TRAVEL	954.07	2,500.00	2,100.00	2,000.00	1,500.00	1,500.00	
A3315331 5473 DUES & SUB	722.54	700.00	700.00	700.00	700.00	700.00	
A3315331 5474 ADVERT	11,240.40	11,000.00	11,000.00	9,000.00	9,000.00	9,000.00	
A3315331 5475 OTHER	14,970.16	18,796.00	18,796.00	10,265.00	10,265.00	10,265.00	
A3315331 5810 RETIREMENT	15,166.23	16,989.00	16,989.00	16,720.00	15,936.00	15,936.00	
A3315331 5830 FICA	4,180.02	4,746.00	4,746.00	5,077.00	4,633.00	4,633.00	
A3315331 5840 WORKERS CO	315.00	486.00	486.00	465.00	465.00	465.00	
A3315331 5860 HEALTH INS	23,485.20	24,147.00	24,147.00	25,837.00	24,147.00	24,147.00	
TOTAL STOP D.W.I.	243,427.03	247,737.00	276,366.28	208,249.00	199,037.00	199,037.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A3410250 MUTUAL FIRE AID							
A3410250 5100 REG PAY	454,171.69	553,940.00	553,940.00	546,331.00	546,331.00	546,331.00	
A3410250 5101 OVERTIME	50,271.32	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A3410250 5200 EQUIPMENT	4,052.86	2,925.00	5,152.16	.00	.00	.00	
A3410250 5400 EXPENSES	69,793.12	80,000.00	79,500.00	80,000.00	80,000.00	80,000.00	
A3410250 5415 OFFICE SUP	611.52	950.00	890.81	650.00	650.00	650.00	
A3410250 5420 POSTAGE	438.45	450.00	450.00	300.00	300.00	300.00	
A3410250 5425 PRINTING	67.51	250.00	250.00	125.00	125.00	125.00	
A3410250 5435 TELEPHONE	13,229.73	14,000.00	14,000.00	14,000.00	13,900.00	13,900.00	
A3410250 5450 LIGHT & PW	4,569.26	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	
A3410250 5455 HEATING/FU	788.20	350.00	350.00	350.00	350.00	350.00	
A3410250 5465 MAIN OF EQ	104,340.70	104,756.00	104,756.00	54,032.00	54,032.00	54,032.00	
A3410250 54651 MPM	55.88	100.00	100.00	100.00	100.00	100.00	
A3410250 5466 LEASE AGRE	24,402.33	25,180.00	25,180.00	25,160.00	25,160.00	25,160.00	
A3410250 54661 MPS LEASE	432.00	435.00	435.00	435.00	435.00	435.00	
A3410250 5467 UNIFORMS	4,793.05	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	
A3410250 5470 TRAVEL	1,641.75	2,000.00	2,000.00	700.00	700.00	700.00	
A3410250 5471 EMP MILEAG	1,785.12	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3410250 5473 DUES & SUB	4,782.50	5,381.00	5,381.00	4,087.00	4,087.00	4,087.00	
A3410250 5474 ADVERT	.00	50.00	82.45	50.00	50.00	50.00	
A3410250 5475 OTHER	9,985.86	11,265.00	11,265.00	10,060.00	10,060.00	10,060.00	
A3410250 5810 RETIREMENT	62,889.69	80,975.00	80,975.00	60,529.00	60,529.00	60,529.00	
A3410250 5830 FICA	36,098.45	44,444.00	44,444.00	43,838.00	43,838.00	43,838.00	
A3410250 5860 HEALTH INS	155,231.32	171,494.00	171,494.00	220,463.00	215,958.00	232,965.00	
TOTAL MUTUAL FIRE AID	1,004,432.31	1,140,445.00	1,142,145.42	1,101,710.00	1,097,105.00	1,114,112.00	

65

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A3640275 CIVIL DEFENSE							
A3640275 5100 REG PAY	179,695.06	183,680.00	173,026.22	186,119.00	186,119.00	186,119.00	
A3640275 5101 OVERTIME	1,099.11	3,000.00	21,081.91	3,000.00	3,000.00	3,000.00	
A3640275 5415 OFFICE SUP	625.87	700.00	250.00	500.00	500.00	500.00	
A3640275 5420 POSTAGE	400.38	400.00	300.00	200.00	200.00	200.00	
A3640275 5425 PRINTING	1.46	100.00	.00	50.00	50.00	50.00	
A3640275 5430 RENT & REP	2,398.16	1,500.00	400.00	1,000.00	1,000.00	1,000.00	
A3640275 5435 TELEPHONE	3,705.03	5,000.00	3,800.00	4,000.00	4,000.00	4,000.00	
A3640275 5446 TAXES/ASSE	186.31	188.00	482.39	482.00	482.00	482.00	
A3640275 5450 LIGHT & PW	8,963.34	10,000.00	8,500.00	9,000.00	9,000.00	9,000.00	
A3640275 5452 WATER/SEWE	761.95	886.00	1,821.00	890.00	890.00	890.00	
A3640275 5455 HEAT FUEL	4,336.19	4,800.00	4,600.00	4,700.00	4,500.00	4,500.00	
A3640275 5460 GAS	3,924.65	3,900.00	2,000.00	3,700.00	3,700.00	3,700.00	
A3640275 5465 MAIN OF EQ	3,472.80	3,819.00	3,019.00	2,898.00	2,898.00	2,898.00	
A3640275 54651 MPM	324.12	478.00	478.00	478.00	478.00	478.00	
A3640275 54661 MPS LEASE	1,670.52	1,671.00	1,671.00	1,671.00	1,671.00	1,671.00	
A3640275 5470 TRAVEL	529.58	720.00	394.51	380.00	380.00	380.00	
A3640275 5473 DUES & SUB	363.88	414.00	363.88	454.00	454.00	454.00	
A3640275 5475 OTHER	12,390.04	11,548.00	10,616.09	8,597.00	8,447.00	8,447.00	
A3640275 5810 RETIREMENT	22,759.97	27,102.00	27,102.00	24,580.00	24,580.00	24,580.00	
A3640275 5830 FICA	12,925.90	14,187.00	14,187.00	14,374.00	14,374.00	14,374.00	
A3640275 5860 HEALTH INS	68,102.16	68,322.00	68,322.00	75,150.00	74,571.00	72,118.00	
TOTAL CIVIL DEFENSE	328,636.48	342,415.00	342,415.00	342,223.00	341,294.00	338,841.00	

66

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A4010300 CORE PUBLIC HEALTH							
A4010300 5100 REG PAY	2,384,410.25	2,414,814.00	2,400,543.00	2,315,806.00	2,277,865.00	2,261,214.00	
A4010300 5101 OVERTIME	5,073.10	5,000.00	5,000.00	5,000.00	4,800.00	4,800.00	
A4010300 5102 ON-CALL	.00	250.00	250.00	.00	.00	.00	
A4010300 5200 EQUIPMENT	59,650.32	18,000.00	23,338.27	2,400.00	2,400.00	2,400.00	
A4010300 5415 OFFICE SUP	14,256.68	12,000.00	12,000.00	12,000.00	11,000.00	11,000.00	
A4010300 5420 POSTAGE	6,857.04	8,000.00	8,000.00	7,200.00	7,200.00	7,200.00	
A4010300 5425 PRINTING	2,074.93	4,000.00	4,000.00	2,700.00	2,700.00	2,700.00	
A4010300 5430 RENT & REP	524.38	.00	.00	.00	.00	.00	
A4010300 5435 TELEPHONE	29,804.80	30,000.00	30,000.00	32,000.00	31,000.00	31,000.00	
A4010300 5437 MEDICAL EX	34,446.36	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
A4010300 5445 INSURANCE	26,910.44	29,601.00	29,601.00	33,249.00	37,841.00	37,841.00	
A4010300 5465 MAIN OF EQ	4,243.56	4,440.00	4,440.00	3,943.00	3,943.00	3,943.00	
A4010300 54651 MPM	11,235.04	12,915.00	12,915.00	8,316.00	8,316.00	8,316.00	
A4010300 54661 MPS LEASE	14,064.00	14,064.00	14,064.00	14,064.00	14,064.00	14,064.00	
A4010300 5470 TRAVEL	6,424.79	9,500.00	9,500.00	1,500.00	1,500.00	1,500.00	
A4010300 5471 EMP MILEAG	12,998.79	12,000.00	12,000.00	8,000.00	8,000.00	8,000.00	
A4010300 5473 DUES & SUB	10,985.00	11,215.00	11,215.00	11,080.00	11,080.00	11,080.00	
A4010300 5474 ADVERT	7,703.76	8,000.00	8,000.00	100.00	100.00	100.00	
A4010300 5475 OTHER	47,891.88	55,000.00	54,732.86	34,990.00	34,990.00	34,990.00	
A4010300 5810 RETIREMENT	322,737.06	362,936.00	362,936.00	294,647.00	302,066.00	301,986.00	
A4010300 5830 FICA	171,680.46	184,144.00	184,144.00	173,572.00	173,644.00	172,405.00	
A4010300 5840 WORK COMP	58,317.00	46,727.00	46,727.00	41,740.00	41,740.00	41,740.00	
A4010300 5850 UNEMP INS	.00	.00	14,271.00	.00	.00	.00	
A4010300 5860 HEALTH INS	968,908.71	1,037,382.00	1,037,382.00	1,058,248.00	1,024,327.00	1,011,481.00	
TOTAL CORE PUBLIC HEALTH	4,201,198.35	4,314,988.00	4,320,059.13	4,095,555.00	4,033,576.00	4,002,760.00	

67

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED COMMENT
A4010308 SEXUALLY TRANSMITTED INFECTION						
A4010308 5400 EXP NOT IT	10,540.00	17,013.00	17,013.00	6,800.00	6,800.00	6,800.00 _____
TOTAL SEXUALLY TRANSMITTED I	10,540.00	17,013.00	17,013.00	6,800.00	6,800.00	6,800.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A4042325	RABIES CONTROL							
A4042325	5101 OVERTIME	8,038.18	7,500.00	7,500.00	6,500.00	6,500.00	6,500.00	
A4042325	5102 ON-CALL	3,060.36	3,820.00	3,820.00	3,820.00	3,820.00	3,820.00	
A4042325	5400 EXP NOT IT	9,067.51	9,553.00	9,553.00	6,920.00	6,920.00	6,920.00	
A4042325	5420 POSTAGE	1,787.57	1,500.00	1,500.00	1,800.00	1,600.00	1,600.00	
A4042325	5437 MEDICAL	39,854.49	31,000.00	37,507.36	31,000.00	31,000.00	31,000.00	
A4042325	5471 EMP MILEAG	871.57	750.00	750.00	600.00	600.00	600.00	
A4042325	5474 ADVERTISIN	646.00	2,500.00	2,500.00	700.00	700.00	700.00	
A4042325	5475 OTHER	1,898.48	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A4042325	5810 RETIREMENT	1,626.23	2,004.00	2,004.00	1,652.00	1,652.00	1,652.00	
A4042325	5830 FICA	799.28	866.00	866.00	790.00	790.00	790.00	
TOTAL RABIES CONTROL		67,649.67	60,993.00	67,500.36	55,282.00	55,082.00	55,082.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED COMMENT
A4050363 CCHNI						
A4050363 5415 OFF SUPPLI	.00	.00	194.26	.00	.00	.00 _____
TOTAL CCHNI	.00	.00	194.26	.00	.00	.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED COMMENT
A4050396 CREATING BREASTFEED FRIENDLY C						
A4050396 5850 UNEMPL INS	.00	.00	1,393.00	.00	.00	.00
TOTAL CREATING BREASTFEED FR	.00	.00	1,393.00	.00	.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A4059350, EARLY INTERVENTION PROGRAM							
A4059350 5100 REG PAY	340,782.91	364,537.00	364,537.00	399,613.00	399,613.00	399,613.00	
A4059350 5101 OVERTIME	.00	1,000.00	1,000.00	.00	.00	.00	
A4059350 5400 EXP NOT IT	779,973.21	683,054.00	683,054.00	683,054.00	675,000.00	675,000.00	
A4059350 5420 POSTAGE	2,370.52	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A4059350 5435 TELEPHONE	2,262.17	3,440.00	3,440.00	2,500.00	2,500.00	2,500.00	
A4059350 5445 INSURANCE	1,987.43	2,186.00	2,186.00	1,939.00	2,710.00	2,710.00	
A4059350 5470 TRAVEL	350.21	.00	.00	.00	.00	.00	
A4059350 5471 EMP MILEAG	7,487.51	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	
A4059350 5810 RETIREMENT	51,963.13	63,132.00	63,132.00	58,422.00	58,422.00	58,422.00	
A4059350 5830 FICA	23,842.48	27,814.00	27,814.00	30,418.00	30,418.00	30,418.00	
A4059350 5840 WORKERS CO	9,372.00	7,510.00	7,510.00	8,027.00	8,027.00	8,027.00	
A4059350 5860 HEALTH INS	166,565.96	177,961.00	177,961.00	176,368.00	170,147.00	162,947.00	
TOTAL EARLY INTERVENTION PRO	1,386,957.53	1,340,734.00	1,340,734.00	1,368,441.00	1,354,937.00	1,347,737.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A4070380 TUBERCULOSIS CARE							
A4070380 5437 MEDICAL	1,416.23	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	_____
A4070380 5475 OTHER	.00	1,500.00	1,500.00	.00	.00	.00	_____
TOTAL TUBERCULOSIS CARE	1,416.23	3,500.00	3,500.00	1,500.00	1,500.00	1,500.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A4090398 DRINKING WATER ENHANCED PROG							
A4090398 5100 PERSONAL S	81,013.78	82,001.00	113,861.73	70,597.00	70,597.00	70,597.00	_____
A4090398 5101 OVERTIME	8,058.66	8,500.00	14,612.12	8,000.00	8,000.00	8,000.00	_____
A4090398 5200 EQUIPMENT	1,958.69	.00	13,847.39	.00	.00	.00	_____
A4090398 5416 PROG SUPPL	364.92	4,059.00	3,336.96	3,539.00	3,539.00	3,539.00	_____
A4090398 5470 TRAVEL	1,743.04	4,900.00	7,480.96	4,700.00	4,200.00	4,200.00	_____
A4090398 5810 RETIREMENT	9,805.82	10,579.00	15,472.64	7,845.00	7,845.00	7,845.00	_____
A4090398 5830 FICA	6,629.63	6,906.00	9,778.19	6,014.00	6,014.00	6,014.00	_____
A4090398 5860 HLTH INS	5,353.23	9,596.00	.00	.00	.00	.00	_____
TOTAL DRINKING WATER ENHANCE	114,927.77	126,541.00	178,389.99	100,695.00	100,195.00	100,195.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A4310410 MENTAL HEALTH							
A4310410 5100 REG PAY	1,126,345.70	1,496,994.00	1,541,115.66	1,419,990.00	1,419,990.00	1,419,867.00	
A4310410 5101 OVERTIME	15,329.39	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
A4310410 5102 ON-CALL	2,833.78	.00	.00	.00	.00	.00	
A4310410 5200 EQUIPMENT	7,443.30	9,300.00	19,484.74	.00	.00	.00	
A4310410 5415 OFFICE SUP	1,784.19	2,600.00	2,600.00	1,200.00	1,200.00	1,200.00	
A4310410 5420 POSTAGE	5,113.70	4,000.00	4,000.00	4,445.00	4,445.00	4,445.00	
A4310410 5425 PRINTING	1,479.50	1,500.00	1,500.00	1,280.00	1,280.00	1,280.00	
A4310410 5430 RENT & REP	3,984.32	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	
A4310410 5435 TELEPHONE	15,112.33	15,000.00	15,000.00	18,400.00	17,000.00	17,000.00	
A4310410 5446 TAXES/ASSE	179.84	200.00	200.00	200.00	200.00	200.00	
A4310410 5450 LIGHT & PW	37,355.07	36,000.00	36,000.00	30,400.00	30,400.00	30,400.00	
A4310410 5452 WATER/SEWE	2,462.91	3,500.00	3,500.00	4,180.00	3,500.00	3,500.00	
A4310410 5455 HEAT FUEL	12,707.98	15,000.00	15,000.00	13,600.00	13,600.00	13,600.00	
A4310410 5465 MAIN OF EQ	54,125.98	33,359.00	42,542.00	42,457.00	42,457.00	42,457.00	
A4310410 54651 MPM	1,674.31	2,311.00	2,311.00	610.00	610.00	610.00	
A4310410 54661 MPS LEASE	5,059.56	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	
A4310410 5470 TRAVEL	3,618.83	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00	
A4310410 5471 EMP MILEAG	1,310.80	1,500.00	1,500.00	600.00	600.00	600.00	
A4310410 5473 DUES & SUB	2,872.00	4,658.00	4,658.00	4,297.00	4,297.00	4,297.00	
A4310410 5474 ADVERT	1,773.84	1,500.00	1,500.00	.00	.00	.00	
A4310410 5475 OTHER	786,998.54	381,371.00	431,440.94	427,838.00	427,738.00	427,738.00	
A4310410 5810 RETIREMENT	141,045.34	196,130.00	200,436.81	158,014.00	158,014.00	158,014.00	
A4310410 5830 FICA	83,083.02	115,135.00	121,440.39	109,282.00	109,282.00	109,273.00	
A4310410 5840 WORK COMP	3,780.00	2,106.00	2,106.00	2,105.00	2,015.00	2,015.00	
A4310410 5850 UNEMPL INS	.00	.00	12,176.42	.00	.00	.00	
A4310410 5860 HEALTH INS	348,468.03	467,824.00	500,451.17	374,783.00	366,583.00	352,787.00	
TOTAL MENTAL HEALTH	2,665,942.26	2,815,088.00	2,984,063.13	2,638,781.00	2,624,311.00	2,610,383.00	

75

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A4310411 MENTAL HEALTH ADDICTION SERVIC							
A4310411 5100 REG PAY	289,733.41	290,809.00	302,191.80	226,459.00	226,459.00	226,246.00	
A4310411 5101 OVERTIME	7,587.72	8,000.00	8,000.00	.00	.00	.00	
A4310411 5102 ON-CALL	1,734.77	.00	.00	.00	.00	.00	
A4310411 5200 EQUIPMENT	.00	.00	34,225.50	.00	.00	.00	
A4310411 5299 CAP ASSETS	26,470.99	.00	.00	.00	.00	.00	
A4310411 5415 OFFICE SUP	446.05	1,200.00	1,200.00	300.00	300.00	300.00	
A4310411 5420 POSTAGE	1,278.43	1,400.00	1,400.00	1,111.00	1,111.00	1,111.00	
A4310411 5425 PRINTING	369.87	400.00	400.00	320.00	320.00	320.00	
A4310411 5435 TELEPHONE	3,778.08	4,600.00	4,600.00	4,600.00	4,400.00	4,400.00	
A4310411 5445 INSURANCE	.00	1,500.00	3,500.00	.00	.00	.00	
A4310411 5446 TAXES/ASSE	179.85	200.00	200.00	200.00	200.00	200.00	
A4310411 5450 LIGHT & PW	9,338.77	9,000.00	9,000.00	7,600.00	7,600.00	7,600.00	
A4310411 5452 WATER/SEWE	615.74	900.00	900.00	1,040.00	900.00	900.00	
A4310411 5455 HEAT FUEL	3,177.00	4,400.00	4,400.00	3,400.00	3,400.00	3,400.00	
A4310411 5460 GAS	24.07	4,000.00	7,275.93	600.00	600.00	600.00	
A4310411 5465 MAIN OF EQ	4,004.80	1,261.00	3,615.00	1,258.00	1,258.00	1,258.00	
A4310411 54651 MPM	660.99	853.00	853.00	153.00	153.00	153.00	
A4310411 54661 MPS LEASE	2,491.94	2,600.00	2,600.00	2,500.00	2,500.00	2,500.00	
A4310411 5470 TRAVEL	.00	300.00	300.00	.00	.00	.00	
A4310411 5471 EMP MILEAG	1,222.81	900.00	900.00	1,200.00	1,100.00	1,100.00	
A4310411 5474 ADVERTISIN	.00	300.00	15,900.00	.00	.00	.00	
A4310411 5475 OTHER	163,631.42	167,414.00	355,302.52	42,771.00	42,771.00	42,771.00	
A4310411 5810 RETIREMENT	30,171.40	35,581.00	36,856.84	24,661.00	24,661.00	24,661.00	
A4310411 5830 FICA	21,242.53	22,745.00	22,819.33	17,268.00	17,268.00	17,252.00	
A4310411 5850 UNEMP INS	.00	.00	4,576.50	.00	.00	.00	
A4310411 5860 HEALTH INS	105,492.85	102,362.00	108,999.53	68,243.00	65,543.00	60,438.00	
TOTAL MENTAL HEALTH ADDICTIO	673,653.49	660,725.00	930,015.95	403,684.00	400,544.00	395,210.00	

76

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A4310423 COORDINATED CHILDREN'S SERV-MH							
A4310423 5100 PERS SERV	49,148.93	40,378.00	40,378.00	41,434.00	41,434.00	41,434.00	
A4310423 5400 EXPENSES	.00	.00	3,256.45	.00	.00	.00	
A4310423 5810 RETIREMENT	6,050.46	4,524.00	4,524.00	3,937.00	3,937.00	3,937.00	
A4310423 5830 FICA	3,609.27	3,070.00	3,070.00	3,151.00	3,151.00	3,151.00	
A4310423 5860 HLTH INSUR	10,073.30	8,273.00	8,273.00	8,853.00	22,016.00	22,016.00	
TOTAL COORDINATED CHILDREN'S	68,881.96	56,245.00	59,501.45	57,375.00	70,538.00	70,538.00	

