2025 CLARK COUNTY BUDGET

HIIGHWAY BUILDING



MULTI-GENERATIONAL PARK

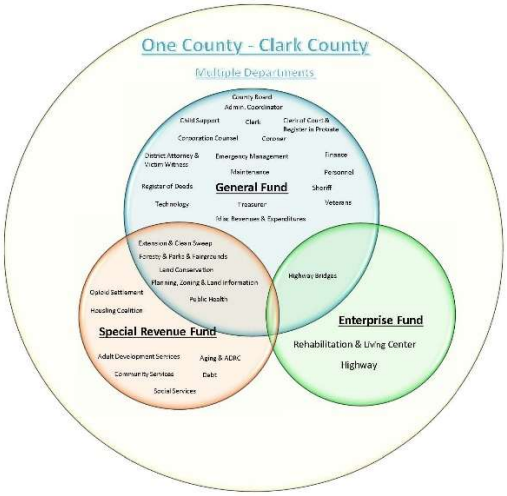


CLARK COUNTY, WI



FOUNDED IN 1853

ONE COUNTY-MULTIPLE DEPARTMENTS



4-H



BUDGET SUMMARY, FUND BALANCES, GRAPHS & NARRATIVE INDEX

PAGE NUMBER	DEPARTMENT
1-2	Finance Committee Letter
3-15	Summary of Key Elements
16	Proposed Budget Summary
17-20	Levy by Department Summary
21-22	Levy Request Summary
23	The Budget Gap
24-25	Position Inventory
26	Fund Category
27	Fund Balances Applied
28-29	Fund Balance History
30	General Fund Balance Analysis
31-33	Five Year Planning Guide
34	Tax Levy/Tax Rate/Equalized Value
35	Levy Detail
36	Highway History of Cost and Revenue
37	Tax Levy Breakdown
38	Fund Balance Applied History
39	Levy History
40	Equalized Valuation Graph
41	County Tax Levy Graph
42	Clark County Tax Rate Chart
43	Expenditures Chart
44	Funding Sources Chart
45	Proposed Tax Levy Chart
46	Debt Funding
47-48	Total County Budget
49-53	Adult Development Service (ADS)
54-56	Aging Disability Resource Center (ADRC)/Aging
57-61	Aging & Nutrition
62-64	Child Support
65-67	Clerk of Circuit Court - Register in Probate
68-71	Community Services
72-73	Coroner
74-76	Corporation Counsel
77-78	County Board
79-80	County Clerk
81-82	County Clerk/Administrative Coordinator
83-85	District Attorney - Victim Witness Services
86-87	Economic Development
88-89	Emergency Management
90-92	Extension (UW)
93-95	Extension Clean Sweep

96-98	Finance/Office of
99-107	Forestry and Parks
108-110	Health (Public)
111-114	Highway
115-116	Highway Bridges
117-118	Housing Coalition
119-121	Land Conservation
122-126	Library Committee
127-129	Maintenance
130-131	Opioid Settlement
132-134	Personnel/Office of
135-137	Planning, Zoning & Land Information
138-139	Property & Liability Insurance
140-142	Register of Deeds
143-148	Rehabilitation & Living Center (CCRLC)
149-150	Rehabilitation & Living Center (Women, Infants & Children)
151-154	Sheriff (Law Enforcement)
155-157	Social Services
158-163	Information Technology
164-166	Treasurer
167-169	Veterans

The **proposed revenue** budget is noted with a **RED TAB**
The **proposed expenditure** budget is noted with a **BLUE TAB**
The **department budget revenue and expenditure line detail** is noted with a **GREEN TAB**

If you have any questions regarding the reading of the budget, contact Terri Domaszek, Comptroller, Office of Finance. If you have a specific question on a Department budget, please contact the Department Director.



2025

*BUDGET SUMMARY
*FUND BALANCES
*GRAPHS
*NARRATIVES

Clark County
Board of Supervisors

*Office of the Chairman *517 Court St. * Neillsville, Wisconsin 54456 * 715- 743-5225*

October 2024

MEMO TO: Clark County Board of Supervisors

FROM: Finance Committee

SUBJECT: 2025 Budget

Prior to meeting with the department heads and committee chairpersons, the Finance Committee established the following goals and objectives for the 2025 budget process by including the following instructions:

- Meet the levy limit as anticipated by the State of Wisconsin
- Within the levy limit, maintain the county's infrastructure to ensure that future boards do not have to react to aging and broken systems causing a sharp rise in the property tax levy and rate.
- Within the levy limit, protect the effective delivery of essential services and protections.
- To the greatest extent possible, maintain current discretionary services provided by the county.
- Finance Committee appreciates the efforts that have been made since the 2006 budget year when the levy limits were first enacted. We are expecting a budget gap this year due to a lot a different causes ranging from revenues, expenditures, levy limits and decreased fund balances and capital expenditures. The Finance Committee realizes that the amount of fund balance that is replenished each year for use in the next year's budget is important for county budgeting purposes. **The department heads are instructed to budget a maximum 1% increase in expenditures without the capital outlay. Look at your 2024 budgeted expenditures, subtract out the capital assets, and look at the same for 2025. The overall difference should be not more than a 1% increase**. All capital assets ($5,000 or more) will be considered separately from the other expenditures and collectively within the county. **Extra consideration will be given to those that gave back some of their budget when considering the last 2 years of the fund balance increase/decrease over the amount that was budgeted to be used.** The waiver would not have to be filled out if half of the yearly average for the last two years of the amount returned to the fund balance above the budgeted amount without the capital outlay was not exceeded. The 2nd page of the narrative will reflect this calculation.
- **However the county wide levy limit will be still be a factor on what can ultimately be allowed to be budgeted**. Finance Committee will be looking at the mandated programs. They will also be looking at what you are doing to reduce expenses and if you have lost revenue then what action you are taking to reduce the corresponding expenses. Each department is to meet and present options to their supervising committees and Finance Committee to meet that goal. **Note that even if your levy does not have an increase,**

Finance Committee may have to review some departmental budgets in order to come in with a balanced budget and at the same time meet the levy limits.

- **Finance Committee has limited general fund balance to work with for the 2025 year vs the last few years. Therefore, Finance Committee requests that you are "frugal" in developing and approving your budgets.**
- As part of the budget process each department was asked to come in with information on possible known changes in expenditures and revenues that could be occurring in the next 5 years.
- A "Five Year Planning Guide – Capital Expenditures" was requested in order to develop a 5 year plan for all of Clark County's capital expenditures.
- A large area of concern is the funding of the highway roads. The levy itself cannot be looked at to continue to fund the construction of the county roads. For that reason, a Resolution Approving short-term one month debt will be asked to be passed, in October to fund $4,600,000 for the construction of county roads. The amount is included in the 2025 budget. There is also an additional amount of short-term one month debt in the amount of $1,550,000 for capital outlay. This brings the total for the short-term one-month debt to $6,150,000

The 2025 budget continues not knowing when any major turn of events will likely result in a transfer from the general fund. Of particular concern are the delays in the infrastructure such as the Highway Construction and the out of home placements for human service departments and significant unanticipated law enforcement or legal investigations. This along with the concern for the preservation of fund balances is on the minds of Finance Committee. Also knowing that capital expenditures are sometimes delayed and the consequences of the delays are paid out in the future years Finance Committee plans on continuing to address this issue in the coming years. Once the budget is implemented in January, it will need monitoring by the oversight committees and the Finance Committee to ensure that plans are put in place to address significant modifications from the original plan.

The committee reminds their fellow supervisors that the county is a large business providing services to people. This means that we are all presented with a significant responsibility in making certain that all of those dollars, regardless of the source, are spent efficiently and effectively.

Of significant concern to the committee today and in future budgets, is the labor environment; cost of fuel and supplies; equipment/facilities repair and replacement; and, the larger infrastructure of roads, bridges and dams.

A Finance Committee objective is to improve our system that is inadequately performing due to federal requirements that have changed in the last few years.

The committee would like to thank the supervising committees and the department heads for their efforts in the budget process.

CLARK COUNTY FINANCE COMMITTEE

Chuck Rueth, Chairman
Duane Boon
Ken Gerhardt
DuWayne Trunkel
Tom Wilcox

Clark County
2025 PROPOSED BUDGET

SUMMARY OF KEY ELEMENTS – PROPOSED 2025 BUDGET

MAJOR 2025 BUDGET ISSUES

Clark County's 2025 proposed budget expenses are $102,833,023, an increase of $7,943,420 over the 2024 adopted expected spending levels. The major portion of the increase is comprised of three main departments. They are the Rehabilitation & Living Center, Highway and Sheriff departments. All three will have more detail in each department's discussion

With higher amounts for new construction growth in the county's equalized valuation; and with the increase of various sources of revenue; the increase is proposed to meet the state imposed levy limit increase allowed. The individual department budgets address the increases and decreases in revenues and expenditures and there is also the county sales tax, and continued use of fund balances. This translates to an overall net decrease in the property tax levy rate after adjusting for the library, debt and bridge aids correlates to a tax levy rate of $6.803145/$1,000 of equalized value – a decrease from the previous year's tax levy rate of $7.143341/$1,000 of equalized value.

EQUALIZED VALUE

Clark County's equalized value (Tax Incremental Districts out) increased in 2024. The amount increased by 9.43% in 2024 from $3,104,399,900 to $3,397,020,400. Clark County's net new construction for 2023-2024 was $63,561,000 or 2.003% per the Wisconsin Department of Revenue. Clark County was only allowed to increase the levy by the net new construction plus terminated TID of .106% for a total of 2.109%. The proposed budget, which limits the tax levy to new growth, results in a decrease of $0.340196 in the property tax rate to $6.803145/$1,000 of equalized valuation.

PROJECTED REVENUES

The County's projected 2025 revenues are $102,833,023 compared to $94,889,603 anticipated for 2024 adopted budget, an increase of $7,943,420. The revenue differences can be attributed to a decrease in federal and state grants with the ARPA (COVID-19) grants ending. Also a decrease of the transfer between funds which includes the transfer between the debt and Highway with the Highway building debt completed all being the main reason for the decrease. There is a large increase in the charges for services. The levy increased to an amount that would equate to a tax levy rate that is lower than the previous year.

FUND BALANCES APPLIED/CONTINGENCY FUND

Clark County has consistently balanced the budget utilizing fund balances and available cash. Budgets are generally compiled not allowing for unanticipated large law enforcement investigations and unforeseen additional out of home placements in human services. Fund balances applied in the annual budget are usually not totally expended in all funds. The 2025 budget has $11,227,076 of fund balances applied to offset the levy. There was $8,228,181 of fund balances applied to offset the 2024 budget. The General Fund had more unassigned fund balance that could be used in the budget process. With the individual budgets being budgeted tighter and with the hope that there will not be too many unexpected costs, there may not be as many anticipated excess revenues or unspent expenditures that can help to replenish fund balances. However, what has seemed to help is the way the Finance Committee has structured the request

from the department for the last seven budget years. Extra consideration is given to expenditures, if a department has returned money to the fund balance in the previous two years. The total general fund balance applied including the county sales tax fund balance and non-lapsing funds amounted to $6,422,673. This was an increase from the previous year amount of $4,355,490. The general fund had more fund balance available to use in the 2025 budget year. A couple of main reasons were not needing to use the $3,327,559 fund balance that was pledged for the 2023 year. Also not needing to reserve an extra $1,329,668 of the general fund balance. And receiving more revenue in some non-department areas. Other fund balances applied in the 2025 budget have varied with some increasing their usage per the request from Finance Committee. If the amounts are actually used as budgeted we could have some challenges in the 2026 & 2027 budget years.

The Contingent Fund has been budgeted at $1,800,000 in the proposed 2025 budget. This dollar amount represents dollars for unforeseen overages that can occur in any departmental budget. The Finance Committee is allowed to authorize up to 10% of a departmental account overage to come out of the Contingent Fund. The frugal manner in which budgets have been presented and the volatility of unexpected expenses has warranted a base amount included in the 2025 budget. It does allow for increases in wages and other unforeseen departmental overages. This may not be enough for that account. In some years the full amount of the Contingent Fund had been used as such was the case in the 2010 year. The fund balances, if managed properly can be a means of leveling out the ups and downs of government budgeting.

MAJOR EXPENSE HIGHLIGHTS

Position Inventory and Wages and Benefits

The budget book includes the county position inventory that reflects the number of positions that have been reduced from 2001 to the 2025 budget. In 2001, there were 444 full time positions in the budget and in 2025 there are 434 full time positions in the budget – a reduction of 10 full time positions during the twenty-five years. Some of the full time positions were reduced to part time positions over the years. There are 219 part-time positions in the 2025 budget compared to 222 in the 2001 budget, a decrease of 3 part-time positions during the twenty-five years. Departments adding a new full-time employee(s) were Community Services, Rehabilitation & Living Center (RLC), Office of Finance, Office of Personnel and Sheriff. Some positions were upgraded from a part-time to a full-time position. Some positions will be funded by grants or extra charges for services. Social Services decreased 3 full-time employees. The total amount of 10 less full time and 3 less part time employees calculated to a total reduction of 13 county employees since 2001.

Impact on Services/Capital/Equipment

HIGHWAY

- Repaving 15.2 miles of CTHS in the 2025 budget, this in effect moves the repaving cycle from 16 years in the 2024 budget to 20 years - past repaving cycle would have included approximately 20 miles. The 15.2 miles will also be possible with the passage of resolution for short-term one month debt of $4,600,000 for the highway roads that was voted on in October. Finance Committee wanted to go with the above debt to help the Highway to maintain the roads and still be below last year's tax levy rate. The resolution will need a ¾ vote. Without the resolution passing zero miles of repaving will be able to be completed for 2025. The budget also includes Highway fund balance in the amount of $1,159,987 used for the 2025 year. With 15.2 miles of repaving

included in the budget, this puts it on a 20-year repaving cycle, which helps to stop the continual downslide of miles of roads that we are behind since 2005. The average miles from 2017 to 2025 is 16.69. This is a much better than the years of 2006 to 2016 when the average was only 9.55 miles per years which is a 32 year rotation. The average for the 19 year period is 12.765 miles. However, without the help of the short-term one month debt it would not have been possible.

- With the current levy limits that are in place from the state, we cannot just increase the Highway levy by the same amount that we are securing debt for and still stay under last year's levy. The way we can do it is to take out debt with a ¾ vote. If we just increased the levy without the debt we would be over our limit by that amount and our Shared Revenue aids would be reduced by the amount that we are over our limit. By taking out debt we are using the tools that are allowed and still come under last year's tax levy rate.
- The road construction costs have raised dramatically since 2000 and any funding from the federal or state levels are not keeping up with the costs. In 2000 the average cost per mile was $64,821. In the 2025 budget, the average cost per mile is $275,987. The cost fluctuates based on the price of blacktop and the type of road that is being constructed including the inches of blacktop thickness needed and the width of the road. This is a 426% increase.
- Budget includes pavement maintenance on CTHS in order to give the Public a better riding surface and try to prolong the useable life of the existing pavement.
- The Highway building project of a total of $8 million over a three year period will be complete in 2024. The amount was to be drawn out for 3 years with only interest required to be paid during the draw period. After the 3 years then principal and interest will be paid for the duration of the 10 year loan. Budgeting to include interest and principle on the Highway loan. This amount comes out of the debt fund.
- Budget includes the construction of the CTH G Bridge and the CTH M Bridge and the design for the CTH A Bridge. The construction includes only the portion of the costs that will be charged to the county. Using more find balance to cover this cost. Have applied to the Bureau of Indian Affairs to have the costs covered from their funds. Have heard that it will happen and this will replenish the fund balance that is projected to be used.
- As has been expected, for the last several years, 2014 was the last year that Highway could count on consistent revenue stream from Federal Aid. Expect only 1 STP Rural (Federal Aid) Project every few years where in the past it would have been an average of 1 per year.
- Equipment purchases were minimal. Capital equipment expenditures are budgeted on what can be afforded and not on what is needed.
- For 2025 the Highway levy is $2,238,905 which is up from $2,216,738 from the previous year.

CLARK COUNTY REHABILITATION & LIVING CENTER

- Including the use of an intergovernmental agreement relating to the joint furnishing of services at the Clark County Rehabilitation & Living Center (CCRLC) by the out-of-county commission. The WEHSC commission (Woodlands Enhanced Health Services Commission) started receiving additional revenues in 2012. Anticipating that this revenue will continue to be

a source of revenue to the CCRLC in 2025. In 2012 had 8 counties and now have grown to 44 counties in the consortium. This supplements the revenue for the CCRLC.

- Some capital purchases include normal routine capital purchases. There is not any remodeling budgeted for the 2025 year.
- Intergovernmental Transfer Program (IGT) Revenue from the state is changing on how it is distributed. Previously it was an amount that was set by the state and sent as a separate amount. Now it has changed to be included as an extra amount for Medicaid charges of services from the state.
- The CCRLC could not budget to use any fund balance for the 2025 budget year.
- Revenues are expected to increase in almost all areas of the different types of revenue that the CCRLC generates. The exception is the Commission Revenue which is based on the expenditures and revenues of the CCRLC and the IGT money mentioned above will decrease.
- The CCRLC continues the process of Strategic Planning for the facility into the future.
- The overall wages increased but even with the increase the turnover rate for the CCRLC is high. They continue to monitor the situation trying to create less employees leaving to other facilities that are more competitive in wages in the local workforce pool. They are using multiple methods to recruit for the open positions.
- When open positions are not filled the CCRLC needs to contract for staff from local agencies which comes at a higher cost.
- Budgeting for 167 full-time positions and 136 part-time positions in 2025. Since 2001 have reduced a total of 52 full time positions and increased 24 part-time positions for a total of 28 positions less over the years.
- Overall the projected revenue and expenditures increased by a large amount. Limited to stay with the same levy.
- CCRLC is rated as a 5 star facility in many factors that are considered for nursing homes.

COMMUNITY SERVICES

- Continuation of school based mental health services. Continuing the collaborative working relationship with local school districts providing services for students with treatment sessions for the 2024-25 school year. Also using the Botvin LifeSkills Training curriculum that is designed for all age groups – elementary, middle and high school grade levels for the 2024-25 school year.
- Continued implementation/expansion of Recovery Court. The Treatment Alternative and Diversion (TAD) grant supports the county staff and their community partners to work together to implement the Recovery Court in Clark County. A renewal application will be submitted to the WI Department of Justice. The Recovery Court celebrated its first graduation in 2024.
- Creation of a Jail Discharge Planner. This individual will help with access to food, clothing, shelter and transportation to their identified home upon release. Also assist inmates in applying for health insurance, setting up mental health and/or AODA appointments, etc.
- Continued exploration of a Human Services Merger between Community Services and Social Services. Discussions will continue and any

recommendation by the Human Services Ad Hoc Committee will be presented to the County Board for approval.

- Finance Committee requested Community Services to use $400,000 of their fund balance for the 2025 year to help to bring down their levy and thereby allowing the levy to be used elsewhere. In 2024 there was no amount used during the budget process due to the $1,100,000 budgeted to be used in 2023.
- Finance Committee also corrected to include a position that had been missed in the original budget. The revenue changed by the same amount as it is a fully funded position.

ADS (ADULT DEVELOPMENT SERVICES)

- Currently serving 43 clients with employment barriers with a total of 33,391 hours. Have found employment for 5 clients. The program not only allows participant to earn their wages, but also provides them with a feeling of accomplishment.
- ADS integrated employment takes a person centered, customized approach to job development. Client employment includes Clark Pizza, Greenwoods Candles, and Greenwoods Wild Bird Cakes along with lawn care and janitorial services.
- Staff wages and benefits have increased. Amounts for operations decreased and contract amounts stayed the same. Finance Committee increased the amount with a change in health insurance.
- Capital Outlay decreased. Including the balance of the kitchen remodel increase and a freezer/cooler renovation. Finance Committee included the freezer/cooler renovation for the short-term one month debt. Finance Committee also reduced the capital assets for some amounts that were going to be accomplished in the 2024 year.
- Used $204,000 of fund balance for 2025. Finance Committee requested that an additional $250,000 of fund balance to be used to bring down their levy so that it could be used elsewhere.
- Provides meals for the jail inmates and some Aging department home delivered meals. Receives revenue for the meals from the departments.

SOCIAL SERVICES

- Increase and strengthen relationships with community partners to increase cross-system collaboration.
- Divert youth from the criminal justice system by implementing a tiered system of intervention for youth identified to be at risk.
- Increase ongoing collaboration and communication with community partners to better serve adults and elders at risk of abuse, neglect, and financial exploitation.
- Stopped facilitating Children in the Middle, a divorce education course as an alternative on-line version was available to Clark county residents.
- Social Services offered to cut three positions out of their budget which Finance Committee agreed to.
- Social Services fund balance has decreased to a point that no amount could be used for the 2025 budget year. There had been $820,608 budgeted to use for the 2025 year. Finance Committee changed the amount to use to zero keeping in mind the balance of their fund balance at the end of 2023 and the amount that

was budgeted to use for the 2024 year. This increased their levy for the 2025 year.

AGING/NUTRITION

- Went into partnership with Colby Senior Care to offer congregate meals for the Colby/Abby area.
- Expanded Café 60 Restaurant model for the congregate. Transition people onto congregate programs that qualify.
- Developed and approved prioritization process for meal eligibility.
- Beginning a waitlist.
- Wage and benefits went up. The cost of operational expenses went up but contracted services and capital outlay went down.
- Revenue is budgeted to decrease due to less covid related revenues and less local revenues anticipated. This increased the levy amount.

ADRC (Aging & Disability Resource Center)

- The expenditures and revenue are both expected to increase. The levy remains at zero.
- Maintaining current service level. Gateway to long term care, options counseling, disability benefits counseling, and Dementia Care Specialist.
- Continue to expand Dementia Care Services and public education for Clark County citizens.

HOUSING COALITION

- A Housing Coalition committee was formed for the county and reports to the Executive Committee. The committee will determine the gaps in housing options to meet the needs of the community. They will explore service options to help fill gaps to meet the needs of homeless. The intent is to apply for applicable grants to support the community's needs. It will have the input from various departments that can have qualified expenses with it. It will also pay for the per diem of the committee members.
- Using the fund balance to cover any needed expenses. There is no levy in this program.

OPIOID SETTLEMENT

- Opioid Settlement money is restricted for use related to the Opioid Pandemic. The money is received from various settlements that will span up to an eighteen year period. Budgeting to use the money that is received for the year and any fund balance from the previous year. Finance Committee approves any expenditures from the fund. There is no time line for the use of the funds. There is no levy in this program.

FORESTRY, PARKS, AND FAIRGROUNDS

- Maintain one of the largest and finest county park, trail and recreational systems in the state of WI
- The levy portion of the budget is in the Fairground. But it is also offset by the transfer that is made to the General Fund for purposes of balancing the budget. The original amount was a $700,000 transfer to the General Fund and $300,000 for the Fairgrounds levy. It was intended that the transfer to the General Fund

was $1 million so Finance Committee added the additional amount of $300,000 with the use of Forestry Fund Balance. Also Forestry offered an additional transfer in the amount of $100,000 of capital infrastructure fund balance to Maintenance for their capital assets. Finance agreed to this change.

- Finance Committee is using $592,600 of capital assets to be financed by the short-term one month debt. But the requirement on it is that the same amount is to be transferred to the General Fund to help with the budget process.
- Finance Committee reduced $20,000 of assets from Forestry and Parks with the requirement that the same amount is transferred to the General Fund to help with the budget process.
- Generation of enough revenues to contribute in lowering to offsetting the levy.
- Complete many park, campground, forest and trail improvements projects including tree planting, shoreline erosion work, road and parking lot maintenance, and campground upgrades.
- Excess forest revenues and fund balances continue to be transferred to the general fund to reduce the levy.
- Excess timber revenue from the previous year helped to replenish the fund balance. The 2012-year budget had depleted the amount with the exceptions of the reserved amounts but the excess revenues are replenishing the amount, which helps with the amount that is available to be transferred to the general fund.
- The fairgrounds budget includes the update to the existing buildings. This includes asphalt, ventilation and other maintenance.
- The Forestry and Parks does not have a levy. The Fairgrounds has a levy but is partially offset by Forestry & Parks fund balance transfer.

LAW ENFORCEMENT

- Provides professional law enforcement services in an effective and efficient manner. Required to respond to calls of service.
- There is an overall increase in wages and benefits. Part of the increase was adding two new employees – a Detective and an Administrative Assistant. Finance Committee approved various wage and benefit increase adjustments in the amount of $234,235. Finance Committee also reduced the Administrative Assistant to part-time for a reduction of $52,379.
- Contracts decreased but operation costs increased. Finance Committee decreased guns and ammo by $19,360.
- Capital expenditures for 6 squad car replacements in the amount of $272,945. Finance Committee reduced one squad in the amount of $46,000. Also Finance Committee switched the balance of the squads to be funded by short-term one month debt in the amount of $226,145.
- There is a capital expenditure for E911 in the amount of $362,083. The majority of the amount is funded by a NG911 PSAP Grant in the amount of $325,875.
- Finance Committee awarded the Ho-Chunk money to the Sheriff Department for the safety and well-being of the citizens of Clark County.
- Local revenues are expected to decrease by a large amount. With all of the expenditures and revenues and adjustments the levy is expected to increase by a large amount.

EMERGENCY MANAGEMENT

- The Emergency Management budget includes the costs for the electric and propane that will be an ongoing cost due to the Public Safety Communication System.
- The wage and benefits decreased. Contracts slightly increased and operations slightly decreased.
- Grant revenue is expected to decrease slightly. The amounts result in a lower levy than last year.

INFORMATION TECHNOLOGY

- Used to provide efficiencies and cost savings in all departments.
- The state and other agencies continue to increase what is required to be sent electronically using technology – this increases the complexity of the technology needs.
- Maintain security and integrity of the technology infrastructure for all county departments.
- To ensure the LAN (local area network) and the WAN (wide area network) are functional 24/7.
- Technology services continue with six internal employees. This helps to handle the needs of Clark County faster and more efficiently. Budgeted for two limited term interns in 2025.
- The IT staff takes care of 500 computers, 82 servers, 5 SAN, 1 AS400, 9 Hypervisors, 16 Cisco servers, 675 VOIP (Phones, Softphone & Fax) printers, firewalls, switches, and peripheral devices for the Courthouse, ADS, Health Care Center, Highway and outlying areas and the County Website.
- Clark County has 6 employees of varying technology levels to handle the needs of Clark County. The amount of technology has increased over the years. The county runs various applications unique for each department based on the departmental needs some of which are dictated by federal and state requirements. The knowledge that is needed to handle the various needs of the county are often complex.
- Wage and benefits increased. Operations and contracts increased and capital outlay decreased. Overall was an increase in expenditures.
- Budget for 2025 includes normal ongoing technology costs that helps all of the departments of Clark County.
- Budgeting for various costs, which include upgrades to various infrastructure and normal computer equipment refresh.
- Maintain application maintenance agreements ensuring department support and program upgrades to meet state, county and federal changes.
- Includes amounts for license and maintenance fees that are required to be paid each year. The fees in this area assist the majority of the departments.
- Technology is a very important part of today's world. Whenever there is a breakdown in the technology operations all departments suffer with the loss of time from unproductive employees.
- Technology will continue to increase in the future with more requirements passed on from the state and federal government.
- Finance Committee requested $250,000 of fund balance to be used to balance the budget. Also switched a portion of the technology capital expenditures to short-term one month debt in the amount of $101,000.

GENERAL GOVERNMENT

- Economic Development budget included the Economic Development Corporation contribution of $112,000. Budget also included dues to the West Central Regional Planning for $15,605. Balance of the budget is for supervisor's per diem and mileage.
- Budget at first increased by $100,000 for the bridge and culvert payments. It was later determined that the extra $100,000 was not needed so Finance Committee reduced the budget by that amount. The 2024 year generated a fund balance for $143,610. All of the fund balance is used to lower the amount of the bridge and culvert aid. If any amount is remaining in 2025, it will be used to lower the bridge and culvert payment request for the 2026 year. This amount is outside of the levy limitations.
- There was an increase to the library costs due to mandated payments to county libraries. The previous year 85% of in-county libraries costs were funded by the county. Executive Committee decreased the percentage to 78%. The out-of-county libraries that our county residents use would be reimbursed at the required 70% rate. Payments include three parts to the formula. It includes 78% of the cost per circulation for the public libraries located in Clark County. It also includes 70% of the in-county payments for Marathon county residents. There is a mutual agreement to not charge each other for the library costs. The last portion is 70% of the cost of circulation for the usage of out of county libraries by the citizens of Clark County. This provided an overall increase to library budget of $14,447. Finance Committee changed the formula to 90% for in-county library costs and 25% of the Marathon County residents. They kept the out-of-county at 70%. This lowered the costs by $25,539. This part of the library budget with the exception of the per diems are outside the levy limitations.
- Decreased costs for less elections in the 2025 year for the County Clerk's budget and increased costs for wage and benefits. Levy request decreased.
- The Administrative Coordinator position is an additional responsibility that was approved by county board for the 2017 budget year. It is added to the current duty of an existing employee with the intent to collaborate and coordinate the administrative and management functions of Clark County. This position is assigned to a person. This position is currently added to the duties of the County Clerk. In 2025 the levy is budgeted at slightly less than the amount in 2024.
- Planning, Zoning & Land Information has an overall increase in the wage and benefits. Operations decreased, contracts stayed the same and capital outlay increased. Finance Committee is using $35,000 of one-month short-term debt to be used for the truck with trade-in.
- District Attorney and Victim Witness are combined for budget purposes. The wage and benefits increased along with the contracts and operations. Local revenue increased. This made an overall increase in levy request.
- Clerk of Courts budget is combined with the Circuit Court/Register in Probate. The wage and benefits had increased. Contracted expenditures, operations and capital outlay all increased. Revenue stayed the same. This increased the levy request. Finance Committee increased the contracts by $50,000 to include a design for the 2 courts remodeling that is expected to be included in the following year 2026 budget.

- Child Support has a normal increase for wage and benefits which also increased the state grant revenue. The contracts and operations increased. Overall levy is less than last year.
- Corporation Counsel's budget with normal increase for wage and benefits including ¼ of a position that is shared with Child Support. Contracts went down and operations went up. Expect the revenue to handle Termination of Parental Rights (TPR) will stay the same. Finance Committee changed to expenses for a correction of the health insurance. Overall levy increased.
- Maintenance expenditures had normal wage and benefit increases and contracts increases. The operations stayed the same. The capital outlay decreased a lot due to the boiler project expected to have the majority of the project completed in 2024. The ARPA funds are all expected to be expended by the end of 2024. Finance Committee switched $100,000 of capital expenditures to the short-term one month budget. Forestry and Parks offered to transfer in $100,000 for capital expenditures from their capital infrastructure fund. Finance Committee added $10,000 to cover possible costs associated with the old jail with the costs transferring to Clark County. It had previously been covered by the Historical Society. The Old Jail is owned by Clark County.
- Register of Deeds includes normal increase in wage and benefits and operations. Contracts and operations stayed the same. Local and other revenues slightly increased. Overall levy was up.
- Treasurer Office has an increase with wage and related benefits decreased due to changes in health insurance. Operations increased and contracts decreased. Overall levy is down.
- Extension Office Agents are a contracted amount through UW-Extension for agents that are partly funded by the county and partly by the state. We are sharing positions with Marathon, Portage and Wood counties. We also have a regional director instead of a county director. Expenditures for wage and related benefits were up for the positions of the two county staff employees. Operations were up and contracts were down due to the contracts with the UW-Extension decreasing. Overall levy is down.
- Extension Office – Clean Sweep was budgeted with $5,000 levy for the 2025 year. The budget for 2024 had the costs for a clean sweep. Only have the clean sweep every few years.
- Public Health includes various sources of grant money that can vary from year to year. Grant money is expected to decrease with the expiration of various covid related grants but local revenue is increased. Wage and benefits is budgeted to increase. Finance Committee decreased the health insurance by $8,726 due to a change in an employee's health insurance. Overall levy went up.
- Land Conservation included a limited amount for the cost share program that is fully funded with grants for the 2025 year. This decreased both the operation costs and the grant revenue. Normal increases in wages and benefits and an increase in operations. Capital outlay increased. Finance Committee used one-month short-term debt to fund the $46,000 cost for a truck. Finance Committee also included $8,000 of fund balance usage for a non-lapsing fund to create a budget neutral amount. Overall levy has increased.
- Veterans Office assists with bringing in over $1,000,000 in newly awarded claims to the Veterans of Clark County. Includes normal increase for wage and

benefits and a decrease in operations with the contracts staying the same. The federal and state grant stayed the same. The overall levy is up.

- Office of Finance increased expenses with wage and benefit increases. Increasing from 3.25 full-time staff to 4 full-time and one part-time staff. The additional staff member will be a mid-level position. This will give the ability for the Office of Finance to oversee other departments on a more in-depth basis. This will help departments with financial position transitions, FMLA, year-end and regular help with financial transactions. This past year had a deficiency in the audit due to a financial transition in a department that did not have the proper closing entries recorded. This position would enhance the support and guidance that can be provided to departments by the Office of Finance. Also would provide trainings in Munis and update several policies. Some of the cost can be captured in an Indirect Cost Plan which some departments can claim on their state reports for grant reimbursement. Levy increased.
- Office of Personnel increased wage and benefits and also operations and contracts. Budgeting to go from a 2.75 full-time equivalent to 3 full time employees. One position that was shared with Finance with 25% for Personnel will now be 100% in the Finance budget. The position that was shared 50% with Finance will no longer be needed on the Personnel side with the addition of the mid-level position. A mid-level position is needed to bridge the gap between the other two positions. This position will provide the necessary services to the various departments and the County more effectively. Personnel's levy increased.
- Coroner budget had increases in wages and also contracts. The operations slightly decreased. Local revenue slightly increased. Overall levy is up.
- The County Board budgeted an increase for per diems and a decrease for benefits, contracts and operations. Overall levy decreased.
- Property and Liability Insurance came in with more expenses. This account does not belong to any one department. Some departments that can recoup money on the expenses or are enterprise funds are billed out for their portion of the insurance. This insurance is considered a qualified expenditure for debt. Finance Committee switched the expenditure in the amount of $377,255 to be funded by short-term one month debt.
- Labor costs are a large portion of the county budget as the county business is to deliver services. Did not know what the wage increase may be at the start of the budget process so the Contingent Fund is used for any increases for either or CPI % increase and/or the potential revised class and comp wage increase. The Contingent Fund can be used to cover up to 10% of an expenditure overage for each departmental account up to the amount in the fund. Included a base amount plus extra for tight budgets in the fund for a total of $1.8 million which was more than the previous year. Any unused amount goes back to the general fund balance at the end of the year.
- General unassigned fund balance increased at the end of 2023. This was due to not needing to use the general fund balance that was pledged in that year in the amount of $3,327,559. Also an amount of $1,329,668 no longer had to be reserved. A lot of the difference was also due to accounts that do not belong to any one department such as interest income. This resulted in more General Fund Balance available for the 2025 budget year. With the large increase in levy requested from the departments more had to be requested from some of the

other funds. Finance Committee budgeted to use $3,506,079 of general unassigned fund balance compared to $1,702,504 from the previous year. For 2024 had limited the usage of the unassigned general fund to the suggested 20% of general fund expenditures. For 2025 did not go down to that % but also being conservative due to possible changes that are anticipated for the 2024 year end of year fund balance.

- Interest income rates have gone up substantially over the last few years. But with the federal rates going down and with the ARPA money being expended expect there to be less interest income in the future. For 2025 was ok with budgeting for the same amount as the previous year. This may not be able to replenish the general fund balance as much as the previous years.
- The county sales tax was budgeted with an overall increase for the 2025 budget year. The amount included revenue and the transfer of the entire previous year fund balance to the general account to be used in the budget process. Finance Committee included $100,000 more of the base amount.
- Shared Revenue, which is revenue that is not a part of any department, but helps all departments, had an increase after notice from the state was received on expected revenue. The original budget included the additional supplemental shared revenue that has some restrictions on it. This supplemental aid helped with the overall gap that Finance Committee had to fill. Finance Committee increased the overall Shared Revenue by $58,783 for the amount based on the new estimate that was received in September.
- Wellness budget had expenditures and revenues budgeted at the same amount to make it budget neutral. Since it is a non-lapsing account, the actual expenditures will determine what will be used of the wellness fund balance for the year.
- There are other miscellaneous accounts that do not belong to a department but affect the overall levy for the county.
- Six departments were able to come in with either the same or a reduced levy initial request.

OTHER

- Budgeted for $4,600,000 (last year it was $4,100,000) plus interest for a new short-term one month debt for highway roads. Finance Committee increased the amount by $1,550,000 (last year it was $1,650,000) plus interest for multiple departments' capital outlay and part of the property and liability insurance. This is the third year that the Finance Committee included other departments' capital outlay to the one-month short-term debt. The total of $6,150,000 (last year it was $5,650,000) short-term one month note was voted on in October. Without this amount all of the amounts that it funds would need to be eliminated in the 2025 budget. Note that while we have the short-term debt amount we collect interest income on it. So the overall cost of the interest on the debt is less when the interest income is considered.
- The employee health insurance is anticipated to continue with the vendor that we had in 2024. It has been beneficial for us to get out of the self-funded health insurance and rely on other health insurance plans to cover our health insurance costs.
- As the budgets have come into Finance Committee, there have been similar concerns from various departments. There is the concern with difficulties in

hiring staff for current openings and the turnover of staff. This is not only affecting our operations but all businesses are having the same problem.

- Concerned with the current economy and what the effects will be at the federal and the state funding levels. Also concerned about unexpected expenses in Health & Human Services, Sheriff's Department especially with the continual increase in drug related use which increases the services needed in these departments. In addition, you can never predict when natural disasters such as flooding, tornados or wind damage can occur.

If you have specific questions on a budget, please contact our office or the department head of the respective budget.

Respectfully submitted,

Terri Domaszek
Comptroller
October 2024

Note:

For the 2025 budget year, the first parts of the budget book have a lot of information on charts and worksheets. It also includes the budget narrative for each department, which gives a summary and a comparison between 2024 and 2025 budget years. Two of the sections will have summarized revenue and expenditures. With the Munis numbering system, we are able to combine all revenues and expenditures for a department in one area. This is listed in both the small & large budget books.

If you receive the large budget book, you will again see one part that includes the revenues matching up with the expenditures for the department. For the 100 general fund, the net amount that is shown is the levy request for that department because all department are included as one levy amount under the no-department portion in the 100 fund. In all of the other funds the net amount will be zero and you will find the levy request usually as one amount within that fund under the object number of 411110. We have provided an index for the page numbers for the department to help with finding the departments. Revenues will begin with the object # 4*****. Expenditures will begin with the object # 5*****. Revenues will show with ( ) for the dollar amount.

CLARK COUNTY, WISCONSIN
2025 PROPOSED BUDGET
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, in accordance with the provisions of section 65.90 of the Wisconsin Statutes, that a Public Hearing on the Proposed Budget for Clark County for the year 2025 will be held at the Clark County Board Room in the Clark County Courthouse on Thursday, November 7th, 2024 at 7:00 pm.
The Budget in detail is now open for public inspection at the Office of Finance, Courthouse, Neillsville, WI.

2025 PROPOSED BUDGET
CLARK COUNTY, WISCONSIN
ALL FUNDS

	2024 ADOPTED BUDGET	2025 PROPOSED BUDGET	PERCENT CHANGE
EXPENDITURES			
GENERAL GOVERNMENT	11,324,609	10,646,322	-5.99
PUBLIC SAFETY	9,268,964	10,173,814	9.76
HEALTH & HUMAN SERVICES	44,557,755	52,155,968	17.05
PUBLIC WORKS	11,097,738	11,111,946	0.13
CULTURE, RECREATION, EDUCATION	4,794,101	5,141,740	7.25
CONSERVATION AND DEVELOPMENT	2,219,381	2,233,388	0.63
DEBT SERVICE	6,647,055	7,537,245	13.39
NON-DEPART (& CONTINGENT FUND)	1,400,000	1,800,000	28.57
TRANSFERS BETWEEN FUNDS	3,580,000	2,032,600	-43.22
TOTAL EXPENDITURES	94,889,603	102,833,023	8.37
REVENUES			
TAXES – LEVY	22,175,786	23,110,423	4.21
OTHER MISC TAXES	1,730,800	2,148,154	24.11
INTERGOVERNMENTAL GRANTS & AIDS	15,147,994	12,867,064	-15.06
LICENSES & PERMITS	90,000	90,000	0.00
FINES & FORFEITURES	163,738	163,738	0.00
CHARGES FOR SERVICES	32,920,600	41,149,602	25.00
INTERDEPARTMENTAL REVENUES	2,848,100	2,832,238	-0.56
MISC REV / TRANS BETWEEN FUNDS	11,584,404	9,244,728	-20.20
FUND BALANCES APPLIED	8,228,181	11,227,076	36.45
TOTAL REVENUES	94,889,603	102,833,023	8.37

GOVERNMENTAL AND PROPRIETARY FUNDS – 2025 PROPOSED BUDGET

	GENERAL FUND	SPECIAL REVENUES	DEBT SERVICE	ENTERPRISE FUND	INTERNAL SERVICES	TOTALS
BUDGETED EXPENSES	26,274,984	24,195,364	1,387,245	31,930,884	10,861,946	94,650,423
TRANSFER OUT-ST NOTE			6,150,000	0	0	6,150,000
TRANSFER OUT-EXPENSE	20,000	2,012,600	0	0	0	2,032,600
BUDGETED REVENUES	10,155,088	17,400,738	0	29,894,044	2,863,054	60,312,294
LEVY	6,799,223	4,498,210	7,537,245	2,036,840	2,238,905	23,110,423
FUND BALANCES APPLIED	6,422,673	3,644,416	0	0	1,159,987	11,227,076
TRANSFER IN – REVENUE	2,918,000	664,600	0	0	4,600,000	8,182,600

ESTIMATED FUND BALANCES

	EST. 1/1/2025	EST. 12/31/2025
GOVERNMENTAL FUNDS		
RESTRICTED	15,500,000	10,700,000
UNRESTRICTED	12,000,000	7,000,000
PROPRIETARY FUNDS		
RESTRICTED / UNRESTRICTED	5,000,000	3,300,000

	TAX LEVY		TAX RATE	CHANGE		EQUALIZED VALUE	INCREASE
2015	14,619,874	2014	8.094593	.594862	2014	1,806,128,000	26,258,400
2016	14,740,341	2015	8.064625	-.029968	2015	1,827,777,700	21,549,700
2017	15,725,916	2016	8.062910	-.001715	2016	1,950,402,100	122,624,400
2018	16,223,997	2017	8.061394	-.001516	2017	2,012,554,700	62,152,600
2019	16,708,708	2018	8.053507	-.007887	2018	2,074,712,000	62,157,300
2020	17,820,426	2019	8.043175	-.010332	2019	2,215,595,900	140,883,900
2021	18,073,330	2020	8.043027	-000148	2020	2,247,080,600	31,484,700
2022	18,849,898	2021	8.042364	-.000811	2021	2,343,825,600	96,745,000
2023	20,613,891	2022	7.530834	-.511530	2022	2,737,265,200	393,439,600
2024	22,175,786	2023	7.143341	-.387493	2023	3,104,399,900	367,134,700
2025	23,110,423	2024	6.803145	-.340196	2024	3,397,020,300	292,620,400

NEW ACTIVITIES OR FUNCTIONS INCLUDED IN THE BUDGET: None
DISCONTINUED ACTIVITIES OR FUNCTIONS FROM BUDGET: The state levy limit and many years of tight budgets have made it necessary to reduce budgets, which may reduce services that citizens of Clark County have been accustomed to receiving.
RESPECTFULLY SUBMITTED, FINANCE COMMITTEE: Chuck Rueth, Chairperson; Duane Boon; Ken Gerhardt; DuWayne Trunkel; Tom Wilcox, Terri Domaszek, Comptroller, Office of Finance

2025 LEVY BY DEPARTMENT

Department	2024 Budget Expenditures (Revenues) (Fund Bal Used)	2024 Year Levy	2025 Budget Expenditures (Revenues) (Fund Bal Used)	2025 Year Levy	Initial Levy Difference	Changes by Finance Committee	Levy after Finance Committee Changes	Levy Difference After Changes	Short Comments for Each Department
Adult Development Services (A	2,838,084	782,774	2,673,984	1,053,984	271,210	8,853	701,337	(81,437)	Provides prevocational and supported work programming to 43 participants with
	(1,480,310)		(1,416,000)			(39,500)			employment barriers. Finance increased fund balance usage an additional $250,000 and
Tranfer from Debt Fund	(170,000)					(72,000)			and shifted $72,000 of capital outlay to short term debt. Also decreased $39,500
Fund Bal Used	(405,000)		(204,000)			(250,000)			capital expenditures & increased health insurance by $8,853,
Aging & Disability	482,266	0	578,451	0	0		0	0	Provides long term care and options counseling information and assistance.
Resource Center - ADRC	(482,266)		(578,451)						ADRC is budgeting as a stand alone. Levy is zero.
Aging	1,230,633	510,574	1,188,796	660,750	150,176		660,750	150,176	Programs offered in the Aging Department enable the senior citizens to maintain
	(700,059)		(528,046)						their independence. Expanded the Café 60 Restaurant model congregate.
Fund Balance Used									Grant revenue and local revenue is decreasing.
Transfer from General Fund	(20,000)								
Auditing & Indirect Cost	64,000	64,000	74,000	74,000	10,000		74,000	10,000	Expense for annual auditing expense which is required annually due to
									the receipt of federal and state grants. Indirect Cost is done annually to be able
									to charge out recoverable costs to departments. Also added for new GASB requirements.
Bridges (In General Fund	250,000	102,065	350,000	206,390	104,325	(100,000)	106,390	4,325	Estimated bridge and culvert expenses requested by towns, villages & cities. Amount
Hwy Budget)									is less than last year. Using non-lapsing fund balance for last year's unused amount.
Hwy Bridges Fund Bal	(147,935)		(143,610)						This is outside levy limit.
Child Support	586,795	74,373	621,036	74,349	(24)		74,349	(24)	Expenses and revenues based on projections known as of the time of the budget
	(512,422)		(546,687)						process. Expects to continue to improve performance which helps with addkitional
									incentive revenue.
Clerk of Circuit Court/Register	1,273,478	880,978	1,308,919	916,419	35,441	50,000	966,419	85,441	Clerk of Circuit Court is combined with Register in Probate/Circuit Court that started in
in Probate/Circuit Court	(392,500)		(392,500)						the 2023 year. In August of 2023 received a 2nd judge. Finance Committee increased
Debt									the budget by $50,000 for a design cost for a possbile future court renovation cost.
Community Services	7,886,704	1,733,042	8,107,245	1,733,042	0	109,872	1,333,042	(400,000)	Finance Committee increased the budget for a position that is fully funded. Also
	(6,153,662)		(6,374,203)			(109,872)			requested the usage of $400,000 of fund balnce to reduce the levy. Continue to meet
Fund Bal Used	0					(400,000)			on the possibility of merging with Social Services as a Human Services Dept.
Contingent Fund	1,400,000	1,400,000	1,800,000	1,800,000	400,000		1,800,000	400,000	Fund is used for up to 10% of overages in departmental budget. Includes extra amounts
									for tight budgets, and unknown expenses. Also includes money for a possible wage and
									benefit increase for all departments based on the class and comp wage study.
Coroner	83,750	51,250	87,900	54,900	3,650		54,900	3,650	Normal fluctuation of expenses. Actual expenses depends on number of times
	(32,500)		(33,000)						called out for their services and the number of autopsies needed to be authorized on
									certain types of deaths.
Corporation Counsel	325,589	316,589	340,257	331,257	14,668	(4,339)	326,918	10,329	Department provides legal counsel to a number of departments and the county board.
	(9,000)		(9,000)						This is for the Corporation Counsel, Assistant Corporation Counsel and also a shared
									position with Child Support. Deceased for health insurance adjustment.
County Board	134,900	134,900	131,600	131,600	(3,300)		131,600	(3,300)	Normal fluctuation of expenses for the per diems, mileage and other expenses.
County Clerk	270,773	263,773	267,894	260,894	(2,879)		260,894	(2,879)	Budget decreased due to less elections in 2025.
	(7,000)		(7,000)						
Transfer in from Debt									
Adm Coordinator - County Cler	14,713	14,713	14,693	14,693	(20)		14,693	(20)	Budgeted for a similar dollar amount for this budget as the previous year.

