

Clinton County 2011 Budget

NOTE:

In an effort to improve the County's financial information and reporting, we are in the process of changing from one computerized accounting system to another. At this time the County has entered its 2011 budget on the new system and has transferred the historical Budget data from the old system. During this transformation with changing systems there will be some variation between accounts. The new system has a unique chart of accounts so some of the historical data will not correspond with the 2011 Budget.

Clinton County Budget by Fund Total 2011

Report by: Account Classification

	2011 User Entry	2010 Adopted Budget
A - Governmental Funds		
Revenue		
100 - Property Taxes	\$9,166,009.00	\$9,376,675.00
200 - Hotel Taxes	\$185,000.00	\$185,000.00
300 - Intergovernmental Federal	\$1,919,513.00	\$877,086.00
340 - Intergovernmental State	\$3,348,052.00	\$2,915,921.00
360 - In Lieu of Taxes	\$413,500.00	\$412,890.00
400 - Licenses and Permits	\$30,197.00	\$9,600.00
500 - Charges for Services	\$6,082,089.00	\$6,879,135.00
600 - Interest and Rents	\$15,000.00	\$150,000.00
700 - Miscellaneous	\$1,839,301.00	\$1,542,273.00
750 - Other Entities Tax Collector Revenue	\$165,000.00	\$0.00
800 - Sale of County Property	\$0.00	\$150,000.00
900 - Other Financing Sources	\$1,382,890.00	\$922,850.00
Revenue Totals	\$24,546,551.00	\$23,421,430.00
Expenditures		
100 - Wages and Salaries	\$8,491,311.00	\$8,833,080.00
200 - Employee Benefits	\$3,631,499.00	\$4,420,963.00
300 - Operating Costs	\$8,805,974.00	\$8,347,839.00
400 - Capital Outlay	\$407,232.00	\$177,215.00
500 - Debt Service	\$1,245,797.00	\$1,642,333.00
900 - Other Financing Uses	\$1,964,738.00	\$0.00
Revenue Totals:	\$24,546,551.00	\$23,421,430.00
Expenditure Totals	\$24,546,551.00	\$23,421,430.00
Governmental Funds Totals	\$0.00	\$0.00
B - Proprietary		
Revenue		
500 - Charges for Services	\$618,868.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$1,200,716.00	\$0.00
Revenue Totals	\$1,819,584.00	\$0.00

Clinton County Budget by Fund Total 2011

Report by: Account Classification

	2011 User Entry	2010 Adopted Budget
Expenditures		
100 - Wages and Salaries	\$589,520.00	\$0.00
200 - Employee Benefits	\$260,608.00	\$0.00
300 - Operating Costs	\$310,688.00	\$0.00
400 - Capital Outlay	\$39,900.00	\$0.00
900 - Other Financing Uses	\$618,868.00	\$0.00
Revenue Totals:	\$1,819,584.00	\$0.00
Expenditure Totals	\$1,819,584.00	\$0.00
Proprietary Totals	\$0.00	\$0.00
Revenue Grand Totals:	\$26,366,135.00	\$23,421,430.00
Expenditure Grand Totals:	\$26,366,135.00	\$23,421,430.00
Net Grand Totals:	\$0.00	\$0.00