77

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A4310424	REINVESTMENT CONVERSION							
A4310424	5100 PERS SERV	39,417.08	15,254.00	14,186.74	15,254.00	15,254.00	15,254.00	_____
A4310424	5810 RETIREMENT	3,607.11	1,709.00	1,709.00	1,450.00	1,450.00	1,450.00	_____
A4310424	5830 FICA	3,015.38	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	_____
A4310424	5850 UNEMPL INS	.00	.00	1,067.26	.00	.00	.00	_____
A4310424	5860 HLTH INSUR	19,943.22	14,702.00	14,702.00	15,581.00	15,581.00	14,859.00	_____
	TOTAL REINVESTMENT CONVERSIO	65,982.79	32,832.00	32,832.00	33,452.00	33,452.00	32,730.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A4322476	CSS							
A4322476	5100 REG PAY	35,447.29	53,119.00	53,119.00	53,686.00	53,686.00	53,686.00	
A4322476	5400 EXP NOT IT	98,587.00	98,587.00	98,587.00	98,511.00	98,511.00	98,511.00	
A4322476	5445 INSURANCE	3,298.92	3,629.00	3,629.00	3,988.00	4,530.00	4,530.00	
A4322476	5810 RETIREMENT	3,070.80	5,837.00	5,837.00	5,101.00	5,101.00	5,101.00	
A4322476	5830 FICA	2,530.83	4,063.00	4,063.00	4,088.00	4,088.00	4,088.00	
A4322476	5860 HEALTH INS	13,025.72	5,700.00	5,700.00	15,865.00	13,871.00	13,605.00	
	TOTAL CSS	155,960.56	170,935.00	170,935.00	181,239.00	179,787.00	179,521.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A4390485 MENTAL HYGIENE LAW EXPENSE							
A4390485 5400 EXP NOT IT	.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	_____
TOTAL MENTAL HYGIENE LAW EXP	.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A4989492 LIFEFLIGHT							
A4989492 5400 EXP NOT IT	2,500.00	2,500.00	2,500.00	2,500.00	2,250.00	2,250.00	
TOTAL LIFEFLIGHT	2,500.00	2,500.00	2,500.00	2,500.00	2,250.00	2,250.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A5630000	CLINTON COUNTY PUBLIC TRANSIT							
A5630000	5100 PERS SERV	50,239.92	45,684.00	43,668.00	42,243.00	46,815.00	46,815.00	
A5630000	5200 EQUIPMENT	4,589.33	11,000.00	31,350.00	.00	.00	.00	
A5630000	5299 CAP ASSETS	402,613.60	260,000.00	274,453.10	380,000.00	380,000.00	380,000.00	
A5630000	54011 MGMT FEE	153,621.00	158,600.00	183,050.00	211,406.00	211,406.00	211,406.00	
A5630000	54012 OTHER PR	76,699.65	76,000.00	76,000.00	84,225.00	84,225.00	84,225.00	
A5630000	54013 DRIVER SAL	527,964.75	515,000.00	479,730.00	543,484.00	543,484.00	543,484.00	
A5630000	54014 MECH SALAR	76,822.74	77,000.00	77,000.00	94,562.00	94,562.00	94,562.00	
A5630000	54015 PAYROLL SE	7,205.49	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A5630000	54016 FUEL	51,735.09	55,000.00	55,000.00	54,000.00	54,000.00	54,000.00	
A5630000	54017 VEH PARTS	122,658.36	85,000.00	89,774.24	123,000.00	123,000.00	123,000.00	
A5630000	54018 TOWING	1,075.00	2,000.00	2,000.00	1,250.00	1,250.00	1,250.00	
A5630000	54020 GARBAG PUP	1,476.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A5630000	54021 TELEPHONE	875.51	1,000.00	1,000.00	900.00	900.00	900.00	
A5630000	54022 LAB FEES	3,900.00	3,100.00	3,100.00	3,900.00	3,900.00	3,900.00	
A5630000	54023 DISABILITY	.00	1,000.00	1,000.00	.00	.00	.00	
A5630000	54024 WORK COMP	39,247.14	36,500.00	36,500.00	45,282.00	45,282.00	45,282.00	
A5630000	54025 C.STORE SU	900.00	900.00	900.00	800.00	800.00	800.00	
A5630000	54026 SUPPLIES	596.01	800.00	800.00	600.00	600.00	600.00	
A5630000	54027 LAUNDRY SE	634.60	600.00	1,100.00	650.00	650.00	650.00	
A5630000	54028 UNIFORMS	2,222.62	1,700.00	1,700.00	2,300.00	2,300.00	2,300.00	
A5630000	54030 MISC	2,776.90	3,000.00	3,000.00	2,800.00	2,800.00	2,800.00	
A5630000	54031 EAS	662.41	600.00	600.00	700.00	700.00	700.00	
A5630000	54032 OTHER MILE	730.80	700.00	700.00	800.00	800.00	800.00	
A5630000	54033 PD FAMLEAV	.00	.00	.00	500.00	500.00	500.00	
A5630000	54035 NYSDOT INS	75.00	150.00	150.00	75.00	75.00	75.00	
A5630000	54036 CLEANING	3,975.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A5630000	54037 SERV CONT	980.28	1,000.00	1,020.00	1,019.00	1,019.00	1,019.00	
A5630000	54038 SMALL TOOL	663.70	1,500.00	3,100.00	1,500.00	1,500.00	1,500.00	
A5630000	54039 HINS-3RD P	18,453.96	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
A5630000	5404 BACKGRD CK	944.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A5630000	54040 ENV SERV	860.00	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00	
A5630000	5415 OFFICE SUP	14.95	100.00	400.00	100.00	100.00	100.00	
A5630000	5420 POSTAGE	237.63	400.00	400.00	250.00	250.00	250.00	
A5630000	5425 PRINTING	2,641.47	1,200.00	1,200.00	2,700.00	2,700.00	2,700.00	
A5630000	5430 RENT/REPRS	14,237.10	11,000.00	16,000.00	15,000.00	15,000.00	15,000.00	
A5630000	5435 TELEPHONE	492.02	600.00	600.00	500.00	500.00	500.00	
A5630000	5445 INSURANCE	15,552.42	19,800.00	19,800.00	16,000.00	16,380.00	16,380.00	
A5630000	5446 TAXES/ASSE	404.68	500.00	1,050.00	500.00	500.00	500.00	
A5630000	5450 LIGHT & PO	5,347.71	6,000.00	6,000.00	5,400.00	5,400.00	5,400.00	
A5630000	5452 WATER/SEWE	313.15	400.00	400.00	400.00	400.00	400.00	
A5630000	5455 HEATING/FU	9,941.60	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	

82

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A5630000 5460	GAS	52,803.43	45,000.00	45,000.00	53,000.00	53,000.00	53,000.00	_____
A5630000 5465	MAINT EQUI	3,176.11	.00	2,500.00	2,400.00	2,400.00	2,400.00	_____
A5630000 54651	MPM	280.06	303.00	303.00	300.00	300.00	300.00	_____
A5630000 54661	MPS LEASE	1,383.84	1,400.00	1,400.00	1,300.00	1,300.00	1,300.00	_____
A5630000 5470	TRAVEL	40.00	600.00	600.00	.00	.00	.00	_____
A5630000 5471	EMP MILEAG	48.43	300.00	300.00	100.00	100.00	100.00	_____
A5630000 5474	ADVERT	259.36	200.00	200.00	300.00	300.00	300.00	_____
A5630000 5475	OTHER	21,756.79	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	_____
A5630000 5810	RETIREMENT	7,887.63	8,087.00	8,087.00	4,030.00	4,464.00	4,464.00	_____
A5630000 5830	FICA	3,750.66	3,476.00	3,476.00	3,213.00	3,563.00	3,563.00	_____
A5630000 5840	WORKERS CO	105.00	81.00	81.00	77.00	77.00	77.00	_____
A5630000 5850	UNEMPL INS	.00	.00	2,016.00	.00	.00	.00	_____
A5630000 5860	HLTH INSUR	6,750.36	6,946.00	6,946.00	23,759.00	8,273.00	8,273.00	_____
TOTAL CLINTON COUNTY PUBLIC		1,702,460.37	1,508,027.00	1,547,254.34	1,788,325.00	1,778,575.00	1,778,575.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6010000 SOCIAL SERVICES								
A6010000	5100	REG PAY	8,399,739.50	8,787,917.00	8,643,294.43	8,042,829.00	8,139,018.00	8,132,180.00
A6010000	5101	OVERTIME	176,944.06	170,000.00	170,000.00	136,000.00	120,000.00	120,000.00
A6010000	5102	ON-CALL	63,686.88	80,000.00	80,000.00	70,000.00	70,000.00	70,000.00
A6010000	5200	EQUIPMENT	7,717.33	8,400.00	8,400.00	.00	.00	.00
A6010000	5400	EXP NOT IT	39,155.88	48,356.00	77,123.00	40,944.00	40,944.00	40,944.00
A6010000	5410	PROSECUTIO	7,966.26	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00
A6010000	5415	OFFICE SUP	26,308.95	26,500.00	26,500.00	21,500.00	20,000.00	20,000.00
A6010000	5420	POSTAGE	47,959.67	51,000.00	51,000.00	48,000.00	48,000.00	48,000.00
A6010000	5425	PRINTING	6,531.95	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00
A6010000	5435	TELEPHONE	61,571.90	66,000.00	66,000.00	65,000.00	65,000.00	65,000.00
A6010000	5437	MEDICAL EX	19,860.00	26,000.00	26,000.00	22,000.00	22,000.00	22,000.00
A6010000	5445	INSURANCE	16,284.57	20,955.00	20,955.00	19,000.00	19,517.00	19,517.00
A6010000	5446	TAXES ASSE	3,172.84	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
A6010000	5450	LIGHT & PW	19,978.47	25,000.00	25,000.00	21,000.00	21,000.00	21,000.00
A6010000	5452	WATER/SEWE	4,586.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A6010000	5465	MAIN OF EQ	42,012.39	35,235.00	35,508.00	35,713.00	35,713.00	35,713.00
A6010000	5466	LEASE AGRE	15,808.32	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
A6010000	5470	TRAVEL	18,269.19	17,000.00	17,000.00	7,500.00	7,500.00	7,500.00
A6010000	54701	TRAV-REIMB	2,055.78	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00
A6010000	5471	EMP MILEAG	176,622.68	175,000.00	175,000.00	140,000.00	140,000.00	140,000.00
A6010000	5473	DUES & SUB	6,259.00	6,164.00	6,164.00	6,575.00	6,575.00	6,575.00
A6010000	5474	ADVERT	80.09	150.00	150.00	100.00	100.00	100.00
A6010000	5475	OTHER	372,054.99	410,960.00	411,755.13	368,012.00	368,012.00	368,012.00
A6010000	5810	RETIREMENT	1,208,277.82	1,400,335.00	1,400,335.00	1,117,738.00	1,130,713.00	1,130,713.00
A6010000	5830	FICA	611,847.79	686,967.00	690,925.00	626,982.00	633,098.00	632,574.00
A6010000	5840	WORK COMP	87,675.00	58,968.00	58,968.00	58,668.00	58,668.00	58,668.00
A6010000	5850	UNEMP INS	7,140.00	.00	196,350.57	.00	.00	.00
A6010000	5860	HEALTH INS	3,681,339.08	3,943,953.00	3,943,953.00	3,878,959.00	3,807,170.00	3,708,096.00
TOTAL SOCIAL SERVICES			15,130,906.73	16,091,060.00	16,176,581.13	14,767,220.00	14,793,728.00	14,687,292.00

84

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED COMMENT
A6010004, HOMELESS SERVICE PLAN ALLOC						
A6010004 5830 FICA	.00	.00	1,999.00	.00	.00	.00 _____
TOTAL HOMELESS SERVICE PLAN	.00	.00	1,999.00	.00	.00	.00 _____

85



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6055000 CHILD CARE BLOCK GRANT							
A6055000 5400 EXPNOTITEM	691,374.76	650,000.00	650,000.00	690,000.00	650,000.00	650,000.00	
TOTAL CHILD CARE BLOCK GRANT	691,374.76	650,000.00	650,000.00	690,000.00	650,000.00	650,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6070525 PURCHASE OF SERVICES							
A6070525 5400 EXP NOT IT	1,080,060.25	1,018,720.00	1,018,720.00	929,898.00	929,898.00	929,898.00	
TOTAL PURCHASE OF SERVICES	1,080,060.25	1,018,720.00	1,018,720.00	929,898.00	929,898.00	929,898.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6070526 DAY CARE REGISTRATION, PR							
A6070526 5850 UNEMPL INS	.00	.00	4,032.00	.00	.00	.00	
TOTAL DAY CARE REGISTRATION	.00	.00	4,032.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6100000: MEDICAID								
A6100000 5400	EXPENSES	18,386,749.00	16,805,000.00	16,805,000.00	16,479,814.00	16,329,814.00	16,329,814.00	
	TOTAL MEDICAID	18,386,749.00	16,805,000.00	16,805,000.00	16,479,814.00	16,329,814.00	16,329,814.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6101000: MEDICAL ASSISTANCE							
A6101000 5400 EXP NOT IT	11,324.06	15,000.00	15,000.00	12,000.00	5,000.00	5,000.00	
TOTAL MEDICAL ASSISTANCE	11,324.06	15,000.00	15,000.00	12,000.00	5,000.00	5,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6106000 ADULT HOMES SPECIAL NEEDS							
A6106000 5400 EXP NOT IT	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TOTAL ADULT HOMES SPECIAL NE	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6109550 FAMILY ASSISTANCE								
A6109550 5400	EXP NOT IT	4,020,392.57	4,000,000.00	4,000,000.00	3,700,000.00	3,600,000.00	3,600,000.00	
TOTAL FAMILY ASSISTANCE		4,020,392.57	4,000,000.00	4,000,000.00	3,700,000.00	3,600,000.00	3,600,000.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED COMMENT
A6119560 CHILD CARE							
A6119560 5400	EXP NOT IT	3,927,084.74	3,700,000.00	3,675,484.00	3,520,000.00	3,520,000.00	3,520,000.00
TOTAL CHILD CARE		3,927,084.74	3,700,000.00	3,675,484.00	3,520,000.00	3,520,000.00	3,520,000.00

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6119562 CHILD CARE-ED. P.H.C.							
A6119562 5400 EXP NOT IT	556,621.87	375,000.00	375,000.00	875,000.00	800,000.00	800,000.00	
TOTAL CHILD CARE-ED. P.H.C.	556,621.87	375,000.00	375,000.00	875,000.00	800,000.00	800,000.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6123572 JUVENILE DELINQUENT CARE							
A6123572 5400 EXP NOT IT	576,542.49	600,000.00	600,000.00	580,000.00	580,000.00	580,000.00	
TOTAL JUVENILE DELINQUENT CA	576,542.49	600,000.00	600,000.00	580,000.00	580,000.00	580,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED COMMENT
A6129000 STATE TRAINING SCHOOLS						
A6129000 5400 EXP NOT IT	25,484.00	50,000.00	50,000.00	80,000.00	80,000.00	80,000.00 _____
TOTAL STATE TRAINING SCHOOLS	25,484.00	50,000.00	50,000.00	80,000.00	80,000.00	80,000.00 _____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6140000 SAFETY NET								
A6140000 5400	EXP NOT IT	3,106,149.83	2,900,000.00	2,900,000.00	3,110,000.00	3,000,000.00	3,000,000.00	_____
TOTAL SAFETY NET		3,106,149.83	2,900,000.00	2,900,000.00	3,110,000.00	3,000,000.00	3,000,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6142000 EMERGENCY ASSISTANCE TO ADULTS							
A6142000 5400 EXPNOTITEM	164,549.83	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	_____
TOTAL EMERGENCY ASSISTANCE T	164,549.83	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6326589 J.C.E.O.								
A6326589 5400	EXP NOT IT	18,225.00	18,225.00	18,225.00	18,225.00	16,402.00	16,402.00	
TOTAL J.C.E.O.		18,225.00	18,225.00	18,225.00	18,225.00	16,402.00	16,402.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6410690 TOURISM/OCCUPANCY TAX							
A6410690 5400 EXPNOTITEM	612,987.27	586,200.00	696,200.00	500,000.00	500,000.00	500,000.00	_____
A6410690 5475 EXPENSES	45,527.16	40,800.00	40,800.00	25,588.00	25,588.00	25,588.00	_____
TOTAL TOURISM/OCCUPANCY TAX	658,514.43	627,000.00	737,000.00	525,588.00	525,588.00	525,588.00	_____