2025 LEVY BY DEPARTMENT

Department	2024 Budget Expenditures (Revenues) (Fund Bal Used)	2024 Year Levy	2025 Budget Expenditures (Revenues) (Fund Bal Used)	2025 Year Levy	Initial Levy Difference	Changes by Finance Committee	Levy after Finance Committee Changes	Levy Difference After Changes	Short Comments for Each Department
County Sales Tax		(2,956,530)		(3,044,666)	(88,136)		(3,144,666)	(188,136)	Budgeting for $1,300.000 county sales tax revenue. Balance is the use of
	(1,300,000)		(1,300,000)			(100,000)			the fund balance for budget purposes. By design the prior fund balance is all used in
County Sales Tax Fund Bal	(1,656,530)		(1,744,666)						the following year budget. Finance increased by $100,000.
Debt	897,055	6,647,055	5,979,771	5,979,771	(667,284)	1,557,474	7,537,245	890,190	Amount includes last payment of the 10 year debt for the Communication Towers.
	(1,200,000)								Includes amount for interest and principal on the Highway Facility. Also includes new
Fund Balance Used									short term debt of $4,600,000 for Highway road construction and Finance added
Transfer to Hwy/Other	6,950,000								various departments capital assets to the short term one month debt.
District Attorney & Victim	343,422	287,257	366,067	308,202	20,945		308,202	20,945	Victim Witness was combined with the District Attorney budget in 2023.
Witness	(56,165)		(57,865)						Normal flutuations of expenses and revenues.
Economic Development	126,482	123,482	129,307	129,307	5,825		129,307	5,825	Includes $112,000 to the Economic Development Corp which is up from last year.
									Also includes payment to West Central Regional Planning for dues of $15,605
Econ Dev - Fund Bal Used	(3,000)								and the balance is supervisor's per diem & mileage of $1,702.
Emergency Management	236,597	181,561	224,116	172,991	(8,570)		172,991	(8,570)	Normal flutuations or expenses and revenues
	(55,036)		(51,125)						
Ext - Clean Sweep	30,000	5,000	5,000	5,000	0		5,000	0	Clean Sweep is normally held every few years. Just had a Clean Sweep in 2024.
	(12,500)								Funding an amount for the next time Clean Sweep is held.
Fund Balance Used	(12,500)								
Extension	326,668	323,668	319,600	316,149	(7,519)		316,149	(7,519)	We contract for UWEX Agents with the state & share some postions with surrounding
	(3,000)		(3,451)						counties. Budgeting for this cost to go down for 2025. Otherwise normal
									fluctuation of expenses.
Finance	405,717	405,647	575,237	575,137	169,490		575,137	169,490	Increase to go from 2 full time 1 three quarter time and one half time employees to
	(70)		(100)						four full time and one half time position. Increasing for a mid level position to help
									provide a higher level support to other departments.
F & P - Fairgrounds *	5,468,150	148,415	6,000,972	8,420	(139,995)	(20,000)	8,420	(139,995)	Includes additional capital outlay to be funded by a grant. Included transfer to general
Forestry & Parks	(4,585,145)	0	(4,528,400)	0	0				fund in the amount of $700,000 and also $300,000 for the fairgrounds. Finance
Fund Bal Used	(2,314,590)		(2,164,152)			(400,000)			adjusted for $592,600 to be financed through short-term one month debt with the
Transfer out to General	2,260,000		700,000			1,012,600			amount to be to be transferred to general fund. Finance reduced assets by $20,000 with
Transfer out to Fairgrounds	100,000		300,000						the amount to be transferred to general fund. Also changed for the $300,000 that was
Transfer in to Fairgrounds	(100,000)		(300,000)						thought to have been transferred. Also added $100,000 towards Maintenance capital
Transfer from Debt Fund	(680,000)					(592,600)			assets. The amount is coming out of their capital infrastructure fund.
Transfer in from Forestry to Gen		(1,760,000)		(700,000)	1,060,000		(1,612,600)	147,400	Budgeted for the same transfer from Forestry and Parks as the previous year before
*	(1,760,000)		(700,000)			(912,600)			adjustments were made. Finance increased the transfers per above.
Forestry to Debt see above									
Highway	10,847,738	2,216,738	10,861,946	2,238,905	22,167		2,238,905	22,167	Budget includes $4,600,000 debt transfer for the purpose of the road construction.
	(2,921,000)		(2,863,054)						There are 15.2 miles that are expected to be completed in 2025. Actual amounts
Fund Bal Used	(410,000)		(1,159,987)						will be subject to material cost in 2024. Also includes 24.7 miles of chip sealing.
Transfer from Debt	(1,200,000)								Using more fund balance due to bridge construction.
Transfer from Debt	(4,100,000)		(4,600,000)						

2025 LEVY BY DEPARTMENT

Department	**2024 Budget** Expenditures (Revenues) (Fund Bal Used)	2024 Year Levy	**2025 Budget** Expenditures (Revenues) (Fund Bal Used)	2025 Year Levy	Initial Levy Difference	Changes by Finance Committee	Levy after Finance Committee Changes	Levy Difference After Changes	Short Comments for Each Department
Interest Income	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	0		(1,000,000)	0	Budgeted the same interest for 2025.
Land Conservation	855,415	219,852	723,408	340,326	120,474		286,326	66,474	Reduced expenses and reduced revenue.
	(635,563)		(383,082)						Not budgeting for any cost sharing grants.
Fund Bal Used	0					(8,000)			Finance adjusted for fund balance usage of $8.000. Also for short term debt to
Transfer from Debt						(46,000)			finance the vehicle.
Library	646,863	646,863	661,310	661,310	14,447	(25,539)	635,771	(11,092)	In-county library funding was budgeted at 78% and 70% for Marathon County and out-of -county libraries used by Clark County residents. Finance changed to 90% for In-county and 25% for Marathon County usage.
Maintenance	3,057,242	1,118,742	1,782,970	1,782,970	664,228	10,000	1,592,970	474,228	Boiler system is no longer a cost that was funded by a grant. Finance added $10,000
Federal Grant ARPA - SLFRF	(1,138,500)		0						for possible costs associated with the old jail. Finance also funded $100,000 with
Transfer from F & P	(500,000)					(100,000)			short-term debt. Forestry and Parks offered up $100,000 to cover the cost of
Transfer from Debt	(300,000)					(100,000)			other assets.
Net Levy Misc. Rev & Exp	31,690	(410,910)	34,488	(389,586)	21,324		(705,904)	(294,994)	Normal minor fluctuations in the various misc. revenue and expenses.
	(442,600)		(424,074)			(316,318)			Finance increased for the Personal Property Tax Aid that had changed due to Act 12.
Personnel	310,986	310,986	387,439	387,439	76,453		387,439	76,453	Increase for a change between full time 1 one quarter and one half time employees to 3 full time employees to better serve the operations of Clark County.
Planning, Zoning & Land	719,618	490,751	746,066	555,802	65,051		520,802	30,051	Reduced amount of grant money for 2025.
Information	(223,000)		(183,000)						Finance used short term debt for the truck with trade-in.
Fund Bal Used	(5,867)		(7,264)						Normal fluctuations of expenses.
Transfer in from Debt						(35,000)			
Property & Liability Ins	448,500	73,500	507,000	223,500	150,000		(153,755)	(227,255)	Expect insurance costs to increase for the 2025 year. Revenue is from reimbursement
	(225,000)		(225,000)						from some departments that are either grant funded or enterprise funds.
Fund Bal Used	(50,000)		(58,500)						Finance included $377,255 of short term debt to fund it.
Transfer from Debt Fund	(100,000)					(377,255)			This is an allowable usage of the short-term debt.
Public Health	1,307,876	709,973	1,362,214	804,120	94,147	(8,726)	795,394	85,421	Decrease in grants and operations due to the end of Covid grants.
	(597,903)		(558,094)						Finance decreased expenses due to a recent change in the health insurance for
Fund Balance	0								an employee. Otherwise normal flutuations in expenses.
Register of Deeds	276,341	71,341	298,651	91,651	20,310		91,651	20,310	Normal increase in wage and benefits.
	(205,000)		(207,000)						
Redaction Fund Balance									
Rehabilitation & Living Center	24,826,365	2,036,840	31,930,884	2,036,840	0		2,036,840	0	Increase in wage and benefits with additional staff. Also increase in contracts and
CCRLC	(22,789,525)		(29,894,044)						operational expenses. IGT money is expected to be redirected from the state as
Fund Bal Used									additional medicaid and medicare payments.
Transfer from General Fund									
CCRLC - WIC	203,099	0	224,208	0	0		0	0	Normal fluctuation in wage and benefits, operations and contract amounts.
	(203,099)		(224,208)						Revenue budgeted to increase in 2025.

2025 LEVY BY DEPARTMENT

Department	**2024 Budget** Expenditures (Revenues) (Fund Bal Used)	2024 Year Levy	**2025 Budget** Expenditures (Revenues) (Fund Bal Used)	2025 Year Levy	Initial Levy Difference	Changes by Finance Committee	Levy after Finance Committee Changes	Levy Difference After Changes	Short Comments for Each Department
Shared Revenue	(3,013,530)	(3,013,530)	(3,013,530)	(3,013,530)	0	(58,783)	(3,072,313)	(58,783)	Budgeted with the same shared revenue that was known at the time the budget was started. Finance adjusted for the new estimate that is sent in September.
Sheriff	9,032,367	8,133,469	9,833,202	9,077,429	943,960	116,496	8,947,780	814,311	Increase for wage & benefits and 2 new employees. Contracts were lower but operations
	(648,898)		(755,773)			(20,000)			and capital (paid by a grant) were more. Finance is using short term one month debt for
Fund Bal Used									sheriff vehicles. Finance adjusted for W&B corrections which increased the expenses.
Transfer from Debt Fund	(250,000)					(226,145)			Finance decreased expenses to change one new postion to part-time instead of full-time.
Social Services	4,909,337	1,147,764	5,161,417	1,147,764	0	(255,440)	1,798,081	650,317	Increase in W&B mostly due to health incurances increases. Contracts also increased.
	(3,074,839)		(3,193,045)			85,149			To come in at the same levy used a large amount of fund balance. To reduce fund
Transfer from Debt Fund	0								balance offered to reduce 3 employees with the related decrease in levy. Finance
Fund Bal Used	(686,734)		(820,608)			820,608			felt the fund balance usage was too much and reduced the usage to zero.
Technology	1,500,516	1,013,313	1,528,317	1,468,317	455,004		1,117,317	104,004	Normal increase in W&B, contracts and operations. Levy increased due to using
	(60,000)		(60,000)						fund balance and short term debt in the 2024 year. Finance again decided to use
Transfer from Debt	(150,000)					(101,000)			$250,000 of fund balance and also $101,000 that is financed with short term
Fund Bal Used	(277,203)					(250,000)			one month debt.
Treasurer	243,263	238,263	234,598	229,598	(8,665)		229,598	(8,665)	Includes normal fluctuation of wage and benefits. Majority of decrease was due to a
	(5,000)		(5,000)						change in health insurance
Veterans	221,802	208,052	239,056	225,306	17,254		225,306	17,254	Includes normal fluctuation of wage and benefits. Includes small decreases in
	(13,750)		(13,750)						operations.
Housing Coalition	23,000	0	19,000	0	0		0	0	For aany expenses it is covered by the usage of fund balance. Expenses are
	0								the per diems for the committee and some small expenses. There is no levy.
Fund Bal Used	(23,000)		(19,000)						
Opioid Settlement	41,794	0	234,618	0	0		0	0	Opioid settlement is based on the expected revenues that are based on revenue that will
	(26,794)		(34,618)						be received over an 18 year period. Fund balance is used on any expected amounts not
Fund Balance	(15,000)		(200,000)						used from the previous year. There is no levy.
Workers' Compensation	1,180,015	(68,303)	1,285,635	(156,183)	(87,880)		(156,183)	(87,880)	Main change in levy amount was due to more fund balance available for 2025.
	(730,000)		(730,000)						By design the balance of the fund balance is used in the budget process.
W/C - Fund Balance	(518,318)		(711,818)		0				This is for self-funded worker's compensation.
CDBG - Housing Authority	200,000	0	200,000	0	0		0	0	This is not a county department but does exist to help county residents. Always have
	(200,000)		(200,000)		0				to book the actual amounts each year. Budgeting for this purpose with no levy.
Intergovernmental Agreement		(20,000)		(20,000)	0		(20,000)	0	Expected revenue is the same each year. Every year it goes to help one of the county
Ho-Chunk	(20,000)		(20,000)				0		department's budgets. This year will help the Sheriff Department to be used for
(In General Fund)									the protection of the citizens of Clark County.
General Fund Balance Applied	(1,702,504)	(1,702,504)		0	1,702,504	(3,506,079)	(3,506,079)	(1,803,575)	Used more fund balance than last year to balance the budget. Had more unreserved
									undesignated fund balance to use. Finance always uses amounts based on the
									amounts that are available and needed. Limited to leave 20% of general fund expenses.
Transfer to Sheriff- Ho-Chunk	20,000	20,000		0	(20,000)	20,000	20,000	0	Finance added the transfer of the Ho-Chunk money to Aging.
Transfer to Aging - Homeless	0								
Transfer in from debt									
Levy		**22,175,786**	**27,754,567**	**27,754,567**	**5,578,781**	**(4,644,144)**	**23,110,423**	**934,637**	**This amount equals maximum increase per levy limitation.**

Waiver Requests in 2025
Before Finance Committee Changes

Department	2025 Expenditures Difference w/o Capital Outlay	Maximum 1% Increase	Extra Consideration Dollars	Under or over dollar amount allowed	Waiver needed?	2025 Levy Dollar Increase	Levy % Increase	AFTER FINANCE 2025 Levy Dollar Inc/Dec
Adult Development Services	(136,600.00)	26,065.84		(162,665.84)	no	271,210.00	34.65%	(352,647.00)
Aging - ADRC	96,185.00	4,822.66	0.00	91,362.34	yes	0.00	0.00%	0.00
Aging	(11,837.35)	12,006.33	9,243.00	(33,086.68)	no	150,176.00	29.41%	0.00
Child Support	34,241.25	5,867.94	16,421.00	11,952.31	yes	(24.00)	-0.03%	0.00
Clerk of Circuit Court/Register in Probate	30,341.00	12,314.78	37,560.00	(19,533.78)	no	35,441.00	4.02%	50,000.00
Community Services	220,541.00	78,867.04	357,826.00	(216,152.04)	no	0.00	0.00%	(400,000.00)
Coroner	4,150.00	837.50	1,903.00	1,409.50	yes	3,650.00	7.12%	0.00
Corporation Counsel	14,668.00	3,255.89	17,868.00	(6,455.89)	no	14,668.00	4.63%	(4,339.00)
County Board	(3,300.00)	1,349.00	9,614.00	(14,263.00)	no	(3,300.00)	-2.45%	0.00
County Clerk	(2,879.00)	2,707.73	11,626.00	(17,212.73)	no	(2,879.00)	-1.09%	0.00
County Clerk -Administrative Coord	(20.00)	147.13	679.00	(846.13)	no	(20.00)	-0.14%	0.00
District Attorney/Victim Witness	22,644.01	3,434.21	13,790.00	5,419.80	yes	20,945.00	7.29%	0.00
Economic Development	2,825.00	1,264.82	925.00	635.18	yes	5,825.00	4.72%	0.00
Emergency Management	(12,480.59)	2,365.96	2,331.00	(17,177.55)	no	(8,570.00)	-23.85%	0.00
Extension	(7,068.00)	3,266.68	0.00	(10,334.68)	no	(7,519.00)	-2.32%	0.00
Finance/Office of	169,520.00	4,057.17	8,091.00	157,371.83	yes	169,490.00	41.78%	0.00
Forestry & Parks	(327,178.00)	73,281.50	1,188,134.00	(1,588,593.50)	no	(139,995.00)	-94.33%	0.00
Health	54,335.00	13,078.79	85,893.00	(44,636.79)	no	94,147.00	13.26%	(8,726.00)
Highway	2,224,207.73	86,377.38	0.00	2,137,830.35	yes	22,167.00	1.00%	0.00
Housing Coaliiton						0.00		0.00
Land Conservation	(178,006.48)	8,224.15	38,645.00	(224,875.63)	no	120,474.00	54.80%	(54,000.00)
Maintenance	29,228.00	10,187.42	77,020.00	(57,979.42)	no	664,228.00	59.37%	(190,000.00)
Opioid Settlement						0.00		0.00
Personnel/Office of	76,453.00	3,109.86	14,080.00	59,263.14	yes	76,453.00	24.58%	0.00
Planning, Zoning & Land Information	1,448.00	6,946.18	72,743.00	(78,241.18)	no	65,051.00	13.26%	(35,000.00)
Register of Deeds	22,309.60	2,763.42	38,221.00	(18,674.82)	no	20,310.00	28.47%	0.00
Rehabilitation & Living Center	6,300,019.00	245,738.65	1,835,951.00	4,218,329.35	yes	0.00	0.00%	0.00
Sheriff	441,814.80	87,563.59	0.00	354,251.21	yes	943,960.00	12.00%	(129,649.00)
Social Services	252,085.00	49,093.37	163,160.00	39,831.63	yes	0.00	0.00%	650,317.00
Technology	41,801.00	12,675.16	85,958.00	(56,832.16)	no	455,004.00	44.90%	(351,000.00)
Treasurer	(8,664.00)	2,432.63	2,927.00	(14,023.63)	no	(8,665.00)	-3.64%	0.00
Veterans	17,255.00	2,218.02	11,837.00	3,199.98	yes	17,254.00	8.29%	0.00
Total Differences in Department Budgets						**2,979,481.00**		**(825,044.00)**

This the the levy "increase" from the previous year. Part of the difference is $1,650,000 capital assets to debt in 2024. In 2025 there was $1,550,000 capital assets to debt.

Waiver Requests in 2025
Before Finance Committee Changes

Other Non-Departments	10,000.00	0.00
Auditing & Indirect Costs	400,000.00	0.00
Contingent Fund	(88,136.00)	(100,000.00)
County Sales Tax	0.00	0.00
Interest Income - Increase in Revenue	18.00	0.00
Library - Excludes Library Payment Portion	21,324.00	(316,318.00)
Misc Rev & Exp - Increase in Revenue	150,000.00	(377,255.00)
	0.00	(58,783.00)
(Personal Property Tax Aid Change)	(87,880.00)	0.00
Property & Libillity Insurance	1,702,504.00	(3,506,079.00)
Shared Revenue - Increase in Revenue	1,060,000.00	(912,600.00)
Workers' Compensation	(20,000.00)	20,000.00
General Fund Balance Applied - Decrease in Fund Balance Applied		
Transfer in - Forestry to General	**6,127,311.00**	**(6,076,079.00)**
Transfer - HoChunk Money		
Sub-total for % Increase to Levy	104,325.00	(100,000.00)
	(667,284.00)	1,557,474.00
Outside Levy Limits	14,429.00	(25,539.00)
Bridges		
Debt	**5,578,781.00**	**(4,644,144.00)**
Library/Payments to		
Total Levy Difference	(5,578,781.00)	**934,637.00**
	0.00	(934,637.00)
Maximum Levy Increase		

Finance Committee Adjustments

Original 2025 Levy GAP	**5,761,212.00**		as of 9/9/2024		Amounts that increase levy amount-	1,557,473.97
Less due to Personal Property Tax	$ 314,867		Decreases levy limit due to PP Tax			
Decrease Library	$ 25,539	X	90% + 25% Marathon			
Less bridge and culvert aid	$ 100,000	X	Decreases levy limit for less bridge and culvert aid			
Amounts to change levy	**6,201,618.00**				Interest on Debt Below @ 5.5% for 1 month	7,473.97
Capital Shifted to Debt - see to right	(1,550,000.00)				**Amounts below shifted to Debt - capital items**	1,550,000.00
Decrease to Bridge and Culvert Aid	(100,000.00)	X	Does not help gap		Amounts shifted to Debt - capital items	
Library	(25,539.00)	X	Does not help gap		ADS Capital Assets to Debt	72,000.00
Personal Property Tax Increase	(316,318.00)		Additional due to Act 12		Forestry & Parks Asset to Debt	592,600.00
ADS - Add Health Insurance	8,853.00		Add Health Insurance		Land Conservation Asset to Debt	46,000.00
ADS Less Capital Assets	(39,500.00)		Less Capital Assets		Maintenance Asset to Debt	100,000.00
Clerk of Court	50,000.00		Add Design for Courts		P, Z & LI Asset to Debt	35,000.00
Community Services	0.00		More Rev & Exp Net $0		Sheriff Capital Assets to Debt	226,145.00
Corp Counsel Decrease Health Ins	(4,339.00)		Less Health Insurance		Technology Asset to Debt	101,000.00
Forestry & Parks Boom Truck	(20,000.00)		Boom Truck Less Cost		Property & Liability Insurance to Debt	377,255.00
Health Dept Decrease Health Ins	(8,726.00)		Less Health Insurance			
Maintenance for Old Jail	10,000.00		Utilities & Repairs			
Sheriff	234,235.00		Wage & Ben Correction		Transfers - when crossing between funds may appear to triple the price.	
Sheriff - Less Expenses	(65,360.00)		Less Squad, Guns, Ammo		**Additional Transfers in and out**	
Sheriff - Less Expenses	(52,379.00)		New Admin Assistant to 20 hrs		Forestry Correction on transfer out	300,000.00
Social Services	(170,291.00)		Less Exp Less Rev		Transfer Outs - Forestry to Maintenance	100,000.00
County Sales Tax Increase	(100,000.00)		More Sales Tax		Transfer Outs - Forestry to General fund	20,000.00
Shared Revenue	(58,783.00)		Increase Shared Revenue		Transfer Outs - Forestry to General fund ST debt	592,600.00
Ho-Chunk to Sheriff	20,000.00		To Sheriff		Transfer Outs - To General Fund Accts ST Debt	508,145.00
Sheriff from Ho-Chunk	(20,000.00)		Reduces Sheriff Levy		Transfer Outs - To Special Revenue ST Debt	72,000.00
					Transfer Outs - To Gen Fund Accts Prop Ins STD	377,255.00
Sub Total	**3,993,471.00**				Transfer Outs - To General Fund Accts Sales	(100,000.00)
Fund Balance Used						
ADS	(250,000.00)		More Fund Bal		Total Transfer Outs	1,870,000.00
Community Services	(400,000.00)		More Fund Bal		General Fund additional amount from Forestry	(300,000.00)
Forestry on additional to Gen Fund	(300,000.00)		More Fund Bal		General Fund from Forestry to Maintenance	(100,000.00)
Forestry on additional to Fund Balance	(100,000.00)		F & P To Maint - Cap Infrastr		General Fund from Forestry to General Fund	(20,000.00)
Land Conservation Sportsman Lake	(8,000.00)		More Fund Bal		Transfer Ins - From ST One Month Debt - ADS	(72,000.00)
Social Services Less amount used	820,608.00		Fund Bal Low Should Use $0		Transfer Ins - From ST One Month Debt - F & P	(592,600.00)
Technology	(250,000.00)		More Fund Bal		Transfer Ins - From ST One Month Debt - Gen Funds	(508,145.00)
					Transfer Ins - From ST One Month Debt - P&L Ins	(377,255.00)
Sub Total	**3,506,079.00**		After budget changes		Transfer Ins - From Sales Tax to General	100,000.00
General Fund Balance Used	(3,506,079.00)		More Fund Bal		Total Transfer Ins	(1,870,000.00)
(Used $1,702,504 in 2024)						
TOTAL GAP REMAINING	**0.00**		**Balanced Budget**		Net of Transfer Ins and Outs	0.00

POSITION INVENTORY - 2024

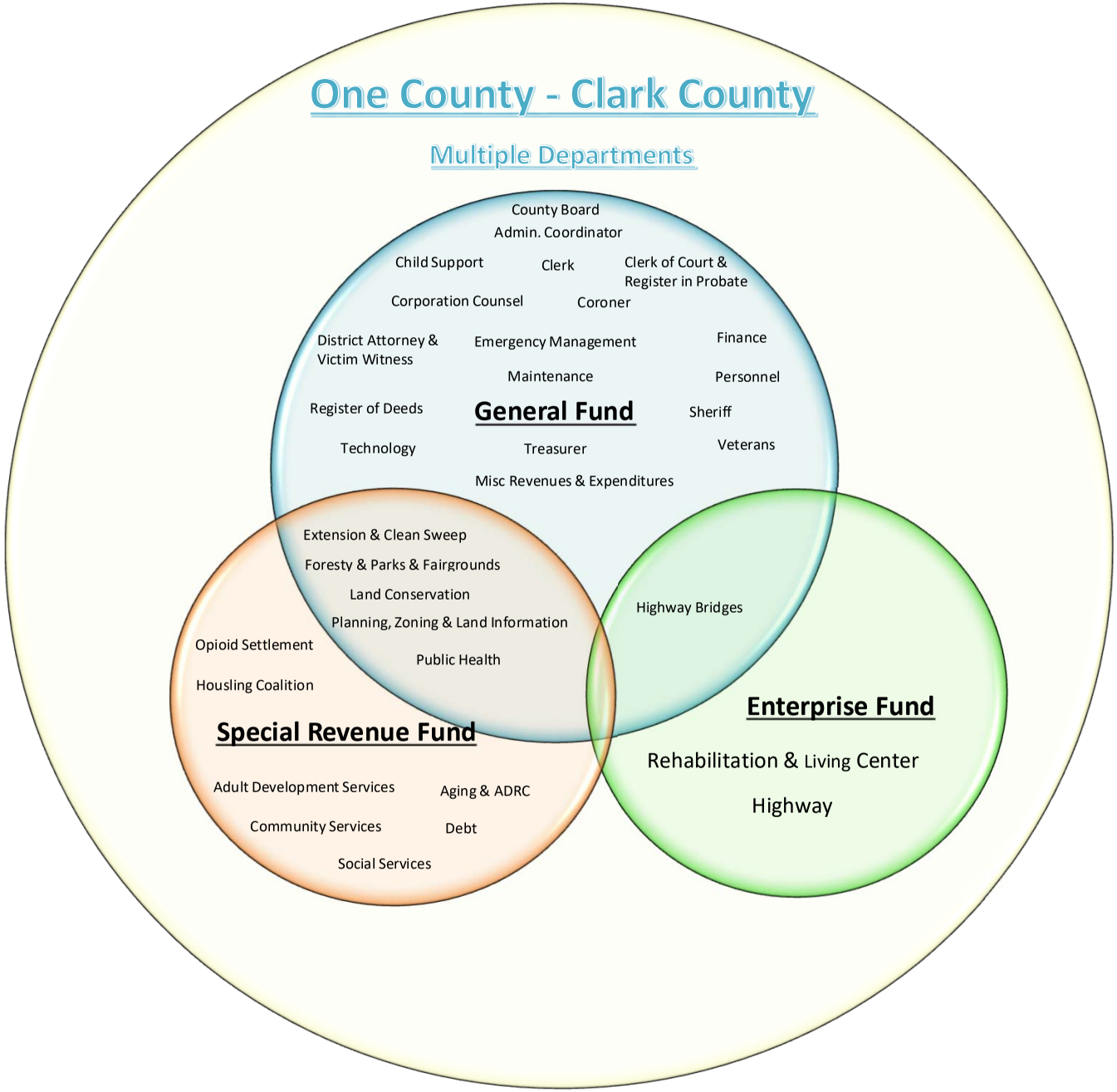
	2001		2002		2003		2004		2005		2006		2007		2008		2009		2010		2011		2012		2013	
DEPARTMENT	***PT***	***FT***	***PT***	***FT***	***PT***	***FT***	***PT***	***FT***	***PT***	***FT***	***PT***	***FT***	***PT***	***FT***	***PT***	***FT***	***PT***	***FT***	***PT***	***FT***	***PT***	***FT***	***PT***	***FT***	***PT***	***FT***
Adult Development Services											9	11	9	11	8	11	8	11	7	11	7	11	5	11	6	11
combined w/Community Services below 2001-2005											*		*		*		*		**		**					
ADRC (Aging)															0	0	3	2	3	2	3	2	2	3	1	4
Aging	18	3	19	3	18	3	18	3	18	3	18 Reg.	3	18	3	16	3	18	3	19	3	19	3	19	3	18	3
(CCRLC) WIC											4		4		5		5		5		5		5		5	0
CCRLC-Rehabilitation & Living Cente	112	219	112	219	125	196	124	194	124	193	122	190	120	188	107	194	107	194	100	187	96	176	103	181	103	181
Child Support	0	8	0	8	0	8	0	8	0	8	0	8	0	7	0	7	0	7	0	7	0	7	0	6	1	5
Clerk of Circuit Court	1	8	1	8	1	8	0	8	0	8	0	8	0	7	0	7	0	7	0	7	0	7	0	6	0	6
Combined with Register in Probate in 2022																										
Community Services											5	10	4	10	5	10	7	10	6	10	5	12	4	12	3	15
Community Services/ADS combined 2001-2005	15	25	15	25	15	24	17	21	12	24			*		*		*		*		*					
Corporation Counsel	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1
County Attorney (New August 2018)																										
County Clerk	1	2	1	2	1	2	1	2	1	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2
District Attorney	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2
Combined with Victim Witness in 2022																										
Emergency Management	1	1	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Extension	0	3	0	3	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	1	1	1	1
Forestry & Parks	30	14	30	14	33	13	33	13	33	13	32	13	26	13	28	13	28	13	28	13	34	13	34	13	38	13
Health	14	7	15	6	6	9	6	9	3	7	3	6	3	6	3	6	3	6	3	6	3	6	4	5	3	5
Highway	1	34	0	35	1	34	1	34	1	34	0	31	0	31	0	31	1	28	1	28	1	27	1	27	1	27
Juvenile Court Intake	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Conservation	1	4	1	4	1	4	1	4	1	4	1	4	1	4	1	4	1	3	1	3	1	3	1	3	1	3
Maintenance	0	8	0	8	0	7	0	7	0	7	0	7	0	7	0	7	0	7	0	7	0	7	0	7	0	7
(Administration) Office of Finance											0	3.7	1	2.7	1	2.7	1	2.7	0	2.7	0	2.7	0	2.7	0	2.7
Dept. of Admin. combined 2001-2005	1	5	1	5	1	5	1	5	1	5			LTE		LTE		LTE									
(Administration) Office of Personnel	combined in totals above 2001-2005										0	1.3	0	1.3	0	1.3	0	1.3	1	1.3	1	1.3	1	1.3	1	1.3
Planning & Zoning	2	7	2	7	1	7	1	7	1	7	1	7	0	6	0	6	0	6	0	6	0	6	0	6	0	6
Register in Probate	1	2	1	2	1	2	1	2	1	2	0.3	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2
combined with Clerk of Courts in 2022																										
Register of Deeds	1	3	1	3	1	3	0	3	1	3	0	3	0	3	0	3	0	3	0	3	0	3	0	3	0	3
Sheriff	20	50	20	51	10	53	16	51	20	51	15	49	15	49	15	49	15	50	14	50	16	50	17	50	19	50
Social Services	1	31	1	31	2	30	2	30	1	30	1	29	1	29	1	29	1	29	0	29	0	29	0	28	0	27
Technology (new for 2017)																										
Treasurer	1	3	1	3	1	3	1	3	1	3	0.3	3	0	3	0	3	0	3	0	3	0	3	0	3	0	3
Veterans	1	2	1	2	1	2	1	2	1	2	0.3	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2
Victim/Witness	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1
combined with District Attorney in 2022																										
TOTALS	**222**	**444**	**223**	**445**	**220**	**421**	**225**	**413**	**220**	**413**	**213**	**400**	**203**	**394**	**191**	**400**	**199**	**399**	**189**	**392**	**192**	**382**	**198**	**383**	**202**	**385**

Adult Development Services	**1 PT rehab sup vac til spring 2010
combined w/Community Services below 2001-2005	*2 FT employees. in each office
Community Services	*3 FT employees counted as 1/2 time in 2 departments
Community Services/ADS combined 2001-2005	
Extension	*previous years had included contracted labor in employee numbers- now removed
Rehabilitation & Living Center	Reduced staff part way through the 2011 year - 11 full time positions and 4 part time positions

POSITION INVENTORY - 2024

	2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		Est. 2025	
DEPARTMENT	***PT***	***FT***	***PT***	***FT***	***PT***	***FT***	***PT***	***FT***	***PT***	***FT***	***PT***	***FT***	***PT***	***FT***	***PT***	***FT***	***PT***	***FT***	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**
Adult Development Services	5	10	5	10	5	10	5	10	5	11	5	11	6	10	6	10	7	10	7	10	8	9	8	9
combined w/Community Services below 2001-2005																								
ADRC (Aging)		4		4		4	1/2	4	1/2	4	1/2	4	3	3	3	3	3	3	3	3	2	4	2	4
Aging	17	3	17	3	15	3	18	3	16	2	16	3	16	3	14	4	9	4	8	4	8	3	8	3
									6 relief		6 relief		7 relief		7 relief		5 Relief		5 casual		6 casual		5 casual	
(CCRLC) WIC	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0
CCRLC-Rehabilitation & Living Cente	119	180	119	180	116	169	128	163	132	163	135	177	139	171	139	163	135	164	132	164	131	166	136	167
Child Support	1	5	1	5	1	5	1	5	0	6	0	6	0	6	0	6	0	6	0	6	0	6	0	6
Clerk of Circuit Court	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	4	10	4	10	3	10
Combined with Register in Probate in 2022																								
Community Services	2	16	1	16	2	17	3	16	3	16	2	19	1	25	1	26	1	27	1	30	1	34	1	35
Community Services/ADS combined 2001-2005																								
Corporation Counsel	0	1	0	1	0	1	0	1	0	1	0	1	1	1	1	1	1	2	1	2	1	2	1	2
County Attorney (New August 2018)									0	1	0	1	0	1	0	1	0	1						
County Clerk	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2
District Attorney	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	4	0	4	0	4
Combined with Victim Witness in 2022																								
Emergency Management	0	1	0	1	0	1	0	1	0	1	0	1	0	1	1	1	1	1	1	1	1	1	1	1
Extension	1	1		2		2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2
Forestry & Parks	37	13	37	13	38	13	38	13	35	13	34	13	31	14	29	14	30	14	29	15	27	17	27	17
Health	3	5	3	5	1	7	0	8	0	8	0	9	0	9	3	10	4	10	3	11	3	10	3	10
Highway	1	27	2	26	2	26	2	25	1	26	1	27	4	29	2	30	2	30	2	30	3	33	3	33
Juvenile Court Intake	0	0	0	0	0	0	0	0	0	0	0	0												
Land Conservation	1	3	1	3	1	3	1	3	1	3	1	3	1	4	1	4	1	4	0	4	1	3	1	3
Maintenance	0	7	0	7	0	7	0	7	0	7	0	7	0	7	0	7	0	7	0	7	0	7	0	7
(Administration) Office of Finance	0	2.7	0	2.7	0	2.8	1	2.8	1	2.8	0	3.8	0	3.8	0	3.75	0	3.75	0	3.25	0	3.25	1	4
Dept. of Admin. combined 2001-2005							LTE		LTE															
(Administration) Office of Personnel	1	1.3	1	1.3	0	2.3	LTE	2.3	0	2.3	0	2.3	LTE	2.3	0	2.25	0	3.25	0	2.75	0	2.75	0	3
Planning & Zoning	1	6	1	6	1	6	1	6	1	7	1	7	1	7	1	7	1	7	1	7	1	6	1	6
Register in Probate	4	2	4	2	4	2	4	2	3	2	4	2	4	2	4	2	4	2						
combined with Clerk of Courts in 2022																								
Register of Deeds	1	3	1	3	1	3	1	3	1	3	1	3	0	3	0	3	0	3	0	3	0	3	0	3
Sheriff	20	51	25	51	26	51	26	50	30	55	30	58	25	59	30	61	22	62	22	62	15	62	16	63
Social Services	0	28	0	29	0	29	1	28	1	30	0	31	0	31	0	31	0	31	0	31	0	32	0	29
Technology (new for 2017)									0	6	0	6	1	6	1	6	2	6	2	6	2	6	2	6
Treasurer	0	3	0	3	0	3	0	3	0	3	0	3	0	3	0	3	0	3	0	3	0	3	0	3
Veterans	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2
Victim/Witness	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1						
combined with District Attorney in 2022																								
TOTALS	**219**	**385**	**223**	**386**	**218**	**379**	**235**	**370**	**235**	**387**	**235**	**412**	**238**	**415**	**241**	**413**	**228**	**418**	**221**	**425**	**213**	**433**	**219**	**434**

Adult Development Services
combined w/Community Services below 2001-2005
Community Services
Community Services/ADS combined 2001-2005
Extension
Rehabilitation & Living Center


One County - Clark County
Multiple Departments
County Board
Admin. Coordinator
Child Support
Clerk
Clerk of Court & Register in Probate
Corporation Counsel
Coroner
District Attorney & Victim Witness
Emergency Management
Finance
Maintenance
Personnel
Register of Deeds
General Fund
Sheriff
Technology
Treasurer
Veterans
Misc Revenues & Expenditures
Extension & Clean Sweep
Foresty & Parks & Fairgrounds
Land Conservation
Planning, Zoning & Land Information
Opioid Settlement
Public Health
Housling Coalition
Special Revenue Fund
Adult Development Services
Aging & ADRC
Community Services
Debt
Social Services
Highway Bridges
Enterprise Fund
Rehabilitation & Living Center
Highway

FUND BALANCES APPLIED TO 2025 BUDGET

	2024 Adopted	2025 Proposed
GENERAL FUND APPLIED		
Worker's Compensation	518,318	711,818
Property & Liability Insurance	50,000	58,500
Computer Equipment	277,203	250,000
Economic Development	3,000	0
Sportsman's Lake	0	8,000
Bridges Highway Non-Lapsing	147,935	143,610
General Fund Balance Applied - Other	1,702,504	3,506,079
TOTAL GENERAL FUND WITHOUT CO SALES TAX	*2,698,960*	*4,678,007*
County Sales Tax Fund Balance	1,656,530	1,744,666
TOTAL GENERAL FUND APPLIED	4,355,490	6,422,673
OTHER FUND BALANCES APPLIED		
Clean Sweep	12,500	0
ADS	405,000	454,000
Community Services	0	400,000
Social Services	686,734	0
HHS Multi Opioid Epdmc Stlmnt	15,000	200,000
HHS Housing Coalition	23,000	19,000
Land Information	5,867	7,264
Forestry	2,314,590	2,564,152
Highway	410,000	1,159,987
TOTAL FUND BALANCE APPLIED	8,228,181	11,227,076

HISTORY OF GOVERNMENTAL FUND BALANCES AND ENTERPRISE AND INTERNAL SERVICE FUND CASH BALANCES

FUND	Applied to 2025	Applied to 2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
General Fund												
Unassigned	3,506,079		10,735,806	6,728,000	4,991,185	8,100,423	9,273,098	7,958,761	9,094,445	7,686,465	6,579,191	5,644,909
Unassigned - County Sales Tax	1,744,666		1,744,666	1,656,530	1,528,507	1,190,854	912,178	924,762	813,466	625,953	621,263	590,752
Nonspendable for Delinquent Taxes			451,206	411,659	520,750	553,064	656,470	634,639	723,788	744,760	740,026	588,130
Nonspendable for Prepaid Expenses & Inventories			285,344	321,507	236,370	157,711	8,176	0	0	660	3,067	3,259
Restricted CDBG Development Loan			300,141	321,999	256,226	257,472	294,466	238,049	106,895	139,133	135,751	156,015
Nonspendable for Enterprise Fund			0	1,329,668	1,728,318	0	0	0	0	798,154	1,574,707	3,215,316
Assigned for Enterprise Fund			0	0	0	0	0				778,428	364,178
Contingency Enterprise Fund GAAP			0	0	0	0	0	0	716,958	1,089,046		
Restricted for Long-term Debt												
Restricted Spec Purpose Power Line												0
Restricted for Other			29,223	29,091	24,419	23,504	18,716	18,714	20,135	19,411	19,477	22,405
Assigned In Next Year's Budget		1,702,504	1,702,504	1,056,717	3,463,930	3,166,372	1,835,239	4,143,576	2,368,786	1,818,160	1,043,119	636,543
Assigned In Next Year's Budget-Sales Tx		1,656,530	1,656,530	1,528,507	1,190,854	912,178	924,762	813,466	625,953	621,263	590,752	409,907
Committed & Assigned - Non-Lapsing Appropriations:												
Property and Liability Insurance	58,500	50,000	232,986	173,297	146,522	149,535	79,785	(4,513)	(96,228)	(20,834)	52,138	60,268
Worker's Compensation	711,818	518,318	1,230,136	1,052,453	1,434,587	1,622,910	1,335,876	1,443,969	1,604,995	1,475,850	1,479,819	1,617,317
Home Nursing Program												
Jail Assessment			105,289	98,078	77,519	71,812	73,855	62,148	53,818	43,485	30,230	15,206
DARE Project												
ERT			30,867	46,912	50,369	40,794	53,190	53,116	47,366	46,888	48,581	40,106
Computer Equipment	250,000	277,203	1,461,375	1,407,343	1,281,456	1,121,087	828,093	821,009	479,055	228,676	249,541	313,825
Sale of Maps												
Economic Development	0	3,000	5,583	7,449	5,882	4,254	2,670	2,712	3,256	2,577	3,861	5,087
911			(7,893)	(8,893)	(9,893)	(6,008)	29,484	28,484	28,484	28,484	28,484	25,484
Remodeling / Furniture												
Family Resource Center												
Canteen Fund			74,360	68,331	64,726	62,976	59,581	51,979	46,411	28,258	18,778	12,928
Sportsman's Lake	8,000		300,000	300,000	303,891	271,882	244,098	215,552	205,226	183,405	202,930	187,069
Interoperability Grant			(17,154)	(17,154)	(17,154)	(17,154)	(17,154)	(17,154)	(17,154)	846	846	846
Justice Forfeiture			666	666	666	666	666	666	666	666	666	666
Forfeiture Drug			224	224	224	224	224	224	224	224	224	224
Surveyor PSC E911 Grant			0	0	0	0	0	0	0	0	0	0
Wellness			22,325	39,712	49,974	57,015	63,160	79,665	99,783	75,844	53,370	54,355
Pre Disaster Mitigation Grant			(36,391)	(36,391)	(36,391)	(36,391)	(7,591)	(7,591)	(7,591)	(7,591)	(7,591)	(7,591)
Redaction Fees			0	0	0	0	0	0	0	1,962	11,850	36,313
K-9			17,255	14,443	11,240	11,700	8,051	4,668	2,951	99	5,062	6,887
Land Conservation			0	(358)	(12,163)	(358)	(358)	(358)	30,568	45,445	45,445	39,365
NL Dept Def Equip & Support			7,703	0	0	0	0					
NL DATCP			90,376	103,668	89,702	74,618	53,935					
NLVeterans Donation Fund			10,283	10,283	10,000	10,000						
NL LC Mun Fees MDV			34,866	37,288								
Bridges Hwy Non- Lapsing	143,610	147,935	147,936	21,290	2,881	94,281	182,133	2,398	10,358	12,539	112,126	1,970
TOTAL GENERAL FUND	6,422,673	4,355,490	20,616,212	16,702,319	17,394,597	17,895,421	16,912,803	17,468,941	16,962,614	15,689,828	14,422,141	14,041,739
Included in General Fund for Audit Report (Included at cash amount - below showing fund balance for tracking purposes only)												
Dog License Fund (810 Fund)			27,474	27,346	22,694	21,580	17,814	18,110	19,574	18,794	19,089	22,069
Debt Service	0	0	0	(562)	(562)	2	(28,689)	(1,627)	(10,487)	553	1,424	(170)
Capital Projects			0	29,680	29,680	29,680	29,680	29,680	2,596,206	4,057,001	2,984,770	2,335
Trust - Special Assessments - Fiduciary			33,510	43,415	83,205	88,721						
ROD Custodial Fund			(12,187)	(14,323)								
Clerk Custodial Fund			11,783	12,025								
Clerk of Court Custodial Fund			(3,235)	(63,659)								
CASH BALANCES												
Clark Co Rehabilitation & Living Center			1,964,542	(1,342,310)	(1,728,318)	77,749	1,984,916	5,494,792	98,804	(798,154)	(1,574,707)	(3,468,618)
CCRLC - WEHSC Comm			11,390	12,642	13,996	16,081	17,237	145,830	25,087	26,278	26,262	25,604
Highway	1,159,987	410,000	3,473,092	3,177,217	3,963,489	3,051,473	2,781,252	3,138,861	2,094,461	1,740,350	965,116	628,908
Health Insurance			2,970	1,181				133,271	703,319	976,216	1,097,718	1,484,772
Health Insurance Claims Fund			0	0	378,886	346,914	346,914	294,520	300,674	300,308	311,139	310,306

HISTORY OF GOVERNMENTAL FUND BALANCES AND ENTERPRISE AND INTERNAL SERVICE FUND CASH BALANCES

FUND	Applied to 2025	Applied to 2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Special Revenue - Assigned												
210 - Public Health Grant Fund			469,033	436,321	388,431	332,890	297,185	260,708	193,691	186,611	184,417	156,843
215 - Clean Sweep		12,500	19,247	14,247	9,247	4,247	4,247	4,247	4,247	11,973	11,973	23,236
216 - Childhood Lead												
219 - WWCCP Expanded Outreach												
220 - WIC Program			(874)	3,817	139	2,725	9,390	30,427	30,429	30,429	12,385	12,385
221 - Breast Cancer Prevention												
223 - PH - Prevention Grant												
224 - PH - MCH Grant												
225 - Bio-Terrorism												
229 - Immunization Action Plan												
230 - 51.42 Board (Comm Serv)	400,000	0	2,333,046	1,978,742	2,335,745	2,618,276	2,566,105	2,280,734	1,940,590	1,803,711	1,601,932	1,299,491
240 - ADS Portion Only Yr 2010+	454,000	405,000	1,340,667	1,317,787	860,948	465,202	542,222	450,110	293,891	189,351	71,412	50,617
231 - WI Tobacco Cntrl Prgrm												
232 - Child Special Care Needs												
233 - W3P												
234 - Tobacco Coalition												
235 - Program Disabilities												
245 - Housing Coalition	19,000	23,000	25,352	7,500								
250 - Nutrition Spec Rev Grant			151,578	129,953	114,609	57,399	42,176	120,153	90,494	103,569	130,366	77,380
251 - State Pharm Asst Prgm Fund									69	69	69	52
252 - Aging Spec Rev Fund									4,945	3,228	1,480	1,993
253 - Prevention Services IIID Grt									1,692	426	426	606
254 - Elderly Services Spec Rev									7,507	4,877	3,211	1,485
255 - National Fmly Caregiver									4,537	5,519	2,778	3,324
256 - Sr Community Resources									0	0	0	0
257 - Aging Transportation												
258 - 3D In Home Services									0	0	0	
259 - Alzheimer's Spec Rev									20	20	3	0
260 - Aging & Disability Rsrc Cntr			2,321	2,321	2,321	(2,405)	320	320	0	0	0	0
280 - Social Services Spec Rev	0	686,734	1,463,923	1,795,039	1,088,281	628,561	659,791	964,996	1,009,695	781,850	894,966	1,310,174
283 - Juv Justice Early Intrvntn												
290 - HHS Multi Opioid Epdmc Stlmn	200,000	15,000	77,496	123,323	0							
310 - Land Information Spec Rev	7,264	5,867	197,827	233,829	178,179	141,717	90,566	101,609	113,948	80,069	43,564	46,628
315 - WATF Grant Spec Rev												
316 - Comprehensive Planning												
320 - Solid Waste Recycling												
330 - Forestry & Park-Rsrvd/Asgnd			1,885,568	1,225,511	1,225,511	1,246,636	1,014,835	799,983	540,815	554,012	688,521	736,340
330 - F&P Cptl Infrastructure-Assgnd	400,000	600,000	1,626,220	1,526,220	1,526,220	2,356,220	2,116,754	1,616,754	1,236,754	430,068	1,750,000	600,000
330 - F&P Cptl Infrstr/Rsrvd-(To Be)Asgnd				300,000			800,000	700,000	700,000	600,000	1,100,000	1,150,000
330 - Forestry & Park-Unassigned	2,164,152	1,714,590	5,473,059	4,820,389	3,962,243	2,772,217	2,846,817	3,882,814	2,628,408	2,625,222	1,005,821	1,186,049
340 - Emrgncy Food & Shelter			114	13,772	13,772	13,772	13,772	13,772	13,772	13,772	13,772	13,772
370 - Upper Yellow River Wtrshd												
375 - Land Conservation Grants			66,793	66,793	53,442	57,450	52,886	48,617	54,779	73,041	(109,484)	(87,279)
380 - Sewage Lagoon			61,234	61,234	(3,766)	(3,766)	36,277	36,277	36,277	36,277	36,277	36,277
395 - Sustainable Ag Grant												
800 (was 275) - Family Trust			12,203	77,651	54,589	34,706	15,606	(2,160)	(1,720)	2,990	4,121	8,501
880 - Trnspt Handicapped/Elderly												

* Various Health Dept Funds were closed into the Public Health Grant Fund in 2006 where it had been consolidated to a few years ago.

