

# 2022 Clinton County Budget



## 2022 FINAL BUDGET

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**2022**  
**FINAL BUDGET**  
**MESSAGE**

**Introduction**

2022 marks the eleventh year in which municipal governments have had to comply with the dictates of the State-enacted property tax cap. Since the inception of the tax cap in 2012, this Legislature has not wavered from its desire to pass budgets that would not require an override. While it was certainly easier to accomplish this feat this year than it was in 2021, I stayed true to the process and looked at each request on its merits. The end result is a Final Budget that once again achieves this directive, is in full compliance with the tax cap and will not require an override.

This was possible again this year as we are buoyed by strong sales tax estimates, because the County Legislature continues to instill a culture of fiscal discipline while maintaining its responsibility to provide for community needs, the County managed properly during the height of COVID, and we have historically applied judicious use of reserves and fund balances when preparing annual spending plans. As I do each year, however, I would be remiss if I did not point out that any truly viable long-term tax cap needs to be accompanied by mandate relief. Failure to do so will continue to make complying with the tax cap exceedingly difficult – especially in years with low revenue projections (2021) - as the burden associated with New York State mandates continues to drive municipal budgets.

## Expenditures:

While expenditures are higher in this year's budget, most of the increase was due to more road and bridge projects slated for 2022. Also, we must not forget that this change is compared to an austere "COVID" budget in which expenditures were reduced by over \$8.4 million. For the most part, departmental submissions aligned with my directive to stay the course. However, even prudent submissions contain some considerable expenses. The largest of these, of course, is the cost of personnel and associated fringe benefits. This Final Budget "re-funds" 10 of the 49 FTEs that were reduced in the 2021 budget; a prudent amount as we resume normal operations.

This Final Budget also includes several other expenditures that merit discussion. The first, obviously, is the County's ongoing Medicaid expense. Medicaid continues to be the largest New York State mandate placed upon all county governments. The Medicaid cost to Clinton County taxpayers is slightly higher than it was in 2021, as we begin to plan for the elimination of the eFMAP extension. While stable, this expense is a staggering \$16,479,814 and alone will consume just over 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 up \$225,778 over 2021. The vast majority of this increase is due to costs associated with the state-mandated Early Intervention Program and the cost of the transition to a new Director of Public Health. As a point of reference, the 2022 local share is \$28,496 less than it was in 2020.
- Department of Social Services – the local share of combined Social Services budgets reflects a decrease of \$412,596 or 2 percent from 2021 mainly due to a stable Medicaid expense and efficiencies implemented by the department over the previous year. The local share of this department is down in excess of \$1M over the last 3 years which is an outstanding achievement. This reduction in no way diminishes the quality of services being provided to this vulnerable population.

- Nursing Home – Although staffing difficulties continue to plague this department, the “A Fund” transfer to “E Fund” remains at \$0 for the 9<sup>th</sup> 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 correcting the allocation of revenue between the department and the Airport for security personnel and general increases in retirement and health insurance, the local share of combined Sheriff Department budgets is up 6.3 percent from 2021.
- Probation Department– Mainly due to re-funding a position that was removed from the 2021 budget, the local share of combined Probation Department budgets increased by \$142,604 from 2021.
- 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 for the second consecutive year.
- Mental Health and Addiction – While maximizing revenue is always a challenge, this department is right-sized and stable at this time. This is a positive dynamic as dependency on these services is as critical as ever. This budget reflects a local share decrease of \$104,287 from 2021.
- Highway Department - While the local share associated with this department is up \$220,407 from 2021, this budget did not require the normal contribution from the D fund balance in 2022. Had this contribution been needed to balance the budget, the local share would have been reduced.
- Airport – This budget reflects an “A Fund” transfer to the “F Fund” of \$3,279,843 – an increase of \$30,107 over 2021. We certainly continue to feel the impacts of an aviation industry which was decimated by COVID-19, and in our case was exacerbated by a closed northern border. However, as Canadian traffic is once again on the rise, we should begin to see passenger traffic return to pre-pandemic levels. This is paramount as the debt service on the terminal expansion is paid from passenger facility charges and parking fees and federal stimulus aid has been consumed over the previous 2 budget cycles. On a positive note, we continue to make considerable progress on the industrial side of the operation and have a new FBO operator and business model in place.

**Revenues:**

As detailed in her budget memorandum, the County Treasurer has recommended several offsets to the 2022 budget. The largest, of course, is sales tax revenue. As we prudently used conservative

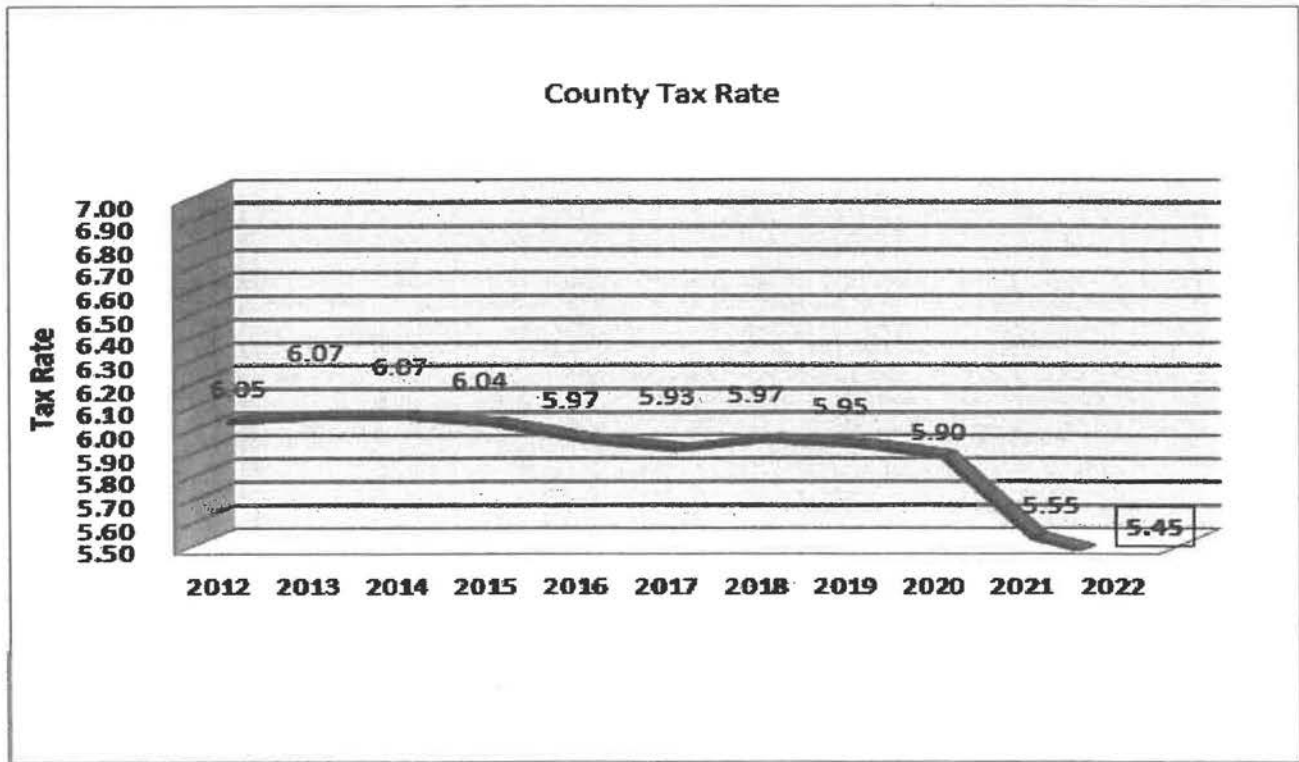
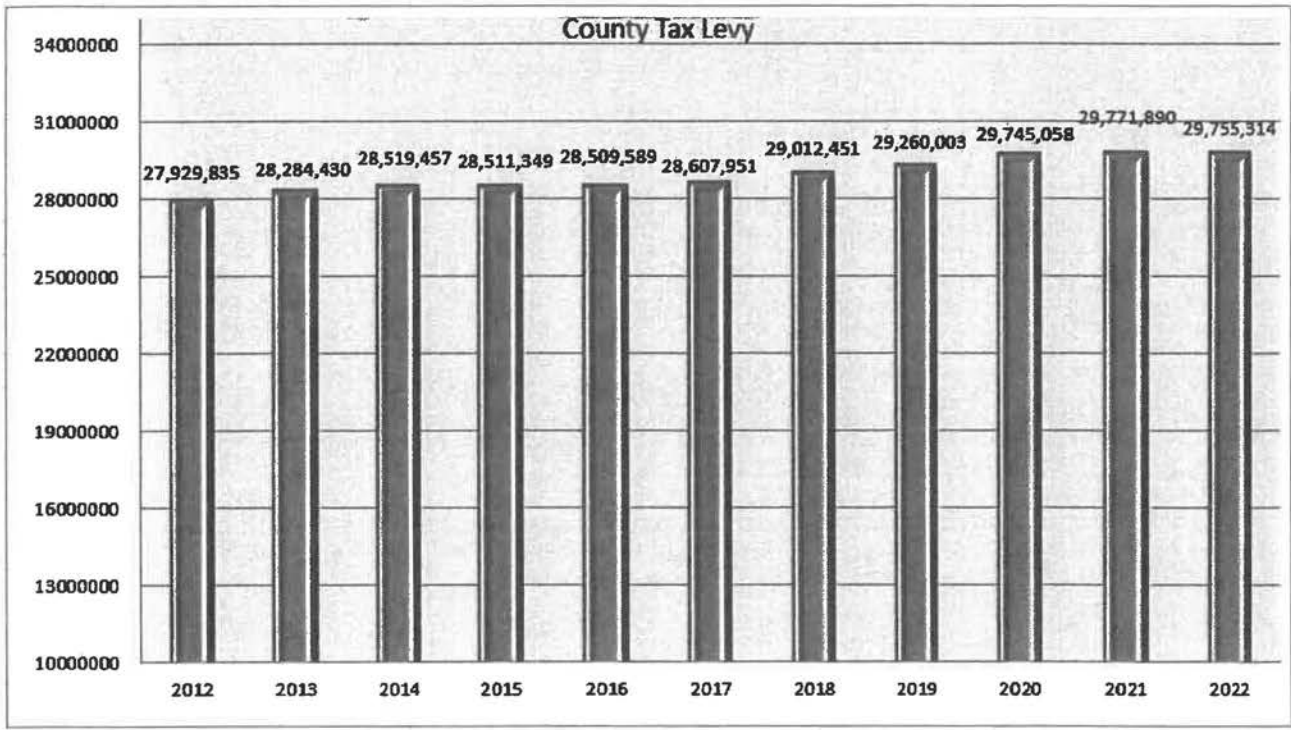
estimates to fund the 2021 budget due to the uncertainty of COVID, coupled with increased online purchases, price inflation and a return to normal purchasing patterns, sales tax receipts are now projected to exceed 2021 budgeted amounts by a considerable margin – even as the State continues to intercept local sales tax receipts to fund its AIM program. Taking these factors into account, together with the re-opening of the northern border, the Treasurer is projecting gross sales tax revenue at \$56,673,270 for 2022; an increase of just over \$5.6 million from 2021. This number reflects an 11 percent increase over 2021. As a reminder, the County reduced projections by 8.5 percent in 2021, so this estimate brings receipts back to a normal range. Using this projection, Clinton County would receive \$24,918,219 based on existing distribution formulas and \$14,168,317 from the additional 1 percent for a total of \$39,086,536 – an increase of \$4,141,998 to the County. The resultant amount of sales tax to be distributed between the towns, villages and the City of Plattsburgh will also increase by a combined \$1,474,272. This increase in sales tax revenue has not only provided us the ability to fund a balanced budget, but also affords the County the ability not to rely on offsets from our reserve funds as we have done in years' past. As such, this budget does not include a contribution from the all-important unreserved fund balance (\$1,500,000 in 2021), the Workers' Compensation Reserve (\$379,967 in 2021), the Retirement Reserve (\$368,227 in 2021), the Highway D Fund Balance (\$350,000 in 2021) and the Landfill Reserve (\$227,026 in 2021). Further, the Tobacco Reserve contribution in 2022 is \$630,312 (down from \$1,200,000 in 2021.) Doing so will provide the County with additional budget flexibility in the future; especially in years in which sales tax is sluggish. This Final Budget does include Native American Gaming Compact revenue of \$350,000, accounts for the future use of American Rescue Plan revenue to fund one-time or long-term purchases such as new voting machines, and several other miscellaneous revenues to reduce the tax levy.

## Fiscal Synopsis

Total appropriations submitted in the initial 2022 budget requests were \$182.5 million and were offset by revenues in the amount of \$151.4 million. Approval at this level would have resulted in a tax levy of \$31.1 million; a \$1.3 million increase or 4.4 percent over the 2021 tax levy. The resulting gross tax rate at the requested level would have been \$5.69 per \$1,000 of assessed value compared to the 2021 level of \$5.55 per \$1,000. The difference of \$.14 would have resulted in a tax rate increase of 2.5 percent. While not the worst starting position we have been in, in a time when taxpayers are still in a state of flux as we emerge from the pandemic, these numbers still needed to be improved upon.

Therefore, after thoroughly reviewing each departmental budget request, examining revenue projections and working with the Treasurer's Office to identify additional revenue offsets, several actions were taken to considerably enhance the 2022 budget picture. As such, the Final Budget contains total appropriations of \$176.7 million and revenues of \$146.9 million. The resulting gross tax rate now stands at \$5.45 per \$1,000 of assessed value; a reduction of .10 cents per \$1,000 of assessed value. Further, the final gross levy stands at \$29,755,314 which reflects a DECREASE of \$16,576 from 2021. To illustrate how both Clinton County's tax levy and tax rate have continued to remain stable over the years, I have included the following charts. A quick review of these charts will illustrate that over the last five years, the average tax levy increase is 0.79 percent, and the tax rate has **decreased** an average of 1.64 percent. As tax stability is important to the taxpayer, this is an achievement of which the Legislature should be proud.





## Summary

Formulating a spending plan as we operate within an uncertain economic environment, deal with the lingering effects of a global pandemic and are forced to pay for New York State's onerous mandates remains challenging. County governments can only shrink by so much, as we have the obligation to meet our fiduciary responsibilities to the public. I do believe, however, we have succeeded in the face of these trials. We have weathered the storm over the last twenty months, and although there will always be challenges on the horizon, the outstanding strength and resiliency of Clinton County government, our citizenry, business community, schools and non-profits have us well positioned to address these challenges. That being said, we must be cognizant of possible threats to this budget, such as inflationary pressures, the potential for new Covid variants, workforce stresses and the continued encumbered flow of traffic from Canada.

The Final Budget is balanced and meets the needs of our community. It ensures continuity of essential County services in a time when reliance on these services remains high, and does so in a manner that does not jeopardize our ability to govern or overburden the county taxpayer. This Final Budget is also mindful of the fact that circumstances can change and gives us the ability to tackle any future financial setbacks. A public hearing on the Tentative Budget was held on December 15<sup>th</sup>, and there were no further changes made prior to the final adoption, which occurred on December 20<sup>th</sup>.

Finally, 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. It is because of your leadership and vision that Clinton County continues to be a state-wide leader in many important metrics related to quality of life, fiscal responsibility, and the strong and vibrant growth of our economy. I want to once again offer a heartfelt thank you – hopefully for the last

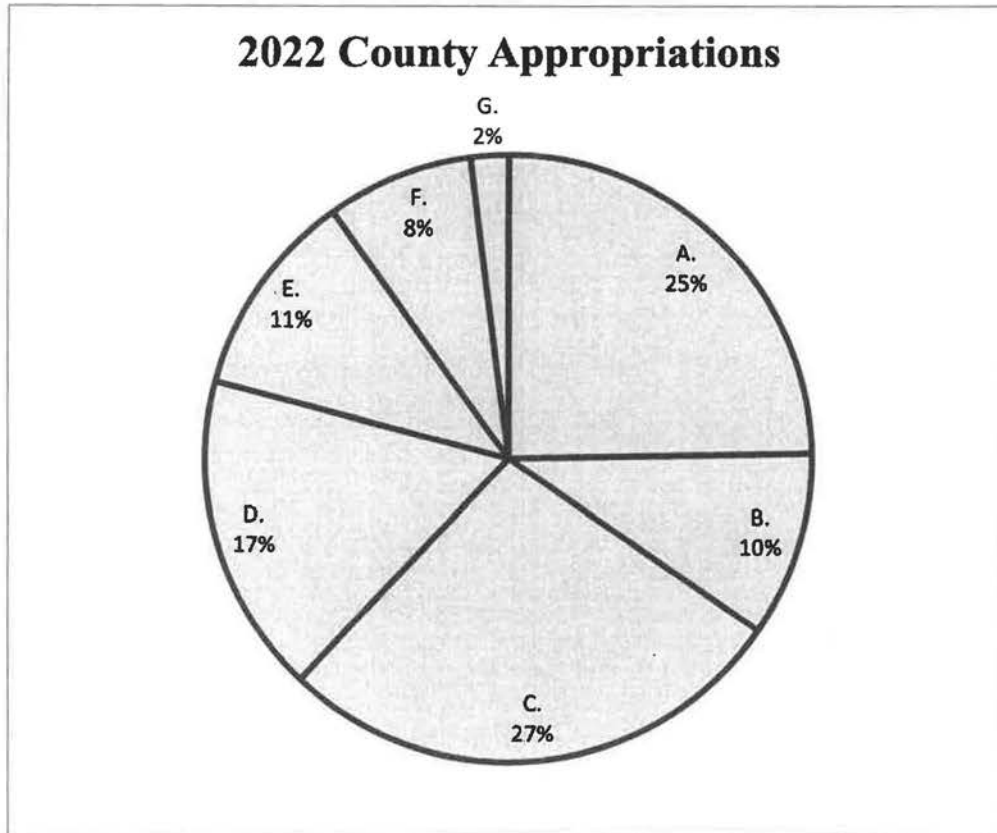
time - to all frontline County employees, especially the Public Health team, for continuing to go above and beyond during the pandemic.

Respectfully submitted,

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

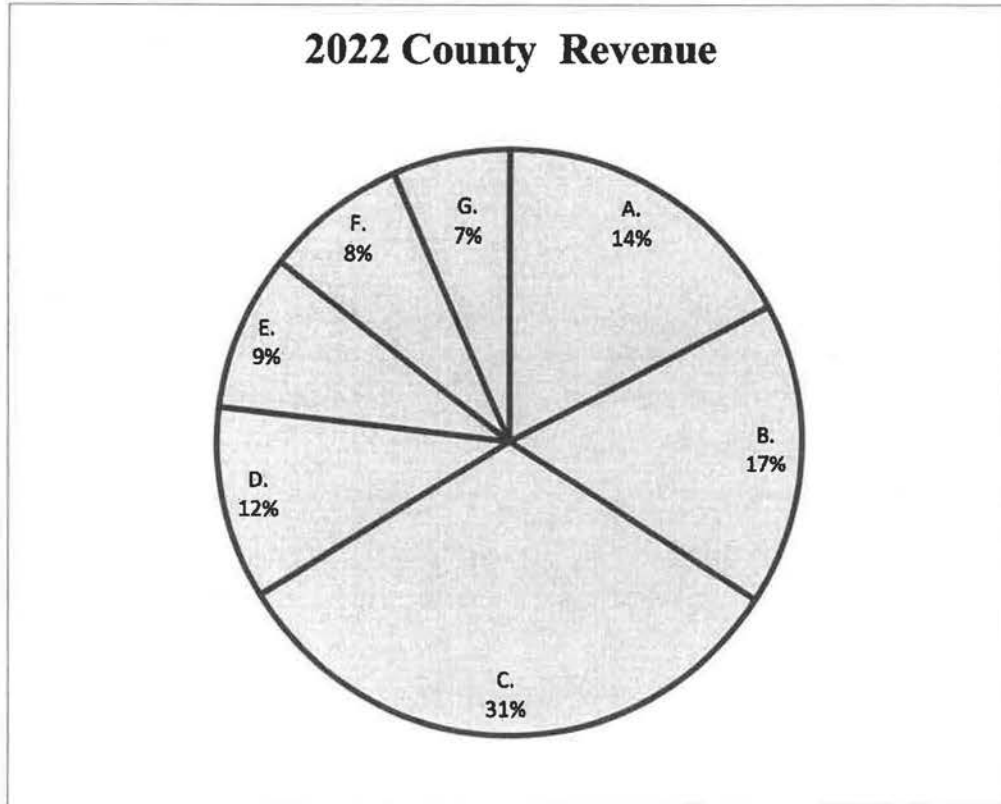
Michael E. Zurlo  
Budget Officer  
December 20, 2021

## EXHIBIT A



A. Social Services	\$	43,756,010
B. Mental Health, Public Health, Nursing Home	\$	17,453,902
C. General Administration, Transfers, Debt Service, Shared Services, Insurance	\$	48,402,048
D. Highway, Airport & CCPT	\$	30,322,255
E. Public Safety	\$	19,382,493
F. Education, Aging, Culture & Recreation	\$	13,764,742
G. Home & Community Services	\$	<u>3,607,443</u>
<b>TOTAL</b>	<b>\$</b>	<b>176,688,893</b>

EXHIBIT B



A. State Aid	\$ 30,550,897
B. Real Property Tax	\$ 29,755,314
C. Sales Tax	\$ 56,673,270
D. Non-Property Tax Income	\$ 18,975,339
E. Federal Aid	\$ 15,435,905
F. Transfers, Fund Balances and Reserves	\$ 13,855,611
G. Departmental Income	<u>\$ 11,442,557</u>
<b>TOTAL</b>	<b>\$ 176,688,893</b>

**EXHIBIT C**  
**2022 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
<b>Total Appropriations</b>	<b>\$ 176,688,893</b>	\$ 136,952,639	\$ 18,396,408	\$ 8,139,201	\$ 8,451,757	\$ 2,947,669	\$ 1,801,219
LESS: Estimated revenues	133,077,968	106,255,405	10,922,276	6,475,300	4,846,031	2,947,669	1,631,287
Fund Balances	1,831,311	0	0	1,661,379	0	0	169,932
Capital Reserves	164,658	78,812	80,000	2,522	3,324	0	0
Computer Reserve	0	0	0	0	0	0	0
CFC Reserve	22,559	0	0	0	22,559	0	0
DA State Reserve	0	0	0	0	0	0	0
E911 Restricted Fund Balance	204,961	204,961	0	0	0	0	0
Landfill/Solid Waste Reserve	0	0	0	0	0	0	0
PFC Reserve	300,000	0	0	0	300,000	0	0
Probation ATI Reserve	3,000	3,000	0	0	0	0	0
Retirement Reserve	0	0	0	0	0	0	0
Sheriff Justice Reserve	24,835	24,835	0	0	0	0	0
Tobacco Reserve	630,312	630,312	0	0	0	0	0
Workers Compensation Reserve	0	0	0	0	0	0	0
General Fund Transfer	10,673,975	0	7,394,132	0	3,279,843	0	0
<b>Total Revenues</b>	<b>\$ 146,933,579</b>	\$ 107,197,325	\$ 18,396,408	\$ 8,139,201	\$ 8,451,757	\$ 2,947,669	\$ 1,801,219
<b>Tax Levy</b>	<b>\$ 29,755,314</b>	\$29,755,314	\$0	\$0	\$0	\$0	\$0

**EXHIBIT D**  
**COMPARISON OF 2021-2022 COUNTY TAX RATES**

2022 Final Budget

Sales Tax        \$13,216,431  
Tax Levy         \$29,755,314

MUNICIPALITY	GROSS TAX RATE		SALES TAX CREDIT		NET TAX RATE PER \$1,000		NET RATE DIFFERENCE	TAX Increase/Decrease ASSESSMENT	
	2021***	2022***	2021***	2022***	2021*	2022*		\$80,000	\$100,000
ALTONA	5.55	5.45	2.79	2.98	2.76	2.48	(0.28)	\$ (22.40)	\$ (28.00)
AUSABLE	5.55	5.45	2.79	2.98	2.90	2.69	(0.21)	(16.80)	(21.00)
BEEKMANTOWN	5.55	5.45	2.79	2.98	2.76	2.57	(0.19)	(15.20)	(19.00)
BLACK BROOK****	5.55	5.45	2.79	2.98	3.45	3.20	(0.25)	(20.00)	(25.00)
CHAMPLAIN (T)	5.55	5.45	0.00	0.00	5.54	5.44	(0.10)	(8.00)	(10.00)
CHAMPLAIN (V)	5.55	5.45	0.00	0.00	5.53	5.45	(0.08)	(6.40)	(8.00)
ROUSES POINT (V)	5.55	5.45	0.00	0.00	5.55	5.44	(0.11)	(8.80)	(11.00)
CHAZY	5.55	5.45	2.79	2.98	2.76	2.47	(0.29)	(23.20)	(29.00)
CLINTON**	5.55	5.45	2.79	2.98	0.00	0.00	0.00	0.00	0.00
DANNEMORA (T)	5.55	5.45	2.79	2.98	3.20	2.48	(0.72)	(57.60)	(72.00)
DANNEMORA (V)	5.55	5.45	0.00	0.00	5.55	5.44	(0.11)	(8.80)	(11.00)
ELLENBURG	5.55	5.45	2.79	2.98	2.76	2.47	(0.29)	(23.20)	(29.00)
MOOERS	5.55	5.45	2.79	2.98	2.76	2.66	(0.10)	(8.00)	(10.00)
PERU	5.55	5.45	2.79	2.98	2.75	2.47	(0.28)	(22.40)	(28.00)
PLATTSBURGH (T)	5.55	5.45	0.00	0.00	6.15	5.44	(0.71)	(56.80)	(71.00)
SARANAC (T)	5.55	5.45	2.79	2.98	2.76	2.47	(0.29)	(23.20)	(29.00)
DANNEMORA (V)	5.55	5.45	0.00	0.00	5.53	5.41	(0.12)	(9.60)	(12.00)
SCHUYLER FALLS	5.55	5.45	2.79	2.98	2.90	2.72	(0.18)	(14.40)	(18.00)
PLATTSBURGH (C)	5.55	5.45	0.00	0.00	5.53	5.50	(0.03)	(2.40)	(3.00)

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

\*\*Town of Clinton 2021 and 2022 net tax rate is based on the town returning wind mill revenue to offset 100% of the county tax levy.

\*\*\*Using Equalized values for 2022 levy distribution and sales tax credit

\*\*\*\*Town of Black Brook passed a resolution to elect a split portion of sales tax CR and cash amount for 2022

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

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

**EXHIBIT E**  
**2021 - 2022 LOCAL SHARE COMPARISON**

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

ACCOUNT	Code	DEPARTMENT	2021			2022			2021/2022	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A6772700	C	OFFICE FOR AGING ADMINISTRATION	401,627	64,152	337,475	448,233	67,989	380,244	42,769	12.7%
A6772701	C	SENIOR OUTREACH	262,350	57,483	204,867	270,000	57,483	212,517	7,650	3.7%
A6772702	C	NEWSLETTER	9,660	2,000	7,660	3,120	2,000	1,120	(6,540)	-85.4%
A6772703	C	SENIOR CENTER	91,753	3,300	88,453	95,146	3,300	91,846	3,393	3.8%
A6772704	C	LEGAL SERVICE	17,438	1,050	16,388	21,094	1,000	20,094	3,706	22.6%
A6772705	C	CONGREGATE MEALS	267,833	141,205	126,628	270,420	146,623	123,797	(2,831)	-2.2%
A6772706	C	HOMEBOUND MEALS	813,975	204,907	609,068	820,710	208,160	612,550	3,482	0.6%
A6772707	C	SENIOR EMPLOYMENT	0	0	0	0	0	0	0	0.0%
A6772709	C	RURAL TRANSPORTATION	37,857	1,400	36,457	45,000	1,300	43,700	7,243	19.9%
A6772710	C	COMMUNITY SERVICE	69,377	30,000	39,377	76,149	30,000	46,149	6,772	17.2%
A6772712	C	LIFELINE	114,545	99,482	15,063	106,265	95,482	10,783	(4,280)	-28.4%
A6772713	C	HOUSING RESOURCE PACKAGER	8,000	1,000	7,000	8,000	1,000	7,000	0	0.0%
A6772714	C	SENIOR TRANSPORTATION	29,400	1,300	28,100	24,400	1,200	23,200	(4,900)	-17.4%
A6772719	C	EXPANDED IN-HOME SERVICE	590,470	231,609	358,861	655,462	235,609	419,853	60,992	17.0%
A6772720	C	TITLE III-D	7,941	3,880	4,061	9,278	3,828	5,450	1,389	34.2%
A6772725	C	ELDER CAREGIVERS	69,956	39,044	30,912	124,381	40,751	83,630	52,718	170.5%
A6772726	C	CONGREGATE SERVICE INITIATIVE	4,766	1,683	3,083	7,431	1,683	5,748	2,665	86.4%
A7620850	C	SENIOR RECREATION	9,395	0	9,395	14,989	0	14,989	5,594	59.5%
		<b>AGING</b>	<b>2,806,343</b>	<b>883,495</b>	<b>1,922,848</b>	<b>3,000,078</b>	<b>897,408</b>	<b>2,102,670</b>	<b>179,822</b>	<b>9.4%</b>
F5610487	C	FACILITIES	615,323	615,323	0	764,658	764,658	0	0	0.0%
F5610488	C	OPERATIONS	1,310,624	1,310,624	0	1,301,694	1,301,694	0	0	0.0%
F5610489	C	FIRE DEPARTMENT	546,716	546,716	0	742,465	742,465	0	0	0.0%
F5610490	C	SECURITY	595,335	595,335	0	485,067	485,067	0	0	0.0%
F5610493	C	FIS/GIS	502,026	502,026	0	555,962	555,962	0	0	0.0%
F5610495	C	FORMER COUNTY AIRPORT	3,095	3,095	0	3,250	3,250	0	0	0.0%
F5610497	C	AIRPORT ADMINISTRATION	1,887,766	1,887,766	0	1,940,070	1,940,070	0	0	0.0%
F5610499	C	FIXED BASED OPERATOR	75,415	75,415	0	0	0	0	0	0.0%
F9710901	C	SERIAL BOND	2,538,475	2,538,475	0	2,541,869	2,541,869	0	0	0.0%
F9730000	C	BOND ANTICIPATION NOTE	163,943	163,943	0	113,398	113,398	0	0	0.0%
F9730911	C	BAN-CAPITAL RESERVE	3,432	3,432	0	3,324	3,324	0	0	0.0%
A9901955	C	<b>TRANSFER TO AIRPORT</b>	<b>3,249,736</b>	<b>0</b>	<b>3,249,736</b>	<b>3,279,843</b>	<b>0</b>	<b>3,279,843</b>	<b>30,107</b>	<b>0.9%</b>
		<b>AIRPORT</b>	<b>11,491,886</b>	<b>8,242,150</b>	<b>3,249,736</b>	<b>11,731,600</b>	<b>8,451,757</b>	<b>3,279,843</b>	<b>30,107</b>	<b>0.9%</b>



## 2021 - 2022 LOCAL SHARE COMPARISON

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

ACCOUNT	Code	DEPARTMENT	2021			2022			2021/2022	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1450000	B	BOARD OF ELECTIONS	415,024	500	414,524	525,253	500	524,753	110,229	26.6%
A1450013	B	BOARD OF ELECTIONS CHARGEBACKS	302,353	302,353	0	318,813	318,813	0	0	0.0%
		<b>BOARD OF ELECTIONS</b>	<b>717,377</b>	<b>302,853</b>	<b>414,524</b>	<b>844,066</b>	<b>319,313</b>	<b>524,753</b>	<b>110,229</b>	<b>26.6%</b>
A1340000	B	BUDGET OFFICER	650	0	650	850	0	850	200	30.8%
A1430051	C	LABOR RELATIONS	82,695	0	82,695	82,695	0	82,695	0	0.0%
A1920000	C	MUNICIPAL ASSOCIATION DUES	10,037	0	10,037	10,338	0	10,338	301	3.0%
A1930000	B	JUDGMENTS AND CLAIMS	50,000	0	50,000	50,000	0	50,000	0	0.0%
A1985000	C	DISTRIBUTION OF SALES TAX	16,112,462	16,112,462	0	17,586,734	17,586,734	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	400	0	400	500	0	500	100	25.0%
		<b>BUDGET OFFICER</b>	<b>16,456,244</b>	<b>16,112,462</b>	<b>343,782</b>	<b>17,931,117</b>	<b>17,586,734</b>	<b>344,383</b>	<b>601</b>	<b>0.2%</b>
A1620060	C	BUILDINGS AND GROUNDS	2,162,643	214,494	1,948,149	2,346,693	217,264	2,129,429	181,280	9.3%
		<b>BUILDINGS AND GROUNDS</b>	<b>2,162,643</b>	<b>214,494</b>	<b>1,948,149</b>	<b>2,346,693</b>	<b>217,264</b>	<b>2,129,429</b>	<b>181,280</b>	<b>9.3%</b>
A1660000	C	CENTRAL STORES	6,459	0	6,459	6,752	0	6,752	293	4.5%
A1670000	C	CENTRAL PRINTING AND MAIL	383,710	214,200	169,510	361,897	211,374	150,523	(18,987)	-11.2%
		<b>CENTRAL STORES</b>	<b>390,169</b>	<b>214,200</b>	<b>175,969</b>	<b>368,649</b>	<b>211,374</b>	<b>157,275</b>	<b>(18,694)</b>	<b>-10.6%</b>
A6989000	C	ADIR NORTH COUNTRY ASSN	0	0	0	0	0	0	0	0.0%
A6410691	C	ADIR PARK LOCAL GOV'T REVIEW BD	1,350	0	1,350	1,500	0	1,500	150	11.1%
A7450000	C	CC HISTORICAL ASSOCIATION	24,814	0	24,814	28,123	0	28,123	3,309	13.3%
A8730000	C	CC SOIL AND WATER CONSERVATION	73,541	0	73,541	83,346	0	83,346	9,805	13.3%
A7415000	C	CLINTON-ESSEX-FRANKLIN LIBRARY	40,409	0	40,409	42,429	0	42,429	2,020	5.0%
A8090000	C	CORNELL COOPERATIVE EXTENSION	251,654	0	251,654	285,208	0	285,208	33,554	13.3%
A6326589	C	JCEO	16,402	0	16,402	18,225	0	18,225	1,823	11.1%
A8025000	C	LC/LG REGIONAL PLANNING BOARD	10,211	0	10,211	10,211	0	10,211	0	0.0%
A4989492	C	NORTH COUNTRY LIFE FLIGHT	2,250	0	2,250	2,500	0	2,500	250	11.1%
A6410690	C	TOURIST BUREAU	525,588	525,588	0	525,588	525,588	0	0	0.0%
		<b>CONTRACT AGENCIES</b>	<b>946,219</b>	<b>525,588</b>	<b>420,631</b>	<b>997,130</b>	<b>525,588</b>	<b>471,542</b>	<b>50,911</b>	<b>12.1%</b>
A1185000	B	CORONER	283,044	16,420	266,624	304,832	14,000	290,832	24,208	9.1%
		<b>CORONER</b>	<b>283,044</b>	<b>16,420</b>	<b>266,624</b>	<b>304,832</b>	<b>14,000</b>	<b>290,832</b>	<b>24,208</b>	<b>9.1%</b>