100

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6410691 APA LOCAL GOV'T REVIEW BOARD							
A6410691 5400 EXPNOTITEM	1,500.00	1,500.00	1,500.00	1,500.00	1,350.00	1,350.00	_____
TOTAL APA LOCAL GOV'T REVIEW	1,500.00	1,500.00	1,500.00	1,500.00	1,350.00	1,350.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6510000 VETERANS SERVICE							
A6510000 5100 REG PAY	159,333.63	166,356.00	161,756.00	169,520.00	169,520.00	169,520.00	
A6510000 5200 EQUIPMENT	494.96	.00	-494.96	.00	.00	.00	
A6510000 5415 OFFICE SUP	1,208.61	500.00	500.00	500.00	400.00	400.00	
A6510000 5420 POSTAGE	1,018.07	1,000.00	1,000.00	800.00	800.00	800.00	
A6510000 5425 PRINTING	.00	100.00	100.00	.00	.00	.00	
A6510000 5435 TELEPHONE	1,757.61	2,000.00	2,000.00	2,200.00	2,000.00	2,000.00	
A6510000 5465 MAIN OF EQ	20.14	21.00	21.00	19.00	19.00	19.00	
A6510000 54651 MPM	592.47	953.00	953.00	803.00	803.00	803.00	
A6510000 54661 MPS LEASE	2,880.36	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	
A6510000 5470 TRAVEL	2,806.26	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00	
A6510000 5473 DUES & SUB	521.72	650.00	650.00	150.00	150.00	150.00	
A6510000 5475 OTHER	.00	60.00	60.00	.00	.00	.00	
A6510000 5810 RETIREMENT	17,729.46	21,068.00	21,068.00	18,832.00	18,832.00	18,832.00	
A6510000 5830 FICA	11,675.30	12,687.00	12,687.00	12,931.00	12,931.00	12,931.00	
A6510000 5850 UNEMPL INS	.00	.00	4,600.00	.00	.00	.00	
A6510000 5860 HEALTH INS	76,535.52	77,400.00	77,400.00	82,518.00	79,436.00	77,738.00	
TOTAL VETERANS SERVICE	276,574.11	289,676.00	289,181.04	292,154.00	288,772.00	287,074.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6610000 SEALER OF WGTS. & MEASURES							
A6610000 5100 REG PAY	65,953.41	80,005.00	80,005.00	80,005.00	61,113.00	61,113.00	
A6610000 5200 EQUIPMENT	420.00	.00	.00	.00	.00	.00	
A6610000 5415 OFFICE SUP	268.18	300.00	250.00	500.00	400.00	400.00	
A6610000 5420 POSTAGE	137.71	175.00	175.00	175.00	175.00	175.00	
A6610000 5425 PRINTING	.00	.00	.00	1,000.00	950.00	950.00	
A6610000 5435 TELEPHONE	1,688.59	1,650.00	1,650.00	1,700.00	1,700.00	1,700.00	
A6610000 5450 LIGHT & PO	572.21	825.00	825.00	700.00	700.00	700.00	
A6610000 5452 WATER/SEWE	.00	50.00	100.00	100.00	90.00	90.00	
A6610000 5455 HEATING/FU	966.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A6610000 5460 GAS	1,485.80	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A6610000 5465 MAIN OF EQ	1,772.10	2,900.00	2,900.00	2,200.00	1,900.00	1,900.00	
A6610000 54651 MPM	13.54	50.00	50.00	50.00	50.00	50.00	
A6610000 54661 MPS LEASE	324.60	325.00	325.00	325.00	325.00	325.00	
A6610000 5467 UNIFORMS	498.68	750.00	750.00	500.00	500.00	500.00	
A6610000 5470 TRAVEL	496.00	1,000.00	1,000.00	1,000.00	750.00	750.00	
A6610000 5473 DUES & SUB	100.00	125.00	125.00	100.00	100.00	100.00	
A6610000 5475 OTHER	377.21	500.00	500.00	400.00	400.00	400.00	
A6610000 5810 RETIREMENT	9,403.92	12,756.00	12,756.00	11,414.00	9,619.00	9,619.00	
A6610000 5830 FICA	5,045.40	6,122.00	6,122.00	6,121.00	4,676.00	4,676.00	
TOTAL SEALER OF WGTS. & MEAS	89,524.22	110,033.00	110,033.00	108,790.00	85,948.00	85,948.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6772700 OFFICE FOR THE AGING - IIIB							
A6772700 5100 REG PAY	214,753.54	221,953.00	221,953.00	212,232.00	212,004.00	211,669.00	
A6772700 5101 OVERTIME	1,856.02	.00	.00	.00	.00	.00	
A6772700 5200 EQUIPMENT	359.00	.00	.00	.00	.00	.00	
A6772700 5400 EXP NOT IT	.00	.00	25,413.00	.00	.00	.00	
A6772700 5415 OFFICE SUP	897.39	950.00	950.00	900.00	900.00	900.00	
A6772700 5416 PROG SUPPL	403.77	300.00	300.00	.00	.00	.00	
A6772700 5420 POSTAGE	1,030.87	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
A6772700 5425 PRINTING	2,268.97	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
A6772700 5435 TELEPHONE	2,922.50	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	
A6772700 5465 MAIN OF EQ	.00	.00	.00	19.00	19.00	19.00	
A6772700 54651 MPM	1,178.66	1,305.00	1,305.00	1,503.00	1,503.00	1,503.00	
A6772700 54661 MPS LEASE	2,199.12	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
A6772700 5470 TRAVEL	1,524.83	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00	
A6772700 5471 EMP MILEAG	470.73	125.00	125.00	125.00	125.00	125.00	
A6772700 5473 DUES & SUB	655.42	1,089.00	1,089.00	1,308.00	1,308.00	1,308.00	
A6772700 5474 ADVERTISIN	24.37	25.00	25.00	25.00	25.00	25.00	
A6772700 5475 OTHER	295.50	300.00	300.00	300.00	300.00	300.00	
A6772700 5810 RETIREMENT	22,556.94	30,623.00	30,623.00	27,582.00	27,560.00	27,560.00	
A6772700 5830 FICA	15,217.97	16,881.00	16,881.00	16,142.00	16,142.00	16,117.00	
A6772700 5860 HEALTH INS	132,769.37	134,626.00	134,626.00	150,018.00	140,573.00	131,801.00	
TOTAL OFFICE FOR THE AGING -	401,384.97	419,277.00	444,690.00	420,454.00	410,759.00	401,627.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6772701, OUTREACH PROGRAM							
A6772701 5100 PERS SERV	.00	89.00	89.00	.00	.00	.00	_____
A6772701 5400 EXP NOT IT	238,232.38	242,000.00	293,811.84	262,350.00	262,350.00	262,350.00	_____
A6772701 5830 FICA	.00	7.00	7.00	.00	.00	.00	_____
TOTAL OUTREACH PROGRAM	238,232.38	242,096.00	293,907.84	262,350.00	262,350.00	262,350.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6772702 NEWSLETTER								
A6772702 5400	EXP NOT IT	12,024.13	17,049.00	17,049.00	17,049.00	9,660.00	9,660.00	_____
TOTAL NEWSLETTER		12,024.13	17,049.00	17,049.00	17,049.00	9,660.00	9,660.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6772703, SR. COUNCIL							
A6772703 5400 EXP NOT IT	89,103.14	93,317.00	93,317.00	93,317.00	91,753.00	91,753.00	_____
TOTAL SR. COUNCIL	89,103.14	93,317.00	93,317.00	93,317.00	91,753.00	91,753.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6772704 LEGAL SERVICE							
A6772704 5400 EXP NOT IT	16,000.00	17,438.00	17,438.00	17,438.00	17,438.00	17,438.00	
TOTAL LEGAL SERVICE	16,000.00	17,438.00	17,438.00	17,438.00	17,438.00	17,438.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6772705 TITLE III-C-1 CONGREGATE MEALS							
A6772705 5200 EQUIPMENT	.00	.00	8,458.00	.00	.00	.00	
A6772705 5299 CAP ASSETS	19,457.00	.00	24,700.00	.00	.00	.00	
A6772705 5400 EXP NOT IT	244,198.50	268,940.00	184,956.00	260,767.00	258,000.00	258,000.00	
A6772705 5425 PRINTING	.00	25.00	25.00	25.00	25.00	25.00	
A6772705 5430 RENT/REPRS	8,386.44	8,607.00	8,607.00	8,849.00	8,849.00	8,849.00	
A6772705 5465 MAINT EQUI	133.00	250.00	250.00	250.00	250.00	250.00	
A6772705 5473 DUES/SUBSC	655.42	689.00	689.00	709.00	709.00	709.00	
TOTAL TITLE III-C-1 CONGREGA	272,830.36	278,511.00	227,685.00	270,600.00	267,833.00	267,833.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6772706 TITLE III-C-2 HOMEBOUND MEALS							
A6772706 5400 EXP NOT IT	710,013.39	762,045.00	787,458.00	778,222.00	778,222.00	778,222.00	_____
A6772706 5425 PRINTING	26.01	25.00	25.00	25.00	25.00	25.00	_____
A6772706 5430 RENT/REPRS	32,867.40	34,469.00	34,469.00	34,769.00	34,769.00	34,769.00	_____
A6772706 5465 MAINT EQUI	133.00	250.00	250.00	250.00	250.00	250.00	_____
A6772706 5473 DUES/SUBSC	655.41	689.00	689.00	709.00	709.00	709.00	_____
TOTAL TITLE III-C-2 HOMEBOUN	743,695.21	797,478.00	822,891.00	813,975.00	813,975.00	813,975.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6772709 ESCORT (RPT)							
A6772709 5400 EXP NOT IT	33,501.22	34,000.00	34,000.00	37,857.00	37,857.00	37,857.00	
TOTAL ESCORT (RPT)	33,501.22	34,000.00	34,000.00	37,857.00	37,857.00	37,857.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6772710 O.A. - COMM SERV							
A6772710 5100 REG PAY	32,857.73	41,493.00	55,556.83	46,680.00	46,680.00	46,680.00	
A6772710 5401 HPC	8,052.53	.00	.00	.00	.00	.00	
A6772710 5435 TELEPHONE	68.40	75.00	98.70	75.00	75.00	75.00	
A6772710 5470 TRAVEL	.00	750.00	1,128.91	.00	.00	.00	
A6772710 5473 DUES/SUBSC	655.41	689.00	923.42	709.00	709.00	709.00	
A6772710 5810 RETIREMENT	4,974.26	7,201.00	9,717.47	7,301.00	7,301.00	7,301.00	
A6772710 5830 FICA	2,274.42	3,134.00	4,618.89	3,534.00	3,534.00	3,534.00	
A6772710 5850 UNEMPL INS	.00	.00	3,000.00	.00	.00	.00	
A6772710 5860 HEALTH INS	11,379.77	24,736.00	25,013.60	24,299.00	11,337.00	11,078.00	
TOTAL O.A. - COMM SERV	60,262.52	78,078.00	100,057.82	82,598.00	69,636.00	69,377.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6772712 LIFELINE								
A6772712 5400	EXP NOT IT	113,759.00	118,320.00	152,588.50	113,295.00	113,295.00	113,295.00	_____
A6772712 5415	OFF SUPPLI	71.80	75.00	78.20	75.00	75.00	75.00	_____
A6772712 5420	POSTAGE	583.12	1,200.00	1,918.74	1,100.00	1,100.00	1,100.00	_____
A6772712 5425	PRINTING	50.01	100.00	149.99	75.00	75.00	75.00	_____
TOTAL LIFELINE		114,463.93	119,695.00	154,735.43	114,545.00	114,545.00	114,545.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6772713 RURAL PRESERVATION COM							
A6772713 5400 EXP NOT IT	6,632.91	9,500.00	9,500.00	9,000.00	8,000.00	8,000.00	
TOTAL RURAL PRESERVATION COM	6,632.91	9,500.00	9,500.00	9,000.00	8,000.00	8,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6772714 SENIOR COUNCIL-TRANSPORT							
A6772714 5400 EXP NOT IT	8,525.00	19,400.00	19,400.00	29,400.00	29,400.00	29,400.00	
TOTAL SENIOR COUNCIL-TRANSP	8,525.00	19,400.00	19,400.00	29,400.00	29,400.00	29,400.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6772719	EISEP							
A6772719	5100	REG PAY	117,015.95	124,995.00	154,764.03	124,267.00	107,391.00	107,391.00
A6772719	5200	EQUIPMENT	1,068.99	.00	.01	.00	.00	.00
A6772719	5401	HPC	426,435.42	400,000.00	516,724.65	390,000.00	395,000.00	395,000.00
A6772719	5406	ADULT DAYC	51,147.25	50,000.00	72,683.25	37,500.00	37,500.00	37,500.00
A6772719	5415	OFFICE SUP	204.57	500.00	795.43	375.00	375.00	375.00
A6772719	5416	PROG SUPPL	.00	350.00	700.00	250.00	250.00	250.00
A6772719	5420	POSTAGE	145.25	250.00	422.57	150.00	150.00	150.00
A6772719	5425	PRINTING	387.50	1,000.00	1,112.50	500.00	500.00	500.00
A6772719	5435	TELEPHONE	702.55	800.00	1,108.40	800.00	800.00	800.00
A6772719	5470	TRAVEL	6.76	1,000.00	1,493.24	300.00	300.00	300.00
A6772719	5471	EMP MILEAG	1,804.81	1,800.00	2,331.11	1,800.00	1,800.00	1,800.00
A6772719	5473	DUES & SUB	655.41	689.00	923.42	709.00	709.00	709.00
A6772719	5475	OTHER	42.69	1,500.00	2,357.31	1,250.00	1,250.00	1,250.00
A6772719	5810	RETIREMENT	17,968.55	21,856.00	26,507.86	19,614.00	16,914.00	16,914.00
A6772719	5830	FICA	8,385.10	9,482.00	12,104.52	9,426.00	8,147.00	8,147.00
A6772719	5860	HEALTH INS	20,685.26	21,262.00	25,358.52	22,622.00	19,691.00	19,384.00
TOTAL EISEP			646,656.06	635,484.00	819,386.82	609,563.00	590,777.00	590,470.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6772720 OFA-TITLE III-D							
A6772720 5400 EXP NOT IT	17,030.00	17,072.00	17,072.00	15,882.00	7,941.00	7,941.00	
TOTAL OFA-TITLE III-D	17,030.00	17,072.00	17,072.00	15,882.00	7,941.00	7,941.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6772725 ELDER CAREGIVER SUPPORT IIIIE							
A6772725 5100 PERS SERV	.00	13,868.00	18,868.00	10,336.00	6,470.00	6,470.00	_____
A6772725 5200 EQUIPMENT	1,683.66	.00	.34	.00	.00	.00	_____
A6772725 5400 EXPENSE	14,928.92	75,442.00	146,163.08	60,000.00	60,000.00	60,000.00	_____
A6772725 5415 OFF SUPPLI	.00	250.00	250.00	100.00	100.00	100.00	_____
A6772725 5416 PROG SUPPL	.00	250.00	401.00	.00	.00	.00	_____
A6772725 5420 POSTAGE	.00	100.00	100.00	50.00	50.00	50.00	_____
A6772725 5425 PRINTING	.00	350.00	350.00	150.00	150.00	150.00	_____
A6772725 5435 TELEPHONE	.00	75.00	75.00	75.00	75.00	75.00	_____
A6772725 5470 TRAVEL	.00	550.00	1,050.00	.00	.00	.00	_____
A6772725 5471 EMP MILEAG	.00	500.00	500.00	500.00	500.00	500.00	_____
A6772725 5810 RETIREMENT	.00	1,554.00	2,554.00	982.00	1,036.00	1,036.00	_____
A6772725 5830 FICA	.00	1,061.00	1,511.00	791.00	491.00	491.00	_____
A6772725 5860 HLTH INSUR	.00	.00	400.00	.00	1,084.00	1,084.00	_____
TOTAL ELDER CAREGIVER SUPPOR	16,612.58	94,000.00	172,222.42	72,984.00	69,956.00	69,956.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A6772726 OFA- CONGREGATE SERVICED INIT							
A6772726 5400 EXP NOT IT	2,924.32	5,287.00	9,195.08	4,766.00	4,766.00	4,766.00	_____
TOTAL OFA- CONGREGATE SERVIC	2,924.32	5,287.00	9,195.08	4,766.00	4,766.00	4,766.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED COMMENT
A6989000 OTHER ECONOMIC DEVELOPMENT						
A6989000 5400 EXPENSES	2,500.00	3,500.00	3,500.00	.00	.00	.00 _____
TOTAL OTHER ECONOMIC DEVELOP	2,500.00	3,500.00	3,500.00	.00	.00	.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A7310800 YOUTH BUREAU							
A7310800 5100 REG PAY	127,623.01	126,418.00	126,418.00	130,083.00	130,083.00	129,960.00	
A7310800 5101 OVERTIME	832.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7310800 5415 OFFICE SUP	788.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7310800 5420 POSTAGE	912.75	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00	
A7310800 5425 PRINTING	11.99	100.00	100.00	100.00	100.00	100.00	
A7310800 5435 TELEPHONE	731.66	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7310800 5470 TRAVEL	.00	400.00	400.00	.00	.00	.00	
A7310800 5471 EMP MILEAG	658.48	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	
A7310800 5473 DUES & SUB	191.06	334.00	334.00	334.00	334.00	334.00	
A7310800 5475 OTHER	1,367.45	2,000.00	2,000.00	500.00	500.00	500.00	
A7310800 5810 RETIREMENT	23,625.23	16,596.00	16,596.00	12,012.00	12,012.00	12,012.00	
A7310800 5830 FICA	9,515.70	9,711.00	9,711.00	10,010.00	10,010.00	10,001.00	
A7310800 5860 HEALTH INS	39,022.50	36,877.00	36,877.00	28,398.00	27,818.00	27,200.00	
TOTAL YOUTH BUREAU	205,280.48	197,836.00	197,836.00	187,037.00	186,457.00	185,707.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A7310802 YOUTH RECREATION								
A7310802 5100	REG PAY	33,349.00	43,243.00	43,243.00	37,626.00	37,626.00	37,626.00	_____
A7310802 5200	EQUIPMENT	.00	600.00	600.00	600.00	600.00	600.00	_____
A7310802 5471	EMP MILEAG	4,155.12	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	_____
A7310802 5475	OTHER	10,066.03	10,400.00	11,922.00	8,525.00	8,525.00	8,525.00	_____
A7310802 5810	RETIREMENT	999.83	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	_____
A7310802 5830	FICA	2,551.32	3,315.00	3,315.00	2,883.00	2,883.00	2,883.00	_____
TOTAL YOUTH RECREATION		51,121.30	65,358.00	66,880.00	57,434.00	57,434.00	57,434.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED COMMENT
A7415000 CEF LIBRARY						
A7415000 5400 EXP NOT IT	44,019.00	44,899.00	44,899.00	47,144.00	40,409.00	40,409.00 _____
TOTAL CEF LIBRARY	44,019.00	44,899.00	44,899.00	47,144.00	40,409.00	40,409.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A7450000 HISTORICAL ASSOCIATION							
A7450000 5400 EXP NOT IT	27,030.00	27,571.00	27,571.00	27,571.00	24,814.00	24,814.00	_____
TOTAL HISTORICAL ASSOCIATION	27,030.00	27,571.00	27,571.00	27,571.00	24,814.00	24,814.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A7510000 COUNTY HISTORIAN							
A7510000 5100 REG PAY	28,367.56	29,289.00	29,289.00	29,289.00	29,289.00	29,289.00	
A7510000 5400 EXPENSES	1,650.00	.00	12,600.00	.00	.00	.00	
A7510000 5415 OFFICE SUP	50.19	75.00	75.00	75.00	75.00	75.00	
A7510000 5420 POSTAGE	120.92	100.00	100.00	50.00	50.00	50.00	
A7510000 5425 PRINTING	89.76	100.00	100.00	50.00	50.00	50.00	
A7510000 5435 TELEPHONE	435.39	450.00	450.00	450.00	450.00	450.00	
A7510000 54651 MPM	11.42	10.00	10.00	10.00	10.00	10.00	
A7510000 54661 MPS LEASE	310.20	360.00	360.00	310.00	310.00	310.00	
A7510000 5810 RETIREMENT	4,453.68	5,184.00	5,184.00	4,687.00	4,687.00	4,687.00	
A7510000 5830 FICA	2,170.22	2,241.00	2,241.00	2,241.00	2,241.00	2,241.00	
TOTAL COUNTY HISTORIAN	37,659.34	37,809.00	50,409.00	37,162.00	37,162.00	37,162.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A7620850 OFFICE FOR THE AGING-REC							
A7620850 5400 EXP NOT IT	7,692.25	10,460.00	10,460.00	9,395.00	9,395.00	9,395.00	
TOTAL OFFICE FOR THE AGING-R	7,692.25	10,460.00	10,460.00	9,395.00	9,395.00	9,395.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A8020875 PLANNING OFFICE							
A8020875 5100 REG PAY	172,424.40	238,470.00	237,721.00	100,521.00	100,521.00	100,214.00	
A8020875 5415 OFFICE SUP	275.80	450.00	450.00	450.00	450.00	450.00	
A8020875 5420 POSTAGE	556.66	450.00	450.00	450.00	450.00	450.00	
A8020875 5425 PRINTING	281.40	150.00	150.00	150.00	150.00	150.00	
A8020875 5435 TELEPHONE	753.01	900.00	900.00	900.00	900.00	900.00	
A8020875 5465 MAIN OF EQ	7,020.14	7,922.00	7,922.00	6,937.00	6,937.00	6,937.00	
A8020875 54651 MPM	370.49	455.00	455.00	455.00	455.00	455.00	
A8020875 54661 MPS LEASE	1,699.78	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A8020875 5471 EMP MILEAG	531.86	200.00	200.00	100.00	100.00	100.00	
A8020875 5474 ADVERT	.00	100.00	100.00	100.00	100.00	100.00	
A8020875 5475 OTHER	60.05	.00	.00	.00	.00	.00	
A8020875 5810 RETIREMENT	26,913.64	28,791.00	28,791.00	14,858.00	14,858.00	14,858.00	
A8020875 5830 FICA	12,875.03	16,696.00	16,696.00	7,652.00	7,652.00	7,628.00	
A8020875 5850 UNEMPL INS	.00	.00	749.00	.00	.00	.00	
A8020875 5860 HEALTH INS	25,334.04	25,070.00	25,070.00	26,824.00	26,824.00	25,749.00	
TOTAL PLANNING OFFICE	249,096.30	321,354.00	321,354.00	161,097.00	161,097.00	159,691.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A8025000 REGIONAL PLANNING BOARD							
A8025000 5400 EXP NOT IT	10,211.00	10,211.00	10,211.00	10,211.00	10,211.00	10,211.00	_____
TOTAL REGIONAL PLANNING BOAR	10,211.00	10,211.00	10,211.00	10,211.00	10,211.00	10,211.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED COMMENT
A8040000: HUMAN RIGHTS						
A8040000 5400 EXP NOT IT	166.71	500.00	500.00	400.00	400.00	400.00 _____
TOTAL HUMAN RIGHTS	166.71	500.00	500.00	400.00	400.00	400.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A8090000 ENVIRONMENTAL CONTROL/COOP							
A8090000 5400 EXP NOT IT	274,133.00	279,616.00	279,616.00	223,693.00	251,654.00	251,654.00	_____
TOTAL ENVIRONMENTAL CONTROL/	274,133.00	279,616.00	279,616.00	223,693.00	251,654.00	251,654.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A8730000 SOIL & WATER CONSERVATION							
A8730000 5400 EXP NOT IT	80,110.00	81,712.00	81,712.00	81,712.00	73,541.00	73,541.00	_____
TOTAL SOIL & WATER CONSERVAT	80,110.00	81,712.00	81,712.00	81,712.00	73,541.00	73,541.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED COMMENT
A9040000 WORKMEN'S COMPENSATION						
A9040000 5840 WORK COMP	326,025.00	269,892.00	269,892.00	228,780.00	228,780.00	228,780.00 _____
TOTAL WORKMEN'S COMPENSATION	326,025.00	269,892.00	269,892.00	228,780.00	228,780.00	228,780.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A9050000 UNEMPLOYMENT INSURANCE							
A9050000 5850 UNEMP INS	15,739.08	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
TOTAL UNEMPLOYMENT INSURANCE	15,739.08	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A9710900 SERIAL BONDS							
A9710900 5600 PRINC DEBT	.00	25,000.00	25,000.00	80,000.00	80,000.00	80,000.00	_____
A9710900 5700 INT DEBT	497,600.00	473,850.00	473,850.00	422,600.00	422,600.00	422,600.00	_____
TOTAL SERIAL BONDS	497,600.00	498,850.00	498,850.00	502,600.00	502,600.00	502,600.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A9710901 SERIAL BOND CAPITAL RESERVE							
A9710901 5600 PRINC DEBT	975,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
A9710901 5700 RESINTBOND	25,000.00	.00	.00	.00	.00	.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	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A9730910 BOND ANTICIPATION NOTE							
A9730910 5600 PRINC DEBT	358,038.00	682,076.00	682,076.00	718,728.00	718,728.00	718,728.00	_____
A9730910 5700 INT DEBT	199,919.99	152,110.00	152,110.00	99,530.00	99,530.00	99,530.00	_____
TOTAL BOND ANTICIPATION NOTE	557,957.99	834,186.00	834,186.00	818,258.00	818,258.00	818,258.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A9730911 RESERVE PAYMENT BAN INT							
A9730911 5600 PRINC DEBT	56,962.00	42,924.00	42,924.00	55,272.00	55,272.00	55,272.00	
TOTAL RESERVE PAYMENT BAN IN	56,962.00	42,924.00	42,924.00	55,272.00	55,272.00	55,272.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A9901951 CONTRIBUTION-HIGHWAY FUND							
A9901951 5900 TRAN FUND	6,903,933.00	6,945,506.00	6,945,506.00	7,294,656.00	7,150,024.00	7,113,297.00	
TOTAL CONTRIBUTION-HIGHWAY F	6,903,933.00	6,945,506.00	6,945,506.00	7,294,656.00	7,150,024.00	7,113,297.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED COMMENT
A9901952 CONTRIBUTION TO MACHINERY FUND						
A9901952 5900 TRAN FUND	14,286.00	29,797.00	29,797.00	113,319.00	64,052.00	60,428.00 _____
TOTAL CONTRIBUTION TO MACHIN	14,286.00	29,797.00	29,797.00	113,319.00	64,052.00	60,428.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A9901955 CONTRIBUTION TO AIRPORT FUND							
A9901955 5900 TRAN FUNDS	2,267,405.00	2,918,855.00	2,918,855.00	4,645,973.00	3,253,099.00	3,249,736.00	
TOTAL CONTRIBUTION TO AIRPOR	2,267,405.00	2,918,855.00	2,918,855.00	4,645,973.00	3,253,099.00	3,249,736.00	
TOTAL GENERAL FUND	136,498,363.85	139,082,481.00	140,608,881.75	135,836,697.00	133,217,451.00	132,917,747.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
HIGHWAY ROAD							
D3310000 TRAFFIC CONTROL							
D3310000 5100 REG PAY	242,388.56	264,954.00	256,906.00	262,433.00	262,433.00	262,220.00	
D3310000 5101 OVERTIME	4,894.50	6,000.00	6,000.00	6,000.00	5,500.00	5,500.00	
D3310000 5200 EQUIPMENT	3,490.00	.00	.00	.00	.00	.00	
D3310000 5415 OFFICE SUP	80.31	100.00	100.00	80.00	80.00	80.00	
D3310000 5435 TELEPHONE	363.77	400.00	400.00	375.00	375.00	375.00	
D3310000 5450 LIGHT & PW	10,680.66	11,000.00	10,755.00	10,700.00	10,700.00	10,700.00	
D3310000 5465 MAIN OF EQ	3,809.00	1,000.00	1,245.00	4,650.00	4,650.00	4,650.00	
D3310000 5475 OTHER	220,562.73	266,135.00	266,135.00	240,190.00	239,190.00	239,190.00	
D3310000 5810 RETIREMENT	37,440.67	47,166.00	47,166.00	40,943.00	40,863.00	40,863.00	
D3310000 5830 FICA	17,350.77	20,558.00	20,558.00	20,383.00	20,345.00	20,329.00	
D3310000 5850 UNEMPL INS	.00	.00	8,048.00	.00	.00	.00	
D3310000 5860 HEALTH INS	135,541.65	137,299.00	137,299.00	148,183.00	144,020.00	140,210.00	
TOTAL TRAFFIC CONTROL	676,602.62	754,612.00	754,612.00	733,937.00	728,156.00	724,117.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
D5010000 HIGHWAY ADMINISTRATION							
D5010000 5100 REG PAY	248,497.96	248,514.00	244,002.00	258,997.00	258,997.00	258,690.00	
D5010000 5200 EQUIPMENT	.00	.00	2,194.93	.00	.00	.00	
D5010000 5415 OFFICE SUP	1,150.78	1,300.00	1,238.00	1,200.00	1,200.00	1,200.00	
D5010000 5420 POSTAGE	531.13	700.00	700.00	600.00	600.00	600.00	
D5010000 5425 PRINTING	205.06	250.00	312.00	250.00	250.00	250.00	
D5010000 5435 TELEPHONE	2,240.87	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	
D5010000 54651 MPM	964.96	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
D5010000 54661 MPS LEASE	2,335.32	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	
D5010000 5470 TRAVEL	912.00	1,000.00	699.97	900.00	750.00	750.00	
D5010000 5473 DUES & SUB	1,050.88	1,400.00	1,400.00	1,200.00	1,200.00	1,200.00	
D5010000 5474 ADVERT	667.00	.00	.00	.00	.00	.00	
D5010000 5475 OTHER	13,946.01	15,866.00	15,866.00	13,194.00	13,194.00	13,194.00	
D5010000 5810 RETIREMENT	30,199.65	35,783.00	35,783.00	33,951.00	33,951.00	33,951.00	
D5010000 5830 FICA	18,158.93	18,934.00	18,934.00	19,739.00	19,739.00	19,715.00	
D5010000 5850 UNEMPL INS	.00	.00	4,512.00	.00	.00	.00	
D5010000 5860 HEALTH INS	60,406.53	62,714.00	62,714.00	65,732.00	62,958.00	61,796.00	
TOTAL HIGHWAY ADMINISTRATION	381,267.08	392,351.00	394,245.90	401,653.00	398,729.00	397,236.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
D5020000 ENGINEERING							
D5020000 5100 REG PAY	117,509.88	116,795.00	116,795.00	114,181.00	114,181.00	114,181.00	
D5020000 5101 OVERTIME	1,923.43	1,500.00	1,500.00	.00	.00	.00	
D5020000 5299 CAP ASSETS	14,064.00	.00	.00	.00	.00	.00	
D5020000 5415 OFFICE SUP	99.30	100.00	100.00	75.00	75.00	75.00	
D5020000 5435 TELEPHONE	575.54	600.00	600.00	580.00	580.00	580.00	
D5020000 5465 MAIN OF EQ	60.43	500.00	500.00	500.00	500.00	500.00	
D5020000 5475 OTHER	10,534.04	11,900.00	11,900.00	11,388.00	11,388.00	11,388.00	
D5020000 5810 RETIREMENT	18,601.92	20,855.00	20,855.00	18,193.00	18,193.00	18,193.00	
D5020000 5830 FICA	8,546.61	8,975.00	8,975.00	8,660.00	8,660.00	8,660.00	
D5020000 5860 HEALTH INS	34,419.48	34,410.00	34,410.00	36,819.00	36,165.00	35,089.00	
TOTAL ENGINEERING	206,334.63	195,635.00	195,635.00	190,396.00	189,742.00	188,666.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
D5110000	MAINTENANCE OF ROADS							
D5110000	5100 REG PAY	1,437,047.21	1,403,714.00	1,381,466.83	1,586,883.00	1,545,713.00	1,545,282.00	
D5110000	5101 OVERTIME	17,116.61	19,000.00	19,000.00	15,000.00	15,000.00	15,000.00	
D5110000	5415 OFFICE SUP	43.96	90.00	90.00	80.00	80.00	80.00	
D5110000	5435 TELEPHONE	1,714.26	1,800.00	1,800.00	1,750.00	1,750.00	1,750.00	
D5110000	5474 ADVERT	76.62	100.00	100.00	100.00	100.00	100.00	
D5110000	5475 OTHER	885,468.02	964,700.00	962,805.10	922,805.00	920,805.00	920,805.00	
D5110000	5810 RETIREMENT	192,348.76	204,420.00	204,420.00	169,449.00	166,265.00	166,265.00	
D5110000	5830 FICA	105,086.28	108,315.00	108,315.00	121,924.00	118,793.00	118,760.00	
D5110000	5840 WORK COMP	152,880.00	124,902.00	124,902.00	100,827.00	100,827.00	100,827.00	
D5110000	5850 UNEMP INS	.00	.00	22,247.17	.00	.00	.00	
D5110000	5860 HEALTH INS	638,744.29	699,431.00	699,431.00	765,320.00	731,241.00	701,586.00	
	TOTAL MAINTENANCE OF ROADS	3,430,526.01	3,526,472.00	3,524,577.10	3,684,138.00	3,600,574.00	3,570,455.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
D5112500 PROJECTS							
D5112500 52402 DRAINAGE	55,314.42	.00	.00	.00	.00	.00	
D5112500 52590 MINER FARM	613,101.00	.00	.00	.00	.00	.00	
D5112500 5290 CAPITAL PR	.00	2,974,250.00	1,160,750.19	2,935,110.00	2,935,110.00	2,935,110.00	
TOTAL PROJECTS	668,415.42	2,974,250.00	1,160,750.19	2,935,110.00	2,935,110.00	2,935,110.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
D5112510 SALMON RIVER ROAD							
D5112510 5290 CAPITAL PR	2,145.78	.00	.00	.00	.00	.00	
TOTAL SALMON RIVER ROAD	2,145.78	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
D5112513 SILVER LAKE ROAD							
D5112513 5290 CAPITAL PR	221,022.19	.00	404,000.00	.00	.00	.00	
TOTAL SILVER LAKE ROAD	221,022.19	.00	404,000.00	.00	.00	.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED COMMENT
D5112522 HALLOCK HILL ROAD						
D5112522 5290 CAPITAL PR	196,518.96	.00	136,000.00	.00	.00	.00 _____
TOTAL HALLOCK HILL ROAD	196,518.96	.00	136,000.00	.00	.00	.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
D5112763 IRISH SETTLEMENT ROAD							
D5112763 5290 CAPITAL PR	5,286.78	.00	.00	.00	.00	.00	
TOTAL IRISH SETTLEMENT ROAD	5,286.78	.00	.00	.00	.00	.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
D5112765 HARDSCRABBLE ROAD							
D5112765 5290 CAPITAL PR	366,738.87	.00	262,000.00	.00	.00	.00	
TOTAL HARDSCRABBLE ROAD	366,738.87	.00	262,000.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
D5112767 HARNEY BRIDGE ROAD							
D5112767 5290 CAPITAL PR	.00	.00	19,000.00	.00	.00	.00	
TOTAL HARNEY BRIDGE ROAD	.00	.00	19,000.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
D5112769 WEST HILL ROAD							
D5112769 5290 CAPITAL PR	68,048.38	.00	.00	.00	.00	.00	
TOTAL WEST HILL ROAD	68,048.38	.00	.00	.00	.00	.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
D5112771 PEASLEEVILLE ROAD							
D5112771 5290 CAPITAL PR	278,828.65	.00	300,000.00	.00	.00	.00	
TOTAL PEASLEEVILLE ROAD	278,828.65	.00	300,000.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
D5112772 COUNTY ROAD BRIDGES							
D5112772 52547 DUBOIS-WEB	21,758.00	.00	.00	.00	.00	.00	
TOTAL COUNTY ROAD BRIDGES	21,758.00	.00	.00	.00	.00	.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
D5112774 COUNTY ROADS							
D5112774 52595 CALKINS RD	148,585.71	.00	.00	.00	.00	.00	
TOTAL COUNTY ROADS	148,585.71	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
D5113500 HBRR PROJECTS							
D5113500 5290 CAPITAL PR	.00	2,551,660.00	241,249.00	589,500.00	589,500.00	589,500.00	
TOTAL HBRR PROJECTS	.00	2,551,660.00	241,249.00	589,500.00	589,500.00	589,500.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
DS113772 COUNTY ROAD BRIDGES							
D5113772 52550 ELM ST	466,146.15	.00	.00	.00	.00	.00	_____
D5113772 52551 HARNEY BRI	102,104.53	.00	2,292,227.91	.00	.00	.00	_____
D5113772 52552 KENT FALLS	36,441.03	.00	543,394.72	.00	.00	.00	_____
D5113772 52553 TAPPIN RD	115,471.26	.00	1,943,528.74	.00	.00	.00	_____
D5113772 52554 DAVERN RD	957,406.75	.00	.00	.00	.00	.00	_____
D5113772 52559 TRUE BRK	.00	.00	158,000.00	.00	.00	.00	_____
D5113772 52569 SALMON RIV	27,590.86	.00	.00	.00	.00	.00	_____
D5113772 52584 STANDISH	.00	.00	158,000.00	.00	.00	.00	_____
TOTAL COUNTY ROAD BRIDGES	1,705,160.58	.00	5,095,151.37	.00	.00	.00	_____