** Various funds with no activity were closed into the general fund in 2006 per County Board Resolution

*** $ for F & P Capital Infrastructure Fund include $ that were approved to be transferred in the following year to this account before budgets process was complete. Some $ were from 3 year accelerated timber harvest.

NOTE ALL OF THE FUNDS ON THIS PAGE INVOLVE GRANT FUNDS THAT ARE TO BE USED FOR A SPECIFIC PURPOSE

GENERAL FUND BALANCE ANALYSIS

2025 Budget Year

GENERAL FUND APPLIED

Total General Fund Balance - 12/31/2023 - Unrestricted & Unassigned	14,075,564	($14,137,002 less $61,438 for negative non-lapsing
Less RLC per GAAP accounting rules	0	
Less Co Sales Tax Applied to the 2024 budget cycle	(1,656,530)	Amount included in above total
General Fund available to be used	*12,419,034*	This amount is 47% of 2025 general funds expenditures w/o transfers (PY 33%) This amount is only 13% of 2025 total budgeted expenditures w/o transfers (PY 10%)
Less		
General fund Balance - Sales Tax Used in 2025 Budget Year	(1,744,666)	Amount used of the unassigned fund balance - sales tax always uses all
General Fund Balance Used in 2025 Budget Year	(3,506,079)	Amount used of the unassigned fund balance
General Fund available to be used after 2025 budget year	7,168,289	This amount is only 27% of 2025 general funds expenditures w/o transfers (PY 20%) This amount is only 8% of 2025 total budgeted expenditures w/o transfers (PY 6%)
Estimated amount of absences Amount for vested portion of ALL employees except RLC & Highway	(1,164,743)	Of this amount $326,009 is for 25 employees that have 21 - 40+ years with Clark County not including CCRLC & Hwy
Balance after considering vested absences	6,003,546	This amount is only 23% of 2025 general funds expenditures w/o transfers (PY 15%) This amount is only 6% of 2025 total budgeted expenditures w/o transfers (PY 5%)

When the amount of the General Fund Balance drops too low this could result in a higher interest rate for future borrowing possibilities.
At any time the General Fund is looked upon to help a fund that has an unexpected negative fund balance - last few years helped Aging & Community Services.
Is used to reserve amounts for any fund balance deficits in the CCRLC or other funds.
Helped the Highway flood damaged roads in the 2016 budget.

•Do not have a county policy, but often thought to not go below 20% (one of the measurements in the credit rating process), or 25% (3 months of general fund expenditures) or some counties do not go below 30% (in case unanticipated reductions in current year bring it down then could still possible be above the 20%).

10/3/2024

2025 CURRENT CAPITAL EXPENDITURES

DEPARTMENT			
ADS	Kitchen Remodel Increase	$78,000.00	
	Kitchen Remodel Continger	$14,500.00	
	Freezer/Cooler Renovation	$72,000.00	**$164,500.00**
Clerk of Courts/RIP	Update Br 1 & 2		
	Update Probate Window	$5,000.00	**$5,000.00**
FAIRGROUNDS	Building and grounds		
	improvements to be prioritized	$50,000.00	
	Overhead Electrical Project	$50,000.00	
	Midway Repair	$20,000.00	
	Building Rehab	$40,000.00	
	Grand Stand Updates	$40,000.00	**$200,000.00**
FORESTRY & PARKS	Pickup Truck	$45,000.00	
	Pickup Truck	$45,000.00	
	Tower Boom Lift	$70,000.00	
	Survey Equipment	$35,000.00	
	Utility Trailer	$15,000.00	
	Dump Truck	$100,000.00	
	Bruce Mound Water Pump	$220,000.00	
	Parks Capital Expenditure	$317,600.00	
	Underground Line Locator	$6,000.00	
	HWY G Bridge	$1,028,000.00	**$1,881,600.00**
HIGHWAY	Truck	$275,000.00	
	Truck	$275,000.00	
	Compactor	$100,000.00	
	Pickup	$55,000.00	
	Loader	$200,000.00	**$905,000.00**
LAND CONSERVATION	New Truck 1/2 ton	$46,000.00	
	Handicap Access improvem't Sportsman Lake	$33,000.00	**$79,000.00**
MAINTENANCE	Tile	$20,000.00	
	Parking	$50,000.00	
	Wall	$500,000.00	
	Electrical	$100,000.00	
	HVAC	50,000.00	**$720,000.00**
PLANNING & ZONING	Land Use Truck - trade in 2016 Ram	$35,000.00	
	Leica Equipment	$15,000.00	**$50,000.00**
CCRLC	12 passenger van (CBRF)	$47,500.00	
	CBRF Recliners	$4,000.00	
	Carpet Extractor	$15,500.00	
	Tablet Replacements	$25,000.00	
	Desktop Replacements	$25,000.00	
	Roofing	$80,000.00	
	Bus	$75,000.00	
	12 passenger van	$47,500.00	
	Water Tower Painting	$20,000.00	
	Nurse Call	$40,000.00	
	Phone System	$39,000.00	
	Network Switch	$26,000.00	
	Hoyer Patient Lift	$4,500.00	
	Ice/Water Machine - Dietary	$7,000.00	
	2x Microwave - Dietary	$4,000.00	
	Nursing Dummy	$12,000.00	
	Fire Alarm	$250,000.00	
	Chiller	$200,000.00	
	Well Generator	$8,000.00	
	Iron Filter Well #9	$30,000.00	
	ERV Wheel 1S	$6,000.00	
	Boiler for Kitchen	$10,000.00	
	Split Unit 2nd Floor Admin	$37,000.00	
	Split Unit Classroom/Lib	$9,000.00	
	Freezer/Cooler Compressor	$35,000.00	**$1,057,000.00**
SHERIFF	Squad Car Repl: Fl SZ 323, 322, 32	$226,145.00	
	Unmarked 105		
	E911	$362,083.00	**$588,228.00**
TECHNOLOGY	Desktop Equip Refresh $500-$500	$10,000.00	
	Laptop Equip Refresh $500-$5000	$35,000.00	
	Phone Refresh	$2,000.00	
	Printer Refresh (5)	$4,000.00	
	Copier Refresh	$12,500.00	
	Upg Infrastruct. closets, hubs, switch	$30,000.00	
	Open	$21,000.00	
	Wireless AP Expansion/ Replacment	$6,000.00	
	Server Hardware Refresh	$25,000.00	
	SAN Upgrade	$25,000.00	
	Tape Drive Upgrades & Maint	$18,500.00	
	VMWare upgrades	$20,000.00	
	CyberSecurity CJIS requirement	$10,000.00	**$219,000.00**
TOTAL FOR 2025 FIVE YEAR PLANNING GUIDE			**$5,869,328.00**

2026 FIVE-YEAR PLANNING GUIDE

DEPARTMENT			
ADS	Replace Service Doors	$13,000.00	
	HVAC Updates	$40,000.00	
	Forklift Replace	$30,000.00	**$83,000.00**
AGING	Van	$30,000.00	**$30,000.00**
Clerk of Courts/RIP	Update Br 1 & 2		
	Base project est (450,000-500,000)	$500,000.00	
	add new AHU-3&4 (60,000-70,000)	$70,000.00	
	Jury Room/Office Furniture (50,000-60,000	$60,000.00	**$630,000.00**
FAIRGROUNDS	improvements to be prioritized	$50,000.00	
	Skidsteer Replacement	$60,000.00	
	Overhead Electrical Project	$50,000.00	**$160,000.00**
FORESTRY & PARKS	Pickup Truck	$45,000.00	
	Park Mower	$20,000.00	
	UTV-Parks	$20,000.00	
	Boom Mowing Tractor	$200,000.00	
	Bruce Mound Snow Guns	$200,000.00	
	Mower Trailer	$15,000.00	
	Parks Capital Expenditure	$450,000.00	**$950,000.00**
Health	Vehicle	$60,000.00	**$60,000.00**
HIGHWAY	Truck	$285,000.00	
	Truck	$285,000.00	
	Pickup	$55,000.00	
	Tractor	$150,000.00	**$775,000.00**
MAINTENANCE	Tile	$20,000.00	
	Parking	$100,000.00	
	HVAC	$50,000.00	
	Roofing	$200,000.00	
	Electrical	100,000.00	**$470,000.00**
PLANNING & ZONING	Inspectors Truck (trade in 2017 F150	$25,000.00	**$25,000.00**
CCRLC	Computer Replacements	$20,000.00	
	Apollo Bathing Tub	$17,000.00	
	Replacement Vehicle	$60,000.00	
	Maintenance Repalcements	$120,000.00	
	Technology	$50,000.00	
	Furniture Upgrades	$75,000.00	
	Remodeling	$1,000,000.00	
	Backup Generator	$300,000.00	
	Floor Scrubber	$15,000.00	
	Industrial Mixer	$7,000.00	
	Nurse Call	$50,000.00	
	Fire Alarm	$50,000.00	**$1,764,000.00**
SHERIFF	Squad Car Repl: Fl SZ 329, 336, 326,	$226,145.00	
	Unmarked: 207	$46,800.00	**$272,945.00**
TECHNOLOGY	Desktop Equip Refresh $500-$5000 (	$10,000.00	
	Laptop Equip Refresh $500-$5000 (1	$35,000.00	
	Phone Refresh	$2,000.00	
	Printer Refresh (5)	$4,000.00	
	Upg Infrastruct. closets, hubs, switches	$30,000.00	
	Open	$21,000.00	
	Wireless AP Expansion/ Replacment	$6,000.00	
	Server Hardware Refresh	$25,000.00	
	SAN Upgrade	$25,000.00	
	Tape Drive Upgrades & Maint	$18,500.00	
	VMWare upgrades	$20,000.00	
	CyberSecurity CJIS requirement	$10,000.00	**$206,500.00**

TOTAL FOR 2026 FIVE YEAR PLANNING GUIDE **$5,426,445.00**

2027 FIVE-YEAR PLANNING GUIDE

DEPARTMENT			
ADS	Bathroom Remodel	$100,000.00	**$100,000.00**
Emergency Management	EM Vehicle	$60,000.00	**$60,000.00**
UW Extension	Konica 958 Copier/Printer	$9,000.00	**$9,000.00**
FORESTRY & PARKS	Pickup Truck	$45,000.00	
	Pickup Truck	$45,000.00	
	Grooming Tractor	$135,000.00	
	UTV-Forestry	$35,000.00	
	Chinking on Bruce Mound Chalet	$50,000.00	
	Semi Tractor	$100,000.00	
	Site Prep Drone	$60,000.00	
	Parks Capital Expenditure	$450,000.00	**$920,000.00**
FAIRGROUNDS	Building and grounds		
	improvements to be priortized	$40,000.00	
	Rabbit Barn Rehab	$50,000.00	
	Show Areana Surfacing	$50,000.00	**$140,000.00**
HIGHWAY	Truck	$300,000.00	
	Truck	$300,000.00	
	Pickup	$55,000.00	
	Water Truck	$150,000.00	**$805,000.00**
Maintenance	Tile	$20,000.00	
	Parking	$ 100,000.00	
	HVAC	$ 50,000.00	
	Roofing	$200,000.00	
	Electrical	$100,000.00	**$470,000.00**
PLANNING & ZONING	Ortho Photos	$50,000.00	**$50,000.00**
CCRLC	Computer Replacements	$20,000.00	
	Apollo Bathing Tub	$17,500.00	
	Replacement Vehicle	$600,000.00	
	Dryer	$25,000.00	
	Washer	$25,000.00	
	Maintenance Repalcements	$80,000.00	
	Technology	$50,000.00	
	Furniture Upgrades	$75,000.00	
	Remodeling	$1,000,000.00	
	Grasshopper	$30,000.00	
	Nurse Call	$50,000.00	
	Fire Alarm	$50,000.00	**$2,022,500.00**
SHERIFF	Squad Car Repl: Fl SZ 324,114, 325	$135,687.00	
	Unmarked: 101, 208	$93,600.00	**$229,287.00**
TECHNOLOGY	Desktop Equip Refresh $500-$5000 (10)	$10,000.00	
	Laptop Equip Refresh $500-$5000 (18)	$35,000.00	
	Phone Refresh	$2,000.00	
	Printer Refresh (5)	$4,000.00	
	Upg Infrastruct. closets, hubs, switches	$30,000.00	
	Phone System Upgrades	$150,000.00	
	Open	$21,000.00	
	Wireless AP Expansion/Replacement	$15,000.00	
	Server Hardware Refresh	$25,000.00	
	SAN Upgrade	$25,000.00	
	Tape Drive Upgrades & Maint.	$18,500.00	
	VMWare Upgrades	$20,000.00	
	CyberSecurity CIIS requirement	$10,000.00	**$365,500.00**

TOTAL FOR 2027 FIVE YEAR PLANNING GUIDE **$5,171,287.00**

2028 FIVE-YEAR PLANNING GUIDE

DEPARTMENT			
ADS	Vehicle Replace	$38,000.00	**$38,000.00**
Aging	Van	$35,000.00	**$35,000.00**
FAIRGROUNDS	Building and grounds		
	improvements to be prioritized	$50,000.00	
	Goat Barn Rehab	$60,000.00	
	Bathroom Upgrades	$30,000.00	**$140,000.00**
FORESTRY & PARKS	Pickup Truck	$45,000.00	
	End Loader	$200,000.00	
	UTV-Parks	$20,000.00	
	Bruce Mound Cable Maintenance	$100,000.00	
	Utility Trailer	$20,000.00	
	Park Mower	$20,000.00	
	Parks Capital Expenditure	$450,000.00	**$855,000.00**
HIGHWAY	Truck	$300,000.00	
	Truck	$300,000.00	
	Grader	$350,000.00	**$950,000.00**
MAINTENANCE	Tile	$20,000.00	
	Roofing	$200,000.00	
	HVAC	$50,000.00	
	Electrical	$100,000.00	
	Parking	100,000.00	**$470,000.00**
PLANNING & ZONING	Ortho Photos	$50,000.00	**$50,000.00**
CCRLC	Computer Replacements	$30,000.00	
	Apollo Bathing Tub	$18,000.00	
	Replacement Vehicle	$90,000.00	
	Dryer	$26,000.00	
	Washer	$26,000.00	
	Maintenance Repalcements	$80,000.00	
	Technology	$50,000.00	
	Furniture Upgrades	$75,000.00	
	Remodeling	$1,000,000.00	
	Nurse Call	$50,000.00	
	Fire Alarm	$50,000.00	**$1,495,000.00**
SHERIFF	Squad Car Repl: Fl SZ 112, 328, 330, 331	$180,916.00	
	Unmarked: 203, 205	$93,600.00	**$274,516.00**
TECHNOLOGY	Desktop Equip Refresh $500-$5000 (10)	$10,000.00	
	Laptop Equip Refresh $500-$5000 (18)	$35,000.00	
	Phone Refresh	$2,000.00	
	Printer Refresh (5)	$4,000.00	
	Upg Infrastruct. closets, hubs, switches	$30,000.00	
	Open	$21,000.00	
	Wireless AP Expansion/Replacement	$15,000.00	
	Server Hardware Refresh	$25,000.00	
	SAN Upgrade	$25,000.00	
	Tape Drive Upgrades and Maint.	$18,500.00	
	VMWare Upgrades	$20,000.00	**$205,500.00**
TOTAL FOR 2028 FIVE YEAR PLANNING GUIDE			**$4,513,016.00**

2029 FIVE-YEAR PLANNING GUIDE

DEPARTMENT			
FAIRGROUNDS	Building and grounds		
	improvements to be prioritized	$50,000.00	
	Electrical Upgrades	$50,000.00	
	Chip Seal	$40,000.00	**$140,000.00**
FORESTRY & PARKS	Pickup Truck	$45,000.00	
	Pickup Truck	$45,000.00	
	UTV-Forestry	$20,000.00	
	Lowboy Trailer	$60,000.00	
	Bruce Mound Snow Guns	$200,000.00	
	Parks Capital Expenditure	$450,000.00	**$820,000.00**
HIGHWAY	Truck	$300,000.00	
	Truck	$300,000.00	
	Compactor	$100,000.00	
	Loader	$200,000.00	**$900,000.00**
Maintenance	Tile	$ 20,000.00	
	Roofing	$ 200,000.00	
	HVAC	$ 50,000.00	
	Electrical	$ 100,000.00	
	Parking	$100,000.00	**$470,000.00**
PLANNING & ZONING	Plotter/Printer	$15,000.00	**$15,000.00**
CCRLC	Computer Replacements	$30,000.00	
	Apollo Bathing Tub	$18,500.00	
	Replacement Vehicle	$90,000.00	
	Dryer	$27,000.00	
	Washer	$27,000.00	
	Maintenance Repalcements	$80,000.00	
	Technology	$50,000.00	
	Furniture Upgrades	$75,000.00	
	Remodeling	$1,000,000.00	
	Nurse Call	$50,000.00	
	Fire Alarm	$50,000.00	**$1,497,500.00**
SHERIFF	Squad Car Repl: Fl SZ 332, 333, 334, 335	$ 180,916.00	
	Unmarked: 102, 104	$93,600.00	**$274,516.00**
TECHNOLOGY	Desktop Equip Refresh $500-$5000 (10)	$10,000.00	
	Laptop Equip Refresh $500-$5000 (18)	$35,000.00	
	Phone Refresh	$2,000.00	
	Printer Refresh (5)	$4,000.00	
	Upg Infrastruct. closets, hubs, switches	$30,000.00	
	Open	$21,000.00	
	Wireless AP Expansion/Replacment	$15,000.00	
	Server Hardware Refresh	$25,000.00	
	SAN Upgrade	$25,000.00	
	Tape Drive Upgrades and Maint.	$18,500.00	
	VMWare Upgrades	$20,000.00	
	Cybersecurity CJIS requirement		**$205,500.00**
TOTAL FOR 2029 FIVE YEAR PLANNING GUIDE			**$4,322,516.00**

	TAX LEVY	INCREASE /DECREASE		TAX RATE	INCREASE /DECREASE		EQUALIZED VALUE	INCREASE /DECREASE
2000	8,914,148		1999	8.772178		1999	1,016,184,120	
2001	9,516,332	602,184	2000	8.500186	-0.271992	2000	1,119,544,000	103,359,880
2002	9,449,804	-66,528	2001	7.718074	-0.782112	2001	1,224,373,400	104,829,400
2003	9,364,756	-85,048	2002	7.237749	-0.480325	2002	1,293,876,800	69,503,400
2004	9,338,434	-26,322	2003	6.994234	-0.243515	2003	1,335,161,700	41,284,900
2005	10,738,885	1,400,451	2004	7.690818	0.696584	2004	1,396,325,400	61,163,700
2006	10,968,587	229,702	2005	7.503702	-0.187116	2005	1,461,756,800	65,431,400
2007	11,191,020	222,433	2006	7.140040	-0.363662	2006	1,567,360,900	105,604,100
2008	11,714,201	523,181	2007	7.150072	0.010032	2007	1,638,333,200	70,972,300
2009	11,870,562	156,361	2008	6.673958	-0.476114	2008	1,778,639,000	140,305,800
2010	12,212,889	342,327	2009	6.772356	0.098398	2009	1,803,344,200	24,705,200
2011	12,633,132	420,243	2010	7.211515	0.439159	2010	1,751,800,100	-51,544,100
2012	12,885,055	251,923	2011	7.451455	0.239940	2011	1,729,199,900	-22,600,200
2013	13,032,176	147,121	2012	7.503979	0.052524	2012	1,736,702,100	7,502,200
2014	13,348,544	316,368	2013	7.499731	-0.004248	2013	1,779,869,600	43,167,500
2015	14,619,871	1,271,327	2014	8.094593	0.594862	2014	1,806,128,000	26,258,400
2016	14,740,341	120,470	2015	8.064625	-0.029968	2015	1,827,777,700	21,649,700
2017	15,725,916	985,575	2016	8.062910	-0.001715	2016	1,950,402,100	122,624,400
2018	16,223,997	498,081	2017	8.061394	-0.001516	2017	2,012,554,700	62,152,600
2019	16,708,708	484,711	2018	8.053507	-0.007887	2018	2,074,712,000	62,157,300
2020	17,820,426	1,111,718	2019	8.043175	-0.010332	2019	2,215,595,900	140,883,900
2021	18,073,330	252,904	2020	8.043027	-0.000148	2020	2,247,080,600	31,484,700
2022	18,849,898	776,568	2021	8.042364	-0.000663	2021	2,343,825,600	96,745,000
2023	20,613,891	1,763,993	2022	7.530834	-0.511530	2022	2,737,265,200	393,439,600
2024	22,175,786	1,561,895	2023	7.143341	-0.387493	2023	3,104,399,900	367,134,700
2025	23,110,423	934,637	2024	6.803145	-0.340196	2024	3,397,020,300	292,620,400

14,971,914 * Estimated 2025 Allowable Levy not Including Library (589,939) & Bridge Aid ($250,000-$147,935) & Debt ($6,647,055)
(Add last year PP Aid of 135,187 and Terminated TID of .106%)

0.02109 Net New Construction for 2025 Budget Year - 2.003%. Actual is 2.003% - plus terminated TID of .106 %
(Last year was 1.449% plus terminated TID of .409% = 1.858%)

315,758 **Levy Increase Allowed as of 9/9/24**

(450,054) ***Since 2019 - Personal Property Aid is sent as a new revenue ($135,187 in 2024 before TID adjustment)***

				Principal	Interest
Needs	**337,340**	2025 Debt Levy on original $3,000,000 refinanced in 2022		**332,847**	**4,493**
3/4	**179,868**	2024 Highway Building estimated interest only	**Total Debt**		
Vote **	**840,382**	With the start pricipal payment on Highway Building		Principal in Extra payment not due yet	
for	**4,622,181**	Debt Levy - $4,600,000 + interest $22,181 - with one month debt	**$7,537,245**	**Total for Hwy & other one month debt**	
$6,150,000	**1,557,474**	If $1,550,000 + Interest of $7,474		**$4,600,000**	Hwy
One Month	**Plus Library and County Bridge Aid are allowed at the actual amounts regardless of increase of decrease in these two amounts**			**$1,550,000**	**Other Dept Capital Assets**
Short Term Debt	629,170	Library (last year was $640.280)		$6,150,000	
	250,000	Bridge last year was $250,000 - $147,935 (will have fund balance that will reduce the amount of the bridge levy).			
	(143,610)	(Bridges - will use fund balance from 2024 year of $143,610)			
	23,110,423	Est Levy with amounts known on 9/9/2024			
	(34.02)	Increase/Decrease for a $100,000 home - Approximate	**County Tax** on $100,000 house $680.31		

** Amount needs 3/4 vote. Will vote on October 3 for the debt resolutions.

9/17/2024

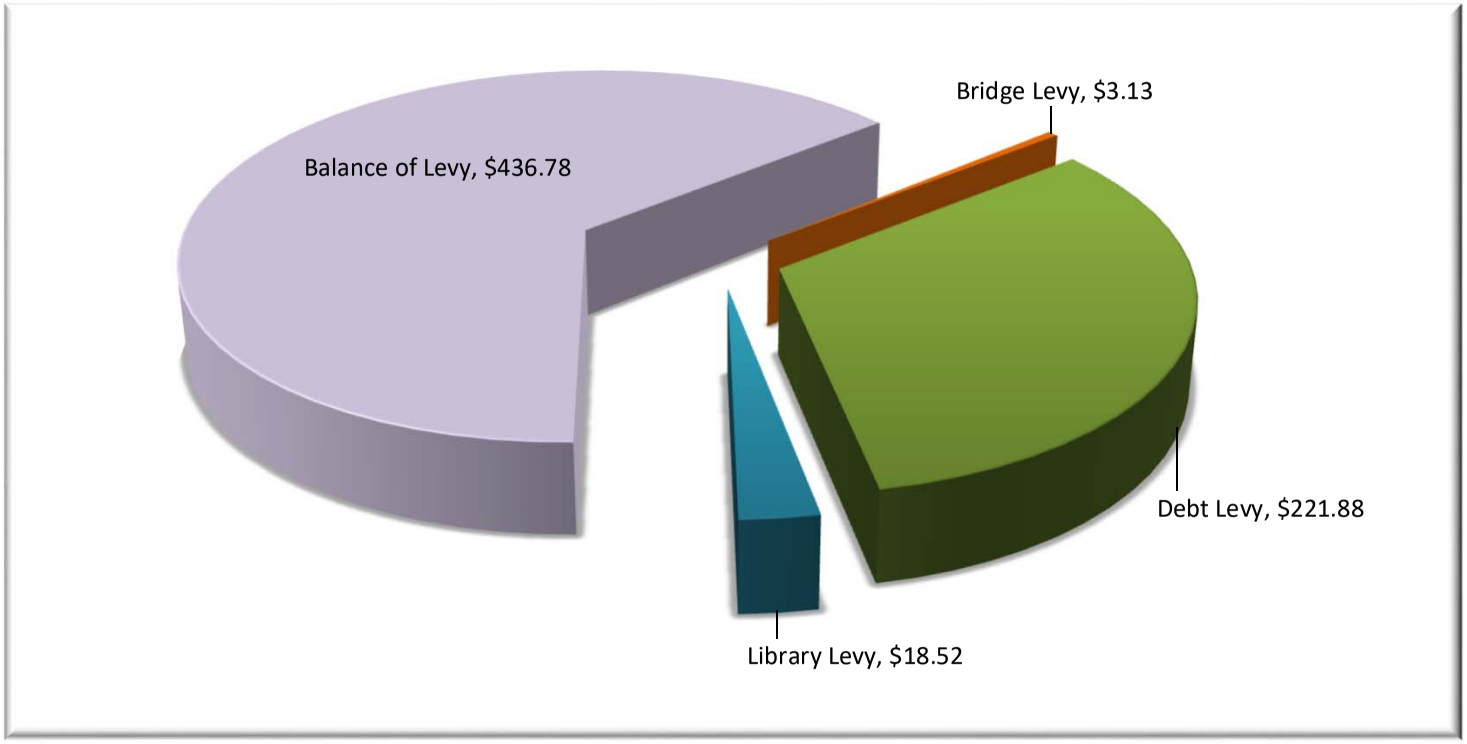
2025 LEVY DETAIL

$22,175,786	Last year's levy is the starting point
($589,939)	Less for last year's library
($102,065)	Less for last year's bridge aid less full fund balance for that account
($6,647,055)	Less for last year's debt
$135,187	Add last year's personal property aid
$14,971,914	Sub-total as starting point for increase allowed
0.02109	Multiply by percentage allowed with the 2.003% plus .106% terminated TID for levy limit
$315,758	Equals increase allowed by statute before other additions below. *This is less than 1/3 of 1% of total expenditures.*
($450,054)	Decrease for 2025 personal property aid which includes extra due to Act 12.
$629,170	Add amount for library
$106,390	Add amount for bridges less bridge fund balance (amount not used goes for next year's budget)
$337,340	Add amount for Communication Towers Debt principal and interest.
$1,020,250	Add amount for Highway Building Debt now paying principal and interest.
$6,179,655	Add amount for one month debt with interest for roads and other cpaital assets*
	*Amount to be voted on resolution in November
$23,110,423	Total Levy

Tax rate is 6.803145 per $1,000 of property value. Last year's rate was 7.143341

2025 TAX LEVY BREAKDOWN - APPROXIMATE

	Dollar Value on a $100,000 Value Property	Levy Dollars
Bridge Levy	$3.13	106,390
Debt Levy	$221.88	7,537,245
Library Levy	$18.52	629,170
Balance of Levy	$436.78	14,837,618
Total County Levy	$680.31	23,110,423
Total Equalized Value		3,397,020,300



Clark County - Highway History of Cost and Revenue

Year	Road * Construction	# Miles	Other Hwy Exp	Total Expenses	Hwy Revenue	Debt Amount	Transfer From Other Funds	Fund Balance Used	Hwy Levy	# Yr. 301 Miles	Average Cost Per Mile		
2000	$1,166,775	18	2,734,619	3,901,394	2,028,050			431,429	1,441,915	16.72	64,821		
2001	$1,720,481	21.25	2,694,319	4,414,800	2,340,806			532,079	1,541,915	14.16	80,964		
2002	$1,679,700	22	2,718,360	4,398,060	2,324,066			532,079	1,541,915	13.68	76,350		
2003	$1,641,963	20.5	2,984,362	4,626,325	2,285,000			832,079	1,509,246	14.68	80,096		
2004	$1,657,900	17.5	2,767,697	4,425,597	2,400,302			591,512	1,433,783	17.20	94,737		
2005	$1,702,968	21.15	2,556,680	4,259,648	2,229,962			591,512	1,438,174	14.23	80,519		
2006	$1,658,899	12	2,605,994	4,264,893	2,324,621			547,098	1,393,174	25.08	138,242		
2007	$1,286,261	12	2,950,774	4,237,035	2,297,320			546,541	1,393,174	25.08	107,188		
2008	$1,287,887	9	3,146,230	4,434,117	2,511,685			529,258	1,393,174	33.44	143,099		
2009	$1,360,249	9	3,303,058	4,663,307	2,593,733			565,000	1,504,574	33.44	151,139		
2010	$1,511,263	8.8	3,930,850	5,442,113	2,616,576		600,000	720,963	1,504,574	34.20	171,734		
2011	$2,139,621	12.75	3,417,718	5,557,339	2,502,765		750,000	800,000	1,504,574	23.61	167,813		
2012	$1,348,448	7.8	3,417,976	4,766,424	2,405,165		160,000	886,779	1,314,480	38.59	172,878		
2013	$1,481,681	6.75	3,362,296	4,843,977	2,434,442			935,055	1,474,480	44.59	219,508		
2014 w/Debt	$1,772,497	9	3,608,454	5,380,951	2,579,348	600,000		727,123	1,474,480	33.44	196,944		
2015 w/Debt	$2,001,307	9	4,003,434	6,004,741	2,680,038	810,000		425,223	2,089,480	33.44	222,367		County
2016 w/Debt	$1,844,469	9	4,154,666	5,999,135	2,761,655	848,000	300,000	0	2,089,480	33.44	204,941		Portion
2017 w/Debt	$2,609,622	16.35	3,908,717	6,518,339	2,794,859	1,550,000		84,000	2,089,480	18.41	159,610	****	211,305
2018 w/Debt	$2,153,600	10.6	4,943,529	7,097,129	2,664,389	1,800,000	435,000	108,260	2,089,480	28.40	203,170		
2019 w/Debt	$3,627,816	21.25	4,621,572	8,249,388	2,655,075	2,200,000	1,000,000	304,833	2,089,480	14.16	170,721	*****	215,138
2020 w/Debt	$2,720,000	14	4,828,010	7,548,010	2,450,000	2,596,480	253,520	137,635	2,110,375	21.50	194,286		
2021 w/Debt	$2,900,000	15.5	4,785,375	7,685,375	2,425,000	2,900,000	0	250,000	2,110,375	19.42	187,097		
2022 w/Debt	$3,725,000	18.1	4,799,519	16,524,519	2,575,000	3,200,000	1 month	618,039	2,131,480	16.63	205,801	******	
2022 Bldg with Debt			8,000,000			8,000,000	10 year						
2023 w/Debt	$3,930,000	20.2	3,476,200	15,406,200	3,013,399	3,200,000	1 month	261,321	2,131,480	14.90	194,554		
Hwy Bldg Debt not completed in 2022			6,800,000	same debt not ac	6,800,000								
2024 w/Debt	$4,400,000	19	5,247,738	10,847,738	2,921,000	4,100,000	1 month	410,000	2,216,738	15.84	231,579		
Hwy Bldg Debt not completed in 22 & 23			1,200,000	same debt not ac	1,200,000								
2025 w/Debt	$4,195,000	15.2	6,666,946	10,861,946	2,863,054	4,600,000 ***	1 month	1,159,987 **	2,238,905	19.80	275,987		
2025 w/o 1 mo. Debt	$0	0	6,247,738	6,247,738	2,863,054	0		1,159,987	2,224,697	0.00	0		

*** Would need a 3/4 approval vote on debt. Debt is short-term one month debt that will be voted on in October.

**** Amount included in 2017 had 4 miles of federal aid paving. This amount now only comes every few years.

***** Amount included in 2019 had 3 miles of federal aid paving. This amount now only comes every few years.

****** Amount included in 2022 had 5.3 miles of paving that was funded 80% by federal aid. This amount now only comes every few years.

* Note: Road Construction includes road construction miles and could also include misc. items such as culvert, engineering, bridge design & misc.

** Note: Highway Fund Balance has increased over the years and could use more of it for the 2025 year for bridge construction.
In the past had been able to replenish with federal aid dollars and dollars from revenues exceeding expenses.
The Highway Department is only awarded 1 federal aid project every few years so we will not be able to replenish the fund balance like Highway has in the past.
If we get a real bad winter and do not have a fund balance, or if our state transportation aids or local road improvement funds are reduced we will not even be able to pave the number of miles per above in a year so the thought is to have a little rainy day fund. Also part of the fund balance is for machinery, inventory supplies not used or charged in the year to an account, which is not levied for when purchased. It is also for emergency flood repairs & bridge repairs.

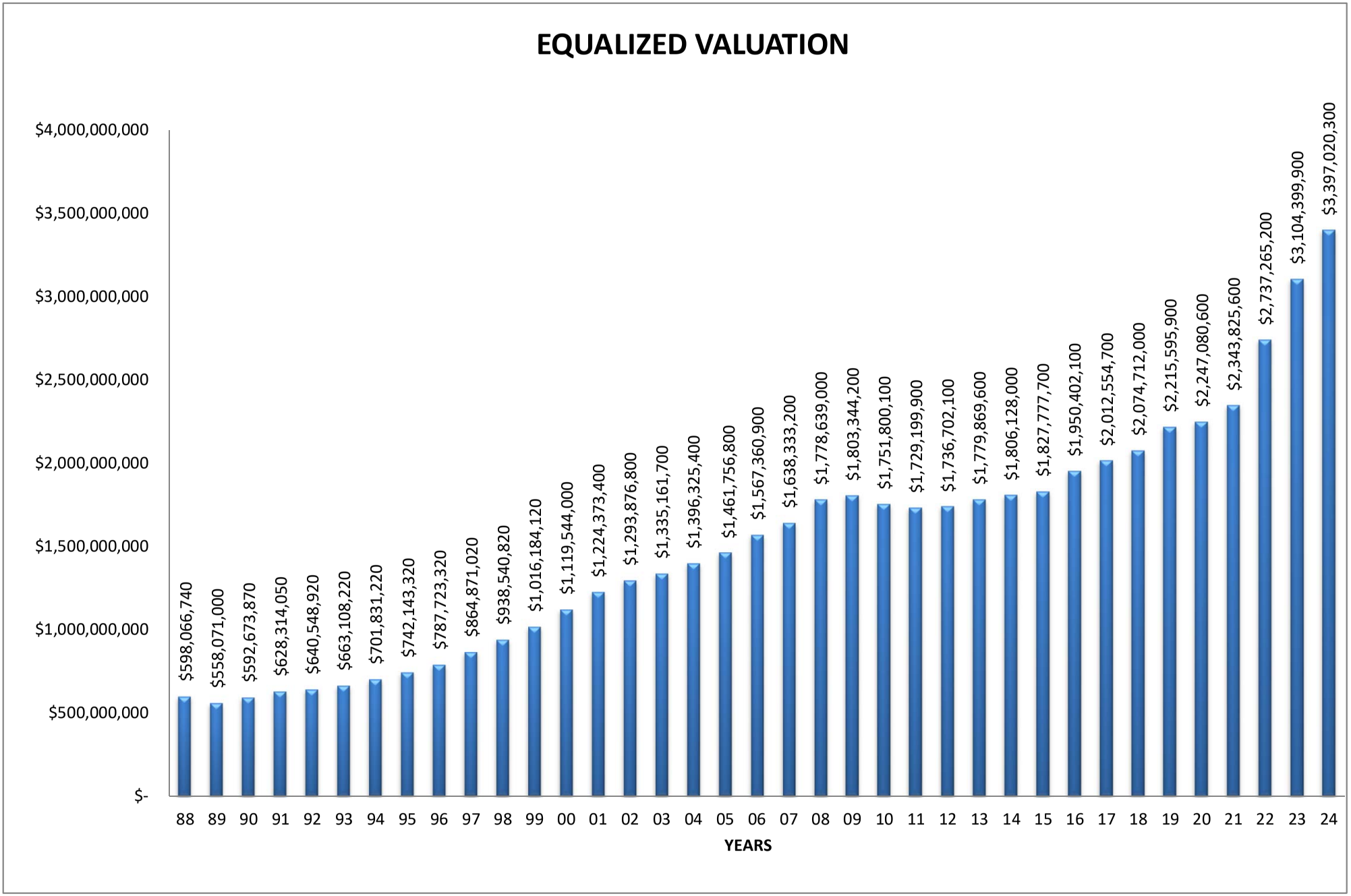
FUND BALANCE APPLIED HISTORY

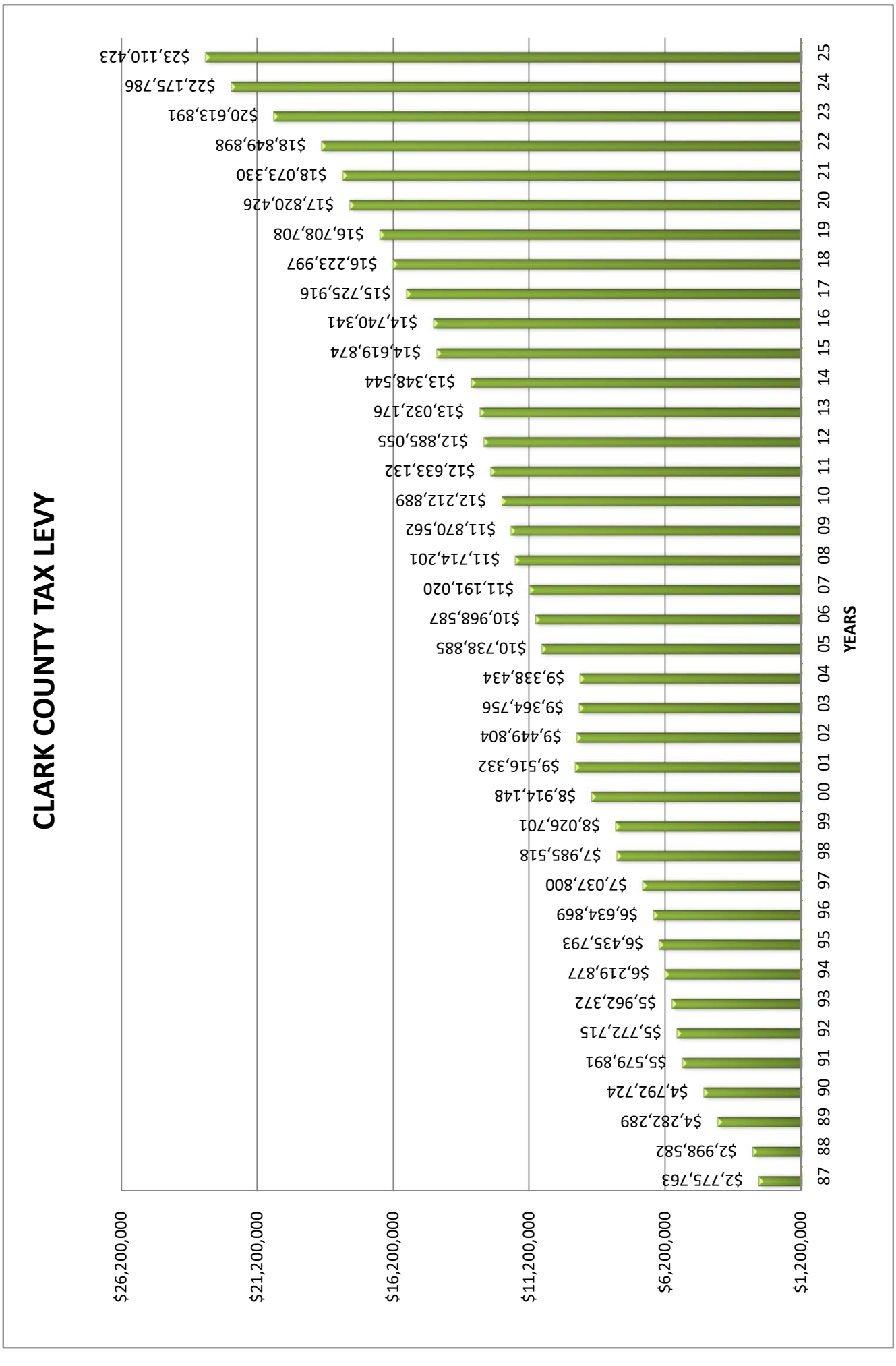
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
100 GENERAL FUND	2,232,364	1,568,268	1,972,008	2,534,153	3,272,588	5,001,524	2,630,788	3,983,109	4,379,762	1,799,052	2,698,960	4,678,007
101 GENERAL FUND - CO SALES TAX	345,202	409,907	590,752	621,263	625,953	813,466	924,762	912,178	1,190,854	1,528,507	1,656,530	1,744,666
210 PUBLIC HEALTH GRANT FUND	0	25,000	9,000	15,000	0	22,875	0	0	0	10,000	0	0
215 CLEAN SWEEP SPECIAL REVENUE	0	10,800	0	9,600	0	0	0	0	0	12,500	12,500	0
230 51.42 BOARD SPEC REV FUND	0		300,000	200,000	400,000	300,000	400,000	334,000	334,000	1,100,000	0	400,000
240 ADS	0	25,000	0	0	0	100,000	100,000	40,000	20,000	446,000	405,000	454,000
245 HHS HOUSING COALITION											23,000	19,000
250 NUTRITION SPEC REV FUND				24,187	60,000	90,883	35150	0	0	0	0	0
252 AGING SPEC REV FUND		1,000	1,100	700	500							
253 PREVENTION SERVICES IIID GRT			0	500	0							
280 SOCIAL SERVICES SPEC REV FUN	0	250,000	300,000	0	0	0	185,920	191	0	276,997	686,734	0
290 HHS MULTI OPIOID EPDMN STLMNT										302,397	15,000	200,000
310 LAND INFORMATION SPECIAL REV	23,361	34,014	0	0	35,000	35,000	0	0	0	79,343	5,867	7,264
330 FORESTRY SPEC FUND	424,137	267,191	1,836,284	849,633	516,599	790,831	1,639,670	1,232,647	904,789	1,543,764	2,314,590	2,564,152
375 LAND CONSERVATION SPECIAL REV							5,100	2,500	2,500	0	0	0
400 DEBT SERVICE FUND		-170	0	0	-10,488	-1,628	-28,690	0	0	0	0	0
420 CAPITAL PROJECTS FUND			2,416,300	3,710,823	1,455,123	0	0	0	0	29,680	0	0
500 CCRLC ENTERPRISE FUND	0	0	0	0	0	0	400,000	794,850	0	0	0	0
700 HIGHWAY INTERSERVICE FUND	727,123	425,223	0	84,000	108,260	304,833	137,635	250,000	618,039	261,321	410,000	1,159,987
710 HEALTH INSURANCE INTERNAL SE	338,561	311,094	306,480	48,340	37,650	0	0	0	0	0	0	0
GRAND TOTALS:	4,090,748	3,327,327	7,731,924	8,098,199	6,501,185	7,457,784	6,430,335	7,549,475	7,449,944	7,389,561	8,228,181	11,227,076