### 2021 - 2022 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2021			2022			2021/2022	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1420000	B	COUNTY ATTORNEY	170,795	0	170,795	175,950	0	175,950	5,155	3.0%
		<b>COUNTY ATTORNEY</b>	<b>170,795</b>	<b>0</b>	<b>170,795</b>	<b>175,950</b>	<b>0</b>	<b>175,950</b>	<b>5,155</b>	<b>3.0%</b>
A1410040	B	COUNTY CLERK	1,303,219	2,058,440	(755,221)	1,307,846	2,295,440	(987,594)	(232,373)	-30.8%
		<b>COUNTY CLERK</b>	<b>1,303,219</b>	<b>2,058,440</b>	<b>(755,221)</b>	<b>1,307,846</b>	<b>2,295,440</b>	<b>(987,594)</b>	<b>(232,373)</b>	<b>-30.8%</b>
A9710900	B	SERIAL BONDS	502,600	480,000	22,600	498,600	600,000	(101,400)	(124,000)	-548.7%
A9710901	B	SERIAL BONDS - CAPITAL RESERVE	1,000,000	1,000,000	0	1,000,000	630,312	369,688	369,688	0.0%
A9730910	B	BOND ANTICIPATION NOTE	818,258	0	818,258	554,938	0	554,938	(263,320)	-32.2%
A9730911	B	BAN - CAPITAL RESERVE	55,272	55,272	0	78,812	78,812	0	0	0.0%
		<b>DEBT GENERAL FUND</b>	<b>2,376,130</b>	<b>1,535,272</b>	<b>840,858</b>	<b>2,132,350</b>	<b>1,309,124</b>	<b>823,226</b>	<b>(17,632)</b>	<b>-2.1%</b>
A1165020	B	DISTRICT ATTORNEY	1,497,108	336,992	1,160,116	1,678,776	339,492	1,339,284	179,168	15.4%
		<b>DISTRICT ATTORNEY</b>	<b>1,497,108</b>	<b>336,992</b>	<b>1,160,116</b>	<b>1,678,776</b>	<b>339,492</b>	<b>1,339,284</b>	<b>179,168</b>	<b>15.4%</b>
A2490000	A	COMMUNITY COLLEGE TUITION	380,000	0	380,000	450,000	0	450,000	70,000	18.4%
A2495080	C	CONTRIB TO CLINTON COMM COLLEGE	3,251,527	0	3,251,527	3,426,527	0	3,426,527	175,000	5.4%
		<b>EDUCATION</b>	<b>3,631,527</b>	<b>0</b>	<b>3,631,527</b>	<b>3,876,527</b>	<b>0</b>	<b>3,876,527</b>	<b>245,000</b>	<b>6.7%</b>
A3020086	C	ENHANCED 911	325,854	325,787	67	494,961	494,961	0	(67)	0.0%
A3410250	C	MUTUAL FIRE AID	1,114,112	213,989	900,123	1,143,203	227,842	915,361	15,238	1.7%
A3640275	B	CIVIL DEFENSE	338,841	53,188	285,653	362,578	34,982	327,596	41,943	14.7%
		<b>EMERGENCY SERVICES</b>	<b>1,778,807</b>	<b>592,964</b>	<b>1,185,843</b>	<b>2,000,742</b>	<b>757,785</b>	<b>1,242,957</b>	<b>57,114</b>	<b>4.8%</b>
A2960000	A	EDUCATION OF PHC	6,529,459	4,045,955	2,483,504	6,535,712	4,039,399	2,496,313	12,809	0.5%
A4010300	C	PUBLIC HEALTH ADMINISTRATION	4,002,760	1,320,988	2,681,772	4,205,514	1,442,708	2,762,806	81,034	3.0%
A4010308	C	SEXUALLY TRANSMITTED DISEASE	6,800	1,958	4,842	6,800	2,448	4,352	(490)	-10.1%
A4042325	C	RABIES CONTROL	55,082	36,400	18,682	56,088	37,436	18,652	(30)	-0.2%
A4059350	B	EARLY INTERVENTION PROGRAM	1,347,737	493,347	854,390	1,521,962	535,950	986,012	131,622	15.4%
A4070380	B	TUBERCULOSIS CARE	1,500	788	712	1,500	860	640	(72)	-10.1%
A4090398	C	DRINKING WATER SAFETY	100,195	100,695	(500)	126,273	125,868	405	905	0.0%
		<b>HEALTH</b>	<b>12,043,533</b>	<b>6,000,131</b>	<b>6,043,402</b>	<b>12,453,849</b>	<b>6,184,669</b>	<b>6,269,180</b>	<b>225,778</b>	<b>3.7%</b>

### 2021 - 2022 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2021			2022			2021/2022	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
D3310000	C	TRAFFIC CONTROL	724,117	724,117	0	723,584	723,584	0	0	0.0%
D5010000	C	HIGHWAY ADMINISTRATION	397,236	397,236	0	469,027	469,027	0	0	0.0%
D5020000	C	ENGINEERING	188,666	188,666	0	204,320	204,320	0	0	0.0%
D5110000	C	MAINTENANCE OF ROADS	3,570,455	3,570,455	0	3,571,909	3,571,909	0	0	0.0%
D5112500	C	ROAD AND BRIDGE PROJECTS	2,935,110	2,935,110	0	3,627,015	3,627,015	0	0	0.0%
D5113500	C	HBRR ROAD/BRIDGE PROJECTS	589,500	589,500	0	7,033,880	7,033,880	0	0	0.0%
D5120000	C	BRIDGE MAINTENANCE	46,978	46,978	0	55,330	55,330	0	0	0.0%
D5142000	C	SNOW REMOVAL	2,778,795	2,778,795	0	2,711,343	2,711,343	0	0	0.0%
M5130000	C	MACHINERY	1,657,649	1,657,649	0	1,801,219	1,801,219	0	0	0.0%
A9901951	C	<b>TRANS TO HIGHWAY (D) ROADS</b>	<b>7,113,297</b>	<b>0</b>	<b>7,113,297</b>	<b>7,394,132</b>	<b>0</b>	<b>7,394,132</b>	<b>280,835</b>	<b>3.9%</b>
A9901952	C	<b>TRANS TO HIGHWAY (M) MACHINERY</b>	<b>60,428</b>	<b>0</b>	<b>60,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(60,428)</b>	<b>-100.0%</b>
		<b>HIGHWAY</b>	<b>20,062,231</b>	<b>12,888,506</b>	<b>7,173,725</b>	<b>27,591,759</b>	<b>20,197,627</b>	<b>7,394,132</b>	<b>220,407</b>	<b>3.07%</b>
A7510000	B	COUNTY HISTORIAN	37,162	200	36,962	39,772	200	39,572	2,610	7.1%
		<b>HISTORIAN</b>	<b>37,162</b>	<b>200</b>	<b>36,962</b>	<b>39,772</b>	<b>200</b>	<b>39,572</b>	<b>2,610</b>	<b>7.1%</b>
A1680064	C	INFORMATION TECHNOLOGY	835,975	62,224	773,751	907,991	62,224	845,767	72,016	9.3%
A1680065	C	INFORM TECH - SELF-MAINTENANCE	143,404	15,000	128,404	201,641	0	201,641	73,237	57.0%
		<b>IT</b>	<b>979,379</b>	<b>77,224</b>	<b>902,155</b>	<b>1,109,632</b>	<b>62,224</b>	<b>1,047,408</b>	<b>145,253</b>	<b>16.1%</b>
A1910070	B	PROPERTY AND CASUALTY INSURANCE	450,363	0	450,363	474,511	0	474,511	24,148	5.4%
A1722000	A	WORKER'S COMP SELF INS NEW PLAN	1,004,193	604,193	400,000	752,200	752,200	0	(400,000)	0.0%
A9040000	A	WORKER'S COMPENSATION FUNDING	228,780	0	228,780	308,889	0	308,889	80,109	35.0%
A9050000	A	UNEMPLOYMENT INSURANCE	25,000	0	25,000	25,000	0	25,000	0	0.0%
		<b>INSURANCE</b>	<b>1,708,336</b>	<b>604,193</b>	<b>1,104,143</b>	<b>1,560,600</b>	<b>752,200</b>	<b>808,400</b>	<b>(295,743)</b>	<b>-26.8%</b>
L8160010	B	SOLID WASTE - COUNTY	737,162	737,162	0	505,574	505,574	0	0	0.0%
L8160011	B	SOLID WASTE - CASELLA	2,192,610	2,192,610	0	2,362,095	2,362,095	0	0	0.0%
L9901000	B	LANDFILL CONTRIBUTION TO A FUND	70,000	70,000	0	80,000	80,000	0	0	0.0%
		<b>LANDFILL</b>	<b>2,999,772</b>	<b>2,999,772</b>	<b>0</b>	<b>2,947,669</b>	<b>2,947,669</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
A1170000	B	LEGAL DEFENSE OF INDIGENTS	1,260,862	278,000	982,862	964,113	278,000	686,113	(296,749)	-30.2%
A1170214	B	PUBLIC DEFENDER	1,199,411	1,199,411	0	1,708,237	1,708,237	0	0	0.0%
		<b>LEGAL DEFENSE</b>	<b>2,460,273</b>	<b>1,477,411</b>	<b>982,862</b>	<b>2,672,350</b>	<b>1,986,237</b>	<b>686,113</b>	<b>(296,749)</b>	<b>-30.2%</b>

### 2021 - 2022 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2021			2022			2021/2022	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1010000	B	LEGISLATURE	417,427	0	417,427	452,369	0	452,369	34,942	8.4%
		<b>LEGISLATURE</b>	<b>417,427</b>	<b>0</b>	<b>417,427</b>	<b>452,369</b>	<b>0</b>	<b>452,369</b>	<b>34,942</b>	<b>8.4%</b>
A1040000	B	CLERK OF LEGISLATURE	893,426	53,933	839,493	966,495	60,067	906,428	66,935	8.0%
		<b>LEGISLATURE - CLERK</b>	<b>893,426</b>	<b>53,933</b>	<b>839,493</b>	<b>966,495</b>	<b>60,067</b>	<b>906,428</b>	<b>66,935</b>	<b>8.0%</b>
A4310410	C	MENTAL HEALTH	2,610,383	2,380,934	229,449	2,786,019	2,586,873	199,146	(30,303)	-13.2%
A4310411	C	ADDICTION SERVICES	395,210	404,256	(9,046)	296,564	381,756	(85,192)	(76,146)	841.8%
A4310423	C	COORDINATED CHILDREN'S SERVICES	70,538	70,538	0	67,919	67,919	0	0	100.0%
A4310424	C	REINVESTMENT CONVERSION	32,730	35,090	(2,360)	34,846	35,044	(198)	2,162	-91.6%
A4322476	C	COMMUNITY SUPPORT SERVICES	179,521	179,521	0	186,216	186,216	0	0	0.0%
A4390485	B	MENTAL HYGIENE LAW	25,000	0	25,000	25,000	0	25,000	0	0.0%
		<b>MENTAL HEALTH</b>	<b>3,313,382</b>	<b>3,070,339</b>	<b>243,043</b>	<b>3,396,564</b>	<b>3,257,808</b>	<b>138,756</b>	<b>(104,287)</b>	<b>-42.9%</b>
E6020000	C	NURSING HOME	8,072,408	8,072,408	0	8,036,201	8,036,201	0	0	0.0%
E9730000	C	BOND ANTICIPATION NOTE	101,863	101,863	0	100,478	100,478	0	0	0.0%
E9731000	C	BAN - CAPITAL RESERVE	2,637	2,637	0	2,522	2,522	0	0	0.0%
A9901953	C	TRANSFER TO NURSING HOME	0	0	0	0	0	0	0	0.0%
		<b>NURSING HOME</b>	<b>8,176,908</b>	<b>8,176,908</b>	<b>0</b>	<b>8,139,201</b>	<b>8,139,201</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
A1430050	B	PERSONNEL	662,304	0	662,304	659,347	0	659,347	(2,957)	-0.4%
		<b>PERSONNEL</b>	<b>662,304</b>	<b>0</b>	<b>662,304</b>	<b>659,347</b>	<b>0</b>	<b>659,347</b>	<b>(2,957)</b>	<b>-0.4%</b>
A5630000	C	CLINTON COUNTY PUBLIC TRANSIT	1,778,575	1,762,325	16,250	1,672,871	1,714,623	(41,752)	(58,002)	-356.9%
A8020875	C	PLANNING	159,691	12,265	147,426	281,009	12,997	268,012	120,586	81.8%
		<b>PLANNING</b>	<b>1,938,266</b>	<b>1,774,590</b>	<b>163,676</b>	<b>1,953,880</b>	<b>1,727,620</b>	<b>226,260</b>	<b>62,584</b>	<b>38.2%</b>
A3140100	B	PROBATION	2,592,361	800,913	1,791,448	2,858,518	902,814	1,955,704	164,256	9.2%
A3140105	C	PRE-TRIAL RELEASE	90,527	7,900	82,627	80,560	19,977	60,583	(22,044)	-26.7%
A3140106	C	ALTERNATIVES TO INCARCERATION	54,427	15,817	38,610	57,456	18,454	39,002	392	1.0%
		<b>PROBATION</b>	<b>2,737,315</b>	<b>824,630</b>	<b>1,912,685</b>	<b>2,996,534</b>	<b>941,245</b>	<b>2,055,289</b>	<b>142,604</b>	<b>7.5%</b>
A1355000	B	REAL PROPERTY	919,360	426,566	492,794	919,444	436,114	483,330	(9,464)	-1.9%
		<b>REAL PROPERTY</b>	<b>919,360</b>	<b>426,566</b>	<b>492,794</b>	<b>919,444</b>	<b>436,114</b>	<b>483,330</b>	<b>(9,464)</b>	<b>-1.9%</b>

## 2021 - 2022 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2021			2022			2021/2022	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1162000	B	COURT OFFICERS	0	0	0	0	0	0	0	0.0%
A3110090	B	SHERIFF	3,339,386	569,997	2,769,389	3,730,230	419,310	3,310,920	541,531	19.6%
A3110096	B	JUSTICE RESERVE	7,739	4,100	3,639	24,835	24,835	0	(3,639)	0.0%
A3150000	B	JAIL	10,056,622	1,332,319	8,724,303	10,347,400	1,440,952	8,906,448	182,145	2.1%
A3310266	C	BOAT PATROL	66,209	30,883	35,326	66,340	30,492	35,848	522	1.5%
A3315331	C	STOP-DWI	199,037	209,500	(10,463)	216,412	220,000	(3,588)	6,875	-65.7%
		<b>SHERIFF</b>	<b>13,668,993</b>	<b>2,146,799</b>	<b>11,522,194</b>	<b>14,385,217</b>	<b>2,135,589</b>	<b>12,249,628</b>	<b>727,434</b>	<b>6.3%</b>
A6010000	A	SOCIAL SERVICES ADMINISTRATION	14,687,292	12,036,488	2,650,804	15,817,418	13,213,597	2,603,821	(46,983)	-1.8%
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	929,898	929,898	0	996,278	996,278	0	0	#DIV/0!
A6100000	A	MEDICAID	16,329,814	0	16,329,814	16,479,814	0	16,479,814	150,000	0.9%
A6101000	A	MEDICAL ASSISTANCE	5,000	0	5,000	5,000	0	5,000	0	0.0%
A6106000	A	ADULT HOMES SPECIAL NEEDS	2,500	2,500	0	2,500	2,500	0	0	0.0%
A6109550	A	FAMILY ASSISTANCE	3,600,000	3,600,000	0	2,800,000	2,800,000	0	0	0.0%
A6119560	A	CHILD CARE	3,520,000	3,178,000	342,000	3,800,000	3,462,915	337,085	(4,915)	-1.4%
A6119562	A	CHILD CARE - EDUCATION OF PHC	800,000	454,784	345,216	505,000	287,082	217,918	(127,298)	-36.9%
A6123572	A	JUVENILE DELINQUENT CARE	580,000	480,000	100,000	80,000	0	80,000	(20,000)	0.0%
A6129000	A	STATE TRAINING SCHOOLS	80,000	0	80,000	80,000	0	80,000	0	0.0%
A6140000	A	SAFETY NET	3,000,000	1,185,950	1,814,050	2,465,000	1,001,850	1,463,150	(350,900)	-19.3%
A6142000	A	EMERGENCY ASSISTANCE TO ADULTS	100,000	51,000	49,000	75,000	38,500	36,500	(12,500)	-25.5%
		<b>SOCIAL SERVICES</b>	<b>44,284,504</b>	<b>22,469,225</b>	<b>21,815,279</b>	<b>43,756,010</b>	<b>22,353,327</b>	<b>21,402,683</b>	<b>(412,596)</b>	<b>-1.9%</b>
A1320000	B	INDEPENDENT AUDIT	78,000	0	78,000	79,500	0	79,500	1,500	1.9%
A1325000	B	TREASURER	1,116,738	2,320,945	(1,204,207)	1,175,261	2,286,309	(1,111,048)	93,159	7.7%
A1362030	B	TAX ADVERTISING	19,500	19,500	0	19,500	19,500	0	0	0.0%
A1364031	B	EXPENSE ON PROPERTY ACQUIRED	78,000	78,000	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%
		<b>TREASURER</b>	<b>1,294,838</b>	<b>2,418,445</b>	<b>(1,123,607)</b>	<b>1,354,861</b>	<b>2,383,809</b>	<b>(1,028,948)</b>	<b>94,659</b>	<b>8.4%</b>
A6510000	C	VETERANS SERVICE AGENCY	287,074	10,000	277,074	281,465	10,000	271,465	(5,609)	-2.0%
		<b>VETERANS</b>	<b>287,074</b>	<b>10,000</b>	<b>277,074</b>	<b>281,465</b>	<b>10,000</b>	<b>271,465</b>	<b>(5,609)</b>	<b>-2.0%</b>
A6610000	A	WEIGHTS AND MEASURES	85,948	44,000	41,948	113,418	44,000	69,418	27,470	65.5%
		<b>WEIGHTS AND MEASURES</b>	<b>85,948</b>	<b>44,000</b>	<b>41,948</b>	<b>113,418</b>	<b>44,000</b>	<b>69,418</b>	<b>27,470</b>	<b>65.5%</b>

### 2021 - 2022 LOCAL SHARE COMPARISON

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

ACCOUNT	Code	DEPARTMENT	2021			2022			2021/2022	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A7310800	C	YOUTH BUREAU	185,707	48,754	136,953	182,139	48,754	133,385	(3,568)	-2.6%
A7310802	C	YOUTH RECREATION	57,434	17,636	39,798	59,962	17,636	42,326	2,528	6.4%
		<b>YOUTH</b>	<b>243,141</b>	<b>66,390</b>	<b>176,751</b>	<b>242,101</b>	<b>66,390</b>	<b>175,711</b>	<b>(1,040)</b>	<b>-0.6%</b>
		<b>SUBTOTAL</b>	<b>165,225,083</b>	<b>96,564,592</b>	<b>68,660,491</b>	<b>176,688,893</b>	<b>106,611,275</b>	<b>70,077,618</b>	<b>1,417,127</b>	<b>2.1%</b>
		<b>MISCELLANEOUS REVENUES</b>								
000000		GENERAL FUND BALANCE		1,500,000	1,500,000		0	0	(1,500,000)	-100.0%
434050		COMPASSIONATE CARE		35,000	35,000		65,000	65,000	30,000	85.7%
430140		GAMING REVENUE		350,000	350,000		350,000	350,000	0	0.0%
426801		INSURANCE RECOVERIES		40,000	40,000		40,000	40,000	0	0.0%
428010		INTERFUND - AIRPORT INDIRECT COSTS		217,693	217,693		224,426	224,426	6,733	3.1%
428013		INTERFUND - NURSING HOME INDIRECT COSTS		300,000	300,000		300,000	300,000	0	0.0%
450310		METHANE GAS REVENUE - LANDFILL RESERVE		297,026	297,026		0	0	(297,026)	-100.0%
427701		MISCELLANEOUS REVENUES		5,000	5,000		5,000	5,000	0	0.0%
427200		OFF TRACK BETTING EARNINGS		40,000	40,000		40,000	40,000	0	0.0%
427011		REFUND OF PRIOR YEAR EXPENSE		200,000	200,000		200,000	200,000	0	0.0%
424120		RENTAL - OFFICE SPACE		9,600	9,600		9,792	9,792	192	2.0%
424500		COMMISSIONS		550	550		550	550	0	0.0%
000013		RETIREMENT RESERVE		368,227	368,227		0	0	(368,227)	0.0%
000004		TOBACCO RESERVE		200,000	200,000		0	0	(200,000)	0.0%
000017		WORKERS COMPENSATION RESERVE		379,967	379,967		0	0	(379,967)	0.0%
411100		SALES AND USE TAX		34,944,538	34,944,538		39,086,536	39,086,536	4,141,998	11.9%
426650		SALE OF EQUIPMENT		1,000	1,000		1,000	1,000	0	0.0%
		<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>38,888,601</b>	<b>38,888,601</b>	<b>0</b>	<b>40,322,304</b>	<b>40,322,304</b>	<b>1,433,703</b>	<b>3.7%</b>
		<b>TOTAL</b>	<b>165,225,083</b>	<b>135,453,193</b>	<b>29,771,890</b>	<b>176,688,893</b>	<b>146,933,579</b>	<b>29,755,314</b>	<b>(16,576)</b>	<b>-0.1%</b>

CODE		2021 SUMMARY			2022 SUMMARY			DIFFERENCE
		EXPENSE	REVENUE	LOCAL SHARE	EXPENSE	REVENUE	LOCAL SHARE	
A	100% MANDATED	52,537,884	27,163,373	25,374,511	51,941,229	27,188,926	24,752,303	(622,208)
B	MANDATE/LOCAL CONTROL	34,242,434	14,880,956	19,361,478	35,853,511	15,451,168	20,402,343	1,040,865
C	LOCAL CONTROL	78,444,765	54,520,263	23,924,502	88,894,153	63,971,181	24,922,972	998,470
	SUB	<b>165,225,083</b>	<b>96,564,592</b>	<b>68,660,491</b>	<b>176,688,893</b>	<b>106,611,275</b>	<b>70,077,618</b>	<b>1,417,127</b>
	MISC REVENUE	<b>0</b>	<b>38,888,601</b>	<b>38,888,601</b>	<b>0</b>	<b>40,322,304</b>	<b>40,322,304</b>	<b>1,433,703</b>
	<b>TOTAL</b>	<b>165,225,083</b>	<b>135,453,193</b>	<b>29,771,890</b>	<b>176,688,893</b>	<b>146,933,579</b>	<b>29,755,314</b>	<b>(16,576)</b>

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A1010000 LEGISLATURE</b>							
A1010000 5100 REG PAY	190,455.11	189,644.00	189,644.00	241,777.00	242,210.00	242,210.00	_____
A1010000 5415 OFFICE SUP	138.89	100.00	100.00	100.00	100.00	100.00	_____
A1010000 5420 POSTAGE	.00	100.00	100.00	100.00	100.00	100.00	_____
A1010000 5425 PRINTING	512.86	300.00	546.00	350.00	350.00	350.00	_____
A1010000 5470 TRAVEL	7,579.63	6,000.00	5,865.24	6,000.00	6,000.00	6,000.00	_____
A1010000 5471 EMP MILEAG	527.30	6,000.00	5,800.00	6,000.00	6,000.00	6,000.00	_____
A1010000 5473 DUES/SUBSC	1,314.40	1,400.00	1,643.00	2,000.00	2,000.00	2,000.00	_____
A1010000 5474 ADVERT	228.88	250.00	250.00	200.00	200.00	200.00	_____
A1010000 5475 OTHER	2,958.03	4,000.00	3,228.76	4,000.00	4,000.00	4,000.00	_____
A1010000 5810 RETIREMENT	14,765.96	14,091.00	14,091.00	19,917.00	19,917.00	19,917.00	_____
A1010000 5830 FICA	12,217.45	14,399.00	14,399.00	18,325.00	18,401.00	18,401.00	_____
A1010000 5860 HEALTH INS	182,055.05	181,143.00	181,143.00	184,255.00	153,091.00	153,091.00	_____
<b>TOTAL LEGISLATURE</b>	<b>412,753.56</b>	<b>417,427.00</b>	<b>416,810.00</b>	<b>483,024.00</b>	<b>452,369.00</b>	<b>452,369.00</b>	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A1040000 CLERK-CO LEGISLATURE</b>							
A1040000 5100 REG PAY	602,286.17	565,710.00	565,710.00	618,503.00	621,358.00	621,358.00	
A1040000 5415 OFFICE SUP	2,145.30	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A1040000 5420 POSTAGE	4,298.80	5,800.00	5,800.00	5,800.00	5,500.00	5,500.00	
A1040000 5425 PRINTING	899.72	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1040000 5435 TELEPHONE	4,189.51	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	
A1040000 5445 INSURANCE	.00	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00	
A1040000 5460 GAS	79.68	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	
A1040000 5465 MAIN OF EQ	36.44	37.00	37.00	.00	.00	.00	
A1040000 54651 MPM	1,352.07	1,800.00	1,800.00	1,831.00	1,831.00	1,831.00	
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	473.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1040000 5471 EMP MILEAG	.00	400.00	400.00	400.00	.00	.00	
A1040000 5473 DUES & SUB	865.48	880.00	908.50	880.00	880.00	880.00	
A1040000 5474 ADVERT	871.77	1,000.00	1,000.00	750.00	750.00	750.00	
A1040000 5475 OTHER	29,548.81	17,750.00	37,229.94	17,750.00	17,750.00	17,750.00	
A1040000 5810 RETIREMENT	78,475.14	73,420.00	73,420.00	83,075.00	83,278.00	83,278.00	
A1040000 5830 FICA	44,811.70	43,125.00	43,125.00	47,213.00	47,340.00	47,340.00	
A1040000 5860 HEALTH INS	149,790.47	160,344.00	160,344.00	184,541.00	165,148.00	165,148.00	
<b>TOTAL CLERK-CO LEGISLATURE</b>	<b>924,316.14</b>	<b>893,426.00</b>	<b>912,934.44</b>	<b>983,903.00</b>	<b>966,495.00</b>	<b>966,495.00</b>	



# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A1165020 DISTRICT ATTORNEY</b>							
A1165020 5100 REG PAY	907,806.77	1,000,028.00	1,000,028.00	1,109,703.00	1,095,952.00	1,095,952.00	
A1165020 5410 PROSECUTIO	35,492.87	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	
A1165020 5415 OFFICE SUP	3,479.60	3,000.00	3,000.00	2,700.00	1,700.00	1,700.00	
A1165020 5420 POSTAGE	1,574.90	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
A1165020 5425 PRINTING	11.89	100.00	1,965.00	100.00	100.00	100.00	
A1165020 5435 TELEPHONE	4,752.08	4,697.00	4,697.00	4,541.00	4,541.00	4,541.00	
A1165020 5465 MAIN OF EQ	25.50	19.00	19.00	.00	.00	.00	
A1165020 54651 MPM	1,449.64	1,706.00	1,706.00	2,046.00	1,736.00	1,736.00	
A1165020 54661 MPS LEASE	5,030.04	5,031.00	5,031.00	5,031.00	5,031.00	5,031.00	
A1165020 5471 EMP MILEAG	4,845.50	7,350.00	7,350.00	7,700.00	7,500.00	7,500.00	
A1165020 5473 DUES & SUB	33,554.37	35,338.00	35,338.00	34,919.00	34,919.00	34,919.00	
A1165020 5475 OTHER	5,788.43	7,074.00	5,009.00	7,060.00	7,060.00	7,060.00	
A1165020 5810 RETIREMENT	120,779.45	134,269.00	134,269.00	161,558.00	160,140.00	160,140.00	
A1165020 5830 FICA	63,316.21	72,589.00	72,589.00	80,862.00	79,829.00	79,829.00	
A1165020 5860 HEALTH INS	157,510.63	176,607.00	176,607.00	243,496.00	230,968.00	230,968.00	
<b>TOTAL DISTRICT ATTORNEY</b>	<b>1,345,417.88</b>	<b>1,497,108.00</b>	<b>1,496,908.00</b>	<b>1,709,016.00</b>	<b>1,678,776.00</b>	<b>1,678,776.00</b>	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A1170000 LEGAL DEFENSE OF INDIGENTS</b>							
A1170000 5100 REG PAY	25,074.02	25,074.00	25,074.00	26,204.00	26,204.00	26,204.00	_____
A1170000 5400 EXP NOT IT	8,840.04	8,840.00	8,840.00	9,039.00	9,039.00	9,039.00	_____
A1170000 5415 OFFICE SUP	.00	50.00	50.00	50.00	50.00	50.00	_____
A1170000 5420 POSTAGE	466.88	600.00	600.00	600.00	600.00	600.00	_____
A1170000 5475 OTHER	394,893.85	700,000.00	694,578.49	400,000.00	400,000.00	400,000.00	_____
A1170000 54751 FAMILY	511,734.84	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	_____
A1170000 5810 RETIREMENT	2,364.70	2,383.00	2,383.00	2,726.00	2,726.00	2,726.00	_____
A1170000 5830 FICA	1,545.69	1,899.00	1,899.00	1,986.00	1,986.00	1,986.00	_____
A1170000 5860 HEALTH INS	21,625.48	22,016.00	22,016.00	24,438.00	23,508.00	23,508.00	_____
<b>TOTAL LEGAL DEFENSE OF INDIG</b>	<b>966,545.50</b>	<b>1,260,862.00</b>	<b>1,255,440.49</b>	<b>965,043.00</b>	<b>964,113.00</b>	<b>964,113.00</b>	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A1170214 PUBLIC DEFENDER</b>							
A1170214 5100 PERS SERV	686,391.94	731,453.00	731,453.00	1,034,185.00	933,207.00	933,207.00	
A1170214 5101 OVERTIME	3,000.73	5,000.00	7,500.00	15,000.00	15,000.00	15,000.00	
A1170214 5200 EQUIPMENT	4,930.71	10,000.00	12,500.00	25,000.00	15,000.00	15,000.00	
A1170214 5400 EXPENSES	14,438.10	40,000.00	40,000.00	547,570.00	240,134.00	240,134.00	
A1170214 5408 TRAINING	.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
A1170214 5415 OFF SUPPLI	4,901.03	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	
A1170214 5420 POSTAGE	1,389.18	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1170214 5430 RENT/REPRS	56,506.36	60,000.00	60,000.00	70,000.00	60,000.00	60,000.00	
A1170214 5435 TELEPHONE	7,867.61	8,400.00	8,400.00	9,853.00	8,500.00	8,500.00	
A1170214 5450 LIGHT & PO	7,131.49	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
A1170214 54651 MPM	693.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1170214 54661 MPS LEASE	1,819.10	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	
A1170214 5470 TRAVEL	620.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	
A1170214 5471 EMP MILEAG	5,165.37	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A1170214 5473 DUES/SUBSC	8,393.49	10,000.00	10,000.00	30,000.00	20,000.00	20,000.00	
A1170214 5475 OTHER	21,737.02	60,000.00	55,000.00	76,215.00	70,000.00	70,000.00	
A1170214 5810 RETIREMENT	81,984.21	82,735.00	82,735.00	124,259.00	113,531.00	113,531.00	
A1170214 5830 FICA	50,308.83	55,508.00	55,508.00	79,581.00	71,855.00	71,855.00	
A1170214 5840 WORKERS CO	.00	3,100.00	3,100.00	4,666.00	4,666.00	4,666.00	
A1170214 5860 HLTH INSUR	94,467.01	95,395.00	95,395.00	124,516.00	118,524.00	118,524.00	
<b>TOTAL PUBLIC DEFENDER</b>	<b>1,051,745.80</b>	<b>1,199,411.00</b>	<b>1,199,411.00</b>	<b>2,178,665.00</b>	<b>1,708,237.00</b>	<b>1,708,237.00</b>	