157

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
D5120000 BRIDGES.								
D5120000 5100	REG PAY	16,507.33	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
D5120000 5475	OTHER	14,327.48	24,721.00	24,721.00	22,248.00	22,248.00	22,248.00	_____
D5120000 5810	RETIREMENT	2,141.09	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	_____
D5120000 5830	FICA	1,231.33	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	_____
TOTAL BRIDGES		34,207.23	49,451.00	49,451.00	46,978.00	46,978.00	46,978.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
D5142000 COUNTY SNOW REMOVAL							
D5142000 5100 REG PAY	140,623.17	282,536.00	282,536.00	315,783.00	315,783.00	315,783.00	_____
D5142000 5101 OVERTIME	38,070.17	46,000.00	46,000.00	46,000.00	43,000.00	43,000.00	_____
D5142000 5475 OTHER	2,255,188.63	2,264,803.00	2,264,803.00	2,265,259.00	2,265,259.00	2,265,259.00	_____
D5142000 5810 RETIREMENT	25,198.17	51,478.00	51,478.00	49,236.00	48,756.00	48,756.00	_____
D5142000 5830 FICA	13,078.43	25,031.00	25,031.00	27,569.00	27,340.00	27,340.00	_____
D5142000 5860 HEALTH INS	64,502.86	63,189.00	63,189.00	78,657.00	78,657.00	78,657.00	_____
TOTAL COUNTY SNOW REMOVAL	2,536,661.43	2,733,037.00	2,733,037.00	2,782,504.00	2,778,795.00	2,778,795.00	_____
TOTAL HIGHWAY ROAD	10,948,108.32	13,177,468.00	15,269,708.56	11,364,216.00	11,267,584.00	11,230,857.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
ENTERPRISE HEALTH FAC	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
E6020000 COUNTY NURSING HOME							
E6020000 5100 REG PAY	3,721,156.09	4,091,233.00	3,970,221.00	4,410,478.00	4,069,408.00	4,061,791.00	
E6020000 5101 OVERTIME	371,432.09	200,000.00	346,000.00	200,000.00	200,000.00	200,000.00	
E6020000 5200 EQUIPMENT	44,085.67	28,995.00	28,995.00	24,130.00	19,130.00	19,130.00	
E6020000 5300 DEPRECIAT	134,478.02	.00	.00	.00	.00	.00	
E6020000 5400 EXP NOT IT	333,835.00	365,000.00	365,000.00	335,000.00	335,000.00	335,000.00	
E6020000 5401 SCHOLARSHI	.00	.00	757.66	.00	.00	.00	
E6020000 5404 BACKGRD CK	2,244.25	2,000.00	2,000.00	2,000.00	1,900.00	1,900.00	
E6020000 5415 OFFICE SUP	2,382.31	2,500.00	2,500.00	1,800.00	1,800.00	1,800.00	
E6020000 5420 POSTAGE	1,386.41	1,400.00	1,400.00	1,100.00	1,100.00	1,100.00	
E6020000 5425 PRINTING	353.64	500.00	500.00	350.00	350.00	350.00	
E6020000 5430 RENT & REP	11,032.29	8,500.00	14,500.00	5,500.00	5,500.00	5,500.00	
E6020000 5435 TELEPHONE	11,484.26	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
E6020000 5440 FOOD	182,002.69	192,000.00	191,300.00	192,000.00	192,000.00	192,000.00	
E6020000 5445 INSURANCE	43,635.32	44,100.00	44,122.46	48,314.00	52,192.00	52,192.00	
E6020000 5450 LIGHT & PW	70,946.51	78,000.00	78,000.00	74,000.00	73,000.00	73,000.00	
E6020000 5452 WATER/SEWE	25,984.72	31,000.00	31,000.00	28,000.00	28,000.00	28,000.00	
E6020000 5460 GAS	2,085.65	3,500.00	3,500.00	3,000.00	2,800.00	2,800.00	
E6020000 5465 MAIN OF EQ	22,462.22	18,260.00	24,260.00	16,790.00	16,790.00	16,790.00	
E6020000 54651 MPM	1,489.63	1,780.00	1,780.00	1,405.00	1,405.00	1,405.00	
E6020000 54661 MPS LEASE	4,604.76	4,610.00	4,610.00	4,610.00	4,610.00	4,610.00	
E6020000 5470 TRAVEL	584.87	2,000.00	2,000.00	500.00	500.00	500.00	
E6020000 5473 DUES & SUB	6,059.20	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	
E6020000 5474 ADVERT	810.00	1,000.00	1,000.00	800.00	800.00	800.00	
E6020000 5475 OTHER	127,496.03	120,466.00	120,443.54	121,579.00	121,579.00	121,579.00	
E6020000 54750 RUBBISH RE	13,218.54	13,795.00	13,795.00	14,312.00	14,092.00	14,092.00	
E6020000 54751 PRES DRUG	19,183.57	23,000.00	23,000.00	19,000.00	19,000.00	19,000.00	
E6020000 54752 BRIEPS/UND	40,446.83	44,000.00	44,000.00	41,000.00	41,000.00	41,000.00	
E6020000 54754 MED SUPPLI	47,561.14	55,000.00	55,000.00	50,000.00	50,000.00	50,000.00	
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	70,336.99	82,000.00	79,000.00	65,000.00	65,000.00	65,000.00	
E6020000 54757 HOUSE SUP	30,908.85	30,000.00	30,000.00	30,000.00	29,000.00	29,000.00	
E6020000 54758 DIET SUPP	20,527.09	20,000.00	20,700.00	21,000.00	21,000.00	21,000.00	
E6020000 54759 OTC'S	23,248.20	27,000.00	27,000.00	23,000.00	23,000.00	23,000.00	
E6020000 5477 INDIRECT	321,643.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
E6020000 5551 2012 MP	.00	.00	2,037.39	.00	.00	.00	
E6020000 5554 2014 CPROJ	44.32	.00	24,447.92	.00	.00	.00	
E6020000 5557 CAP PROJ	105,434.58	.00	7,824.38	.00	.00	.00	
E6020000 5810 RETIREMENT	468,074.18	550,722.00	550,722.00	506,082.00	502,401.00	502,401.00	
E6020000 5811 PENSION-68	183,123.00	.00	.00	.00	.00	.00	
E6020000 5830 FICA	298,659.87	326,886.00	328,798.00	351,286.00	325,252.00	324,104.00	

160

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
ENTERPRISE HEALTH FAC		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
E6020000 5840	WORK COMP	206,430.00	155,034.00	155,034.00	119,582.00	119,582.00	119,582.00	_____
E6020000 5850	UNEMPLOYMT	4,976.40	7,500.00	7,500.00	7,000.00	7,000.00	7,000.00	_____
E6020000 5860	HEALTH INS	1,056,082.09	1,372,623.00	1,372,623.00	1,675,760.00	1,461,897.00	1,395,102.00	_____
E6020000 5861	OPEB	127,938.00	.00	.00	.00	.00	.00	_____
TOTAL COUNTY NURSING HOME		8,184,648.28	8,246,284.00	8,317,251.35	8,736,258.00	8,147,968.00	8,072,408.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: ENTERPRISE HEALTH FAC	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
E9730000 BOND ANTICIPATION NOTE							
E9730000 5600 PRIN DEBT	.00	115,647.00	115,647.00	97,363.00	97,363.00	97,363.00	_____
E9730000 5700 INT DEBT	14,830.00	8,518.00	8,518.00	4,500.00	4,500.00	4,500.00	_____
TOTAL BOND ANTICIPATION NOTE	14,830.00	124,165.00	124,165.00	101,863.00	101,863.00	101,863.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
ENTERPRISE HEALTH FAC							
E9731000 RESERVE BAN PAYMENT							
E9731000 5600 PRINCIPAL	.00	2,353.00	2,353.00	2,637.00	2,637.00	2,637.00	
TOTAL RESERVE BAN PAYMENT	.00	2,353.00	2,353.00	2,637.00	2,637.00	2,637.00	
TOTAL ENTERPRISE HEALTH FAC	8,199,478.28	8,372,802.00	8,443,769.35	8,840,758.00	8,252,468.00	8,176,908.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F5610487 FACILITIES							
F5610487 5100 PERS SERV	359,037.77	400,316.00	387,002.00	330,782.00	306,691.00	306,691.00	
F5610487 5101 OVERTIME	9,864.74	6,000.00	8,162.00	4,800.00	4,800.00	4,800.00	
F5610487 5102 ON-CALL	2,802.00	2,200.00	2,200.00	.00	.00	.00	
F5610487 5200 EQUIPMENT	4,383.83	2,655.00	15,880.15	1,187.00	1,187.00	1,187.00	
F5610487 5290 CAPITAL PR	19,856.00	24,000.00	21,607.11	.00	.00	.00	
F5610487 5299 CAP ASSETS	.00	.00	11,990.00	.00	.00	.00	
F5610487 5408 TRAINING	180.00	1,580.00	889.00	1,730.00	1,730.00	1,730.00	
F5610487 5415 OFF SUPPLI	183.45	100.00	70.00	50.00	50.00	50.00	
F5610487 5430 RENT/REPRS	278,132.05	150,000.00	109,275.74	120,222.00	111,222.00	111,222.00	
F5610487 5435 TELEPHONE	1,105.26	1,100.00	1,255.00	1,272.00	1,000.00	1,000.00	
F5610487 5465 MAINT EQUI	53,205.95	75,000.00	105,691.00	93,559.00	75,000.00	75,000.00	
F5610487 5467 UNIFORMS	5,143.10	5,000.00	5,000.00	5,200.00	4,635.00	4,635.00	
F5610487 5475 OTHER	32,881.16	45,200.00	41,000.00	36,000.00	36,000.00	36,000.00	
F5610487 5810 RETIREMENT	26,046.58	38,359.00	38,359.00	27,385.00	23,899.00	23,899.00	
F5610487 5830 FICA	27,317.51	31,177.00	31,177.00	25,599.00	23,755.00	23,755.00	
F5610487 5850 UNEMPL INS	1,919.29	.00	11,152.00	.00	.00	.00	
F5610487 5860 HLTH INSUR	41,735.00	60,767.00	60,767.00	27,129.00	25,354.00	25,354.00	
TOTAL FACILITIES	863,793.69	843,454.00	851,477.00	674,915.00	615,323.00	615,323.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F5610488 OPERATIONS							
F5610488 5100 PERS SERV	407,721.36	539,832.00	533,656.23	421,892.00	427,374.00	427,374.00	
F5610488 5101 OVERTIME	54,138.97	50,000.00	50,000.00	50,000.00	49,000.00	49,000.00	
F5610488 5102 ON-CALL	17,464.20	16,704.00	16,704.00	16,000.00	16,000.00	16,000.00	
F5610488 5200 EQUIPMENT	8,508.99	1,843.00	1,843.00	.00	.00	.00	
F5610488 5407 COMMISSION	30,125.00	8,100.00	8,100.00	38,438.00	38,438.00	38,438.00	
F5610488 5408 TRAINING	4,765.02	7,300.00	7,300.00	3,480.00	3,480.00	3,480.00	
F5610488 5415 OFF SUPPLI	378.50	350.00	350.00	250.00	250.00	250.00	
F5610488 5420 POSTAGE	19.12	100.00	100.00	.00	.00	.00	
F5610488 5425 PRINTING	90.01	.00	.00	.00	.00	.00	
F5610488 5430 RENT/REPRS	89,603.72	92,000.00	91,915.00	77,000.00	75,000.00	75,000.00	
F5610488 5435 TELEPHONE	1,291.56	1,200.00	1,500.00	1,440.00	1,440.00	1,440.00	
F5610488 5455 HEATING/FU	26,258.37	30,000.00	30,000.00	28,000.00	26,000.00	26,000.00	
F5610488 5460 GAS	102,083.97	75,000.00	35,142.00	75,200.00	74,200.00	74,200.00	
F5610488 5465 MAINT EQUI	121,686.02	130,000.00	115,700.00	120,737.00	118,737.00	118,737.00	
F5610488 54651 MPM	11.95	50.00	50.00	20.00	20.00	20.00	
F5610488 5466 LEASE AGRE	33,462.87	33,050.00	33,050.00	33,204.00	32,704.00	32,704.00	
F5610488 54661 MPS LEASE	297.96	300.00	300.00	300.00	300.00	300.00	
F5610488 5467 UNIFORMS	6,438.97	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
F5610488 5475 OTHER	224,645.23	165,000.00	218,943.00	281,822.00	206,822.00	206,822.00	
F5610488 5810 RETIREMENT	55,643.40	76,780.00	76,780.00	60,389.00	60,751.00	60,751.00	
F5610488 5830 FICA	34,127.58	46,210.00	46,210.00	37,132.00	37,499.00	37,499.00	
F5610488 5850 UNEMPL INS	1,260.00	.00	6,175.77	.00	.00	.00	
F5610488 5860 HLTH INSUR	120,161.49	140,490.00	140,490.00	168,082.00	137,645.00	136,109.00	
TOTAL OPERATIONS	1,340,184.26	1,420,809.00	1,420,809.00	1,419,886.00	1,312,160.00	1,310,624.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F5610489 FIRE							
F5610489 5100 PERS SERV	352,120.14	370,614.00	370,614.00	358,019.00	339,691.00	339,478.00	
F5610489 5101 OVERTIME	27,482.05	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
F5610489 5102 ON-CALL	926.40	2,200.00	2,200.00	.00	.00	.00	
F5610489 5200 EQUIPMENT	10,419.41	5,484.00	5,484.00	9,152.00	5,398.00	5,398.00	
F5610489 5408 TRAINING	8,711.05	10,700.00	10,612.66	5,000.00	5,000.00	5,000.00	
F5610489 5415 OFF SUPPLI	270.36	300.00	399.00	200.00	200.00	200.00	
F5610489 5420 POSTAGE	20.56	50.00	50.00	.00	.00	.00	
F5610489 5430 RENT/REPRS	36,172.33	40,000.00	40,000.00	44,187.00	40,000.00	40,000.00	
F5610489 5435 TELEPHONE	609.90	400.00	974.02	985.00	985.00	985.00	
F5610489 5465 MAINT EQUI	7,234.50	5,132.00	4,645.32	5,355.00	4,505.00	4,505.00	
F5610489 54651 MPM	63.34	90.00	90.00	80.00	80.00	80.00	
F5610489 54661 MPS LEASE	297.96	300.00	300.00	300.00	300.00	300.00	
F5610489 5467 UNIFORMS	5,819.73	6,225.00	6,225.00	6,140.00	6,140.00	6,140.00	
F5610489 5475 OTHER	8,402.30	9,089.00	8,990.00	9,284.00	9,284.00	9,284.00	
F5610489 5810 RETIREMENT	40,758.98	49,375.00	49,375.00	41,729.00	41,729.00	41,729.00	
F5610489 5830 FICA	27,957.77	29,444.00	29,444.00	28,309.00	26,907.00	26,891.00	
F5610489 5860 HLTH INSUR	52,254.36	53,726.00	53,726.00	57,487.00	53,726.00	53,726.00	
TOTAL FIRE	579,521.14	596,129.00	596,129.00	579,227.00	546,945.00	546,716.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
PLATTSBURGH INT'L AIRPORT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F5610490 SECURITY									
F5610490	5100	PERS SERV	221,121.96	224,265.00	217,286.09	262,638.00	262,888.00	262,888.00	
F5610490	5100	0002 PERS SERV	65,357.86	60,000.00	60,000.00	.00	.00	.00	
F5610490	5101	OVERTIME	26,938.08	35,000.00	35,000.00	22,000.00	21,000.00	21,000.00	
F5610490	5101	0002 OVERTIME	13.42	.00	.00	.00	.00	.00	
F5610490	5102	ON-CALL	787.20	2,200.00	2,200.00	.00	.00	.00	
F5610490	5200	EQUIPMENT	3,145.43	560.00	2,153.92	.00	.00	.00	
F5610490	5404	BACKGRD CK	4,496.00	7,000.00	7,000.00	5,600.00	5,600.00	5,600.00	
F5610490	5408	TRAINING	825.00	1,500.00	1,500.00	2,400.00	1,800.00	1,800.00	
F5610490	5415	OFF SUPPLI	531.81	600.00	600.00	300.00	300.00	300.00	
F5610490	5416	PROG SUPPL	3,478.80	3,000.00	3,000.00	2,290.00	2,290.00	2,290.00	
F5610490	5426	COPYING	.00	50.00	50.00	.00	.00	.00	
F5610490	5430	RENT/REPRS	6,959.00	3,000.00	1,406.08	1,825.00	1,825.00	1,825.00	
F5610490	5435	TELEPHONE	693.85	875.00	875.00	888.00	888.00	888.00	
F5610490	5465	MAINT EQUI	13,333.91	19,000.00	19,000.00	20,640.00	19,890.00	19,890.00	
F5610490	5467	UNIFORMS	2,587.45	2,500.00	2,500.00	1,716.00	1,716.00	1,716.00	
F5610490	5475	OTHER	189,662.50	189,845.00	189,845.00	188,472.00	188,472.00	188,472.00	
F5610490	5810	RETIREMENT	24,918.87	33,805.00	33,805.00	27,278.00	27,041.00	27,041.00	
F5610490	5830	0002 FICA	18,145.11	19,927.00	19,927.00	21,718.00	21,642.00	21,642.00	
F5610490	5830	FICA	5,000.92	4,590.00	4,590.00	.00	.00	.00	
F5610490	5850	UNEMPL INS	.00	.00	6,978.91	.00	.00	.00	
F5610490	5860	HLTH INSUR	35,495.31	60,767.00	60,767.00	39,641.00	39,983.00	39,983.00	
TOTAL SECURITY			623,492.48	668,484.00	668,484.00	597,406.00	595,335.00	595,335.00	