LEVY HISTORY

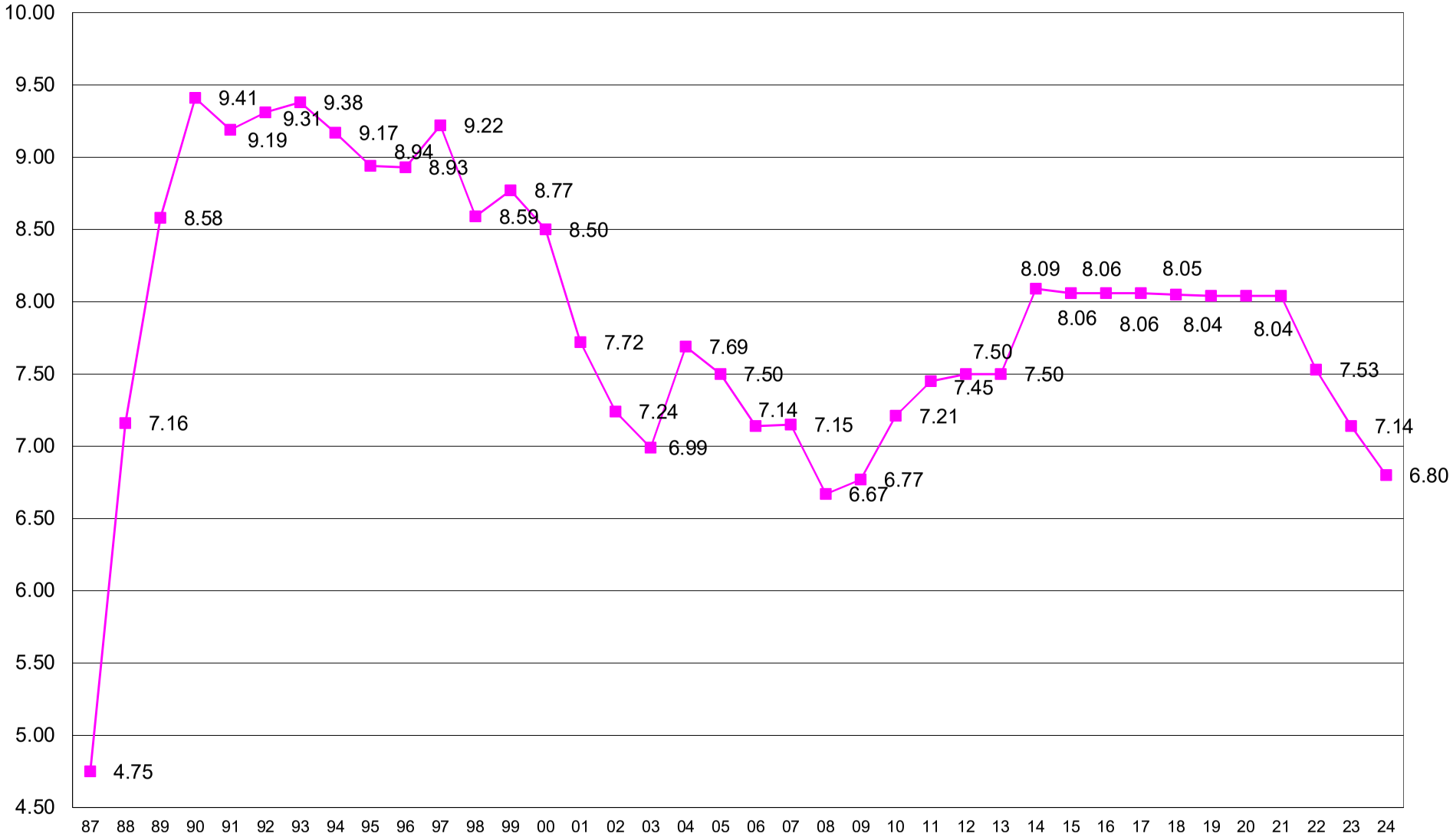
Fund	Fund Name	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
100	GENERAL FUND	6,572,047	6,368,758	6,789,578	6,634,952	6,973,034	6,975,793	7,150,628	6,776,708	7,084,785	8,559,583	7,095,999	**6,799,223**
215	CLEAN SWEEP SPECIAL REVENUE							0	5,000	5,000	5,000	5,000	**5,000**
220	WIC SPEC REV FUND							0	0	0	0	0	**0**
230	51.42 BOARD SPEC REV FUND	1,733,042	1,733,042	1,433,042	1,533,042	1,333,042	1,433,042	1,333,042	1,399,042	1,399,042	633,042	1,733,042	**1,333,042**
240	ADULT DEVELOPMENT SERVICES	471,863	520,036	547,908	583,333	647,139	575,549	724,562	899,475	899,554	515,758	782,774	**701,337**
245	HHS HOUSING COALITION										0	0	**0**
250	NUTRITION SPEC REV FUND	196,637	196,637	196,637	196,637	196,637	258,337	311,783	398,696	299,985	337,582	510,574	**660,750**
252	AGING SPEC REV FUND	7,207	7,186	7,186	7,186	7,186	0	0	0	0	0	0	0
253	3-F / 3-D	606	0	0	0	0	0	0	0	0	0	0	0
254	ELDERLY SERVICES SPEC REV FD	8,958	9,086	9,086	9,086	9,086	0	0	0	0	0	0	0
255	3-E NATL FAMILY CAREGIVER	3,100	2,527	2,527	2,527	2,527	0	0	0	0	0	0	0
280	SOCIAL SERVICES SPEC REV FUN	713,764	463,764	413,764	713,764	713,764	713,764	813,764	1,147,764	1,147,764	1,118,264	1,147,764	**1,798,081**
290	OPIOID SETTLEMENT										0	0	**0**
310	LAND INFORMATION SPECIAL REV	0	0	8,128	8,125	32,045	40,181	0	521	0	0	0	**0**
316	COMPREHENSIVE PLANNING GRANT									0	0	0	**0**
380	SEWAGE LAGOON SPECIAL REVENU									65,000	0	0	**0**
400	DEBT SERVICE FUND	150,000	1,192,515	1,206,165	1,910,944	2,183,217	2,585,722	3,339,432	3,298,909	3,780,449	5,276,343	6,647,055	**7,537,245**
500	CCRLC ENTERPRISE FUND	2,016,840	2,036,840	2,036,840	2,036,840	2,036,840	2,036,840	2,036,840	2,036,840	2,036,840	2,036,840	2,036,840	**2,036,840**
700	HIGHWAY INTERSERVICE FUND	1,474,480	2,089,480	2,089,480	2,089,480	2,089,480	2,089,480	2,110,375	2,110,375	2,131,479	2,131,479	2,216,738	**2,238,905**
	GRAND TOTALS:	13,348,544	14,619,871	14,740,341	15,725,916	16,223,997	16,708,708	17,820,426	18,073,330	18,849,898	20,613,891	22,175,786	**23,110,423**

EQUALIZED VALUATION



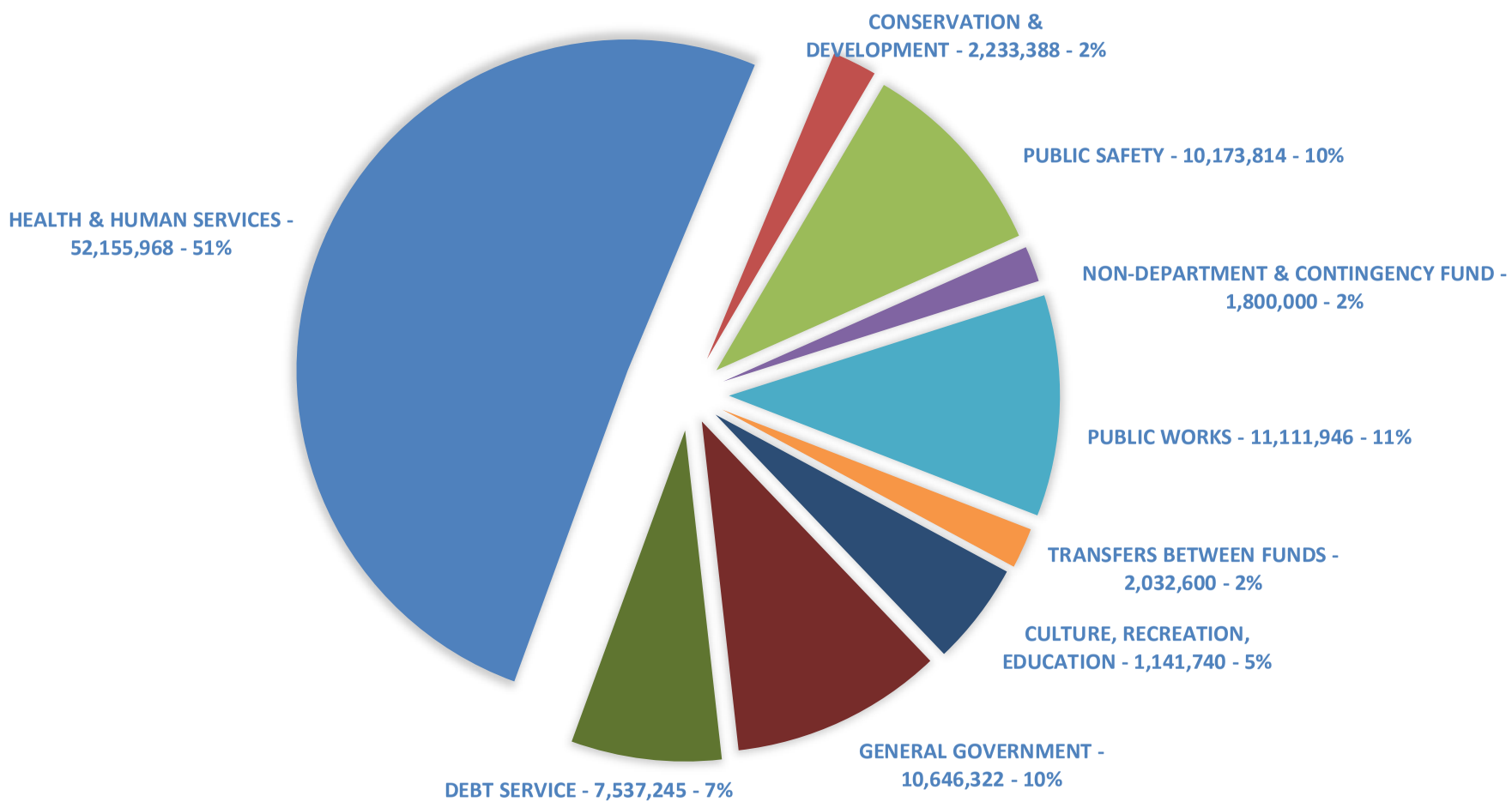

CLARK COUNTY TAX LEVY
$26,200,000
$21,200,000
$16,200,000
$11,200,000
$6,200,000
$1,200,000
YEARS
87 $2,775,763
88 $2,998,582
89 $4,282,289
90 $4,792,724
91 $5,579,891
92 $5,772,715
93 $5,962,372
94 $6,219,877
95 $6,435,793
96 $6,634,869
97 $7,037,800
98 $7,985,518
99 $8,026,701
00 $8,914,148
01 $9,516,332
02 $9,449,804
03 $9,364,756
04 $9,338,434
05 $10,738,885
06 $10,968,587
07 $11,191,020
08 $11,714,201
09 $11,870,562
10 $12,212,889
11 $12,633,132
12 $12,885,055
13 $13,032,176
14 $13,348,544
15 $14,619,874
16 $14,740,341
17 $15,725,916
18 $16,223,997
19 $16,708,708
20 $17,820,426
21 $18,073,330
22 $18,849,898
23 $20,613,891
24 $22,175,786
25 $23,110,423

CLARK COUNTY TAX RATE

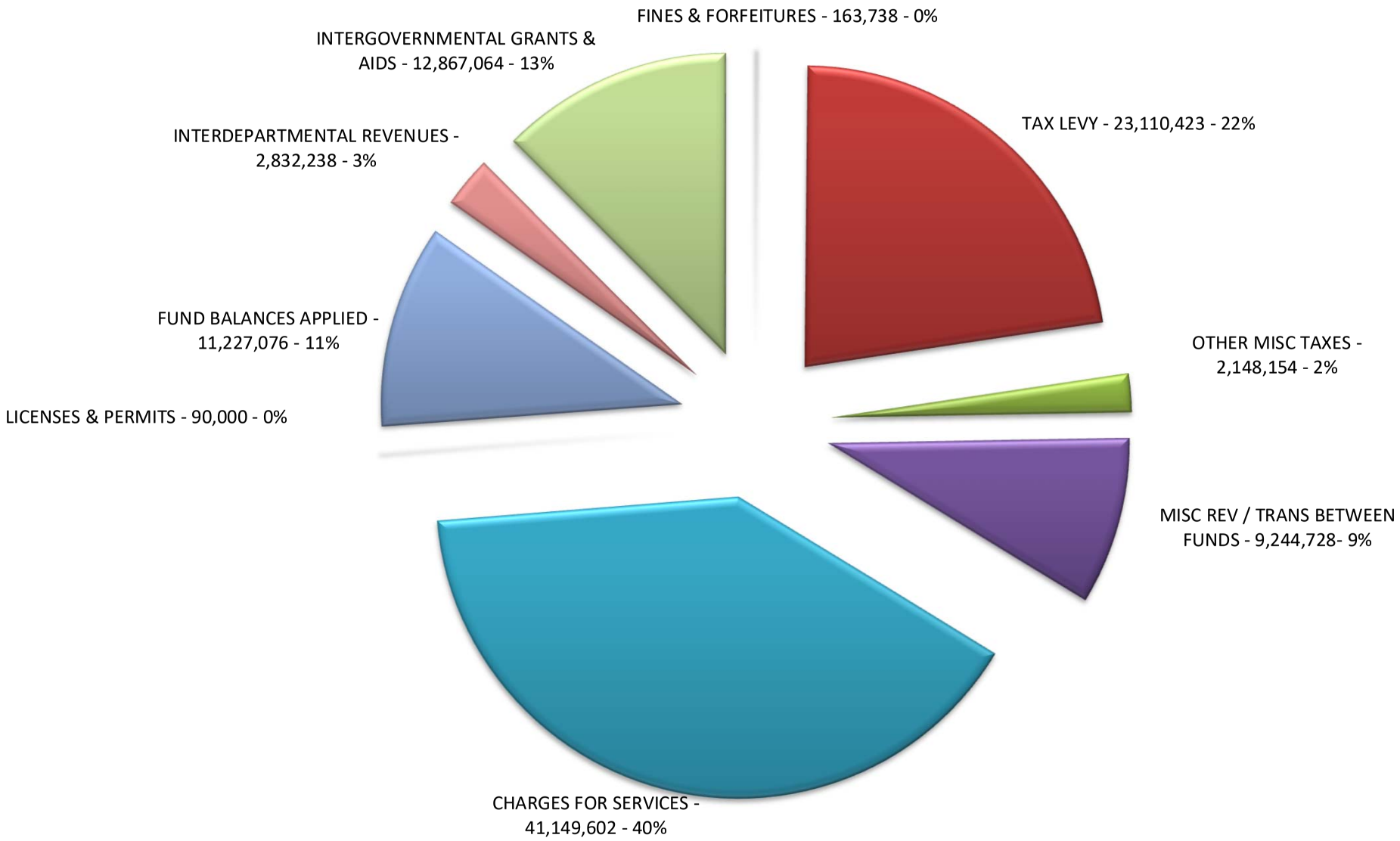


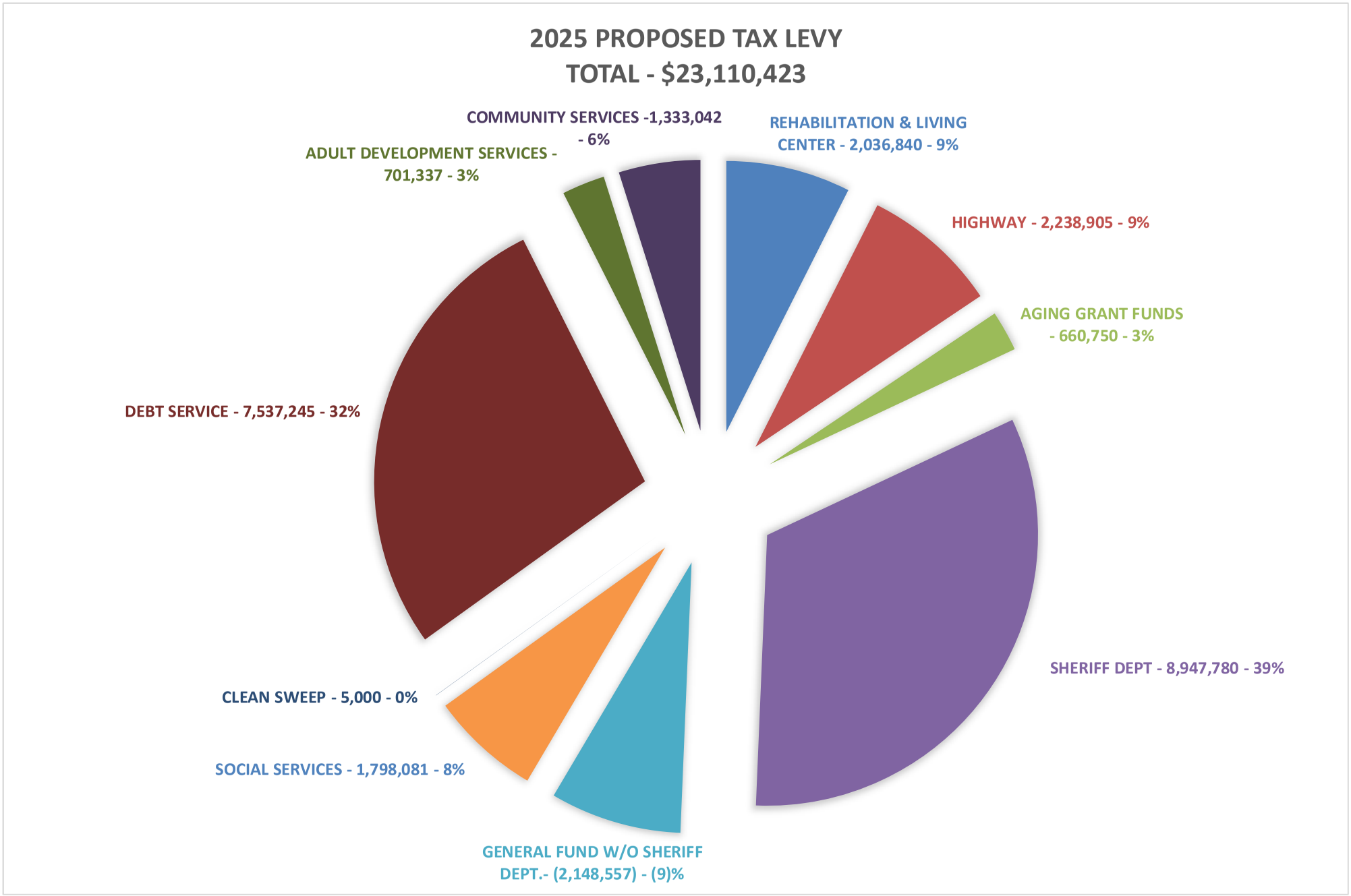
1988 was the final year Federal Revenue Sharing funds were available to reduce the tax levy and tax rate
2006 was the first year of our current levy limits set by the state

2025 EXPENDITURES
TOTAL - $102,883,023



2025 FUNDING SOURCES
TOTAL - $102,883,023




2025 PROPOSED TAX LEVY
TOTAL - $23,110,423
COMMUNITY SERVICES -1,333,042 - 6%
REHABILITATION & LIVING CENTER - 2,036,840 - 9%
ADULT DEVELOPMENT SERVICES - 701,337 - 3%
HIGHWAY - 2,238,905 - 9%
AGING GRANT FUNDS - 660,750 - 3%
DEBT SERVICE - 7,537,245 - 32%
SHERIFF DEPT - 8,947,780 - 39%
CLEAN SWEEP - 5,000 - 0%
SOCIAL SERVICES - 1,798,081 - 8%
GENERAL FUND W/O SHERIFF DEPT.- (2,148,557) - (9)%

SHORT TERM ONE MONTH DEBT

	Principal
Principal	$6,150,000.00
Date of Loan	1/2/2025
Interest Rate	5.50%
Year of Loan	1

Date of Payment	Total Payment	Interest Paid	Principal Payment	Remaining balance
2/3/2025	$6,179,654.79	$29,654.79	$6,150,000.00	0.00
		$0.00	$0.00	0.00
	$6,179,654.79	$29,654.79	$6,150,000.00	
	Interest Earned approx.	$26,958.90	at 5% on 6.35 Million	
	True approx. cost of loan	$2,695.89	if 5.5% - 5.%	

2025 PAYMENTS ON ALL DEBT IN THE DEBT FUND

Loan	Principal One Month	Principal Long Term	Interest	Total
Communications T - Last One	$0.00	$332,846.64	$4,493.43	$337,340.07
Highway Debt	$0.00	$840,382.36	$179,867.64	$1,020,250.00
One Month Debt	$6,150,000.00		$29,654.79	$6,179,654.79
Totals	$6,150,000.00	$1,173,229.00	$214,015.86	$7,537,244.86

Plus RLC Debt paid in their fund - $960,000 principal and interest per year.

By statute debt is limited to 5% of equalized value which would be $169,851,155 for 2025.
Using this method allows us to go above the limited levy increase that we are allowed while staying under last year's levy tax rate.

2025 BUDGET NARRATIVE

DEPARTMENT: **CLARK COUNTY TOTAL**

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S):

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time		433	434	0.23%
Part Time		213	219	2.82%

SALARIES AND BENEFITS

	Actual thru 6/30/	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)		$31,626,683.00	$34,585,462.00	$2,958,779.00	9.36%
Overtime		$1,966,586.00	$2,100,579.00	$133,993.00	6.81%
Per Diem		$205,922.00	$202,171.00	-$3,751.00	-1.82%
FICA, Retirement, Workman's Compensation & Disability Ins.		$5,836,552.00	$6,214,107.00	$377,555.00	6.47%
Health Insurance		$7,296,327.00	$7,868,536.00	$572,209.00	7.84%
TOTAL: (Should equal Wages & Benefits W/S)	**$0.00**	**$46,932,070.00**	**$50,970,855.00**	**$4,038,785.00**	8.61%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$0.00	$46,932,070.00	$50,970,855.00	$4,038,785.00	8.61%
CONTRACT (includes telephone, etc.) (Object #52****)		$12,394,196.00	$17,200,435.00	$4,806,239.00	38.78%
OPERATIONS (all other expenses)		$19,893,829.00	$21,485,205.00	$1,591,376.00	8.00%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000		$6,339,508.00	$4,993,928.00	-$1,345,580.00	-21.23%
TRANSFER OUT BETWEEN FUNDS		$9,330,000.00	$8,182,600.00	-$1,147,400.00	-12.30%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$0.00**	**$94,889,603.00**	**$102,833,023.00**	**$7,943,420.00**	8.37%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$97,839,095.00
Expenditure dollars less capital outlay for 2024		$88,550,095.00
Expenditure difference between the years without capital assets		$9,289,000.00
Percentage of expenditures difference - this should be a 1% increase or less		10.49%
1% Maximum increase is	$885,500.95	
Fill-in extra consideration dollars	Total 1% plus extra	$885,500.95
Under or over dollar allowed. If over waiver needs to be filled out.		$8,403,499.05
Difference in levy between the two years		$934,637.00
Percentage of current levy to expenditures		22.47%

REVENUE:

	Actual thru 6/30/	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$0.00	$22,175,786.00	$23,110,423.00	$934,637.00	4.21%
FED/STATE (Object #42-43**** not donations)		$15,148,994.00	$12,867,064.00	-$2,281,930.00	-15.06%
LOCAL (Object #44-47****)		$36,022,438.00	$44,235,578.00	$8,213,140.00	22.80%
OTHER		$3,984,204.00	$3,210,282.00	-$773,922.00	-19.42%
TRANSFER IN BETWEEN FUNDS		$9,330,000.00	$8,182,600.00	-$1,147,400.00	-12.30%
FUND BALANCE USED		$8,228,181.00	$11,227,076.00	$2,998,895.00	36.45%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$0.00**	**$94,889,603.00**	**$102,833,023.00**	**$7,943,420.00**	8.37%

2025 BUDGET NARRATIVE

DEPARTMENT: ADS

Department / Program Description:

Products & Services: Vocational Rehabilitation

ACCOUNT ORG #(S): 55100000 to 55102000

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	9	9	9	0.00%
Part Time	8	8	8	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$306,953.00	$869,676.00	$899,486.00	$29,810.00	3.43%
Overtime		$3,000.00	$5,000.00	$2,000.00	66.67%
Per Diem				$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$69,936.00	$158,721.00	$161,850.00	$3,129.00	1.97%
Health Insurance	$98,154.00	$214,944.00	$226,160.00	$11,216.00	5.22%
TOTAL: (Should equal Wages & Benefits W/S)	**$475,043.00**	**$1,246,341.00**	**$1,292,496.00**	**$46,155.00**	3.70%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$475,043.00	$1,246,341.00	$1,292,496.00	$46,155.00	3.70%
CONTRACT (includes telephone, etc.) (Object #52****)	$9,518.00	$27,800.00	$27,800.00	$0.00	0.00%
OPERATIONS (all other expenses)	$497,596.00	$1,332,443.00	$1,158,541.00	-$173,902.00	-13.05%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$50,130.00	$231,500.00	$164,500.00	-$67,000.00	-28.94%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$1,032,287.00**	**$2,838,084.00**	**$2,643,337.00**	**-$194,747.00**	-6.86%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$2,478,837.00
Expenditure dollars less capital outlay for 2024		$2,606,584.00
Expenditure difference between the years without capital assets		($127,747.00)
Percentage of expenditures difference - this should be a 1% increase or less		-4.90%
1% Maximum increase is	$26,065.84	
Fill-in extra consideration dollars	Total 1% plus extra	$26,065.84
Under or over dollar allowed. If over waiver needs to be filled out.		($153,812.84)
Difference in levy between the two years		($81,437.00)
Percentage of current levy to expenditures		26.53%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$116,975.00	$782,774.00	$701,337.00	-$81,437.00	-10.40%
FED/STATE (Object #42-43**** not donations)	$0.00	$84,500.00	$0.00	-$84,500.00	-100.00%
LOCAL (Object #44-47****)	$607,214.00	$1,165,810.00	$1,151,000.00	-$14,810.00	-1.27%
OTHER	$308,098.00	$400,000.00	$337,000.00	-$63,000.00	-15.75%
FUND BALANCE USED	$0.00	$405,000.00	$454,000.00	$49,000.00	12.10%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$1,032,287.00**	**$2,838,084.00**	**$2,643,337.00**	**-$194,747.00**	-6.86%

2024 Significant Accomplishments:

See Annual Report

2025 Objectives:

See Annual Report

Reduction or Elimination of Program Services:

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:

Identify Programs & Associated Dollars:

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:

Kitchen Remodel Increase	78,000
Kitchen Remodel Contingency	14,500
Freezer/Cooler Renovation	72,000

Projected for 2026 - 2029

Replace Service Doors	13,000
HVAC Updates	40,000
Froklift Replace	30,000
Bathroom Remodel	100,000
Vehicle Replacement	38,000

Adult Development Services

2024 Annual Report

Mission Statement:

To use the experience of work to assist individuals in reaching their highest potential.

Overview:

Clark County Adult Development Services (ADS) provides a variety of prevocational and vocational options for people with employment barriers. ADS' vocational programs consist of facility based prevocational, community based supported, and community based integrated employment.

Facility based programs utilize work outsourced from a wide variety of Clark County businesses. Program participants are involved with commercial food service and light manufacturing. Proprietary products such as Clark Pizza, Greenwoods Candles, and Greenwoods Wild Bird Cakes provide additional in-house work opportunities.

Community based supported employment provides program participants the opportunity to work at area businesses, either individually or as part of enclaves. Service oriented tasks like janitorial and lawn care are key aspects of this program. ADS provides program participants the appropriate levels of support, training, and supervision that enable them to work safely, produce quality work, and grow as individuals.

ADS' Integrated employment program takes a person centered, customized approach to job development. Program participants' strengths, interests and preferences are identified. Relationships and employment opportunities are established with area businesses. Carefully matching program participants with employment opportunities can lead to increased job satisfaction and retention.

Program Participation:

Program participation continues to fall short of pre-pandemic levels. In 2023, ADS provided prevocational and supported work programming to 43 participants for a total of 33,391 hours of work related activity onsite and at area business. This is an increase of two participants from the previous year and a 4% increase in work related hours. During 2023, 13 individuals participated in ADS' integrated work services resulting in 5 long term community employment placements. This is compared to 15 participants and 6 placements the previous year.

Financial Performance:

In 2023, ADS planned for a balanced budget at $2,372,758. Consisting of $1,378,000 from operations, $515,758 levy, $446,000 fund balance, and $33,000 short term debt. ADS also received the first installment associated with the autism grant received through the American Rescue Plan (ARPA) Home and Community Based Services (HCBS) grant program. This was unanticipated at the time of establishing the 2023 budget and consisted of $84,500.

Concluding 2023, ADS fell short of both revenue and expenses. Actual revenues fell short of budget at $2,273,491. Actual expenses fell short of budget at $2,250,611. This leads to a 2023 surplus of $22,880, putting the department's fund balance at $1,340,667.

ADS planned for a balanced budget at $2,659,484 in 2024. Consisting of $1,480,300 from operations, $782,784 levy, $405,000 fund balance, and $170,000 short term debt. The short term debt is intended to fund the kitchen remodel project. However, it is likely that this project will be started in 2024 but completed in 2025.

Additionally, the 2024 budget includes all funding associated with the autism grant noted above. The grant was for a total of $169,000 to be distributed in two installments. The first installment of $84,500 was received in 2023 and carried forward into the 2024 budget as applied fund balance. The criteria to receive the second installment was not met and will not be received.

With the first half of the year behind us, ADS is tracking to budget but falling short of 2023 performance. Revenue through June is 26.2% of budget. While expenses are 36.4%.

2025

BUDGET NARRATIVE



2025 BUDGET NARRATIVE

DEPARTMENT: ADRC

Department / Program Description: Aging and Disability Resource Center (ADRC)

Products & Services: **Gateway to long term care, options couseling, information and assistance, disability benefits couseling, Dementia Care Specialist**

ACCOUNT ORG #(S):

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	3	4	4	0.00%
Part Time	3	2	2	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$98,150.00	$263,791.00	$326,034.00	$62,243.00	23.60%
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$1,980.00	$6,720.00	$6,720.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$18,258.00	$50,160.00	$59,580.00	$9,420.00	18.78%
Health Insurance	$31,474.00	$75,175.00	$99,727.00	$24,552.00	32.66%
TOTAL: (Should equal Wages & Benefits W/S)	**$149,862.00**	**$395,846.00**	**$492,061.00**	**$96,215.00**	24.31%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	492061	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$149,862.00	$395,846.00	$492,061.00	$96,215.00	24.31%
CONTRACT (includes telephone, etc.) (Object #52****)	$1,956.00	$7,500.00	$8,500.00	$1,000.00	13.33%
OPERATIONS (all other expenses)	$8,462.00	$78,920.00	$77,890.00	-$1,030.00	-1.31%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$160,280.00**	**$482,266.00**	**$578,451.00**	**$96,185.00**	19.94%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2024		$578,451.00
Expenditure dollars less capital outlay for 2023		$482,266.00
Expenditure difference between the years without capital assets		$96,185.00
Percentage of expenditures difference - this should be a 1% increase or less		19.94%
1% Maximum increase is	$4,822.66	
Fill-in extra consideration dollars	$0.00	Total 1% plus extra $4,822.66
Under or over dollar allowed. If over waiver needs to be filled out.		$91,362.34
Difference in levy between the two years		$0.00
Percentage of current levy to expenditures		0.00%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FED/STATE (Object #42-43**** not donations)	$160,280.00	$482,266.00	$578,451.00	$96,185.00	19.94%
LOCAL (Object #44-47****)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
OTHER	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FUND BALANCE USED	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$160,280.00**	**$482,266.00**	**$578,451.00**	**$96,185.00**	19.94%

2024 Significant Accomplishments:

Expansion of Dementia Care Services
Expansion of Information and Assistance Resource Connection Services
Expansion of Public Education

2025 Objectives:

Continue expanding DCS programs
Continue expanding Public education

Reduction or Elimination of Program Services:

N/A all required services

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:

Identify Programs & Associated Dollars:

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:
None

Projected for 2025 - 2028
None

2025 BUDGET NARRATIVE

DEPARTMENT: Aging

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S):

52100000 AGN Nutrition Special Rev. Fund (Levy)	50600000 AGN 3-E National Family Caregiver
52103000 AGN Nutrition Cong. Meals	52500000 AGN Elderly Services Spec. Rev (Levy)
52103500 AGN Nutrition Home Delivered Meals	52507000 AGN Elderly Services
52700000 AGN Sr Community Resources(SCS)	52507500 AGN Elderly Services Fed MD Asst. MH
52300000 Title IIIB Support Services	52900000 Alzhemiers Family Caregiving
52200000 AGN State Pharmacy Asst. Program	
52204000 AGN State Pharm Assistance Program	
52204200 AGN SHIP Grant	
52204500 AGN MIPPA-Med IMP P & P Act Fed.	
52205000 AGN SPAP/OCI Fed. Med. Asst. Prog.	

Human Resources:

Number of Employees

	Actual 2024	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	49% Director 75% Manager 75% admin	4 Pro-Rated by Aging/Nut ADRC/Budgets	49% Director 75% Manager 100% admin	#VALUE!
Part Time	8 Reg 6 Casual	14 Reg. Part-Time 7 Relief	8 Reg 5 Casual	#VALUE!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$224,456.92	$470,615.83	$482,200.43	$11,584.60	2.46%
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$39,564.00	$79,507.89	$80,960.50	$1,452.61	1.83%
Health Insurance	$40,316.39	$75,519.33	$73,140.25	-$2,379.08	-3.15%
TOTAL: (Should equal Wages & Benefits W/S)	**$304,337.31**	**$625,643.05**	**$636,301.18**	**$10,658.13**	1.70%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$304,337.31	$625,643.05	$636,301.18	$10,658.13	1.70%
CONTRACT (includes telephone, etc.) (Object #52****)	$164,883.07	$465,632.00	$436,443.14	-$29,188.86	-6.27%
OPERATIONS (all other expenses)	$36,079.05	$109,357.62	$116,051.00	$6,693.38	6.12%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$30,000.00	$0.00	-$30,000.00	-100.00%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$505,299.43**	**$1,230,632.67**	**$1,188,795.32**	**-$41,837.35**	-3.40%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2024		$1,188,795.32
Expenditure dollars less capital outlay for 2023		$1,200,632.67
Expenditure difference between the years without capital assets		($11,837.35)
Percentage of expenditures difference - this should be a 1% increase or less		-0.99%
1% Maximum increase is	$12,006.33	
Fill-in extra consideration dollars	$9,243.00 Total 1% plus extra	$21,249.33
Under or over dollar allowed. If over waiver needs to be filled out.		($33,086.68)
Difference in levy between the two years		$150,175.65
Percentage of current levy to expenditures		55.58%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$246,004.61	$510,573.67	$660,749.32	$150,175.65	29.41%
FED/STATE (Object #42-43**** not donations)	$118,167.00	$372,499.00	$342,686.00	-$29,813.00	-8.00%
LOCAL (Object #44-47****)	$121,057.82	$327,560.00	$185,360.00	-$142,200.00	-43.41%
OTHER	$20,070.00	$20,000.00	$0.00	-$20,000.00	-100.00%
FUND BALANCE USED	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$505,299.43**	**$1,230,632.67**	**$1,188,795.32**	**-$41,837.35**	-3.40%

2024 Significant Accomplishments:

went into partnership with Colby Senior Care to offer congregate meals for Colby/Abby area
expanded Café 60 Restaurant model congregate
2025 Objectives:
Begin Waitlist
Developed and Approved prioritization Process for meal eligibility
Reduction or Elimination of Program Services:
none
Identify Programs & Associated Dollars:
Addition or Expansion of Program Services:
Lunch and Learn to start 2025 in Owen WI

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)
Budgeted for 2024:
Projected for 2025 - 2028

09	Grant Requirements:	7% in home services + 1:9 cash match ($4154.11)	*30% may be transferred* + 1:9 cash match ($15,081.21)	*30% may be transferred* + 1:9 cash match ($2888.66)	1:9 cash match ($487.89)	1:3 cash match ($5290.00)	No match required	1:9 cash match (3135.00)	**2025**
CODE	**Category**	***52300000 TITLE IIIB- SUPPORTIVE SERVICES***	***42103000 TITLE III C1- CONGREGATE DINING***	***52103500 TITLE III C2- HOME DELIVERED***	***52406500 TITLE IIID -HEALTH PROMOTION***	***52600000 TITLE IIIE -NAT'L FAMILY CAREGIVER***	***52600000 ALZ FAMILY CAREGIVER***	***ELDER BENFIT SPEC. (EBS)***	Subtotals
501110	Salaries & wages	$56,260.85	$67,803.43	$263,271.52	$0.00	$3,898.45	$1,392.06	$71,514.72	$464,141.03
501180	Non Prod PTO, CT,ST,VT, Ss	$0.00	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
501360	unused benefits	$526.52	$554.24	$16,812.36	$0.00	$110.84	$55.44	$0.00	$18,059.40
35161	Social Security	$4,399.15	$6,280.39	$21,622.40	$0.00	$310.59	$116.43	$6,640.04	$39,369.00
511520	Retirement	$3,959.56	$4,687.78	$12,668.34	$0.00	$274.37	$19.00	$6,033.10	$27,642.15
511530	ST & LT disability ins	$717.88	$667.09	$2,681.93	$0.00	$50.68	$19.00	$904.06	$5,040.64
511540	Health insurance	$10,245.85	$16,895.00	$23,240.22	$0.00	$1,048.29	$624.17	$21,086.72	$73,140.25
511560	Workers compensation	$718.85	$1,131.71	$5,238.74	$0.00	$6.50	$2.44	$1,810.47	$8,908.71
	unemployment	0		0	0	0	0		
	Total Salaries & Benefits	$76,828.66	$98,019.64	$345,535.51	$0.00	$5,699.72	$2,228.54	$107,989.11	$636,301.18
522130	Audit	$500.00	$250.00	$250.00	$0.00	$150.00	$0.00	$200.00	$1,350.00
522140	Info tech contracted services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
522180	Contracted Services-meals	$0.00	$125,000.00	$250,000.00	$0.00	$0.00	$0.00	$0.00	$375,000.00
522190	Contracted Services-dietician	$0.00	$1,200.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$8,200.00
522210	Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
522220	Electricity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
522250	Telephone	$800.00	$700.00	$1,200.00	$0.00	$0.00	$0.00	$675.00	$3,375.00
522410	Motor vehicle maintenance	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
522420	Equipment repair	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00
522610	Chore Service	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
522700	PRCHD Sev-sup Personal Care	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00
522710	Prchd srv-sup home care	$400.00	$0.00	$0.00	$0.00	$13,682.52	$8,685.62	$0.00	$22,768.14
	Sup Home care - telephone	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00
522712	Prchd srv-Day Care	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
522715	Prchd srv - Respite Care	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
533110	Postage/box rental	$2,200.00	$175.00	$1,500.00	$200.00	$400.00	$130.00	$375.00	$4,980.00
533130	Printing & Duplicating	$1,000.00	$275.00	$1,000.00	$500.00	$500.00	$300.00	$250.00	$3,825.00
533140	Small items of equipment	$0.00	$4.00	$500.00	$0.00	$0.00	$0.00	$0.00	$504.00
533190	Other office supplies	$500.00	$125.00	$300.00	$0.00	$75.00	$0.00	$250.00	$1,250.00
533240	Membership dues	$0.00	$85.00	$85.00	$0.00	$0.00	$0.00	$35.00	$205.00
533250	Registration Fees & Tuition	$0.00	$200.00	$85.00	$800.00	$750.00	$0.00	$250.00	$2,085.00
533260	Advertising	$250.00	$150.00	$600.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
533360	Lodging	$0.00	$100.00	$150.00	$0.00	$0.00	$0.00	$200.00	$450.00
533390	Mileage	$600.00	$1,600.00	$2,500.00	$300.00	$0.00	$132.00	$750.00	$5,882.00
533395	Taxi Coupons - transportation	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00
533431	Food supplements	$0.00	$900.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,900.00
533425	Groceries	$5,000.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,100.00
533432	Food supplies	$0.00	$500.00	$0.00	$400.00	$500.00	$500.00	$0.00	$1,900.00
533440	household & janitorial supplies	$0.00	$350.00	$150.00	$0.00	$0.00	$0.00	$0.00	$500.00
533470	Recreation/Socialization	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00
533480	Educational Supplies	$0.00	$0.00	$0.00	$3,000.00	$500.00	$1,880.00	$0.00	$5,380.00
533510	Fuel & Additives	$0.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$0.00	$16,000.00
533650	Disposable paper supplies	$0.00	$3,500.00	$28,000.00	$0.00	$0.00	$0.00	$0.00	$31,500.00
533665	Kitchen utensil supplies	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00	$200.00
533675	Storage-Transport	$0.00	$50.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,050.00
535950	Bank Charges	$0.00	$45.00	$45.00	$0.00	$0.00	$0.00	$0.00	$90.00
555120	Insurance on vehicles	$0.00	$500.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
555130	Liability Insurance	$400.00	$900.00	$4,000.00	$0.00	$0.00	$300.00	$0.00	$5,600.00

CODE	Grant Requirements: / Category	7% in home services + 1:9 cash match ($4154.11)	*30% may be transferred* + 1:9 cash match ($15,081.21)	*30% may be transferred* + 1:9 cash match ($2888.66)	1:9 cash match ($487.89)	1:3 cash match ($5290.00)	No match required	1:9 cash match (3135.00)	2025
		52300000 TITLE IIIB- SUPPORTIVE SERVICES	***42103000 TITLE III C1- CONGREGATE DINING***	***52103500 TITLE III C2- HOME DELIVERED***	***52406500 TITLE IIID -HEALTH PROMOTION***	***52600000 TITLE IIIE -NAT'L FAMILY CAREGIVER***	***52600000 ALZ FAMILY CAREGIVER***	***ELDER BENFIT SPEC. (EBS)***	Subtotals
555140	Bonding Insurance	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
555320	Rent of building & Offices	$2,400.00	$1,800.00	$600.00	$0.00	$0.00	$0.00	$0.00	$4,800.00
588110	New Vehicles ($5,000+)	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
	SUBTOTAL	$27,700.00	$138,859.00	$345,065.00	$5,200.00	$17,757.52	$14,927.62	$2,985.00	$552,494.14
	Total Expenses	**$104,528.66**	$236,878.64	$690,600.51	$5,200.00	$23,457.24	$17,156.16	$110,974.11	**$1,188,795.32**
					REVENUE				
Title IIIB - Supportive Services		$36,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,440.00
Title III C1 - Congregate		$0.00	$137,454.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,454.00
Title IIIC 2 - Home Delivered meals		$0.00	$0.00	$38,078.00	$0.00	$0.00	$0.00	$0.00	$38,078.00
Food Supplement Contribution		$0.00	$500.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
Nutrition Services Incentive Prog (NSIP)		$0.00	$0.00	$18,851.00	$0.00	$0.00	$0.00	$0.00	$18,851.00
State Senior Community Service		$0.00	$0.00	$8,412.00	$0.00	$0.00	$0.00	$0.00	$8,412.00
Title IIID - health Promotion		$0.00	$0.00	$0.00	$4,614.00	$0.00	$0.00	$0.00	$4,614.00
Title IIIE - Nation Family Caregiver (NFCSP)		$0.00	$0.00	$0.00	$0.00	$19,059.00	$0.00	$0.00	$19,059.00
Alx Family Caregiver (AFCSP)		$0.00	$0.00	$0.00	$0.00	$0.00	$15,506.00	$0.00	$15,506.00
Elder Benefit Specialist		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,215.00	$28,215.00
EBS MA		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,831.00	$21,831.00
SHIP		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,470.00	$4,470.00
SPAP		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,433.00	$5,433.00
SPAP MA		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,610.00	$1,610.00
MIPPA		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,713.00	$2,713.00
Program Income		$4,000.00	$40,000.00	$131,000.00	$160.00	$1,200.00	$0.00	$0.00	$176,360.00
	SUBTOTAL	$40,440.00	$177,954.00	$204,841.00	$4,774.00	$20,259.00	$15,506.00	$64,272.00	$700,059.00
County Levy		$64,088.66	$58,924.64	$485,759.51	$426.00	$3,198.24	$1,650.16	$46,702.11	$660,749.32
	PROGRAM BUDGET TOTAL	**$104,528.66**	**$236,878.64**	**690,600.51**	**$5,200.00**	**$23,457.24**	**$17,156.16**	$110,974.11	
		x			x	x	x	x	

2025 BUDGET NARRATIVE

DEPARTMENT: Child Support

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S): **100.15700000.** 100.15700000.46000
100.15700000.42520

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	6	6	6	0.00%
Part Time				#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$176,623.64	$398,065.65	$415,368.00	$17,302.35	4.35%
Overtime				$0.00	#DIV/0!
Per Diem				$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$28,781.53	$66,618.34	$69,673.00	$3,054.66	4.59%
Health Insurance	$53,518.99	$94,789.76	$103,624.00	$8,834.24	9.32%
TOTAL: (Should equal Wages & Benefits W/S)	**$258,924.16**	**$559,473.75**	**$588,665.00**	**$29,191.25**	5.22%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$258,924.16	$559,473.75	$588,665.00	$29,191.25	5.22%
CONTRACT (includes telephone, etc.) (Object #52****)	$3,990.64	$10,760.00	$11,800.00	$1,040.00	9.67%
OPERATIONS (all other expenses)	$3,146.32	$16,560.00	$20,570.00	$4,010.00	24.21%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000			$0.00	$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$266,061.12**	**$586,793.75**	**$621,035.00**	**$34,241.25**	5.84%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$621,035.00
Expenditure dollars less capital outlay for 2024		$586,793.75
Expenditure difference between the years without capital assets		$34,241.25
Percentage of expenditures difference - this should be a 1% increase or less		5.84%
1% Maximum increase is	$5,867.94	
Fill-in extra consideration dollars	$16,421.00 Total 1% plus extra	$22,288.94
Under or over dollar allowed. If over waiver needs to be filled out.		$11,952.31
Difference in levy between the two years		($24.75)
Percentage of current levy to expenditures		11.97%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$140,698.86	$74,372.75	$74,348.00	-$24.75	-0.03%
FED/STATE (Object #42-43**** not donations)	$122,027.65	$509,421.00	$543,687.00	$34,266.00	6.73%
LOCAL (Object #44-47****)	$3,334.61	$3,000.00	$3,000.00	$0.00	0.00%
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$266,061.12**	**$586,793.75**	**$621,035.00**	**$34,241.25**	5.84%

2024 Significant Accomplishments:
Our agency met all 4 performance measures again this year. We also continue to work with Workforce Resources to assist Non Custodial Parents in obtaining and maintaining employment. Our county is also represented on the WCSEA board of directors making decisions for all counties regardingprocedures and guidelines. Jill Opelt was awarded Child Support Worker of the Year at the annual conference in October of 2023.