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A1185000 CORONER</b>							
A1185000 5100 REG PAY	25,008.46	25,018.00	25,018.00	54,099.00	32,018.00	32,018.00	_____
A1185000 5400 EXP NOT IT	6,384.50	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	_____
A1185000 5415 OFFICE SUP	2,555.14	50.00	50.00	50.00	50.00	50.00	_____
A1185000 5420 POSTAGE	235.89	50.00	50.00	50.00	50.00	50.00	_____
A1185000 5435 TELEPHONE	.00	.00	.00	105.00	105.00	105.00	_____
A1185000 5470 TRAVEL	612.20	750.00	750.00	850.00	850.00	850.00	_____
A1185000 5471 EMP MILEAG	6,419.04	6,000.00	6,000.00	6,000.00	5,500.00	5,500.00	_____
A1185000 5473 DUES/SUBSC	110.00	110.00	110.00	220.00	110.00	110.00	_____
A1185000 5475 OTHER	276,130.62	231,578.00	231,578.00	245,000.00	245,000.00	245,000.00	_____
A1185000 5810 RETIREMENT	2,205.60	2,282.00	2,282.00	5,576.00	3,257.00	3,257.00	_____
A1185000 5830 FICA	1,886.54	1,913.00	1,913.00	4,139.00	2,450.00	2,450.00	_____
A1185000 5860 HEALTH INS	1,258.80	1,293.00	1,293.00	1,322.00	1,442.00	1,442.00	_____
<b>TOTAL CORONER</b>	<b>322,806.79</b>	<b>283,044.00</b>	<b>283,044.00</b>	<b>331,411.00</b>	<b>304,832.00</b>	<b>304,832.00</b>	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A1320000 AUDIT								
A1320000 5400	EXP NOT IT	76,500.00	78,000.00	78,000.00	79,500.00	79,500.00	79,500.00	_____
TOTAL AUDIT		76,500.00	78,000.00	78,000.00	79,500.00	79,500.00	79,500.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A1325000 COUNTY TREASURER</b>							
A1325000 5100 REG PAY	770,385.22	496,510.00	496,158.00	520,406.00	525,059.00	525,059.00	_____
A1325000 5200 EQUIPMENT	6,223.04	600.00	952.00	.00	.00	.00	_____
A1325000 5415 OFFICE SUP	33,727.25	35,000.00	34,750.00	36,200.00	35,000.00	35,000.00	_____
A1325000 5420 POSTAGE	18,080.69	18,000.00	18,000.00	19,000.00	19,000.00	19,000.00	_____
A1325000 5425 PRINTING	41.08	400.00	400.00	400.00	400.00	400.00	_____
A1325000 5435 TELEPHONE	3,107.99	3,100.00	3,100.00	3,600.00	3,600.00	3,600.00	_____
A1325000 5465 MAIN OF EQ	36,467.19	37,203.00	37,453.00	38,101.00	38,101.00	38,101.00	_____
A1325000 54651 MPM	3,578.07	3,353.00	3,353.00	3,668.00	3,468.00	3,468.00	_____
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	50.00	2,500.00	2,500.00	5,237.00	5,237.00	5,237.00	_____
A1325000 5471 EMP MILEAG	.00	50.00	50.00	100.00	100.00	100.00	_____
A1325000 5473 DUES & SUB	1,010.50	1,040.00	1,040.00	1,220.00	1,220.00	1,220.00	_____
A1325000 5474 ADVERTISIN	5,420.18	8,000.00	8,000.00	7,000.00	6,500.00	6,500.00	_____
A1325000 5475 OTHER	92,110.00	99,200.00	99,200.00	129,860.00	129,860.00	129,860.00	_____
A1325000 5810 RETIREMENT	73,417.13	63,420.00	63,420.00	73,723.00	74,418.00	74,418.00	_____
A1325000 5830 FICA	55,458.39	37,796.00	37,796.00	39,623.00	39,919.00	39,919.00	_____
A1325000 5860 HEALTH INS	252,440.72	309,021.00	309,021.00	293,548.00	291,834.00	291,834.00	_____
<b>TOTAL COUNTY TREASURER</b>	<b>1,353,061.85</b>	<b>1,116,738.00</b>	<b>1,116,738.00</b>	<b>1,173,231.00</b>	<b>1,175,261.00</b>	<b>1,175,261.00</b>	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A1340000 BUDGET OFFICER							
A1340000 5425 PRINTING	827.28	650.00	650.00	850.00	850.00	850.00	_____
TOTAL BUDGET OFFICER	827.28	650.00	650.00	850.00	850.00	850.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A1355000 REAL PROPERTY</b>							
A1355000 5100 REG PAY	499,360.88	527,774.00	543,863.00	511,038.00	510,721.00	510,721.00	
A1355000 5415 OFFICE SUP	1,286.91	1,500.00	1,440.00	1,700.00	1,500.00	1,500.00	
A1355000 5420 POSTAGE	4,225.70	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
A1355000 5425 PRINTING	14.76	50.00	50.00	50.00	50.00	50.00	
A1355000 5435 TELEPHONE	2,666.84	2,600.00	2,600.00	2,940.00	2,940.00	2,940.00	
A1355000 5465 MAIN OF EQ	5,426.98	5,459.00	5,459.00	5,178.00	5,178.00	5,178.00	
A1355000 54651 MPM	773.97	846.00	846.00	781.00	781.00	781.00	
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	512.59	2,350.00	2,350.00	3,300.00	2,900.00	2,900.00	
A1355000 5471 EMP MILEAG	4,119.49	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1355000 5473 DUES & SUB	1,463.20	1,495.00	1,495.00	1,509.00	1,509.00	1,509.00	
A1355000 5475 OTHER	1,950.00	1,950.00	2,010.00	1,950.00	1,950.00	1,950.00	
A1355000 5810 RETIREMENT	72,040.26	75,027.00	75,027.00	79,711.00	79,711.00	79,711.00	
A1355000 5830 FICA	35,026.00	40,090.00	41,321.00	38,810.00	38,810.00	38,810.00	
A1355000 5860 HEALTH INS	241,722.76	244,462.00	244,462.00	264,854.00	257,137.00	257,137.00	
<b>TOTAL REAL PROPERTY</b>	<b>879,845.46</b>	<b>919,360.00</b>	<b>936,680.00</b>	<b>928,078.00</b>	<b>919,444.00</b>	<b>919,444.00</b>	



# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
A1362030 TAX ADVERTISING						
A1362030 5400 EXP NOT IT	12,320.75	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00 _____
TOTAL TAX ADVERTISING	12,320.75	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00 _____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
A1364031 EXPENSE ON PROPERTY ACQUIRED						
A1364031 5400 EXP NOT IT	45.95	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00 _____
TOTAL EXPENSE ON PROPERTY AC	45.95	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00 _____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 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: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A1410040 COUNTY CLERK</b>							
A1410040 5100 REG PAY	760,473.17	704,551.00	704,551.00	689,581.00	695,035.00	695,035.00	_____
A1410040 5101 OVERTIME	13,413.38	8,000.00	16,600.00	11,000.00	21,000.00	21,000.00	_____
A1410040 5415 OFFICE SUP	6,372.99	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	_____
A1410040 5420 POSTAGE	13,841.14	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00	_____
A1410040 5425 PRINTING	182.10	300.00	300.00	200.00	200.00	200.00	_____
A1410040 5435 TELEPHONE	7,597.18	7,500.00	7,500.00	8,100.00	7,500.00	7,500.00	_____
A1410040 5465 MAIN OF EQ	39,316.83	38,837.00	38,837.00	38,800.00	40,200.00	40,200.00	_____
A1410040 54651 MPM	1,204.67	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	.00	400.00	400.00	400.00	400.00	400.00	_____
A1410040 5473 DUES & SUB	464.87	450.00	450.00	450.00	450.00	450.00	_____
A1410040 5475 OTHER	22,183.37	4,560.00	36,334.00	5,560.00	5,760.00	5,760.00	_____
A1410040 5810 RETIREMENT	76,439.39	72,937.00	72,937.00	76,589.00	78,389.00	78,389.00	_____
A1410040 5830 FICA	55,405.00	54,190.00	54,190.00	53,331.00	54,345.00	54,345.00	_____
A1410040 5860 HEALTH INS	344,313.69	386,106.00	386,106.00	379,398.00	376,179.00	376,179.00	_____
<b>TOTAL COUNTY CLERK</b>	<b>1,346,184.66</b>	<b>1,303,219.00</b>	<b>1,343,593.00</b>	<b>1,291,797.00</b>	<b>1,307,846.00</b>	<b>1,307,846.00</b>	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A1420000 COUNTY ATTORNEY</b>							
A1420000 5100 REG PAY	99,161.02	99,161.00	99,161.00	104,712.00	104,712.00	104,712.00	
A1420000 5400 EXP NOT IT	18,671.95	18,558.00	18,558.00	19,403.00	19,403.00	19,403.00	
A1420000 5415 OFFICE SUP	.00	200.00	200.00	200.00	200.00	200.00	
A1420000 5420 POSTAGE	21.79	400.00	400.00	400.00	300.00	300.00	
A1420000 5426 COPYING	.00	200.00	200.00	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	1,736.05	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A1420000 5810 RETIREMENT	8,387.10	7,913.00	7,913.00	8,273.00	8,273.00	8,273.00	
A1420000 5830 FICA	7,491.95	7,587.00	7,587.00	7,912.00	7,912.00	7,912.00	
A1420000 5860 HEALTH INS	31,184.07	24,176.00	24,176.00	23,313.00	22,350.00	22,350.00	
<b>TOTAL COUNTY ATTORNEY</b>	<b>167,083.93</b>	<b>170,795.00</b>	<b>170,795.00</b>	<b>177,013.00</b>	<b>175,950.00</b>	<b>175,950.00</b>	

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A1430050 PERSONNEL</b>								
A1430050 5100	REG PAY	481,143.58	399,213.00	438,912.00	400,721.00	399,095.00	399,095.00	
A1430050 5415	OFFICE SUP	909.44	1,200.00	954.78	1,200.00	1,100.00	1,100.00	
A1430050 5420	POSTAGE	2,040.68	2,200.00	1,900.00	2,200.00	2,200.00	2,200.00	
A1430050 5425	PRINTING	349.84	400.00	400.00	400.00	400.00	400.00	
A1430050 5435	TELEPHONE	2,199.98	2,400.00	2,400.00	2,000.00	2,000.00	2,000.00	
A1430050 5465	MAIN OF EQ	18.22	20.00	20.00	.00	.00	.00	
A1430050 54651	MPM	567.09	838.00	838.00	852.00	852.00	852.00	
A1430050 54661	MPS LEASE	2,228.16	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	
A1430050 5470	TRAVEL	.00	1,000.00	.00	3,700.00	3,000.00	3,000.00	
A1430050 5471	EMP MILEAG	.00	181.00	.00	250.00	250.00	250.00	
A1430050 5473	DUES & SUB	299.00	309.00	419.00	700.00	400.00	400.00	
A1430050 5474	ADVERT	89.00	89.00	89.00	89.00	89.00	89.00	
A1430050 5475	OTHER	2,146.50	6,949.00	6,327.90	8,588.00	8,088.00	8,088.00	
A1430050 5810	RETIREMENT	55,140.39	47,924.00	47,924.00	52,651.00	52,473.00	52,473.00	
A1430050 5830	FICA	34,941.15	30,122.00	33,159.00	30,444.00	30,314.00	30,314.00	
A1430050 5860	HEALTH INS	161,077.05	167,229.00	167,229.00	157,095.00	156,856.00	156,856.00	
<b>TOTAL PERSONNEL</b>		<b>743,150.08</b>	<b>662,304.00</b>	<b>702,802.68</b>	<b>663,120.00</b>	<b>659,347.00</b>	<b>659,347.00</b>	

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
A1430051 LABOR RELATIONS						
A1430051 5400 EXP NOT IT	56,177.00	82,695.00	82,695.00	84,695.00	82,695.00	82,695.00 _____
TOTAL LABOR RELATIONS	56,177.00	82,695.00	82,695.00	84,695.00	82,695.00	82,695.00 _____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A1450000 BOARD OF ELECTIONS</b>							
A1450000 5100 REG PAY	190,155.91	201,856.00	201,856.00	225,184.00	225,184.00	225,184.00	_____
A1450000 5101 OVERTIME	7,757.26	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
A1450000 5299 CAP ASSETS	.00	.00	.00	301,601.00	42,890.00	42,890.00	_____
A1450000 5400 EXPENSES	144.03	.00	.00	180.00	180.00	180.00	_____
A1450000 5415 OFFICE SUP	2,915.91	2,500.00	2,500.00	5,500.00	3,000.00	3,000.00	_____
A1450000 5420 POSTAGE	27,155.19	18,000.00	22,000.00	40,000.00	30,000.00	30,000.00	_____
A1450000 5425 PRINTING	11,911.79	20,000.00	20,000.00	30,000.00	25,000.00	25,000.00	_____
A1450000 5435 TELEPHONE	2,603.81	2,700.00	2,700.00	1,046.00	1,046.00	1,046.00	_____
A1450000 5465 MAIN OF EQ	37,025.00	36,675.00	36,675.00	36,675.00	36,675.00	36,675.00	_____
A1450000 54651 MPM	485.09	800.00	800.00	803.00	803.00	803.00	_____
A1450000 54661 MPS LEASE	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	_____
A1450000 5470 TRAVEL	4,232.85	.00	.00	4,500.00	4,500.00	4,500.00	_____
A1450000 5473 DUES & SUB	160.00	435.00	435.00	482.00	482.00	482.00	_____
A1450000 5474 ADVERT	874.84	1,300.00	1,300.00	1,500.00	1,300.00	1,300.00	_____
A1450000 5475 OTHER	.00	4,750.00	750.00	.00	.00	.00	_____
A1450000 5810 RETIREMENT	24,295.85	25,527.00	25,527.00	28,874.00	28,874.00	28,874.00	_____
A1450000 5830 FICA	14,348.97	15,616.00	15,616.00	17,201.00	17,201.00	17,201.00	_____
A1450000 5860 HEALTH INS	78,670.66	80,032.00	80,032.00	108,241.00	103,285.00	103,285.00	_____
<b>TOTAL BOARD OF ELECTIONS</b>	<b>404,570.16</b>	<b>415,024.00</b>	<b>415,024.00</b>	<b>806,620.00</b>	<b>525,253.00</b>	<b>525,253.00</b>	_____



# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A1450013	CHARGEBACKS							
A1450013	5100 PERS SERV	136,162.03	184,009.00	184,009.00	176,281.00	176,281.00	176,281.00	_____
A1450013	5101 OVERTIME	10,064.28	13,021.00	13,021.00	7,916.00	7,916.00	7,916.00	_____
A1450013	5408 TRAINING	6,000.00	6,000.00	6,000.00	.00	.00	.00	_____
A1450013	5415 OFF SUPPLI	926.97	3,000.00	2,992.00	5,230.00	5,230.00	5,230.00	_____
A1450013	5425 PRINTING	43,307.94	35,748.00	35,748.00	41,677.00	41,677.00	41,677.00	_____
A1450013	5430 RENT/REPRS	.00	.00	.00	800.00	800.00	800.00	_____
A1450013	5435 TELEPHONE	480.52	1,000.00	1,000.00	488.00	488.00	488.00	_____
A1450013	5465 MAINT EQUI	23,536.25	23,536.00	23,536.00	53,130.00	53,130.00	53,130.00	_____
A1450013	5471 EMP MILEAG	1,695.19	2,370.00	2,370.00	2,018.00	2,018.00	2,018.00	_____
A1450013	5475 OTHER	6,210.00	13,247.00	13,247.00	11,430.00	11,430.00	11,430.00	_____
A1450013	5810 RETIREMENT	9,169.64	10,775.00	10,775.00	10,642.00	10,642.00	10,642.00	_____
A1450013	5830 FICA	5,602.24	9,647.00	9,647.00	9,201.00	9,201.00	9,201.00	_____
	TOTAL CHARGEBACKS	243,155.06	302,353.00	302,345.00	318,813.00	318,813.00	318,813.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A1620060 BUILDINGS AND GROUNDS:</b>							
A1620060 5100 REG PAY	971,961.34	1,078,563.00	1,078,563.00	1,172,420.00	1,136,294.00	1,136,294.00	
A1620060 5101 OVERTIME	10,515.41	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A1620060 5200 EQUIPMENT	605.38	.00	1,683.92	7,978.00	1,278.00	1,278.00	
A1620060 5299 CAP ASSETS	.00	.00	.00	31,200.00	31,200.00	31,200.00	
A1620060 5400 EXP NOT IT	17,214.35	30,000.00	30,000.00	68,000.00	68,000.00	68,000.00	
A1620060 5415 OFFICE SUP	180.27	400.00	400.00	400.00	350.00	350.00	
A1620060 5420 POSTAGE	85.64	100.00	100.00	100.00	100.00	100.00	
A1620060 5425 PRINTING	7.33	50.00	50.00	50.00	50.00	50.00	
A1620060 5430 RENT & REP	34,227.48	40,000.00	37,602.00	40,000.00	40,000.00	40,000.00	
A1620060 5432 JANITORIAL	20,523.51	20,000.00	21,199.00	20,000.00	20,000.00	20,000.00	
A1620060 5435 TELEPHONE	4,995.52	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	13,000.00	13,000.00	13,000.00	
A1620060 5450 LIGHT & PW	108,193.08	135,000.00	135,000.00	148,000.00	140,000.00	140,000.00	
A1620060 5452 WATER/SEWE	29,582.18	30,000.00	30,000.00	35,000.00	30,000.00	30,000.00	
A1620060 5460 GAS	3,846.40	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A1620060 5465 MAIN OF EQ	9,903.19	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A1620060 54651 MPM	208.56	253.00	253.00	268.00	268.00	268.00	
A1620060 5466 LEASE AGRE	8,720.57	7,500.00	7,500.00	7,700.00	7,800.00	7,800.00	
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	3,683.56	5,000.00	5,000.00	5,029.00	4,700.00	4,700.00	
A1620060 5475 OTHER	26,935.72	30,178.00	29,693.08	35,433.00	33,333.00	33,333.00	
A1620060 5810 RETIREMENT	135,279.84	149,866.00	149,866.00	178,152.00	174,501.00	174,501.00	
A1620060 5830 FICA	70,353.71	83,488.00	83,488.00	90,608.00	87,871.00	87,871.00	
A1620060 5860 HEALTH INS	480,580.18	496,905.00	496,905.00	538,844.00	512,608.00	512,608.00	
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>1,948,427.22</b>	<b>2,162,643.00</b>	<b>2,162,643.00</b>	<b>2,437,522.00</b>	<b>2,346,693.00</b>	<b>2,346,693.00</b>	

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
A1660000 CENTRAL STORES						
A1660000 5860 HEALTH INS	6,398.40	6,459.00	6,459.00	6,782.00	6,752.00	6,752.00 _____
TOTAL CENTRAL STORES	6,398.40	6,459.00	6,459.00	6,782.00	6,752.00	6,752.00 _____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A1670000 CENTRAL PRINTING AND MAILING</b>							
A1670000 5100 REG PAY	71,806.02	73,517.00	73,517.00	63,842.00	64,942.00	64,942.00	
A1670000 5415 OFFICE SUP	2,226.14	1,600.00	2,100.00	2,000.00	2,000.00	2,000.00	
A1670000 5420 POSTAGE	173,568.25	176,000.00	176,000.00	161,800.00	161,800.00	161,800.00	
A1670000 5435 TELEPHONE	912.55	950.00	950.00	1,000.00	1,000.00	1,000.00	
A1670000 5460 GAS	837.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1670000 5465 MAIN OF EQ	1,868.18	500.00	900.00	700.00	700.00	700.00	
A1670000 54651 MPM	6,684.31	8,500.00	7,600.00	5,000.00	5,000.00	5,000.00	
A1670000 5466 LEASE AGRE	11,019.96	11,020.00	11,020.00	11,500.00	10,336.00	10,336.00	
A1670000 54661 MPS LEASE	19,586.16	19,912.00	19,912.00	18,827.00	18,827.00	18,827.00	
A1670000 5810 RETIREMENT	9,743.80	10,804.00	10,804.00	6,520.00	6,520.00	6,520.00	
A1670000 5830 FICA	4,819.46	5,567.00	5,567.00	4,829.00	4,752.00	4,752.00	
A1670000 5860 HEALTH INS	78,766.47	74,340.00	74,340.00	67,362.00	85,020.00	85,020.00	
<b>TOTAL CENTRAL PRINTING AND M</b>	<b>381,839.20</b>	<b>383,710.00</b>	<b>383,710.00</b>	<b>344,380.00</b>	<b>361,897.00</b>	<b>361,897.00</b>	

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
<b>A1680064 INFORMATION TECHNOLOGY</b>						
A1680064 5100 REG PAY	444,948.89	474,627.00	474,627.00	502,124.00	502,918.00	502,918.00
A1680064 5200 EQUIPMENT	16,364.13	4,600.00	57,975.80	14,350.00	20,500.00	20,500.00
A1680064 5415 OFFICE SUP	370.18	550.00	550.00	600.00	550.00	550.00
A1680064 5420 POSTAGE	16.00	40.00	40.00	40.00	40.00	40.00
A1680064 5435 TELEPHONE	3,141.62	3,550.00	3,550.00	4,200.00	4,200.00	4,200.00
A1680064 5465 MAIN OF EQ	78,087.18	99,902.00	97,102.00	107,756.00	104,356.00	104,356.00
A1680064 54651 MPM	225.45	284.00	284.00	299.00	299.00	299.00
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	.00	.00	.00	475.00	475.00	475.00
A1680064 5473 DUES/SUBSC	50.00	50.00	50.00	50.00	50.00	50.00
A1680064 5810 RETIREMENT	61,468.29	65,280.00	65,280.00	77,180.00	77,180.00	77,180.00
A1680064 5830 FICA	32,775.66	36,176.00	36,176.00	38,280.00	38,280.00	38,280.00
A1680064 5860 HEALTH INS	150,215.64	149,124.00	149,124.00	161,417.00	157,351.00	157,351.00
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>789,454.40</b>	<b>835,975.00</b>	<b>886,550.80</b>	<b>908,563.00</b>	<b>907,991.00</b>	<b>907,991.00</b>

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A1680065 IT SELF MAINTENANCE</b>							
A1680065 5100 PERSONAL S	62,012.88	63,066.00	63,066.00	66,085.00	66,085.00	66,085.00	_____
A1680065 5200 EQUIPMENT	12,338.05	29,000.00	60,975.00	98,600.00	83,000.00	83,000.00	_____
A1680065 5465 MAIN EQUIP	1,296.62	25,000.00	8,500.00	23,000.00	23,000.00	23,000.00	_____
A1680065 5471 EMP MILEAG	.00	175.00	175.00	175.00	175.00	175.00	_____
A1680065 5810 RETIREMENT	9,879.11	10,091.00	10,091.00	11,805.00	11,805.00	11,805.00	_____
A1680065 5830 F.I.C.A.	4,587.42	4,786.00	4,786.00	5,017.00	5,017.00	5,017.00	_____
A1680065 5860 HEALTH INS	10,834.08	11,286.00	11,286.00	11,850.00	12,559.00	12,559.00	_____
<b>TOTAL IT SELF MAINTENANCE</b>	<b>100,948.16</b>	<b>143,404.00</b>	<b>158,879.00</b>	<b>216,532.00</b>	<b>201,641.00</b>	<b>201,641.00</b>	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A1722000 WORKERS COMP-SELF INS							
A1722000 5400 EXP NOT IT	471,425.02	1,004,193.00	1,004,193.00	752,200.00	752,200.00	752,200.00	_____
TOTAL WORKERS COMP-SELF INS	471,425.02	1,004,193.00	1,004,193.00	752,200.00	752,200.00	752,200.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A1910070 INSURANCE								
A1910070 5445	INSURANCE	429,495.42	450,363.00	450,363.00	474,511.00	474,511.00	474,511.00	_____
	TOTAL INSURANCE	429,495.42	450,363.00	450,363.00	474,511.00	474,511.00	474,511.00	_____



# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A1920000 MUNICIPAL ASSOCIATION DUES							
A1920000 5473 DUES/SUBSC	10,037.00	10,037.00	10,037.00	10,338.00	10,338.00	10,338.00	_____
TOTAL MUNICIPAL ASSOCIATION	10,037.00	10,037.00	10,037.00	10,338.00	10,338.00	10,338.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A1930000 JUDGEMENT & CLAIMS							
A1930000 5400 EXP NOT IT	3,948.58	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
TOTAL JUDGEMENT & CLAIMS	3,948.58	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A1985000 DISTRIBUTION OF SALES TAX</b>							
A1985000 5400 EXPENSES	17,667,151.36	16,112,462.00	16,112,462.00	17,586,734.00	17,586,734.00	17,586,734.00	_____
TOTAL DISTRIBUTION OF SALES	17,667,151.36	16,112,462.00	16,112,462.00	17,586,734.00	17,586,734.00	17,586,734.00	_____

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
A1990000 CONTINGENT FUND						
A1990000 5400 EXP NOT IT	.00	200,000.00	164,466.57	200,000.00	200,000.00	200,000.00 _____
TOTAL CONTINGENT FUND	.00	200,000.00	164,466.57	200,000.00	200,000.00	200,000.00 _____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
A2490000 COMMUNITY COLLEGE TUITION						
A2490000 5400 EXP NOT IT	488,577.82	380,000.00	380,000.00	463,000.00	450,000.00	450,000.00 _____
TOTAL COMMUNITY COLLEGE TUIT	488,577.82	380,000.00	380,000.00	463,000.00	450,000.00	450,000.00 _____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
A2495080 CONTR TO COMMUNITY COLLEGE						
A2495080 5400 EXP NOT IT	3,251,527.00	3,251,527.00	3,251,527.00	3,426,527.00	3,426,527.00	3,426,527.00 _____
TOTAL CONTR TO COMMUNITY COL	3,251,527.00	3,251,527.00	3,251,527.00	3,426,527.00	3,426,527.00	3,426,527.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A2960000 SCHOOL SUPPORTIVE HLTH SERVICE							
A2960000 5100 PERS SERV	90,718.20	51,054.00	51,054.00	54,741.00	54,741.00	54,741.00	
A2960000 5299 CAP ASSETS	10,000.00	10,000.00	10,000.00	.00	.00	.00	
A2960000 5400 EXP NOT IT	5,190,765.18	6,386,053.00	6,386,053.00	6,421,479.00	6,404,124.00	6,404,124.00	
A2960000 5420 POSTAGE	660.39	850.00	850.00	700.00	700.00	700.00	
A2960000 5460 GAS	14,560.10	38,000.00	38,000.00	30,000.00	30,000.00	30,000.00	
A2960000 5465 MAINT EQUI	11,748.00	11,748.00	11,748.00	11,748.00	11,748.00	11,748.00	
A2960000 5471 EMP MILEAG	139.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A2960000 5810 RETIREMENT	11,219.69	4,851.00	4,851.00	5,722.00	5,722.00	5,722.00	
A2960000 5830 FICA	6,080.80	3,887.00	3,887.00	4,169.00	4,169.00	4,169.00	
A2960000 5860 HLTH INSUR	46,695.04	22,016.00	22,016.00	24,438.00	23,508.00	23,508.00	
TOTAL SCHOOL SUPPORTIVE HLTH	5,382,586.55	6,529,459.00	6,529,459.00	6,553,997.00	6,535,712.00	6,535,712.00	

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A3020086 PUBLIC SAFETY COMM SYSTEM 911</b>							
A3020086 5100 PERS SERV	87,044.67	93,522.00	93,522.00	82,004.00	82,004.00	82,004.00	_____
A3020086 5200 EQUIPMENT	5,799.48	13,175.00	13,841.00	3,000.00	3,000.00	3,000.00	_____
A3020086 5299 CAP ASSETS	.00	.00	78,620.00	168,000.00	168,000.00	168,000.00	_____
A3020086 5400 EXP NOT IT	23,064.34	30,048.00	30,048.00	31,724.00	31,724.00	31,724.00	_____
A3020086 5415 OFFICE SUP	516.02	650.00	650.00	650.00	650.00	650.00	_____
A3020086 5420 POSTAGE	66.04	200.00	200.00	200.00	200.00	200.00	_____
A3020086 5425 PRINTING	75.00	50.00	50.00	50.00	50.00	50.00	_____
A3020086 5430 RENT/REPRS	356.89	1,250.00	584.00	1,250.00	1,250.00	1,250.00	_____
A3020086 5435 TELEPHONE	22,910.63	28,000.00	28,000.00	28,200.00	28,200.00	28,200.00	_____
A3020086 5445 INSURANCE	633.95	650.00	672.20	1,415.00	1,415.00	1,415.00	_____
A3020086 5446 TAXES/ASSE	349.31	350.00	472.06	564.00	564.00	564.00	_____
A3020086 5450 LIGHT & PO	6,565.97	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	_____
A3020086 5452 WATER/SEWE	1,329.84	650.00	1,300.00	1,000.00	1,000.00	1,000.00	_____
A3020086 5455 HEATING/FU	2,432.36	3,200.00	3,200.00	3,400.00	3,400.00	3,400.00	_____
A3020086 5460 GAS	798.53	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	_____
A3020086 5465 MAIN OF EQ	67,975.84	116,609.00	115,091.74	130,010.00	130,010.00	130,010.00	_____
A3020086 54651 MPM	117.20	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	26.37	.00	623.00	1,500.00	1,500.00	1,500.00	_____
A3020086 5473 DUES & SUB	624.93	1,340.00	1,440.00	1,344.00	1,344.00	1,344.00	_____
A3020086 5475 OTHER	2,374.92	4,647.00	4,647.00	5,718.00	5,718.00	5,718.00	_____
A3020086 5810 RETIREMENT	14,139.79	12,804.00	12,804.00	12,968.00	12,968.00	12,968.00	_____
A3020086 5830 FICA	6,689.81	7,153.00	7,153.00	6,274.00	6,274.00	6,274.00	_____
A3020086 5860 HLTH INSUR	12,534.80	2,146.00	2,146.00	5,925.00	6,280.00	6,280.00	_____
<b>TOTAL PUBLIC SAFETY COMM SYS</b>	<b>257,636.29</b>	<b>325,854.00</b>	<b>404,474.00</b>	<b>494,606.00</b>	<b>494,961.00</b>	<b>494,961.00</b>	_____

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A3110090 SHERIFF</b>							
A3110090 5100 REG PAY	1,636,675.33	1,676,947.00	1,543,368.00	1,735,451.00	1,688,578.00	1,688,578.00	
A3110090 5100 0003 PERS SERV	93,675.00	90,000.00	172,500.00	245,000.00	245,000.00	245,000.00	
A3110090 5101 OVERTIME	224,832.57	191,591.00	191,591.00	191,591.00	188,630.00	188,630.00	
A3110090 5200 EQUIPMENT	50,604.77	.00	38,705.46	32,788.00	.00	.00	
A3110090 5400 EXP NOT IT	9,300.00	9,300.00	9,300.00	24,998.00	24,998.00	24,998.00	
A3110090 5415 OFFICE SUP	1,638.20	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A3110090 5420 POSTAGE	6,540.34	8,000.00	7,000.00	8,000.00	8,000.00	8,000.00	
A3110090 5425 PRINTING	866.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3110090 5430 RENT/REPRS	.00	.00	2,843.00	2,843.00	.00	.00	
A3110090 5435 TELEPHONE	36,704.27	33,676.00	32,676.00	33,676.00	33,676.00	33,676.00	
A3110090 5450 LIGHT & PW	332.53	600.00	600.00	600.00	600.00	600.00	
A3110090 5460 GAS	42,305.45	53,000.00	58,100.00	50,000.00	50,000.00	50,000.00	
A3110090 5465 MAIN OF EQ	87,478.15	37,279.00	73,601.89	44,450.00	41,450.00	41,450.00	
A3110090 54651 MPM	1,437.05	2,805.00	2,805.00	2,836.00	2,836.00	2,836.00	
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	6,787.56	10,000.00	10,249.00	10,000.00	10,000.00	10,000.00	
A3110090 5470 TRAVEL	522.20	4,800.00	4,800.00	18,000.00	17,000.00	17,000.00	
A3110090 5473 DUES & SUB	1,029.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	
A3110090 5475 OTHER	19,879.05	14,628.00	24,879.00	18,024.00	14,824.00	14,824.00	
A3110090 5810 RETIREMENT	327,986.84	338,798.00	338,798.00	411,128.00	406,879.00	406,879.00	
A3110090 5810 0003 RETIREMENT	.00	.00	.00	3,675.00	3,675.00	3,675.00	
A3110090 5830 FICA	134,567.47	138,261.00	138,261.00	146,675.00	142,864.00	142,864.00	
A3110090 5830 0003 FICA	7,166.26	6,885.00	13,197.00	18,746.00	18,746.00	18,746.00	
A3110090 5860 HEALTH INS	680,458.33	713,574.00	683,013.00	811,651.00	823,232.00	823,232.00	
<b>TOTAL SHERIFF</b>	<b>3,375,313.90</b>	<b>3,339,386.00</b>	<b>3,355,529.35</b>	<b>3,819,374.00</b>	<b>3,730,230.00</b>	<b>3,730,230.00</b>	