167

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F5610493* FIS/GAF							
F5610493 5200 EQUIPMENT	950.06	.00	4,995.00	.00	.00	.00	_____
F5610493 5408 TRAINING	.00	.00	.00	.00	.00	.00	_____
F5610493 5420 POSTAGE	12.49	.00	.00	.00	.00	.00	_____
F5610493 5430 RENT/REPRS	18,734.02	.00	4,178.58	2,000.00	.00	.00	_____
F5610493 5435 TELEPHONE	4,652.75	18,950.00	18,301.00	16,104.00	16,104.00	16,104.00	_____
F5610493 5450 LIGHT & PO	2,968.13	2,500.00	10,154.00	10,860.00	8,000.00	8,000.00	_____
F5610493 5452 WATER/SEWE	.00	250.00	250.00	.00	.00	.00	_____
F5610493 5455 HEATING/FU	455.28	2,500.00	2,500.00	2,200.00	2,200.00	2,200.00	_____
F5610493 5465 MAINT EQUI	.00	8,000.00	.00	9,500.00	8,000.00	8,000.00	_____
F5610493 5475 OTHER	73,818.73	467,800.00	459,621.42	495,722.00	467,722.00	467,722.00	_____
TOTAL FIS/GAF	101,591.46	500,000.00	500,000.00	536,386.00	502,026.00	502,026.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
PLATTSBURGH INT'L AIRPORT							
F5610495 AIRPORT							
F5610495 5445 INSURANCE	1,406.24	.00	.00	.00	.00	.00	_____
F5610495 5446 TAXES/ASSE	4,639.47	.00	3,063.54	3,095.00	3,095.00	3,095.00	_____
F5610495 5860 HLTH INSUR	15,228.84	14,949.00	14,949.00	.00	.00	.00	_____
TOTAL AIRPORT	21,274.55	14,949.00	18,012.54	3,095.00	3,095.00	3,095.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F5610497 PLATTSBURGH INTERNATIONAL							
F5610497 5100 PERS SERV	229,743.95	246,801.00	244,491.00	227,207.00	237,107.00	237,107.00	
F5610497 5101 OVERTIME	11,838.81	2,000.00	2,000.00	1,000.00	.00	.00	
F5610497 5200 EQUIPMENT	510.00	2,622.00	2,890.78	1,200.00	.00	.00	
F5610497 5300 DEP	10,326,089.67	.00	.00	.00	.00	.00	
F5610497 5302 LOSS ASSET	924,890.14	.00	.00	.00	.00	.00	
F5610497 5405 MARKETING	115,111.90	108,000.00	108,000.00	45,000.00	80,000.00	80,000.00	
F5610497 5415 OFF SUPPLI	1,123.14	1,100.00	1,100.00	880.00	880.00	880.00	
F5610497 5420 POSTAGE	627.47	800.00	800.00	700.00	700.00	700.00	
F5610497 5425 PRINTING	200.00	300.00	300.00	200.00	200.00	200.00	
F5610497 5426 COPYING	.00	100.00	100.00	50.00	50.00	50.00	
F5610497 5435 TELEPHONE	24,390.95	22,000.00	22,000.00	23,327.00	23,000.00	23,000.00	
F5610497 5445 INSURANCE	164,942.28	176,760.00	176,760.00	185,573.00	179,845.00	179,845.00	
F5610497 5446 TAXES/ASSE	73,558.85	80,000.00	140,731.97	191,133.00	180,000.00	180,000.00	
F5610497 5450 LIGHT & PO	394,233.88	360,000.00	360,000.00	381,489.00	360,000.00	360,000.00	
F5610497 5452 WATER/SEWE	25,621.28	25,000.00	24,474.22	27,233.00	25,000.00	25,000.00	
F5610497 5455 HEATING/FU	218,397.64	155,000.00	155,000.00	174,793.00	155,000.00	155,000.00	
F5610497 5465 MAINT EQUI	6,497.02	7,831.00	7,791.00	32,266.00	12,786.00	12,786.00	
F5610497 54651 MPM	619.87	803.00	803.00	653.00	653.00	653.00	
F5610497 5466 LEASE AGRE	2,268.00	2,268.00	2,565.00	2,592.00	2,592.00	2,592.00	
F5610497 54661 MPS LEASE	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	
F5610497 5470 TRAVEL	14,957.31	9,000.00	9,000.00	3,000.00	3,000.00	3,000.00	
F5610497 5473 DUES/SUBSC	1,258.25	1,235.00	1,235.00	1,175.00	1,175.00	1,175.00	
F5610497 5474 ADVERTISIN	534.00	2,268.00	2,268.00	2,068.00	1,068.00	1,068.00	
F5610497 5475 OTHER	368,306.69	255,406.00	255,406.00	170,344.00	164,144.00	164,144.00	
F5610497 5477 IND COSTS	225,574.00	200,000.00	200,000.00	217,693.00	217,693.00	217,693.00	
F5610497 5810 RETIREMENT	34,868.62	38,294.00	38,294.00	31,924.00	33,458.00	33,458.00	
F5610497 5830 FICA	17,317.41	18,998.00	18,998.00	17,401.00	18,083.00	18,083.00	
F5610497 5840 WORKERS CO	62,475.00	34,506.00	34,506.00	114,235.00	114,235.00	114,235.00	
F5610497 5850 UNEMPL INS	.00	.00	2,310.00	.00	.00	.00	
F5610497 5860 HLTH INSUR	90,081.21	71,720.00	71,720.00	79,831.00	77,132.00	75,534.00	
TOTAL PLATTSBURGH INTERNATIO	13,337,600.34	1,824,375.00	1,885,106.97	1,934,530.00	1,889,364.00	1,887,766.00	

170

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F5610499 PLATTSBURGH INTL AIRPORT-FBO							
F5610499 5400 EXPENSES	418,451.75	321,639.00	321,639.00	75,415.00	75,415.00	75,415.00	_____
TOTAL PLATTSBURGH INTL AIRPO	418,451.75	321,639.00	321,639.00	75,415.00	75,415.00	75,415.00	_____

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F9710901 SERIAL BONDS							
F9710901 5600 PRINCIPAL	.00	1,305,000.00	1,305,000.00	1,355,000.00	1,355,000.00	1,355,000.00	_____
F9710901 5700 INTEREST	1,247,279.15	1,226,700.00	1,226,700.00	1,183,475.00	1,183,475.00	1,183,475.00	_____
TOTAL SERIAL BONDS	1,247,279.15	2,531,700.00	2,531,700.00	2,538,475.00	2,538,475.00	2,538,475.00	_____

172

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F9730000 BOND ANTICIPATION NOTE							
F9730000 5600 PRINCIPAL	.00	109,132.00	109,132.00	160,769.00	157,337.00	157,337.00	
F9730000 5700 INTEREST	13,881.44	12,637.00	12,637.00	6,606.00	6,606.00	6,606.00	
TOTAL BOND ANTICIPATION NOTE	13,881.44	121,769.00	121,769.00	167,375.00	163,943.00	163,943.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
PLATTSBURGH INT'L AIRPORT							
F9730911 RESERVE PAYMENT BAN INT							
F9730911 5600 PRINCIPAL	.00	3,637.00	3,637.00	3,432.00	3,432.00	3,432.00	
TOTAL RESERVE PAYMENT BAN IN	.00	3,637.00	3,637.00	3,432.00	3,432.00	3,432.00	
TOTAL PLATTSBURGH INT'L AIRP	18,547,070.26	8,846,945.00	8,918,763.51	8,530,142.00	8,245,513.00	8,242,150.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
REFUSE AND GARBAGE	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
L8160010 SOLID WASTE							
L8160010 5100 PERSERVICE	13,053.45	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	
L8160010 5400 EXPNOTITEM	242,926.18	361,000.00	361,000.00	361,000.00	361,000.00	361,000.00	
L8160010 5445 INSURANCE	1,002.61	1,130.00	1,130.00	1,130.00	1,019.00	1,019.00	
L8160010 5446 TAXESASSES	3,395.79	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
L8160010 5450 LIGHT & PO	7,167.44	11,000.00	11,000.00	10,000.00	10,000.00	10,000.00	
L8160010 5465 MAINT EQUI	91.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
L8160010 5475 OTHER	30,867.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
L8160010 5840 WORKERS CO	630.00	.00	.00	.00	.00	.00	
L8160010 5860 HEALTH INS	81,386.32	88,368.00	88,368.00	89,315.00	89,315.00	87,617.00	
L8160010 5900 TRAN OF FU	.00	.00	.00	.00	227,026.00	227,026.00	
TOTAL SOLID WASTE	380,519.86	521,998.00	521,998.00	511,945.00	738,860.00	737,162.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
REFUSE AND GARBAGE		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
L8160011	SOLID WASTE - CASELLA							
L8160011	5100 PERSERVICE	1,125,829.23	1,213,576.00	1,213,576.00	1,224,503.00	1,224,503.00	1,223,813.00	
L8160011	5101 OVERTIME	165,408.01	165,000.00	165,000.00	158,800.00	158,800.00	158,800.00	
L8160011	5446 TAXES/ASSE	226.00	300.00	300.00	250.00	250.00	250.00	
L8160011	5475 OTHER	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
L8160011	5810 RETIREMENT	131,526.96	169,823.00	169,823.00	151,083.00	151,083.00	151,083.00	
L8160011	5830 FICA	95,393.94	105,357.00	105,357.00	105,676.00	105,676.00	105,614.00	
L8160011	5840 WORKMENSCO	133,140.00	102,627.00	102,627.00	90,598.00	90,598.00	90,598.00	
L8160011	5850 UNEMPLOYME	956.75	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	
L8160011	5860 HEALTH INS	342,356.58	411,453.00	411,453.00	473,739.00	462,161.00	447,452.00	
	TOTAL SOLID WASTE - CASELLA	1,994,837.47	2,188,136.00	2,188,136.00	2,219,649.00	2,208,071.00	2,192,610.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
REFUSE AND GARBAGE							
L9901000 LANDFILL CONTR TO GENERAL FUND							
L9901000 5900 TRANSFUNDS	52,500.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
TOTAL LANDFILL CONTR TO GENE	52,500.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
TOTAL REFUSE AND GARBAGE	2,427,857.33	2,780,134.00	2,780,134.00	2,801,594.00	3,016,931.00	2,999,772.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
HIGHWAY MACHINERY							
M5130000 MACHINERY							
M5130000 5100 REG PAY	213,945.89	254,921.00	246,859.98	264,850.00	264,850.00	264,850.00	
M5130000 5101 OVERTIME	1,098.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
M5130000 5200 EQUIPMENT	2,850.96	6,000.00	9,078.00	24,400.00	8,500.00	8,500.00	
M5130000 5299 CAP ASSETS	221,573.82	582,000.00	582,000.00	468,628.00	468,628.00	468,628.00	
M5130000 5415 OFFICE SUP	131.83	250.00	250.00	200.00	200.00	200.00	
M5130000 5420 POSTAGE	5.10	50.00	50.00	50.00	50.00	50.00	
M5130000 5430 RENT & REP	13,413.99	10,000.00	10,000.00	12,500.00	10,000.00	10,000.00	
M5130000 5435 TELEPHONE	2,518.30	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
M5130000 5445 INSURANCE	24,556.90	32,000.00	31,839.00	37,300.00	30,194.00	30,194.00	
M5130000 5446 TAXES ASSE	1,538.14	1,700.00	1,700.00	1,600.00	1,600.00	1,600.00	
M5130000 5450 LIGHT & PW	20,275.42	25,000.00	24,771.00	22,000.00	22,000.00	22,000.00	
M5130000 5452 WATER/SEWE	2,422.10	1,600.00	1,761.00	1,600.00	1,600.00	1,600.00	
M5130000 5455 HEAT FUEL	33,485.79	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
M5130000 5460 GAS	328,649.28	360,000.00	360,000.00	330,000.00	330,000.00	330,000.00	
M5130000 5465 MAIN OF EQ	197,544.70	240,000.00	236,922.00	230,000.00	228,000.00	228,000.00	
M5130000 54651 MPM	79.24	75.00	75.00	75.00	75.00	75.00	
M5130000 5467 UNIFORMS	892.32	950.00	1,179.00	945.00	945.00	945.00	
M5130000 5475 OTHER	26,705.24	31,650.00	31,650.00	28,750.00	28,750.00	28,750.00	
M5130000 5810 RETIREMENT	33,483.00	42,710.00	42,710.00	41,222.00	41,222.00	41,222.00	
M5130000 5830 FICA	14,955.95	19,482.00	19,482.00	20,242.00	20,242.00	20,242.00	
M5130000 5850 UNEMPL INS	.00	.00	8,061.02	.00	.00	.00	
M5130000 5860 HEALTH INS	142,388.80	165,259.00	165,259.00	176,578.00	169,817.00	166,193.00	
TOTAL MACHINERY	1,282,514.77	1,808,247.00	1,808,247.00	1,695,540.00	1,661,273.00	1,657,649.00	
TOTAL HIGHWAY MACHINERY	1,282,514.77	1,808,247.00	1,808,247.00	1,695,540.00	1,661,273.00	1,657,649.00	
GRAND TOTAL	177,903,392.81	174,068,077.00	177,829,504.17	169,068,947.00	165,661,220.00	165,225,083.00	

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

178

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
5100 PERSONAL SERVICES	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
TOTAL 5100 PERSONAL SERVICES	38,742,506.33	41,976,855.00	41,779,789.52	40,142,258.00	39,524,303.00	39,482,475.00	_____
TOTAL 5101 OVERTIME	2,102,540.31	1,777,075.00	1,896,276.37	1,558,985.00	1,530,485.00	1,535,485.00	_____
TOTAL 5102 ON-CALL	93,295.59	107,374.00	107,374.00	89,820.00	89,820.00	89,820.00	_____
TOTAL 5200 EQUIPMENT	369,148.18	180,925.00	345,650.83	123,909.00	98,055.00	98,055.00	_____
TOTAL 52402 DRAINAGE IMPROVE	55,314.42	.00	.00	.00	.00	.00	_____
TOTAL 52547 DUBOIS-WEBB BRID	21,758.00	.00	.00	.00	.00	.00	_____
TOTAL 52550 ELM ST BRIDGE	466,146.15	.00	.00	.00	.00	.00	_____
TOTAL 52551 HARNEY ROAD BRID	102,104.53	.00	2,292,227.91	.00	.00	.00	_____
TOTAL 52552 KENT FALLS ROAD	36,441.03	.00	543,394.72	.00	.00	.00	_____
TOTAL 52553 TAPPIN ROAD BRID	115,471.26	.00	1,943,528.74	.00	.00	.00	_____
TOTAL 52554 DAVERN RD BRIDGE	957,406.75	.00	.00	.00	.00	.00	_____
TOTAL 52559 TRUE BROOK ROAD	.00	.00	158,000.00	.00	.00	.00	_____
TOTAL 52569 SALMON RIVER BRI	27,590.86	.00	.00	.00	.00	.00	_____
TOTAL 52584 STANDISH ROAD	.00	.00	158,000.00	.00	.00	.00	_____
TOTAL 52590 MINER FARM ROAD	613,101.00	.00	.00	.00	.00	.00	_____
TOTAL 52595 CALKINS ROAD	148,585.71	.00	.00	.00	.00	.00	_____
TOTAL 5290 CAPITAL PROJECTS	1,158,445.61	5,549,910.00	2,544,606.30	3,524,610.00	3,524,610.00	3,524,610.00	_____
TOTAL 5299 CAPITAL ASSETS	870,394.59	1,080,620.00	1,379,950.10	858,628.00	858,628.00	858,628.00	_____
TOTAL 5300 DEPRECIATION	10,460,567.69	.00	.00	.00	.00	.00	_____
TOTAL 5302 LOSS ON SALE/DISP	924,890.14	.00	.00	.00	.00	.00	_____
TOTAL 5400 EXPENSE NOT ITEMI	65,756,824.85	63,919,738.00	64,111,639.55	61,849,790.00	61,801,686.00	61,801,686.00	_____
TOTAL 5401 SCHOLARSHIP PROGR	434,487.95	400,000.00	517,482.31	390,000.00	395,000.00	395,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
54011 MANAGEMENT FEE							
TOTAL 54011 MANAGEMENT FEE	153,621.00	158,600.00	183,050.00	211,406.00	211,406.00	211,406.00	_____
TOTAL 54012 OTHER PAYROLL-3R	76,699.65	76,000.00	76,000.00	84,225.00	84,225.00	84,225.00	_____
TOTAL 54013 DRIVER SALARY-3R	527,964.75	515,000.00	479,730.00	543,484.00	543,484.00	543,484.00	_____
TOTAL 54014 MECHANIC SALARY	76,822.74	77,000.00	77,000.00	94,562.00	94,562.00	94,562.00	_____
TOTAL 54015 PAYROLL SERVICE	7,205.49	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	_____
TOTAL 54016 FUEL-3RD PARTY	51,735.09	55,000.00	55,000.00	54,000.00	54,000.00	54,000.00	_____
TOTAL 54017 VEHICLE PARTS-3R	122,658.36	85,000.00	89,774.24	123,000.00	123,000.00	123,000.00	_____
TOTAL 54018 TOWING-3RD PARTY	1,075.00	2,000.00	2,000.00	1,250.00	1,250.00	1,250.00	_____
TOTAL 54020 GARBAGE PICKUP-3	1,476.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL 54021 TELEPHONE-3RD PA	875.51	1,000.00	1,000.00	900.00	900.00	900.00	_____
TOTAL 54022 LAB FEES-3RD PAR	3,900.00	3,100.00	3,100.00	3,900.00	3,900.00	3,900.00	_____
TOTAL 54023 DISABILITY INS-3	.00	1,000.00	1,000.00	.00	.00	.00	_____
TOTAL 54024 WORKERS COMP-3RD	39,247.14	36,500.00	36,500.00	45,282.00	45,282.00	45,282.00	_____
TOTAL 54025 CENTRAL STORE SU	736.71	900.00	900.00	800.00	800.00	800.00	_____
TOTAL 54026 SUPPLIES-3RD PAR	596.01	800.00	800.00	600.00	600.00	600.00	_____
TOTAL 54027 LAUNDRY SERVICES	634.60	600.00	1,100.00	650.00	650.00	650.00	_____
TOTAL 54028 UNIFORMS-3RD PAR	2,222.62	1,700.00	1,700.00	2,300.00	2,300.00	2,300.00	_____
TOTAL 54030 MISCELLANEOUS-3R	2,776.90	3,000.00	3,000.00	2,800.00	2,800.00	2,800.00	_____
TOTAL 54031 EMPLOYEE ASSISTA	662.41	600.00	600.00	700.00	700.00	700.00	_____
TOTAL 54032 OTHER MILEAGE-3R	730.80	700.00	700.00	800.00	800.00	800.00	_____
TOTAL 54033 PAID FAMILY LEAV	.00	.00	.00	500.00	500.00	500.00	_____
TOTAL 54035 NYSDOT INSPECTIO	75.00	150.00	150.00	75.00	75.00	75.00	_____