2025 Objectives:
The agency expects to continue to improve performance in establishing child support orders, establishing paternity and collecting child support. Increased funding is rewarded to those counties demonstrating proficiency in providing child support enforcement services. The agency also plans to build on its partnership with Workforce Resources in order to help Non Custodial Parents find and maintain employment.

Reduction or Elimination of Program Services:

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:

Identify Programs & Associated Dollars:

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:

Projected for 2026 - 2029

2025 BUDGET NARRATIVE

DEPARTMENT: Clerk of Court/Register in Probate

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S):

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	9	10	10	0.00%
Part Time	4	4	3	-25.00%

SALARIES AND BENEFITS

	Actual thru 6/30/2	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$248,761.00	$550,457.00	$590,726.00	$40,269.00	7.32%
Overtime				$0.00	#DIV/0!
Per Diem				$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$40,989.00	$91,050.00	$97,577.00	$6,527.00	7.17%
Health Insurance	$79,760.00	$174,121.00	$156,391.00	-$17,730.00	-10.18%
TOTAL: (Should equal Wages & Benefits W/S)	**$369,510.00**	**$815,628.00**	**$844,694.00**	**$29,066.00**	3.56%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/2	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$369,510.00	$815,628.00	$844,694.00	$29,066.00	3.56%
CONTRACT (includes telephone, etc.) (Object #52****)	$96,659.00	$364,925.00	$414,950.00	$50,025.00	13.71%
OPERATIONS (all other expenses)	$15,691.00	$50,925.00	$52,175.00	$1,250.00	2.45%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$18,270.00	$42,000.00	$47,100.00	$5,100.00	12.14%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$500,130.00**	**$1,273,478.00**	**$1,358,919.00**	**$85,441.00**	6.71%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$1,311,819.00
Expenditure dollars less capital outlay for 2024		$1,231,478.00
Expenditure difference between the years without capital assets		$80,341.00
Percentage of expenditures difference - this should be a 1% increase or less		6.52%
1% Maximum increase is	$12,314.78	
Fill-in extra consideration dollars		Total 1% plus extra $12,314.78
Under or over dollar allowed. If over waiver needs to be filled out.		$68,026.22
Difference in levy between the two years		$85,441.00
Percentage of current levy to expenditures		71.85%

REVENUE:

	Actual thru 6/30/2	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$274,212.00	$880,978.00	$966,419.00	$85,441.00	9.59%
FED/STATE (Object #42-43**** not donations)	$83,058.00	$87,500.00	$87,500.00	$0.00	0.00%
LOCAL (Object #44-47****)	$142,860.00	$305,000.00	$305,000.00	$0.00	0.00%
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$500,130.00**	**$1,273,478.00**	**$1,358,919.00**	**$85,441.00**	6.71%

2024 Significant Accomplishments:
The Clark County Courts are now operating under two full-time Branches along with a Hearing Room for the adding of two Judicial Assistants and one additional Deputy Clerk to meet the scheduling and clerking demands along with the administrative workload efficiently. Both courtrooms were updated with new video conferencing equipment. Branch 1, working together with other county and state agencies, successfully completed another year of Treatment Court to defendants who qualified. We continue to turn all older court obligations, including restitution, over to the State Debt Collection Agency. To date in 2023, the Clerk of Court has collected $163,602.17 in fines and court costs. Court staff completed all mandatory training and certification courses in 2024.

2025 Objectives:
The Clark County Courts will continue to make collections of delinquent court obligations a priority. Courts and staff will continue to provide prompt and efficient service to the general public, along with other county and state agencies. The Register in Probate office has been working on collecting payments for GAL and doctor fees that have been paid by the Court.

Reduction or Elimination of Program Services None

Identify Programs & Associated Dollars None

Addition or Expansion of Program Services: None

Identify Programs & Associated Dollars None

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025: $10,000

Projected for 2026 - 2029
Branch 1 and 2 courtroom and jury room renovations due to safety concerns, update furniture in jury rooms, courtroom galleries and Clerk of Courts and Register in Probate offices.

2025 BUDGET NARRATIVE

DEPARTMENT: Community Services

Department / Program Description: Department/Program Description: Mental Health, Alcohol and other Drug Abuse Services, Outpatient Mental Health Clinic

Products & Services: Services/Programs for Children with Special Needs

ACCOUNT ORG #(S): 54000000 54300070 54104078 54300078 54108300 54308500 54100000 54400070 54104080 54408600 54200000 54500000 54104000 54300000 54105500 54208200 54900000

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	32	34	35	2.94%
Part Time	1	1	1	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$1,005,445.45	$2,349,235.00	$2,506,219.00	$156,984.00	6.68%
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$2,295.68	$5,700.00	$5,700.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$180,743.19	$434,757.00	$461,194.00	$26,437.00	6.08%
Health Insurance	$264,379.83	$548,809.00	$555,543.00	$6,734.00	1.23%
TOTAL: (Should equal Wages & Benefits W/S)	**$1,452,864.15**	**$3,338,501.00**	**$3,528,656.00**	**$190,155.00**	5.70%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$1,452,864.15	$3,338,501.00	$3,528,656.00	$190,155.00	5.70%
CONTRACT (includes telephone, etc.) (Object #52****)	$1,536,614.63	$3,881,975.00	$4,005,499.00	$123,524.00	3.18%
OPERATIONS (all other expenses)	$602,966.23	$666,228.00	$682,962.00	$16,734.00	2.51%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$3,592,445.01**	**$7,886,704.00**	**$8,217,117.00**	**$330,413.00**	4.19%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$8,217,117.00
Expenditure dollars less capital outlay for 2024		$7,886,704.00
Expenditure difference between the years without capital assets		$330,413.00
Percentage of expenditures difference - this should be a 1% increase or less		4.19%
1% Maximum increase is	$78,867.04	
Fill-in extra consideration dollars	$357,826.00 Total 1% plus extra	$436,693.04
Under or over dollar allowed. If over waiver needs to be filled out.		($106,280.04)
Difference in levy between the two years		($400,000.00)
Percentage of current levy to expenditures		16.22%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$573,783.97	$1,733,042.00	$1,333,042.00	-$400,000.00	-23.08%
FED/STATE (Object #42-43**** not donations)	$2,250,095.48	$1,060,849.00	$1,060,849.00	$0.00	0.00%
LOCAL (Object #44-47****)	$768,565.56	$5,092,813.00	$5,423,226.00	$330,413.00	6.49%
OTHER	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FUND BALANCE USED	$0.00	$0.00	$400,000.00	$400,000.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$3,592,445.01**	**$7,886,704.00**	**$8,217,117.00**	**$330,413.00**	4.19%

2024 Significant Accomplishments:

Community Services experienced several significant accomplishments over the course of 2024:

1. CCS Support for Recovery Court Participants – The Recovery Court team continually identifies additional services that could potentially support participants during their recovery. Those supports might include such things as mentoring, peer support, individual skill development, medication management, employment related services and many other services available through the CCS program. As individual needs are identified, conversations occur regarding the appropriateness of adding CCS services to the consumers' recovery plans.

2. Exploration of a Human Services Merger – Discussions have begun regarding the potential merger of Community Services and Social Services into a Human Services department. An Ad-Hoc committee has been formed and is tasked with exploring the feasibility of a merger and will ultimately offer a recommendation to the County Board.

3. Collaboration with the Department of Social Services – In an effort to provide high quality services and supports to children and families in Clark County, team members from Community Services and Social Services continue to participate in projects to improve agency collaboration. Several team members participated in an wraparound workshop to learn how best to involve all partners with supporting the children and families being served. They will continue to meet on a monthly basis to practice their skills, discuss barriers/solutions and build positive working relationships with one another. A number of team members from both departments, including the managers/leadership, will also be participating in a Plan-Do-Study-Act (PDSA) Collaborative on Improving Professional Collaboration. This project will continue through 2025.

4. Expansion of Services/Supports Offered to Jail Inmates – Throughout 2024, the services provided to inmates in the jail expanded to include the following: Individual sessions (mental health and AODA), Men's AODA Group, Women's AODA Group, a Mental Health group and support provided by a Recovery Coach/Peer Specialist.

5. Youth Prevention in Partnership with Local School Districts – A Substance Abuse Counselor (SAC) met weekly with Middle School students (6^{th} graders) in the Neillsville School District and completed the Botvin Life Skills Training curriculum. That same SAC will be working with the incoming 6^{th} graders in that same district after receiving positive feedback from last year's participants. Botvin LifeSkills Training (LST) is an evidence-based substance abuse and violence prevention program that is uniquely designed to be flexible and interactive. The program has been extensively tested and proven effective at reducing tobacco, alcohol, opioid, and illicit drug use by as much as 80%. Rather than merely teaching information about the dangers of drug abuse, Botvin LifeSkills Training promotes healthy alternatives to risky behavior through activities.

2025 Objectives:

During the upcoming year, the department will be focusing on a variety of objectives:

1. Continued exploration of a Human Services Merger – Discussions regarding a possible Human Services merger will continue into 2025, and a recommendation will be made by the Human

Services Ad Hoc Committee. If the County Board approves the merger, approval/support will be requested from the WI Department of Health Services and the WI Department of Children and Families. If approved by both entities, the management teams from Community Services and Social Services will work together to accomplish the merger per the identified timeline.

2. Creation of a Jail Discharge Planner – In cooperation with the Family Health Center, and with approval from our oversight committee, our agency has applied to participate in a Rural Communities Opioid Response Program – Impact Grant. If awarded, the funding would be used to employ a Discharge Planner whose primary role and responsibility would be assisting inmates locate and get connected to resources within their community prior to their release. This would include ensuring they have access to food, clothing and shelter, as well as transportation to their identified home upon release. The Discharge Plan would also assist inmates in applying for/securing health insurance (including BadgerCare, if applicable), setting up mental health and/or AODA appointments, etc.

3. Continued implementation/Expansion of Recovery Court – The agencies involved in the Recovery Court will continue to work with staff from JusticePoint to meet the requirements outlined in our Treatment Alternative and Diversion (TAD) grant. At the end of the current cycle, an application to renew the TAD grant will be submitted to the WI Department of Justice. Recovery Court celebrated its first graduation on 08/15/2024 and hope to celebrate more success stories in the future.

4. Expansion of Youth Prevention with Local School Districts – Hoping to build off the success within the Neillsville School District during the 2023-24 school year, agency staff will meet with school administrators in Clark County regarding the use of the Botvin LifeSkills Training (LST) curriculum for their students. The goal would be to offer/implement the curriculum in at least two additional districts during the 2024-25 school year. That curriculum contains various components that are designed for all age groups – elementary, middle and high school grade levels.

Reduction or Elimination of Program Services: N/A

Identify Programs and Associated Dollars: N/A

Addition or Expansion of Program Services: N/A

Identify Programs and Associated Dollars: N/A

CAPITAL EXPENDITURES (OVER $5000) (see attached worksheet)
Budgeted for 2025: N/A

Projected for 2026-2029: N/A

2025 BUDGET NARRATIVE

DEPARTMENT: Coroner

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S): **13410000**

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time				#DIV/0!
Part Time				#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$3,150.65	$7,000.00	$8,000.00	$1,000.00	14.29%
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$15,158.59	$30,000.00	$30,000.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$1,926.20	$5,000.00	$5,000.00	$0.00	0.00%
Health Insurance	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL: (Should equal Wages & Benefits W/S)	**$20,235.44**	**$42,000.00**	**$43,000.00**	**$1,000.00**	2.38%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$20,235.44	$42,000.00	$43,000.00	$1,000.00	2.38%
CONTRACT (includes telephone, etc.) (Object #52****)	$25,678.50	$35,500.00	$38,700.00	$3,200.00	9.01%
OPERATIONS (all other expenses)	$2,044.30	$6,250.00	$6,200.00	-$50.00	-0.80%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$47,958.24**	**$83,750.00**	**$87,900.00**	**$4,150.00**	4.96%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$87,900.00
Expenditure dollars less capital outlay for 2024		$83,750.00
Expenditure difference between the years without capital assets		$4,150.00
Percentage of expenditures difference - this should be a 1% increase or less		4.96%
1% Maximum increase is	$837.50	
Fill-in extra consideration dollars	$1,903.00 Total 1% plus extra	$2,740.50
Under or over dollar allowed. If over waiver needs to be filled out.		$1,409.50
Difference in levy between the two years		$3,650.00
Percentage of current levy to expenditures		62.46%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$34,458.24	$51,250.00	$54,900.00	$3,650.00	7.12%
FED/STATE (Object #42-43**** not donations)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
LOCAL (Object #44-47****)	$13,500.00	$32,500.00	$33,000.00	$500.00	1.54%
OTHER	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FUND BALANCE USED	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$47,958.24**	**$83,750.00**	**$87,900.00**	**$4,150.00**	4.96%

2025 BUDGET NARRATIVE

DEPARTMENT: Corporation Counsel

Department / Program Description: Corporation Counsel - Legal Services

Products & Services: **Corporation Counsel is the legal counsel and parliamentarian for the County Board, its commitees, and for all County departments. The Corporation Counsel advises and represents the County in all civil, administrative, and regulatory matters. This includes prosecuting ordinance violations, as well as representing the public in court in child support enforcement, paternity establishment, child protection cases, guardianships, protective placements, and involuntary mental health commitments. The Corporation Counsel also drafts and reviews contracts, policies, procedures, ordinances, resolutions, and a variety of other legal documents.**

Human Resources: **Acct Org: 11510000**

Number of Employees 2.25

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	2	2	2	0.00%
Part Time	1	1	1	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$94,022.00	$229,092.00	$237,347.00	$8,255.00	3.60%
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$20,174.00	$42,664.00	$43,803.00	$1,139.00	2.67%
Health Insurance	$18,036.00	$38,133.00	$37,274.00	-$859.00	-2.25%
TOTAL: (Should equal Wages & Benefits W/S)	**$132,232.00**	**$309,889.00**	**$318,424.00**	**$8,535.00**	2.75%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$132,232.00	$309,889.00	$318,424.00	$8,535.00	2.75%
CONTRACT (includes telephone, etc.) (Object #52****)	$2,746.00	$6,250.00	$5,244.00	-$1,006.00	-16.10%
OPERATIONS (all other expenses)	$7,990.00	$9,450.00	$12,250.00	$2,800.00	29.63%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$142,968.00**	**$325,589.00**	**$335,918.00**	**$10,329.00**	3.17%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025			$335,918.00
Expenditure dollars less capital outlay for 2024			$325,589.00
Expenditure difference between the years without capital assets			$10,329.00
Percentage of expenditures difference - this should be a 1% increase or less			3.17%
1% Maximum increase is	$3,255.89		
Fill-in extra consideration dollars	$17,868.00	Total 1% plus extra	$21,123.89
Under or over dollar allowed. If over waiver needs to be filled out.			($10,794.89)
Difference in levy between the two years			$10,329.00
Percentage of current levy to expenditures			97.32%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$142,968.00	$316,589.00	$326,918.00	$10,329.00	3.26%
FED/STATE (Object #42-43**** not donations)		$9,000.00	$9,000.00	$0.00	0.00%
LOCAL (Object #44-47****)				$0.00	#DIV/0!
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$142,968.00**	**$325,589.00**	**$335,918.00**	**$10,329.00**	3.17%

2024 Significant Accomplishments:
Maintenance of state and federally mandated legal services to departments

2025 Objectives:
Continue open door policy.
Work collboratively with all County Departments to improve policies, procedures, and efficiency of operations.

Reduction or Elimination of Program Services:
N/A all programs are mandated.

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:

Identify Programs & Associated Dollars:

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025: None

Projected for 2026 - 2029

2025 BUDGET NARRATIVE

DEPARTMENT: County Board

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S): 11110000

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time				#DIV/0!
Part Time				#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$7,200.00	$7,200.00	$7,200.00	$0.00	0.00%
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$15,890.00	$65,000.00	$67,000.00	$2,000.00	3.08%
FICA, Retirement, Workman's Compensation & Disability Ins.	$2,913.63	$11,500.00	$10,700.00	-$800.00	-6.96%
Health Insurance	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL: (Should equal Wages & Benefits W/S)	**$26,003.63**	**$83,700.00**	**$84,900.00**	**$1,200.00**	1.43%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$26,003.63	$83,700.00	$84,900.00	$1,200.00	1.43%
CONTRACT (includes telephone, etc.) (Object #52****)	$89.40	$4,500.00	$2,750.00	-$1,750.00	-38.89%
OPERATIONS (all other expenses)	$18,376.33	$46,700.00	$43,950.00	-$2,750.00	-5.89%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$44,469.36**	**$134,900.00**	**$131,600.00**	**-$3,300.00**	-2.45%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$131,600.00
Expenditure dollars less capital outlay for 2024		$134,900.00
Expenditure difference between the years without capital assets		($3,300.00)
Percentage of expenditures difference - this should be a 1% increase or less		-2.45%
1% Maximum increase is	$1,349.00	
Fill-in extra consideration dollars	$9,614.00 Total 1% plus extra	$10,963.00
Under or over dollar allowed. If over waiver needs to be filled out.		($14,263.00)
Difference in levy between the two years		($3,300.00)
Percentage of current levy to expenditures		100.00%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$44,469.36	$134,900.00	$131,600.00	-$3,300.00	-2.45%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)				$0.00	#DIV/0!
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$44,469.36**	**$134,900.00**	**$131,600.00**	**-$3,300.00**	-2.45%

2025 BUDGET NARRATIVE

DEPARTMENT: County Clerk/Elections

Department / Program Description: Provide quality service to the citizens, County Board, Municipalities and departments as provided in Chapter 59 of the WI Statutes.

Products & Services: Election Administration, Dog Licenses, Timber Cutting Permits, Property & Liability Insurance, Secretary to the Board, Marriage Licenses and DMV Licensing.

ACCOUNT ORG #(S): **11310000, 11310320**

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	2	2	2	0.00%
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$53,784.77	$118,237.00	$127,286.00	$9,049.00	7.65%
Overtime	$0.00	$400.00	$300.00	-$100.00	-25.00%
Per Diem	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$8,680.07	$19,909.00	$21,303.00	$1,394.00	7.00%
Health Insurance	$26,156.06	$45,462.00	$52,415.00	$6,953.00	15.29%
TOTAL: (Should equal Wages & Benefits W/S)	**$88,620.90**	**$184,008.00**	**$201,304.00**	**$17,296.00**	9.40%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$88,620.90	$184,008.00	$201,304.00	$17,296.00	9.40%
CONTRACT (includes telephone, etc.) (Object #52****)	$18,191.48	$38,015.00	$28,015.00	-$10,000.00	-26.31%
OPERATIONS (all other expenses)	$8,347.37	$48,750.00	$38,575.00	-$10,175.00	-20.87%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000		$0.00		$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$115,159.75**	**$270,773.00**	**$267,894.00**	**-$2,879.00**	-1.06%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$267,894.00
Expenditure dollars less capital outlay for 2024		$270,773.00
Expenditure difference between the years without capital assets		($2,879.00)
Percentage of expenditures difference - this should be a 1% increase or less		-1.06%
1% Maximum increase is	$2,707.73	
Fill-in extra consideration dollars	$11,626.00 Total 1% plus extra	$14,333.73
Under or over dollar allowed. If over waiver needs to be filled out.		($17,212.73)
Difference in levy between the two years		($2,879.00)
Percentage of current levy to expenditures		97.39%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$112,301.65	$263,773.00	$260,894.00	-$2,879.00	-1.09%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)	$2,858.10	$7,000.00	$7,000.00	$0.00	0.00%
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$115,159.75**	**$270,773.00**	**$267,894.00**	**-$2,879.00**	-1.06%

2025 BUDGET NARRATIVE

DEPARTMENT: Administrative Coordinator

Department / Program Description: The purpose of this position is to serve as chief administrative officer for Clark County in accordance with WI Stats. 59.19 to collaborate & coordinate the administrative and managemenct functions for the county.

ACCOUNT ORG #(S): **11220000**

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	0	0	0	#DIV/0!
Part Time	1	1	1	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$4,170.24	$9,173.00	$9,173.00	$0.00	0.00%
Overtime		$0.00	$0.00	$0.00	#DIV/0!
Per Diem		$0.00	$0.00	$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$702.71	$1,599.00	$1,570.00	-$29.00	-1.81%
Health Insurance	$1,571.74	$2,600.00	$3,000.00	$400.00	15.38%
TOTAL: (Should equal Wages & Benefits W/S)	**$6,444.69**	**$13,372.00**	**$13,743.00**	**$371.00**	2.77%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$6,444.69	$13,372.00	$13,743.00	$371.00	2.77%
CONTRACT (includes telephone, etc.) (Object #52****)				$0.00	#DIV/0!
OPERATIONS (all other expenses)		$1,341.00	$950.00	-$391.00	-29.16%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000				$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$6,444.69**	**$14,713.00**	**$14,693.00**	**-$20.00**	-0.14%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$14,693.00
Expenditure dollars less capital outlay for 2024		$14,713.00
Expenditure difference between the years without capital assets		($20.00)
Percentage of expenditures difference - this should be a 1% increase or less		-0.14%
1% Maximum increase is	$147.13	
Fill-in extra consideration dollars	$679.00 Total 1% plus extra	$826.13
Under or over dollar allowed. If over waiver needs to be filled out.		($846.13)
Difference in levy between the two years		($20.00)
Percentage of current levy to expenditures		100.00%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$6,444.69	$14,713.00	$14,693.00	-$20.00	-0.14%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)				$0.00	#DIV/0!
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$6,444.69**	**$14,713.00**	**$14,693.00**	**-$20.00**	-0.14%

2025 BUDGET NARRATIVE

DEPARTMENT: District Attorney/Victim Witness

Department / Program Description: Criminal/Juvenile, traffic, and ordinace prosecution for Clark County mandated by Ch. 978, and Victim Witness Program mandated by Ch. 950

Products & Services:

ACCOUNT ORG #(S):

124100 District Attorney

122100 Victim Witness

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	3	4	4	0.00%
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$107,138.41	$228,454.56	$238,921.12	$10,466.56	4.58%
Overtime	$44.37	$0.00	$0.00	$0.00	#DIV/0!
Per Diem				$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$19,676.15	$37,976.13	$39,975.02	$1,998.89	5.26%
Health Insurance	$34,187.62	$56,280.64	$64,979.20	$8,698.56	15.46%
TOTAL: (Should equal Wages & Benefits W/S)	**$161,046.55**	**$322,711.33**	**$343,875.34**	**$21,164.01**	6.56%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$161,046.55	$322,711.33	$343,875.34	$21,164.01	6.56%
CONTRACT (includes telephone, etc.) (Object #52****)	$2,991.57	$4,610.00	$5,070.00	$460.00	9.98%
OPERATIONS (all other expenses)	$8,096.73	$16,100.00	$17,120.00	$1,020.00	6.34%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000				$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$172,134.85**	**$343,421.33**	**$366,065.34**	**$22,644.01**	6.59%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$366,065.34
Expenditure dollars less capital outlay for 2024		$343,421.33
Expenditure difference between the years without capital assets		$22,644.01
Percentage of expenditures difference - this should be a 1% increase or less		6.59%
1% Maximum increase is	$3,434.21	
Fill-in extra consideration dollars	$13,790.00 Total 1% plus extra	$17,224.21
Under or over dollar allowed. If over waiver needs to be filled out.		$5,419.80
Difference in levy between the two years		$20,944.01
Percentage of current levy to expenditures		84.19%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$140,379.99	$287,256.33	$308,200.34	$20,944.01	7.29%
FED/STATE (Object #42-43**** not donations)	$29,765.92	$47,315.00	$47,315.00	$0.00	0.00%
LOCAL (Object #44-47****)	$1,988.94	$8,850.00	$10,550.00	$1,700.00	19.21%
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$172,134.85**	**$343,421.33**	**$366,065.34**	**$22,644.01**	6.59%

2024 Significant Accomplishments:
Reduced victim witness postage expenses. Increased DAGP revenue.

2025 Objectives:
Complete review/cleaning of paper file storage to protect from water and other damage, and destroy old files.
Reduce postge and office supply expense by seeking digital/electronic means of disseminating discovery to defense.
Continue to increase DAGP revenue.

Reduction or Elimination of Program Services:
N/A

Identify Programs & Associated Dollars:
N/A

Addition or Expansion of Program Services:
N/A

Identify Programs & Associated Dollars:
N/A

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:
None

Projected for 2026 - 2029
None

2025 BUDGET NARRATIVE

DEPARTMENT: ECONOMIC DEVELOPMENT

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S): 13930000

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time				#DIV/0!
Part Time				#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$0.00	$1,400.00	$1,000.00	-$400.00	-28.57%
FICA, Retirement, Workman's Compensation & Disability Ins.	$0.00	$147.00	$102.00	-$45.00	-30.61%
Health Insurance	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL: (Should equal Wages & Benefits W/S)	**$0.00**	**$1,547.00**	**$1,102.00**	**-$445.00**	-28.77%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$0.00	$1,547.00	$1,102.00	-$445.00	-28.77%
CONTRACT (includes telephone, etc.) (Object #52****)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
OPERATIONS (all other expenses) ***	$124,335.00	$124,935.00	$128,205.00	$3,270.00	2.62%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$124,335.00**	**$126,482.00**	**$129,307.00**	**$2,825.00**	2.23%

***** Amount included in above for operations each year for Economic Development Corp.**

$109,000 $112,000

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$129,307.00
Expenditure dollars less capital outlay for 2024		$126,482.00
Expenditure difference between the years without capital assets		$2,825.00
Percentage of expenditures difference - this should be a 1% increase or less		2.23%
1% Maximum increase is	$1,264.82	
Fill-in extra consideration dollars	$925.00 . Total 1% plus extra	$2,189.82
Under or over dollar allowed. If over waiver needs to be filled out.		$635.18
Difference in levy between the two years		$5,825.00
Percentage of current levy to expenditures		100.00%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$121,335.00	$123,482.00	$129,307.00	$5,825.00	4.72%
FED/STATE (Object #42-43**** not donations)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
LOCAL (Object #44-47****)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
OTHER	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FUND BALANCE USED	$3,000.00	$3,000.00	$0.00	-$3,000.00	-100.00%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$124,335.00**	**$126,482.00**	**$129,307.00**	**$2,825.00**	2.23%

2025 BUDGET NARRATIVE

DEPARTMENT: Emergency Management

Department / Program Description: Our Mission is to make sure that Clark County and it's Municipalities can respond, recover, and mitigate any type of natural disaster, terrorist attack, and fixed or transportaion related incidents.

Products & Services:

ACCOUNT ORG #(S): **14110000** 14110610 **14110620** 14110625 14110630

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	1	1	1	0.00%
Part Time	1	1	1	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$48,229.22	$139,335.24	$125,472.16	-$13,863.08	-9.95%
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$9,052.15	$21,880.22	$21,085.99	-$794.23	-3.63%
Health Insurance	$13,863.90	$24,030.76	$26,207.48	$2,176.72	9.06%
TOTAL: (Should equal Wages & Benefits W/S)	**$71,145.27**	**$185,246.22**	**$172,765.63**	**-$12,480.59**	-6.74%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$71,145.27	$185,246.22	$172,765.63	-$12,480.59	-6.74%
CONTRACT (includes telephone, etc.) (Object #52****)	$22,176.19	$25,750.00	$26,750.00	$1,000.00	3.88%
OPERATIONS (all other expenses)	$769.53	$25,600.00	$24,600.00	-$1,000.00	-3.91%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000		$0.00		$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$94,090.99**	**$236,596.22**	**$224,115.63**	**-$12,480.59**	-5.28%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$224,115.63
Expenditure dollars less capital outlay for 2024		$236,596.22
Expenditure difference between the years without capital assets		($12,480.59)
Percentage of expenditures difference - this should be a 1% increase or less		-5.28%
1% Maximum increase is	$2,365.96	
Fill-in extra consideration dollars	$2,331.00 Total 1% plus extra	$4,696.96
Under or over dollar allowed. If over waiver needs to be filled out.		($17,177.55)
Difference in levy between the two years		($8,569.59)
Percentage of current levy to expenditures		77.19%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$94,090.99	$181,560.22	$172,990.63	-$8,569.59	-4.72%
FED/STATE (Object #42-43**** not donations)		$55,036.00	$51,125.00	-$3,911.00	-7.11%
LOCAL (Object #44-47****)				$0.00	#DIV/0!
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$94,090.99**	**$236,596.22**	**$224,115.63**	**-$12,480.59**	-5.28%

2025 BUDGET NARRATIVE

DEPARTMENT: Extension

Department / Program Description: Community Outreach and Education

Products & Services: **Education**

ACCOUNT ORG #(S): **16100450, 16100451, 16100452, 16100453, 16100454, 16100456**

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	2	2	2	0.00%
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$36,476.00	$80,379.00	$86,335.00	$5,956.00	7.41%
Overtime				$0.00	#DIV/0!
Per Diem	$1,730.00	$3,800.00	$3,800.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$5,993.00	$12,892.00	$14,288.00	$1,396.00	10.83%
Health Insurance	$11,601.00	$20,109.00	$21,957.00	$1,848.00	9.19%
TOTAL: (Should equal Wages & Benefits W/S)	**$55,800.00**	**$117,180.00**	**$126,380.00**	**$9,200.00**	7.85%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$55,800.00	$117,180.00	$126,380.00	$9,200.00	7.85%
CONTRACT (includes telephone, etc.) (Object #52****)	$68,705.00	$182,288.00	$163,719.00	-$18,569.00	-10.19%
OPERATIONS (all other expenses)	$10,312.00	$27,200.00	$29,501.00	$2,301.00	8.46%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000		$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$134,817.00**	**$326,668.00**	**$319,600.00**	**-$7,068.00**	-2.16%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$319,600.00
Expenditure dollars less capital outlay for 2024		$326,668.00
Expenditure difference between the years without capital assets		($7,068.00)
Percentage of expenditures difference - this should be a 1% increase or less		-2.16%
1% Maximum increase is	$3,266.68	
Fill-in extra consideration dollars	Total 1% plus extra	$3,266.68
Under or over dollar allowed. If over waiver needs to be filled out.		($10,334.68)
Difference in levy between the two years		($7,519.00)
Percentage of current levy to expenditures		98.92%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$134,817.00	$323,668.00	$316,149.00	-$7,519.00	-2.32%
FED/STATE (Object #42-43**** not donations)	$0.00	$3,000.00	$3,451.00	$451.00	15.03%
LOCAL (Object #44-47****)				$0.00	#DIV/0!
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$134,817.00**	**$326,668.00**	**$319,600.00**	**-$7,068.00**	-2.16%

2024 Significant Accomplishments:
Water testing program for 98 households in Clark County
Programming for 405 youth 4-H members including camps, travel programs, state workshops, and project support
Planning Clean Sweep at 2 sites in the county
Pesticide Applicator Training for 85 farmers
Support improvements in access and appropriate food handling at food banks in Clark County
2025 Objectives:
Expand 4-H members and programming for youth
Deliver financial education programs for low income adults and families
Support farmers in implementing best management practices to support water quality and reduced environmental impact and improve farm profitability
Increase Strong Bodies participation
Provide nutrition education programs for elementary students
Support access to nutritious foods for low income residents
Provide training for election workers
Increase understanding of drinking water quality for farm workers
Reduction or Elimination of Program Services:
No reduction or elimination of programs. However, Extension has agreed to fully fund 0.5 FTE Agriculture Education position, reducing the contract amount without reducing services.

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:
No addition or expansion of progrmarms.

Identify Programs & Associated Dollars:

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:

Projected for 2026 - 2029

2025 BUDGET NARRATIVE

DEPARTMENT: Clean Sweep

Department / Program Description: Assist Clark County residents in properly disposing of hazardous materials

Products & Services: **Education**

ACCOUNT ORG #(S): **61150000**

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	0	0	0	#DIV/0!
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Overtime				$0.00	#DIV/0!
Per Diem	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Health Insurance	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL: (Should equal Wages & Benefits W/S)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	#DIV/0!

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
CONTRACT (includes telephone, etc.) (Object #52****)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
OPERATIONS (all other expenses)	$0.00	$30,000.00	$5,000.00	-$25,000.00	-83.33%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000		$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$0.00**	**$30,000.00**	**$5,000.00**	**-$25,000.00**	-83.33%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$5,000.00
Expenditure dollars less capital outlay for 2024		$30,000.00
Expenditure difference between the years without capital assets		($25,000.00)
Percentage of expenditures difference - this should be a 1% increase or less		-83.33%
1% Maximum increase is	$300.00	
Fill-in extra consideration dollars	Total 1% plus extra	$300.00
Under or over dollar allowed. If over waiver needs to be filled out.		($25,300.00)
Difference in levy between the two years		$0.00
Percentage of current levy to expenditures		100.00%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$0.00	$5,000.00	$5,000.00	$0.00	0.00%
FED/STATE (Object #42-43**** not donations)	$0.00	$12,500.00	$0.00	-$12,500.00	-100.00%
LOCAL (Object #44-47****)				$0.00	#DIV/0!
OTHER				$0.00	#DIV/0!
FUND BALANCE USED		$12,500.00		-$12,500.00	-100.00%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$0.00**	**$30,000.00**	**$5,000.00**	**-$25,000.00**	-83.33%

2024 Significant Accomplishments:
Planning Clean Sweep at 2 sites in the county

2025 Objectives:

Increase understanding of drinking water quality for farm workers
Reduction or Elimination of Program Services:
No reduction or elimination of programs.

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:
No addition or expansion of prograrms.

Identify Programs & Associated Dollars:

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:

Projected for 2026 - 2029

2025 BUDGET NARRATIVE

DEPARTMENT: OFFICE OF FINANCE

Department / Program Description:

Serves the county board and county departments by providing financial and payroll services.

Products & Services:

Financial reporting and planning. Budget preparation and execution. Vendor payments. Prepares payroll and all associated reporting in accordance with federal/state/county rules and regulations. Provide reports for audit for the Auditors review.

ACCOUNT ORG #(S): 11710000

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	3.25	3.25	4.00	23.08%
Part Time			0.50	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$110,008.27	$291,871.00	$395,150.00	$103,279.00	35.39%
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$18,546.22	$50,329.00	$67,201.00	$16,872.00	33.52%
Health Insurance	$24,368.99	$50,367.00	$95,486.00	$45,119.00	89.58%
TOTAL: (Should equal Wages & Benefits W/S)	**$152,923.48**	**$392,567.00**	**$557,837.00**	**$165,270.00**	42.10%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$152,923.48	$392,567.00	$557,837.00	$165,270.00	42.10%
CONTRACT (includes telephone, etc.) (Object #52****)	$56.21	$300.00	$300.00	$0.00	0.00%
OPERATIONS (all other expenses)	$3,390.47	$12,850.00	$17,100.00	$4,250.00	33.07%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$156,370.16**	**$405,717.00**	**$575,237.00**	**$169,520.00**	41.78%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$575,237.00
Expenditure dollars less capital outlay for 2024		$405,717.00
Expenditure difference between the years without capital assets		$169,520.00
Percentage of expenditures difference - this should be a 1% increase or less		41.78%
1% Maximum increase is	$4,057.17	
Fill-in extra consideration dollars	$8,091.00 ; Total 1% plus extra	$12,148.17
Under or over dollar allowed. If over waiver needs to be filled out.		$157,371.83
Difference in levy between the two years		$169,490.00
Percentage of current levy to expenditures		99.98%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$156,262.37	$405,647.00	$575,137.00	$169,490.00	41.78%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)	$107.79	$70.00	$100.00	$30.00	42.86%
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$156,370.16**	**$405,717.00**	**$575,237.00**	**$169,520.00**	41.78%

2024 Significant Accomplishments:
Keeping up with the various new Governmental Accounting Standard Board (GASB) rules that come out on a regular basis.
Provide financial advise to all committees and departments as time allows.

2025 Objectives:
With an additional person in the office could learn in detail what each department does and needs in the financial area.
The additional person would free up the time the Comptroller and the Assistant Comptroller to accomplish the items below.
Enhance and support departments financial accounts on a regular basis.
Work with departments to further educate them on the reports that can be gathered from the new Munis Financial System.
Will provide additional training and education on the new Munis Financial System. This will be provided in both a classroom setting and also individualized training by most staff members of the Office of Finance.
Will be doing customized reports to compliment the reports that are already provided in the Munis system.
Create reports on the new system for the Annual Financial Audit report.
Develop instructions for the different modules of the Munis system for everyone to use.
Intend to reach out to each department individually to find out what reports would be beneficial to them.
Develop and update policies and best practices.
Update Financial Policy.
Develop Fund Balance Policy.
Develop Procurement Policy.
Develop a plan to best capture single audit reporting.
Continue to work with each department on single audit reports.
Send staff for training in their respective areas.
Keep up on new federal and state laws that have evolved in the last few years.
Keep up on GASB and other accounting standards.
Make use of webinars whenever feasible.

Reduction or Elimination of Program Services:

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:
Add an additional full time higher level person in our office to oversee on a more in-depth basis other departments
Also one position that was 75% now budgeting at 100%. This give us 4.5 employees in the office instead of 3.25.

Identify Programs & Associated Dollars:
This position will help before audits to try to capture all correct amounts for the audit year. Also help departments during the year that could use help when employees are gone on FMLA or transitioning to a new employee. Finance Office would go into the departments and learn in detail the departments financial requirements on separate software programs and the reports that go to the state. Enhance our support and guidance that we can provide to departments with their financial accounts on a regular basis. Provide more trainings and update policies.
Note - some departments can charge out Finance Office expenditures as an Indirect Cost and receive extra grant $.

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:
Projected for 2026 - 2029

2025 BUDGET NARRATIVE *(post Finance Committee)*

DEPARTMENT: Forestry, Parks, & Fairgrounds

Department / Program Description: All Programs - forest management, recreation and shop; Clark County Fairgrounds.

Products & Services: Forest management and outdoor recreation; Clark County Fairgrounds

ACCOUNT ORG #(S): 62100000-62103000; 62200000-62206030; 62300000; 62400000; 16200000; 16200205; 16200210

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	14	17	17	0.00%
Part Time	30	27	27	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.) (Objects 501110; 501360)	$536,874.59	$1,527,820.00	$1,813,760.00	$285,940.00	18.72%
Overtime (Object 501120)	$10,291.27	$23,892.00	$24,402.00	$510.00	2.13%
Per Diem (Object 501410)	$2,140.00	$5,600.00	$8,000.00	$2,400.00	42.86%
FICA, Retirement, Workman's Comp, Disability Ins, & UC (Objects 501180; 511510; 511520; 511530; 511560; 511580)	$150,508.66	$275,305.00	$303,475.00	$28,170.00	10.23%
Health Insurance (Object 511540)	$154,983.54	$388,520.00	$330,555.00	-$57,965.00	-14.92%
TOTAL: (Should equal Wages & Benefits W/S)	**$854,798.06**	**$2,221,137.00**	**$2,480,192.00**	**$259,055.00**	11.66%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$854,798.06	$2,221,137.00	$2,480,192.00	$259,055.00	11.66%
CONTRACT (includes telephone, etc.) (Objects #52*)	$84,636.60	$431,548.00	$496,200.00	$64,652.00	14.98%
OPERATIONS (all other exp: Objects 530080-555130; #59*/eqp cost alloc)	$244,722.90	$837,465.00	$961,280.00	$123,815.00	14.78%
CAPITAL OUTLAY (Object # 58*) - Assets over $5,000	$179,466.97	$1,978,000.00	$2,043,300.00	$65,300.00	3.30%
FUND BALANCE DRAW for Levy Reduction (62400000.579210)	$2,360,000.00	$1,860,000.00	$1,612,600.00	-$247,400.00	-13.30%
FUND BALANCE DRAW for Capital Infrastructure (62400000.579285; .579290)	$0.00	$500,000.00	$400,000.00	-$100,000.00	-20.00%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$3,723,624.53**	**$7,828,150.00**	**$7,993,572.00**	**$165,422.00**	2.11%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025			$7,593,572.00
Expenditure dollars less capital outlay for 2024			$7,328,150.00
Expenditure difference between the years without capital assets			$265,422.00
Percentage of expenditures difference - this should be a 1% increase or less			3.62%
1% Maximum increase is	$73,281.50		
Fill-in extra consideration dollars	$1,188,134.00	Total 1% plus extra	$1,261,415.50
Under or over dollar allowed. If over waiver needs to be filled out.			($995,993.50)
Difference in levy between the two years			($139,995.00)
Percentage of current levy to expenditures			0.11%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY (Object #41*)	$627,124.60	$148,415.00	$8,420.00	-$139,995.00	-94.33%
FED/STATE (Object #432*/grants)	$249,788.29	$1,515,495.00	$1,447,350.00	-$68,145.00	-4.50%
LOCAL (Objects #42*-44*-46*-47*-48*)	$2,066,711.64	$3,068,650.00	$3,081,050.00	$12,400.00	0.40%
OTHER/DONATIONS 1st YR=2020; 2nd YR=2021; 3rd YR=2022 (Object #425510)	$0.00	$1,000.00	$0.00	-$1,000.00	-100.00%

REVENUE (CONTINUED):

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
FUND BALANCE USED (Object #499500)	$0.00	$2,214,590.00	$2,564,152.00	$349,562.00	15.78%
FUND BALANCE USED for Fairgrounds(Object #499500)	$0.00	$100,000.00	$0.00	-$100,000.00	-100.00%
TRANSFER FROM DEBT FUND(Object #499230)	$680,000.00	$680,000.00	$592,600.00	-$87,400.00	-12.85%
TRANSFER IN 330 FUND BALANCE	$100,000.00	$100,000.00	$300,000.00	$200,000.00	200.00%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$3,723,624.53**	**$7,828,150.00**	**$7,993,572.00**	**$165,422.00**	2.11%

2024 Significant Accomplishments:

Fairgrounds Revitalization Project: Finished Concrete in Sheep Barn and increased storage capacity, Added overhead fans to Sheep Barn, Added new lighting in Sheep Barn, Repaired Asphalt around Horse Barn and Exit, Finished out overall asphalt project by adding asphalt to the NE side of fairgrounds between wash rack and dairy barn, Removed old Soils building and installed a play area and new Fairboard office. Continued to regenerate oak timber types on the county forest. Many park and trail improvement projects. Improved electrical upgrade at Russell Memorial Park, and Snyder Park. Electrical upgrade at Rock Dam Beach Pavilion. Maintain one of the largest recreational programs in the state. Generated 3+ million in revenue to help offset the county levy. Reacted quickly and efficiently to yet another strong weather event that left our roads and trails damaged along with significant damage to the County Forest.

2025 Objectives:

Repair midway area where carnival sets up, concrete out Rabbit barn and add drop ceiling to improve ventiliation, inspect and update grand stands where needed, start removing all overhead power lines and putting them under ground, improve barn ventilation where needed. Continue to upgrade electrical at Russell Memorial Park. Assess and improve erosion issues at all of our parks. Improve parking lots and roads at all of our campgrounds. Tree planting and continuing to regenerate and improve our oak timber type. Park and trail improvements. Generate enough revenue to contribute to lowering the county levy.

Reduction or Elimination of Program Services:

N/A

Identify Programs & Associated Dollars:

N/A

Addition or Expansion of Program Services:

N/A

Identify Programs & Associated Dollars:

N/A

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025: $200,000

Projected for 2026 - 2029 $160,000
$140,000
$140,000
$140,000

2025 BUDGET NARRATIVE *(post Finance Committee)*

DEPARTMENT: Forestry and Parks

Department / Program Description: All Programs - forest management, recreation and shop.

Products & Services: Forest management and outdoor recreation.

ACCOUNT ORG #(S): 62100000-62103000; 62200000-62206030; 62300000; 62400000

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	14	17	17	0.00%
Part Time	30	27	27	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.) (Objects 501110; 501360)	$505,310.19	$1,453,180.00	$1,753,290.00	$300,110.00	20.65%
Overtime (Object 501120)	$10,291.27	$22,932.00	$22,902.00	-$30.00	-0.13%
Per Diem (Object 501410)	$2,140.00	$4,600.00	$6,500.00	$1,900.00	41.30%
FICA, Retirement, Workman's Comp, Disability Ins, & UC (Objects 501180; 511510; 511520; 511530; 511560; 511580)	$145,427.21	$265,145.00	$292,705.00	$27,560.00	10.39%
Health Insurance (Object 511540)	$149,679.34	$373,970.00	$317,305.00	-$56,665.00	-15.15%
TOTAL: (Should equal Wages & Benefits W/S)	**$812,848.01**	**$2,119,827.00**	**$2,392,702.00**	**$272,875.00**	12.87%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$812,848.01	$2,119,827.00	$2,392,702.00	$272,875.00	12.87%
CONTRACT (includes telephone, etc.) (Objects #52*)	$77,704.30	$401,748.00	$454,300.00	$52,552.00	13.08%
OPERATIONS (all other exp: Objects 530080-555130; #59*/eqp cost alloc)	$215,085.34	$809,110.00	$929,700.00	$120,590.00	14.90%
CAPITAL OUTLAY (Object # 58*) - Assets over $5,000	$132,841.50	$1,838,000.00	$1,843,300.00	$5,300.00	0.29%
FUND BALANCE DRAW for Levy Reduction (62400000.579210)	$2,360,000.00	$1,860,000.00	$1,612,600.00	-$247,400.00	-13.30%
FUND BALANCE DRAW for Capital Infrastructure (62400000.579285; .579290)	$0.00	$500,000.00	$400,000.00	-$100,000.00	-20.00%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$3,598,479.15**	**$7,528,685.00**	**$7,632,602.00**	**$103,917.00**	1.38%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025			$7,232,602.00
Expenditure dollars less capital outlay for 2024			$7,028,685.00
Expenditure difference between the years without capital assets			$203,917.00
Percentage of expenditures difference - this should be a 1% increase or less			2.90%
1% Maximum increase is	$70,286.85		
Fill-in extra consideration dollars	$1,188,134.00	Total 1% plus extra	$1,258,420.85
Under or over dollar allowed. If over waiver needs to be filled out.			($1,054,503.85)
Difference in levy between the two years			$0.00
Percentage of current levy to expenditures			0.00%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY (Object #41*)	$632,081.34	$0.00	$0.00	$0.00	#DIV/0!
FED/STATE (Object #432*/grants)	$249,788.29	$1,515,495.00	$1,447,350.00	-$68,145.00	-4.50%
LOCAL (Objects #42*-44*-46*-47*-48*)	$2,036,609.52	$3,018,600.00	$3,028,500.00	$9,900.00	0.33%

REVENUE (CONTINUED):

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
FUND BALANCE USED (Object #499500)	$0.00	$2,214,590.00	$2,564,152.00	$349,562.00	15.78%
FUND BALANCE USED for Fairgrounds(Object #499500)	$0.00	$100,000.00	$0.00	-$100,000.00	-100.00%
TRANSFER FROM DEBT FUND(Object #499230)	$680,000.00	$680,000.00	$592,600.00	-$87,400.00	-12.85%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$3,598,479.15**	**$7,528,685.00**	**$7,632,602.00**	**$103,917.00**	1.38%

2024 Significant Accomplishments:

Continued to regenerate oak timber types on the county forest. Many park and trail improvement projects. Improved electrical upgrade at Russell Memorial Park, and Snyder Park. Electrical upgrade at Rock Dam Beach Pavilion. Maintain one of the largest recreational programs in the state. Generated 3+ million in revenue to help offset the county levy. Reacted quickly and efficiently to yet another strong weather event that left our roads and trails damaged along with significant damage to the County Forest.