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A3110096 SHERIFF JUSTICE RESERVER</b>							
A3110096 5100 PERS SERV	5,861.00	3,000.00	3,000.00	15,000.00	15,000.00	15,000.00	_____
A3110096 5810 RETIREMENT	1,624.00	783.00	783.00	4,560.00	4,560.00	4,560.00	_____
A3110096 5830 FICA	449.00	230.00	230.00	1,148.00	1,148.00	1,148.00	_____
A3110096 5860 HLTH INSUR	1,366.00	3,726.00	5,287.00	4,290.00	4,127.00	4,127.00	_____
<b>TOTAL SHERIFF JUSTICE RESERV</b>	<b>9,300.00</b>	<b>7,739.00</b>	<b>9,300.00</b>	<b>24,998.00</b>	<b>24,835.00</b>	<b>24,835.00</b>	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A3140100 PROBATION</b>							
A3140100 5100 REG PAY	1,303,012.41	1,449,361.00	1,449,361.00	1,572,606.00	1,570,110.00	1,570,110.00	
A3140100 5101 OVERTIME	2,196.30	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00	
A3140100 5200 EQUIPMENT	1,709.00	3,465.00	4,465.00	.00	.00	.00	
A3140100 5415 OFFICE SUP	3,025.97	3,500.00	3,500.00	3,500.00	3,300.00	3,300.00	
A3140100 5420 POSTAGE	3,016.51	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
A3140100 5425 PRINTING	159.70	800.00	800.00	800.00	800.00	800.00	
A3140100 5435 TELEPHONE	12,326.77	13,000.00	13,000.00	15,000.00	13,000.00	13,000.00	
A3140100 5445 INSURANCE	438.89	450.00	450.00	458.00	458.00	458.00	
A3140100 5460 GAS	831.71	1,300.00	1,300.00	1,600.00	1,400.00	1,400.00	
A3140100 5465 MAIN OF EQ	12,516.07	17,691.00	17,691.00	14,098.00	14,854.00	14,854.00	
A3140100 54651 MPM	1,270.94	1,658.00	1,658.00	1,604.00	1,604.00	1,604.00	
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	1,920.19	14,000.00	11,000.00	12,000.00	12,000.00	12,000.00	
A3140100 5471 EMP MILEAG	164.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3140100 5473 DUES & SUB	2,396.69	2,205.00	2,205.00	2,205.00	2,205.00	2,205.00	
A3140100 5475 OTHER	59,262.73	138,906.00	140,906.00	236,938.00	233,938.00	233,938.00	
A3140100 5810 RETIREMENT	184,098.75	209,859.00	209,859.00	244,536.00	244,430.00	244,430.00	
A3140100 5830 FICA	92,005.11	113,287.00	113,287.00	122,224.00	122,147.00	122,147.00	
A3140100 5860 HEALTH INS	511,970.13	573,393.00	573,393.00	592,663.00	593,786.00	593,786.00	
<b>TOTAL PROBATION</b>	<b>2,196,607.87</b>	<b>2,592,361.00</b>	<b>2,592,361.00</b>	<b>2,864,718.00</b>	<b>2,858,518.00</b>	<b>2,858,518.00</b>	

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A3140105 PRE TRIAL RELEASE PR0G							
A3140105 5100 REG PAY	42,184.02	43,233.00	43,233.00	46,256.00	46,256.00	46,256.00	_____
A3140105 5101 OVERTIME	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
A3140105 5471 EMP MILEAG	182.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A3140105 5475 OTHER	1,619.30	36,500.00	35,461.68	22,500.00	22,500.00	22,500.00	_____
A3140105 5810 RETIREMENT	3,883.98	4,333.00	4,333.00	5,113.00	5,113.00	5,113.00	_____
A3140105 5830 FICA	3,227.18	3,461.00	3,461.00	3,691.00	3,691.00	3,691.00	_____
TOTAL PRE TRIAL RELEASE PR0G	51,097.33	90,527.00	89,488.68	80,560.00	80,560.00	80,560.00	_____

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A3140106 ALTERNATIVES TO INCARC							
A3140106 5100 REG PAY	5,574.00	39,328.00	39,328.00	41,106.00	41,106.00	41,106.00	_____
A3140106 5471 EMP MILEAG	.00	100.00	100.00	100.00	100.00	100.00	_____
A3140106 5810 RETIREMENT	512.81	3,737.00	3,737.00	4,290.00	4,290.00	4,290.00	_____
A3140106 5830 FICA	397.08	2,989.00	2,989.00	3,126.00	3,126.00	3,126.00	_____
A3140106 5860 HEALTH INS	1,378.90	8,273.00	8,273.00	23,946.00	8,834.00	8,834.00	_____
TOTAL ALTERNATIVES TO INCARC	7,862.79	54,427.00	54,427.00	72,568.00	57,456.00	57,456.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A3150000 JAIL							
A3150000 5100 REG PAY	4,694,710.95	5,150,131.00	5,087,883.00	5,148,727.00	4,997,343.00	4,997,343.00	
A3150000 5101 OVERTIME	539,135.30	544,500.00	544,500.00	553,400.00	553,400.00	553,400.00	
A3150000 5299 CAP ASSETS	99,546.75	.00	378,367.46	68,000.00	.00	.00	
A3150000 5400 EXP NOT IT	18,297.24	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A3150000 5415 OFFICE SUP	1,749.16	3,000.00	2,840.00	3,000.00	3,000.00	3,000.00	
A3150000 5420 POSTAGE	72.42	200.00	200.00	200.00	200.00	200.00	
A3150000 5425 PRINTING	1,205.01	3,700.00	3,700.00	3,700.00	3,000.00	3,000.00	
A3150000 5430 RENT & REP	807.01	5,000.00	.00	5,000.00	5,000.00	5,000.00	
A3150000 5435 TELEPHONE	1,038.89	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A3150000 5437 MEDICAL EX	289,855.84	375,000.00	375,000.00	375,000.00	315,000.00	315,000.00	
A3150000 5438 MED SUPPLI	20,879.27	21,000.00	20,180.00	21,000.00	21,000.00	21,000.00	
A3150000 5440 FOOD	205,219.60	240,000.00	239,000.00	240,000.00	240,000.00	240,000.00	
A3150000 5446 TAXES ASSE	21,394.59	30,000.00	19,840.00	30,000.00	24,000.00	24,000.00	
A3150000 5450 LIGHT & PW	113,591.54	140,000.00	130,000.00	140,000.00	125,000.00	125,000.00	
A3150000 5452 WATER/SEWE	28,172.27	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	
A3150000 5455 HEAT FUEL	55,916.25	62,000.00	62,000.00	62,000.00	60,000.00	60,000.00	
A3150000 5460 GAS	4,335.32	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A3150000 5465 MAIN OF EQ	228,334.56	184,393.00	188,494.32	192,326.00	187,000.00	187,000.00	
A3150000 54651 MPM	904.01	1,288.00	1,288.00	1,368.00	1,368.00	1,368.00	
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	4,384.30	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	
A3150000 5470 TRAVEL	910.86	3,000.00	4,931.00	3,000.00	3,000.00	3,000.00	
A3150000 5475 OTHER	117,777.27	118,147.00	122,576.04	123,548.00	122,548.00	122,548.00	
A3150000 5810 RETIREMENT	824,933.05	879,860.00	879,860.00	1,183,464.00	1,158,424.00	1,158,424.00	
A3150000 5830 FICA	371,984.57	433,569.00	433,569.00	433,319.00	421,811.00	421,811.00	
A3150000 5860 HEALTH INS	1,607,018.05	1,773,233.00	1,763,233.00	2,098,536.00	2,018,705.00	2,018,705.00	
TOTAL JAIL	9,255,474.56	10,056,622.00	10,346,062.82	10,774,189.00	10,347,400.00	10,347,400.00	

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A3310266 BOAT PATROL</b>							
A3310266 5100 REG PAY	21,881.93	37,638.00	37,638.00	39,415.00	37,159.00	37,159.00	_____
A3310266 5101 OVERTIME	528.47	2,973.00	2,973.00	1,873.00	1,873.00	1,873.00	_____
A3310266 5425 PRINTING	681.93	650.00	650.00	650.00	650.00	650.00	_____
A3310266 5445 INSURANCE	465.79	495.00	495.00	495.00	495.00	495.00	_____
A3310266 5460 GAS	3,314.58	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	_____
A3310266 5465 MAIN OF EQ	5,328.92	5,000.00	16,067.51	7,000.00	7,000.00	7,000.00	_____
A3310266 5467 UNIFORMS	.00	250.00	250.00	.00	.00	.00	_____
A3310266 5475 OTHER	1,030.58	1,000.00	1,000.00	500.00	500.00	500.00	_____
A3310266 5810 RETIREMENT	5,428.85	7,594.00	7,594.00	8,175.00	8,175.00	8,175.00	_____
A3310266 5830 FICA	1,603.99	3,109.00	3,109.00	3,160.00	2,988.00	2,988.00	_____
<b>TOTAL BOAT PATROL</b>	<b>40,265.04</b>	<b>66,209.00</b>	<b>77,276.51</b>	<b>68,768.00</b>	<b>66,340.00</b>	<b>66,340.00</b>	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A3315331 STOP D.W.I.							
A3315331 5100 REG PAY	54,472.84	54,051.00	54,051.00	59,743.00	59,743.00	59,743.00	
A3315331 5101 OVERTIME	4,843.58	7,000.00	7,000.00	7,000.00	5,000.00	5,000.00	
A3315331 5400 EXP NOT IT	63,516.79	70,000.00	70,000.00	80,000.00	80,000.00	80,000.00	
A3315331 5415 OFFICE SUP	91.40	250.00	250.00	250.00	250.00	250.00	
A3315331 5420 POSTAGE	36.27	100.00	100.00	100.00	100.00	100.00	
A3315331 5425 PRINTING	.00	250.00	250.00	200.00	200.00	200.00	
A3315331 5435 TELEPHONE	445.84	500.00	500.00	500.00	500.00	500.00	
A3315331 5445 INSURANCE	39.01	40.00	40.00	40.00	40.00	40.00	
A3315331 5460 GAS	.00	200.00	200.00	200.00	200.00	200.00	
A3315331 5470 TRAVEL	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3315331 5473 DUES & SUB	680.39	700.00	700.00	700.00	700.00	700.00	
A3315331 5474 ADVERT	8,482.00	9,000.00	9,000.00	6,000.00	6,000.00	6,000.00	
A3315331 5475 OTHER	2,797.58	10,265.00	10,265.00	9,594.00	9,594.00	9,594.00	
A3315331 5810 RETIREMENT	15,115.68	15,936.00	15,936.00	20,138.00	19,530.00	19,530.00	
A3315331 5830 FICA	4,102.01	4,633.00	4,633.00	5,069.00	4,916.00	4,916.00	
A3315331 5840 WORKERS CO	486.00	465.00	465.00	840.00	840.00	840.00	
A3315331 5860 HEALTH INS	23,718.41	24,147.00	24,147.00	28,379.00	27,299.00	27,299.00	
TOTAL STOP D.W.I.	178,827.80	199,037.00	199,037.00	220,253.00	216,412.00	216,412.00	



# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A3410250 MUTUAL FIRE AID</b>							
A3410250 5100	REG PAY	467,394.74	546,331.00	545,151.00	591,265.00	549,044.00	549,044.00
A3410250 5101	OVERTIME	33,256.19	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A3410250 5200	EQUIPMENT	18,654.29	.00	6,487.69	1,180.00	.00	.00
A3410250 5400	EXPENSES	78,728.15	80,000.00	79,820.87	80,000.00	80,000.00	80,000.00
A3410250 5415	OFFICE SUP	276.11	650.00	650.00	650.00	650.00	650.00
A3410250 5420	POSTAGE	287.09	300.00	300.00	300.00	300.00	300.00
A3410250 5425	PRINTING	1.01	125.00	125.00	125.00	125.00	125.00
A3410250 5435	TELEPHONE	13,007.27	13,900.00	13,900.00	14,000.00	14,000.00	14,000.00
A3410250 5450	LIGHT & PW	5,113.51	4,500.00	5,250.00	5,000.00	4,500.00	4,500.00
A3410250 5455	HEATING/FU	300.02	350.00	350.00	350.00	350.00	350.00
A3410250 5465	MAIN OF EQ	95,763.36	54,032.00	45,824.31	58,079.00	58,079.00	58,079.00
A3410250 54651	MPM	37.17	100.00	100.00	100.00	100.00	100.00
A3410250 5466	LEASE AGRE	25,179.48	25,160.00	25,160.00	27,175.00	27,175.00	27,175.00
A3410250 54661	MPS LEASE	432.00	435.00	435.00	435.00	435.00	435.00
A3410250 5467	UNIFORMS	4,064.08	4,000.00	4,900.00	4,000.00	4,000.00	4,000.00
A3410250 5470	TRAVEL	17.23	700.00	700.00	3,040.00	1,500.00	1,500.00
A3410250 5471	EMP MILEAG	2,263.79	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
A3410250 5473	DUES & SUB	5,161.50	4,087.00	4,087.00	3,667.00	3,667.00	3,667.00
A3410250 5474	ADVERT	82.45	50.00	50.00	50.00	50.00	50.00
A3410250 5475	OTHER	9,358.42	10,060.00	11,310.00	10,210.00	9,910.00	9,910.00
A3410250 5810	RETIREMENT	58,934.37	60,529.00	60,529.00	80,304.00	75,551.00	75,551.00
A3410250 5830	FICA	35,332.91	43,838.00	43,838.00	47,074.00	44,001.00	44,001.00
A3410250 5860	HEALTH INS	171,635.63	232,965.00	232,965.00	238,587.00	237,266.00	237,266.00
<b>TOTAL MUTUAL FIRE AID</b>		<b>1,025,280.77</b>	<b>1,114,112.00</b>	<b>1,113,932.87</b>	<b>1,198,091.00</b>	<b>1,143,203.00</b>	<b>1,143,203.00</b>

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A3640275 CIVIL DEFENSE</b>							
A3640275 5100 REG PAY	183,052.25	186,119.00	186,119.00	195,320.00	195,320.00	195,320.00	
A3640275 5101 OVERTIME	19,982.93	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3640275 5415 OFFICE SUP	188.67	500.00	500.00	500.00	500.00	500.00	
A3640275 5420 POSTAGE	195.01	200.00	200.00	200.00	200.00	200.00	
A3640275 5425 PRINTING	.00	50.00	50.00	50.00	50.00	50.00	
A3640275 5430 RENT & REP	400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3640275 5435 TELEPHONE	3,940.04	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A3640275 5446 TAXES/ASSE	482.39	482.00	651.89	779.00	779.00	779.00	
A3640275 5450 LIGHT & PW	9,482.27	9,000.00	9,000.00	9,000.00	8,000.00	8,000.00	
A3640275 5452 WATER/SEWE	1,842.47	890.00	1,740.00	1,380.00	1,380.00	1,380.00	
A3640275 5455 HEAT FUEL	4,386.09	4,500.00	4,500.00	4,500.00	4,400.00	4,400.00	
A3640275 5460 GAS	2,155.65	3,700.00	3,700.00	3,700.00	3,500.00	3,500.00	
A3640275 5465 MAIN OF EQ	1,496.47	2,898.00	3,028.11	3,276.00	3,276.00	3,276.00	
A3640275 54651 MPM	431.41	478.00	478.00	493.00	493.00	493.00	
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	394.51	380.00	80.00	1,900.00	600.00	600.00	
A3640275 5473 DUES & SUB	363.88	454.00	454.00	492.00	492.00	492.00	
A3640275 5475 OTHER	5,832.81	8,447.00	7,597.00	11,460.00	11,295.00	11,295.00	
A3640275 5810 RETIREMENT	26,364.24	24,580.00	24,580.00	28,611.00	28,611.00	28,611.00	
A3640275 5830 FICA	14,512.81	14,374.00	14,374.00	15,077.00	15,077.00	15,077.00	
A3640275 5860 HEALTH INS	68,174.64	72,118.00	72,118.00	76,122.00	78,934.00	78,934.00	
<b>TOTAL CIVIL DEFENSE</b>	<b>345,349.06</b>	<b>338,841.00</b>	<b>338,841.00</b>	<b>362,531.00</b>	<b>362,578.00</b>	<b>362,578.00</b>	

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A4010300 CORE PUBLIC HEALTH</b>							
A4010300 5100 REG PAY	2,331,900.85	2,261,214.00	2,268,396.25	2,426,975.00	2,326,106.00	2,326,106.00	
A4010300 5101 OVERTIME	1,070.31	4,800.00	4,800.00	2,000.00	2,000.00	2,000.00	
A4010300 5200 EQUIPMENT	26,267.54	2,400.00	68,678.35	.00	.00	.00	
A4010300 5415 OFFICE SUP	8,680.69	11,000.00	11,000.00	10,000.00	10,000.00	10,000.00	
A4010300 5420 POSTAGE	8,092.64	7,200.00	7,200.00	8,200.00	7,500.00	7,500.00	
A4010300 5425 PRINTING	1,758.50	2,700.00	2,700.00	2,500.00	2,500.00	2,500.00	
A4010300 5435 TELEPHONE	32,871.90	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	
A4010300 5437 MEDICAL EX	29,943.41	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
A4010300 5445 INSURANCE	29,589.48	37,841.00	37,841.00	41,313.00	38,000.00	38,000.00	
A4010300 5465 MAIN OF EQ	3,254.12	3,943.00	3,943.00	1,765.00	1,765.00	1,765.00	
A4010300 54651 MPM	8,983.13	8,316.00	8,316.00	8,307.00	8,307.00	8,307.00	
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	1,247.78	1,500.00	1,500.00	4,700.00	3,500.00	3,500.00	
A4010300 5471 EMP MILEAG	10,296.35	8,000.00	8,000.00	10,500.00	9,000.00	9,000.00	
A4010300 5473 DUES & SUB	10,106.75	11,080.00	11,080.00	10,275.00	10,275.00	10,275.00	
A4010300 5474 ADVERT	285.48	100.00	100.00	1,600.00	1,600.00	1,600.00	
A4010300 5475 OTHER	43,468.41	34,990.00	34,990.00	41,390.00	38,000.00	38,000.00	
A4010300 5810 RETIREMENT	310,287.67	301,986.00	301,986.00	343,515.00	342,392.00	342,392.00	
A4010300 5830 FICA	167,639.85	172,405.00	172,935.23	184,861.00	177,416.00	177,416.00	
A4010300 5840 WORK COMP	46,727.00	41,740.00	41,740.00	48,293.00	48,293.00	48,293.00	
A4010300 5860 HEALTH INS	968,862.08	1,011,481.00	1,011,481.00	1,086,697.00	1,098,796.00	1,098,796.00	
<b>TOTAL CORE PUBLIC HEALTH</b>	<b>4,055,397.94</b>	<b>4,002,760.00</b>	<b>4,076,750.83</b>	<b>4,312,955.00</b>	<b>4,205,514.00</b>	<b>4,205,514.00</b>	

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A4010308 SEXUALLY TRANSMITTED INFECTION							
A4010308 5400 EXP NOT IT	1,700.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	_____
TOTAL SEXUALLY TRANSMITTED I	1,700.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	_____

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A4042325 RABIES CONTROL</b>							
A4042325 5101 OVERTIME	1,076.48	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	_____
A4042325 5102 ON-CALL	3,249.36	3,820.00	3,820.00	3,820.00	3,820.00	3,820.00	_____
A4042325 5400 EXP NOT IT	3,024.45	6,920.00	6,920.00	6,920.00	6,920.00	6,920.00	_____
A4042325 5420 POSTAGE	1,238.13	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00	_____
A4042325 5437 MEDICAL	37,507.36	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	_____
A4042325 5471 EMP MILEAG	36.00	600.00	600.00	600.00	600.00	600.00	_____
A4042325 5474 ADVERTISIN	.00	700.00	700.00	700.00	700.00	700.00	_____
A4042325 5475 OTHER	1,280.19	1,500.00	1,500.00	2,400.00	2,400.00	2,400.00	_____
A4042325 5810 RETIREMENT	560.03	1,652.00	1,652.00	1,858.00	1,858.00	1,858.00	_____
A4042325 5830 FICA	317.59	790.00	790.00	790.00	790.00	790.00	_____
<b>TOTAL RABIES CONTROL</b>	<b>48,289.59</b>	<b>55,082.00</b>	<b>55,082.00</b>	<b>56,088.00</b>	<b>56,088.00</b>	<b>56,088.00</b>	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A4059350 EARLY INTERVENTION PROGRAM</b>							
A4059350 5100 REG PAY	365,830.78	399,613.00	399,613.00	428,986.00	428,986.00	428,986.00	_____
A4059350 5400 EXP NOT IT	607,533.98	675,000.00	675,000.00	793,290.00	770,000.00	770,000.00	_____
A4059350 5420 POSTAGE	3,395.08	2,100.00	2,100.00	3,695.00	2,400.00	2,400.00	_____
A4059350 5435 TELEPHONE	2,085.13	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
A4059350 5445 INSURANCE	2,185.16	2,710.00	2,710.00	2,981.00	2,981.00	2,981.00	_____
A4059350 5471 EMP MILEAG	1,729.54	6,000.00	6,000.00	6,000.00	4,500.00	4,500.00	_____
A4059350 5810 RETIREMENT	54,863.76	58,422.00	58,422.00	72,075.00	72,075.00	72,075.00	_____
A4059350 5830 FICA	25,984.74	30,418.00	30,418.00	32,570.00	32,570.00	32,570.00	_____
A4059350 5840 WORKERS CO	7,510.00	8,027.00	8,027.00	9,055.00	9,055.00	9,055.00	_____
A4059350 5860 HEALTH INS	171,398.74	162,947.00	162,947.00	194,815.00	196,895.00	196,895.00	_____
<b>TOTAL EARLY INTERVENTION PRO</b>	<b>1,242,516.91</b>	<b>1,347,737.00</b>	<b>1,347,737.00</b>	<b>1,545,967.00</b>	<b>1,521,962.00</b>	<b>1,521,962.00</b>	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A4070380 TUBERCULOSIS CARE							
A4070380 5437 MEDICAL	-853.30	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL TUBERCULOSIS CARE	-853.30	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A4090398 DRINKING WATER ENHANCED PROG</b>							
A4090398 5100 PERSONAL S	70,565.16	70,597.00	127,645.43	97,747.00	97,747.00	97,747.00	_____
A4090398 5101 OVERTIME	7,612.12	8,000.00	10,469.72	.00	.00	.00	_____
A4090398 5416 PROG SUPPL	1,438.37	3,539.00	2,573.27	665.00	665.00	665.00	_____
A4090398 5470 TRAVEL	1,480.96	4,200.00	700.00	3,150.00	3,150.00	3,150.00	_____
A4090398 5810 RETIREMENT	8,731.80	7,845.00	14,250.55	10,055.00	10,055.00	10,055.00	_____
A4090398 5830 FICA	5,918.69	6,014.00	10,527.86	7,479.00	7,479.00	7,479.00	_____
A4090398 5860 HLTH INS	.00	.00	11,008.00	6,772.00	7,177.00	7,177.00	_____
<b>TOTAL DRINKING WATER ENHANCE</b>	<b>95,747.10</b>	<b>100,195.00</b>	<b>177,174.83</b>	<b>125,868.00</b>	<b>126,273.00</b>	<b>126,273.00</b>	_____



# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A4310410 MENTAL HEALTH</b>							
A4310410 5100 REG PAY	1,194,217.33	1,419,867.00	1,419,867.00	1,514,598.00	1,433,011.00	1,433,011.00	
A4310410 5101 OVERTIME	1,983.67	13,000.00	13,000.00	.00	.00	.00	
A4310410 5200 EQUIPMENT	4,914.34	.00	8,096.21	7,200.00	7,200.00	7,200.00	
A4310410 5415 OFFICE SUP	1,078.62	1,200.00	1,200.00	800.00	800.00	800.00	
A4310410 5420 POSTAGE	4,179.42	4,445.00	4,445.00	3,360.00	3,360.00	3,360.00	
A4310410 5425 PRINTING	923.26	1,280.00	1,280.00	800.00	800.00	800.00	
A4310410 5430 RENT & REP	1,770.90	2,000.00	9,100.00	6,000.00	4,000.00	4,000.00	
A4310410 5435 TELEPHONE	16,850.42	17,000.00	17,000.00	16,189.00	16,189.00	16,189.00	
A4310410 5446 TAXES/ASSE	745.19	200.00	200.00	1,300.00	1,300.00	1,300.00	
A4310410 5450 LIGHT & PW	32,809.10	30,400.00	30,400.00	30,400.00	30,400.00	30,400.00	
A4310410 5452 WATER/SEWE	2,139.33	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A4310410 5455 HEAT FUEL	9,127.16	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	
A4310410 5465 MAIN OF EQ	43,722.32	42,457.00	42,457.00	54,114.00	54,114.00	54,114.00	
A4310410 54651 MPM	1,314.98	610.00	610.00	1,310.00	1,310.00	1,310.00	
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	.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	
A4310410 5471 EMP MILEAG	322.42	600.00	600.00	2,500.00	2,500.00	2,500.00	
A4310410 5473 DUES & SUB	2,958.00	4,297.00	4,297.00	4,988.00	4,988.00	4,988.00	
A4310410 5475 OTHER	297,731.32	427,738.00	427,891.80	488,917.00	478,417.00	478,417.00	
A4310410 5810 RETIREMENT	141,858.05	158,014.00	158,014.00	182,665.00	173,782.00	173,782.00	
A4310410 5830 FICA	87,429.87	109,273.00	109,273.00	115,468.00	109,150.00	109,150.00	
A4310410 5840 WORK COMP	2,106.00	2,015.00	2,015.00	2,426.00	2,426.00	2,426.00	
A4310410 5860 HEALTH INS	313,931.56	352,787.00	352,787.00	517,905.00	439,072.00	439,072.00	
<b>TOTAL MENTAL HEALTH</b>	<b>2,167,172.82</b>	<b>2,610,383.00</b>	<b>2,625,733.01</b>	<b>2,975,140.00</b>	<b>2,786,019.00</b>	<b>2,786,019.00</b>	

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A4310411 MENTAL HEALTH ADDICTION SERVIC							
A4310411 5100 REG PAY	211,651.13	226,246.00	226,246.00	175,480.00	176,372.00	176,372.00	
A4310411 5415 OFFICE SUP	269.66	300.00	300.00	200.00	200.00	200.00	
A4310411 5420 POSTAGE	1,044.86	1,111.00	1,111.00	840.00	840.00	840.00	
A4310411 5425 PRINTING	230.82	320.00	320.00	200.00	200.00	200.00	
A4310411 5435 TELEPHONE	4,423.25	4,400.00	4,400.00	3,458.00	3,458.00	3,458.00	
A4310411 5446 TAXES/ASSE	186.30	200.00	200.00	.00	200.00	200.00	
A4310411 5450 LIGHT & PW	8,202.29	7,600.00	7,600.00	7,500.00	7,500.00	7,500.00	
A4310411 5452 WATER/SEWE	534.80	900.00	900.00	800.00	800.00	800.00	
A4310411 5455 HEAT FUEL	2,281.75	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	
A4310411 5460 GAS	103.56	600.00	600.00	.00	.00	.00	
A4310411 5465 MAIN OF EQ	246.22	1,258.00	1,258.00	168.00	168.00	168.00	
A4310411 54651 MPM	554.59	153.00	153.00	528.00	528.00	528.00	
A4310411 54661 MPS LEASE	2,492.04	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A4310411 5470 TRAVEL	259.00	.00	.00	500.00	500.00	500.00	
A4310411 5471 EMP MILEAG	786.60	1,100.00	1,100.00	600.00	600.00	600.00	
A4310411 5475 OTHER	189,893.74	42,771.00	42,771.00	23,330.00	23,330.00	23,330.00	
A4310411 5810 RETIREMENT	22,604.62	24,661.00	24,661.00	19,939.00	19,939.00	19,939.00	
A4310411 5830 FICA	15,095.93	17,252.00	17,252.00	13,268.00	13,268.00	13,268.00	
A4310411 5860 HEALTH INS	73,965.48	60,438.00	60,438.00	64,355.00	42,761.00	42,761.00	
TOTAL MENTAL HEALTH ADDICTIO	534,826.64	395,210.00	395,210.00	317,066.00	296,564.00	296,564.00	

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A4310423 COORDINATED CHILDREN'S SERV-MH							
A4310423 5100 PERS SERV	53,751.21	41,434.00	41,434.00	42,718.00	42,718.00	42,718.00	_____
A4310423 5810 RETIREMENT	4,880.93	3,937.00	3,937.00	4,468.00	4,468.00	4,468.00	_____
A4310423 5830 FICA	3,912.31	3,151.00	3,151.00	3,255.00	3,255.00	3,255.00	_____
A4310423 5860 HLTH INSUR	3,655.55	22,016.00	22,016.00	16,283.00	17,478.00	17,478.00	_____
TOTAL COORDINATED CHILDREN'S	66,200.00	70,538.00	70,538.00	66,724.00	67,919.00	67,919.00	_____

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A4310424 REINVESTMENT CONVERSION							
A4310424 5100 PERS SERV	34,305.80	15,254.00	15,254.00	16,455.00	16,455.00	16,455.00	_____
A4310424 5810 RETIREMENT	5,024.88	1,450.00	1,450.00	1,728.00	1,728.00	1,728.00	_____
A4310424 5830 FICA	2,624.39	1,167.00	1,167.00	1,259.00	1,259.00	1,259.00	_____
A4310424 5860 HLTH INSUR	23,266.89	14,859.00	14,859.00	15,602.00	15,404.00	15,404.00	_____
TOTAL REINVESTMENT CONVERSIO	65,221.96	32,730.00	32,730.00	35,044.00	34,846.00	34,846.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A4322476	CSS							
A4322476	5100 REG PAY	52,283.21	53,686.00	53,686.00	57,499.00	57,499.00	57,499.00	_____
A4322476	5400 EXP NOT IT	100,677.05	98,511.00	98,511.00	103,501.00	103,501.00	103,501.00	_____
A4322476	5445 INSURANCE	3,624.58	4,530.00	4,530.00	.00	.00	.00	_____
A4322476	5810 RETIREMENT	4,930.64	5,101.00	5,101.00	6,011.00	6,011.00	6,011.00	_____
A4322476	5830 FICA	3,767.41	4,088.00	4,088.00	4,380.00	4,380.00	4,380.00	_____
A4322476	5860 HEALTH INS	14,879.64	13,605.00	22,784.64	15,180.00	14,825.00	14,825.00	_____
	TOTAL CSS	180,162.53	179,521.00	188,700.64	186,571.00	186,216.00	186,216.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A4390485 MENTAL HYGIENE LAW EXPENSE							
A4390485 5400 EXP NOT IT	43,647.71	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
TOTAL MENTAL HYGIENE LAW EXP	43,647.71	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
A4989492 LIFEFLIGHT							
A4989492 5400	EXP NOT IT	2,500.00	2,250.00	2,250.00	2,500.00	2,500.00	2,500.00 _____
TOTAL LIFEFLIGHT		2,500.00	2,250.00	2,250.00	2,500.00	2,500.00	2,500.00 _____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A5630000 CLINTON COUNTY PUBLIC TRANSIT							
A5630000 5100 PERS SERV	44,402.82	46,815.00	46,815.00	52,946.00	51,538.00	51,538.00	
A5630000 5299 CAP ASSETS	.00	380,000.00	393,453.10	203,046.00	203,046.00	203,046.00	
A5630000 54011 MGMT FEE	174,259.54	211,406.00	211,406.00	212,996.00	212,996.00	212,996.00	
A5630000 54012 OTHER PR	59,148.94	84,225.00	84,225.00	92,600.00	86,752.00	86,752.00	
A5630000 54013 DRIVER SAL	291,036.02	543,484.00	542,567.85	575,500.00	565,500.00	565,500.00	
A5630000 54014 MECH SALAR	62,889.20	94,562.00	92,762.00	93,750.00	93,750.00	93,750.00	
A5630000 54015 PAYROLL SE	6,040.18	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A5630000 54016 FUEL	35,880.21	54,000.00	79,000.00	130,000.00	100,000.00	100,000.00	
A5630000 54017 VEH PARTS	95,165.75	123,000.00	130,000.00	150,000.00	140,000.00	140,000.00	
A5630000 54018 TOWING	1,072.50	1,250.00	3,000.00	2,500.00	2,500.00	2,500.00	
A5630000 54020 GARBAG PUP	1,286.84	1,500.00	1,500.00	1,500.00	1,400.00	1,400.00	
A5630000 54021 TELEPHONE	519.52	900.00	898.88	550.00	550.00	550.00	
A5630000 54022 LAB FEES	2,590.00	3,900.00	3,900.00	4,400.00	4,100.00	4,100.00	
A5630000 54024 WORK COMP	22,911.74	45,282.00	42,282.00	45,282.00	45,282.00	45,282.00	
A5630000 54025 C.STORE SU	898.29	800.00	1,500.00	1,200.00	1,000.00	1,000.00	
A5630000 54026 SUPPLIES	720.12	600.00	600.00	600.00	600.00	600.00	
A5630000 54027 LAUNDRY SE	909.00	650.00	1,750.00	1,600.00	1,600.00	1,600.00	
A5630000 54028 UNIFORMS	1,863.12	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
A5630000 54030 MISC	1,889.67	2,800.00	5,560.00	2,800.00	2,500.00	2,500.00	
A5630000 54031 EAS	540.00	700.00	700.00	700.00	700.00	700.00	
A5630000 54032 OTHER MILE	449.21	800.00	800.00	650.00	650.00	650.00	
A5630000 54033 PD FAMLEAV	.00	500.00	500.00	.00	.00	.00	
A5630000 54035 NYS DOT INS	.00	75.00	75.00	.00	.00	.00	
A5630000 54036 CLEANING	4,468.48	10,000.00	9,000.00	10,000.00	9,000.00	9,000.00	
A5630000 54037 SERV CONT	1,018.33	1,019.00	1,019.00	1,019.00	1,019.00	1,019.00	
A5630000 54038 SMALL TOOL	2,706.42	1,500.00	1,500.00	2,500.00	2,000.00	2,000.00	
A5630000 54039 HINS-3RD P	20,717.16	19,000.00	15,240.00	14,000.00	14,000.00	14,000.00	
A5630000 5404 BACKGRD CK	325.80	1,000.00	1,000.00	1,140.00	1,140.00	1,140.00	
A5630000 54040 ENV SERV	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A5630000 5415 OFFICE SUP	183.70	100.00	100.00	100.00	100.00	100.00	
A5630000 5420 POSTAGE	115.72	250.00	250.00	150.00	150.00	150.00	
A5630000 5425 PRINTING	346.86	2,700.00	1,600.00	2,600.00	2,600.00	2,600.00	
A5630000 5430 RENT/REPRS	20,299.55	15,000.00	16,500.00	15,000.00	15,000.00	15,000.00	
A5630000 5435 TELEPHONE	515.17	500.00	500.00	1,053.00	1,053.00	1,053.00	
A5630000 5445 INSURANCE	15,878.56	16,380.00	17,147.45	18,000.00	18,000.00	18,000.00	
A5630000 5446 TAXES/ASSE	1,047.92	500.00	1,416.15	1,700.00	1,700.00	1,700.00	
A5630000 5450 LIGHT & PO	4,606.92	5,400.00	5,400.00	5,500.00	5,400.00	5,400.00	
A5630000 5452 WATER/SEWE	424.88	400.00	500.00	500.00	500.00	500.00	
A5630000 5455 HEATING/FU	8,874.51	10,000.00	9,500.00	11,000.00	10,500.00	10,500.00	
A5630000 5460 GAS	13,850.33	53,000.00	25,482.55	30,000.00	30,000.00	30,000.00	
A5630000 5465 MAINT EQUI	2,259.92	2,400.00	2,401.12	2,400.00	2,400.00	2,400.00	