180

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
54036 CLEANING SERV-3RD PARTY							
TOTAL 54036 CLEANING SERV-3R	3,975.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL 54037 SERVICE CONTRACT	980.28	1,000.00	1,020.00	1,019.00	1,019.00	1,019.00	_____
TOTAL 54038 SMALL TOOLS	663.70	1,500.00	3,100.00	1,500.00	1,500.00	1,500.00	_____
TOTAL 54039 HEALTH INSURANCE	18,453.96	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	_____
TOTAL 5404 BACKGROUND CHECKS	7,684.65	10,000.00	10,000.00	8,600.00	8,500.00	8,500.00	_____
TOTAL 54040 ENVIRONMENTAL SE	860.00	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00	_____
TOTAL 5405 MARKETING	115,111.90	108,000.00	108,000.00	45,000.00	80,000.00	80,000.00	_____
TOTAL 5406 ADULT DAYCARE	51,147.25	50,000.00	72,683.25	37,500.00	37,500.00	37,500.00	_____
TOTAL 5407 COMMISSIONS	30,125.00	8,100.00	8,100.00	38,438.00	38,438.00	38,438.00	_____
TOTAL 5408 TRAINING	14,481.07	30,080.00	38,497.46	23,610.00	23,010.00	23,010.00	_____
TOTAL 5410 PROSECUTION FUND	73,476.23	60,000.00	60,000.00	56,500.00	56,500.00	56,500.00	_____
TOTAL 5415 OFFICE SUPPLIES	138,102.59	138,390.00	150,238.73	136,032.00	123,990.00	123,990.00	_____
TOTAL 5416 PROGRAM SUPPLIES	17,121.10	7,959.00	36,367.24	6,079.00	6,079.00	6,079.00	_____
TOTAL 5420 POSTAGE	322,318.24	333,415.00	340,629.13	325,571.00	325,371.00	325,371.00	_____
TOTAL 5425 PRINTING	62,486.12	89,675.00	106,180.46	86,198.00	85,148.00	85,148.00	_____
TOTAL 5426 COPYING	.00	400.00	400.00	250.00	250.00	250.00	_____
TOTAL 5430 RENT & REPAIRS	625,089.58	469,576.00	449,773.59	443,602.00	411,415.00	411,415.00	_____
TOTAL 5432 JANITORIAL SUPPLI	21,895.22	24,000.00	24,000.00	20,000.00	20,000.00	20,000.00	_____
TOTAL 5435 TELEPHONE	308,346.99	334,444.00	339,104.62	337,644.00	333,045.00	333,045.00	_____
TOTAL 5437 MEDICAL EXPENSE	557,029.94	584,000.00	510,700.36	479,500.00	464,500.00	464,500.00	_____
TOTAL 5438 MEDICAL SUPPLIES	19,178.16	24,000.00	24,000.00	21,000.00	21,000.00	21,000.00	_____
TOTAL 5440 FOOD	480,850.85	492,000.00	419,253.00	442,000.00	432,000.00	432,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
5445 INSURANCE							
TOTAL 5445 INSURANCE	699,534.85	792,599.00	794,460.46	800,589.00	799,726.00	799,726.00	_____
TOTAL 5446 TAXES OR ASSESSME	119,342.24	130,426.00	192,777.21	245,010.00	233,877.00	233,877.00	_____
TOTAL 5450 LIGHT & POWER	850,184.79	880,525.00	845,455.86	875,849.00	850,500.00	850,500.00	_____
TOTAL 5452 WATER AND SEWER C	148,909.91	141,236.00	142,526.22	133,093.00	130,030.00	130,030.00	_____
TOTAL 5455 HEATING FUEL	381,463.43	334,450.00	339,500.00	333,443.00	311,250.00	311,250.00	_____
TOTAL 5460 GASOLINE	616,369.20	619,450.00	575,967.93	589,000.00	586,760.00	586,760.00	_____
TOTAL 5465 MAINT OF EQUIPMEN	1,249,466.21	1,318,585.00	1,419,115.56	1,344,081.00	1,294,342.00	1,294,342.00	_____
TOTAL 54651 MANAGED PRINT MA	44,355.97	52,367.00	53,603.19	44,153.00	44,153.00	44,153.00	_____
TOTAL 5466 LEASE AGREEMENTS	99,939.49	101,637.00	101,934.00	101,045.00	98,845.00	98,845.00	_____
TOTAL 54661 MANAGED PRINT SE	104,179.76	105,241.00	105,318.40	105,921.00	104,991.00	104,991.00	_____
TOTAL 5467 UNIFORMS	76,261.24	62,925.00	61,654.00	55,251.00	54,686.00	54,686.00	_____
TOTAL 5470 TRAVEL	95,176.72	121,545.00	116,007.78	69,630.00	65,580.00	65,580.00	_____
TOTAL 54701 TRAVEL-REIMBURSE	2,055.78	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL 5471 EMPLOYEE MILEAGE	236,134.29	244,979.00	250,724.59	208,151.00	205,951.00	205,951.00	_____
TOTAL 5473 DUES & SUBSCRIPTI	91,569.24	98,765.00	102,021.03	107,200.00	107,200.00	107,200.00	_____
TOTAL 5474 ADVERTISING	32,594.68	37,443.00	53,622.25	23,982.00	22,982.00	22,982.00	_____
TOTAL 5475 OTHER	7,624,683.77	7,561,682.00	7,890,421.30	7,333,399.00	7,190,267.00	7,190,267.00	_____
TOTAL 54750 RUBBISH REMOVAL	13,218.54	13,795.00	13,795.00	14,312.00	14,092.00	14,092.00	_____
TOTAL 54751 PRESCRIPTION DRU	626,461.35	573,000.00	573,000.00	519,000.00	519,000.00	519,000.00	_____
TOTAL 54752 BRIEFS/UNDERPADS	40,446.83	44,000.00	44,000.00	41,000.00	41,000.00	41,000.00	_____
TOTAL 54754 MEDICAL SUPPLIES	47,561.14	55,000.00	55,000.00	50,000.00	50,000.00	50,000.00	_____
TOTAL 54755 MED DIR/H.PHY	24,780.00	24,780.00	24,780.00	24,780.00	24,780.00	24,780.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
54756 CONSULTANTS							
TOTAL 54756 CONSULTANTS	70,336.99	82,000.00	79,000.00	65,000.00	65,000.00	65,000.00	_____
TOTAL 54757 HOUSEKEEPING SUP	30,908.85	30,000.00	30,000.00	30,000.00	29,000.00	29,000.00	_____
TOTAL 54758 DIETARY SUPPLIES	20,527.09	20,000.00	20,700.00	21,000.00	21,000.00	21,000.00	_____
TOTAL 54759 OTC'S	23,248.20	27,000.00	27,000.00	23,000.00	23,000.00	23,000.00	_____
TOTAL 5477 INDIRECT COSTS	547,217.00	500,000.00	500,000.00	517,693.00	517,693.00	517,693.00	_____
TOTAL 5551 2012 MASTER PLAN	.00	.00	2,037.39	.00	.00	.00	_____
TOTAL 5554 2014 CAPITAL PROJ	44.32	.00	24,447.92	.00	.00	.00	_____
TOTAL 5557 CAPITAL PROJECT	105,434.58	.00	7,824.38	.00	.00	.00	_____
TOTAL 5600 PRINCIPAL ON DEBT	1,390,000.00	3,285,769.00	3,285,769.00	3,473,201.00	3,469,769.00	3,469,769.00	_____
TOTAL 5700 INTEREST ON DEBT	1,998,510.58	1,873,815.00	1,873,815.00	1,716,711.00	1,716,711.00	1,716,711.00	_____
TOTAL 5810 RETIREMENT	5,481,757.85	6,370,150.00	6,388,794.62	5,442,258.00	5,417,123.00	5,417,884.00	_____
TOTAL 5811 PENSION EXPENSE G	183,123.00	.00	.00	.00	.00	.00	_____
TOTAL 5830 F.I.C.A.	2,931,931.01	3,322,788.00	3,358,402.08	3,163,562.00	3,117,291.00	3,113,682.00	_____
TOTAL 5840 WORKMENS COMP.	1,041,144.00	802,839.00	802,839.00	768,204.00	768,114.00	768,114.00	_____
TOTAL 5850 UNEMPLOYMENT INS.	31,991.52	47,500.00	473,602.44	42,000.00	42,000.00	42,000.00	_____
TOTAL 5860 HEALTH INSURANCE	14,058,351.83	15,605,142.00	15,697,557.13	16,404,204.00	15,457,220.00	15,104,473.00	_____
TOTAL 5861 OPEB	127,938.00	.00	.00	.00	.00	.00	_____
TOTAL 5900 TRANSFER OF FUNDS	9,238,124.00	9,964,158.00	9,964,158.00	12,123,948.00	10,764,201.00	10,720,487.00	_____
GRAND TOTAL	177,903,392.81	174,068,077.00	177,829,504.17	169,068,947.00	165,661,220.00	165,225,083.00	_____

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

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A0001 000000 FUND BAL	.00	1,225,000.00	1,225,000.00	1,225,000.00	1,500,000.00	1,500,000.00	
A0001 000004 TOBACCO	.00	.00	.00	.00	200,000.00	200,000.00	
A0001 000013 RET RES	.00	.00	.00	.00	368,227.00	368,227.00	
A0001 000017 WC RESERVE	.00	.00	.00	.00	600,000.00	379,967.00	
A0002 000000 CAP RES	.00	42,924.00	42,924.00	55,272.00	55,272.00	55,272.00	
A0004 000004 TOBACCO	.00	997,992.00	997,992.00	1,000,000.00	1,000,000.00	1,000,000.00	
A0011 000001 E911 RES	.00	110,000.00	110,000.00	55,787.00	55,787.00	55,787.00	
A0012 000006 DA STATE	.00	2,135.00	2,135.00	.00	.00	.00	
A0013 000000 COMP RES	.00	22,000.00	22,000.00	22,000.00	15,000.00	15,000.00	
A0014 000009 SH JUSTICE	.00	9,300.00	9,300.00	8,000.00	4,100.00	4,100.00	
A0017 000011 ATI RESERV	.00	.00	.00	2,500.00	5,500.00	5,500.00	
A002001 410010 R PROP TAX	21,223,053.10	29,745,058.00	29,745,058.00	35,082,993.00	29,774,085.00	29,771,890.00	
A002001 410190 RPTSTRKNFM	73,128.75	.00	.00	.00	.00	.00	
A002101 410620 TN PY RED	129,689.02	.00	.00	.00	.00	.00	
A002201 411150 TOWNS STAX	7,621,866.00	.00	.00	.00	.00	.00	
A002501 424120 RENTAL-O.S	6,106.67	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	
A002501 424500 COMMISSION	535.50	550.00	550.00	550.00	550.00	550.00	
A002701 426600 SALEOFREAL	.00	.00	.00	.00	.00	.00	
A002701 426650 SALE OF EQ	630.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A002701 426801 INS RECOVER	68,996.21	40,000.00	70,751.72	40,000.00	40,000.00	40,000.00	
A002801 427011 REFUNDPR Y	386,688.64	140,000.00	140,000.00	200,000.00	200,000.00	200,000.00	
A002801 427200 OTB	47,411.00	50,000.00	50,000.00	40,000.00	40,000.00	40,000.00	
A002801 427701 MISC REV	16,973.08	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	
A002901 428010 INTERFD RE	225,574.00	200,000.00	200,000.00	217,693.00	217,693.00	217,693.00	
A002901 428013 NHREIMBIND	602,046.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
A003001 430140 S/A TRIBAL	525,873.56	525,000.00	525,000.00	350,000.00	350,000.00	350,000.00	
A003001 434050 S/A-CCA	33,650.96	24,000.00	24,000.00	35,000.00	35,000.00	35,000.00	
A003201 450310 INTERFDTRA	52,500.00	70,000.00	70,000.00	70,000.00	297,026.00	297,026.00	
A003201 450311 FR CAP PRO	32.45	.00	.00	.00	.00	.00	
A104001 430250 IND LEGAL	42,500.00	42,500.00	42,500.00	33,933.00	33,933.00	33,933.00	
A104001 439890 ST AID OTR	14,397.73	.00	.00	.00	.00	.00	
A104003 428010 INTERFD RE	17,978.80	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A116204 433300 ST AID UN	18,472.75	22,356.00	22,356.00	.00	.00	.00	
A116500 415891 OTHER INC	.00	.00	.00	.00	.00	.00	
A116504 426100 FINESFOREB	100,252.03	52,000.00	52,000.00	40,000.00	40,000.00	40,000.00	
A116504 426103 FORF PROP	139,500.00	90,000.00	94,138.52	90,000.00	90,000.00	90,000.00	
A116504 426251 DA 2649 SE	9,960.36	.00	.00	.00	.00	.00	
A116504 427706 MISC TRAFF	.00	.00	.00	40,000.00	60,000.00	60,000.00	
A116505 430302 DA SALARIE	73,612.00	73,612.00	73,612.00	73,612.00	73,612.00	73,612.00	
A116505 430304 DA PROSECU	40,880.00	40,880.00	40,880.00	40,880.00	40,880.00	40,880.00	
A116505 433894 PROS INMAT	6,000.00	29,000.00	29,000.00	20,000.00	20,000.00	20,000.00	
A116507 428015 STOP-DWI	21,000.00	20,000.00	20,000.00	12,500.00	12,500.00	12,500.00	
A117002 430250 S/A OTHER	248,000.00	250,000.00	250,000.00	246,000.00	246,000.00	246,000.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	2021	2021	
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT		
A117002 430890	9,373.49	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00	
A117002 433894	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	
A117005 430250	737,157.73	1,059,892.00	1,178,886.30	1,285,121.00	1,199,682.00	1,199,411.00		1,199,411.00	
A118501 412250	10,378.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		14,000.00	
A118502 444890	.00	.00	.00	2,420.00	2,420.00	2,420.00		2,420.00	
A132501 412300	19,501.00	19,200.00	19,200.00	8,000.00	8,000.00	8,000.00		8,000.00	
A132501 412301	-1,539.57	4,500.00	4,500.00	2,000.00	2,000.00	2,000.00		2,000.00	
A132501 412302	34,682.91	33,000.00	33,000.00	20,000.00	23,000.00	23,000.00		23,000.00	
A132501 412350	98,220.00	90,500.00	90,500.00	92,000.00	92,000.00	92,000.00		92,000.00	
A132501 412893	1,908.53	1,100.00	1,100.00	1,800.00	1,800.00	1,800.00		1,800.00	
A132502 424010	17,573.62	.00	.00	.00	.00	.00		.00	
A132502 424011	27,759.23	32,000.00	32,000.00	7,000.00	7,000.00	7,000.00		7,000.00	
A132503 411100	40,905,997.25	38,442,500.00	38,442,500.00	34,738,775.00	34,944,538.00	34,944,538.00		34,944,538.00	
A132504 426200	570.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	
A132505 410510	252,279.63	290,000.00	290,000.00	350,000.00	375,000.00	375,000.00		375,000.00	
A132505 410810	157,993.52	196,278.00	196,278.00	204,955.00	204,955.00	204,955.00		204,955.00	
A132505 410830	383,758.88	390,600.00	390,600.00	398,190.00	398,190.00	398,190.00		398,190.00	
A132505 410900	1,175,646.89	1,205,000.00	1,205,000.00	1,190,000.00	1,190,000.00	1,190,000.00		1,190,000.00	
A132505 410901	18,025.59	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00		18,000.00	
A135501 426551	5,456.25	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	
A135502 422101	357,779.06	376,923.00	376,923.00	390,786.00	390,786.00	390,786.00		390,786.00	
A135502 422103	2,036.15	2,700.00	2,700.00	2,100.00	2,000.00	2,000.00		2,000.00	
A135502 422104	382.67	383.00	383.00	347.00	347.00	347.00		347.00	
A135503 430401	1,130.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	
A135504 412501	451.24	300.00	300.00	300.00	300.00	300.00		300.00	
A135504 412502	8,035.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00	
A135505 428010	16,614.00	17,543.00	17,543.00	18,133.00	18,133.00	18,133.00		18,133.00	
A136201 412350	17,310.00	21,000.00	21,000.00	19,500.00	19,500.00	19,500.00		19,500.00	
A136401 412350	5,487.00	6,500.00	6,500.00	8,000.00	8,000.00	8,000.00		8,000.00	
A136401 412891	437,686.28	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00		70,000.00	
A141001 412550	1,302,668.21	1,300,000.00	1,300,000.00	1,250,000.00	1,250,000.00	1,250,000.00		1,250,000.00	
A141001 412551	24,424.00	26,000.00	26,000.00	22,000.00	22,000.00	22,000.00		22,000.00	
A141001 412552	45,300.00	45,000.00	45,000.00	75,000.00	75,000.00	75,000.00		75,000.00	
A141004 411360	512,778.65	505,000.00	523,550.00	500,000.00	500,000.00	500,000.00		500,000.00	
A141005 430050	211,440.00	211,440.00	211,440.00	211,440.00	211,440.00	211,440.00		211,440.00	
A143001 412600	187.50	.00	.00	.00	.00	.00		.00	
A145001 422282	465.65	600.00	600.00	.00	500.00	500.00		500.00	
A145005 422150	174,601.62	341,652.00	341,652.00	283,485.00	283,485.00	283,487.00		283,487.00	
A145005 422151	15,718.59	18,755.00	18,755.00	18,866.00	18,866.00	18,866.00		18,866.00	
A145013 427700	.00	.00	45,437.00	.00	.00	.00		.00	
A162001 426500	736.24	900.00	900.00	539.00	1,000.00	1,000.00		1,000.00	
A162001 426801	1,640.00	.00	6,943.22	.00	.00	.00		.00	
A162002 430210	192,411.00	236,378.00	236,378.00	166,372.00	166,372.00	166,372.00		166,372.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A162003 428017 OTHER DEPT	44,293.24	46,304.00	46,304.00	47,122.00	47,122.00	47,122.00	
A167001 428011 C STORES/P	26,087.14	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
A167001 428012 CS/MAILING	165,826.38	164,500.00	164,500.00	164,500.00	164,500.00	164,500.00	
A167001 428019 INTERFDMES	58,725.00	34,146.00	34,146.00	23,000.00	23,000.00	23,000.00	
A167001 412890 SHARED SER	996.67	1,000.00	1,000.00	700.00	700.00	700.00	
A168001 422281 DP OTR GOV	54,257.10	56,090.00	57,090.00	56,224.00	62,224.00	62,224.00	
A172202 426830 SELFINSREC	94,905.72	.00	.00	.00	.00	.00	
A172202 426831 OTRSERWCRE	890,027.00	645,000.00	645,000.00	.00	604,193.00	604,193.00	
A198501 411100 SALES&USET	9,896,101.50	9,379,305.00	9,379,305.00	8,794,297.00	9,018,331.00	9,018,331.00	
A198501 411101 S.TAX TOWN	8,286,926.04	7,978,195.00	7,978,195.00	7,244,928.00	7,094,131.00	7,094,131.00	
A296001 416051 MEDICAID	1,077,461.27	720,440.00	720,440.00	720,440.00	720,440.00	720,440.00	
A296002 432771 STAID ED0F	2,591,426.99	3,325,515.00	3,325,515.00	3,325,515.00	3,325,515.00	3,325,515.00	
A302001 411400 E911 SURCH	101,420.47	104,000.00	104,000.00	90,000.00	90,000.00	90,000.00	
A302001 411401 WIRELESS	215,328.30	170,051.00	170,051.00	180,000.00	180,000.00	180,000.00	
A302009 433890 OTR PUB SA	19,534.99	.00	.00	.00	.00	.00	
A311001 415101 SHERIFF FE	118,548.57	110,000.00	110,000.00	102,302.00	105,000.00	105,000.00	
A311001 415103 CCC	30,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
A311001 415104 SEC SERVS	417,613.98	433,591.00	433,591.00	76,487.00	76,487.00	76,487.00	
A311001 415891 OTHER INC	1,219.29	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00	
A311001 415894 REST. REV	423.06	100.00	100.00	500.00	500.00	500.00	
A311002 428010 TRAF-ENFOR	16,040.58	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	
A311002 428015 STOP-DWI	8,750.05	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A311002 428017 AIRPORT	189,390.00	189,844.00	189,844.00	188,472.00	188,472.00	188,472.00	
A311002 428018 SOC SERVIC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A311002 428019 OTHER	37,469.20	34,500.00	34,500.00	31,438.00	31,438.00	31,438.00	
A311004 443890 TSA	904.11	.00	.00	.00	.00	.00	
A311004 443891 JLEO	2,911.20	2,500.00	2,500.00	6,300.00	6,300.00	6,300.00	
A311006 427152 RES-STATE	2,920.02	.00	.00	.00	.00	.00	
A311007 422600 SEC-OTHER	20,666.38	22,270.00	22,270.00	9,000.00	9,000.00	9,000.00	
A311007 422602 USC/DEA	13,700.79	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
A311008 433890 OTR PUB SA	.00	1,000.00	1,000.00	.00	.00	.00	
A314001 415800 REST SURCH	11,110.18	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	
A314001 415890 DRUG TEST	2,210.00	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00	
A314001 415891 CVISINVESF	.00	50.00	50.00	200.00	200.00	200.00	
A314001 415893 ADMFEESDWI	59,244.13	62,000.00	62,000.00	59,000.00	59,000.00	59,000.00	
A314001 415895 DRUG TEST	13,430.00	11,000.00	11,000.00	13,500.00	13,500.00	13,500.00	
A314001 415896 ELECT MONI	7,741.43	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00	
A314001 415897 SUPFEE OTH	118,557.59	122,000.00	122,000.00	119,000.00	120,000.00	120,000.00	
A314001 415898 REPORT FEE	16,811.87	17,500.00	17,500.00	18,000.00	18,000.00	18,000.00	
A314002 428015 STOP-DWI	38,500.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
A314002 428018 SOC SERVIC	175,381.00	105,000.00	105,000.00	75,000.00	75,000.00	75,000.00	
A314003 433101 ST AID PRO	308,920.00	308,920.00	308,920.00	247,136.00	247,136.00	247,136.00	
A314003 433102 RAISE AGE	3,808.43	194,888.00	194,888.00	190,431.00	190,431.00	190,431.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A314003 433103 PPOSTRESSU	6,220.00	7,000.00	7,000.00	7,200.00	7,200.00	7,200.00	
A314003 433894 PROSECNMA	4,124.81	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00	
A314006 430250 IND LEGAL	7,106.51	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	
A314006 433104 PROBPRETRI	12,231.82	12,077.00	12,077.00	.00	.00	.00	
A314007 430250 IND LEGAL	5,266.00	5,266.00	5,266.00	5,266.00	5,266.00	5,266.00	
A314007 433105 PROALT TO	10,052.19	13,188.00	13,188.00	10,551.00	10,551.00	10,551.00	
A314019 443103 FED AID	13,020.09	12,446.00	12,446.00	12,446.00	12,446.00	12,446.00	
A315001 422601 TRAV-BP SA	51,244.19	43,000.00	43,000.00	23,500.00	23,500.00	23,500.00	
A315001 422604 REIM COVID	.00	.00	.00	.00	.00	.00	
A315001 422641 JAILFACOTR	1,146,378.00	1,400,000.00	1,400,000.00	1,249,249.00	1,249,249.00	1,249,249.00	
A315001 422644 SS BENEFIT	28,800.00	20,000.00	20,000.00	13,800.00	13,800.00	13,800.00	
A315004 424120 RENTAL-O.S	29,150.04	29,471.00	29,471.00	29,700.00	29,700.00	29,700.00	
A315004 424501 TEL COMMIS	9,175.00	12,300.00	12,300.00	12,570.00	12,570.00	12,570.00	
A315006 415891 OTHER INC	7,725.47	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A331001 433150 ST AID NAV	22,833.39	28,469.00	28,469.00	30,883.00	30,883.00	30,883.00	
A331501 426150 DWI	244,105.30	237,000.00	237,000.00	202,000.00	202,000.00	202,000.00	
A331504 415891 OTHER INC	11,235.00	9,000.00	9,000.00	7,500.00	7,500.00	7,500.00	
A331505 443890 F/A OTHER	12,873.70	.00	28,629.28	.00	.00	.00	
A331506 430890 OTHER-S/A	6,465.52	.00	.00	.00	.00	.00	
A341001 424400 RENTAL OTH	3,800.00	3,800.00	3,800.00	8,850.00	8,850.00	8,850.00	
A341002 433890 OTR PUB SA	143,556.92	134,736.00	134,736.00	115,804.00	115,804.00	115,804.00	
A341003 415401 FIRE INVES	67.75	35.00	35.00	35.00	35.00	35.00	
A341003 415899 EMS SQUAD	77,084.11	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
A341003 417892 MISC REV	13,266.00	.00	3,554.42	.00	.00	.00	
A341005 428014 SHERIFF	19,759.00	9,300.00	9,300.00	24,773.00	9,300.00	9,300.00	
A364002 443050 FACIVIL DE	34,990.00	34,990.00	34,990.00	53,188.00	53,188.00	53,188.00	
A364008 428010 INTERFD RE	1,172.96	.00	.00	.00	.00	.00	
A401002 434011 PUBLICHEAL	1,348,074.72	1,320,743.00	1,320,743.00	1,139,988.00	1,144,988.00	1,144,988.00	
A401005 434011 PUBLICHEAL	3,795.00	6,125.00	6,125.00	1,958.00	1,958.00	1,958.00	
A401008 416011 ENV HLTH	96,675.00	111,000.00	111,000.00	100,000.00	100,000.00	100,000.00	
A401008 416012 COMP WELLN	44,869.00	46,000.00	46,000.00	45,000.00	45,000.00	45,000.00	
A401008 416891 MISC	60,940.59	20,061.00	20,061.00	31,000.00	31,000.00	31,000.00	
A401012 427700 MISC REV	261.51	.00	.00	.00	.00	.00	
A401017 428010 INTERFD RE	1,000.00	.00	.00	.00	.00	.00	
A404201 427052 DONATIONS	3,414.00	4,500.00	4,500.00	2,000.00	2,000.00	2,000.00	
A404202 434011 PUBLICHEAL	23,481.00	11,834.00	11,834.00	6,650.00	6,650.00	6,650.00	
A404202 434727 ST AID RAB	10,234.00	10,750.00	10,750.00	10,750.00	10,750.00	10,750.00	
A404203 416012 COMP WELLN	17,875.13	10,000.00	16,507.36	17,000.00	17,000.00	17,000.00	
A405901 416210 MEDIC EIP	65,884.26	121,500.00	121,500.00	132,000.00	132,000.00	132,000.00	
A405902 432772 STEDHCNYS	365,823.82	361,347.00	361,347.00	361,347.00	361,347.00	361,347.00	
A407002 434011 PUBLICHEAL	635.00	1,224.00	1,224.00	288.00	288.00	288.00	
A407006 416012 COMP WELLN	1,030.46	100.00	100.00	500.00	500.00	500.00	
A409005 434728 DRINK WATE	114,927.77	127,170.00	179,691.99	100,695.00	100,695.00	100,695.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A431001 416310 CLINIC FEE	209,754.97	421,500.00	421,500.00	230,000.00	230,000.00	230,000.00	
A431001 416891 MISC	25,849.44	85,000.00	85,000.00	15,000.00	30,000.00	30,000.00	
A431002 428014 SHERIFF	20,093.61	36,007.00	36,007.00	39,548.00	39,548.00	39,548.00	
A431002 428018 SOC SERVIC	5,000.00	10,000.00	10,000.00	5,000.00	23,050.00	23,050.00	
A431003 434900 SAMENTALHT	11,648.00	19,662.00	19,662.00	11,648.00	11,648.00	11,648.00	
A431003 434901 S/A C&F	41,556.00	41,556.00	41,556.00	42,105.00	42,105.00	42,105.00	
A431003 434902 AHI-TELEC	75,000.00	12,500.00	16,385.00	.00	.00	.00	
A431003 434903 REINVESTMT	49,861.00	49,861.00	49,861.00	50,566.00	50,566.00	50,566.00	
A431003 434904 S/A-CASE	.00	20,192.00	20,192.00	65,817.00	65,817.00	65,817.00	
A431003 434905 S/A-620	7,684.00	7,684.00	7,684.00	7,684.00	7,684.00	7,684.00	
A431003 434906 S/A-OT620	26,041.00	26,040.00	26,040.00	26,040.00	26,040.00	26,040.00	
A431003 434908 S/A-DSRIP	750,763.03	50,000.00	214,821.23	.00	.00	.00	
A431003 434909 S/A OTHER	14,349.00	.00	.00	.00	.00	.00	
A431003 434910 S/A-SIST	.00	6,000.00	6,000.00	.00	.00	.00	
A431003 434912 S/A-FPS	14,731.10	.00	268.90	.00	.00	.00	
A431004 416200 MTL HTH FE	984,055.80	2,264,000.00	2,264,000.00	1,630,000.00	1,930,000.00	1,930,000.00	
A431004 416203 UNCOMP	26,539.00	.00	.00	.00	.00	.00	
A431004 416891 MISC	13,200.22	54,400.00	54,400.00	25,000.00	25,000.00	25,000.00	
A431006 428015 STOP-DWI	29,000.00	21,500.00	21,500.00	12,500.00	12,500.00	12,500.00	
A431009 416200 MTL HTH FE	3,425.96	.00	.00	.00	.00	.00	
A431011 416200 MTL HTH FE	13.79	.00	.00	.00	.00	.00	
A431023 434900 SAMENTALHT	.00	.00	3,256.45	.00	.00	.00	
A431023 434904 S/A-CASE	65,456.00	56,245.00	56,245.00	66,200.00	66,200.00	70,538.00	
A431024 434903 REINVESTMT	34,613.00	34,613.00	34,613.00	35,090.00	35,090.00	35,090.00	
A431024 434904 S/A-CASE	31,356.00	31,356.00	31,356.00	.00	.00	.00	
A431027 427701 MISC REV	1,000.00	.00	.00	.00	70,000.00	70,000.00	
A431027 427707 MISC IGT	.00	.00	.00	.00	.00	.00	
A431038 424120 RENTAL-O.S	88,869.10	89,225.00	89,225.00	89,476.00	89,476.00	89,476.00	
A431101 434900 SAMENTALHT	131,756.00	131,756.00	131,756.00	131,756.00	131,756.00	131,756.00	
A431102 444901 OPIOID	130,709.05	.00	269,290.95	.00	.00	.00	
A432204 434900 SAMENTALHT	98,587.00	90,573.00	90,573.00	98,587.00	98,587.00	98,587.00	
A432204 434903 REINVESTMT	.00	14,349.00	14,349.00	10,783.00	10,783.00	10,783.00	
A432206 416200 MTL HTH FE	57,373.56	66,013.00	66,013.00	71,869.00	71,869.00	70,151.00	
A563001 417501 CCPT	2,540.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A563001 417502 CCPT ADS	13,500.00	13,500.00	13,500.00	10,000.00	10,000.00	10,000.00	
A563001 417503 DSS	6,089.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A563001 417504 MT-FAREBOX	61,480.46	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	
A563001 417505 OFA	14,125.00	29,880.00	29,880.00	35,000.00	35,000.00	35,000.00	
A563001 417506 MT-COMM/PA	8,960.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A563001 417507 CCPT-CCC	6,500.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
A563001 417508 COMM PASS	570.00	500.00	500.00	500.00	500.00	500.00	
A563001 417509 MED TRANS	2,280.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A563001 417510 PL-ST/PASS	2,840.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	