2025 Objectives:

Continue to upgrade electrical at Russell Memorial Park. Assess and improve erosion issues at all of our parks. Improve parking lots and roads at all of our campgrounds. Tree planting and continuing to regenerate and improve our oak timber type. Park and trail improvements. Generate enough revenue to contribute to lowering the county levy.

Reduction or Elimination of Program Services:
N/A

Identify Programs & Associated Dollars:
N/A

Addition or Expansion of Program Services:
N/A

Identify Programs & Associated Dollars:
N/A

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:

Projected for 2026 - 2029

2025 BUDGET NARRATIVE *(post Finance Committee)*

DEPARTMENT: Clark County Fairgrounds

Department / Program Description: Clark County Fairgrounds.

Products & Services: Clark County Fairgrounds.

ACCOUNT ORG #(S): 16200000; 16200205; 16200210

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	0	0	0	#DIV/0!
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.) (Objects 501110; 501360)	$31,564.40	$74,640.00	$60,470.00	-$14,170.00	-18.98%
Overtime (Object 501120)	$0.00	$960.00	$1,500.00	$540.00	56.25%
Per Diem (Object 501410)	$0.00	$1,000.00	$1,500.00	$500.00	50.00%
FICA, Retirement, Workman's Comp, Disability Ins, & UC (Objects 501180; 511510; 511520; 511530; 511560; 511580)	$5,081.45	$10,160.00	$10,770.00	$610.00	6.00%
Health Insurance (Object 511540)	$5,304.20	$14,550.00	$13,250.00	-$1,300.00	-8.93%
TOTAL: (Should equal Wages & Benefits W/S)	**$41,950.05**	**$101,310.00**	**$87,490.00**	**-$13,820.00**	-13.64%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$41,950.05	$101,310.00	$87,490.00	-$13,820.00	-13.64%
CONTRACT (includes telephone, etc.) (Objects #52*)	$6,932.30	$29,800.00	$41,900.00	$12,100.00	40.60%
OPERATIONS (all other exp: Objects 530080-555130; #59*/eqp cost alloc)	$29,637.56	$28,355.00	$31,580.00	$3,225.00	11.37%
CAPITAL OUTLAY (Object # 58*) - Assets over $5,000	$46,625.47	$140,000.00	$200,000.00	$60,000.00	42.86%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$125,145.38**	**$299,465.00**	**$360,970.00**	**$61,505.00**	20.54%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025			$160,970.00
Expenditure dollars less capital outlay for 2024			$159,465.00
Expenditure difference between the years without capital assets			$1,505.00
Percentage of expenditures difference - this should be a 1% increase or less			0.94%
1% Maximum increase is	$1,594.65		
Fill-in extra consideration dollars	$0.00	Total 1% plus extra	$1,594.65
Under or over dollar allowed. If over waiver needs to be filled out.			($89.65)
Difference in levy between the two years			($139,995.00)
Percentage of current levy to expenditures			2.33%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY (Object #41*)	-$4,956.74	$148,415.00	$8,420.00	-$139,995.00	-94.33%
FED/STATE (Object #432*/grants)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
LOCAL (Objects #42*-44*-46*-47*-48*)	$30,102.12	$50,050.00	$52,550.00	$2,500.00	5.00%
OTHER/DONATIONS 1st YR=2020; 2nd YR=2021; 3rd YR=2022 (Object #425510)	$0.00	$1,000.00	$0.00	-$1,000.00	-100.00%
TRANSFER IN 330 FUND BALANCE (16200000.499220)	$100,000.00	$100,000.00	$300,000.00	$200,000.00	200.00%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$125,145.38**	**$299,465.00**	**$360,970.00**	**$61,505.00**	20.54%

2024 Significant Accomplishments:

Fairgrounds Revitalization Project: Finished Concrete in Sheep Barn and increased storage capacity, Added overhead fans to Sheep Barn, Added new lighting in Sheep Barn, Repaired Asphalt around Horse Barn and Exit, Finished out overall asphalt project by adding asphalt to the NE side of fairgrounds between wash rack and dairy barn, Removed old Soils building and installed a play area and new Fairboard office.

2025 Objectives:

Repair midway area where carnival sets up, concrete out Rabbit barn and add drop ceiling to improve ventiliation, inspect and update grand stands where needed, start removing all overhead power lines and putting them under ground, improve barn ventilation where needed.

Reduction or Elimination of Program Services:
N/A

Identify Programs & Associated Dollars:
N/A

Addition or Expansion of Program Services:
N/A

Identify Programs & Associated Dollars:
N/A

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:	$200,000
Projected for 2026 - 2029	$160,000
	$140,000
	$140,000
	$140,000

2025 BUDGET NARRATIVE

DEPARTMENT: Health

Department / Program Description:

Mission: ***It is the Mission of the Clark County Health Department to promote health, prevent disease, and protect the residents of the county through partnerships and population-based services.***

Products & Services: Immunizations, WI Seal-A-Smile, School Based Services, Reproductive Health, Emergency Preparedness, Prenatal/Postpartum Services, Lead, Maternal/Child Health, DATCP, TNC, & Environmental Health

ACCOUNT ORG #(S): **15300000 - 15300094; 53100000**

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	10	10	10	0.00%
Part Time (2 LTE, 1 0.8FTE)	4	3	3	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$354,744	$814,507	$863,959	$49,452	6.07%
Overtime	$0	$0	$0	$0	#DIV/0!
Per Diem	$2,170	$7,000	$5,000	-$2,000	-28.57%
FICA, Retirement, Workman's Compensation & Disability Ins.	$62,926	$149,393	$154,913	$5,520	3.69%
Health Insurance	$97,291	$172,389	$188,817	$16,428	9.53%
TOTAL: (Should equal Wages & Benefits W/S)	**$517,131**	**$1,143,289**	**$1,212,689**	**$69,400**	6.07%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$517,131	$1,143,289	$1,212,689	$69,400	6.07%
CONTRACT (includes telephone, etc.) (Object #52****)	$15,507	$21,422	$32,069	$10,647	49.70%
OPERATIONS (all other expenses)	$129,873	$143,168	$108,731	-$34,437	-24.05%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0	$0	$0	$0	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$662,511**	**$1,307,879**	**$1,353,489**	**$45,610**	3.49%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$1,353,489.00
Expenditure dollars less capital outlay for 2024		$1,307,879.00
Expenditure difference between the years without capital assets		$45,610.00
Percentage of expenditures difference - this should be a 1% increase or less		3.49%
1% Maximum increase is	$13,078.79	
Fill-in extra consideration dollars	$85,893.00 Total 1% plus extra	$98,971.79
Under or over dollar allowed. If over waiver needs to be filled out.		($53,361.79)
Difference in levy between the two years		$85,419.00
Percentage of current levy to expenditures		58.77%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$420,766	$709,976	$795,395	$85,419	12.03%
FED/STATE (Object #42-43**** not donations)	$112,850	$383,203	$325,919	-$57,284	-14.95%
LOCAL (Object #44-47****)	$128,895	$214,700	$232,175	$17,475	8.14%
OTHER	$0	$0	$0	$0	#DIV/0!
FUND BALANCE USED	$0	$0	$0	$0	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$662,511**	**$1,307,879**	**$1,353,489**	**$45,610**	3.49%

2024 Significant Accomplishments:

The Clark County Health Department's (CCHD) dedicated and professional staff along with community partners, continue to make positive health impacts in efforts to achieve the CCHD's vision of "safe environments, thriving communities, and healthy people."

Utilizing a portion of the department's remaining COVID-19 ARPA funding, the CCHD was able to distribute over $70,000 back into our communities, providing funding and infrastructure to licensed child care centers, municipalities, and the Forestry and Parks Department. The funding was used to enhance outdoor play spaces, make infrastructure changes (traffic calming) to improve child safety, install safety signage on walking trails and parks, install fencing near playground areas, purchase ATV/UTV educational-safety signs, and obtain child life jackets for life jacket stations at county beaches/boatlandings. Also utilizing ARPA funds, a public breastfeeding room was constructed in the CCHD office to support lactating mothers who are conducting business and/or attending meetings at the courthouse.

In early 2024, the CCHD's 2024-2026 strategic plan was created, finalized, and approved. Four goal areas and several objectives, strategies, and activities were developed and ultimately approved by the Board of Health. This plan will guide our department over the next few years acting as a roadmap for strengthening our department's internal operations.
We applied for and received several competitive grants bringing in thousands of dollars of additional funding including: Routine Immunization Community Engagement (RICE), State Physical Activity and Nutrition (SPAN), Lead in Water-Childcare, and Aspirus hospital system.

The CCHD offered a new program in 2024 called Safe Sitter. This program was held in several locations throughout Clark County, educating over 70+ young adolescents on a variety of topics to keep themselves and/or those they may babysit for safe.

These are just a few highlights of the ongoing work from the CCHD.

2025 Objectives:

The CCHD plans to continue providing the same services as we have in 2024. We will continue to improve the quality and efficiency of our operations/existing programming. We will utilize our 2024-2026 Strategic Plan to guide our department operations, and make improvements based off of our plan. The CCHD will explore additional funding opportunities that present and are within our scope and staff capacity. In addition, we will be finalizing the Community Health Assessment (CHA), and working on creating a Community Health Improvement Plan (CHIP), that will go into effect on 1/1/2026. The CHA/CHIP will also help guide our department's programming and priorities.

Reduction or Elimination of Program Services:

No programs are anticpated to be reduced or eliminated in 2025.

Identify Programs & Associated Dollars:

N/A

Addition or Expansion of Program Services:

N/A

Identify Programs & Associated Dollars:

N/A

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:	$	-
Projected for 2026 - 2029	$	60,000.00

2025 BUDGET NARRATIVE

DEPARTMENT: Highway

Department / Program Description: Highway Department

Products & Services: All State and County Highways / Bridges Located Within Clark County

ACCOUNT ORG #(S): 75113111 through 75493494

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	30	33	33	0.00%
Part Time	3	3	3	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/;	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)		$2,115,770.66	$2,167,422.89	$51,652.23	2.44%
Overtime		$180,000.00	$180,000.00	$0.00	0.00%
Per Diem		$10,000.00	$10,000.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.		$435,658.88	$468,836.00	$33,177.12	7.62%
Health Insurance		$541,468.46	$584,787.84	$43,319.38	8.00%
TOTAL: (Should equal Wages & Benefits W/S)	**$0.00**	**$3,282,898.00**	**$3,411,046.73**	**$128,148.73**	3.90%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/;	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$0.00	$3,282,898.00	$3,411,046.73	$128,148.73	3.90%
CONTRACT (includes telephone, etc.) (Object #52****)		$318,750.00	$1,937,850.00	$1,619,100.00	507.95%
OPERATIONS (all other expenses)		$5,036,090.00	$5,513,049.00	$476,959.00	9.47%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000		$2,210,000.00	$0.00	-$2,210,000.00	-100.00%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$0.00**	**$10,847,738.00**	**$10,861,945.73**	**$14,207.73**	0.13%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$10,861,945.73
Expenditure dollars less capital outlay for 2024		$8,637,738.00
Expenditure difference between the years without capital assets		$2,224,207.73
Percentage of expenditures difference - this should be a 1% increase or les		25.75%
1% Maximum increase is	$86,377.38	
Fill-in extra consideration dollars _____	Total 1% plus extra	$86,377.38
Under or over dollar allowed. If over waiver needs to be filled out.		$2,137,830.35
Difference in levy between the two years		$22,166.73
Percentage of current levy to expenditures		20.61%

REVENUE:

	Actual thru 6/30/;	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$0.00	$2,216,738.00	$2,238,904.73	$22,166.73	1.00%
FED/STATE (Object #42-43**** not donations)		$150,000.00	$0.00	-$150,000.00	-100.00%
LOCAL (Object #44-47****)		$2,771,000.00	$2,863,054.00	$92,054.00	3.32%
OTHER - Debt Service		$5,300,000.00	$4,600,000.00	-$700,000.00	-13.21%
HWY FUND BALANCE USED		$410,000.00	$1,159,987.00	$749,987.00	182.92%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$0.00**	**$10,847,738.00**	**$10,861,945.73**	**$14,207.73**	0.13%

2024 Significant Accomplishments:
Construction of New Highway Department Facility
Completed Chip Seal and Crack Fill Maintenance Goals
Installed Culverts For Future Planned Projects For Contingency Plan
Cooperative Efforts with Town for Construction of Bridge Replacements

2025 Objectives:
Construction of CTH G Bridge
Construction of CTH M Bridge
Construction of CTH K and CTH H Intersection
Installed Culverts For Future Planned Projects To Allow Contingency Plan
Continue Chip Seal and Crack Fill Maintenance Program To Extend Pavement Life

Reduction or Elimination of Program Services:
None

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:

Identify Programs & Associated Dollars:

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:
Equipment - See Worksheet

Projected for 2026 - 2029
Equipment - See Worksheet

	A	B	C
1	**Highway Department 2025 Budget**		
2			
3	**PROPOSED EXPENDITURES**	**2024**	**2025**
4	CTH System Construction	$ 4,400,000.00	$ 4,195,000.00
5	CTH System General Maintenance	$ 1,700,000.00	$ 1,800,000.00
6	CTH System Winter Maintenance	$ 750,000.00	$ 850,000.00
7	CTH System Bridge Construction	$ 310,000.00	$ 1,920,000.00
8	State General & Winter Maintenance (RMA, PBM & DMA)	$ 1,550,000.00	$ 1,550,000.00
9	Administration, Supervision, Liability Ins., Radio	$ 620,838.00	$ 530,046.00
10	Highway Committee	$ 16,900.00	$ 16,900.00
11	Facility Project	$ 1,500,000.00	$ -
12			
13	**TOTAL EXPENDITURES**	**$ 10,847,738.00**	**$ 10,861,946.00**
14			
15			
16	**PROPOSED REVENUES**		
17	Local Transporation Aid (GTA)	$ 1,200,000.00	$ 1,292,054.00
18			
19	Misc. Revenues (Gas Tax Refund and Land Rent)	$ 21,000.00	$ 21,000.00
20			
21	L.R.I.P. Revenues	$ 150,000.00	$ -
22			
23	State General & Winter Maintenance (RMA, PBM & DMA)	$ 1,550,000.00	$ 1,550,000.00
24			
25	Highway Fund Balance Applied	$ 410,000.00	$ 1,159,987.00
26			
27	Tax Levy	$ 2,216,738.00	$ 2,238,905.00
28			
29	Transfer From Debt Service Fund	$ 4,100,000.00	$ 4,600,000.00
30			
31	Special Transfer From Dept Service Fund (Facility)	$ 1,200,000.00	$ -
32			
33			
34	**TOTAL REVENUES**	**$ 10,847,738.00**	**$ 10,861,946.00**
35			
36			
37			
38	**FUND 100**		
39	COUNTY BRIDGE & CULVERT AID	$ 250,000.00	$ 250,000.00
40			

2025 BUDGET NARRATIVE

DEPARTMENT: Bridge and Culvert Aid

Department / Program Description:

Products & Services: **Bridge and Culvert Aid to Local Municipalities**

ACCOUNT ORG #(S): **17500000**

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time				#DIV/0!
Part Time				#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)				$0.00	#DIV/0!
Overtime				$0.00	#DIV/0!
Per Diem				$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.				$0.00	#DIV/0!
Health Insurance				$0.00	#DIV/0!
TOTAL: (Should equal Wages & Benefits W/S)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	#DIV/0!

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
CONTRACT (includes telephone, etc.) (Object #52****)				$0.00	#DIV/0!
OPERATIONS (all other expenses)		$250,000.00	$250,000.00	$0.00	0.00%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000				$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$0.00**	**$250,000.00**	**$250,000.00**	**$0.00**	0.00%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$250,000.00
Expenditure dollars less capital outlay for 2024		$250,000.00
Expenditure difference between the years without capital assets		$0.00
Percentage of expenditures difference - this should be a 1% increase or less		0.00%
1% Maximum increase is	$2,500.00	
Fill-in extra consideration dollars	Total 1% plus extra	$2,500.00
Under or over dollar allowed. If over waiver needs to be filled out.		($2,500.00)
Difference in levy between the two years		$0.00
Percentage of current levy to expenditures		100.00%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$0.00	$250,000.00	$250,000.00	$0.00	0.00%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)				$0.00	#DIV/0!
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$0.00**	**$250,000.00**	**$250,000.00**	**$0.00**	0.00%

2025 BUDGET NARRATIVE

DEPARTMENT: HOUSING COALITION

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S): 500100000

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time				#DIV/0!
Part Time				#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$730.00	$3,000.00	$3,000.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$105.43	$316.00	$405.00	$89.00	28.16%
Health Insurance	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL: (Should equal Wages & Benefits W/S)	**$835.43**	**$3,316.00**	**$3,405.00**	**$89.00**	2.68%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$835.43	$3,316.00	$3,405.00	$89.00	2.68%
CONTRACT (includes telephone, etc.) (Object #52****)				$0.00	#DIV/0!
OPERATIONS (all other expenses)	$1,010.15	$19,684.00	$15,595.00	-$4,089.00	-20.77%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000				$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$1,845.58**	**$23,000.00**	**$19,000.00**	**-$4,000.00**	-17.39%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$19,000.00
Expenditure dollars less capital outlay for 2024		$23,000.00
Expenditure difference between the years without capital assets		($4,000.00)
Percentage of expenditures difference - this should be a 1% increase or less		-17.39%
1% Maximum increase is	$230.00	
Fill-in extra consideration dollars	$6,338.00 Total 1% plus extra	$6,568.00
Under or over dollar allowed. If over waiver needs to be filled out.		($10,568.00)
Difference in levy between the two years		$0.00
Percentage of current levy to expenditures		0.00%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$1,795.58	$0.00	$0.00	$0.00	#DIV/0!
FED/STATE (Object #42-43**** not donations)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
LOCAL (Object #44-47****)	$50.00	$0.00	$0.00	$0.00	#DIV/0!
OTHER	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FUND BALANCE USED	$0.00	$23,000.00	$19,000.00	-$4,000.00	-17.39%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$1,845.58**	**$23,000.00**	**$19,000.00**	**-$4,000.00**	-17.39%

2025 BUDGET NARRATIVE

DEPARTMENT: Land Conservation

Department / Program Description:

Products & Services: **Providing short and long term guidance for managing Clark County's public and private natural resources. Guidance is provided through technical, educational, and financial asistance, and by monitoring the current status and trends of local natural resources.**

ACCOUNT ORG #(S):

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	3	3	3	0.00%
Part Time	1	1	1	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$109,889.24	$247,041.00	$238,742.66	-$8,298.34	-3.36%
Overtime	$0.00	$1,000.00	$1,000.00	$0.00	0.00%
Per Diem	$1,855.00	$6,300.00	$6,300.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$19,438.26	$45,770.00	$44,184.70	-$1,585.30	-3.46%
Health Insurance	$38,298.01	$73,007.00	$99,688.16	$26,681.16	36.55%
TOTAL: (Should equal Wages & Benefits W/S)	**$169,480.51**	**$373,118.00**	**$389,915.52**	**$16,797.52**	4.50%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$169,480.51	$373,118.00	$389,915.52	$16,797.52	4.50%
CONTRACT (includes telephone, etc.) (Object #52****)	$2,107.60	$2,500.00	$2,900.00	$400.00	16.00%
OPERATIONS (all other expenses)	$37,981.17	$446,797.00	$251,593.00	-$195,204.00	-43.69%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$33,000.00	$79,000.00	$46,000.00	139.39%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$209,569.28**	**$855,415.00**	**$723,408.52**	**-$132,006.48**	-15.43%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$644,408.52
Expenditure dollars less capital outlay for 2024		$822,415.00
Expenditure difference between the years without capital assets		($178,006.48)
Percentage of expenditures difference - this should be a 1% increase or less		-21.64%
1% Maximum increase is	$8,224.15	
Fill-in extra consideration dollars	$38,645.00 Total 1% plus extra	$46,869.15
Under or over dollar allowed. If over waiver needs to be filled out.		($224,875.63)
Difference in levy between the two years		$66,474.52
Percentage of current levy to expenditures		39.58%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$166,413.06	$219,852.00	$286,326.52	$66,474.52	30.24%
FED/STATE (Object #42-43**** not donations)	$7,736.13	$542,486.00	$287,186.00	-$255,300.00	-47.06%
LOCAL (Object #44-47****)	$35,420.09	$93,077.00	$95,896.00	$2,819.00	3.03%
OTHER			$46,000.00	$46,000.00	#DIV/0!
FUND BALANCE USED			$8,000.00	$8,000.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$209,569.28**	**$855,415.00**	**$723,408.52**	**-$132,006.48**	-15.43%

2024 Significant Accomplishments:

We used up all but $14,000 of the Multi Discharge Variance Funds in 2024 as of this July. We would have used all the funds, but a farmer chose to hold off on their project in 2024. Our department is focused on trying to use up the remaining funds left over for this year still.

The Clark County Cover Crop Demo plot has seen more interest from even outside of the county and surrounding counties have requested input from Clark

The county's no-till drill continues to be requested for use regularly.

We have continued to grow the number Nutrient Management Plan acres thru the cover crop cost share program

As for non use pre ordinance manure pits we have closed up 4 by July 2024, and we continue to complete inspections of the other pre ordinance manure storage systems.

2025 Objectives:

To apply for another round of Multi Dicharge Variance Funds to promote cleaner waters within the county focusing on small water sheds.

By starting on a small scale level and trying to get a producer led group will signifacantly promote the increase interest in cover crops and no till operations for soil health, which would create more acres within the county under Nutrient Management Plans and Best Management Practices. To protect our precious natural resources

Reduction or Elimination of Program Services:

Reduction in TRM grant funds for 2025 due to unforseen issues with the loss of Jim Arch we will have to apply for 2026 funds in 2025

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:

Try to establish a producer led group promoting soil health & conservation within a local watershed

This would entail working with producers and education the surrounding producers.

A producer lead group would establish some of their own requirements to be within the group such as tillage practices, nutrient reduction and cover crops

Identify Programs & Associated Dollars:

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:

New 1/2 ton truck

Handicap access trail SP lake

Projected for 2026 - 2029

New 3/4 ton truck in 2028 or 2029

2025 BUDGET NARRATIVE

DEPARTMENT: Clark County Library Committee

Department / Program Description: WI Stats Chaper 43.12

Products & Services: **County Payment for Library Services**

ACCOUNT ORG #(S): **13980000**

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	0	0	0	#DIV/0!
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$840.00	$1,680.00	$1,680.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$90.32	$178.00	$171.00	-$7.00	-3.93%
Health Insurance	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL: (Should equal Wages & Benefits W/S)	**$930.32**	**$1,858.00**	**$1,851.00**	**-$7.00**	-0.38%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$930.32	$1,858.00	$1,851.00	-$7.00	-0.38%
CONTRACT (includes telephone, etc.) (Object #52****)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
OPERATIONS (all other expenses)	$644,233.71	$645,005.00	$633,920.00	-$11,085.00	-1.72%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$0.00		$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$645,164.03**	**$646,863.00**	**$635,771.00**	**-$11,092.00**	-1.71%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$635,771.00
Expenditure dollars less capital outlay for 2024		$646,863.00
Expenditure difference between the years without capital assets		($11,092.00)
Percentage of expenditures difference - this should be a 1% increase or less		-1.71%
1% Maximum increase is	$6,468.63	
Fill-in extra consideration dollars	$500.00 Total 1% plus extra	$6,968.63
Under or over dollar allowed. If over waiver needs to be filled out.		($18,060.63)
Difference in levy between the two years		($11,092.00)
Percentage of current levy to expenditures		100.00%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$645,164.03	$646,863.00	$635,771.00	-$11,092.00	-1.71%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)				$0.00	#DIV/0!
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$645,164.03**	**$646,863.00**	**$635,771.00**	**-$11,092.00**	-1.71%

2024 Significant Accomplishments:

2025 Objectives:

Reduction or Elimination of Program Services:

Identify Programs & Associated Dollars:

Clark County is required by statute to reimburse the county libraries at 70% for Clark County residents without a library using Clark County Library facilities. Executive Committee approved 78% reimbursement for in-county libraries and 70% for out-of-county libraries and Marathon County circulations.
Finance Committee amended the budget by reimbursing the in-county libraries at 90%, out-of-county libraries at 70% and Marathon County circulations at 25%.

Addition or Expansion of Program Services:

Identify Programs & Associated Dollars:

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:

Projected for 2026 - 2029

Clark County Libraries
Fund Distribution for 2025
(Based on 2023 Statistics)

1	2	3	4	5	6	7
Library	**Non-Resident Circulation**	**Cost per Circ**	**Total Cost**	**90%**	**25% of Cross Marathon Cty**	**Total for 2025**
Abbotsford	3,931	$ 7.41	29,128.71	26,215.84	9,994.24	36,210.08
Colby	23,339	$ 6.05	141,200.95	127,080.86	32,273.73	159,354.58
Dorchester	483	$ 8.09	3,907.47	3,516.72	6,190.87	9,707.60
Granton	8,719	$ 2.66	23,192.54	20,873.29	188.20	21,061.48
Greenwood	10,505	$ 5.67	59,563.35	53,607.02	51.03	53,658.05
Loyal	8,600	$ 5.65	48,590.00	43,731.00	4.24	43,735.24
Neillsville	18,227	$ 4.97	90,588.19	81,529.37	536.76	82,066.13
Owen	5,583	$ 9.41	52,536.03	47,282.43	1,199.78	48,482.20
Thorp	10,871	$ 4.96	53,920.16	48,528.14	24.80	48,552.94
Withee	4,066	$ 10.37	42,164.42	37,947.98	44.07	37,992.05
	94,324					
TOTALS			544,791.82	490,312.64	50,507.71	540,820.34

Libarry	**Marathon Cty Circulation**	**Cost Per Circ**	**Total Cost**	**25% of Cross County Cost**
Abbotsford	5395	$ 7.41	$ 39,976.95	9,994.24
Colby	21338	$ 6.05	$ 129,094.90	32,273.73
Dorchester	3061	$ 8.09	$ 24,763.49	6,190.87
Granton	283	$ 2.66	$ 752.78	188.20
Greenwood	36	$ 5.67	$ 204.12	51.03
Loyal	3	$ 5.65	$ 16.95	4.24
Neillsville	432	$ 4.97	$ 2,147.04	536.76
Owen	510	$ 9.41	$ 4,799.10	1,199.78
Thorp	20	$ 4.96	$ 99.20	24.80
Withee	17	$ 10.37	$ 176.29	44.07
TOTALS	31095		$202,030.82	$ 50,507.71

OUT-OF-COUNTY LIBRARY REIMBURSEMENTS FOR 2025 BUDGET

Out-of-County Library	# of Circulations	Cost per Circulation	70% Reimbursement
Altoona Public Library	1122	4.87	$ 3,824.90
Arpin - Lester Public Library	37	6.53	$ 169.11
Augusta Memorial Public Library	42	8.27	$ 243.10
Cadott Community Librarty	29	6.3	$ 127.89
Chippewa Falls Public Library	118	5.45602	$ 450.67
Colfax Public Library			
D.R.Moon Memorial-Stanley	5,379	4.69	$ 17,659.26
Fairchild Public Library	991	11.98	$ 8,310.52
Fall Creek Public Library			
Frances Simek Memorial Library-Medford	1,689	3.6	$ 4,256.28
Jean Thomsen Memorial Library-Stetsonville	62	5.71	$ 247.81
L.E.Phillips Memorial-Eau Claire	603	8.28408	$ 3,496.71
Everett Roehl-Marshfield Public Library	8,454	7.1337	$ 42,216.40
Pittsville Community Library	130	4.50526	$ 409.98
McMillan Memorial Library-WI Rapids	96	6.26	$ 420.81
Western Taylor Cty Library-Gilman	261	5	$ 913.50
Black River Falls Public Library-Wnding Rivers	1,451	5.5161	$ 5,603.00
TOTAL	20,464		**$88,349.94**

2025 BUDGET NARRATIVE

DEPARTMENT: Maintenance

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S): **13210000**
13220000

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	7	7	7	0.00%
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS	561,291	561,392	577,503

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$171,815.00	$373,839.00	$391,001.00	$17,162.00	4.59%
Overtime	$1,544.00	$4,500.00	$5,000.00	$500.00	11.11%
Per Diem	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$31,668.00	$73,056.00	$73,505.00	$449.00	0.61%
Health Insurance	$63,441.00	$109,997.00	$120,214.00	$10,217.00	9.29%
TOTAL: (Should equal Wages & Benefits W/S)	**$268,468.00**	**$561,392.00**	**$589,720.00**	**$28,328.00**	5.05%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$268,468.00	$561,392.00	$589,720.00	$28,328.00	5.05%
CONTRACT (includes telephone, etc.) (Object #52****)	$71,950.00	$352,100.00	$363,000.00	$10,900.00	3.10%
OPERATIONS (all other expenses)	$10,845.00	$105,250.00	$105,250.00	$0.00	0.00%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$504,325.00	$2,038,500.00	$735,000.00	-$1,303,500.00	-63.94%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$855,588.00**	**$3,057,242.00**	**$1,792,970.00**	**-$1,264,272.00**	-41.35%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$1,057,970.00
Expenditure dollars less capital outlay for 2024		$1,018,742.00
Expenditure difference between the years without capital assets		$39,228.00
Percentage of expenditures difference - this should be a 1% increase or less		3.85%
1% Maximum increase is	$10,187.42	
Fill-in extra consideration dollars	$77,020.00 Total 1% plus extra	$87,207.42
Under or over dollar allowed. If over waiver needs to be filled out.		($47,979.42)
Difference in levy between the two years		$474,228.00
Percentage of current levy to expenditures		88.85%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	-$22,567.00	$1,118,742.00	$1,592,970.00	$474,228.00	42.39%
FED/STATE (Object #42-43**** not donations)	$78,155.00	$1,138,500.00		-$1,138,500.00	-100.00%
LOCAL (Object #44-47****)				$0.00	#DIV/0!
OTHER	$800,000.00	$800,000.00	$200,000.00	-$600,000.00	-75.00%
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$855,588.00**	**$3,057,242.00**	**$1,792,970.00**	**-$1,264,272.00**	-41.35%

2024 Significant Accomplishments:
boiler project
HVAC upgrades
Generator upgrades

2025 Objectives:
wall behind jail
parking
roofing

Reduction or Elimination of Program Services:

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:

Identify Programs & Associated Dollars:

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:	wall behind jail parking roofing
Projected for 2026 - 2029	500,000 each year

2025 BUDGET NARRATIVE

DEPARTMENT: OPIOID SETTLEMENT

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S): **50000000**

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time				#DIV/0!
Part Time				#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)				$0.00	#DIV/0!
Overtime				$0.00	#DIV/0!
Per Diem				$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.				$0.00	#DIV/0!
Health Insurance				$0.00	#DIV/0!
TOTAL: (Should equal Wages & Benefits W/S)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	#DIV/0!

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
CONTRACT (includes telephone, etc.) (Object #52****)				$0.00	#DIV/0!
OPERATIONS (all other expenses)	$8,706.11	$41,794.00	$234,618.00	$192,824.00	461.37%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000				$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$8,706.11**	**$41,794.00**	**$234,618.00**	**$192,824.00**	461.37%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$234,618.00
Expenditure dollars less capital outlay for 2024		$41,794.00
Expenditure difference between the years without capital assets		$192,824.00
Percentage of expenditures difference - this should be a 1% increase or less		461.37%
1% Maximum increase is	$417.94	
Fill-in extra consideration dollars	$94,974.00 Total 1% plus extra	$95,391.94
Under or over dollar allowed. If over waiver needs to be filled out.		$97,432.06
Difference in levy between the two years		$0.00
Percentage of current levy to expenditures		0.00%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	-$116,765.80	$0.00	$0.00	$0.00	#DIV/0!
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47*****)				$0.00	#DIV/0!
OTHER	$125,471.91	$26,794.00	$34,618.00	$7,824.00	29.20%
FUND BALANCE USED		$15,000.00	$200,000.00	$185,000.00	1233.33%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$8,706.11**	**$41,794.00**	**$234,618.00**	**$192,824.00**	461.37%

2025 BUDGET NARRATIVE

DEPARTMENT: Office of Personnel

Department / Program Description:

Provide leadership and guidance in the development, implementation, and equitable administration of personnel policies and practices. Assure compliance with County policies, labor contracts, and all other federal and state personnel management regulations.

Products & Services:

Recruitment, Selection, and Retention - identify and secure the best qualified candidates to fill vacancies through open competition. Assure the process provides equal employment opportunity, and ensure non-discrimination to facilitate fair and equitable representation of all people in the County.
Records Management and Classification - maintain the compensation system (including job description and job classification) designed to provide a legal means for correct wage placement and position categorization. Record keeping and personnel data management to ensure compliance with local, state, and federal requirements.
Support & Development - manage employee relations activies that focus on preventing and resolving problems involving employees that arise out of or affect work situations. Develop and provide training and development opportunities.

ACCOUNT ORG #(S): 11810000

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	2	2	3	50.00%
Part Time	0.75	0.75	0	-100.00%

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$103,631.68	$200,431.00	$238,298.00	$37,867.00	18.89%
Overtime	$132.98	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$2,430.00	$6,500.00	$6,500.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$16,942.38	$35,923.00	$41,759.00	$5,836.00	16.25%
Health Insurance	$24,464.83	$54,132.00	$69,994.00	$15,862.00	29.30%
TOTAL: (Should equal Wages & Benefits W/S)	**$147,601.87**	**$296,986.00**	**$356,551.00**	**$59,565.00**	20.06%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$147,601.87	$296,986.00	$356,551.00	$59,565.00	20.06%
CONTRACT (includes telephone, etc.) (Object #52****)	$1,513.98	$2,500.00	$8,318.00	$5,818.00	232.72%
OPERATIONS (all other expenses)	$36,783.82	$11,500.00	$22,570.00	$11,070.00	96.26%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$185,899.67**	**$310,986.00**	**$387,439.00**	**$76,453.00**	24.58%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$387,439.00
Expenditure dollars less capital outlay for 2024		$310,986.00
Expenditure difference between the years without capital assets		$76,453.00
Percentage of expenditures difference - this should be a 1% increase or less		24.58%
1% Maximum increase is	$3,109.86	
Fill-in extra consideration dollars	$14,080.00 Total 1% plus extra	$17,189.86
Under or over dollar allowed. If over waiver needs to be filled out.		$59,263.14
Difference in levy between the two years		$76,453.00
Percentage of current levy to expenditures		100.00%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$185,899.67	$310,986.00	$387,439.00	$76,453.00	24.58%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)				$0.00	#DIV/0!
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$185,899.67**	**$310,986.00**	**$387,439.00**	**$76,453.00**	24.58%

2024 Significant Accomplishments:
Classification and Compensation Project
Began compliance review of various programs
Updated Civil Rights Plan
Started streamlining FMLA process with updated/appropriate forms
All employee badges were brought up to date (new photo, updated information, etc.)
Updated numerous forms that include but are not limited to: offer letters, interview letters, background forms, LTE process, etc.
Navigated Act 4 – diligently researched and obtained information in order to help Jailers
Implemented use of social media for all job postings, news events, updates
Revised filing structure for compliance
Revamped monthly newsletter
Orientation survey to new employees to help strategize ways to improve process
Created new method for tracking, documenting and itemizing status changes
Started revamping onboarding & orientation process
Conducted training for Highway Office employees – OSHA & Onboarding processes
Moving recruitment processes to Munis database to standardize application capabilities

2025 Objectives:
Electronic recruitment process
Policy/Procedure/Handbook Update and Centralize
Leave Process Review and Update
Begin development of supervisory training program
Begin development of employee training program
Civil Rights Plan
Drug Testing Policy/Procedure
Employee Engagement

Reduction or Elimination of Program Services:
None

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:
None

Identify Programs & Associated Dollars:

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:
None

Projected for 2026 - 2029
None

2025 BUDGET NARRATIVE

DEPARTMENT: Planning, Zoning, Surveyor & Land Information

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S):

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	7	6	6	0.00%
Part Time	1	1	1	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$166,791.00	$429,645.00	$445,938.00	$16,293.00	3.79%
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$1,760.00	$3,500.00	$3,500.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$34,652.00	$76,703.00	$79,303.00	$2,600.00	3.39%
Health Insurance	$48,176.00	$86,713.00	$112,350.00	$25,637.00	29.57%
TOTAL: (Should equal Wages & Benefits W/S)	**$251,379.00**	**$596,561.00**	**$641,091.00**	**$44,530.00**	7.46%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$251,379.00	$596,561.00	$641,091.00	$44,530.00	7.46%
CONTRACT (includes telephone, etc.) (Object #52****)	$7,922.00	$18,300.00	$18,300.00	$0.00	0.00%
OPERATIONS (all other expenses)	$21,183.00	$79,757.00	$36,675.00	-$43,082.00	-54.02%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$25,653.00	$25,000.00	$50,000.00	$25,000.00	100.00%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$306,137.00**	**$719,618.00**	**$746,066.00**	**$26,448.00**	3.68%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$696,066.00
Expenditure dollars less capital outlay for 2024		$694,618.00
Expenditure difference between the years without capital assets		$1,448.00
Percentage of expenditures difference - this should be a 1% increase or less		0.21%
1% Maximum increase is	$6,946.18	
Fill-in extra consideration dollars	$72,743.00 Total 1% plus extra	$79,689.18
Under or over dollar allowed. If over waiver needs to be filled out.		($78,241.18)
Difference in levy between the two years		$30,051.00
Percentage of current levy to expenditures		69.81%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$171,714.00	$490,751.00	$520,802.00	$30,051.00	6.12%
FED/STATE (Object #42-43**** not donations)	$58,144.00	$101,000.00	$61,000.00	-$40,000.00	-39.60%
LOCAL (Object #44-47****)	$76,279.00	$122,000.00	$122,000.00	$0.00	0.00%
OTHER	$0.00	$0.00	$35,000.00	$35,000.00	#DIV/0!
FUND BALANCE USED	$0.00	$5,867.00	$7,264.00	$1,397.00	23.81%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$306,137.00**	**$719,618.00**	**$746,066.00**	**$26,448.00**	3.68%

2024 Significant Accomplishments:
completed transitioned from 7 to 6 staff
upgraded P & Z vehicle
nearing complete remomunentation
remapping efforts continue
year 4 of 5 year "uknown" systems letter
updated floodplain ordinance
2025 Objectives:
complete "unknown" systems letter countywide
update shoreland ordinance
discuss fee schedule

Reduction or Elimination of Program Services:

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:

Identify Programs & Associated Dollars:

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:
surveyors truck (2500)
survey equipment
Projected for 2026 - 2029
inspectors vehicle
aerial photos
plotter printer

2025 BUDGET NARRATIVE

DEPARTMENT: Property & Liability Insurance

Department / Program Description:

Products & Services: **Property & Liability Insurance for all Clark County Facilities**

ACCOUNT ORG #(S): **13925000**

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	0	0	0	#DIV/0!
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Health Insurance	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL: (Should equal Wages & Benefits W/S)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	#DIV/0!

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
CONTRACT (includes telephone, etc.) (Object #52****)	$516,754.69	$448,500.00	$507,000.00	$58,500.00	13.04%
OPERATIONS (all other expenses)				$0.00	#DIV/0!
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000				$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$516,754.69**	**$448,500.00**	**$507,000.00**	**$58,500.00**	13.04%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$507,000.00
Expenditure dollars less capital outlay for 2024		$448,500.00
Expenditure difference between the years without capital assets		$58,500.00
Percentage of expenditures difference - this should be a 1% increase or less		13.04%
1% Maximum increase is	$4,485.00	
Fill-in extra consideration dollars	$7,494.00 Total 1% plus extra	$11,979.00
Under or over dollar allowed. If over waiver needs to be filled out.		$46,521.00
Difference in levy between the two years		$50,000.00
Percentage of current levy to expenditures		44.08%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$516,754.69	$173,500.00	$223,500.00	$50,000.00	28.82%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)		$225,000.00	$225,000.00	$0.00	0.00%
OTHER				$0.00	#DIV/0!
FUND BALANCE USED		$50,000.00	$58,500.00	$8,500.00	17.00%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$516,754.69**	**$448,500.00**	**$507,000.00**	**$58,500.00**	13.04%

2025 BUDGET NARRATIVE

DEPARTMENT: Register of Deeds

Department / Program Description: Provides accurate & timely recording, maintenance and access to real estate records, vital records and military discharge records as prescribed by state statute.

Products & Services:

ACCOUNT ORG #(S): **13110000-460000, 13110000-411300**

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	3	3	3	0.00%
Part Time				#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$77,791.87	$161,716.28	$175,886.19	$14,169.91	8.76%
Overtime				$0.00	#DIV/0!
Per Diem				$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$12,920.84	$26,813.38	$29,154.03	$2,340.65	8.73%
Health Insurance	$38,486.08	$62,539.88	$68,338.92	$5,799.04	9.27%
TOTAL: (Should equal Wages & Benefits W/S)	**$129,198.79**	**$251,069.54**	**$273,379.14**	**$22,309.60**	8.89%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$129,198.79	$251,069.54	$273,379.14	$22,309.60	8.89%
CONTRACT (includes telephone, etc.) (Object #52****)	$7,637.66	$16,100.00	$16,100.00	$0.00	0.00%
OPERATIONS (all other expenses)	$1,915.26	$9,172.00	$9,172.00	$0.00	0.00%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000				$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$138,751.71**	**$276,341.54**	**$298,651.14**	**$22,309.60**	8.07%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$298,651.14
Expenditure dollars less capital outlay for 2024		$276,341.54
Expenditure difference between the years without capital assets		$22,309.60
Percentage of expenditures difference - this should be a 1% increase or less		8.07%
1% Maximum increase is	$2,763.42	
Fill-in extra consideration dollars	$38,221.00 Total 1% plus extra	$40,984.42
Under or over dollar allowed. If over waiver needs to be filled out.		($18,674.82)
Difference in levy between the two years		$20,309.60
Percentage of current levy to expenditures		30.69%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	-$44,358.65	$71,341.54	$91,651.14	$20,309.60	28.47%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)	$123,869.24	$137,000.00	$138,000.00	$1,000.00	0.73%
OTHER	$59,241.12	$68,000.00	$69,000.00	$1,000.00	1.47%
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$138,751.71**	**$276,341.54**	**$298,651.14**	**$22,309.60**	8.07%

2024 Significant Accomplishments:

1. We have been up and running with our new land records system. The plan structures have increased our projected revenue. I am staying conservative with my budget numbers again this year until we have an entire calendar years' worth of data on the new system.
2. Contracted with On Q Solutions in 2023 for the scanning of Mortgage Books Volumes 1-145. The conversion was not completed until May 2024. The import into our AVID system was completed in July. There is a work queue set up for us to QC indexing and images of this project.
3. Property Fraud Alert has been a great success with our constituents, we currently have 776 subscribers. They appreciate that we are able to offer this service.
4. I moved into the role of 2nd Vice President of the WRDA (Wisconsin Register of Deeds Association).
5. Staff is working on indexing standards to make sure there is consistency within our system. The conversion to the new system helped us pin-point areas where things were not being done consistently. Doing this will help examiners with their search efforts. Fidlar is also able to run reports to help us find these specific areas of concern.
6. There was a lot of legislation that happened in 2024: Daniel's Law / Judicial Security (Act 235), passed and will take effect April 2025. WRDA and other affected industries have been working together to make sure that we are all in compliance when the bill goes into effect. Act 12 - Repeal of Personal Property Tax took effect 1/2024. A document was created to create, transfer, add and/or remove Building(s), Fixture(s), and/or Improvement(s) (BFI) on the Real Estate Assessment Tax Roll. These documents should be recorded in the ROD offices. There was also some legislation that was written but did not pass, notably the Transfer Tax Fee and Recording Fee. It is believed that the Recording Fee will come back in 2025, so we will watch that closely. The WRDA is also working to have the option to eRecord CSM's and Plats in the future. The groundwork has been laid, as we have been working with our eRecord vendors, just need the parties involved to feel comfortable moving forward. There is also a workgroup tasked with updating Statute 59.43.
7. Continue manual data entry of Grantor/Grantee names and legal descriptions from older recorded documents into the computer tract index.

2025 Objectives:

1. QC index/image in land records system based on conversion results.
2. Continue to attend conferences/seminars/meetings to keep abreast of changes in the real estate and vitals industry and legislation affecting each.
3. Continue to review office policy and update any outdated procedures to create office efficiencies.
4. Continue manual data entry of Grantor/Grantee names and legal descriptions from older recorded documents into the computer tract index.