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A5630000 54651 MPM	276.18	300.00	300.00	300.00	300.00	300.00	_____
A5630000 54661 MPS LEASE	1,383.84	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
A5630000 5471 EMP MILEAG	.00	100.00	100.00	100.00	100.00	100.00	_____
A5630000 5474 ADVERT	66.10	300.00	300.00	200.00	200.00	200.00	_____
A5630000 5475 OTHER	6,460.28	13,000.00	11,000.00	13,000.00	13,000.00	13,000.00	_____
A5630000 5810 RETIREMENT	6,637.17	4,464.00	4,464.00	5,534.00	5,386.00	5,386.00	_____
A5630000 5830 FICA	3,301.87	3,563.00	3,563.00	4,032.00	3,924.00	3,924.00	_____
A5630000 5840 WORKERS CO	81.00	77.00	77.00	1.00	1.00	1.00	_____
A5630000 5860 HLTH INSUR	5,672.93	8,273.00	8,273.00	9,183.00	8,834.00	8,834.00	_____
<b>TOTAL CLINTON COUNTY PUBLIC</b>	<b>925,992.27</b>	<b>1,778,575.00</b>	<b>1,792,028.10</b>	<b>1,733,732.00</b>	<b>1,672,871.00</b>	<b>1,672,871.00</b>	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A6010000 SOCIAL SERVICES</b>							
A6010000 5100 REG PAY	7,455,865.83	8,132,180.00	8,210,624.00	8,444,720.00	8,448,384.00	8,448,384.00	
A6010000 5101 OVERTIME	59,606.44	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
A6010000 5102 ON-CALL	70,973.06	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
A6010000 5200 EQUIPMENT	8,135.12	.00	37,000.00	81,878.00	.00	.00	
A6010000 5400 EXP NOT IT	36,414.10	40,944.00	68,829.00	75,544.00	75,544.00	75,544.00	
A6010000 5410 PROSECUTIO	6,531.37	9,000.00	11,628.00	12,000.00	12,000.00	12,000.00	
A6010000 5415 OFFICE SUP	16,845.69	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00	
A6010000 5420 POSTAGE	39,094.09	48,000.00	48,000.00	40,000.00	40,000.00	40,000.00	
A6010000 5425 PRINTING	5,109.94	6,500.00	6,500.00	5,000.00	5,000.00	5,000.00	
A6010000 5435 TELEPHONE	63,422.11	65,000.00	65,000.00	55,125.00	55,125.00	55,125.00	
A6010000 5437 MEDICAL EX	13,270.00	22,000.00	22,000.00	15,000.00	15,000.00	15,000.00	
A6010000 5445 INSURANCE	17,520.93	19,517.00	19,517.00	19,273.00	20,266.00	20,266.00	
A6010000 5446 TAXES ASSE	3,172.84	3,200.00	3,200.00	.00	.00	.00	
A6010000 5450 LIGHT & PW	18,671.28	21,000.00	21,000.00	20,000.00	20,000.00	20,000.00	
A6010000 5452 WATER/SEWE	4,398.89	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A6010000 5465 MAIN OF EQ	33,730.61	35,713.00	39,713.00	37,861.00	37,861.00	37,861.00	
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	3,315.23	7,500.00	7,500.00	7,500.00	5,000.00	5,000.00	
A6010000 54701 TRAV-REIMB	719.64	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A6010000 5471 EMP MILEAG	111,899.81	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
A6010000 5473 DUES & SUB	5,659.00	6,575.00	6,575.00	6,736.00	6,736.00	6,736.00	
A6010000 5474 ADVERT	.00	100.00	8,868.00	100.00	100.00	100.00	
A6010000 5475 OTHER	388,775.74	368,012.00	359,698.95	370,465.00	370,465.00	370,465.00	
A6010000 5810 RETIREMENT	1,021,897.27	1,130,713.00	1,130,713.00	1,267,505.00	1,267,505.00	1,267,505.00	
A6010000 5830 FICA	537,973.08	632,574.00	638,575.00	656,106.00	656,697.00	656,697.00	
A6010000 5840 WORK COMP	58,968.00	58,668.00	58,668.00	63,644.00	63,644.00	63,644.00	
A6010000 5860 HEALTH INS	3,446,946.67	3,708,096.00	3,636,583.00	4,239,288.00	4,348,091.00	4,348,091.00	
<b>TOTAL SOCIAL SERVICES</b>	<b>13,444,725.06</b>	<b>14,687,292.00</b>	<b>14,772,191.95</b>	<b>15,787,745.00</b>	<b>15,817,418.00</b>	<b>15,817,418.00</b>	

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6055000 CHILD CARE BLOCK GRANT							
A6055000 5400 EXPNOTITEM	626,319.94	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	_____
TOTAL CHILD CARE BLOCK GRANT	626,319.94	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	_____

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6070525 PURCHASE OF SERVICES							
A6070525 5400 EXP NOT IT	1,026,349.55	929,898.00	929,898.00	1,026,618.00	996,278.00	996,278.00	_____
TOTAL PURCHASE OF SERVICES	1,026,349.55	929,898.00	929,898.00	1,026,618.00	996,278.00	996,278.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6100000 MEDICAID								
A6100000 5400	EXPENSES	17,090,016.30	16,329,814.00	16,329,814.00	16,479,814.00	16,479,814.00	16,479,814.00	_____
	TOTAL MEDICAID	17,090,016.30	16,329,814.00	16,329,814.00	16,479,814.00	16,479,814.00	16,479,814.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6101000 MEDICAL ASSISTANCE							
A6101000 5400 EXP NOT IT	3,950.55	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL MEDICAL ASSISTANCE	3,950.55	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 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	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6109550 FAMILY ASSISTANCE							
A6109550 5400 EXP NOT IT	3,025,882.52	3,600,000.00	3,600,000.00	2,800,000.00	2,800,000.00	2,800,000.00	_____
TOTAL FAMILY ASSISTANCE	3,025,882.52	3,600,000.00	3,600,000.00	2,800,000.00	2,800,000.00	2,800,000.00	_____



# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6119560 CHILD CARE								
A6119560 5400	EXP NOT IT	4,010,106.48	3,520,000.00	3,520,000.00	3,800,000.00	3,800,000.00	3,800,000.00	_____
TOTAL CHILD CARE		4,010,106.48	3,520,000.00	3,520,000.00	3,800,000.00	3,800,000.00	3,800,000.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6119562 CHILD CARE-ED. P.H.C.							
A6119562 5400 EXP NOT IT	918,584.96	800,000.00	800,000.00	505,000.00	505,000.00	505,000.00	_____
TOTAL CHILD CARE-ED. P.H.C.	918,584.96	800,000.00	800,000.00	505,000.00	505,000.00	505,000.00	_____

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6123572 JUVENILE DELINQUENT CARE							
A6123572 5400 EXP NOT IT	315,597.74	580,000.00	580,000.00	80,000.00	80,000.00	80,000.00	_____
TOTAL JUVENILE DELINQUENT CA	315,597.74	580,000.00	580,000.00	80,000.00	80,000.00	80,000.00	_____

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6129000 STATE TRAINING SCHOOLS							
A6129000 5400 EXP NOT IT	208,960.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	_____
TOTAL STATE TRAINING SCHOOLS	208,960.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:		2020	2021	2021	2022	2022	2022	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A6140000	SAFETY NET							
A6140000	5400	EXP NOT IT	3,013,105.96	3,000,000.00	3,000,000.00	2,600,000.00	2,465,000.00	2,465,000.00 _____
TOTAL SAFETY NET			3,013,105.96	3,000,000.00	3,000,000.00	2,600,000.00	2,465,000.00	2,465,000.00 _____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6142000 EMERGENCY ASSISTANCE TO ADULTS							
A6142000 5400 EXPNOTITEM	71,679.44	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00	_____
TOTAL EMERGENCY ASSISTANCE T	71,679.44	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6326589 J.C.E.O.								
A6326589 5400	EXP NOT IT	18,225.00	16,402.00	16,402.00	18,225.00	18,225.00	18,225.00	_____
TOTAL J.C.E.O.		18,225.00	16,402.00	16,402.00	18,225.00	18,225.00	18,225.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
A6410690 TOURISM/OCCUPANCY TAX						
A6410690 5400 EXPNOTITEM	375,038.72	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00 _____
A6410690 5475 EXPENSES	22,947.96	25,588.00	25,588.00	25,588.00	25,588.00	25,588.00 _____
TOTAL TOURISM/OCCUPANCY TAX	397,986.68	525,588.00	525,588.00	525,588.00	525,588.00	525,588.00 _____



# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6410691 APA LOCAL GOV'T REVIEW BOARD							
A6410691 5400 EXPNOTITEM	1,500.00	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00	_____
TOTAL APA LOCAL GOV'T REVIEW	1,500.00	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A6510000 VETERANS SERVICE</b>							
A6510000 5100 REG PAY	151,605.14	169,520.00	169,520.00	160,134.00	161,450.00	161,450.00	
A6510000 5415 OFFICE SUP	160.67	400.00	1,133.01	700.00	500.00	500.00	
A6510000 5420 POSTAGE	499.30	800.00	800.00	800.00	800.00	800.00	
A6510000 5435 TELEPHONE	1,748.43	2,000.00	2,000.00	2,200.00	2,000.00	2,000.00	
A6510000 5465 MAIN OF EQ	18.22	19.00	19.00	.00	.00	.00	
A6510000 54651 MPM	464.15	803.00	803.00	818.00	818.00	818.00	
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	791.32	1,000.00	.00	3,000.00	2,500.00	2,500.00	
A6510000 5473 DUES & SUB	159.44	150.00	140.00	500.00	500.00	500.00	
A6510000 5810 RETIREMENT	17,342.97	18,832.00	18,832.00	15,926.00	15,926.00	15,926.00	
A6510000 5830 FICA	11,181.32	12,931.00	12,931.00	12,194.00	12,271.00	12,271.00	
A6510000 5860 HEALTH INS	76,618.16	77,738.00	77,738.00	114,137.00	81,819.00	81,819.00	
<b>TOTAL VETERANS SERVICE</b>	<b>263,469.48</b>	<b>287,074.00</b>	<b>286,797.01</b>	<b>313,290.00</b>	<b>281,465.00</b>	<b>281,465.00</b>	

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A6610000 SEALER OF WGTS. &amp; MEASURES</b>							
A6610000 5100 REG PAY	61,112.78	61,113.00	61,113.00	83,787.00	83,537.00	83,537.00	_____
A6610000 5415 OFFICE SUP	126.20	400.00	600.00	500.00	500.00	500.00	_____
A6610000 5420 POSTAGE	119.50	175.00	175.00	175.00	175.00	175.00	_____
A6610000 5425 PRINTING	.00	950.00	950.00	.00	.00	.00	_____
A6610000 5435 TELEPHONE	1,278.50	1,700.00	1,700.00	1,700.00	1,500.00	1,500.00	_____
A6610000 5450 LIGHT & PO	415.09	700.00	700.00	700.00	700.00	700.00	_____
A6610000 5452 WATER/SEWE	57.36	90.00	90.00	90.00	90.00	90.00	_____
A6610000 5455 HEATING/FU	808.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A6610000 5460 GAS	760.42	1,500.00	1,500.00	1,700.00	1,600.00	1,600.00	_____
A6610000 5465 MAIN OF EQ	720.44	1,900.00	1,900.00	2,400.00	2,200.00	2,200.00	_____
A6610000 54651 MPM	15.68	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	.00	500.00	300.00	800.00	700.00	700.00	_____
A6610000 5470 TRAVEL	.00	750.00	750.00	1,000.00	750.00	750.00	_____
A6610000 5473 DUES & SUB	100.00	100.00	100.00	125.00	125.00	125.00	_____
A6610000 5475 OTHER	311.06	400.00	400.00	400.00	400.00	400.00	_____
A6610000 5810 RETIREMENT	9,576.43	9,619.00	9,619.00	13,375.00	13,375.00	13,375.00	_____
A6610000 5830 FICA	4,675.12	4,676.00	4,676.00	6,391.00	6,391.00	6,391.00	_____
A6610000 5860 HLTH INSUR	.00	.00	.00	9,183.00	.00	.00	_____
<b>TOTAL SEALER OF WGTS. &amp; MEAS</b>	<b>80,401.62</b>	<b>85,948.00</b>	<b>85,948.00</b>	<b>123,701.00</b>	<b>113,418.00</b>	<b>113,418.00</b>	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A6772700 OFFICE FOR THE AGING -IIIB</b>							
A6772700 5100 REG PAY	185,806.95	211,669.00	233,643.00	219,575.00	219,451.00	219,451.00	
A6772700 5415 OFFICE SUP	882.28	900.00	803.00	950.00	900.00	900.00	
A6772700 5416 PROG SUPPL	292.01	.00	725.00	450.00	300.00	300.00	
A6772700 5420 POSTAGE	1,541.39	1,800.00	1,800.00	2,400.00	2,000.00	2,000.00	
A6772700 5425 PRINTING	1,106.57	2,200.00	1,507.00	2,200.00	2,200.00	2,200.00	
A6772700 5435 TELEPHONE	3,011.49	2,900.00	2,900.00	2,800.00	2,800.00	2,800.00	
A6772700 5465 MAIN OF EQ	18.22	19.00	19.00	.00	.00	.00	
A6772700 54651 MPM	1,360.03	1,503.00	1,503.00	1,518.00	1,368.00	1,368.00	
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	.00	1,200.00	1,265.00	4,100.00	4,100.00	4,100.00	
A6772700 5471 EMP MILEAG	.00	125.00	125.00	250.00	250.00	250.00	
A6772700 5473 DUES & SUB	678.76	1,308.00	1,308.00	1,334.00	1,334.00	1,334.00	
A6772700 5474 ADVERTISIN	.00	25.00	25.00	25.00	25.00	25.00	
A6772700 5475 OTHER	363.25	300.00	300.00	500.00	400.00	400.00	
A6772700 5810 RETIREMENT	25,138.88	27,560.00	27,560.00	32,010.00	32,010.00	32,010.00	
A6772700 5830 FICA	13,436.19	16,117.00	17,886.00	16,728.00	16,450.00	16,450.00	
A6772700 5860 HEALTH INS	126,736.82	131,801.00	131,801.00	145,191.00	162,445.00	162,445.00	
<b>TOTAL OFFICE FOR THE AGING -</b>	<b>362,571.96</b>	<b>401,627.00</b>	<b>425,370.00</b>	<b>432,231.00</b>	<b>448,233.00</b>	<b>448,233.00</b>	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6772701 OUTREACH PROGRAM							
A6772701 5400 EXP NOT IT	210,993.85	262,350.00	301,294.59	276,837.00	270,000.00	270,000.00	_____
TOTAL OUTREACH PROGRAM	210,993.85	262,350.00	301,294.59	276,837.00	270,000.00	270,000.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
<b>A6772702 NEWSLETTER</b>							
A6772702	5400 EXP NOT IT	11,153.41	9,660.00	9,660.00	.00	.00	.00 _____
A6772702	5420 POSTAGE	.00	.00	.00	2,000.00	2,000.00	2,000.00 _____
A6772702	5425 PRINTING	.00	.00	.00	1,000.00	1,000.00	1,000.00 _____
A6772702	5473 DUES/SUBSC	.00	.00	.00	120.00	120.00	120.00 _____
<b>TOTAL NEWSLETTER</b>		<b>11,153.41</b>	<b>9,660.00</b>	<b>9,660.00</b>	<b>3,120.00</b>	<b>3,120.00</b>	<b>3,120.00 _____</b>

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6772703 SR. COUNCIL								
A6772703 5400	EXP NOT IT	90,149.64	91,753.00	91,753.00	103,266.00	95,146.00	95,146.00	_____
TOTAL SR. COUNCIL		90,149.64	91,753.00	91,753.00	103,266.00	95,146.00	95,146.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6772704 LEGAL SERVICE							
A6772704 5400 . EXP NOT IT	17,388.00	17,438.00	17,438.00	21,797.00	21,094.00	21,094.00	_____
TOTAL LEGAL SERVICE	17,388.00	17,438.00	17,438.00	21,797.00	21,094.00	21,094.00	_____



# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A6772705 TITLE III-C-1 CONGREGATE MEALS</b>							
A6772705 5400 EXP NOT IT	131,642.37	258,000.00	297,636.00	271,200.00	260,550.00	260,550.00	_____
A6772705 5425 PRINTING	.00	25.00	25.00	25.00	25.00	25.00	_____
A6772705 5430 RENT/REPRS	8,594.64	8,849.00	8,849.00	8,849.00	8,849.00	8,849.00	_____
A6772705 5465 MAINT EQUI	249.50	250.00	250.00	262.00	262.00	262.00	_____
A6772705 5473 DUES/SUBSC	678.76	709.00	709.00	734.00	734.00	734.00	_____
<b>TOTAL TITLE III-C-1 CONGREGA</b>	<b>141,165.27</b>	<b>267,833.00</b>	<b>307,469.00</b>	<b>281,070.00</b>	<b>270,420.00</b>	<b>270,420.00</b>	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6772706 TITLE III-C-2 HOMEBOUND MEALS							
A6772706 5400 EXP NOT IT	737,033.94	778,222.00	776,572.00	828,105.00	784,920.00	784,920.00	_____
A6772706 5425 PRINTING	.00	25.00	25.00	25.00	25.00	25.00	_____
A6772706 5430 RENT/REPRS	33,758.88	34,769.00	34,769.00	34,769.00	34,769.00	34,769.00	_____
A6772706 5465 MAINT EQUI	249.50	250.00	1,650.00	262.00	262.00	262.00	_____
A6772706 5473 DUES/SUBSC	678.75	709.00	959.00	734.00	734.00	734.00	_____
TOTAL TITLE III-C-2 HOMEBOUN	771,721.07	813,975.00	813,975.00	863,895.00	820,710.00	820,710.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6772709 ESCORT (RPT)							
A6772709 5400      EXP NOT IT	25,174.49	37,857.00	37,857.00	42,688.00	45,000.00	45,000.00	_____
TOTAL ESCORT (RPT)	25,174.49	37,857.00	37,857.00	42,688.00	45,000.00	45,000.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6772710 O.A. - COMM SERV							
A6772710 5100 REG PAY	31,632.37	46,680.00	53,578.65	47,163.00	47,051.00	47,051.00	_____
A6772710 5435 TELEPHONE	74.22	75.00	94.48	105.00	105.00	105.00	_____
A6772710 5470 TRAVEL	.00	.00	.00	1,350.00	1,350.00	1,350.00	_____
A6772710 5473 DUES/SUBSC	678.75	709.00	943.00	732.00	732.00	732.00	_____
A6772710 5810 RETIREMENT	4,903.48	7,301.00	8,311.37	7,797.00	7,797.00	7,797.00	_____
A6772710 5830 FICA	2,066.80	3,534.00	4,028.04	3,577.00	3,565.00	3,565.00	_____
A6772710 5860 HEALTH INS	23,761.51	11,078.00	12,819.69	11,085.00	15,549.00	15,549.00	_____
TOTAL O.A. - COMM SERV	63,117.13	69,377.00	79,775.23	71,809.00	76,149.00	76,149.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A6772712 LIFELINE</b>								
A6772712 5400	EXP NOT IT	112,147.50	113,295.00	140,352.75	114,120.00	105,015.00	105,015.00	_____
A6772712 5415	OFF SUPPLI	62.76	75.00	75.00	75.00	75.00	75.00	_____
A6772712 5420	POSTAGE	1,472.64	1,100.00	1,181.37	1,250.00	1,100.00	1,100.00	_____
A6772712 5425	PRINTING	29.77	75.00	75.00	75.00	75.00	75.00	_____
<b>TOTAL LIFELINE</b>		<b>113,712.67</b>	<b>114,545.00</b>	<b>141,684.12</b>	<b>115,520.00</b>	<b>106,265.00</b>	<b>106,265.00</b>	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
A6772713 RURAL PRESERVATION COM						
A6772713 5400 EXP NOT IT	8,241.60	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00 _____
TOTAL RURAL PRESERVATION COM	8,241.60	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00 _____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
A6772714 SENIOR COUNCIL-TRANSPORT						
A6772714 5400 EXP NOT IT	5,960.00	29,400.00	29,400.00	24,400.00	24,400.00	24,400.00 _____
TOTAL SENIOR COUNCIL-TRANSP	5,960.00	29,400.00	29,400.00	24,400.00	24,400.00	24,400.00 _____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A6772719</b>	<b>EISEP</b>							
A6772719	5100 REG PAY	118,619.93	107,391.00	133,464.74	167,354.00	145,279.00	145,279.00	
A6772719	5401 HPC	411,678.65	395,000.00	492,378.75	475,000.00	405,000.00	405,000.00	
A6772719	5406 ADULT DAYC	9,059.25	37,500.00	37,500.00	50,000.00	40,000.00	40,000.00	
A6772719	5415 OFFICE SUP	78.17	375.00	375.00	375.00	375.00	375.00	
A6772719	5416 PROG SUPPL	100.00	250.00	250.00	250.00	250.00	250.00	
A6772719	5420 POSTAGE	139.19	150.00	204.20	200.00	200.00	200.00	
A6772719	5425 PRINTING	13.89	500.00	500.00	600.00	500.00	500.00	
A6772719	5435 TELEPHONE	767.69	800.00	1,005.28	825.00	825.00	825.00	
A6772719	5470 TRAVEL	.00	300.00	300.00	450.00	450.00	450.00	
A6772719	5471 EMP MILEAG	489.92	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
A6772719	5473 DUES & SUB	678.74	709.00	942.00	731.00	731.00	731.00	
A6772719	5475 OTHER	39.99	1,250.00	1,250.00	1,500.00	1,250.00	1,250.00	
A6772719	5810 RETIREMENT	18,234.35	16,914.00	20,728.78	21,396.00	21,396.00	21,396.00	
A6772719	5830 FICA	8,520.61	8,147.00	10,009.68	12,733.00	11,042.00	11,042.00	
A6772719	5860 HEALTH INS	20,154.60	19,384.00	24,149.43	23,183.00	26,364.00	26,364.00	
<b>TOTAL EISEP</b>		<b>588,574.98</b>	<b>590,470.00</b>	<b>724,857.86</b>	<b>756,397.00</b>	<b>655,462.00</b>	<b>655,462.00</b>	



# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
A6772720 OFA-TITLE III-D						
A6772720 5400 EXP NOT IT	448.98	7,941.00	23,610.02	18,278.00	9,278.00	9,278.00 _____
TOTAL OFA-TITLE III-D	448.98	7,941.00	23,610.02	18,278.00	9,278.00	9,278.00 _____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A6772725 ELDER CAREGIVER SUPPORT IIIIE</b>							
A6772725 5100 PERS SERV	1,147.85	6,470.00	24,190.15	5,932.00	5,932.00	5,932.00	
A6772725 5400 EXPENSE	16,126.25	60,000.00	190,905.83	130,458.00	115,000.00	115,000.00	
A6772725 5415 OFF SUPPLI	.00	100.00	350.00	100.00	100.00	100.00	
A6772725 5416 PROG SUPPL	.00	.00	401.00	500.00	.00	.00	
A6772725 5420 POSTAGE	.00	50.00	150.00	100.00	50.00	50.00	
A6772725 5425 PRINTING	.00	150.00	500.00	150.00	150.00	150.00	
A6772725 5435 TELEPHONE	.00	75.00	150.00	.00	.00	.00	
A6772725 5470 TRAVEL	.00	.00	1,050.00	350.00	350.00	350.00	
A6772725 5471 EMP MILEAG	11.50	500.00	988.50	350.00	350.00	350.00	
A6772725 5810 RETIREMENT	158.24	1,036.00	3,431.76	1,059.00	1,059.00	1,059.00	
A6772725 5830 FICA	83.94	491.00	1,918.06	450.00	450.00	450.00	
A6772725 5860 HLTH INSUR	45.59	1,084.00	1,438.41	978.00	940.00	940.00	
<b>TOTAL ELDER CAREGIVER SUPPOR</b>	<b>17,573.37</b>	<b>69,956.00</b>	<b>225,473.71</b>	<b>140,427.00</b>	<b>124,381.00</b>	<b>124,381.00</b>	

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A6772726 OFA- CONGREGATE SERVICED INIT							
A6772726 5400 EXP NOT IT	3,754.93	4,766.00	8,141.10	7,431.00	7,431.00	7,431.00	_____
TOTAL OFA- CONGREGATE SERVIC	3,754.93	4,766.00	8,141.10	7,431.00	7,431.00	7,431.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A7310800 YOUTH BUREAU</b>							
A7310800 5100 REG PAY	115,304.05	129,960.00	129,960.00	136,054.00	136,054.00	136,054.00	_____
A7310800 5101 OVERTIME	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A7310800 5415 OFFICE SUP	510.80	1,000.00	1,000.00	1,000.00	900.00	900.00	_____
A7310800 5420 POSTAGE	1,015.42	1,500.00	1,500.00	1,500.00	1,200.00	1,200.00	_____
A7310800 5425 PRINTING	13.99	100.00	100.00	100.00	100.00	100.00	_____
A7310800 5435 TELEPHONE	765.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A7310800 5471 EMP MILEAG	215.05	1,100.00	1,100.00	1,100.00	800.00	800.00	_____
A7310800 5473 DUES & SUB	160.00	334.00	334.00	334.00	334.00	334.00	_____
A7310800 5475 OTHER	.00	500.00	500.00	500.00	500.00	500.00	_____
A7310800 5810 RETIREMENT	10,531.37	12,012.00	12,012.00	14,200.00	14,200.00	14,200.00	_____
A7310800 5830 FICA	8,671.62	10,001.00	10,001.00	10,466.00	10,466.00	10,466.00	_____
A7310800 5860 HEALTH INS	25,818.91	27,200.00	27,200.00	15,966.00	15,585.00	15,585.00	_____
<b>TOTAL YOUTH BUREAU</b>	<b>163,006.76</b>	<b>185,707.00</b>	<b>185,707.00</b>	<b>183,220.00</b>	<b>182,139.00</b>	<b>182,139.00</b>	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A7310802 YOUTH RECREATION</b>							
A7310802 5100 REG PAY	12,407.50	37,626.00	38,687.00	39,138.00	39,138.00	39,138.00	_____
A7310802 5200 EQUIPMENT	.00	600.00	.00	.00	.00	.00	_____
A7310802 5471 EMP MILEAG	592.38	6,200.00	6,200.00	7,000.00	7,000.00	7,000.00	_____
A7310802 5475 OTHER	156.80	8,525.00	11,147.00	9,225.00	9,225.00	9,225.00	_____
A7310802 5810 RETIREMENT	412.20	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	_____
A7310802 5830 FICA	949.41	2,883.00	2,883.00	2,999.00	2,999.00	2,999.00	_____
<b>TOTAL YOUTH RECREATION</b>	<b>14,518.29</b>	<b>57,434.00</b>	<b>60,517.00</b>	<b>59,962.00</b>	<b>59,962.00</b>	<b>59,962.00</b>	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A7415000 CEF LIBRARY</b>								
A7415000 5400	EXP NOT IT	44,899.00	40,409.00	40,409.00	42,429.00	42,429.00	42,429.00	_____
TOTAL CEF LIBRARY		44,899.00	40,409.00	40,409.00	42,429.00	42,429.00	42,429.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
A7450000 HISTORICAL ASSOCIATION						
A7450000 5400 EXP NOT IT	27,571.00	24,814.00	24,814.00	28,500.00	28,123.00	28,123.00 _____
TOTAL HISTORICAL ASSOCIATION	27,571.00	24,814.00	24,814.00	28,500.00	28,123.00	28,123.00 _____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A7510000 COUNTY HISTORIAN</b>							
A7510000 5100 REG PAY	29,289.00	29,289.00	29,289.00	31,140.00	31,140.00	31,140.00	_____
A7510000 5415 OFFICE SUP	.00	75.00	75.00	75.00	75.00	75.00	_____
A7510000 5420 POSTAGE	17.58	50.00	50.00	50.00	50.00	50.00	_____
A7510000 5425 PRINTING	17.70	50.00	50.00	50.00	50.00	50.00	_____
A7510000 5435 TELEPHONE	439.94	450.00	450.00	105.00	105.00	105.00	_____
A7510000 54651 MPM	5.46	10.00	10.00	.00	.00	.00	_____
A7510000 54661 MPS LEASE	310.20	310.00	310.00	365.00	365.00	365.00	_____
A7510000 5810 RETIREMENT	4,665.96	4,687.00	4,687.00	5,605.00	5,605.00	5,605.00	_____
A7510000 5830 FICA	2,240.42	2,241.00	2,241.00	2,382.00	2,382.00	2,382.00	_____
<b>TOTAL COUNTY HISTORIAN</b>	<b>36,986.26</b>	<b>37,162.00</b>	<b>37,162.00</b>	<b>39,772.00</b>	<b>39,772.00</b>	<b>39,772.00</b>	_____



# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
A7620850 OFFICE FOR THE AGING-REC						
A7620850 5400 EXP NOT IT	.00	9,395.00	9,395.00	14,989.00	14,989.00	14,989.00 _____
TOTAL OFFICE FOR THE AGING-R	.00	9,395.00	9,395.00	14,989.00	14,989.00	14,989.00 _____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A8020875 PLANNING OFFICE</b>								
A8020875	5100 REG PAY	205,218.85	100,214.00	98,681.89	208,600.00	195,658.00	195,658.00	
A8020875	5415 OFFICE SUP	270.08	450.00	450.00	450.00	450.00	450.00	
A8020875	5420 POSTAGE	182.30	450.00	450.00	450.00	450.00	450.00	
A8020875	5425 PRINTING	38.02	150.00	150.00	150.00	150.00	150.00	
A8020875	5435 TELEPHONE	770.12	900.00	900.00	996.00	996.00	996.00	
A8020875	5465 MAIN OF EQ	6,936.44	6,937.00	6,937.00	6,900.00	6,900.00	6,900.00	
A8020875	54651 MPM	311.46	455.00	455.00	468.00	468.00	468.00	
A8020875	54661 MPS LEASE	1,699.68	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A8020875	5471 EMP MILEAG	.00	100.00	100.00	200.00	100.00	100.00	
A8020875	5474 ADVERT	82.47	100.00	100.00	100.00	100.00	100.00	
A8020875	5475 OTHER	.00	.00	.00	200.00	200.00	200.00	
A8020875	5810 RETIREMENT	18,595.73	14,858.00	14,858.00	18,783.00	18,783.00	18,783.00	
A8020875	5830 FICA	15,377.65	7,628.00	7,628.00	15,900.00	14,911.00	14,911.00	
A8020875	5860 HEALTH INS	23,532.56	25,749.00	25,749.00	50,982.00	40,143.00	40,143.00	
TOTAL PLANNING OFFICE		273,015.36	159,691.00	158,158.89	305,879.00	281,009.00	281,009.00	