188

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A563001 417512 DAY PASSES	12,894.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
A563001 417892 MISC REV	17,684.00	16,845.00	16,845.00	16,845.00	16,845.00	16,845.00	
A563002 435941 SABUS MASS	578,908.96	677,691.00	677,691.00	579,000.00	579,000.00	579,000.00	
A563002 435942 NYSDOT MEP	.00	.00	120,000.00	120,000.00	120,000.00	120,000.00	
A563002 435971 CCPT-CAPIT	40,261.36	26,000.00	27,345.31	26,000.00	26,000.00	26,000.00	
A563002 435974 ATC-S/A	899.00	11,000.00	11,000.00	.00	.00	.00	
A563003 445890 F/A CCPT	183,773.03	182,000.00	182,000.00	178,000.00	178,000.00	178,000.00	
A563003 445970 F/A CAPITA	322,090.88	208,000.00	218,762.48	208,000.00	208,000.00	208,000.00	
A563003 446099 F/A CARES	.00	.00	1,107,062.00	347,496.00	376,480.00	376,480.00	
A563004 426801 INS RECOVER	12,122.00	.00	5,774.24	.00	.00	.00	
A563005 424100 RENTALREAL	.00	.00	.00	50,000.00	50,000.00	50,000.00	
A601001 418090 REPAY FAM	550,623.45	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	
A601001 418940 REPDSSCHAR	34,538.82	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A601002 430893 S/A OTHER	2,055.78	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	
A601002 430894 ADM FEE	308.36	750.00	29,517.00	300.00	300.00	300.00	
A601002 436100 DSS ADMIN	1,286,579.00	1,891,250.00	1,891,250.00	1,569,000.00	1,577,940.00	1,551,331.00	
A601002 436101 S/A CW ALL	3,024,048.85	3,055,000.00	3,055,000.00	3,025,000.00	3,025,000.00	3,025,000.00	
A601002 436193 FC BLOCK G	722,441.00	600,000.00	600,000.00	700,000.00	651,600.00	651,600.00	
A601002 436552 CC BG	307,612.19	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
A601003 446100 FA DSS ADM	2,125,345.00	2,452,500.00	2,452,500.00	2,237,300.00	2,219,181.00	2,165,963.00	
A601003 446102 F/A-CH WEL	678,855.00	514,576.00	514,576.00	530,000.00	407,371.00	407,371.00	
A601003 446110 FED FOOD S	771,774.00	900,000.00	900,000.00	775,000.00	775,000.00	775,000.00	
A601003 446150 FFFS	1,224,371.99	1,425,000.00	1,425,000.00	1,260,000.00	1,260,000.00	1,260,000.00	
A601003 446191 F/A FCBG	756,413.00	930,000.00	930,000.00	760,000.00	760,000.00	760,000.00	
A601003 446410 FAHOMEENER	179,643.07	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	
A601003 446610 TITLE IV-B	125,944.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
A601003 446701 DAY CARE	34,645.57	.00	.00	.00	.00	.00	
A601003 446891 OTHER	3,691.00	.00	.00	.00	.00	.00	
A601004 423100 DSS OTR GO	50,969.70	43,048.00	43,048.00	43,173.00	43,173.00	43,173.00	
A601004 423101 DOCCS	7,800.00	8,500.00	8,500.00	3,500.00	3,500.00	3,500.00	
A601006 428010 INTERFD RE	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	
A601014 427052 DONATIONS	305.95	.00	1,068.13	.00	.00	.00	
A605501 436552 C.CARE BG	549,465.81	520,605.00	520,605.00	547,605.00	507,605.00	507,605.00	
A605502 418550 REP CCARE	42,513.95	30,000.00	30,000.00	43,000.00	43,000.00	43,000.00	
A607006 436101 S/A CWA	663,536.97	526,972.00	526,972.00	421,578.00	421,578.00	421,578.00	
A607006 436700 SERFORRECI	3,225.00	.00	.00	.00	.00	.00	
A607009 446150 FFFS	47,185.28	.00	.00	.00	.00	.00	
A607009 446702 F/A-CH WEL	274,343.00	385,691.00	385,691.00	385,691.00	508,320.00	508,320.00	
A610101 418010 REPMEDASSI	313,479.75	382,000.00	382,000.00	379,000.00	379,000.00	379,000.00	
A610102 436010 SAMEDASSIS	-200,008.00	-249,000.00	-249,000.00	-248,000.00	-248,000.00	-248,000.00	
A610103 446010 FAMEDASSIS	-114,436.00	-133,000.00	-133,000.00	-131,000.00	-131,000.00	-131,000.00	
A610601 436062 SPECNEEDAD	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A610901 418090 REPAY FDST	12,504.78	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A610901 418110 MED INCENT	114,013.54	55,000.00	55,000.00	65,000.00	65,000.00	65,000.00	
A610902 436091 FAMILYASSI	2,042.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A610904 446091 FAFAMASSIS	2,244,462.00	2,600,000.00	2,600,000.00	2,293,000.00	2,293,000.00	2,293,000.00	
A610904 446150 FFFS	1,647,370.25	1,328,000.00	1,328,000.00	1,328,000.00	1,228,000.00	1,228,000.00	
A611901 418191 REPAY CHIL	306,782.45	100,000.00	100,000.00	150,000.00	150,000.00	150,000.00	
A611902 418192 REPHANDICA	213,876.86	144,090.00	144,090.00	497,420.00	454,784.00	454,784.00	
A611903 436191 ST CHILD C	682,054.00	678,000.00	678,000.00	550,000.00	550,000.00	550,000.00	
A611903 436193 FC BLOCK G	1,092,100.74	1,250,000.00	1,250,000.00	1,000,000.00	1,048,400.00	1,048,400.00	
A611904 436192 ST HC CHIL	102,552.01	69,090.00	69,090.00	.00	.00	.00	
A611905 427703 DSS ADOPTI	100.00	500.00	500.00	100.00	100.00	100.00	
A611906 446190 FED CHILD	956,530.00	854,500.00	854,500.00	954,500.00	954,500.00	954,500.00	
A611906 446191 F/A FCBG	489,518.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	
A612301 418230 REPJUVELC	.00	.00	.00	.00	.00	.00	
A612302 436193 FC BLOCK G	317,882.72	142,000.00	142,000.00	180,000.00	180,000.00	180,000.00	
A612302 436230 JUVENILE D	258,659.77	458,000.00	458,000.00	300,000.00	300,000.00	300,000.00	
A614001 418400 REPSAFETY	399,380.24	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
A614002 436400 SAFETY NET	798,490.00	686,000.00	686,000.00	800,000.00	740,950.00	740,950.00	
A614003 446400 FA SAFETY	42,485.00	50,000.00	50,000.00	45,000.00	45,000.00	45,000.00	
A614201 418420 REPAY-EAA	1,446.60	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A614202 436420 EMERAIDALT	81,755.00	75,000.00	75,000.00	49,000.00	49,000.00	49,000.00	
A641002 411130 BED TAX	658,972.46	627,000.00	737,000.00	525,588.00	525,588.00	525,588.00	
A651001 437100 ST AID VA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A661001 419620 SEALWGSME	43,663.76	46,500.00	46,500.00	44,000.00	44,000.00	44,000.00	
A677200 447722 FED AID OA	67,613.78	66,795.00	92,208.00	63,452.00	63,452.00	63,452.00	
A677201 437721 ST AID OA	55,665.00	55,665.00	55,665.00	57,483.00	57,483.00	57,483.00	
A677202 447722 FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677203 427051 CONTR OA	660.00	1,000.00	1,000.00	700.00	700.00	700.00	
A677204 447722 FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677205 447720 FED AID OA	103,097.00	103,097.00	52,271.00	101,651.00	101,651.00	101,651.00	
A677205 447721 F/A-C.I.L.	18,311.65	17,018.00	17,018.00	18,554.00	18,554.00	18,554.00	
A677206 447720 FED AID OA	52,558.00	52,558.00	77,971.00	53,318.00	53,318.00	53,318.00	
A677206 447721 F/A-C.I.L.	73,895.16	68,154.00	68,154.00	69,014.00	69,014.00	69,014.00	
A677209 447722 FED AID OA	1,407.22	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677210 437721 ST AID OA	30,610.26	30,000.00	36,470.12	30,000.00	30,000.00	30,000.00	
A677212 437721 ST AID OA	52,063.59	55,665.00	67,320.33	57,482.00	57,482.00	57,482.00	
A677213 447722 FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677214 447722 FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677219 437720 ST AID OA	337,799.74	217,509.00	222,586.73	217,509.00	217,509.00	217,509.00	
A677220 447720 FED AID OA	3,389.00	3,368.00	3,368.00	3,280.00	3,280.00	3,280.00	
A677225 447720 FED AID OA	.00	39,162.00	78,860.00	38,544.00	38,544.00	38,544.00	
A677226 437720 ST AID OA	992.19	1,683.00	2,373.81	1,683.00	1,683.00	1,683.00	
A677230 447722 FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677242 424100 RENTALREAL	2,684.65	2,685.00	2,685.00	2,575.00	2,575.00	2,575.00	