Reduction or Elimination of Program Services:

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:

Identify Programs & Associated Dollars:

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)
Budgeted for 2025:
Projected for 2026 - 2029

2025 BUDGET NARRATIVE

DEPARTMENT: CCRLC

Department / Program Description: CCRLC

Products & Services: CCRLC

ACCOUNT ORG #(S): 800000000-899999999

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	166	166	167	0.60%
Part Time	131	131	136	3.82%

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$5,001,514.30	$11,730,218.00	$13,199,954.00	$1,469,736.00	12.53%
Overtime	$538,939.49	$1,209,400.00	$1,358,600.00	$149,200.00	12.34%
Per Diem	$1,406.00	$4,000.00	$4,000.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$856,609.81	$1,914,069.00	$2,147,932.00	$233,863.00	12.22%
Health Insurance	$1,508,262.74	$2,705,933.00	$3,087,576.00	$381,643.00	14.10%
TOTAL: (Should equal Wages & Benefits W/S)	**$7,906,732.34**	**$17,563,620.00**	**$19,798,062.00**	**$2,234,442.00**	12.72%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$7,906,732.34	$17,563,620.00	$19,798,062.00	$2,234,442.00	12.72%
CONTRACT (includes telephone, etc.) (Object #52****)	$2,650,994.10	$2,077,415.00	$4,920,111.00	$2,842,696.00	136.84%
OPERATIONS (all other expenses)	$2,609,450.33	$4,932,830.00	$6,155,711.00	$1,222,881.00	24.79%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$252,500.00	$1,057,000.00	$804,500.00	318.61%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$13,167,176.77**	**$24,826,365.00**	**$31,930,884.00**	**$7,104,519.00**	28.62%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$30,873,884.00
Expenditure dollars less capital outlay for 2024		$24,573,865.00
Expenditure difference between the years without capital assets		$6,300,019.00
Percentage of expenditures difference - this should be a 1% increase or less		25.64%
1% Maximum increase is	$245,738.65	
Fill-in extra consideration dollars	$1,835,951.00 Total 1% plus extra	$2,081,689.65
Under or over dollar allowed. If over waiver needs to be filled out.		$4,218,329.35
Difference in levy between the two years		$0.00
Percentage of current levy to expenditures		6.38%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$2,715,586.49	$2,036,840.00	$2,036,840.00	$0.00	0.00%
FED/STATE (Object #42-43**** not donations)		$1,100,000.00	$0.00	-$1,100,000.00	-100.00%
LOCAL (Object #44-47****)	$10,451,590.28	$21,689,525.00	$29,894,044.00	$8,204,519.00	37.83%
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$13,167,176.77**	**$24,826,365.00**	**$31,930,884.00**	**$7,104,519.00**	28.62%

REHABILITATION AND LIVING CENTER
2025 SUMMARY BUDGET

		2024 Budget	2025 Budget	YOY Difference
	Operating Revenue			
1	Inpatient Charges for Services	**18,815,780**	**27,139,526**	8,323,746
2	Intergovernmental Transfer Program (IGT)	**1,100,000**	**-**	(1,100,000)
3	Commission Revenue	**684,193**	**517,001**	(167,192)
4	Woodland CBRF Revenue	**590,205**	**600,425**	10,220
5	Other Program Charges	**1,344,000**	**1,384,422**	40,422
6	Other Revenue	**255,347**	**252,670**	(2,677)
7	Transfer from General Fund			-
8	Transfer from Debt Service			-
9	Total Operating Revenues	**22,789,525**	**29,894,044**	7,104,519
10				
11	***Operating Expenses***			
12	Salaries & Wages	**10,462,316**	**11,603,430**	1,141,114
13	Open Positions Salaries & Wages	**1,271,902**	**1,600,524**	328,622
14	Overtime	**1,209,400**	**1,358,600**	149,200
15	FICA, Retirement & Workman's Comp.	**1,914,069**	**2,147,932**	233,863
16	Health Insurance	**2,705,934**	**3,087,576**	381,642
17	Sub-Total	**17,563,621**	**19,798,062**	2,234,441
18				
19	Purchased Services	**2,077,415**	**4,920,111**	2,842,696
20	Utilities	**443,000**	**415,825**	(27,175)
21	Supplies & Other Expenses	**3,529,830**	**4,779,886**	1,250,056
22	Interest Expense	**84,565**	**59,030**	(25,535)
23	Note Prinicipal Expense	**875,435**	**900,970**	25,535
24	Fund Balance Deficit Reduction			-
25	Sub-Total	**7,010,245**	**11,075,822**	4,065,577
26				
27	Total Operating Expenses	**24,573,865**	**30,873,884**	6,300,018
28				
29	***Other Outlays***			
30	Capital Expenditures	**252,500**	**1,057,000**	804,500
31	Contingency Funds for Operations			-
32	Total Other Outlays	**252,500**	**1,057,000**	804,500
33				
34	Total Expenses	**24,826,365**	**31,930,884**	7,104,519
35				
36	Net Expenses over Revenues	**2,036,840**	**2,036,840**	-
37				
38	Source of Funds			
39	Tax Levy	**2,036,840**	**2,036,840**	-
40	General Fund Tax Levy Transfer			-
41	ARPA Funding	**-**		-
42	Fund Balance Applied for Operations	**-**		-
43	Payable to General Fund *			-
44		**2,036,840**	**2,036,840**	-
		-	**-**	**-**

* Per resoultion 18-5-17 Clark County will assist CCRLC in providing funding to make timely payments on principal and interest from such loan from the Clark County General Fund for up to eighteen (18) months from the effective date of the promissory note unless the CCRLC is able to make timely payments during such period.

Significant Accomplishments for 2023

We are currently one of three Commission facilities in the state of Wisconsin. Currently we contract with 44 counties within the state ranging from Rock County all the way up to Bayfield County serving hard to manage individuals with both medically and behaviorally complex needs. The commission has allowed out of county residents the opportunity to call the Rehabilitation and Living Center their home while maintaining a healthy population. At this time, we have not offered our services to out of state resident unless there is a family connection to Clark County.

Clark County Rehabilitation Centers has participated in community events throughout the area. Activities included participation in the local parades, community expos, job fairs, Farm Technology Days, Career Days in collaboration with Economic Development, staff presentations to the senior for the ADRC to name just a few.

The Sub-committee of CCRLC upon the recommendations of the Finance Committee has also continued the process of Strategic Planning for the facility into the future. Strategic planning is a process in which assists CCRLC to continue on a path in which we continue to be financially viable and continue to meet the needs of the community and the county. The goal is to establish a financial pathway in which the facility can continue to update the facility along with evaluating the need for assisted living. In the wake of COVID, it has become increasingly apparent the need for private rooms for all individuals for health and safety of our residents.

The remodeling of the 1 East A&B unit was completed in July 2023 along with the update to the Central Lounge area.

CCRLC continues to recruit for multiple jobs in the nursing area; the facility continues to host multiple Certified Nursing Assistant classes throughout the year and has been able to recruit from the classes for filling vacancies throughout the building. The finder's fee for employees who refer CNA's to join our team has been a successful recruitment tool for us, which we plan to continue in 2024. In addition, in an effort to recruit new Registered Nurses and encourage longevity RLC continues to utilize the tuition reimbursement program, which we plan to continue in 2024. RNs qualify for the incentive program if they agree to a 5-year commitment with our facility upon graduation from a 4 year nursing program. Several of our current RNs have taken advantage of this program. We have had the opportunity to hire individuals to key positions to our organization:

Mary Muska, Payroll Specialist.
Amanda Erickson, Human Resource Manager
Lanthy Moskiewicz. Human Resource Assistant
Liz Smith, Director of Nursing
Daisy Petz, Assistant Director of Nursing
Maria Stange, Staffing Coordinator

Along with the key the Personnel, we have implemented a new orientation process; we have collaborated with Health Dimensions in developing a recruitment strategy. New marketing techniques have been developed including TV commercials, online presents using streaming, Facebook and our webpage to name just a few.

CCRLC currently employs 252 employees:

Direct Care Staff (141)

- Registered Nurse (22)
- Licensed Practical Nurse (7)
- Certified Nursing Assistants (112)

Ancillary Services Staff

- Housekeeping (12)
- Laundry (7)
- Plant Operations (6)
- Dietary (34)
- Social Services (5)
- Medical Records (3)
- Activity Services Staff (5)
- Administration (12)
- CBRF (13)
- WIC (3)
- Outreach/Adult Day Care: (10)

Trends for Census:

The census for 2023 continues to trend strong. In 2023, CCRLC admitted 165 individuals. 2024 is still in progress and is trending higher than the previous year.

2020-2023 have been the years of COVID-19. On March 23, 2020, CCRLC implemented the emergency preparedness for Shelter in Place. Upon the direction of DHS and CMS, visitors were restricted from the building. Anyone entering the building must get their temperature taken and be screened for COVID. Medical Providers were providing services through WEB EX and Zoom. Staff were mandated to wear masks and eye protection at all times. Heighten cleaning was implemented. COVID testing became part of our normal operations and was offered on a voluntary basis weekly for all staff and residents. Staff, residents and families are receiving weekly updates via the mail. Policy and Procedures throughout the building were updated to meet the requirements of COVID.The supply chain had to change to meet the needs of PPE for all staff. We went through a period in which supplies were very difficult to obtain, deliveries were not being made and orders were not being filled completely. We had to develop new relationships with vendors we never worked with before to meet our needs in each category of PPE. The Public Health Emergency was canceled by CMS effective 05/11/2023.

Annually the CCRLC participates in a tabletop exercise to prepare and strategize for operational disasters. The focus of the 2023 tabletop exercise was active shooter. A scenario was created and management from various nursing homes throuolut the State participated in the exercise, which was a valuable learning experience in preparing for an active shooter situation.

We are proud to recognize our Rehabilitation Therapy Team for receiving the Sunshine award from a satisfied customer.

2023 has been an eventful year with changes in our lives for the staff, residents and families and we are looking forward to the next chapter.

2025 BUDGET NARRATIVE

DEPARTMENT: WIC

Department / Program Description: WIC

Products & Services: WIC

ACCOUNT ORG #(S): 590000000

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	0	0	0	#DIV/0!
Part Time	5	5	5	0.00%

SALARIES AND BENEFITS

	Actual thru 7/31/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$105,062.79	$118,839.00	$137,491.00	$18,652.00	15.70%
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$13,344.50	$19,466.00	$20,732.00	$1,266.00	6.50%
Health Insurance	$22,196.95	$48,707.00	$45,985.00	-$2,722.00	-5.59%
TOTAL: (Should equal Wages & Benefits W/S)	**$140,604.24**	**$187,012.00**	**$204,208.00**	**$17,196.00**	9.20%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 7/31/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$140,604.24	$187,012.00	$204,208.00	$17,196.00	9.20%
CONTRACT (includes telephone, etc.) (Object #52****)	$4,630.48	$14,400.00	$16,000.00	$1,600.00	11.11%
OPERATIONS (all other expenses)	$3,716.84	$1,687.00	$4,000.00	$2,313.00	137.11%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$0.00		$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$148,951.56**	**$203,099.00**	**$224,208.00**	**$21,109.00**	10.39%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$224,208.00
Expenditure dollars less capital outlay for 2024		$203,099.00
Expenditure difference between the years without capital assets		$21,109.00
Percentage of expenditures difference - this should be a 1% increase or less		10.39%
1% Maximum increase is	$2,030.99	
Fill-in extra consideration dollars	Total 1% plus extra	$2,030.99
Under or over dollar allowed. If over waiver needs to be filled out.		$19,078.01
Difference in levy between the two years		$0.00
Percentage of current levy to expenditures		0.00%

REVENUE:

	Actual thru 7/31/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FED/STATE (Object #42-43**** not donations)	$148,951.56	$203,099.00	$224,208.00	$21,109.00	10.39%
LOCAL (Object #44-47****)				$0.00	#DIV/0!
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$148,951.56**	**$203,099.00**	**$224,208.00**	**$21,109.00**	10.39%

2025 BUDGET NARRATIVE

DEPARTMENT: Sheriff

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S): **14210000, 14210559, 14220000, 14230000, 14240000, 14245000, 14250000 14255000, 14260000, 14265000, 14270000**

Human Resources:

Number of Employees

	Actual 2024	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	62	62	64	3%
Part Time	18	18	15	-17%

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$1,792,515.20	$4,905,123.84	$5,302,891.46	$397,767.62	8%
Overtime	$260,262.28	$535,000.00	$520,000.00	-$15,000.00	-3%
Per Diem				$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$481,745.00	$1,169,003.12	$1,290,359.56	$121,356.44	10%
Health Insurance	$489,754.00	$994,519.15	$1,118,999.70	$124,480.55	13%
TOTAL: (Should equal Wages & Benefits W/S)	**$3,024,276.48**	**$7,603,646.11**	**$8,232,250.72**	**$628,604.61**	8%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$3,024,276.48	$7,603,646.11	$8,232,250.72	$628,604.61	8%
CONTRACT (includes telephone, etc.) (Object #52****)	$355,701.15	$486,575.44	$410,529.44	-$76,046.00	-16%
OPERATIONS (all other expenses)	$355,473.91	$666,137.66	$717,890.61	$51,752.95	8%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$96,701.55	$276,008.00	$589,028.00	$313,020.00	113%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$3,832,153.09**	**$9,032,367.21**	**$9,949,698.77**	**$917,331.56**	10%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$9,360,670.77
Expenditure dollars less capital outlay for 2024		$8,756,359.21
Expenditure difference between the years without capital assets		$604,311.56
Percentage of expenditures difference - this should be a 1% increase or less		6.90%
1% Maximum increase is	$87,563.59	
Fill-in extra consideration dollars _____	Total 1% plus extra	$87,563.59
Under or over dollar allowed. If over waiver needs to be filled out.		$516,747.96
Difference in levy between the two years		$814,311.46
Percentage of current levy to expenditures		89.93%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$3,688,476.06	$8,133,469.21	$8,947,780.67	$814,311.46	10%
FED/STATE (Object #42-43**** not donations)	$19,227.58	$100,500.00	$438,375.10	$337,875.10	336%
LOCAL (Object #44-47****)	$124,449.45	$548,398.00	$317,398.00	-$231,000.00	-42%
OTHER		$250,000.00	$246,145.00	-$3,855.00	-2%
FUND BALANCE USED				$0.00	
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$3,832,153.09**	**$9,032,367.21**	**$9,949,698.77**	**$917,331.56**	10%

2024 Significant Accomplishments:
We completed our dispatch remodel project to fix electrical issues and update the work stations.

2025 Objectives:
To provide professional law enforcement services in an effective and efficient manner.

Reduction or Elimination of Program Services:

No reduction of services - we are required to respond to calls of service.

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:

Identify Programs & Associated Dollars:

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:
Projected for 2025 - 2030

	14210000	14240000	14220000	14245000	14255000	14260000	14265000	14270000	1423000	14250000	
	Sheriff	ERT	Dispatch	E 911	Snowmobile	Water	Hwy	ATV	Jail	J/A	**TOTAL**
SALARIES	2,950,125		928,570		1,500	1,000	400	3,000	1,418,296		**5,296,991**
OT	280,000		110,000						130,000		**520,000**
FICA	249,125		80,309		115	50	30	200	119,775		**449,604**
RETIREMNT	471,007		72,960		100	75	0	500	108,815		**653,458**
WORK COMP	71,392		24,355		60	20	10	120	36,324		**132,281**
HLTH INSUR	553,663		214,045						351,291		**1,119,000**
DISA INS	26,411		11,220						17,386		55,017
TOTAL	**4,601,724**	**0**	**1,441,460**	**0**	**1,775**	**1,145**	**440**	**3,820**	**2,181,886**	**0**	**8,232,251**
CONTRACT	284,973		53,481						72,075	0	**410,529**
DUES/ED/FEES	48,000		8,200						17,000		**73,200**
OPERATIONS	300,981	22,200	6,100	0	800	600	50	550	279,672	33,738	**644,691**
CAPITAL OUTLAY	226,945		0	362,083				0	0	0	**589,028**
ALL OTHER	0		0						0		**0**
TOTAL	5,462,623	22,200	1,509,241	362,083	2,575	1,745	490	4,370	2,550,633	33,738	9,949,699

2025 All Budget Total

2025 BUDGET NARRATIVE

DEPARTMENT: SOCIAL SERVICES

Department / Program Description:

Social Services administers a number of mandated and essential functions that support Clark County and its residents including; child protective services, youth justice services, kinship care, foster care licensing, adult protective services, the volunteer transportation program, Clark County taxi, and resources/referral assistance.

Products & Services:

ACCOUNT ORG #(S):

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	31	32	30	-6.25%
Part Time				#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$801,548.00	$1,983,551.00	$1,858,993.00	-$124,558.00	-6.28%
Overtime	$7,072.00	$9,394.00	$5,035.00	-$4,359.00	-46.40%
Per Diem	$928.00	$4,642.00	$4,626.00	-$16.00	-0.34%
FICA, Retirement, Workman's Compensation & Disability Ins.	$215,825.00	$348,616.00	$326,761.00	-$21,855.00	-6.27%
Health Insurance	$269,724.00	$451,352.00	$491,288.00	$39,936.00	8.85%
TOTAL: (Should equal Wages & Benefits W/S)	**$1,295,097.00**	**$2,797,555.00**	**$2,686,703.00**	**-$110,852.00**	-3.96%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$1,295,097.00	$2,797,555.00	$2,686,703.00	-$110,852.00	-3.96%
CONTRACT (includes telephone, etc.) (Object #52****)	$902,650.00	$2,010,168.00	$2,141,807.00	$131,639.00	6.55%
OPERATIONS (all other expenses)	$20,043.00	$101,614.00	$77,467.00	-$24,147.00	-23.76%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$2,217,790.00**	**$4,909,337.00**	**$4,905,977.00**	**-$3,360.00**	-0.07%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$4,905,977.00
Expenditure dollars less capital outlay for 2024		$4,909,337.00
Expenditure difference between the years without capital assets		($3,360.00)
Percentage of expenditures difference - this should be a 1% increase or less		**-0.07%**
1% Maximum increase is	$49,093.37	
Fill-in extra consideration dollars	$163,160.00 Total 1% plus extra	$212,253.37
Under or over dollar allowed. If over waiver needs to be filled out.		($215,613.37)
Difference in levy between the two years		$650,317.00
Percentage of current levy to expenditures		36.65%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$1,265,881.00	$1,147,764.00	$1,798,081.00	$650,317.00	56.66%
FED/STATE (Object #42-43**** not donations)	$803,502.00	$2,957,044.00	$2,957,791.00	$747.00	0.03%
LOCAL (Object #44-47****)	$66,243.00	$117,795.00	$150,105.00	$32,310.00	27.43%
OTHER (Indirect Courthouse Costs)	$82,164.00	$0.00	$0.00	$0.00	#DIV/0!
FUND BALANCE USED	$0.00	$686,734.00	$0.00	-$686,734.00	-100.00%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$2,217,790.00**	**$4,909,337.00**	**$4,905,977.00**	**-$3,360.00**	-0.07%

2024 Significant Accomplishments:
*Developed a thorough internal process for funding approvals
*Identified inefficiences and streamlined processes: examples - modified time reporting process to maximize reimbursement from available funding sources, revamped ineffective procedures in child welfare and transportation
*Participation in an advanced learning community with DCF to explore elements for in-home safey planning to increase safety of children in-home, prevent out-of-home placements, and increase timely reunification
*Focus on children in out-of-home care reaching permanency through guardianship, subsidized guardianship, and TPR/adoption resulted in timely permanency for Clark County youth.
*Increased collaboration and partnership with community partners, including completion of Tailored Dispositional Orders project & start of Judicial Engagement Team with Judicial and legal partners
*WREA consistently met or exceed benchmarks

2025 Objectives:
*Strengthen relaltionships with community partners to increase cross-system collaboration.
*Divert youth from the criminal justice system by implementing a tiered system of intervention for youth identified to be at risk
*Increase ongoing collaboration and communication with community partners to better serve adults and elders at risk of abuse, neglect, and financial exploitation.

Reduction or Elimination of Program Services:
The Department stopped facilitating Children in the Middle, a divorce education course as an on-line version is available to Clark County residents and providing the cost of providing this non-mandated service exceed the fee payments received by participants
The mandated service of Child Care Certification was subcontracted to Childcares

Identify Programs & Associated Dollars:
ChildCare Certfication - $8,980 +
CST - $60,000

Addition or Expansion of Program Services:

Identify Programs & Associated Dollars:
1) Continue to expand the Coordinated Services Teams Initiative for children and youth involved in the child welfare and YJ system
2) Continue to expand safety supports and services for in-home cases to preserve families and prevent out-of-home placement.
3) Increased funding for Youth Justice to ensure youth are receiving the appropriate level of intervention and diversion
4) Recruitment and retention for relative/like-kin and foster parents

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:

Projected for 2026 - 2029

2025 BUDGET NARRATIVE

DEPARTMENT: Information Technology

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S):

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	6	6	6	0.00%
Part Time	2	2	2	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$217,118.00	$470,090.00	$489,110.00	$19,020.00	4.05%
Overtime				$0.00	#DIV/0!
Per Diem				$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$45,894.00	$87,441.00	$90,878.00	$3,437.00	3.93%
Health Insurance	$59,891.00	$91,597.00	$94,898.00	$3,301.00	3.60%
TOTAL: (Should equal Wages & Benefits W/S)	**$322,903.00**	**$649,128.00**	**$674,886.00**	**$25,758.00**	3.97%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$322,903.00	$649,128.00	$674,886.00	$25,758.00	3.97%
CONTRACT (includes telephone, etc.) (Object #52****)	$18,933.00	$31,820.00	$38,828.00	$7,008.00	22.02%
OPERATIONS (all other expenses)	$266,294.00	$586,568.00	$595,603.00	$9,035.00	1.54%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$51,611.00	$233,000.00	$219,000.00	-$14,000.00	-6.01%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$659,741.00**	**$1,500,516.00**	**$1,528,317.00**	**$27,801.00**	1.85%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$1,309,317.00
Expenditure dollars less capital outlay for 2024		$1,267,516.00
Expenditure difference between the years without capital assets		$41,801.00
Percentage of expenditures difference - this should be a 1% increase or less		3.30%
1% Maximum increase is	$12,675.16	
Fill-in extra consideration dollars	$85,958.00 Total 1% plus extra	$98,633.16
Under or over dollar allowed. If over waiver needs to be filled out.		($56,832.16)
Difference in levy between the two years		$104,004.00
Percentage of current levy to expenditures		73.11%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$639,304.00	$1,013,313.00	$1,117,317.00	$104,004.00	10.26%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)	$20,437.00	$60,000.00	$60,000.00	$0.00	0.00%
OTHER		$150,000.00	$101,000.00	-$49,000.00	-32.67%
FUND BALANCE USED		$277,203.00	$250,000.00	-$27,203.00	-9.81%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$659,741.00**	**$1,500,516.00**	**$1,528,317.00**	**$27,801.00**	1.85%

2024 Significant Accomplishments:
32 pc's replaced
4 Copiers replaced
New Technology deployed at Loyal HWY shop
Extended Courthouse network to Loyal HWY Shop
Upgraded security at SHD Evidence Building
Expanded courthouse camera system
Lead project to update technology in Branch 1 and 2
Began transition to Office 365
Expanded use of Netmotion for VPN access which is more stable on bad connections
Began adding local PD to SHD RMS
Added redundancy to SHD, Courthouse and RLC firewalls
Enabled MFA for SHD patrol vehicles per CJIS requirements

2025 Objectives:
Replace 32 pc's/laptops
Replace final 2 copiers
Continue expanding and improving wi-fi at RLC and Courthouse
Continue expansion of Office 365
Continue adding local PD to SHD RMS
Replace at least 2 hosts in virtual environment
Continue separation of SHD and Courthouse networks
Work towards improving remote access and networking and integration at remote sites
Explore options for network addressing at Courthouse for additional public addresses.
Continue working with Departments on solutions
Migrate from Skype for Business to Teams

Identify Programs & Associated Dollars:

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:

Desktop Equipment Refresh $500 - $5000 (10)	10,000.00
Laptop Equipment Refresh $500 - $5000 (18)	35,000.00
Phone Refresh	2,000.00
Printer Refresh(5)	4,000.00
Copier Refresh (2)	12,500.00
Upgrade Infrastructure - Closets, Hubs, Switches	30,000.00
Open	21,000.00
Wireless AP Expansion/Replacement	6,000.00
Server Hardware Refresh	25,000.00
SAN Upgrade	25,000.00
Tape Drive Upgrades and Maint	18,500.00
Vmware upgrades	20,000.00
CyberSecurity CJIS requirements	10,000.00
Total	219,000.00

Projected for 2026 - 2029:

2026

List Item	Dollar *
Desktop Equipment Refresh $500 - $5000 (10)	10,000.00
Laptop Equipment Refresh $500 - $5000 (18)	35,000.00
Phone Refresh	2,000.00
Printer Refresh(5)	4,000.00
Copier Refresh (2)	-
Upgrade Infrastructure - Closets, Hubs, Switches	30,000.00
Boardroom Audio Upgrade 2	-
Open	21,000.00
Wireless AP Expansion/Replacement	6,000.00
Server Hardware Refresh	25,000.00
SAN Upgrade	25,000.00
Tape Drive Upgrades and Maint	18,500.00
Vmware upgrades	20,000.00
CyberSecurity CJIS requirements	10,000.00
Total	206,500.00

2027

List Item	Dollar *
Desktop Equipment Refresh $500 - $5000 (10)	10,000.00
Laptop Equipment Refresh $500 - $5000 (18)	35,000.00
Phone Refresh	2,000.00
Printer Refresh(5)	4,000.00
Copier Refresh (2)	-
Upgrade Infrastructure - Closets, Hubs, Switches	30,000.00
Phone Systems Upgrades	150,000.00
Open	21,000.00
Wireless AP Expansion/Replacement	6,000.00
Server Hardware Refresh	25,000.00
SAN Upgrade	25,000.00
Tape Drive Upgrades and Maint	18,500.00
Vmware upgrades	20,000.00
Total	365,500.00

2028

List Item	Dollar *
Desktop Equipment Refresh $500 - $5000 (10)	10,000.00
Laptop Equipment Refresh $500 - $5000 (	35,000.00
Phone Refresh	2,000.00
Printer Refresh(5)	4,000.00
Upgrade Infrastructure - Closets, Hubs, Switches	30,000.00
Boardroom Audio Upgrade 2	-
Open	21,000.00
Wireless AP Expansion/Replacement	15,000.00
Server Hardware Refresh	25,000.00
SAN Upgrade	25,000.00
Tape Drive Upgrades and Maint	18,500.00
Vmware upgrades	20,000.00
Total	205,500.00

2029

List Item	Dollar *
Desktop Equipment Refresh $500 - $5000 (10)	10,000.00
Laptop Equipment Refresh $500 - $5000 (18)	35,000.00
Phone Refresh	2,000.00
Printer Refresh(5)	4,000.00
Upgrade Infrastructure - Closets, Hubs, Switches	30,000.00
Boardroom Audio Upgrade 2	-
Open	21,000.00
Wireless AP Expansion/Replacement	15,000.00
Server Hardware Refresh	25,000.00
SAN Upgrade	25,000.00
Tape Drive Upgrades and Maint	18,500.00
Vmware upgrades	20,000.00
Total	205,500.00

IT Budget 2025	2024 Proposed	2025 Proposed	% change	Month	Object Code	Comments	Departments supported
Salaries, Wages, Benefits	**649,129.00**	**674,887.00**	3.97%	Annual	.1110, .1530, .1510, .1520,	Total wages and Benefits	ALL
Technical Contract Services	0.00	0.00	100.00%	January	522100	IT Support Staff	All
RLC Internet	12,000.00	12,000.00	0.00%	January	522250	shared with RLC 50/50	RLC and Courthouse
Courthouse Spectrum Internet	7,000.00	7,000.00	0.00%	Annual Monthly	522250	Internet for Courthouse	All
Courthouse Spectrum Voice	7,000.00	7,000.00	0.00%	Annual Monthly	522250	Courthouse Voice	Courthouse
HWY Spectrum Internet	0.00	7,008.00	100.00%	Annual Monthly	522250	HWY Shop Loyal Internet	HWY
Telephone - TDS Static IP Dedicated internet	5,820.00	5,820.00	0.00%	Monthly	522250	Phone and Long Dist.	Courthouse
Office Stationary, Forms, etc.	3,300.00	3,300.00	0.00%	Annual TBD	533120		Administration
IT Printing	500.00	500.00	0.00%	Annual TBD	533130	IT Printing	IT
Computer Equipment supplies Below $500	25,000.00	25,000.00	0.00%	Annual TBD	533140	Computer equipment under $5000	IT, ALL
Freight	300.00	300.00	0.00%	Annual TBD	533180		IT, Administration
Printing Supplies All Depts	5,000.00	5,000.00	0.00%	Annual TBD	533190	Toner, Waste Toner, print supplies	All
Other Office Supplies	1,500.00	1,500.00	0.00%	Annual TBD	533190	Toner, Ribbons, cleaning kits, etc.	IT, Administration
Membership Dues	150.00	150.00	0.00%	Annual TBD	533240	County IT Associations	IT, Administration, Board
Registration Fees and Tuition	4,000.00	4,000.00	0.00%	Annual TBD	533250	IT Staff Development	All
Meals	400.00	400.00	0.00%	Annual TBD	533350	IT Staff Development	IT Staff
Lodging	1,500.00	1,500.00	0.00%	Annual TBD	533360	IT Staff Development	IT Staff
Mileage	1,450.00	1,450.00	0.00%	Annual TBD	533390	IT Staff Development	IT Staff
Parking	200.00	200.00	0.00%	Annual TBD	533390	IT Staff Development	IT Staff
Cisco Smartnet Licensing	3,108.00	3,108.00	0.00%	August	535920		ALL
Fidlar	36,400.00	34,000.00	-6.59%	January	535920		Register of Deeds
Conduent Highway Costing System	**4,756.00**	**4,756.00**	0.00%	January	535920		Highway
Transcendent, Treasurer, taxlister etc	40,000.00	43,000.00	7.50%	February	535920		Treasurers, Tax Lister, etc
Tyler - Munis	65,000.00	68,000.00	4.62%	September	535920		ALL
PACE: Munis Continuing Education	15,125.00	15,125.00	0.00%	Annual TBD	535920	Munis ongoing Training Sessions	ALL
Tyler/ New World	0.00	0.00	100.00%	January	535920	SHD CAD system	Sheriff
Core Technologies CAD System	55,000.00	55,000.00	0.00%	January	535920	SHD CAD System replacing New World	Sheriff
Trimin Maintenance - ROD	0.00	0.00	100.00%	September	535920	Consolidated Maintenence for all	ROD
Albert Monitoring	13,800.00	14,400.00	4.35%	August	535920	Monitoring of outbound traffic	All
On Q Solutions Web - ROD	2,400.00	3,000.00	25.00%	March	535920	Tract book image hosting	ROD
Fleet Management Software	6,000.00	6,000.00	0.00%	Annual TBD	535920	Fleet Management	F&P
WebSite Hosting - WIX	1,151.00	1,151.00	0.00%	Annual TBD	535920	County Website self-hosted	All
Nagios: Outage Alerting	1,995.00	1,995.00	0.00%	January	535920	Monitoring of switches, servers, hosts	IT, All
Dropbox Business for Website	199.00	199.00	0.00%	Annual TBD	535920	Document storage on our website	All
Esri ArcGIS Enterprise License	27,875.00	27,875.00	0.00%	January	535920	GIS software site license	Planning & Zoning, Forestry &
Windows Enterprise License Maintenance	106,000.00	103,000.00	-2.83%	Annual TBD	535920	Microsoft Licensing Enterprise	All
Support Costs	4,500.00	4,500.00	0.00%	NA	535920	Service calls for items not under	All
Netmotion subscriptions	23,000.00	23,000.00	0.00%	Annual	535920	Annual Licensing for remote work	All
VMware Maintenance	9,000.00	9,000.00	0.00%	Annual TBD	535920	Virtual infrastructure maintenance	All
Server Backup Software VEEAM	9,394.00	14,758.00	57.10%	July	535920	Tape Backup Software maintenance	IT, All
Quantum Scalar Tape Backup Hardware	0.00	0.00	100.00%	Annual	535920		
PaperCut maintenance and support 1 yr	2,950.00	2,950.00	0.00%	September	535920	Papercut printer mgmt software	IT, ALL
Cisco Network Device Maintenance	1,243.00	1,243.00	0.00%	September	535920	Networking equipment	IT, All
Zix email encryption - IronCore	10,702.00	0.00	-100.00%	August	535920	HIPAA, etc.	All
Eset Antivirus	9,000.00	10,500.00	16.67%	August	535920	Annual renewal	IT, All
SNAP server Maintenance	3,000.00	3,000.00	0.00%	July	535920	IMS21 Doc image storage servers	Administration, Registrar of
IpSwitch FTP server	550.00	550.00	0.00%	May	535920	FTP server software maintenance	RLC, Sheriff, IT
Vanguard	0.00	0.00	100.00%	September	535920	Doc image storage software	All
Heartland Phone system support	3,000.00	3,000.00	0.00%	November	535920	Annual Phone system Support	Courthouse, ADRC remote
InformaCast Fusion -Security (5yr) 2019	3,476.00	3,476.00	0.00%	July	535920	Annual renewal	IT, All
FileCloud for Website	6,200.00	6,200.00	0.00%	Annual TBD	535920	Forms and Storage for Website	IT,All
Imagicle StoneFax - Fax SW (5yr) 2019	2,900.00	2,900.00	0.00%	July	535920	Annual renewal	IT, All
Anti-Spam, Email archive - Mimecast	35,000.00	42,200.00	20.57%	Monthly	535920	adding archive tools	All
Mass notification service-Everbridge - Nixle 360	11,150.00	12,000.00	7.62%	January	535920	County mass notification alerting	Several
Kioware - Web Browser Blocking	1,750.00	1,750.00	0.00%	Annual	535920	Kioware	Several
WebEx Video Conferencing/Zoom	1,068.00	1,068.00	0.00%	Annual	535920	Annual Subscription 5 licenses	All
Filemaker	1,200.00	1,200.00	0.00%	January	535920	Filemaker database	Several

Sonic Wall Content Filter & Support	10,000.00	10,000.00	0.00%	Annual	535920	Internet Content Filter	ALL
SmartDeploy: pc imaging	2,000.00	2,000.00	0.00%	Annual	535920	Imaging of all new computers	IT
PDQ - Inventory and software installs	900.00	900.00	0.00%	Annual	535920	IT Software Management	IT
ZOHO Help Desk	12,000.00	12,000.00	0.00%	January	535920	IT Help Desk/MDM	All
ScreenConnect Remote Support software	476.00	3,499.00	635.08%	Annual	535920	Remote Access for IT	All
Desktop Equipment Refresh $500 - $5000 (10)	10,000.00	10,000.00	0.00%	Annual TBD	580040	Desktops(20)	All
Laptop Equipment Refresh $500 - $5000 (18)	35,000.00	35,000.00	0.00%	Annual TBD	580040	Laptops(15)	All
Quantum Scalar Tape Backup Hardware	0.00	0.00	100.00%	Annual TBD	580040	Tape Drives and Interfaces	All
Phone refresh	2,000.00	2,000.00	0.00%	Annual TBD	580040	Add or replace telephones	All
Printer Refresh (5)	4,000.00	4,000.00	0.00%	Annual TBD	580040	Printers	All
Zoom Shared Licenses	0.00	0.00	100.00%	Annual TBD	580040	Toughbook(11)	Sheriff
Upgrade Infrastructure - Closets, Hubs, Switches	30,000.00	30,000.00	0.00%	Annual TBD	580040	Wireless AP's, SAN switches, APC's	Courthouse
Upgrades to County Boardroom audio system	5,000.00	0.00	-100.00%	Annual TBD	580040	Upgrade Boardroom audio	All
4 Tablet devices for Emergency Management	0.00	0.00	100.00%	One Time	580040	Emergency Mgmt Request	Emergency Mgmt
Forestry and Parks Scanner	0.00	0.00	100.00%				
HWY Multipurpose Video conf Equipment	0.00	0.00	100.00%		588140	New Hwy shop video conf equip.	Courthouse
Highway Security cameras	**0.00**	**0.00**	100.00%	One Time	588140	New HWY facility security cameras	All
Wireless AP replacement and expansion	15,000.00	6,000.00	-60.00%	Annual TBD	580040	Adding better wifi coverage	All
Open	21,000.00	21,000.00	0.00%	Annual TBD	580040	Unplanned intra-year projects	All
Cyber Security CJIS requirements	10,000.00	10,000.00	0.00%	Annual TBD	580040	Sheriff dept CJIS requirements	Courthouse
Timeclocks for Highway locations	0.00	0.00	100.00%	Annual TBD	580040	3 new Munis Timeclocks	All
Server Hardware Refresh	25,000.00	25,000.00	0.00%	Annual TBD	588140	Server replacement	All
Tape Drive Upgrades and Maintenance	18,500.00	18,500.00	0.00%	Annual TBD	588140	Increased capacity tape drives	All
SAN Upgrade	25,000.00	25,000.00	0.00%	Annual TBD	588140	Storage increase	All
VMWare Upgrades	20,000.00	20,000.00	0.00%	Annual TBD	588140	Upgrade to Hosts, for security and	All
Copier Refresh (3) 7 Copiers are EOL/HWY Copier	12,500.00	12,500.00	0.00%		588140	Replace EOL copiers	All
NG-911 Updates for Dispatch	**0.00**	**0.00**	100.00%		588140	Next Gen 911 updates	All
Sonicwall Firewall for RLC - backup	0.00	0.00	100.00%	One Time	588140	RLC backup firewall	UW EXT
IMS21 - Migration off the AS400	**0.00**	**0.00**	100.00%		588140	IMS21 Migration off the AS400	Several
Total	**1,500,517.00**	**1,528,318.00**	1.85%			Total	

YoY(Year over Year) change $
YoY Non-8140
YoY 8140 and 580040
YoY All

ONE TIME COSTS

COSTS THAT WILL BE PHASED OUT ARE IN BLUE **0.00**

HIGHLIGHTED IN RED MEANS THIS HAS BEEN ELIMINATED OR IMPLEMENTED **15,702.00**

Technology requests received for 2023

Department	In budget?	
Clerk of Courts	yes	New Copier
Forestry and Parks	yes	Replace Copiers
Finance	yes	PACE; Planned Annual Continuing Education for Munis
ROD Fidlar Support and License Fees	yes	Ongoing support for Register of Deeds Fidlar
Upgrade to newer version of Nixel	yes	additional annual cost

2025 BUDGET NARRATIVE

DEPARTMENT: TREASURER

Department / Program Description: Collect monies due to the County, maintain and update assessments and tax rolls.

Products & Services: **Process all assessor and public requests. Produce tax bills and collect payments Produce assessment and tax rolls for 46 muni's.**

ACCOUNT ORG #(S): **11410000** 11410420 11410440

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	3	3	3	0.00%
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$65,485.00	$155,658.00	$157,879.00	$2,221.00	1.43%
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$11,294.00	$25,841.00	$26,193.00	$352.00	1.36%
Health Insurance	$14,009.00	$40,219.00	$26,559.00	-$13,660.00	-33.96%
TOTAL: (Should equal Wages & Benefits W/S)	**$90,788.00**	**$221,718.00**	**$210,631.00**	**-$11,087.00**	-5.00%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$90,788.00	$221,718.00	$210,631.00	-$11,087.00	-5.00%
CONTRACT (includes telephone, etc.) (Object #52****)	$73.00	$1,050.00	$850.00	-$200.00	-19.05%
OPERATIONS (all other expenses)	$6,854.00	$20,495.00	$23,118.00	$2,623.00	12.80%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$97,715.00**	**$243,263.00**	**$234,599.00**	**-$8,664.00**	-3.56%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$234,599.00
Expenditure dollars less capital outlay for 2024		$243,263.00
Expenditure difference between the years without capital assets		($8,664.00)
Percentage of expenditures difference - this should be a 1% increase or less		-3.56%
1% Maximum increase is	$2,432.63	
Fill-in extra consideration dollars	$2,927.00 Total 1% plus extra	$5,359.63
Under or over dollar allowed. If over waiver needs to be filled out.		($14,023.63)
Difference in levy between the two years		($8,664.00)
Percentage of current levy to expenditures		97.87%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$95,545.00	$238,263.00	$229,599.00	-$8,664.00	-3.64%
FED/STATE (Object #42-43**** not donations)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
LOCAL (Object #44-47****)	$2,170.00	$5,000.00	$5,000.00	$0.00	0.00%
OTHER	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FUND BALANCE USED	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$97,715.00**	**$243,263.00**	**$234,599.00**	**-$8,664.00**	-3.56%

2024 Significant Accomplishments:
Sending out delinquent tax statements in August instead of waiting until September has significantly reduced the final number of properties on the tax foreclosure list. I was on a task force to create a Buildings, Fixtures & Improvement document. This document allows an owner to convey former Personal Property to a new owner as these types of properties are still taxable. I am on a team for the 2023 Wisconsin Act 12 to clean up and clarify parts of the Act. I am actively listening and following the attorneys views for Act 207 changes to the property foreclosure process.
2025 Objectives:
Follow up on clean up and clarifying of Wisconsin Act 12. Distribution of the new aid for the repealed Personal Property. Continue to contact property owners that are behind on tax payments with additional help or programs that may help them.

Reduction or Elimination of Program Services: NONE

Identify Programs & Associated Dollars: NONE

Addition or Expansion of Program Services: NONE

Identify Programs & Associated Dollars: NONE

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet) N/A

Budgeted for 2025:

Projected for 2026 - 2029

2025 BUDGET NARRATIVE

DEPARTMENT: Veterans

Department / Program Description: Advocates and Representatives for Veterans and their Families

Products & Services: **Assistance in filing veteran entitlement claims.**

ACCOUNT ORG #(S):

Human Resources:

Number of Employees

	Actual 2023	Estimated 2024	Budget 2025	Increase/ Decrease %
Full Time	2	2	2	0.00%
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)		$139,387.00	$154,326.00	$14,939.00	10.72%
Overtime		$0.00	$0.00	$0.00	#DIV/0!
Per Diem		$2,000.00	$2,500.00	$500.00	25.00%
FICA, Retirement, Workman's Compensation & Disability Ins.		$26,359.00	$29,499.00	$3,140.00	11.91%
Health Insurance		$24,031.00	$26,207.00	$2,176.00	9.05%
TOTAL: (Should equal Wages & Benefits W/S)	**$0.00**	**$191,777.00**	**$212,532.00**	**$20,755.00**	10.82%

EXPENDITURES (CONTINUED) - Summary - Total for Dept.
(Also attach 1 for each account)

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$0.00	$191,777.00	$212,532.00	$20,755.00	10.82%
CONTRACT (includes telephone, etc.) (Object #52****)		$6,225.00	$6,225.00	$0.00	0.00%
OPERATIONS (all other expenses)		$23,800.00	$20,300.00	-$3,500.00	-14.71%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000		$0.00	$0.00	$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$0.00**	**$221,802.00**	**$239,057.00**	**$17,255.00**	7.78%

For expenditures that do not meet the % increase in expenses without capital outlay please fill out waiver form.

Expenditure dollars less capital outlay for 2025		$239,057.00
Expenditure dollars less capital outlay for 2024		$221,802.00
Expenditure difference between the years without capital assets		$17,255.00
Percentage of expenditures difference - this should be a 1% increase or less		7.78%
1% Maximum increase is	$2,218.02	
Fill-in extra consideration dollars	$11,837.00 Total 1% plus extra	$14,055.02
Under or over dollar allowed. If over waiver needs to be filled out.		$3,199.98
Difference in levy between the two years		$17,255.00
Percentage of current levy to expenditures		94.25%

REVENUE:

	Actual thru 6/30/24	Budget 2024	Budget 2025	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$0.00	$208,052.00	$225,307.00	$17,255.00	8.29%
FED/STATE (Object #42-43**** not donations)		$13,750.00	$13,750.00	$0.00	0.00%
LOCAL (Object #44-47****)		$0.00	$0.00	$0.00	#DIV/0!
OTHER		$0.00	$0.00	$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$0.00**	**$221,802.00**	**$239,057.00**	**$17,255.00**	7.78%

2024 Significant Accomplishments:

CVSO Elected Vice President/1st Vice of NWCVSO
On pace for over $1 million in newly awarded claims.
Multiple outreach events in Clark County

2025 Objectives:

$1 million dollars in newly awarded claims.