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 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	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A8040000 HUMAN RIGHTS							
A8040000 5400 EXP NOT IT	10.01	400.00	400.00	500.00	500.00	500.00	_____
TOTAL HUMAN RIGHTS	10.01	400.00	400.00	500.00	500.00	500.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A8090000 ENVIRONMENTAL CONTROL/COOP							
A8090000 5400 EXP NOT IT	279,616.00	251,654.00	251,654.00	285,208.00	285,208.00	285,208.00	_____
TOTAL ENVIRONMENTAL CONTROL/	279,616.00	251,654.00	251,654.00	285,208.00	285,208.00	285,208.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
A8730000 SOIL & WATER CONSERVATION						
A8730000 5400 EXP NOT IT	81,712.00	73,541.00	73,541.00	83,346.00	83,346.00	83,346.00 _____
TOTAL SOIL & WATER CONSERVAT	81,712.00	73,541.00	73,541.00	83,346.00	83,346.00	83,346.00 _____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
A9040000 WORKER'S COMPENSATION						
A9040000 5840 WORK COMP	269,892.00	228,780.00	228,780.00	308,889.00	308,889.00	308,889.00 _____
TOTAL WORKER'S COMPENSATION	269,892.00	228,780.00	228,780.00	308,889.00	308,889.00	308,889.00 _____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A9050000 UNEMPLOYMENT INSURANCE							
A9050000 5850 UNEMP INS	43,931.08	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
TOTAL UNEMPLOYMENT INSURANCE	43,931.08	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____



# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>A9710900 SERIAL BONDS</b>							
A9710900 5600 PRINC DEBT	25,000.00	80,000.00	80,000.00	130,000.00	130,000.00	130,000.00	_____
A9710900 5700 INT DEBT	473,850.00	422,600.00	422,600.00	368,600.00	368,600.00	368,600.00	_____
TOTAL SERIAL BONDS	498,850.00	502,600.00	502,600.00	498,600.00	498,600.00	498,600.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
A9710901 SERIAL BOND CAPITAL RESERVE						
A9710901 5600 PRINC DEBT	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00 _____
TOTAL 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 _____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A9730910 BOND ANTICIPATION NOTE							
A9730910 5600 PRINC DEBT	682,076.00	718,728.00	718,728.00	461,188.00	461,188.00	461,188.00	_____
A9730910 5700 INT DEBT	152,047.58	99,530.00	99,530.00	93,750.00	93,750.00	93,750.00	_____
TOTAL BOND ANTICIPATION NOTE	834,123.58	818,258.00	818,258.00	554,938.00	554,938.00	554,938.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A9730911 RESERVE PAYMENT BAN INT							
A9730911 5600 PRINC DEBT	42,924.00	55,272.00	55,272.00	78,812.00	78,812.00	78,812.00	_____
TOTAL RESERVE PAYMENT BAN IN	42,924.00	55,272.00	55,272.00	78,812.00	78,812.00	78,812.00	_____

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A9901951 CONTRIBUTION-HIGHWAY FUND							
A9901951 5900 TRAN FUND	6,945,506.00	7,113,297.00	7,113,297.00	7,312,368.00	7,394,132.00	7,394,132.00	_____
TOTAL CONTRIBUTION-HIGHWAY F	6,945,506.00	7,113,297.00	7,113,297.00	7,312,368.00	7,394,132.00	7,394,132.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A9901952 CONTRIBUTION TO MACHINERY FUND							
A9901952 5900 TRAN FUND	29,797.00	60,428.00	60,428.00	104,237.00	.00	.00	_____
TOTAL CONTRIBUTION TO MACHIN	29,797.00	60,428.00	60,428.00	104,237.00	.00	.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A9901955 CONTRIBUTION TO AIRPORT FUND							
A9901955 5900           TRAN FUNDS	2,982,650.51	3,249,736.00	3,249,736.00	4,371,287.00	3,279,843.00	3,279,843.00	_____
TOTAL CONTRIBUTION TO AIRPOR	2,982,650.51	3,249,736.00	3,249,736.00	4,371,287.00	3,279,843.00	3,279,843.00	_____
TOTAL GENERAL FUND	127,940,144.04	132,917,747.00	134,179,272.10	140,426,870.00	136,952,639.00	136,952,639.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	
HIGHWAY ROAD	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
D3310000 TRAFFIC CONTROL							
D3310000 5100 REG PAY	219,639.44	262,220.00	262,220.00	270,068.00	259,761.00	259,761.00	_____
D3310000 5101 OVERTIME	4,331.08	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	_____
D3310000 5415 OFFICE SUP	76.41	80.00	80.00	85.00	85.00	85.00	_____
D3310000 5435 TELEPHONE	363.96	375.00	375.00	375.00	375.00	375.00	_____
D3310000 5450 LIGHT & PW	10,631.70	10,700.00	10,700.00	11,000.00	10,700.00	10,700.00	_____
D3310000 5465 MAIN OF EQ	1,245.00	4,650.00	4,650.00	4,330.00	4,330.00	4,330.00	_____
D3310000 5475 OTHER	151,252.99	239,190.00	247,075.00	291,403.00	274,750.00	274,750.00	_____
D3310000 5810 RETIREMENT	33,852.02	40,863.00	40,863.00	43,668.00	41,887.00	41,887.00	_____
D3310000 5830 FICA	15,750.61	20,329.00	20,329.00	20,891.00	20,134.00	20,134.00	_____
D3310000 5860 HEALTH INS	134,574.90	140,210.00	140,210.00	110,888.00	106,562.00	106,562.00	_____
TOTAL TRAFFIC CONTROL	571,718.11	724,117.00	732,002.00	757,708.00	723,584.00	723,584.00	_____



# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	
HIGHWAY ROAD	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
D5010000 HIGHWAY ADMINISTRATION							
D5010000 5100 REG PAY	241,479.50	258,690.00	258,690.00	316,212.00	310,061.00	310,061.00	
D5010000 5415 OFFICE SUP	1,169.42	1,200.00	840.00	1,200.00	1,200.00	1,200.00	
D5010000 5420 POSTAGE	572.24	600.00	660.00	610.00	600.00	600.00	
D5010000 5425 PRINTING	311.91	250.00	250.00	275.00	275.00	275.00	
D5010000 5435 TELEPHONE	2,315.17	2,350.00	2,350.00	2,400.00	2,350.00	2,350.00	
D5010000 54651 MPM	1,162.51	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	655.20	750.00	705.00	1,500.00	1,200.00	1,200.00	
D5010000 5473 DUES & SUB	628.50	1,200.00	1,041.00	1,300.00	1,300.00	1,300.00	
D5010000 5475 OTHER	11,594.02	13,194.00	12,839.00	15,917.00	15,917.00	15,917.00	
D5010000 5810 RETIREMENT	31,173.64	33,951.00	33,951.00	39,748.00	39,553.00	39,553.00	
D5010000 5830 FICA	17,607.36	19,715.00	19,715.00	24,113.00	23,717.00	23,717.00	
D5010000 5860 HEALTH INS	60,892.56	61,796.00	61,796.00	71,140.00	69,314.00	69,314.00	
TOTAL HIGHWAY ADMINISTRATION	371,897.35	397,236.00	396,377.00	477,955.00	469,027.00	469,027.00	

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:		2020	2021	2021	2022	2022	2022	
HIGHWAY ROAD		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
<b>D5020000 ENGINEERING</b>								
D5020000 5100	REG PAY	118,742.64	114,181.00	114,181.00	120,251.00	120,251.00	120,251.00	
D5020000 5101	OVERTIME	7,441.25	.00	.00	1,000.00	500.00	500.00	
D5020000 5200	EQUIPMENT	.00	.00	297.00	1,700.00	900.00	900.00	
D5020000 5415	OFFICE SUP	51.02	75.00	56.00	100.00	75.00	75.00	
D5020000 5435	TELEPHONE	522.54	580.00	580.00	530.00	530.00	530.00	
D5020000 5465	MAIN OF EQ	54.66	500.00	131.00	500.00	500.00	500.00	
D5020000 5475	OTHER	11,598.62	11,388.00	11,479.00	11,938.00	11,938.00	11,938.00	
D5020000 5810	RETIREMENT	19,893.89	18,193.00	18,193.00	21,561.00	21,471.00	21,471.00	
D5020000 5830	FICA	8,991.03	8,660.00	8,660.00	9,200.00	9,162.00	9,162.00	
D5020000 5860	HEALTH INS	34,244.36	35,089.00	35,089.00	37,404.00	38,993.00	38,993.00	
<b>TOTAL ENGINEERING</b>		<b>201,540.01</b>	<b>188,666.00</b>	<b>188,666.00</b>	<b>204,184.00</b>	<b>204,320.00</b>	<b>204,320.00</b>	

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>D5110000 MAINTENANCE OF ROADS</b>							
D5110000 5100 REG PAY	1,367,767.83	1,545,282.00	1,545,282.00	1,492,883.00	1,414,256.00	1,414,256.00	_____
D5110000 5101 OVERTIME	2,547.13	15,000.00	15,000.00	15,500.00	15,000.00	15,000.00	_____
D5110000 5415 OFFICE SUP	2.93	80.00	84.00	80.00	80.00	80.00	_____
D5110000 5435 TELEPHONE	1,720.91	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	_____
D5110000 5474 ADVERT	76.62	100.00	316.00	100.00	100.00	100.00	_____
D5110000 5475 OTHER	865,426.91	920,805.00	912,700.00	1,032,045.00	984,045.00	984,045.00	_____
D5110000 5810 RETIREMENT	178,175.64	166,265.00	166,265.00	201,888.00	197,898.00	197,898.00	_____
D5110000 5830 FICA	100,983.72	118,760.00	118,760.00	114,651.00	108,577.00	108,577.00	_____
D5110000 5840 WORK COMP	124,902.00	100,827.00	100,827.00	136,807.00	136,807.00	136,807.00	_____
D5110000 5860 HEALTH INS	645,287.02	701,586.00	701,586.00	772,325.00	713,396.00	713,396.00	_____
<b>TOTAL MAINTENANCE OF ROADS</b>	<b>3,286,890.71</b>	<b>3,570,455.00</b>	<b>3,562,570.00</b>	<b>3,768,029.00</b>	<b>3,571,909.00</b>	<b>3,571,909.00</b>	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
D5112500 PROJECTS							
D5112500 5290 CAPITAL PR	.00	2,935,110.00	572,125.45	3,627,015.00	3,627,015.00	3,627,015.00	_____
TOTAL PROJECTS	.00	2,935,110.00	572,125.45	3,627,015.00	3,627,015.00	3,627,015.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
D5113500 HBRR PROJECTS							
D5113500 5290 CAPITAL PR	.00	589,500.00	830,749.00	7,033,880.00	7,033,880.00	7,033,880.00	_____
TOTAL HBRR PROJECTS	.00	589,500.00	830,749.00	7,033,880.00	7,033,880.00	7,033,880.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>D5120000 BRIDGES</b>								
D5120000	5100 REG PAY	15,529.05	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
D5120000	5475 OTHER	11,848.39	22,248.00	22,248.00	35,200.00	30,200.00	30,200.00	_____
D5120000	5810 RETIREMENT	2,156.96	3,200.00	3,200.00	3,600.00	3,600.00	3,600.00	_____
D5120000	5830 FICA	1,130.99	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	_____
<b>TOTAL BRIDGES</b>		<b>30,665.39</b>	<b>46,978.00</b>	<b>46,978.00</b>	<b>60,330.00</b>	<b>55,330.00</b>	<b>55,330.00</b>	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	
HIGHWAY ROAD	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
D5142000 COUNTY SNOW REMOVAL							
D5142000 5100 REG PAY	106,570.93	315,783.00	315,783.00	242,176.00	242,176.00	242,176.00	_____
D5142000 5101 OVERTIME	38,730.46	43,000.00	43,000.00	41,000.00	41,000.00	41,000.00	_____
D5142000 5475 OTHER	2,255,314.02	2,265,259.00	2,265,259.00	2,304,991.00	2,304,991.00	2,304,991.00	_____
D5142000 5810 RETIREMENT	20,192.82	48,756.00	48,756.00	41,290.00	41,290.00	41,290.00	_____
D5142000 5830 FICA	8,350.59	27,340.00	27,340.00	21,665.00	21,665.00	21,665.00	_____
D5142000 5860 HEALTH INS	48,570.00	78,657.00	78,657.00	60,221.00	60,221.00	60,221.00	_____
TOTAL COUNTY SNOW REMOVAL	2,477,728.82	2,778,795.00	2,778,795.00	2,711,343.00	2,711,343.00	2,711,343.00	_____
TOTAL HIGHWAY ROAD	6,940,440.39	11,230,857.00	9,108,262.45	18,640,444.00	18,396,408.00	18,396,408.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	
ENTERPRISE HEALTH FAC	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
E6020000 COUNTY NURSING HOME							
E6020000 5100 REG PAY	3,669,233.05	4,061,791.00	3,847,645.00	4,658,778.00	4,103,933.00	4,103,933.00	
E6020000 5101 OVERTIME	337,675.42	200,000.00	383,000.00	200,000.00	200,000.00	200,000.00	
E6020000 5200 EQUIPMENT	16,119.06	19,130.00	24,640.24	58,291.00	24,396.00	24,396.00	
E6020000 5400 EXP NOT IT	329,072.38	335,000.00	325,000.00	310,000.00	310,000.00	310,000.00	
E6020000 5404 BACKGRD CK	1,552.50	1,900.00	2,166.00	1,900.00	1,900.00	1,900.00	
E6020000 5415 OFFICE SUP	1,279.99	1,800.00	1,985.00	1,800.00	1,800.00	1,800.00	
E6020000 5420 POSTAGE	932.79	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
E6020000 5425 PRINTING	239.67	350.00	350.00	350.00	350.00	350.00	
E6020000 5430 RENT & REP	10,716.15	5,500.00	12,500.00	18,500.00	18,500.00	18,500.00	
E6020000 5435 TELEPHONE	11,919.70	11,000.00	12,560.00	13,400.00	13,000.00	13,000.00	
E6020000 5440 FOOD	179,841.58	192,000.00	192,000.00	195,000.00	192,000.00	192,000.00	
E6020000 5445 INSURANCE	43,922.46	52,192.00	51,692.00	56,750.00	56,750.00	56,750.00	
E6020000 5450 LIGHT & PW	69,683.55	73,000.00	69,000.00	73,000.00	72,000.00	72,000.00	
E6020000 5452 WATER/SEWE	28,060.14	28,000.00	32,700.00	31,000.00	28,000.00	28,000.00	
E6020000 5460 GAS	965.14	2,800.00	2,800.00	2,500.00	2,500.00	2,500.00	
E6020000 5465 MAIN OF EQ	22,068.86	16,790.00	16,790.00	18,550.00	17,850.00	17,850.00	
E6020000 54651 MPM	1,313.72	1,405.00	1,405.00	1,450.00	1,450.00	1,450.00	
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	200.00	500.00	500.00	500.00	500.00	500.00	
E6020000 5473 DUES & SUB	6,059.03	6,100.00	6,100.00	5,600.00	5,600.00	5,600.00	
E6020000 5474 ADVERT	15.40	800.00	800.00	800.00	800.00	800.00	
E6020000 5475 OTHER	173,774.52	121,579.00	120,622.36	115,322.00	114,322.00	114,322.00	
E6020000 54750 RUBBISH RE	13,831.42	14,092.00	12,882.00	14,600.00	13,400.00	13,400.00	
E6020000 54751 PRES DRUG	15,371.43	19,000.00	12,764.00	19,000.00	19,000.00	19,000.00	
E6020000 54752 BRIEPS/UND	40,941.47	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	
E6020000 54754 MED SUPPLI	53,709.17	50,000.00	63,500.00	65,000.00	60,000.00	60,000.00	
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	47,412.05	65,000.00	45,000.00	42,500.00	42,500.00	42,500.00	
E6020000 54757 HOUSE SUP	15,709.80	29,000.00	29,395.40	29,000.00	29,000.00	29,000.00	
E6020000 54758 DIET SUPP	20,620.03	21,000.00	21,000.00	23,000.00	22,000.00	22,000.00	
E6020000 54759 OTC'S	22,751.93	23,000.00	23,750.00	25,000.00	24,000.00	24,000.00	
E6020000 5477 INDIRECT	300,577.00	300,000.00	300,000.00	300,000.00	285,933.00	285,933.00	
E6020000 5810 RETIREMENT	462,257.24	502,401.00	502,401.00	579,012.00	579,012.00	579,012.00	
E6020000 5830 FICA	289,801.71	324,104.00	324,104.00	369,667.00	327,112.00	327,112.00	
E6020000 5840 WORK COMP	155,034.00	119,582.00	119,582.00	177,121.00	177,121.00	177,121.00	
E6020000 5850 UNEMPLOYMT	7,642.20	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
E6020000 5860 HEALTH INS	1,102,912.80	1,395,102.00	1,395,102.00	1,638,420.00	1,212,982.00	1,212,982.00	
TOTAL COUNTY NURSING HOME	7,482,602.12	8,072,408.00	8,032,226.00	9,124,301.00	8,036,201.00	8,036,201.00	



# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: ENTERPRISE HEALTH FAC	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
<b>E9730000 BOND ANTICIPATION NOTE</b>						
E9730000 5600 PRIN DEBT	.00	97,363.00	97,363.00	97,478.00	97,478.00	97,478.00 _____
E9730000 5700 INT DEBT	8,514.29	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00 _____
TOTAL BOND ANTICIPATION NOTE	8,514.29	101,863.00	101,863.00	100,478.00	100,478.00	100,478.00 _____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
ENTERPRISE HEALTH FAC							
E9731000 RESERVE BAN PAYMENT							
E9731000 5600 PRINCIPAL	.00	2,637.00	2,637.00	2,522.00	2,522.00	2,522.00	_____
TOTAL RESERVE BAN PAYMENT	.00	2,637.00	2,637.00	2,522.00	2,522.00	2,522.00	_____
TOTAL ENTERPRISE HEALTH FAC	7,491,116.41	8,176,908.00	8,136,726.00	9,227,301.00	8,139,201.00	8,139,201.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
PLATTSBURGH INT'L AIRPORT							
<b>F5610487 FACILITIES</b>							
F5610487 5100 PERS SERV	316,447.20	306,691.00	306,691.00	399,771.00	350,543.00	350,543.00	
F5610487 5101 OVERTIME	9,739.75	4,800.00	4,800.00	10,000.00	5,500.00	5,500.00	
F5610487 5200 EQUIPMENT	13,951.47	1,187.00	19,592.51	54,091.00	17,388.00	17,388.00	
F5610487 5290 CAPITAL PR	8,023.00	.00	.00	121,986.00	.00	.00	
F5610487 5408 TRAINING	889.00	1,730.00	1,730.00	975.00	975.00	975.00	
F5610487 5415 OFF SUPPLI	20.64	50.00	50.00	50.00	50.00	50.00	
F5610487 5430 RENT/REPRS	89,675.35	111,222.00	134,520.66	147,000.00	116,500.00	116,500.00	
F5610487 5435 TELEPHONE	1,071.42	1,000.00	1,000.00	1,070.00	1,070.00	1,070.00	
F5610487 5465 MAINT EQUI	98,131.29	75,000.00	77,169.00	97,607.00	95,107.00	95,107.00	
F5610487 5467 UNIFORMS	5,238.82	4,635.00	4,635.00	6,103.00	5,803.00	5,803.00	
F5610487 5475 OTHER	22,833.44	36,000.00	30,537.18	34,960.00	33,560.00	33,560.00	
F5610487 5810 RETIREMENT	26,485.57	23,899.00	23,899.00	47,324.00	41,371.00	41,371.00	
F5610487 5830 FICA	24,188.41	23,755.00	23,755.00	31,239.00	27,148.00	27,148.00	
F5610487 5860 HLTH INSUR	37,878.04	25,354.00	25,354.00	90,798.00	69,643.00	69,643.00	
<b>TOTAL FACILITIES</b>	<b>654,573.40</b>	<b>615,323.00</b>	<b>653,733.35</b>	<b>1,042,974.00</b>	<b>764,658.00</b>	<b>764,658.00</b>	

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
PLATTSBURGH INT'L AIRPORT							
<b>F5610488 OPERATIONS</b>							
F5610488 5100 PERS. SERV	383,936.82	427,374.00	427,374.00	462,844.00	450,812.00	450,812.00	_____
F5610488 5101 OVERTIME	39,987.18	49,000.00	49,000.00	49,000.00	45,000.00	45,000.00	_____
F5610488 5102 ON-CALL	7,370.40	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	_____
F5610488 5200 EQUIPMENT	858.58	.00	9,456.58	5,645.00	2,400.00	2,400.00	_____
F5610488 5407 COMMISSION	4,317.10	38,438.00	36,701.83	4,641.00	4,641.00	4,641.00	_____
F5610488 5408 TRAINING	3,230.00	3,480.00	3,480.00	3,655.00	3,655.00	3,655.00	_____
F5610488 5415 OFF SUPPLI	136.99	250.00	250.00	250.00	250.00	250.00	_____
F5610488 5430 RENT/REPRS	43,342.15	75,000.00	46,963.51	70,500.00	61,000.00	61,000.00	_____
F5610488 5435 TELEPHONE	1,445.30	1,440.00	1,440.00	1,490.00	1,440.00	1,440.00	_____
F5610488 5455 HEATING/FU	23,156.56	26,000.00	26,000.00	27,000.00	26,000.00	26,000.00	_____
F5610488 5460 GAS	59,855.11	74,200.00	81,694.51	77,300.00	74,300.00	74,300.00	_____
F5610488 5465 MAINT EQUI	103,748.44	118,737.00	118,737.00	123,030.00	116,730.00	116,730.00	_____
F5610488 54651 MPM	14.86	20.00	20.00	20.00	20.00	20.00	_____
F5610488 5466 LEASE AGRE	31,916.65	32,704.00	32,704.00	33,904.00	33,904.00	33,904.00	_____
F5610488 54661 MPS LEASE	297.96	300.00	300.00	300.00	300.00	300.00	_____
F5610488 5467 UNIFORMS	6,539.49	6,500.00	6,500.00	6,471.00	6,171.00	6,171.00	_____
F5610488 5475 OTHER	221,293.85	206,822.00	180,120.17	240,894.00	218,394.00	218,394.00	_____
F5610488 5810 RETIREMENT	48,764.26	60,751.00	60,751.00	71,711.00	69,727.00	69,727.00	_____
F5610488 5830 FICA	31,164.47	37,499.00	37,499.00	40,212.00	38,986.00	38,986.00	_____
F5610488 5860 HLTH INSUR	96,674.80	136,109.00	136,109.00	148,638.00	131,964.00	131,964.00	_____
<b>TOTAL OPERATIONS</b>	<b>1,108,050.97</b>	<b>1,310,624.00</b>	<b>1,271,100.60</b>	<b>1,383,505.00</b>	<b>1,301,694.00</b>	<b>1,301,694.00</b>	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
PLATTSBURGH INT'L AIRPORT							
F5610489 FIRE							
F5610489 5100 PERS SERV	361,153.60	339,478.00	339,478.00	466,319.00	418,506.00	418,506.00	
F5610489 5101 OVERTIME	31,948.26	13,000.00	13,000.00	33,864.00	15,000.00	15,000.00	
F5610489 5200 EQUIPMENT	2,927.38	5,398.00	5,398.00	16,176.00	7,154.00	7,154.00	
F5610489 5299 CAP ASSETS	.00	.00	.00	25,258.00	.00	.00	
F5610489 5408 TRAINING	4,613.56	5,000.00	3,543.31	11,566.00	7,295.00	7,295.00	
F5610489 5415 OFF SUPPLI	252.77	200.00	200.00	200.00	200.00	200.00	
F5610489 5430 RENT/REPRS	46,087.02	40,000.00	41,456.69	44,043.00	40,000.00	40,000.00	
F5610489 5435 TELEPHONE	955.04	985.00	985.00	903.00	903.00	903.00	
F5610489 5465 MAINT EQUI	3,078.49	4,505.00	4,505.00	7,026.00	5,631.00	5,631.00	
F5610489 54651 MPM	47.89	80.00	80.00	70.00	70.00	70.00	
F5610489 5466 LEASE AGRE	.00	.00	.00	72,000.00	36,000.00	36,000.00	
F5610489 54661 MPS LEASE	297.96	300.00	300.00	300.00	300.00	300.00	
F5610489 5467 UNIFORMS	5,356.11	6,140.00	6,140.00	7,841.00	5,565.00	5,565.00	
F5610489 5475 OTHER	7,745.10	9,284.00	9,284.00	11,452.00	8,504.00	8,504.00	
F5610489 5810 RETIREMENT	42,940.84	41,729.00	41,729.00	63,873.00	55,500.00	55,500.00	
F5610489 5830 FICA	28,908.47	26,891.00	26,891.00	38,135.00	33,065.00	33,065.00	
F5610489 5860 HLTH INSUR	52,772.48	53,726.00	53,726.00	131,474.00	108,772.00	108,772.00	
TOTAL FIRE	589,084.97	546,716.00	546,716.00	930,500.00	742,465.00	742,465.00	

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
<b>F5610490 SECURITY</b>							
F5610490 5100 PERS SERV	203,599.54	262,888.00	204,388.00	212,779.00	212,779.00	212,779.00	_____
F5610490 5100 0002 PERS SERV	73,324.65	.00	58,500.00	105,000.00	105,000.00	105,000.00	_____
F5610490 5101 OVERTIME	14,632.06	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	_____
F5610490 5200 EQUIPMENT	.00	.00	399.90	15,204.00	1,200.00	1,200.00	_____
F5610490 5299 CAP ASSETS	.00	.00	.00	18,000.00	.00	.00	_____
F5610490 5404 BACKGRD CK	3,283.50	5,600.00	5,200.10	4,200.00	4,200.00	4,200.00	_____
F5610490 5408 TRAINING	300.00	1,800.00	1,800.00	1,657.00	1,657.00	1,657.00	_____
F5610490 5415 OFF SUPPLI	389.77	300.00	300.00	300.00	300.00	300.00	_____
F5610490 5416 PROG SUPPL	950.00	2,290.00	2,263.00	2,816.00	2,816.00	2,816.00	_____
F5610490 5430 RENT/REPRS	821.82	1,825.00	3,708.36	3,125.00	3,125.00	3,125.00	_____
F5610490 5435 TELEPHONE	904.88	888.00	888.00	854.00	804.00	804.00	_____
F5610490 5465 MAINT EQUI	18,763.60	19,890.00	18,067.15	21,762.00	21,612.00	21,612.00	_____
F5610490 5467 UNIFORMS	1,804.53	1,716.00	1,682.49	2,036.00	1,836.00	1,836.00	_____
F5610490 5475 OTHER	193,275.89	188,472.00	188,472.00	203,453.00	.00	.00	_____
F5610490 5810 RETIREMENT	22,968.88	27,041.00	27,041.00	31,389.00	31,389.00	31,389.00	_____
F5610490 5830 FICA	15,635.93	21,642.00	17,166.00	17,789.00	17,789.00	17,789.00	_____
F5610490 5830 0002 FICA	5,609.42	.00	4,476.00	8,034.00	8,034.00	8,034.00	_____
F5610490 5860 HLTH INSUR	34,994.54	39,983.00	39,983.00	54,877.00	51,526.00	51,526.00	_____
<b>TOTAL SECURITY</b>	<b>591,259.01</b>	<b>595,335.00</b>	<b>595,335.00</b>	<b>724,275.00</b>	<b>485,067.00</b>	<b>485,067.00</b>	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:		2020	2021	2021	2022	2022	2022
PLATTSBURGH INT'L AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
<b>F5610493 FIS/GAF</b>							
F5610493	5435 TELEPHONE	15,424.54	16,104.00	16,104.00	16,140.00	16,140.00	16,140.00 _____
F5610493	5450 LIGHT & PO	10,427.09	8,000.00	8,000.00	10,500.00	8,000.00	8,000.00 _____
F5610493	5455 HEATING/FU	1,544.76	2,200.00	2,200.00	2,400.00	2,000.00	2,000.00 _____
F5610493	5465 MAINT EQUI	927.50	8,000.00	8,107.63	9,822.00	8,822.00	8,822.00 _____
F5610493	5475 OTHER	358,789.39	467,722.00	467,614.37	526,000.00	521,000.00	521,000.00 _____
TOTAL FIS/GAF		387,113.28	502,026.00	502,026.00	564,862.00	555,962.00	555,962.00 _____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:		2020	2021	2021	2022	2022	2022
PLATTSBURGH INT'L AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
F5610495 AIRPORT							
F5610495 5446	TAXES/ASSE	3,063.54	3,095.00	3,095.00	2,731.00	3,250.00	3,250.00 _____
TOTAL AIRPORT		3,063.54	3,095.00	3,095.00	2,731.00	3,250.00	3,250.00 _____



# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
<b>F5610497 PLATTSBURGH INTERNATIONAL</b>							
F5610497 5100 PERS SERV	270,748.71	237,107.00	237,107.00	254,103.00	254,103.00	254,103.00	
F5610497 5200 EQUIPMENT	2,850.78	.00	2,662.00	3,200.00	2,200.00	2,200.00	
F5610497 5405 MARKETING	90,218.37	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
F5610497 5415 OFF SUPPLI	976.76	880.00	880.00	900.00	800.00	800.00	
F5610497 5420 POSTAGE	779.26	700.00	700.00	700.00	600.00	600.00	
F5610497 5425 PRINTING	120.01	200.00	210.00	210.00	210.00	210.00	
F5610497 5426 COPYING	.00	50.00	40.00	50.00	50.00	50.00	
F5610497 5435 TELEPHONE	21,073.69	23,000.00	23,000.00	24,051.00	24,000.00	24,000.00	
F5610497 5445 INSURANCE	168,689.32	179,845.00	179,845.00	181,461.00	181,461.00	181,461.00	
F5610497 5446 TAXES/ASSE	140,731.97	180,000.00	182,025.83	185,667.00	213,300.00	213,300.00	
F5610497 5450 LIGHT & PO	340,521.17	360,000.00	342,455.20	360,000.00	350,000.00	350,000.00	
F5610497 5452 WATER/SEWE	25,530.98	25,000.00	34,174.12	26,000.00	25,000.00	25,000.00	
F5610497 5455 HEATING/FU	158,129.92	155,000.00	155,000.00	180,000.00	165,000.00	165,000.00	
F5610497 5465 MAINT EQUI	5,253.05	12,786.00	10,043.50	8,607.00	8,107.00	8,107.00	
F5610497 54651 MPM	786.32	653.00	653.00	718.00	668.00	668.00	
F5610497 5466 LEASE AGRE	2,565.00	2,592.00	2,592.00	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	7,860.59	3,000.00	8,479.91	7,000.00	7,000.00	7,000.00	
F5610497 5473 DUES/SUBSC	233.25	1,175.00	1,175.00	1,405.00	405.00	405.00	
F5610497 5474 ADVERTISIN	1,568.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	
F5610497 5475 OTHER	312,897.98	164,144.00	164,413.94	197,066.00	129,597.00	129,597.00	
F5610497 5477 IND COSTS	220,201.00	217,693.00	217,693.00	224,426.00	264,954.00	264,954.00	
F5610497 5810 RETIREMENT	30,707.91	33,458.00	33,458.00	39,862.00	39,862.00	39,862.00	
F5610497 5830 FICA	20,108.55	18,083.00	18,083.00	19,383.00	19,383.00	19,383.00	
F5610497 5840 WORKERS CO	34,506.00	114,235.00	114,235.00	86,041.00	86,041.00	86,041.00	
F5610497 5860 HLTH INSUR	65,927.76	75,534.00	75,534.00	81,880.00	82,106.00	82,106.00	
<b>TOTAL PLATTSBURGH INTERNATIO</b>	<b>1,924,549.35</b>	<b>1,887,766.00</b>	<b>1,887,090.50</b>	<b>1,967,953.00</b>	<b>1,940,070.00</b>	<b>1,940,070.00</b>	