190

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 TENTATIVE	2021 APPROVED	COMMENT
A677245	419720	CHARGES	18,884.70	14,000.00	14,055.33	14,000.00	14,000.00	14,000.00	
A677251	427051	CONTR OA	1,009.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677252	427051	CONTR OA	1,300.22	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
A677253	427051	CONTR OA	26,754.60	29,000.00	29,000.00	21,000.00	21,000.00	21,000.00	
A677254	427051	CONTR OA	78,011.53	78,000.00	78,000.00	80,000.00	80,000.00	80,000.00	
A677256	427051	CONTR OA	427.00	500.00	500.00	300.00	400.00	400.00	
A677257	427051	CONTR OA	37,181.00	42,000.00	47,570.10	42,000.00	42,000.00	42,000.00	
A677258	427051	CONTR OA	300.00	300.00	300.00	300.00	300.00	300.00	
A677259	427051	CONTR OA	25.00	100.00	275.00	100.00	100.00	100.00	
A677260	427051	CONTR OA	1,732.31	900.00	900.00	600.00	600.00	600.00	
A677262	427051	CONTR OA	.00	701.00	1,701.00	500.00	500.00	500.00	
A677263	427051	CONTR OA	222.50	400.00	900.00	.00	.00	.00	
A677267	427051	CONTR OA	20.00	50.00	50.00	50.00	50.00	50.00	
A731002	438201	ST AID YO	21,031.00	21,031.00	21,031.00	21,031.00	21,031.00	21,031.00	
A731005	427050	YB-DONATIO	1,854.57	.00	1,522.00	.00	.00	.00	
A731009	438201	ST AID YO	10,059.00	10,059.00	10,059.00	10,059.00	10,059.00	10,059.00	
A731015	428010	INTERFD RE	1,464.48	27,723.00	27,723.00	27,723.00	27,723.00	27,723.00	
A731015	428018	INTERFUND	500.00	.00	.00	.00	.00	.00	
A731018	428010	INTERFD RE	.00	7,577.00	7,577.00	7,577.00	7,577.00	7,577.00	
A751001	427704	HISTOR FEE	390.00	200.00	200.00	200.00	200.00	200.00	
A762001	427051	CONTR OA	344.25	300.00	300.00	.00	.00	.00	
A802002	426550	MINSALLESOT	81.00	350.00	350.00	350.00	350.00	350.00	
A802003	428010	INTERFD RE	11,024.00	11,369.00	11,369.00	11,915.00	11,915.00	11,915.00	
A802008	449890	FED AID	6,620.32	.00	.00	.00	.00	.00	
A971004	430051	M. TAX RES	497,328.03	470,000.00	470,000.00	480,000.00	480,000.00	480,000.00	
TOTAL GENERAL FUND			137,892,828.36	139,082,481.00	141,298,224.92	135,836,697.00	133,217,451.00	132,917,747.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
HIGHWAY ROAD	ROAD		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
D0001	000000	FUND BAL	.00	300,000.00	300,000.00	305,000.00	350,000.00	350,000.00	
D0003	000003	CAP RES	.00	159,983.00	159,983.00	29,500.00	29,500.00	29,500.00	
D331001	423000	TRANSSERV	125,919.71	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
D331002	450310	INTERFDTRA	637,842.00	641,612.00	641,612.00	622,637.00	616,856.00	612,817.00	
D331003	426550	MINSALESOT	1,250.29	3,000.00	3,000.00	1,300.00	1,300.00	1,300.00	
D501001	424010	INT AND EA	1,265.92	50.00	50.00	50.00	50.00	50.00	
D501001	424012	INT CAP RE	144.25	.00	.00	.00	.00	.00	
D501001	424019	INT ROAD	4,883.61	.00	.00	.00	.00	.00	
D501002	425900	PERMITS OT	17,700.30	10,000.00	10,000.00	12,000.00	15,000.00	15,000.00	
D501003	426800	INS RECOVE	6,379.73	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	
D501004	450310	INTERFDTRA	397,173.00	316,754.00	316,754.00	383,503.00	377,579.00	376,086.00	
D501005	445022	HBRR F/A	3,236.20	52,587.00	52,587.00	.00	.00	.00	
D501007	417892	MISC	120.00	100.00	100.00	100.00	100.00	100.00	
D501008	435022	S/A HBRR	606.78	9,860.00	9,860.00	.00	.00	.00	
D501008	435891	S/A-OTHER	5,229.63	.00	.00	.00	.00	.00	
D502001	450310	INTERFDTRA	98,292.00	81,180.00	81,180.00	190,396.00	189,742.00	188,666.00	
D502002	445022	HBRR F/A	10,477.28	96,383.00	96,383.00	.00	.00	.00	
D502004	435022	S/A HBRR	1,964.50	18,072.00	18,072.00	.00	.00	.00	
D502004	435891	S/A-OTHER	52,501.87	.00	.00	.00	.00	.00	
D511001	427010	REFDTPR Y	87.83	.00	.00	.00	.00	.00	
D511001	427700	MISC REV	2.00	500.00	500.00	500.00	500.00	500.00	
D511002	450310	INTERFDTRA	3,177,828.00	3,225,972.00	3,225,972.00	3,378,638.00	3,250,074.00	3,219,955.00	
D511201	435010	ST AID HWY	3,373,114.45	2,974,250.00	3,502,550.01	2,935,110.00	2,935,110.00	2,935,110.00	
D511201	435050	MMP/CUMBER	55,314.42	.00	.00	.00	.00	.00	
D511301	435022	S/A HBRR	104,044.20	350,349.00	429,942.39	88,000.00	88,000.00	88,000.00	
D511301	435891	S/A-OTHER	1,004,477.31	.00	2,046,411.85	.00	.00	.00	
D511302	445022	HBRR F/A	505,826.06	2,041,328.00	2,718,626.10	472,000.00	472,000.00	472,000.00	
D512001	450310	INTERFDTRA	48,391.00	49,451.00	49,451.00	46,978.00	46,978.00	46,978.00	
D514201	450310	INTERFDTRA	2,544,407.00	2,630,537.00	2,630,537.00	2,672,504.00	2,668,795.00	2,668,795.00	
D514202	428017	OTHER DEPT	132,632.71	102,500.00	102,500.00	110,000.00	110,000.00	110,000.00	
TOTAL HIGHWAY ROAD			12,311,112.05	13,177,468.00	16,509,071.35	11,364,216.00	11,267,584.00	11,230,857.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
ENTERPRISE HEALTH FAC			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
E0001	000000	RET EARN	.00	1,781,822.00	1,781,822.00	2,110,036.00	1,516,746.00	1,441,186.00	
E0002	000000	CAP RES	.00	2,353.00	2,353.00	2,637.00	2,637.00	2,637.00	
E0003	000000	RET EARNIN	.00	124,165.00	124,165.00	101,863.00	101,863.00	101,863.00	
E602001	426800	INS RECOVER	.00	1,000.00	1,000.00	.00	.00	.00	
E602002	427010	REFDTPR Y	949.43	.00	.00	.00	.00	.00	
E602002	427700	MISC REV	2,535.49	.00	.00	.00	.00	.00	
E602002	427701	MISC REV	.00	.00	.00	.00	.00	.00	
E602004	416501	NHOMEINCOM	2,053,105.13	1,828,000.00	1,828,000.00	3,854,000.00	3,854,000.00	3,854,000.00	
E602004	416502	IGT	2,181,403.50	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
E602004	416504	PRIV PAY	679,200.42	810,612.00	810,612.00	872,022.00	872,022.00	872,022.00	
E602004	416505	NAMI	724,637.15	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	
E602004	416506	MED PART A	104,799.08	80,850.00	80,850.00	88,200.00	88,200.00	88,200.00	
E602004	416507	UNIV SETTL	49,594.49	.00	.00	.00	.00	.00	
E602004	416508	M/ML-TCARE	1,587,697.38	1,917,000.00	1,917,000.00	.00	.00	.00	
E602004	416509	PART B-PT	16,826.82	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
E602004	416511	PART B-VAC	1,263.12	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
E602004	416512	PART B-SPE	686.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
E602005	424010	INT AND EA	101,674.40	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00	
E602005	424012	INT CAP RE	2,851.72	.00	.00	.00	.00	.00	
E602006	434908	S/A-DSRIP	41,570.92	15,000.00	15,000.00	.00	.00	.00	
TOTAL ENTERPRISE HEALTH FAC			7,548,795.75	8,372,802.00	8,372,802.00	8,840,758.00	8,252,468.00	8,176,908.00	

CLINTON COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
PLATTSBURGH INT'L AIRPORT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F0001	000000	CAP RES	.00	3,637.00	3,637.00	3,432.00	3,432.00	3,432.00	
F0002	000014	PFC RES	.00	1,785,700.00	1,785,700.00	.00	1,019,979.00	1,019,979.00	
F0003	000000	NEXT YR BU	.00	500,000.00	500,000.00	536,386.00	.00	.00	
F0009	000016	CFC	.00	2,559.00	2,559.00	2,559.00	2,559.00	2,559.00	
F0010	000000	NEXT YR BU	.00	150,000.00	150,000.00	.00	.00	.00	
F561000	417210	P.LOT FEES	208,146.51	373,000.00	373,000.00	.00	150,000.00	150,000.00	
F561000	417700	GATE FEES	.00	.00	.00	57,304.00	65,000.00	65,000.00	
F561000	417701	DELAYED FL	.00	.00	.00	6,000.00	6,000.00	6,000.00	
F561000	417705	CFC RESERV	71,746.50	.00	.00	.00	.00	.00	
F561000	417890	AIRPORT OT	14,415.01	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
F561000	417893	MISC	.00	.00	.00	.00	.00	.00	
F561004	424010	INT AND EA	.00	.00	.00	.00	.00	.00	
F561004	424012	INT CAP RE	15,487.33	.00	.00	.00	.00	.00	
F561004	424017	INT CFC	311.07	.00	.00	.00	.00	.00	
F561004	424101	LEAS NONPA	548,276.25	548,655.00	548,655.00	748,494.00	748,494.00	748,494.00	
F561004	424103	REIMBURSEM	147,446.40	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	
F561004	424104	LEAS LAND	60,952.00	.00	.00	.00	.00	.00	
F561004	424400	RENTAL OTH	5,369.60	.00	.00	11,943.00	11,943.00	11,943.00	
F561004	424500	COM FOOD	7,525.58	9,000.00	9,000.00	5,000.00	5,000.00	5,000.00	
F561004	424502	COMM SVCS	876.75	1,200.00	1,200.00	900.00	900.00	900.00	
F561006	426800	INS RECOVE	6,628.94	.00	.00	.00	.00	.00	
F561009	450310	INTERFDTRA	.00	14,949.00	18,012.54	3,095.00	3,095.00	3,095.00	
F561010	450310	INTERFDTRA	243,608.00	633,520.00	694,251.97	995,889.00	793,027.00	791,429.00	
F561015	426200	FORF OF DE	100.00	.00	.00	.00	.00	.00	
F561016	450310	INTERFDTRA	100,000.00	321,639.00	321,639.00	75,415.00	75,415.00	75,415.00	
F561017	424103	REIMBURSEM	2,742.13	.00	.00	.00	.00	.00	
F561017	424104	LEAS LANDN	18,254.00	.00	.00	.00	.00	.00	
F561022	424140	EQUIPMENT	13,738.75	.00	.00	.00	.00	.00	
F561024	424104	LEAS LANDN	602,161.65	638,330.00	638,330.00	720,210.00	739,210.00	739,210.00	
F561024	424109	LCAM LANDN	60,120.35	43,364.00	43,364.00	75,705.00	83,928.00	83,928.00	
F561025	417702	LATE DEPAR	28,383.12	32,000.00	32,000.00	.00	.00	.00	
F561025	417893	MISC	8,585.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
F561028	426500	SALEOFSCRA	2,973.88	500.00	500.00	500.00	500.00	500.00	
F561028	426550	MINSALESOT	31,554.11	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	
F561028	426800	INS RECOVE	1,275.50	.00	.00	.00	.00	.00	
F561029	450310	INTERFDTRA	684,646.00	685,056.00	685,056.00	605,912.00	470,963.00	469,427.00	
F561031	450310	INTERFDTRA	530,623.00	544,211.00	544,211.00	560,006.00	557,935.00	557,935.00	
F561033	450310	INTERFDTRA	324,332.00	359,742.00	359,742.00	435,245.00	402,963.00	402,734.00	
F561034	417702	LATE DEPAR	30,748.44	32,000.00	32,000.00	.00	.00	.00	
F561034	417704	LATE-FIRE	21,387.00	21,387.00	21,387.00	.00	.00	.00	
F561034	417891	LFEE PASSE	158,820.70	162,000.00	162,000.00	134,988.00	134,988.00	134,988.00	
F561034	417894	LFEE CARGO	15,586.85	21,000.00	21,000.00	8,994.00	8,994.00	8,994.00	
F561035	417702	LATE DEPAR	39,026.82	41,000.00	41,000.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
PLATTSBURGH INT'L AIRPORT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F561036	417210	P.LOT FEES	370,000.00	373,000.00	373,000.00	.00	150,000.00	150,000.00	
F561036	417702	LATE DEPAR	20,104.74	23,700.00	23,700.00	.00	.00	.00	
F561036	417740	CONC FEES	36,870.79	34,870.00	34,870.00	22,577.00	22,577.00	22,577.00	
F561036	417741	CONC FOOD	20,952.12	21,030.00	21,030.00	21,267.00	11,000.00	11,000.00	
F561036	417742	CONC SVCS	57,817.86	63,555.00	63,555.00	54,914.00	54,914.00	54,914.00	
F561036	417743	CONC RECAR	98,820.77	75,700.00	75,700.00	45,420.00	45,420.00	45,420.00	
F561037	424104	LEAS LANDN	14,500.00	.00	.00	39,120.00	39,120.00	39,120.00	
F561037	424107	LCAM SVCS	2,663.16	3,430.00	3,430.00	2,195.00	2,195.00	2,195.00	
F561037	424108	LEAS ARRIV	10,169.24	9,700.00	9,700.00	6,365.00	6,365.00	6,365.00	
F561038	426500	SALEOFSCRA	361.80	500.00	500.00	.00	.00	.00	
F561040	450310	INTERFDTRA	228,721.00	237,969.00	237,969.00	483,057.00	283,732.00	283,732.00	
F561041	445891	TSA LEO	70,042.80	87,273.00	87,273.00	32,400.00	32,400.00	32,400.00	
F561042	427011	REFUNDPR Y	3,808.00	.00	.00	.00	.00	.00	
F561044	426600	SALEOFREAL	248,253.00	.00	.00	.00	.00	.00	
F561052	450310	INTERFDTRA	.00	.00	.00	.00	502,026.00	502,026.00	
F971001	417210	P.LOT FEES	578,146.46	746,000.00	746,000.00	.00	300,000.00	300,000.00	
F9710901	446099	F/A CARES	.00	.00	.00	1,218,496.00	1,218,496.00	1,218,496.00	
F9710901	450310	INTERFDTRA	.00	.00	.00	1,319,979.00	.00	.00	
F973003	450310	INTERFDTRA	155,475.00	121,769.00	121,769.00	167,375.00	163,943.00	163,943.00	
F973003	450311	FR CAP PRO	189,752.44	.00	.00	.00	.00	.00	
TOTAL PLATTSBURGH INT'L AIRP			6,112,308.42	8,846,945.00	8,910,740.51	8,530,142.00	8,245,513.00	8,242,150.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
REFUSE AND GARBAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
L0004	000000	NEXT YR BU	.00	.00	.00	.00	227,026.00	227,026.00	_____
L816001	424011	INTEREST	17,473.09	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
L816001	424402	HOST FEES	507,339.13	316,998.00	316,998.00	306,945.00	306,834.00	305,136.00	_____
L816001	424403	RECYCLABLE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	_____
L816003	424401	CASELLAREI	1,994,837.47	2,188,136.00	2,188,136.00	2,219,649.00	2,208,071.00	2,192,610.00	_____
L990101	427700	METH GAS	70,733.91	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	_____
TOTAL REFUSE AND GARBAGE			2,790,383.60	2,780,134.00	2,780,134.00	2,801,594.00	3,016,931.00	2,999,772.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 County Budget

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
HIGHWAY MACHINERY			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
M0001	000000	F/B NEXTYR	.00	13,700.00	13,700.00	61,900.00	61,900.00	61,900.00	
M513001	424011	INT AND EA	961.72	.00	.00	.00	.00	.00	
M513002	426500	SALEOFSCRA	996.77	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	
M513002	426550	MINSALES 0	951.17	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
M513002	426553	GAS	139,655.14	146,000.00	146,000.00	100,000.00	115,000.00	115,000.00	
M513002	426650	SALES OF E	2,500.00	87,000.00	87,000.00	23,300.00	23,300.00	23,300.00	
M513002	426800	INS RECOVE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
M513003	428010	INTERFD RE	912,500.00	1,026,750.00	1,026,750.00	995,393.00	995,393.00	995,393.00	
M513004	450310	INTERFD TR	14,286.00	29,797.00	29,797.00	113,319.00	64,052.00	60,428.00	
M513005	427010	REVFMPR YR	.00	.00	.00	.00	.00	.00	
M513005	427700	MISC REV	95.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
M513006	430890	OTHER-S/A	.00	150,000.00	150,000.00	.00	.00	.00	
M513006	435010	ST AID HWY	139,159.00	345,000.00	345,000.00	393,628.00	393,628.00	393,628.00	
TOTAL HIGHWAY MACHINERY			1,211,105.30	1,808,247.00	1,808,247.00	1,695,540.00	1,661,273.00	1,657,649.00	
GRAND TOTAL			167,866,533.48	174,068,077.00	179,679,219.78	169,068,947.00	165,661,220.00	165,225,083.00	

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

EXHIBIT F

**2021
SCHEDULE OF ANNUAL SALARIES
OF ELECTED OFFICIALS**

Chairperson of the Legislature (1)	\$	20,000
Legislators (9)	\$	17,500
Coroner	\$	24,018
County Clerk	\$	69,053
County Sheriff	\$	85,502
County Treasurer	\$	66,225
District Attorney	\$	200,400

**EXHIBIT G
STATEMENT OF DEBT AS OF DECEMBER 31, 2020**

TYPE	FUND	PURPOSE	TOTAL AMOUNT DUE	PRINCIPAL PAYMENT 2021	INTEREST PAYMENT 2021	2021 DUE DATE
BAN	General	2013 B&G MP Renovations	100,000	100,000	2,000	06/04/21
BAN	General	2015 B&G MP Renovations	100,000	100,000	2,000	06/04/21
BAN	General	2016 B&G MP Renovations	134,000	134,000	2,680	06/04/21
BAN	General	2018 B&G MP Renovations	400,000	100,000	6,000	07/29/21
BAN	General	2017 CCC Moore Building	5,790,000	340,000	86,850	07/29/21
A FUND TOTAL:			\$6,524,000	\$774,000	\$99,530	
BAN	N/H - E	2017 B&G MP Renovations	300,000	100,000	4,500	07/29/21
E FUND TOTAL:			\$300,000	\$100,000	\$4,500	
BAN	Airport - F	2015 PIA Reconstruction of Nose Docks #4&5	48,000	48,000	960	06/04/21
BAN	Airport - F	2017 PIA Aircraft Rescue/Firefighting Bldg	224,048	74,682	3,361	07/29/21
BAN	Airport - F	2019 PIA Reconstruction of Runway 17-35	152,348	38,087	2,285	07/29/21
F FUND TOTAL:			\$424,396	\$160,769	\$6,606	
			\$ 7,248,396	\$ 1,034,769	\$ 110,636	

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

Series A BANs	
A FUND	862
E FUND	
F FUND	124
Series B BANs	
A FUND	54,410
E FUND	2,637
F FUND	3,308

EXHIBIT H
STATEMENT OF DEBT AS OF DECEMBER 31, 2020

TYPE	FUND	PURPOSE	TOTAL AMOUNT DUE	PRINCIPAL PAYMENT 2021	INTEREST PAYMENT 2021	2020 DUE DATE
Serial Bond	General	2017 JAIL AND HSC BLD REFUNDING 2006 BOND	\$11,325,000	\$1,080,000	\$211,300 211,300	1/15/2021 7/15/2021
Serial Bond	Airport	2018 AIRPORT TERMINAL EXPANSION	\$33,675,000	1,355,000	602,747 580,728	6/1/2021 12/1/2021
		Total:	\$45,000,000	\$2,435,000	\$1,606,075	

Exhibit I

Equalized Total Assessed Value 7,540,233,244

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	110	180,470,422	2.39
12350	PUBLIC AUTHORITY - STATE	RPTL 412	16	1,834,354	0.02
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,736,200	2.61
13100	CO - GENERALLY	RPTL 406(1)	111	186,575,452	2.47
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)	82	56,823,650	0.75
13500	TOWN - GENERALLY	RPTL 406(1)	232	45,772,540	0.61
13510	TOWN - CEMETERY LAND	RPTL 446	3	84,979	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	222,421	0.00
13650	VG - GENERALLY	RPTL 406(1)	49	18,561,353	0.25
13660	VG - CEMETERY LAND	RPTL 446	2	173,100	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	4,083,300	0.05
13800	SCHOOL DISTRICT	RPTL 408	33	146,707,467	1.95
13830	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	2	248,100	0.00
13850	BOCES	RPTL 408	1	14,444,444	0.19
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	6	721,600	0.01
14100	USA - GENERALLY	RPTL 400(1)	2	935,000	0.01
14110	USA - SPECIFIED USES	STATE L 54	20	14,571,589	0.19
14120	USA - DEFENSE PURPOSES	STATE L 59-g	3	153,316	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	278	684,148,884	9.07
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	1,397,400	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	111	45,530,959	0.60
25120	NONPROF CORP - EDUC(CONST PROT)	RPTL 420-a	21	13,957,178	0.19
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	19	6,349,201	0.08
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	7	90,735,712	1.20
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	41	25,418,707	0.34
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	36	5,118,328	0.07
26050	AGRICULTURAL SOCIETY	RPTL 450	3	1,443,333	0.02
26100	VETERANS ORGANIZATION	RPTL 452	15	3,258,522	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	28	9,073,414	0.12

Equalized Total Assessed Value 7,540,233,244

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	4,222	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	87	8,400,078	0.11
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	10	7,632,522	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	11	3,246,200	0.04
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	441,000	0.01
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.10
29350	TRUSTEES - HOSP, LIB, PLAYGROUND	RPTL 438	3	297,500	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	9	384,216	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	19	5,791,753	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	2,438,500	0.03
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	9	25,522,800	0.34
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	36	106,582	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	552	10,156,275	0.13
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,441	28,560,366	0.38
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	425	13,060,976	0.17
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,039	35,176,278	0.47
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	305	10,929,345	0.14
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	819	30,338,949	0.40
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	7,480	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	133	1,074,716	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	250	1,943,497	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	32	682,701	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	23	452,459	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	11	2,276,127	0.03
41400	CLERGY	RPTL 460	9	13,500	0.00
41640	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	80	1,228,174	0.02
41641	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	4	60,824	0.00
41642	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	1	8,075	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	71	10,195,908	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	953	105,059,551	1.39
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	139	5,600,276	0.07
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	1	12,400	0.00

Equalized Total Assessed Value 7,540,233,244

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	662	30,268,515	0.40
41801	PERSONS AGE 65 OR OVER	RPTL 467	296	10,545,048	0.14
41802	PERSONS AGE 65 OR OVER	RPTL 467	364	10,447,784	0.14
41805	PERSONS AGE 65 OR OVER	RPTL 467	51	2,286,795	0.03
41900	PHYSICALLY DISABLED	RPTL 459	2	40,000	0.00
41901	PHYSICALLY DISABLED	RPTL 459	1	31,000	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	34	1,816,934	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	44	1,551,554	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	81	2,831,310	0.04
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	7	214,055	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	127	4,081,117	0.05
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	90,150	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	13	1,376,505	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	9,910	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	76	11,149,850	0.15
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	4,555,556	0.06
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	32	8,100,030	0.11
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	22	523,418	0.01
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,581,530	0.02
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	3,284	0.00
51100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	275,300	0.00
Total Exemptions Exclusive of System Exemptions:			9,520	2,161,906,558	28.67
Total System Exemptions:			58	10,483,562	0.14
Totals:			9,578	2,172,390,120	28.81

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: _____