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: PLATTSBURGH INT'L AIRPORT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
F5610499 PLATTSBURGH INTL AIRPORT-FBO F5610499 5400 EXPENSES	47,666.18	75,415.00	75,415.00	.00	.00	.00 _____
TOTAL PLATTSBURGH INTL AIRPO	47,666.18	75,415.00	75,415.00	.00	.00	.00 _____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F9710901 SERIAL BONDS							
F9710901 5600 PRINCIPAL	.00	1,355,000.00	1,355,000.00	1,405,000.00	1,405,000.00	1,405,000.00	_____
F9710901 5700 INTEREST	1,223,165.67	1,183,475.00	1,183,475.00	1,136,869.00	1,136,869.00	1,136,869.00	_____
TOTAL SERIAL BONDS	1,223,165.67	2,538,475.00	2,538,475.00	2,541,869.00	2,541,869.00	2,541,869.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
PLATTSBURGH INT'L AIRPORT							
F9730000 BOND ANTICIPATION NOTE							
F9730000 5600 PRINCIPAL	.00	157,337.00	157,337.00	109,444.00	109,444.00	109,444.00	_____
F9730000 5700 INTEREST	10,056.08	6,606.00	6,606.00	3,954.00	3,954.00	3,954.00	_____
TOTAL BOND ANTICIPATION NOTE	10,056.08	163,943.00	163,943.00	113,398.00	113,398.00	113,398.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
PLATTSBURGH INT'L AIRPORT							
F9730911 RESERVE PAYMENT BAN INT							
F9730911 5600 PRINCIPAL	.00	3,432.00	3,432.00	3,325.00	3,324.00	3,324.00	_____
TOTAL RESERVE PAYMENT BAN IN	.00	3,432.00	3,432.00	3,325.00	3,324.00	3,324.00	_____
TOTAL PLATTSBURGH INT'L AIRP	6,538,582.45	8,242,150.00	8,240,361.45	9,275,392.00	8,451,757.00	8,451,757.00	_____

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
REFUSE AND GARBAGE						
<b>L8160010 SOLID WASTE</b>						
L8160010 5100 PERSERVICE	3,800.77	15,000.00	15,000.00	10,500.00	10,500.00	10,500.00
L8160010 5400 EXPNOTITEM	317,476.15	361,000.00	361,000.00	361,000.00	361,000.00	361,000.00
L8160010 5445 INSURANCE	991.97	1,019.00	1,094.69	1,200.00	1,200.00	1,200.00
L8160010 5446 TAXESASSES	2,887.81	4,000.00	3,924.31	4,000.00	4,000.00	4,000.00
L8160010 5450 LIGHT & PO	8,167.91	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00
L8160010 5465 MAINT EQUI	238.87	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
L8160010 5475 OTHER	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
L8160010 5860 HEALTH INS	76,755.19	87,617.00	87,617.00	89,080.00	88,374.00	88,374.00
L8160010 5900 TRAN OF FU	.00	227,026.00	227,026.00	.00	.00	.00
<b>TOTAL SOLID WASTE</b>	<b>440,318.67</b>	<b>737,162.00</b>	<b>737,162.00</b>	<b>506,280.00</b>	<b>505,574.00</b>	<b>505,574.00</b>

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: REFUSE AND GARBAGE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
<b>L8160011 SOLID WASTE - CASELLA</b>							
L8160011 5100 PERSERVICE	1,200,745.73	1,223,813.00	1,223,813.00	1,295,960.00	1,295,762.00	1,295,762.00	_____
L8160011 5101 OVERTIME	159,203.48	158,800.00	158,800.00	188,835.00	188,835.00	188,835.00	_____
L8160011 5446 TAXES/ASSE	226.00	250.00	250.00	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	136,587.60	151,083.00	151,083.00	179,482.00	179,482.00	179,482.00	_____
L8160011 5830 FICA	99,875.33	105,614.00	105,614.00	113,389.00	113,389.00	113,389.00	_____
L8160011 5840 WORKMENSCO	102,627.00	90,598.00	90,598.00	88,281.00	88,281.00	88,281.00	_____
L8160011 5850 UNEMPLOYME	1,568.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
L8160011 5860 HEALTH INS	341,622.38	447,452.00	447,452.00	481,438.00	481,096.00	481,096.00	_____
<b>TOTAL SOLID WASTE - CASELLA</b>	<b>2,042,455.52</b>	<b>2,192,610.00</b>	<b>2,192,610.00</b>	<b>2,362,635.00</b>	<b>2,362,095.00</b>	<b>2,362,095.00</b>	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: REFUSE AND GARBAGE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED COMMENT
L9901000 LANDFILL CONTR TO GENERAL FUND						
L9901000 5900 TRANSFUNDS	70,000.00	70,000.00	70,000.00	70,000.00	80,000.00	80,000.00 _____
TOTAL LANDFILL CONTR TO GENE	70,000.00	70,000.00	70,000.00	70,000.00	80,000.00	80,000.00 _____
TOTAL REFUSE AND GARBAGE	2,552,774.19	2,999,772.00	2,999,772.00	2,938,915.00	2,947,669.00	2,947,669.00 _____



# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	
HIGHWAY MACHINERY	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
<b>M5130000 MACHINERY</b>							
M5130000 5100 REG PAY	237,600.23	264,850.00	264,850.00	278,244.00	278,244.00	278,244.00	
M5130000 5101 OVERTIME	416.15	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
M5130000 5200 EQUIPMENT	9,078.00	8,500.00	24,429.00	8,700.00	.00	.00	
M5130000 5299 CAP ASSETS	378,378.26	468,628.00	866,746.83	698,999.00	578,999.00	578,999.00	
M5130000 5415 OFFICE SUP	209.05	200.00	200.00	200.00	200.00	200.00	
M5130000 5420 POSTAGE	43.78	50.00	50.00	50.00	50.00	50.00	
M5130000 5430 RENT & REP	4,696.56	10,000.00	12,050.00	12,000.00	11,000.00	11,000.00	
M5130000 5435 TELEPHONE	2,585.69	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
M5130000 5445 INSURANCE	24,596.86	30,194.00	30,194.00	39,963.00	35,000.00	35,000.00	
M5130000 5446 TAXES ASSE	1,479.67	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
M5130000 5450 LIGHT & PW	18,606.81	22,000.00	18,447.00	22,000.00	21,000.00	21,000.00	
M5130000 5452 WATER/SEWE	1,760.99	1,600.00	2,532.00	1,800.00	1,800.00	1,800.00	
M5130000 5455 HEAT FUEL	22,880.46	30,000.00	25,931.00	30,000.00	30,000.00	30,000.00	
M5130000 5460 GAS	185,868.45	330,000.00	319,928.17	325,000.00	320,000.00	320,000.00	
M5130000 5465 MAIN OF EQ	185,854.39	228,000.00	217,738.00	235,000.00	235,000.00	235,000.00	
M5130000 54651 MPM	78.41	75.00	92.00	80.00	80.00	80.00	
M5130000 5467 UNIFORMS	1,178.32	945.00	1,445.00	1,456.00	1,456.00	1,456.00	
M5130000 5475 OTHER	27,207.24	28,750.00	30,716.00	34,075.00	34,075.00	34,075.00	
M5130000 5810 RETIREMENT	36,316.01	41,222.00	41,222.00	48,247.00	48,247.00	48,247.00	
M5130000 5830 FICA	16,357.91	20,242.00	20,242.00	21,248.00	21,248.00	21,248.00	
M5130000 5860 HEALTH INS	160,202.13	166,193.00	166,193.00	182,262.00	178,620.00	178,620.00	
TOTAL MACHINERY	1,315,395.37	1,657,649.00	2,049,206.00	1,945,524.00	1,801,219.00	1,801,219.00	
TOTAL HIGHWAY MACHINERY	1,315,395.37	1,657,649.00	2,049,206.00	1,945,524.00	1,801,219.00	1,801,219.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	152,778,452.85	165,225,083.00	164,713,600.00	182,454,446.00	176,688,893.00	176,688,893.00	
GRAND TOTAL	152,778,452.85	165,225,083.00	164,713,600.00	182,454,446.00	176,688,893.00	176,688,893.00	

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

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	
5100 PERSONAL SERVICES	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
TOTAL 5100 PERSONAL SERVICES	37,128,088.98	39,482,475.00	39,424,128.11	42,306,388.00	40,928,872.00	40,928,872.00	_____
TOTAL 5101 OVERTIME	1,587,527.64	1,535,485.00	1,732,054.72	1,577,479.00	1,554,154.00	1,554,154.00	_____
TOTAL 5102 ON-CALL	81,592.82	89,820.00	89,820.00	89,820.00	89,820.00	89,820.00	_____
TOTAL 5200 EQUIPMENT	202,331.12	98,055.00	398,235.66	434,981.00	185,616.00	185,616.00	_____
TOTAL 5290 CAPITAL PROJECTS	8,023.00	3,524,610.00	1,402,874.45	10,782,881.00	10,660,895.00	10,660,895.00	_____
TOTAL 5299 CAPITAL ASSETS	487,925.01	858,628.00	1,727,187.39	1,514,104.00	1,024,135.00	1,024,135.00	_____
TOTAL 5400 EXPENSE NOT ITEMI	61,488,801.28	61,801,686.00	62,037,796.73	62,684,124.00	62,054,580.00	62,054,580.00	_____
TOTAL 5401 SCHOLARSHIP PROGR	411,678.65	395,000.00	492,378.75	475,000.00	405,000.00	405,000.00	_____
TOTAL 54011 MANAGEMENT FEE	174,259.54	211,406.00	211,406.00	212,996.00	212,996.00	212,996.00	_____
TOTAL 54012 OTHER PAYROLL-3R	59,148.94	84,225.00	84,225.00	92,600.00	86,752.00	86,752.00	_____
TOTAL 54013 DRIVER SALARY-3R	291,036.02	543,484.00	542,567.85	575,500.00	565,500.00	565,500.00	_____
TOTAL 54014 MECHANIC SALARY	62,889.20	94,562.00	92,762.00	93,750.00	93,750.00	93,750.00	_____
TOTAL 54015 PAYROLL SERVICE	6,040.18	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	_____
TOTAL 54016 FUEL-3RD PARTY	35,880.21	54,000.00	79,000.00	130,000.00	100,000.00	100,000.00	_____
TOTAL 54017 VEHICLE PARTS-3R	95,165.75	123,000.00	130,000.00	150,000.00	140,000.00	140,000.00	_____
TOTAL 54018 TOWING-3RD PARTY	1,072.50	1,250.00	3,000.00	2,500.00	2,500.00	2,500.00	_____
TOTAL 54020 GARBAGE PICKUP-3	1,286.84	1,500.00	1,500.00	1,500.00	1,400.00	1,400.00	_____
TOTAL 54021 TELEPHONE-3RD PA	519.52	900.00	898.88	550.00	550.00	550.00	_____
TOTAL 54022 LAB FEES-3RD PAR	2,590.00	3,900.00	3,900.00	4,400.00	4,100.00	4,100.00	_____
TOTAL 54024 WORKERS COMP-3RD	22,911.74	45,282.00	42,282.00	45,282.00	45,282.00	45,282.00	_____
TOTAL 54025 CENTRAL STORE SU	898.29	800.00	1,500.00	1,200.00	1,000.00	1,000.00	_____
TOTAL 54026 SUPPLIES-3RD PAR	720.12	600.00	600.00	600.00	600.00	600.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
54027 LAUNDRY SERVICES-3RD PARTY							
TOTAL 54027 LAUNDRY SERVICES	909.00	650.00	1,750.00	1,600.00	1,600.00	1,600.00	_____
TOTAL 54028 UNIFORMS-3RD PAR	1,863.12	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	_____
TOTAL 54030 MISCELLANEOUS-3R	1,889.67	2,800.00	5,560.00	2,800.00	2,500.00	2,500.00	_____
TOTAL 54031 EMPLOYEE ASSISTA	540.00	700.00	700.00	700.00	700.00	700.00	_____
TOTAL 54032 OTHER MILEAGE-3R	449.21	800.00	800.00	650.00	650.00	650.00	_____
TOTAL 54033 PAID FAMILY LEAV	.00	500.00	500.00	.00	.00	.00	_____
TOTAL 54035 NYS DOT INSPECTIO	.00	75.00	75.00	.00	.00	.00	_____
TOTAL 54036 CLEANING SERV-3R	4,468.48	10,000.00	9,000.00	10,000.00	9,000.00	9,000.00	_____
TOTAL 54037 SERVICE CONTRACT	1,018.33	1,019.00	1,019.00	1,019.00	1,019.00	1,019.00	_____
TOTAL 54038 SMALL TOOLS	2,706.42	1,500.00	1,500.00	2,500.00	2,000.00	2,000.00	_____
TOTAL 54039 HEALTH INSURANCE	20,717.16	19,000.00	15,240.00	14,000.00	14,000.00	14,000.00	_____
TOTAL 5404 BACKGROUND CHECKS	5,161.80	8,500.00	8,366.10	7,240.00	7,240.00	7,240.00	_____
TOTAL 54040 ENVIRONMENTAL SE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL 5405 MARKETING	90,218.37	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	_____
TOTAL 5406 ADULT DAYCARE	9,059.25	37,500.00	37,500.00	50,000.00	40,000.00	40,000.00	_____
TOTAL 5407 COMMISSIONS	4,317.10	38,438.00	36,701.83	4,641.00	4,641.00	4,641.00	_____
TOTAL 5408 TRAINING	15,032.56	23,010.00	21,553.31	27,853.00	23,582.00	23,582.00	_____
TOTAL 5410 PROSECUTION FUND	42,024.24	56,500.00	59,128.00	59,500.00	59,500.00	59,500.00	_____
TOTAL 5415 OFFICE SUPPLIES	103,336.62	123,990.00	124,662.79	122,770.00	116,995.00	116,995.00	_____
TOTAL 5416 PROGRAM SUPPLIES	2,780.38	6,079.00	6,212.27	4,681.00	4,031.00	4,031.00	_____
TOTAL 5420 POSTAGE	322,350.13	325,371.00	328,366.57	333,420.00	320,015.00	320,015.00	_____
TOTAL 5425 PRINTING	71,317.04	85,148.00	85,826.00	98,962.00	93,162.00	93,162.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: 5426 COPYING	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
TOTAL 5426 COPYING	.00	250.00	240.00	250.00	250.00	250.00	_____
TOTAL 5430 RENT & REPAIRS	352,060.76	411,415.00	422,446.22	480,679.00	420,793.00	420,793.00	_____
TOTAL 5432 JANITORIAL SUPPLI	20,523.51	20,000.00	21,199.00	20,000.00	20,000.00	20,000.00	_____
TOTAL 5435 TELEPHONE	324,215.68	333,045.00	333,904.76	328,568.00	323,614.00	323,614.00	_____
TOTAL 5437 MEDICAL EXPENSE	369,723.31	464,500.00	464,500.00	457,500.00	397,500.00	397,500.00	_____
TOTAL 5438 MEDICAL SUPPLIES	20,879.27	21,000.00	20,180.00	21,000.00	21,000.00	21,000.00	_____
TOTAL 5440 FOOD	385,061.18	432,000.00	431,000.00	435,000.00	432,000.00	432,000.00	_____
TOTAL 5445 INSURANCE	738,072.38	799,726.00	800,091.34	841,360.00	833,577.00	833,577.00	_____
TOTAL 5446 TAXES OR ASSESME	185,253.29	233,877.00	226,875.24	241,591.00	263,943.00	263,943.00	_____
TOTAL 5450 LIGHT & POWER	773,153.30	850,500.00	816,152.20	863,800.00	824,400.00	824,400.00	_____
TOTAL 5452 WATER AND SEWER C	123,834.13	130,030.00	146,436.12	140,070.00	131,070.00	131,070.00	_____
TOTAL 5455 HEATING FUEL	289,838.28	311,250.00	306,681.00	338,650.00	319,650.00	319,650.00	_____
TOTAL 5460 GASOLINE	334,468.33	586,760.00	561,765.23	550,460.00	541,960.00	541,960.00	_____
TOTAL 5465 MAINT OF EQUIPMEN	1,274,418.61	1,294,342.00	1,310,070.28	1,410,193.00	1,387,878.00	1,387,878.00	_____
TOTAL 54651 MANAGED PRINT MA	38,109.69	44,153.00	43,270.00	42,597.00	41,887.00	41,887.00	_____
TOTAL 5466 LEASE AGREEMENTS	99,078.06	98,845.00	98,845.00	174,740.00	137,676.00	137,676.00	_____
TOTAL 54661 MANAGED PRINT SE	104,663.30	104,991.00	104,991.00	103,961.00	103,961.00	103,961.00	_____
TOTAL 5467 UNIFORMS	39,036.77	54,686.00	56,101.49	58,736.00	54,231.00	54,231.00	_____
TOTAL 5470 TRAVEL	33,681.71	65,580.00	65,749.15	110,002.00	99,312.00	99,312.00	_____
TOTAL 54701 TRAVEL-REIMBURSE	719.64	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL 5471 EMPLOYEE MILEAGE	151,902.05	205,951.00	206,058.50	211,343.00	206,843.00	206,843.00	_____
TOTAL 5473 DUES & SUBSCRIPTI	97,866.43	107,200.00	108,229.50	128,539.00	117,129.00	117,129.00	_____

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
5474 ADVERTISING							
TOTAL 5474 ADVERTISING	18,143.19	22,982.00	31,966.00	20,282.00	19,582.00	19,582.00	_____
TOTAL 5475 OTHER	6,710,542.16	7,190,267.00	7,200,244.66	7,460,469.00	7,056,526.00	7,056,526.00	_____
TOTAL 54750 RUBBISH REMOVAL	13,831.42	14,092.00	12,882.00	14,600.00	13,400.00	13,400.00	_____
TOTAL 54751 PRESCRIPTION DRU	527,106.27	519,000.00	512,764.00	519,000.00	519,000.00	519,000.00	_____
TOTAL 54752 BRIEFS/UNDERPADS	40,941.47	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	_____
TOTAL 54754 MEDICAL SUPPLIES	53,709.17	50,000.00	63,500.00	65,000.00	60,000.00	60,000.00	_____
TOTAL 54755 MED DIR/H.PHY	24,780.00	24,780.00	24,780.00	24,780.00	24,780.00	24,780.00	_____
TOTAL 54756 CONSULTANTS	47,412.05	65,000.00	45,000.00	42,500.00	42,500.00	42,500.00	_____
TOTAL 54757 HOUSEKEEPING SUP	15,709.80	29,000.00	29,395.40	29,000.00	29,000.00	29,000.00	_____
TOTAL 54758 DIETARY SUPPLIES	20,620.03	21,000.00	21,000.00	23,000.00	22,000.00	22,000.00	_____
TOTAL 54759 OTC'S	22,751.93	23,000.00	23,750.00	25,000.00	24,000.00	24,000.00	_____
TOTAL 5477 INDIRECT COSTS	520,778.00	517,693.00	517,693.00	524,426.00	550,887.00	550,887.00	_____
TOTAL 5600 PRINCIPAL ON DEBT	1,750,000.00	3,469,769.00	3,469,769.00	3,287,769.00	3,287,768.00	3,287,768.00	_____
TOTAL 5700 INTEREST ON DEBT	1,867,633.62	1,716,711.00	1,716,711.00	1,606,173.00	1,606,173.00	1,606,173.00	_____
TOTAL 5810 RETIREMENT	5,094,387.62	5,417,884.00	5,431,510.46	6,473,674.00	6,390,802.00	6,390,802.00	_____
TOTAL 5830 F.I.C.A.	2,778,648.68	3,113,682.00	3,140,859.87	3,335,548.00	3,228,495.00	3,228,495.00	_____
TOTAL 5840 WORKER'S COMP.	802,839.00	768,114.00	768,114.00	926,064.00	926,064.00	926,064.00	_____
TOTAL 5850 UNEMPLOYMENT INS.	53,141.28	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	_____
TOTAL 5860 HEALTH INSURANCE	13,780,417.74	15,104,473.00	15,021,009.17	17,167,439.00	16,422,330.00	16,422,330.00	_____
TOTAL 5900 TRANSFER OF FUNDS	10,027,953.51	10,720,487.00	10,720,487.00	11,857,892.00	10,753,975.00	10,753,975.00	_____
GRAND TOTAL	152,778,452.85	165,225,083.00	164,713,600.00	182,454,446.00	176,688,893.00	176,688,893.00	_____

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

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A0001	000000	FUND BAL	.00	1,500,000.00	1,500,000.00	1,500,000.00	.00	.00	
A0001	000004	TOBACCO	.00	200,000.00	200,000.00	.00	.00	.00	
A0001	000013	RET RES	.00	368,227.00	368,227.00	.00	.00	.00	
A0001	000017	WC RESERVE	.00	379,967.00	379,967.00	.00	.00	.00	
A0002	000000	CAP RES	.00	55,272.00	55,272.00	78,812.00	78,812.00	78,812.00	
A0004	000004	TOBACCO	.00	1,000,000.00	1,000,000.00	1,000,000.00	630,312.00	630,312.00	
A0011	000001	E911 RES	.00	55,787.00	55,787.00	204,606.00	204,961.00	204,961.00	
A0013	000000	COMP RES	.00	15,000.00	15,000.00	15,000.00	.00	.00	
A0014	000009	SH JUSTICE	.00	4,100.00	4,100.00	24,998.00	24,835.00	24,835.00	
A0017	000011	ATI RESERV	.00	5,500.00	5,500.00	.00	3,000.00	3,000.00	
A002001	410010	R PROP TAX	21,383,236.19	29,771,890.00	29,771,890.00	31,070,983.00	29,755,314.00	29,755,314.00	
A002501	424120	RENTAL-O.S	9,600.00	9,600.00	9,600.00	9,792.00	9,792.00	9,792.00	
A002501	424500	COMMISSION	321.75	550.00	550.00	550.00	550.00	550.00	
A002701	426650	SALE OF EQ	880.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A002701	426801	INS RECOVE	38,735.66	40,000.00	66,317.39	40,000.00	40,000.00	40,000.00	
A002801	427011	REFUNDPR Y	291,458.64	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
A002801	427200	OTB	26,373.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A002801	427701	MISC REV	55,797.86	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A002901	428010	INTERFD RE	220,201.00	217,693.00	217,693.00	224,426.00	224,426.00	224,426.00	
A002901	428013	NHREIMBIND	300,577.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
A003001	430140	S/A TRIBAL	250,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	
A003001	434050	S/A-CCA	63,214.79	35,000.00	35,000.00	65,000.00	65,000.00	65,000.00	
A003201	450310	INTERFDTRA	70,000.00	297,026.00	297,026.00	.00	.00	.00	
A104001	430250	IND LEGAL	30,696.00	33,933.00	33,933.00	33,933.00	33,933.00	33,933.00	
A104003	428010	INTERFD RE	14,438.10	20,000.00	20,000.00	26,134.00	26,134.00	26,134.00	
A116504	426100	FINESFOREB	84,585.95	40,000.00	40,000.00	60,000.00	60,000.00	60,000.00	
A116504	426103	FORF PROP	70,000.00	90,000.00	93,393.67	81,000.00	81,000.00	81,000.00	
A116504	427706	MISC TRAFF	12,408.75	60,000.00	60,000.00	40,000.00	45,000.00	45,000.00	
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	51,100.00	40,880.00	40,880.00	40,880.00	40,880.00	40,880.00	
A116505	433894	PROS INMAT	22,896.84	20,000.00	20,000.00	20,000.00	24,000.00	24,000.00	
A116507	428015	STOP-DWI	15,000.00	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00	
A117002	430250	S/A OTHER	96,564.00	246,000.00	246,000.00	246,000.00	246,000.00	246,000.00	
A117002	430890	OTH-S/A	14,570.95	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A117002	433894	PROS INMAT	19,502.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A117005	430250	IND LEGAL	1,051,151.86	1,199,411.00	1,199,411.00	2,178,665.00	1,708,237.00	1,708,237.00	
A118501	412250	MED EXAM F	6,384.50	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A118502	444890	F AID HTH	3,630.00	2,420.00	2,420.00	.00	.00	.00	
A132501	412300	T.FEES-TAX	7,338.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A132501	412301	TREAS FEES	1,060.45	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
A132501	412302	BED TAX	20,960.75	23,000.00	23,000.00	25,000.00	25,000.00	25,000.00	
A132501	412350	TAX TITLE	110,011.96	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	
A132501	412893	STUMPAGE	846.63	1,800.00	1,800.00	1,000.00	1,200.00	1,200.00	

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A132502 424011 INTEREST	23,938.28	7,000.00	7,000.00	14,000.00	25,000.00	25,000.00	
A132503 411100 SALES&USET	39,464,502.16	34,944,538.00	34,944,538.00	39,086,536.00	39,086,536.00	39,086,536.00	
A132504 426200 FORF OF DE	200.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
A132505 410510 GAIN ACQ P	.00	375,000.00	375,000.00	350,000.00	360,000.00	360,000.00	
A132505 410810 IN LIEU OF	201,215.19	204,955.00	204,955.00	164,681.00	164,681.00	164,681.00	
A132505 410830 WIND POWER	391,207.14	398,190.00	398,190.00	397,428.00	397,428.00	397,428.00	
A132505 410900 INT PEN R	1,210,100.09	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	
A132505 410901 PENALTY	.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	
A135501 426551 MIN SLESTA	1,695.50	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A135502 422101 ASSESSMENT	374,517.60	390,786.00	390,786.00	412,504.00	398,649.00	398,649.00	
A135502 422103 REIMB TRAV	507.41	2,000.00	2,000.00	2,600.00	2,600.00	2,600.00	
A135502 422104 CITRIX LIC	346.18	347.00	347.00	.00	.00	.00	
A135502 422106 DUO MDS	.00	.00	.00	288.00	288.00	288.00	
A135503 430401 ELECTRON F	1,053.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A135504 412501 SALELISTFO	265.45	300.00	300.00	300.00	300.00	300.00	
A135504 412502 SDG FEE	8,470.00	8,000.00	8,000.00	8,000.00	8,200.00	8,200.00	
A135505 428010 INTERFD RE	11,695.34	18,133.00	18,133.00	19,077.00	19,077.00	19,077.00	
A136201 412350 TAX AD FEE	17,320.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	
A136401 412350 TAX ADV	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A136401 412891 OTHER	.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
A141001 412550 CLERK FEES	1,143,173.00	1,250,000.00	1,298,300.00	1,400,000.00	1,400,000.00	1,400,000.00	
A141001 412551 CC-GUNKEEP	25,412.00	22,000.00	22,000.00	23,000.00	24,000.00	24,000.00	
A141001 412552 E-COMMERCE	77,500.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
A141004 411360 MV USE FEE	504,437.56	500,000.00	500,000.00	510,000.00	585,000.00	585,000.00	
A141005 430050 CO CLK MOR	211,440.00	211,440.00	211,440.00	211,440.00	211,440.00	211,440.00	
A145001 422282 SALEVOTRBO	3,296.05	500.00	500.00	.00	500.00	500.00	
A145005 422150 CHRGBACK	243,155.06	283,487.00	283,487.00	308,915.00	308,915.00	308,915.00	
A145005 422151 CBK SCHOOL	.00	18,866.00	18,866.00	9,898.00	9,898.00	9,898.00	
A162001 426500 SALEOFSCRA	515.48	1,000.00	1,000.00	1,557.00	1,557.00	1,557.00	
A162002 430210 STAIDCTFAC	189,704.00	166,372.00	166,372.00	166,045.00	166,045.00	166,045.00	
A162003 428017 OTHER DEPT	45,161.15	47,122.00	47,122.00	49,662.00	49,662.00	49,662.00	
A167001 428011 C STORES/P	14,881.35	26,000.00	26,000.00	16,000.00	16,000.00	16,000.00	
A167001 428012 CS/MAILING	162,877.09	164,500.00	164,500.00	150,300.00	150,300.00	150,300.00	
A167001 428019 INTERFDMES	34,146.00	23,000.00	23,000.00	44,574.00	44,574.00	44,574.00	
A167002 412890 SHARED SER	614.77	700.00	700.00	500.00	500.00	500.00	
A168001 422281 DP OTR GOV	53,828.60	62,224.00	62,224.00	61,330.00	62,224.00	62,224.00	
A172202 426831 OTRSERWCRE	647,611.00	604,193.00	604,193.00	752,200.00	752,200.00	752,200.00	
A198501 411100 SALES&USET	9,550,399.64	9,018,331.00	9,018,331.00	9,773,181.00	9,773,726.00	9,773,726.00	
A198501 411101 S. TAX TOWN	8,116,751.72	7,094,131.00	7,094,131.00	7,813,553.00	7,813,008.00	7,813,008.00	
A296001 416051 MEDICAID	700,341.18	720,440.00	720,440.00	720,440.00	720,440.00	720,440.00	
A296002 432771 STAID EDFOF	2,587,997.37	3,325,515.00	3,325,515.00	3,329,285.00	3,318,959.00	3,318,959.00	
A302001 411400 E911 SURCH	94,850.81	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
A302001 411401 WIRELESS	217,428.28	180,000.00	180,000.00	200,000.00	200,000.00	200,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A311001	415101	SHERIFF FE	80,358.05	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	
A311001	415103	CCC	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
A311001	415104	SEC SERV	186,153.09	76,487.00	76,487.00	102,017.00	120,000.00	120,000.00	
A311001	415891	OTHER INC	4,188.98	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A311001	415894	REST. REV	295.93	500.00	500.00	500.00	500.00	500.00	
A311002	428010	TRAF-ENFOR	21,127.02	13,600.00	13,600.00	14,200.00	14,200.00	14,200.00	
A311002	428015	STOP-DWI	3,516.79	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A311002	428017	AIRPORT	193,256.00	188,472.00	188,472.00	.00	.00	.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	38,886.69	31,438.00	31,438.00	36,438.00	36,438.00	36,438.00	
A311004	443891	JLEO	6,294.84	6,300.00	6,300.00	3,000.00	3,000.00	3,000.00	
A311007	422600	SEC-OTHER	14,741.83	9,000.00	9,000.00	14,472.00	14,472.00	14,472.00	
A311007	422602	USC/DEA	2,629.15	18,000.00	18,000.00	4,500.00	4,500.00	4,500.00	
A314001	415800	REST SURCH	14,619.83	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	
A314001	415890	DRUG TEST	1,552.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A314001	415891	CVISINVESF	200.00	200.00	200.00	400.00	400.00	400.00	
A314001	415893	ADMFEESDWI	50,608.78	59,000.00	59,000.00	68,000.00	68,000.00	68,000.00	
A314001	415895	DRUG TEST	7,107.00	13,500.00	13,500.00	8,000.00	8,000.00	8,000.00	
A314001	415896	ELECT MONI	6,208.02	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A314001	415897	SUPFEE OTH	116,422.27	120,000.00	120,000.00	146,000.00	146,000.00	146,000.00	
A314001	415898	REPORT FEE	14,539.03	18,000.00	18,000.00	21,000.00	21,000.00	21,000.00	
A314002	428015	STOP-DWI	28,875.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	
A314002	428018	SOC SERVIC	64,900.00	75,000.00	75,000.00	55,000.00	55,000.00	55,000.00	
A314003	433101	ST AID PRO	308,920.00	247,136.00	247,136.00	308,920.00	308,920.00	308,920.00	
A314003	433102	RAISE AGE	113.10	190,431.00	190,431.00	213,772.00	213,772.00	213,772.00	
A314003	433103	PPOSTRESSU	7,132.00	7,200.00	7,200.00	6,000.00	6,000.00	6,000.00	
A314003	433894	PROSECINMA	2,883.60	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	
A314006	430250	IND LEGAL	7,664.60	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	
A314006	433104	PROBPRETRI	8,731.60	.00	.00	12,077.00	12,077.00	12,077.00	
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	11,898.71	10,551.00	10,551.00	13,188.00	13,188.00	13,188.00	
A314019	443103	FED AID	12,765.29	12,446.00	12,446.00	13,722.00	13,722.00	13,722.00	
A315001	422601	TRAV-BP SA	31,554.82	23,500.00	23,500.00	46,000.00	46,000.00	46,000.00	
A315001	422641	JAILFACOTR	1,226,157.08	1,249,249.00	1,249,249.00	1,300,000.00	1,325,000.00	1,325,000.00	
A315001	422644	SS BENEFIT	16,000.00	13,800.00	13,800.00	20,000.00	20,000.00	20,000.00	
A315004	424120	RENTAL-O.S	29,470.85	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	
A315004	424501	TEL COMMIS	12,300.00	12,570.00	12,570.00	14,252.00	15,252.00	15,252.00	
A315006	415891	OTHER INC	39,367.99	3,500.00	3,500.00	3,500.00	5,000.00	5,000.00	
A331001	433150	ST AID NAV	16,589.04	30,883.00	30,883.00	30,492.00	30,492.00	30,492.00	
A331501	426150	DWI	195,909.77	202,000.00	202,000.00	200,000.00	200,000.00	200,000.00	
A331504	415891	OTHER INC	3,955.00	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00	
A331505	443890	F/A OTHER	16,934.71	.00	24,410.49	15,000.00	15,000.00	15,000.00	
A341001	424400	RENTAL OTH	6,012.50	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	



# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 TENTATIVE	2022 APPROVED	COMMENT
A341002	433890	OTR PUB SA	74,709.86	115,804.00	115,804.00	114,183.00	114,183.00	114,183.00	
A341003	415401	FIRE INVES	36.75	35.00	35.00	35.00	35.00	35.00	
A341003	415899	EMS SQUAD	74,257.40	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
A341005	428014	SHERIFF	9,300.00	9,300.00	9,300.00	9,300.00	24,774.00	24,774.00	
A364002	443050	FACIVIL DE	45,965.58	53,188.00	53,188.00	34,982.00	34,982.00	34,982.00	
A401002	434011	PUBLICHEAL	1,342,167.68	1,144,988.00	1,166,881.00	1,306,492.00	1,266,708.00	1,266,708.00	
A401005	434011	PUBLICHEAL	612.00	1,958.00	1,958.00	2,448.00	2,448.00	2,448.00	
A401008	416011	ENV HLTH	104,710.00	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	
A401008	416012	COMP WELLN	1,837.43	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	
A401008	416891	MISC	53,583.62	31,000.00	75,385.35	31,000.00	31,000.00	31,000.00	
A404201	427052	DONATIONS	638.00	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00	
A404202	434011	PUBLICHEAL	17,068.00	6,650.00	6,650.00	9,002.00	9,002.00	9,002.00	
A404202	434727	ST AID RAB	10,234.00	10,750.00	10,750.00	10,234.00	10,234.00	10,234.00	
A404203	416012	COMP WELLN	19,466.99	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
A405901	416210	MEDIC EIP	88,782.57	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	
A405902	432772	STEDHCNYS	299,512.86	361,347.00	361,347.00	415,362.00	403,950.00	403,950.00	
A407002	434011	PUBLICHEAL	53.00	288.00	288.00	360.00	360.00	360.00	
A407006	416012	COMP WELLN	236.00	500.00	500.00	500.00	500.00	500.00	
A409005	434728	DRINK WATE	111,423.11	100,695.00	570,937.47	125,868.00	125,868.00	125,868.00	
A431001	416310	CLINIC FEE	194,529.42	230,000.00	230,000.00	185,000.00	185,000.00	185,000.00	
A431001	416891	MISC	39,160.22	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00	
A431002	428014	SHERIFF	18,297.24	39,548.00	39,548.00	40,465.00	40,465.00	40,465.00	
A431002	428018	SOC SERVIC	.00	23,050.00	23,050.00	5,000.00	5,000.00	5,000.00	
A431003	434900	SAMENTALHT	11,648.00	11,648.00	11,648.00	11,735.00	11,735.00	11,735.00	
A431003	434901	S/A C&F	42,105.00	42,105.00	42,105.00	41,868.00	41,868.00	41,868.00	
A431003	434903	REINVESTMT	50,566.00	50,566.00	50,566.00	50,235.00	50,235.00	50,235.00	
A431003	434904	S/A-CASE	5,226.44	65,817.00	65,817.00	51,969.00	51,969.00	51,969.00	
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	26,040.00	26,040.00	26,040.00	26,040.00	26,040.00	26,040.00	
A431003	434909	S/A OTHER	.00	.00	.00	.00	88,684.00	88,684.00	
A431004	416200	MTL HTH FE	1,335,649.71	1,930,000.00	1,930,000.00	2,100,000.00	2,100,000.00	2,100,000.00	
A431004	416891	MISC	1,900.00	25,000.00	36,257.25	.00	.00	.00	
A431006	428015	STOP-DWI	16,125.00	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00	
A431023	434904	S/A-CASE	66,200.00	70,538.00	70,538.00	66,724.00	67,919.00	67,919.00	
A431024	434903	REINVESTMT	35,090.00	35,090.00	35,090.00	35,044.00	35,044.00	35,044.00	
A431027	427701	MISC REV	2,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
A431038	424120	RENTAL-O.S	89,637.48	89,476.00	89,476.00	93,193.00	93,193.00	93,193.00	
A431101	434900	SAMENTALHT	136,282.00	131,756.00	131,756.00	131,756.00	171,756.00	171,756.00	
A432204	434900	SAMENTALHT	100,677.05	98,587.00	98,587.00	103,501.00	103,501.00	103,501.00	
A432204	434903	REINVESTMT	10,783.00	10,783.00	10,783.00	9,667.00	9,667.00	9,667.00	
A432206	416200	MTL HTH FE	68,702.48	70,151.00	72,840.48	73,403.00	73,048.00	73,048.00	
A563001	417501	CCPT	2,893.00	1,500.00	1,500.00	12,000.00	12,000.00	12,000.00	
A563001	417502	CCPT ADS	8,375.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022	
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A563001 417503 DSS	4,809.00	15,000.00	15,000.00	6,300.00	7,000.00	7,000.00	
A563001 417504 MT-FAREBOX	29,145.29	97,000.00	97,000.00	64,500.00	64,500.00	64,500.00	
A563001 417505 OFA	11,560.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	
A563001 417506 MT-COMM/PA	6,090.00	14,000.00	14,000.00	9,000.00	9,000.00	9,000.00	
A563001 417507 CCPT-CCC	2,040.00	11,000.00	11,000.00	.00	.00	.00	
A563001 417508 COMM PASS	320.00	500.00	500.00	600.00	600.00	600.00	
A563001 417509 MED TRANS	1,120.00	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00	
A563001 417510 PL-ST/PASS	1,170.00	4,500.00	4,500.00	.00	.00	.00	
A563001 417512 DAY PASSES	6,902.00	17,000.00	17,000.00	13,500.00	13,500.00	13,500.00	
A563001 417513 CCPT-EPASS	.00	.00	.00	.00	12,000.00	12,000.00	
A563001 417892 MISC REV	16,845.00	16,845.00	16,845.00	16,845.00	16,845.00	16,845.00	
A563002 435941 SABUS MASS	591,968.44	579,000.00	579,000.00	579,000.00	579,000.00	579,000.00	
A563002 435942 NYS DOT MEP	.00	120,000.00	120,000.00	.00	.00	.00	
A563002 435971 CCPT-CAPIT	.00	26,000.00	27,345.31	20,305.00	20,305.00	20,305.00	
A563003 445890 F/A CCPT	172,226.97	178,000.00	178,000.00	178,000.00	178,000.00	178,000.00	
A563003 445970 F/A CAPITA	.00	208,000.00	218,762.48	162,436.00	162,436.00	162,436.00	
A563003 446099 F/A CARES	171,334.67	376,480.00	935,727.33	534,437.00	534,437.00	534,437.00	
A563005 424100 RENTALREAL	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
A601001 418090 REPAY FAM	720,328.08	560,000.00	560,000.00	600,000.00	600,000.00	600,000.00	
A601001 418940 REP DSS CHAR	36,033.87	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A601002 430893 S/A OTHER	719.64	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A601002 430894 ADM FEE	28,874.96	300.00	300.00	300.00	300.00	300.00	
A601002 436100 DSS ADMIN	1,226,059.00	1,551,331.00	1,551,331.00	1,642,116.00	1,649,534.00	1,649,534.00	
A601002 436101 S/A CW ALL	1,290,145.52	3,025,000.00	3,025,000.00	3,025,000.00	3,025,000.00	3,025,000.00	
A601002 436193 FC BLOCK G	604,028.00	651,600.00	651,600.00	806,859.00	806,859.00	806,859.00	
A601002 436552 CC BG	251,409.56	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
A601003 446100 FA DSS ADM	1,944,705.00	2,165,963.00	2,165,963.00	2,588,180.00	2,603,016.00	2,603,016.00	
A601003 446102 F/A-CH WEL	679,635.00	407,371.00	407,371.00	614,749.00	614,749.00	614,749.00	
A601003 446110 FED FOOD S	625,682.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	
A601003 446150 FFFS	1,962,009.69	1,260,000.00	1,260,000.00	1,499,916.00	1,499,916.00	1,499,916.00	
A601003 446191 F/A FCBG	674,570.00	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	
A601003 446410 FAHOMEENER	172,707.48	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	
A601003 446610 TITLE IV-B	115,860.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
A601004 423100 DSS OTR GO	39,698.69	43,173.00	43,173.00	42,473.00	42,473.00	42,473.00	
A601004 423101 DOCCS	3,960.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A601006 428010 INTERFD RE	.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	
A605501 436552 C.CARE BG	485,959.44	507,605.00	507,605.00	520,605.00	520,605.00	520,605.00	
A605502 418550 REP CCARE	40,965.50	43,000.00	43,000.00	30,000.00	30,000.00	30,000.00	
A607006 436101 S/A CWA	602,739.16	421,578.00	421,578.00	605,000.00	601,689.00	601,689.00	
A607009 446150 FFFS	101,388.72	.00	.00	100,000.00	97,971.00	97,971.00	
A607009 446702 F/A-CH WEL	216,165.00	508,320.00	508,320.00	321,618.00	296,618.00	296,618.00	
A610101 418010 REP MED ASSI	343,695.01	379,000.00	379,000.00	300,000.00	300,000.00	300,000.00	
A610102 436010 SAMEDASSIS	-188,998.00	-248,000.00	-248,000.00	-195,000.00	-195,000.00	-195,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:	2020	2021	2021	2022	2022	2022		
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
A610103 446010 FAMEDASSIS	-154,283.00	-131,000.00	-131,000.00	-105,000.00	-105,000.00	-105,000.00		
A610601 436062 SPECNEEDAD	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
A610901 418090 REPAY FDST	8,073.06	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00		
A610901 418110 MED INCENT	113,381.40	65,000.00	65,000.00	100,000.00	100,000.00	100,000.00		
A610902 436091 FAMILYASSI	2,285.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
A610904 446091 FAFAMASSIS	1,882,157.00	2,293,000.00	2,293,000.00	1,820,000.00	1,820,000.00	1,820,000.00		
A610904 446150 FFFS	1,019,986.06	1,228,000.00	1,228,000.00	868,000.00	868,000.00	868,000.00		
A611901 418191 REPAY CHIL	137,351.08	150,000.00	150,000.00	161,500.00	161,500.00	161,500.00		
A611902 418192 REPHANDICA	502,554.42	454,784.00	454,784.00	287,082.00	287,082.00	287,082.00		
A611903 436191 ST CHILD C	921,559.00	550,000.00	550,000.00	681,000.00	681,000.00	681,000.00		
A611903 436193 FC BLOCK G	1,126,303.26	1,048,400.00	1,048,400.00	1,018,400.00	1,018,400.00	1,018,400.00		
A611905 427703 DSS ADOPTI	200.00	100.00	100.00	200.00	200.00	200.00		
A611906 446190 FED CHILD	1,024,986.00	954,500.00	954,500.00	1,020,000.00	1,020,000.00	1,020,000.00		
A611906 446191 F/A FCBG	482,324.00	475,000.00	475,000.00	581,815.00	581,815.00	581,815.00		
A612302 436193 FC BLOCK G	-97,882.24	180,000.00	180,000.00	.00	.00	.00		
A612302 436230 JUVENILE D	121,096.00	300,000.00	300,000.00	.00	.00	.00		
A614001 418400 REPSAFETY	368,425.59	400,000.00	400,000.00	242,000.00	242,000.00	242,000.00		
A614002 436400 SAFETY NET	724,663.00	740,950.00	740,950.00	754,000.00	714,850.00	714,850.00		
A614003 446400 FA SAFETY	63,041.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00		
A614201 418420 REPAY-EAA	3,134.95	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
A614202 436420 EMERAIDALT	34,134.00	49,000.00	49,000.00	36,500.00	36,500.00	36,500.00		
A641002 411130 BED TAX	398,252.68	525,588.00	525,588.00	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 SEALWGTSM	34,604.53	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00		
A677200 447722 FED AID OA	92,777.00	63,452.00	63,452.00	67,489.00	67,489.00	67,489.00		
A677201 437721 ST AID OA	59,300.00	57,483.00	57,483.00	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	575.00	700.00	700.00	500.00	500.00	500.00		
A677204 447722 FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
A677205 447720 FED AID OA	55,864.00	101,651.00	101,651.00	107,069.00	107,069.00	107,069.00		
A677205 447721 F/A NSIP	3,347.05	18,554.00	18,554.00	18,554.00	18,554.00	18,554.00		
A677206 447720 FED AID OA	81,128.00	53,318.00	53,318.00	56,710.00	56,710.00	56,710.00		
A677206 447721 F/A NSIP	80,095.51	69,014.00	69,014.00	67,350.00	67,350.00	67,350.00		
A677209 447722 FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
A677210 437721 ST AID OA	34,400.48	30,000.00	32,069.64	30,000.00	30,000.00	30,000.00		
A677212 437721 ST AID OA	57,105.51	57,482.00	67,696.82	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	217,515.75	217,509.00	222,579.98	217,509.00	217,509.00	217,509.00		
A677220 447720 FED AID OA	323.00	3,280.00	6,253.00	3,228.00	3,228.00	3,228.00		
A677225 447720 FED AID OA	13,174.69	38,544.00	105,098.31	40,251.00	40,251.00	40,251.00		
A677226 437720 ST AID OA	690.81	1,683.00	3,366.00	1,683.00	1,683.00	1,683.00		
A677230 447722 FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A677242	424100	RENTALREAL	2,576.52	2,575.00	2,575.00	2,100.00	2,100.00	2,100.00	
A677245	419720	CHARGES	18,829.65	14,000.00	15,874.18	18,000.00	18,000.00	18,000.00	
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	265.63	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
A677253	427051	CONTR OA	13,604.81	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
A677254	427051	CONTR OA	86,795.20	80,000.00	80,000.00	80,000.00	82,000.00	82,000.00	
A677256	427051	CONTR OA	25.00	400.00	400.00	300.00	300.00	300.00	
A677257	427051	CONTR OA	42,327.50	42,000.00	52,747.50	35,000.00	38,000.00	38,000.00	
A677258	427051	CONTR OA	295.00	300.00	300.00	200.00	200.00	200.00	
A677259	427051	CONTR OA	.00	100.00	200.00	100.00	100.00	100.00	
A677260	427051	CONTR OA	18.00	600.00	600.00	600.00	600.00	600.00	
A677262	427051	CONTR OA	.00	500.00	2,201.00	500.00	500.00	500.00	
A677267	427051	CONTR OA	.00	50.00	50.00	.00	.00	.00	
A731002	438201	ST AID YO	21,524.00	21,031.00	21,031.00	21,031.00	21,031.00	21,031.00	
A731009	438201	ST AID YO	10,552.00	10,059.00	11,120.00	10,059.00	10,059.00	10,059.00	
A731015	428010	INTERFD RE	.00	27,723.00	27,723.00	27,723.00	27,723.00	27,723.00	
A731018	428010	INTERFD RE	.00	7,577.00	7,577.00	7,577.00	7,577.00	7,577.00	
A751001	427704	HISTOR FEE	100.00	200.00	200.00	200.00	200.00	200.00	
A802002	426550	MINSALESOT	82.50	350.00	350.00	350.00	350.00	350.00	
A802003	428010	INTERFD RE	11,369.00	11,915.00	11,915.00	12,647.00	12,647.00	12,647.00	
A971004	430051	M. TAX RES	653,395.58	480,000.00	480,000.00	600,000.00	600,000.00	600,000.00	
TOTAL GENERAL FUND			121,505,269.60	132,917,747.00	134,246,040.65	140,426,870.00	136,952,639.00	136,952,639.00	

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
HIGHWAY ROAD			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
D0001	000000	FUND BAL	.00	350,000.00	350,000.00	332,000.00	.00	.00	
D0003	000003	CAP RES	.00	29,500.00	29,500.00	80,000.00	80,000.00	80,000.00	
D331001	423000	TRANSSERV	93,201.33	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
D331002	450310	INTERFDTRA	641,612.00	612,817.00	612,817.00	642,708.00	608,584.00	608,584.00	
D331003	426550	MINSALESOT	5,693.19	1,300.00	1,300.00	5,000.00	5,000.00	5,000.00	
D501001	424010	INT AND EA	1,223.80	50.00	50.00	.00	100.00	100.00	
D501002	425900	PERMITS OT	23,212.90	15,000.00	15,000.00	13,000.00	14,000.00	14,000.00	
D501003	426800	INS RECOVER	2,522.46	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
D501004	450310	INTERFDTRA	316,754.00	376,086.00	376,086.00	458,955.00	443,827.00	443,827.00	
D501005	445022	HBRR F/A	2,157.07	.00	.00	.00	5,000.00	5,000.00	
D501007	417892	MISC	.00	100.00	100.00	.00	100.00	100.00	
D502001	450310	INTERFDTRA	81,180.00	188,666.00	188,666.00	117,003.00	117,139.00	117,139.00	
D502002	445022	HBRR F/A	47,643.66	.00	.00	36,708.00	36,708.00	36,708.00	
D502004	435022	S/A HBRR	8,933.18	.00	.00	6,883.00	6,883.00	6,883.00	
D502004	435891	S/A-OTHER	48,642.52	.00	.00	43,590.00	43,590.00	43,590.00	
D511001	427700	MISC REV	2,289.16	500.00	500.00	2,000.00	2,000.00	2,000.00	
D511002	450310	INTERFDTRA	3,225,972.00	3,219,955.00	3,219,955.00	3,434,029.00	3,569,909.00	3,569,909.00	
D511201	435010	ST AID HWY	1,941,705.05	2,935,110.00	4,914,816.45	3,627,015.00	3,627,015.00	3,627,015.00	
D511301	435010	ST AID HWY	.00	.00	.00	171,721.00	171,721.00	171,721.00	
D511301	435022	S/A HBRR	415,157.06	88,000.00	130,586.32	181,050.00	181,050.00	181,050.00	
D511301	435891	S/A-OTHER	1,701,330.64	.00	374,208.21	5,635,509.00	5,635,509.00	5,635,509.00	
D511302	445022	HBRR F/A	2,265,694.31	472,000.00	1,033,203.80	965,600.00	965,600.00	965,600.00	
D512001	450310	INTERFDTRA	49,451.00	46,978.00	46,978.00	60,330.00	55,330.00	55,330.00	
D514201	450310	INTERFDTRA	2,630,537.00	2,668,795.00	2,668,795.00	2,599,343.00	2,599,343.00	2,599,343.00	
D514202	428017	OTHER DEPT	107,774.10	110,000.00	110,000.00	112,000.00	112,000.00	112,000.00	
TOTAL HIGHWAY ROAD			13,612,686.43	11,230,857.00	14,188,561.78	18,640,444.00	18,396,408.00	18,396,408.00	

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
ENTERPRISE HEALTH FAC			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
E0001	000000	RET EARN	.00	1,441,186.00	1,441,186.00	2,654,001.00	1,560,901.00	1,560,901.00	_____
E0002	000000	CAP RES	.00	2,637.00	2,637.00	2,522.00	2,522.00	2,522.00	_____
E0003	000000	RET EARNIN	.00	101,863.00	101,863.00	100,478.00	100,478.00	100,478.00	_____
E602004	416501	NHOMEINCOM	2,348,063.00	3,854,000.00	3,854,000.00	3,500,000.00	3,500,000.00	3,500,000.00	_____
E602004	416502	IGT	2,064,974.50	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	_____
E602004	416504	PRIV PAY	755,533.04	872,022.00	872,022.00	1,095,000.00	1,095,000.00	1,095,000.00	_____
E602004	416505	NAMI	710,118.62	750,000.00	750,000.00	756,100.00	756,100.00	756,100.00	_____
E602004	416506	MED PART A	96,271.35	88,200.00	88,200.00	88,200.00	88,200.00	88,200.00	_____
E602004	416509	PART B-PT	6,167.67	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	_____
E602004	416511	PART B-VAC	1,491.69	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
E602004	416512	PART B-SPE	982.53	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	_____
E602005	424010	INT AND EA	45,876.94	40,000.00	40,000.00	15,000.00	20,000.00	20,000.00	_____
TOTAL ENTERPRISE HEALTH FAC			6,029,479.34	8,176,908.00	8,176,908.00	9,227,301.00	8,139,201.00	8,139,201.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
PLATTSBURGH INT'L AIRPORT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F0001	000000	CAP RES	.00	3,432.00	3,432.00	3,325.00	3,324.00	3,324.00	
F0002	000014	PFC RES	.00	1,019,979.00	1,019,979.00	300,000.00	300,000.00	300,000.00	
F0004	000016	CFC	.00	.00	.00	5,000.00	5,000.00	5,000.00	
F0009	000016	CFC	.00	2,559.00	2,559.00	2,559.00	2,559.00	2,559.00	
F0010	000016	CFC	.00	.00	.00	15,000.00	15,000.00	15,000.00	
F561000	417210	P.LOT FEES	.00	150,000.00	150,000.00	150,000.00	175,000.00	175,000.00	
F561000	417700	GATE FEES	59,540.00	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	
F561000	417701	DELAYED FL	8,459.74	6,000.00	6,000.00	8,500.00	8,500.00	8,500.00	
F561000	417890	AIRPORT OT	.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
F561004	424101	LEAS NONPA	645,891.68	748,494.00	748,494.00	762,564.00	762,564.00	762,564.00	
F561004	424103	REIMBURSEM	71,328.83	96,000.00	96,000.00	107,500.00	107,500.00	107,500.00	
F561004	424400	RENTAL OTH	12,721.32	11,943.00	11,943.00	12,000.00	12,000.00	12,000.00	
F561004	424500	COM FOOD	2,653.92	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	
F561004	424502	COMM SVCS	307.50	900.00	-139.00	400.00	400.00	400.00	
F561009	450310	INTERFDTRA	18,012.54	3,095.00	3,095.00	2,731.00	3,250.00	3,250.00	
F561010	450310	INTERFDTRA	694,251.97	791,429.00	791,429.00	826,489.00	773,606.00	773,606.00	
F561016	450310	INTERFDTRA	321,639.00	75,415.00	75,415.00	.00	.00	.00	
F561024	424104	LEAS LANDN	582,931.37	739,210.00	724,366.00	469,168.00	653,608.00	653,608.00	
F561024	424109	LCAM LANDN	56,692.38	83,928.00	83,928.00	62,999.00	79,389.00	79,389.00	
F561025	417893	MISC	5,020.00	5,000.00	5,000.00	6,455.00	6,455.00	6,455.00	
F561028	426500	SALEOFSCRA	243.60	500.00	500.00	1,000.00	1,000.00	1,000.00	
F561028	426550	MINSALESOT	17,820.74	15,000.00	15,000.00	23,700.00	23,700.00	23,700.00	
F561029	450310	INTERFDTRA	685,056.00	469,427.00	469,427.00	824,079.00	541,438.00	541,438.00	
F561031	450310	INTERFDTRA	544,211.00	557,935.00	557,935.00	666,405.00	427,197.00	427,197.00	
F561033	450310	INTERFDTRA	359,742.00	402,734.00	402,734.00	810,445.00	622,410.00	622,410.00	
F561034	417891	LFEE PASSE	99,970.17	134,988.00	134,988.00	107,410.00	107,410.00	107,410.00	
F561034	417894	LFEE CARGO	8,483.51	8,994.00	8,994.00	11,709.00	11,709.00	11,709.00	
F561034	424103	REIMBURSEM	858.22	.00	.00	936.00	936.00	936.00	
F561036	417210	P.LOT FEES	174,452.57	150,000.00	150,000.00	150,000.00	175,000.00	175,000.00	
F561036	417740	CONC FEES	32,994.49	22,577.00	22,577.00	23,036.00	23,036.00	23,036.00	
F561036	417741	CONC FOOD	15,714.09	11,000.00	11,000.00	10,793.00	10,793.00	10,793.00	
F561036	417742	CONC SVCS	60,672.37	54,914.00	43,918.00	116,989.00	116,989.00	116,989.00	
F561036	417743	CONC RECAR	55,778.80	45,420.00	45,420.00	60,000.00	60,000.00	60,000.00	
F561037	424104	LEAS LANDN	39,012.00	39,120.00	39,120.00	90,718.00	107,698.00	107,698.00	
F561037	424107	LCAM SVCS	3,018.40	2,195.00	2,195.00	2,195.00	2,195.00	2,195.00	
F561037	424108	LEAS ARRIV	9,144.24	6,365.00	6,365.00	6,365.00	6,365.00	6,365.00	
F561040	450310	INTERFDTRA	237,969.00	283,732.00	283,732.00	577,878.00	257,582.00	257,582.00	
F561041	445891	TSA LEO	50,770.00	32,400.00	32,400.00	51,415.00	51,415.00	51,415.00	
F561052	450310	INTERFDTRA	.00	502,026.00	502,026.00	549,862.00	540,962.00	540,962.00	
F561053	417706	CUSTOM	.00	.00	.00	15,000.00	15,000.00	15,000.00	
F971001	417210	P.LOT FEES	166,961.82	300,000.00	300,000.00	300,000.00	350,000.00	350,000.00	
F971002	440894	ARPA PIA	.00	.00	.00	1,941,869.00	1,891,869.00	1,891,869.00	
F9710901	446099	F/A CARES	.00	1,218,496.00	.00	.00	.00	.00	

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# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
PLATTSBURGH INT'L AIRPORT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F973003	450310	INTERFDTRA	121,769.00	163,943.00	163,943.00	113,398.00	113,398.00	113,398.00	_____
TOTAL PLATTSBURGH INT'L AIRP			5,164,092.27	8,242,150.00	6,996,775.00	9,275,392.00	8,451,757.00	8,451,757.00	_____



# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
REFUSE AND GARBAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
L0004	00000	NEXT YR BU	.00	227,026.00	227,026.00	.00	.00	.00	_____
L816001	424011	INTEREST	12,729.33	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	_____
L816001	424402	HOST FEES	549,391.99	305,136.00	305,136.00	304,280.00	303,574.00	303,574.00	_____
L816001	424403	RECYCLABLE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	_____
L816003	424401	CASELLAREI	2,042,455.52	2,192,610.00	2,192,610.00	2,362,635.00	2,362,095.00	2,362,095.00	_____
L990101	427700	METH GAS	74,939.20	70,000.00	70,000.00	70,000.00	80,000.00	80,000.00	_____
TOTAL REFUSE AND GARBAGE			2,879,516.04	2,999,772.00	2,999,772.00	2,938,915.00	2,947,669.00	2,947,669.00	_____

# CLINTON COUNTY



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20221 2022 County Budget

FOR PERIOD 13

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
HIGHWAY MACHINERY			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
M0001	000000	F/B NEXTYR	.00	61,900.00	61,900.00	210,000.00	169,932.00	169,932.00	
M513002	426500	SALEOFSCRA	748.88	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
M513002	426550	MINSALES O	1,199.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
M513002	426553	GAS	81,921.32	115,000.00	115,000.00	150,000.00	150,000.00	150,000.00	
M513002	426650	SALES OF E	36,800.00	23,300.00	23,300.00	15,000.00	15,000.00	15,000.00	
M513002	426800	INS RECOVE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
M513003	428010	INTERFD RE	1,026,750.00	995,393.00	995,393.00	1,016,523.00	1,016,523.00	1,016,523.00	
M513004	450310	INTERFD TR	29,797.00	60,428.00	60,428.00	104,237.00	.00	.00	
M513005	427700	MISC REV	1,767.51	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
M513006	435010	ST AID HWY	460,793.08	393,628.00	785,185.00	441,264.00	441,264.00	441,264.00	
TOTAL HIGHWAY MACHINERY			1,639,777.23	1,657,649.00	2,049,206.00	1,945,524.00	1,801,219.00	1,801,219.00	
GRAND TOTAL			150,830,820.91	165,225,083.00	168,657,263.43	182,454,446.00	176,688,893.00	176,688,893.00	

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

**EXHIBIT F**

**2022**

**SCHEDULE OF ANNUAL SALARIES  
OF ELECTED OFFICIALS**

Chairperson of the Legislature (1)	\$	25,000
Legislators (9)	\$	22,500
Coroner	\$	31,018
County Clerk	\$	75,670
County Sheriff	\$	91,105
County Treasurer	\$	69,205
District Attorney	\$	200,400

**EXHIBIT G**  
**STATEMENT OF DEBT AS OF DECEMBER 31, 2021**

<b>TYPE</b>	<b>FUND</b>	<b>PURPOSE</b>	<b>TOTAL AMOUNT DUE</b>	<b>PRINCIPAL PAYMENT 2022</b>	<b>INTEREST PAYMENT 2022</b>	<b>2022 DUE DATE</b>
BAN	General	2018 B&G MP Renovations	300,000	100,000	4,500	07/28/22
BAN	General	2017 CCC Moore Building	5,450,000	340,000	81,750	07/28/22
BAN	General	2021 B&G MP Renovations	500,000	100,000	7,500	07/28/22
<b>A FUND TOTAL:</b>			<b>\$6,250,000</b>	<b>\$540,000</b>	<b>\$93,750</b>	
BAN	N/H - E	2017 B&G MP Renovations	200,000	100,000	3,000	07/28/22
<b>E FUND TOTAL:</b>			<b>\$200,000</b>	<b>\$100,000</b>	<b>\$3,000</b>	
BAN	Airport - F	2017 PIA Aircraft Rescue/Firefighting Bldg	149,366	74,682	2,240	07/28/22
BAN	Airport - F	2019 PIA Reconstruction of Runway 17-35	114,261	38,087	1,714	07/28/22
<b>F FUND TOTAL:</b>			<b>\$263,627</b>	<b>\$112,769</b>	<b>\$3,954</b>	
			<b>\$ 6,713,627</b>	<b>\$ 752,769</b>	<b>\$ 100,704</b>	

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

A FUND	<b>78,812.49</b>
E FUND	<b>2,522.00</b>
F FUND	<b>3,324.34</b>

**EXHIBIT H**  
**STATEMENT OF DEBT AS OF DECEMBER 31, 2021**

<b>TYPE</b>	<b>FUND</b>	<b>PURPOSE</b>	<b>TOTAL AMOUNT DUE</b>	<b>PRINCIPAL PAYMENT 2022</b>	<b>INTEREST PAYMENT 2022</b>	<b>2022 DUE DATE</b>
Serial Bond	General	2017 JAIL AND HSC BLD REFUNDING 2006 BOND	\$10,245,000	\$1,130,000	\$184,300 184,300	1/15/2022 7/15/2022
Serial Bond	Airport	2018 AIRPORT TERMINAL EXPANSION	\$32,320,000	1,405,000	580,728 556,141	6/1/2022 12/1/2022
		Total:	\$42,565,000	\$2,535,000	\$1,505,469	

**EXHIBIT I**

Equalized Total Assessed Value 7,534,938,702

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	180,162,639	2.39
12350	PUBLIC AUTHORITY - STATE	RPTL 412	16	1,791,032	0.02
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,736,200	2.61
13100	CO - GENERALLY	RPTL 406(1)	110	168,955,746	2.24
13122	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	1,000,000	0.01
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)	83	56,759,250	0.75
13500	TOWN - GENERALLY	RPTL 406(1)	234	45,405,571	0.60
13510	TOWN - CEMETERY LAND	RPTL 446	3	90,882	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	229,674	0.00
13650	VG - GENERALLY	RPTL 406(1)	49	18,695,369	0.25
13660	VG - CEMETERY LAND	RPTL 446	2	161,400	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	2,092,500	0.03
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	3,154,411	0.04
13800	SCHOOL DISTRICT	RPTL 408	33	148,534,534	1.97
13830	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	2	163,300	0.00
13850	BOCES	RPTL 408	1	13,000,000	0.17
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	5	712,400	0.01
14100	USA - GENERALLY	RPTL 400(1)	2	935,000	0.01
14110	USA - SPECIFIED USES	STATE L 54	20	14,733,374	0.20
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	136,716	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	279	587,235,589	7.79
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	3	2,033,300	0.03
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	11	1,674,765	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	107	44,301,932	0.59
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	23	13,992,700	0.19
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	19	6,291,454	0.08
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	7	90,016,268	1.19
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	41	24,205,171	0.32
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	35	5,270,717	0.07
26050	AGRICULTURAL SOCIETY	RPTL 450	3	1,299,000	0.02
26100	VETERANS ORGANIZATION	RPTL 452	15	3,322,600	0.04

Equalized Total Assessed Value 7,534,938,702

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	28	8,907,956	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	3,800	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	87	8,997,172	0.12
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	10	7,569,809	0.10
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	1,522,151	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	11	3,276,700	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	301,226	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	10	560,267	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	19	5,769,153	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	2,491,500	0.03
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	9	25,625,600	0.34
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	33	97,984	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	525	9,964,667	0.13
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,400	28,068,163	0.37
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	417	13,367,478	0.18
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,013	34,834,355	0.46
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	302	11,108,141	0.15
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	813	31,006,509	0.41
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	7,710	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,000	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	135	1,036,208	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	254	1,974,313	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	34	712,693	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	22	444,990	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	11	2,254,716	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	1,224,152	0.02
41641	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	4	61,090	0.00
41642	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	1	11,520	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	72	10,038,767	0.13
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	976	108,643,109	1.44

Equalized Total Assessed Value 7,534,938,702

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	149	6,267,638	0.08
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	1	12,400	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	683	32,482,525	0.43
41801	PERSONS AGE 65 OR OVER	RPTL 467	289	11,297,479	0.15
41802	PERSONS AGE 65 OR OVER	RPTL 467	327	9,408,922	0.12
41805	PERSONS AGE 65 OR OVER	RPTL 467	38	1,768,197	0.02
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	35	1,856,165	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	47	1,806,490	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	85	3,045,422	0.04
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	9	403,244	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	128	4,371,813	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	90,150	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	13	1,378,139	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	19,820	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	79	11,368,205	0.15
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	4,100,000	0.05
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	30	5,301,961	0.07
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	24	13,333,173	0.18
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	586,535	0.01



Equalized Total Assessed Value 7,534,938,702

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	275,300	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			9,428	2,051,516,402	27.23
<b>Total System Exemptions:</b>			58	19,496,969	0.26
<b>Totals:</b>			9,486	2,071,013,371	27.49

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: \_\_\_\_\_