Reduction or Elimination of Program Services:

None

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:

Identify Programs & Associated Dollars:

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)

Budgeted for 2025:

Projected for 2026 - 2029

2025

REVENUE BUDGET



10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
13 COUNTY CLERK							
100 100 GENERAL FUND							
11310000 COUNTY CLERK	(7,000.00)	(8,313.26)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	_____
11310320 COUNTY CLERK	0.00	(3,336.18)	0.00	0.00	0.00	0.00	_____
100 GENERAL FUND	(7,000.00)	(11,649.44)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	_____
TOTAL 13 COUNTY CLERK	(7,000.00)	(11,649.44)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	_____
14 TREASURER							
100 100 GENERAL FUND							
11410000 COUNTY TREASU	(2,000.00)	(1,960.46)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	_____
11410420 COUNTY TREASU	(3,000.00)	(17,653.81)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	_____
11410440 COUNTY TREASU	0.00	(1,066.85)	0.00	0.00	0.00	0.00	_____
100 GENERAL FUND	(5,000.00)	(20,681.12)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	_____
TOTAL 14 TREASURER	(5,000.00)	(20,681.12)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	_____
15 ATTORNEY							
100 100 GENERAL FUND							
11510000 CORPORATION C	(5,000.00)	(17,630.79)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	_____
100 GENERAL FUND	(5,000.00)	(17,630.79)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	_____
TOTAL 15 ATTORNEY	(5,000.00)	(17,630.79)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
16 INFORMATION TECHNOLOGY							
100 100 GENERAL FUND							
11610000 INFORMATION T	(77,865.00)	(190,872.16)	(210,000.00)	(60,000.00)	(161,000.00)	(161,000.00)	_____
100 GENERAL FUND	(77,865.00)	(190,872.16)	(210,000.00)	(60,000.00)	(161,000.00)	(161,000.00)	_____
TOTAL 16 INFORMATION TECHNOL	(77,865.00)	(190,872.16)	(210,000.00)	(60,000.00)	(161,000.00)	(161,000.00)	_____
17 OFFICE OF FINANCE							
100 100 GENERAL FUND							
11710000 OFFICE OF FIN	(100.00)	(6,097.52)	(70.00)	(100.00)	(100.00)	(100.00)	_____
100 GENERAL FUND	(100.00)	(6,097.52)	(70.00)	(100.00)	(100.00)	(100.00)	_____
TOTAL 17 OFFICE OF FINANCE	(100.00)	(6,097.52)	(70.00)	(100.00)	(100.00)	(100.00)	_____
18 OFFICE OF PERSONNEL							
100 100 GENERAL FUND							
11810000 OFFICE OF PER	0.00	(4,255.83)	0.00	0.00	0.00	0.00	_____
13952000 WORKERS COMPE	(730,000.00)	(745,614.57)	(730,000.00)	(730,000.00)	(730,000.00)	(730,000.00)	_____
13954000 WELLNESS PRG	(22,800.00)	(2,325.00)	(22,800.00)	(10,238.00)	(10,238.00)	(10,238.00)	_____
100 GENERAL FUND	(752,800.00)	(752,195.40)	(752,800.00)	(740,238.00)	(740,238.00)	(740,238.00)	_____
TOTAL 18 OFFICE OF PERSONNEL	(752,800.00)	(752,195.40)	(752,800.00)	(740,238.00)	(740,238.00)	(740,238.00)	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
21 REGISTER IN PROB/CIRCUIT COURT							
100 100 GENERAL FUND							
12110000 CIRCUIT COURT	(335,000.00)	(343,308.65)	(242,500.00)	(242,500.00)	(242,500.00)	(242,500.00)	_____
100 GENERAL FUND	(335,000.00)	(343,308.65)	(242,500.00)	(242,500.00)	(242,500.00)	(242,500.00)	_____
TOTAL 21 REGISTER IN PROB/CI	(335,000.00)	(343,308.65)	(242,500.00)	(242,500.00)	(242,500.00)	(242,500.00)	_____
23 CLERK OF CIRCUIT COURT							
100 100 GENERAL FUND							
12310000 CLERK OF CIRC	(150,000.00)	(173,473.13)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	_____
100 GENERAL FUND	(150,000.00)	(173,473.13)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	_____
TOTAL 23 CLERK OF CIRCUIT CO	(150,000.00)	(173,473.13)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	_____
22 VICTIM/WITNESS							
100 100 GENERAL FUND							
12210000 VICTIM/WITNES	(25,000.00)	(31,451.27)	(52,315.00)	(52,315.00)	(52,315.00)	(52,315.00)	_____
100 GENERAL FUND	(25,000.00)	(31,451.27)	(52,315.00)	(52,315.00)	(52,315.00)	(52,315.00)	_____
TOTAL 22 VICTIM/WITNESS	(25,000.00)	(31,451.27)	(52,315.00)	(52,315.00)	(52,315.00)	(52,315.00)	_____
24 DISTRICT ATTORNEY							
100 100 GENERAL FUND							
12410000 DISTRICT ATTO	(3,850.00)	(4,631.66)	(3,850.00)	(5,550.00)	(5,550.00)	(5,550.00)	_____
100 GENERAL FUND	(3,850.00)	(4,631.66)	(3,850.00)	(5,550.00)	(5,550.00)	(5,550.00)	_____
TOTAL 24 DISTRICT ATTORNEY	(3,850.00)	(4,631.66)	(3,850.00)	(5,550.00)	(5,550.00)	(5,550.00)	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
31 REGISTER OF DEEDS							
100 100 GENERAL FUND							
13110000 REGISTER OF D	(200,000.00)	(256,291.01)	(205,000.00)	(207,000.00)	(207,000.00)	(207,000.00)	
100 GENERAL FUND	(200,000.00)	(256,291.01)	(205,000.00)	(207,000.00)	(207,000.00)	(207,000.00)	
TOTAL 31 REGISTER OF DEEDS	(200,000.00)	(256,291.01)	(205,000.00)	(207,000.00)	(207,000.00)	(207,000.00)	
32 MAINTENANCE							
100 100 GENERAL FUND							
13210000 COURTHOUSE MA	(1,600,000.00)	(153,569.83)	(1,938,500.00)	0.00	(200,000.00)	(200,000.00)	
100 GENERAL FUND	(1,600,000.00)	(153,569.83)	(1,938,500.00)	0.00	(200,000.00)	(200,000.00)	
TOTAL 32 MAINTENANCE	(1,600,000.00)	(153,569.83)	(1,938,500.00)	0.00	(200,000.00)	(200,000.00)	
33 PLANNING, ZONING & LAND INFO							
100 100 GENERAL FUND							
13310000 PLANNING AND	(62,500.00)	(95,923.70)	(62,500.00)	(62,500.00)	(62,500.00)	(62,500.00)	
13320000 SURVEYOR	(7,000.00)	(10,182.31)	(7,000.00)	(7,000.00)	(42,000.00)	(42,000.00)	
100 GENERAL FUND	(69,500.00)	(106,106.01)	(69,500.00)	(69,500.00)	(104,500.00)	(104,500.00)	
310 310 LAND INFORMATION SPECIAL REV							
33300000 LAND INFORMAT	(232,843.00)	(158,673.98)	(159,367.00)	(120,764.00)	(120,764.00)	(120,764.00)	
310 LAND INFORMATION S	(232,843.00)	(158,673.98)	(159,367.00)	(120,764.00)	(120,764.00)	(120,764.00)	
TOTAL 33 PLANNING, ZONING &	(302,343.00)	(264,779.99)	(228,867.00)	(190,264.00)	(225,264.00)	(225,264.00)	

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
34 CORONER							
100 100 GENERAL FUND							
13410000 CORONER	(32,950.00)	(29,670.00)	(32,500.00)	(33,000.00)	(33,000.00)	(33,000.00)	_____
100 GENERAL FUND	(32,950.00)	(29,670.00)	(32,500.00)	(33,000.00)	(33,000.00)	(33,000.00)	_____
TOTAL 34 CORONER	(32,950.00)	(29,670.00)	(32,500.00)	(33,000.00)	(33,000.00)	(33,000.00)	_____
39 GENERAL-NO DEPT							
100 100 GENERAL FUND							
13900000 GENERAL FUND	(14,956,867.00)	(16,645,178.32)	(16,108,289.00)	(18,959,805.00)	(18,281,552.00)	(18,281,552.00)	_____
13925000 PROPERTY & LI	(205,000.00)	(226,246.89)	(225,000.00)	(225,000.00)	(225,000.00)	(225,000.00)	_____
13990000 CDBG LOANS-HO	(200,000.00)	(69,995.99)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	_____
100 GENERAL FUND	(15,361,867.00)	(16,941,421.20)	(16,533,289.00)	(19,384,805.00)	(18,706,552.00)	(18,706,552.00)	_____
101 101 GENERAL FUND-COUNTY SALES TAX							
39050000 GEN FUND SALE	(2,728,507.00)	(2,944,666.35)	(2,956,530.00)	(3,044,666.00)	(3,144,666.00)	(3,144,666.00)	_____
101 GENERAL FUND-COUNT	(2,728,507.00)	(2,944,666.35)	(2,956,530.00)	(3,044,666.00)	(3,144,666.00)	(3,144,666.00)	_____
TOTAL 39 GENERAL-NO DEPT	(18,090,374.00)	(19,886,087.55)	(19,489,819.00)	(22,429,471.00)	(21,851,218.00)	(21,851,218.00)	_____
41 EMERGENCY MANAGEMENT							
100 100 GENERAL FUND							
14110000 EMERGENCY MAN	(45,118.00)	(69,115.12)	(44,241.00)	(39,996.00)	(39,996.00)	(39,996.00)	_____
14110610 EMERGENCY MGN	(11,214.00)	(11,324.13)	(10,795.00)	(11,129.00)	(11,129.00)	(11,129.00)	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
100 GENERAL FUND	(56,332.00)	(80,439.25)	(55,036.00)	(51,125.00)	(51,125.00)	(51,125.00)	
420 420 CAPITAL PROJECTS FUND							
41200000 CAPITAL PROJE	(29,680.00)	0.00	0.00	0.00	0.00	0.00	
420 CAPITAL PROJECTS F	(29,680.00)	0.00	0.00	0.00	0.00	0.00	
TOTAL 41 EMERGENCY MANAGEMEN	(86,012.00)	(80,439.25)	(55,036.00)	(51,125.00)	(51,125.00)	(51,125.00)	
42 SHERIFF							
100 100 GENERAL FUND							
14210000 SHERIFF	(419,330.00)	(613,688.64)	(479,000.00)	(241,000.00)	(487,145.00)	(487,145.00)	
14210512 SHERIFF-SCHOO	0.00	(16,745.68)	0.00	0.00	0.00	0.00	
14210559 SHERIFF K-9 P	0.00	(2,363.15)	0.00	0.00	0.00	0.00	
14210570 SHERIFF - DOR	0.00	(59,776.20)	0.00	0.00	0.00	0.00	
14220000 COMMUNICATION	0.00	(163,618.54)	0.00	0.00	0.00	0.00	
14230000 JAIL	(156,160.00)	(466,195.90)	(346,160.00)	(115,160.00)	(115,160.00)	(115,160.00)	
14245000 911	0.00	0.00	0.00	(325,875.00)	(325,875.00)	(325,875.00)	
14250000 JAIL ASSESSME	(33,720.00)	(33,837.24)	(33,738.00)	(33,738.00)	(33,738.00)	(33,738.00)	
14255000 SNOWMOBILE LA	(5,000.00)	(8,936.05)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
14260000 WATER SAFETY	(5,000.00)	(6,222.14)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	_____
14270000 ATV PATROL	(30,000.00)	(6,183.98)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	_____
100 GENERAL FUND	(649,210.00)	(1,377,567.52)	(898,898.00)	(755,773.00)	(1,001,918.00)	(1,001,918.00)	_____
TOTAL 42 SHERIFF	(649,210.00)	(1,377,567.52)	(898,898.00)	(755,773.00)	(1,001,918.00)	(1,001,918.00)	_____
50 HEALTH & HUMAN SERVICES MULTI							
245 245 HHS - HOUSING COALITION							
50010000 HHS - HOUSING	(20,000.00)	(20,040.00)	(23,000.00)	(19,000.00)	(19,000.00)	(19,000.00)	_____
245 HHS - HOUSING COAL	(20,000.00)	(20,040.00)	(23,000.00)	(19,000.00)	(19,000.00)	(19,000.00)	_____
290 290 OPIOID EPIDEMIC SETTLEMENT							
50000000 HHS MULTI OPI	(319,506.00)	(32,104.00)	(41,794.00)	(234,618.00)	(234,618.00)	(234,618.00)	_____
290 OPIOID EPIDEMIC SE	(319,506.00)	(32,104.00)	(41,794.00)	(234,618.00)	(234,618.00)	(234,618.00)	_____
TOTAL 50 HEALTH & HUMAN SERV	(339,506.00)	(52,144.00)	(64,794.00)	(253,618.00)	(253,618.00)	(253,618.00)	_____
51 AGING-ADRC							
260 260 AGING & DISABILITY RSRC CENTER							
51000000 ADRC-STATE GR	(452,112.00)	(434,928.00)	(482,266.00)	(578,451.00)	(578,451.00)	(578,451.00)	_____
260 AGING & DISABILITY	(452,112.00)	(434,928.00)	(482,266.00)	(578,451.00)	(578,451.00)	(578,451.00)	_____
TOTAL 51 AGING-ADRC	(452,112.00)	(434,928.00)	(482,266.00)	(578,451.00)	(578,451.00)	(578,451.00)	_____
52 AGING							
250 250 AGING SPECIAL REVENUE FUND							
52103000 AGN NUTRITION	(223,066.00)	(210,759.51)	(204,795.00)	(236,879.00)	(236,879.00)	(236,879.00)	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
52103500 AGN NUTRITION	(627,752.00)	(571,922.52)	(773,187.00)	(682,189.00)	(682,189.00)	(682,189.00)	_____
52204000 AGN STATE PHA	(5,433.00)	(6,243.00)	(5,433.00)	(5,433.00)	(5,433.00)	(5,433.00)	_____
52204200 AGN SHIP GRAN	(4,470.00)	(4,470.00)	(4,470.00)	(4,470.00)	(4,470.00)	(4,470.00)	_____
52204500 AGN MIPPA-MED	(3,939.00)	(2,713.00)	(4,292.00)	(2,713.00)	(2,713.00)	(2,713.00)	_____
52205000 AGN SPAP/OCI	(1,610.00)	(2,423.00)	(1,610.00)	(1,610.00)	(1,610.00)	(1,610.00)	_____
52300000 AGING SPECIAL	(70,249.00)	(92,340.25)	(88,415.00)	(104,529.00)	(104,529.00)	(104,529.00)	_____
52406500 AGN PREVENTIO	(5,200.00)	(5,399.00)	(5,200.00)	(5,200.00)	(5,200.00)	(5,200.00)	_____
52507000 AGN ELDERLY S	(66,898.00)	(68,470.05)	(72,012.00)	(74,917.00)	(74,917.00)	(74,917.00)	_____
52507500 AGN ELDERLY S	(21,831.00)	(25,312.50)	(21,831.00)	(21,831.00)	(21,831.00)	(21,831.00)	_____
52600000 AGN 3-E NATL	(23,324.00)	(24,897.00)	(23,857.00)	(23,457.00)	(23,457.00)	(23,457.00)	_____
52700000 AGN SR COMMUN	(8,412.00)	(8,412.00)	(8,412.00)	(8,412.00)	(8,412.00)	(8,412.00)	_____
52900000 AGN ALZHEIMER	(17,057.00)	(16,018.00)	(17,119.00)	(17,156.00)	(17,156.00)	(17,156.00)	_____
250 AGING SPECIAL REVE	(1,079,241.00)	(1,039,379.83)	(1,230,633.00)	(1,188,796.00)	(1,188,796.00)	(1,188,796.00)	_____
TOTAL 52 AGING	(1,079,241.00)	(1,039,379.83)	(1,230,633.00)	(1,188,796.00)	(1,188,796.00)	(1,188,796.00)	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
53 PUBLIC HEALTH							
100 100 GENERAL FUND							
15300000 PUBLIC HEALTH	(16,300.00)	(24,034.64)	(21,100.00)	(24,000.00)	(24,000.00)	(24,000.00)	_____
15300040 PH - LEAD RN	0.00	(620.41)	0.00	0.00	0.00	0.00	_____
15300060 PH - NURSES	0.00	(995.24)	0.00	0.00	0.00	0.00	_____
15300070 PH - ENVIRON	0.00	(832.09)	0.00	0.00	0.00	0.00	_____
15300080 PH - JAIL NUR	0.00	(1,789.07)	0.00	0.00	0.00	0.00	_____
15300090 PH - HEALTH E	0.00	(872.83)	0.00	0.00	0.00	0.00	_____
15300092 PH-DATCP LICE	(85,000.00)	(83,433.28)	(90,000.00)	(95,000.00)	(95,000.00)	(95,000.00)	_____
15300094 PH - BACTERIA	(3,000.00)	(2,037.30)	(1,500.00)	(1,800.00)	(1,800.00)	(1,800.00)	_____
100 GENERAL FUND	(104,300.00)	(114,614.86)	(112,600.00)	(120,800.00)	(120,800.00)	(120,800.00)	_____
210 210 PUBLIC HEALTH GRANT FUND							
53100000 PUBLIC HEALTH	(991,139.00)	(755,353.19)	(485,303.00)	(437,294.00)	(437,294.00)	(437,294.00)	_____
210 PUBLIC HEALTH GRAN	(991,139.00)	(755,353.19)	(485,303.00)	(437,294.00)	(437,294.00)	(437,294.00)	_____
TOTAL 53 PUBLIC HEALTH	(1,095,439.00)	(869,968.05)	(597,903.00)	(558,094.00)	(558,094.00)	(558,094.00)	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
54 COMMUNITY SERVICES							
230 230 51.42 BOARD SPEC REV FUND-CS							
54000000 CS ADMINISTRA	(3,026,305.00)	(2,328,433.33)	(3,066,305.00)	(3,066,305.00)	(3,066,305.00)	(3,066,305.00)	_____
54100000 CS CLINIC OPP	(503,200.00)	(474,162.67)	(627,842.00)	(633,685.00)	(705,589.00)	(705,589.00)	_____
54104000 CS CLINIC OPP	(300.00)	0.00	(600.00)	(600.00)	(600.00)	(600.00)	_____
54104078 CS CLINIC OPP	(76,026.00)	(77,632.02)	(90,026.00)	(90,026.00)	(90,026.00)	(90,026.00)	_____
54105500 CS CLINIC OPP	(78,500.00)	(99,341.11)	(88,600.00)	(88,600.00)	(88,600.00)	(88,600.00)	_____
54108300 CS CLINIC OPP	(35,000.00)	(72,712.78)	(44,000.00)	(44,000.00)	(44,000.00)	(44,000.00)	_____
54200000 CS MI-CMI PRO	(25,000.00)	(3,860.81)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	_____
54208200 CS MI-CMI COM	(163,027.00)	(168,262.44)	(163,027.00)	(163,027.00)	(163,027.00)	(163,027.00)	_____
54208400 CS MI-CMI PRO	(61,000.00)	(98,525.16)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	_____
54300000 CS B-3	(69,999.00)	(118,904.78)	(77,899.00)	(77,899.00)	(77,899.00)	(77,899.00)	_____
54300070 CS B-3	(25,000.00)	(25,937.97)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	_____
54400023 CS CLTS	0.00	(1,625.44)	0.00	0.00	0.00	0.00	_____
54400070 CS CLTS CASE	(350,000.00)	(396,818.14)	(583,200.00)	(583,200.00)	(583,200.00)	(583,200.00)	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
54408600 CS CLTS CCOP	(95,905.00)	(70,572.00)	(95,905.00)	(95,905.00)	(95,905.00)	(95,905.00)	_____
54500000 CS CCS	(1,300,000.00)	(4,274,066.95)	(2,629,023.00)	(2,843,721.00)	(2,881,689.00)	(2,881,689.00)	_____
54510000 CS CRS COMMUN	(102,492.00)	(4,849.16)	(182,785.00)	(182,785.00)	(182,785.00)	(182,785.00)	_____
54520000 CS CCS RECOVE	(170,000.00)	(127,937.93)	(102,492.00)	(102,492.00)	(102,492.00)	(102,492.00)	_____
230 51.42 BOARD SPEC R	(6,081,754.00)	(8,343,642.69)	(7,886,704.00)	(8,107,245.00)	(8,217,117.00)	(8,217,117.00)	_____
TOTAL 54 COMMUNITY SERVICES	(6,081,754.00)	(8,343,642.69)	(7,886,704.00)	(8,107,245.00)	(8,217,117.00)	(8,217,117.00)	_____
55 ADULT DEVELOPMENT SERVICES							
240 240 51.42 BOARD SPEC REV FUND-ADS							
55100000 ADS PROGRAM D	(994,758.00)	(566,485.83)	(1,357,774.00)	(1,257,984.00)	(1,227,337.00)	(1,227,337.00)	_____
55100200 ADS PRODUCTIO	(485,000.00)	(442,246.60)	(485,000.00)	(415,000.00)	(415,000.00)	(415,000.00)	_____
55100600 ADS REHABILIT	(260,000.00)	(325,492.86)	(260,000.00)	(265,000.00)	(265,000.00)	(265,000.00)	_____
55101000 ADS FOOD SERV	(574,000.00)	(774,984.09)	(595,810.00)	(630,000.00)	(630,000.00)	(630,000.00)	_____
55101400 ADS SUP WORK	(53,000.00)	(76,791.28)	(53,000.00)	(103,000.00)	(103,000.00)	(103,000.00)	_____
55102000 ADS ADMINISTR	(6,000.00)	(3,108.58)	(2,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	_____
55103000 ADS WI DHS AR	0.00	(84,381.50)	(84,500.00)	0.00	0.00	0.00	_____
240 51.42 BOARD SPEC R	(2,372,758.00)	(2,273,490.74)	(2,838,084.00)	(2,673,984.00)	(2,643,337.00)	(2,643,337.00)	_____

ACCOUNTS FOR:		2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
TOTAL	55 ADULT DEVELOPMENT S	(2,372,758.00)	(2,273,490.74)	(2,838,084.00)	(2,673,984.00)	(2,643,337.00)	(2,643,337.00)	_____
56 SOCIAL SERVICES								
280	280 SOCIAL SERVICES SPEC REV FUND							
56000000	SS MANAGEMENT	(1,424,761.00)	(1,188,651.32)	(1,834,498.00)	(1,968,372.00)	(1,798,081.00)	(1,798,081.00)	_____
56200100	SS ECONOMIC S	(715,859.00)	(848,852.42)	(712,507.00)	(858,386.00)	(773,237.00)	(773,237.00)	_____
56200165	SS ECONOMIC S	0.00	(7,706.01)	0.00	0.00	0.00	0.00	_____
56200180	SS ECONOMIC S	0.00	(4,690.67)	0.00	0.00	0.00	0.00	_____
56300000	SS CHILDREN &	(875,647.00)	(889,134.29)	(877,094.00)	(882,296.00)	(882,296.00)	(882,296.00)	_____
56301000	SS C&F COORDI	(60,000.00)	(46,373.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	_____
56301500	SS C&F SUBSTI	(23,000.00)	(79,413.22)	(60,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	_____
56301538	SS C&F SC FOS	(3,473.00)	(330.00)	(1,294.00)	(1,301.00)	(1,301.00)	(1,301.00)	_____
56301539	SS C&F OHC #3	(7,160.00)	(6,527.00)	(7,160.00)	(6,150.00)	(6,150.00)	(6,150.00)	_____
56302015	SS C&F KINSHI	(2,340.00)	(2,299.00)	(3,960.00)	(3,960.00)	(3,960.00)	(3,960.00)	_____
56302022	SS C&F KINSHI	(23,400.00)	(36,300.00)	(39,600.00)	(39,600.00)	(39,600.00)	(39,600.00)	_____
56302200	SS C&F CHILDR	0.00	0.00	0.00	(18,365.00)	(18,365.00)	(18,365.00)	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
56302500 SS C&F CHIPS	(4,160.00)	(2,624.67)	(4,320.00)	(4,160.00)	(4,160.00)	(4,160.00)	_____
56303000 SS C&F SAFE &	(43,327.00)	(42,827.00)	(42,827.00)	(42,827.00)	(42,827.00)	(42,827.00)	_____
56303500 SS C&F TPR AD	(10,920.00)	(1,016.80)	(11,200.00)	(11,200.00)	(11,200.00)	(11,200.00)	_____
56304060 SS C&F SACWIS	(2,390.00)	0.00	(2,890.00)	0.00	0.00	0.00	_____
56304070 SS C&F SACWIS	0.00	5,206.00	0.00	0.00	0.00	0.00	_____
56304600 SS C&F TSSF-T	(62,800.00)	1,652.18	(285,411.00)	(161,309.00)	(161,309.00)	(161,309.00)	_____
56304605 SS C&F TSSF 3	0.00	(86,401.97)	0.00	0.00	0.00	0.00	_____
56304607 SS C&F TSSF 3	0.00	(62,276.66)	0.00	0.00	0.00	0.00	_____
56304800 SS #3407B YTH	0.00	0.00	(25,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	_____
56307500 SS C&F IHS PD	0.00	1,549.00	0.00	0.00	0.00	0.00	_____
56400000 SS JJ YOUTH A	(4,602.00)	0.00	0.00	0.00	0.00	0.00	_____
56401200 SS JJYA 3410	0.00	(4,602.00)	(2,402.00)	(9,953.00)	(9,953.00)	(9,953.00)	_____
56401500 SS JJ YA OUT	(452,996.00)	(514,183.57)	(451,500.00)	(470,512.00)	(470,512.00)	(470,512.00)	_____
56401510 SS JJ YA OHC	(7,939.00)	0.00	(7,939.00)	(8,336.00)	(8,336.00)	(8,336.00)	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
56500000 SS ADULTS & E	(95,820.00)	(95,820.00)	(95,820.00)	(95,820.00)	(95,820.00)	(95,820.00)	_____
56505000 SS A&E ADULT	(38,251.00)	(38,251.00)	(38,251.00)	(48,436.00)	(48,436.00)	(48,436.00)	_____
56505073 SS A&E APS AR	0.00	(705.00)	0.00	0.00	0.00	0.00	_____
56505500 SS A&E ELDER	(18,821.00)	(9,721.00)	(18,821.00)	(18,821.00)	(18,821.00)	(18,821.00)	_____
56506035 SS A&E MANAGE	(27,000.00)	(21,949.87)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	_____
56600165 SS MISC EFSP	0.00	(7,421.91)	0.00	0.00	0.00	0.00	_____
56600167 SS MISC EFSP	0.00	0.00	(8,770.00)	0.00	0.00	0.00	_____
56600171 SS MISC EFSP	0.00	0.00	0.00	(8,770.00)	(8,770.00)	(8,770.00)	_____
56600526 SS MISC CHILD	(9,077.00)	(4,746.00)	(9,452.00)	(8,980.00)	(8,980.00)	(8,980.00)	_____
56600600 SS MISC LISTE	(3,195.00)	(3,195.11)	(3,195.00)	0.00	0.00	0.00	_____
56601000 SS MISC CHILD	(600.00)	(595.00)	(600.00)	0.00	0.00	0.00	_____
56607000 SS MISC 85.21	(5,000.00)	(7,792.15)	(8,000.00)	(7,700.00)	(7,700.00)	(7,700.00)	_____
56607034 SS MISC 85.21	(88,431.00)	(87,768.00)	(88,431.00)	(87,768.00)	(87,768.00)	(87,768.00)	_____
56608028 SS MISC 5311	(170,395.00)	(275,827.75)	(170,395.00)	(170,395.00)	(170,395.00)	(170,395.00)	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
56700000 SS INDIRECT C	0.00	(279,012.00)	0.00	0.00	0.00	0.00	
280 SOCIAL SERVICES SP	(4,181,364.00)	(4,648,607.21)	(4,909,337.00)	(5,161,417.00)	(4,905,977.00)	(4,905,977.00)	
TOTAL 56 SOCIAL SERVICES	(4,181,364.00)	(4,648,607.21)	(4,909,337.00)	(5,161,417.00)	(4,905,977.00)	(4,905,977.00)	
57 CHILD SUPPORT							
100 100 GENERAL FUND							
15700000 CHILD SUPPORT	(480,932.00)	(484,266.99)	(512,422.00)	(546,687.00)	(546,687.00)	(546,687.00)	
100 GENERAL FUND	(480,932.00)	(484,266.99)	(512,422.00)	(546,687.00)	(546,687.00)	(546,687.00)	
TOTAL 57 CHILD SUPPORT	(480,932.00)	(484,266.99)	(512,422.00)	(546,687.00)	(546,687.00)	(546,687.00)	
58 VETERANS							
100 100 GENERAL FUND							
15800000 VETERANS SERV	(11,000.00)	(29,955.36)	(13,750.00)	(13,750.00)	(13,750.00)	(13,750.00)	
100 GENERAL FUND	(11,000.00)	(29,955.36)	(13,750.00)	(13,750.00)	(13,750.00)	(13,750.00)	
TOTAL 58 VETERANS	(11,000.00)	(29,955.36)	(13,750.00)	(13,750.00)	(13,750.00)	(13,750.00)	
59 WIC							
220 220 WIC SPECIAL REVENUE FUND							
59400000 WIC	(200,225.00)	(233,259.27)	(203,099.00)	(224,208.00)	(224,208.00)	(224,208.00)	
220 WIC SPECIAL REVENU	(200,225.00)	(233,259.27)	(203,099.00)	(224,208.00)	(224,208.00)	(224,208.00)	
TOTAL 59 WIC	(200,225.00)	(233,259.27)	(203,099.00)	(224,208.00)	(224,208.00)	(224,208.00)	

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
61 UW-EXTENSION							
100 100 GENERAL FUND							
16100450 UWEX GENERAL	0.00	(7,795.94)	(3,000.00)	(3,451.00)	(3,451.00)	(3,451.00)	_____
100 GENERAL FUND	0.00	(7,795.94)	(3,000.00)	(3,451.00)	(3,451.00)	(3,451.00)	_____
215 215 CLEAN SWEEP SPECIAL REVENUE							
61150000 CLEAN SWEEP S	(30,000.00)	(5,000.00)	(30,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	_____
215 CLEAN SWEEP SPECIA	(30,000.00)	(5,000.00)	(30,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	_____
TOTAL 61 UW-EXTENSION	(30,000.00)	(12,795.94)	(33,000.00)	(8,451.00)	(8,451.00)	(8,451.00)	_____
62 FORESTRY PARKS & FAIRGROUNDS							
100 100 GENERAL FUND							
16200000 FAIRGROUNDS	(159,500.00)	(200,130.51)	(151,050.00)	(352,550.00)	(352,550.00)	(352,550.00)	_____
16200205 FAIR	0.00	(3,907.28)	0.00	0.00	0.00	0.00	_____
16200210 FRGND MAINTEN	0.00	(58,061.36)	0.00	0.00	0.00	0.00	_____
100 GENERAL FUND	(159,500.00)	(262,099.15)	(151,050.00)	(352,550.00)	(352,550.00)	(352,550.00)	_____
330 330 FORESTRY SPECIAL FUND							
62100000 P1 FORESTRY	(2,157,000.00)	0.00	(2,159,271.00)	(2,236,571.00)	(2,236,571.00)	(2,236,571.00)	_____
62102000 FORESTRY GRAN	0.00	(152,127.98)	0.00	0.00	0.00	0.00	_____
62103000 FORESTRY NON-	0.00	(3,462,598.37)	0.00	0.00	0.00	0.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
62200000 P2 RECREATION	(1,382,099.00)	(678.03)	(1,398,224.00)	(1,254,779.00)	(1,254,779.00)	(1,254,779.00)	_____
62205000 CCFP RECREATI	0.00	(6,496.00)	0.00	0.00	0.00	0.00	_____
62205001 WILD ROCK PAR	(10,050.00)	(14,002.85)	(10,050.00)	(10,050.00)	(10,050.00)	(10,050.00)	_____
62205011 WILDCAT PARK	(500.00)	(608.52)	(500.00)	(500.00)	(500.00)	(500.00)	_____
62205020 BRUCE MOUND W	(158,700.00)	(252,168.71)	(186,700.00)	(186,700.00)	(186,700.00)	(186,700.00)	_____
62205030 GREENWOOD PAR	(2,600.00)	(2,501.44)	(2,600.00)	(2,600.00)	(2,600.00)	(2,600.00)	_____
62205040 LEVIS/TROW MO	(29,600.00)	(30,192.99)	(26,100.00)	(25,100.00)	(25,100.00)	(25,100.00)	_____
62205050 MEAD LAKE PAR	(63,700.00)	(82,470.66)	(65,700.00)	(65,600.00)	(65,600.00)	(65,600.00)	_____
62205060 ROCK DAM PARK	(133,000.00)	(146,825.31)	(140,700.00)	(139,100.00)	(139,100.00)	(139,100.00)	_____
62205070 RUSSELL MMRL	(383,800.00)	(529,441.63)	(423,500.00)	(434,000.00)	(434,000.00)	(434,000.00)	_____
62205080 SHERWOOD PARK	(29,750.00)	(43,804.12)	(33,500.00)	(33,400.00)	(33,400.00)	(33,400.00)	_____
62205090 SNYDER PARK &	(59,850.00)	(64,512.24)	(59,650.00)	(59,550.00)	(59,550.00)	(59,550.00)	_____
62206000 CCFP TRAIL SY	0.00	(203,459.50)	0.00	0.00	0.00	0.00	_____
62206010 HORSE TRAILS	(1,500.00)	(1,142.68)	(1,500.00)	(1,000.00)	(1,000.00)	(1,000.00)	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
62206020 MOTORCYCLE TR	(300.00)	(1,226.77)	(300.00)	(400.00)	(400.00)	(400.00)	_____
62300000 FORESTRY & PA	(27,800.00)	(163,508.14)	(25,800.00)	(26,500.00)	(26,500.00)	(26,500.00)	_____
62400000 FORESTRY & PA	(1,868,764.00)	(867,208.87)	(2,994,590.00)	(2,164,152.00)	(3,156,752.00)	(3,156,752.00)	_____
330 FORESTRY SPECIAL F	(6,309,013.00)	(6,024,974.81)	(7,528,685.00)	(6,640,002.00)	(7,632,602.00)	(7,632,602.00)	_____
TOTAL 62 FORESTRY PARKS & FA	(6,468,513.00)	(6,287,073.96)	(7,679,735.00)	(6,992,552.00)	(7,985,152.00)	(7,985,152.00)	_____
63 LAND CONSERVATION							
100 100 GENERAL FUND							
16310000 LAND CONSERVA	(212,919.00)	(56,067.67)	(213,916.00)	(183,916.00)	(229,916.00)	(229,916.00)	_____
16311000 LAND CON = SP	(40,000.00)	(42,879.60)	(40,000.00)	(40,000.00)	(48,000.00)	(48,000.00)	_____
16313000 LAND CON-MUNI	(34,468.00)	0.00	(32,047.00)	(34,866.00)	(34,866.00)	(34,866.00)	_____
16315000 LAND CON - SW	(139,500.00)	(307,188.34)	(123,500.00)	(123,500.00)	(123,500.00)	(123,500.00)	_____
100 GENERAL FUND	(426,887.00)	(406,135.61)	(409,463.00)	(382,282.00)	(436,282.00)	(436,282.00)	_____
375 375 LAND CONSERVATION SPEC REV GRT							
63200000 LAND CONSERVA	(251,100.00)	0.00	(226,100.00)	(800.00)	(800.00)	(800.00)	_____
375 LAND CONSERVATION	(251,100.00)	0.00	(226,100.00)	(800.00)	(800.00)	(800.00)	_____
TOTAL 63 LAND CONSERVATION	(677,987.00)	(406,135.61)	(635,563.00)	(383,082.00)	(437,082.00)	(437,082.00)	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
70 DEBT							
400 400 DEBT SERVICE FUND							
70100000 DEBT SERVICE	(12,076,343.00)	(11,009,358.25)	(7,847,055.00)	(5,979,771.00)	(7,537,245.00)	(7,537,245.00)	_____
400 DEBT SERVICE FUND	(12,076,343.00)	(11,009,358.25)	(7,847,055.00)	(5,979,771.00)	(7,537,245.00)	(7,537,245.00)	_____
TOTAL 70 DEBT	(12,076,343.00)	(11,009,358.25)	(7,847,055.00)	(5,979,771.00)	(7,537,245.00)	(7,537,245.00)	_____
75 HIGHWAY							
700 700 HIGHWAY ENTERPRISE FUND							
75310000 HWY CTH MAINT	(13,856,200.00)	(12,981,145.87)	(9,297,738.00)	(9,311,946.00)	(9,311,946.00)	(9,311,946.00)	_____
75320000 HWY STH MAINT	(1,550,000.00)	(1,809,714.43)	(1,550,000.00)	(1,550,000.00)	(1,550,000.00)	(1,550,000.00)	_____
75330000 HWY OTHER LOC	0.00	(1,853.58)	0.00	0.00	0.00	0.00	_____
75340000 HWY LOCAL DEP	0.00	(1,068.95)	0.00	0.00	0.00	0.00	_____
700 HIGHWAY ENTERPRISE	(15,406,200.00)	(14,793,782.83)	(10,847,738.00)	(10,861,946.00)	(10,861,946.00)	(10,861,946.00)	_____
TOTAL 75 HIGHWAY	(15,406,200.00)	(14,793,782.83)	(10,847,738.00)	(10,861,946.00)	(10,861,946.00)	(10,861,946.00)	_____
80 REHABILITATION & LIVING CENTER							
500 500 CCRLC ENTERPRISE FUND							
80000000 REHABILITATIO	(2,036,840.00)	(2,267,870.68)	(2,036,840.00)	(2,036,840.00)	(2,036,840.00)	(2,036,840.00)	_____
80450200 RLC Medicaid	(7,060,560.00)	(9,642,157.44)	(9,775,225.00)	(13,439,315.00)	(13,439,315.00)	(13,439,315.00)	_____
80450800 RLC Medicaid	(1,713,675.00)	(2,109,156.81)	(2,371,807.00)	(5,363,660.00)	(5,363,660.00)	(5,363,660.00)	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
80451000 RLC Private P	0.00	530.00	0.00	0.00	0.00	0.00	_____
80451200 RLC Private P	(2,328,700.00)	(2,036,266.18)	(2,368,850.00)	(2,998,440.00)	(2,998,440.00)	(2,998,440.00)	_____
80451500 RLC VETERANS	(846,800.00)	(1,455,362.66)	(1,270,200.00)	(2,044,000.00)	(2,044,000.00)	(2,044,000.00)	_____
80452100 RLC MEDICARE	(100,000.00)	(242,831.99)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	_____
80452200 RLC MEDICARE	(2,480,550.00)	(1,808,725.31)	(2,168,475.00)	(1,962,250.00)	(1,962,250.00)	(1,962,250.00)	_____
80452300 RLC HOSPICE	(1,537,380.00)	(2,233,879.20)	(1,501,223.00)	(1,963,861.00)	(1,963,861.00)	(1,963,861.00)	_____
80452800 RLC RETROACTI	1,000,000.00	710,910.19	750,000.00	750,000.00	750,000.00	750,000.00	_____
80452900 RLC SUPPLEMEN	(1,750,000.00)	(1,779,750.00)	(1,100,000.00)	0.00	0.00	0.00	_____
80453000 RLC DRUG CHAR	(135,000.00)	(106,700.38)	(100,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	_____
80453500 RLC MEDICAL S	(10,000.00)	(2,404.81)	0.00	(6,000.00)	(6,000.00)	(6,000.00)	_____
80453600 RLC OUTPATIEN	0.00	(9,907.52)	0.00	0.00	0.00	0.00	_____
80453700 RLC COMMERCIA	0.00	(9,926.00)	0.00	0.00	0.00	0.00	_____
80456000 RLC ADULT DAY	(550,000.00)	(537,436.29)	(500,000.00)	(515,000.00)	(515,000.00)	(515,000.00)	_____
80456200 RLC OCCUPATIO	(300,000.00)	(256,330.00)	(275,000.00)	(255,000.00)	(255,000.00)	(255,000.00)	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
80456500 RLC PHYSICAL	(300,000.00)	(227,455.00)	(275,000.00)	(231,930.00)	(231,930.00)	(231,930.00)	_____
80456600 RLC ACTIVE TR	(80,000.00)	(64,099.51)	(80,000.00)	(91,962.00)	(91,962.00)	(91,962.00)	_____
80456700 RLC OBRA LEVE	(4,000.00)	(6,780.00)	(4,000.00)	0.00	0.00	0.00	_____
80456900 RLC SPEECH TH	(60,000.00)	(118,020.00)	(75,000.00)	(134,530.00)	(134,530.00)	(134,530.00)	_____
80457000 RLC DIETARY	(204,000.00)	(137,350.58)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	_____
80457300 RLC VENDING M	(2,700.00)	(1,447.67)	(2,700.00)	(1,200.00)	(1,200.00)	(1,200.00)	_____
80457400 RLC CLOTHING	0.00	(20.00)	0.00	0.00	0.00	0.00	_____
80457500 RLC COMMISARY	(1,500.00)	(2,307.99)	(1,500.00)	(800.00)	(800.00)	(800.00)	_____
80457700 RLC INTEREST	(400.00)	(1,599.13)	(1,100.00)	(2,000.00)	(2,000.00)	(2,000.00)	_____
80457800 RLC BEAUTY SH	(15,000.00)	(14,458.59)	(17,000.00)	(15,624.00)	(15,624.00)	(15,624.00)	_____
80459000 RLC MISCELLAN	(30,000.00)	(43,686.17)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	_____
80459100 RLC INSURANCE	0.00	(26,361.37)	0.00	0.00	0.00	0.00	_____
80459500 RLC RENTAL	(28,047.00)	(28,046.60)	(28,047.00)	(28,046.00)	(28,046.00)	(28,046.00)	_____
80459600 RLC DONATION	0.00	(1,775.00)	0.00	0.00	0.00	0.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
80459900 RLC COMMISSIO	(2,279,973.00)	(1,414,624.83)	(684,193.00)	(517,001.00)	(517,001.00)	(517,001.00)	
80460100 RLC MA TRANSP	(35,000.00)	(1,321.75)	(35,000.00)	0.00	0.00	0.00	
80460200 RLC EMERGENCY	(25,000.00)	(11,660.00)	(10,000.00)	(18,000.00)	(18,000.00)	(18,000.00)	
80466000 RLC WOODLAND	(549,325.00)	(626,477.67)	(590,205.00)	(600,425.00)	(600,425.00)	(600,425.00)	
80811000 RLC SUPPLIES	0.00	(1,276,680.56)	0.00	0.00	0.00	0.00	
500 CCRLC ENTERPRISE F	(23,464,450.00)	(27,791,437.50)	(24,826,365.00)	(31,930,884.00)	(31,930,884.00)	(31,930,884.00)	
TOTAL 80 REHABILITATION & LI	(23,464,450.00)	(27,791,437.50)	(24,826,365.00)	(31,930,884.00)	(31,930,884.00)	(31,930,884.00)	
91 ROD CUSTODIAL FUND							
871 871 ROD CUSTODIAL FUND							
91100000 ROD CUSTODIAL	0.00	(515,671.92)	0.00	0.00	0.00	0.00	
871 ROD CUSTODIAL FUND	0.00	(515,671.92)	0.00	0.00	0.00	0.00	
TOTAL 91 ROD CUSTODIAL FUND	0.00	(515,671.92)	0.00	0.00	0.00	0.00	
92 CLERK CUSTODIAL FUND							
872 872 CLERK CUSTODIAL FUND							
92100000 CLERK CUSTODI	0.00	(32,552.18)	0.00	0.00	0.00	0.00	
872 CLERK CUSTODIAL FU	0.00	(32,552.18)	0.00	0.00	0.00	0.00	
TOTAL 92 CLERK CUSTODIAL FUN	0.00	(32,552.18)	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
93 SPECIAL ASSESSMENTS TRUST FUND							
870 870 SPECIAL ASSESSMENTS TRUST FUND							
93100000 SPEICAL ASSES	0.00	(42,578.59)	0.00	0.00	0.00	0.00	
870 SPECIAL ASSESSMENT	0.00	(42,578.59)	0.00	0.00	0.00	0.00	
TOTAL 93 SPECIAL ASSESSMENTS	0.00	(42,578.59)	0.00	0.00	0.00	0.00	
94 CLERK OF COURT CUSTODIAL FUND							
873 873 CLERK OF COURT CUSTODIAL FUND							
94100000 CLERK OF COUR	0.00	(941,936.97)	0.00	0.00	0.00	0.00	
873 CLERK OF COURT CUS	0.00	(941,936.97)	0.00	0.00	0.00	0.00	
TOTAL 94 CLERK OF COURT CUST	0.00	(941,936.97)	0.00	0.00	0.00	0.00	
95 FAMILY TRUST FUND							
800 800 FAMILY TRUST FUND							
95100000 FAMILY TRUST	0.00	(13,452.21)	0.00	0.00	0.00	0.00	
800 FAMILY TRUST FUND	0.00	(13,452.21)	0.00	0.00	0.00	0.00	
TOTAL 95 FAMILY TRUST FUND	0.00	(13,452.21)	0.00	0.00	0.00	0.00	
96 DOG LICENSE TRUST FUND							
810 810 DOG LICENSE TRUST FUND							
96100000 ANIMAL CONTRO	0.00	(23,916.55)	0.00	0.00	0.00	0.00	
810 DOG LICENSE TRUST	0.00	(23,916.55)	0.00	0.00	0.00	0.00	
TOTAL 96 DOG LICENSE TRUST F	0.00	(23,916.55)	0.00	0.00	0.00	0.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES

ACCOUNTS FOR:		2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
	TOTAL REVENUE	(96,740,328.00)	(103,882,287.66)	(94,889,603.00)	(100,401,272.00)	(102,833,023.00)	(102,833,023.00)	_____
GRAND TOTAL		(96,740,328.00)	(103,882,287.66)	(94,889,603.00)	(100,401,272.00)	(102,833,023.00)	(102,833,023.00)	_____



2025

EXPENDITURE BUDGET

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET EXPENDITURES

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
11 COUNTY BOARD							
100 100 GENERAL FUND							
11110000 COUNTY BOARD	134,900.00	107,059.03	134,900.00	131,600.00	131,600.00	131,600.00	_____
100 GENERAL FUND	134,900.00	107,059.03	134,900.00	131,600.00	131,600.00	131,600.00	_____
TOTAL 11 COUNTY BOARD	134,900.00	107,059.03	134,900.00	131,600.00	131,600.00	131,600.00	_____
12 ADMINISTRATIVE COORDINATOR							
100 100 GENERAL FUND							
11220000 ADMINISTRATIV	14,713.00	13,642.19	14,713.00	14,693.00	14,693.00	14,693.00	_____
100 GENERAL FUND	14,713.00	13,642.19	14,713.00	14,693.00	14,693.00	14,693.00	_____
TOTAL 12 ADMINISTRATIVE COOR	14,713.00	13,642.19	14,713.00	14,693.00	14,693.00	14,693.00	_____
13 COUNTY CLERK							
100 100 GENERAL FUND							
11310000 COUNTY CLERK	182,943.00	181,387.73	192,616.00	210,732.00	210,732.00	210,732.00	_____
11310320 COUNTY CLERK	57,054.00	44,007.44	78,157.00	57,162.00	57,162.00	57,162.00	_____
100 GENERAL FUND	239,997.00	225,395.17	270,773.00	267,894.00	267,894.00	267,894.00	_____
TOTAL 13 COUNTY CLERK	239,997.00	225,395.17	270,773.00	267,894.00	267,894.00	267,894.00	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
14 TREASURER							
100 100 GENERAL FUND							
11410000 COUNTY TREASU	132,042.00	138,102.42	92,522.00	132,613.00	132,613.00	132,613.00	_____
11410420 COUNTY TREASU	42,132.00	38,440.38	85,509.00	34,124.00	34,124.00	34,124.00	_____
11410440 COUNTY TREASU	64,518.00	75,158.77	65,232.00	67,861.00	67,861.00	67,861.00	_____
100 GENERAL FUND	238,692.00	251,701.57	243,263.00	234,598.00	234,598.00	234,598.00	_____
TOTAL 14 TREASURER	238,692.00	251,701.57	243,263.00	234,598.00	234,598.00	234,598.00	_____
15 ATTORNEY							
100 100 GENERAL FUND							
11510000 CORPORATION C	291,821.00	263,726.49	325,589.00	340,257.00	335,918.00	335,918.00	_____
100 GENERAL FUND	291,821.00	263,726.49	325,589.00	340,257.00	335,918.00	335,918.00	_____
TOTAL 15 ATTORNEY	291,821.00	263,726.49	325,589.00	340,257.00	335,918.00	335,918.00	_____
16 INFORMATION TECHNOLOGY							
100 100 GENERAL FUND							
11610000 INFORMATION T	1,505,089.00	1,416,287.75	1,500,516.00	1,528,317.00	1,528,317.00	1,528,317.00	_____
100 GENERAL FUND	1,505,089.00	1,416,287.75	1,500,516.00	1,528,317.00	1,528,317.00	1,528,317.00	_____
TOTAL 16 INFORMATION TECHNOL	1,505,089.00	1,416,287.75	1,500,516.00	1,528,317.00	1,528,317.00	1,528,317.00	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
17 OFFICE OF FINANCE							
100 100 GENERAL FUND							
11710000 OFFICE OF FIN	367,240.00	361,023.75	405,717.00	575,237.00	575,237.00	575,237.00	_____
100 GENERAL FUND	367,240.00	361,023.75	405,717.00	575,237.00	575,237.00	575,237.00	_____
TOTAL 17 OFFICE OF FINANCE	367,240.00	361,023.75	405,717.00	575,237.00	575,237.00	575,237.00	_____
18 OFFICE OF PERSONNEL							
100 100 GENERAL FUND							
11810000 OFFICE OF PER	288,484.00	281,452.04	310,986.00	387,439.00	387,439.00	387,439.00	_____
13950000 LEGAL ISSUES	8,886.00	(569.50)	8,890.00	24,250.00	24,250.00	24,250.00	_____
13952000 WORKERS COMPE	1,180,015.00	483,810.82	1,180,015.00	1,285,635.00	1,285,635.00	1,285,635.00	_____
13954000 WELLNESS PRG	22,800.00	19,712.29	22,800.00	10,238.00	10,238.00	10,238.00	_____
100 GENERAL FUND	1,500,185.00	784,405.65	1,522,691.00	1,707,562.00	1,707,562.00	1,707,562.00	_____
TOTAL 18 OFFICE OF PERSONNEL	1,500,185.00	784,405.65	1,522,691.00	1,707,562.00	1,707,562.00	1,707,562.00	_____
21 REGISTER IN PROB/CIRCUIT COURT							
100 100 GENERAL FUND							
12110000 CIRCUIT COURT	753,995.00	577,420.23	787,536.00	808,035.00	858,035.00	858,035.00	_____
100 GENERAL FUND	753,995.00	577,420.23	787,536.00	808,035.00	858,035.00	858,035.00	_____
TOTAL 21 REGISTER IN PROB/CI	753,995.00	577,420.23	787,536.00	808,035.00	858,035.00	858,035.00	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
23 CLERK OF CIRCUIT COURT							
100 100 GENERAL FUND							
12310000 CLERK OF CIRC	421,044.00	434,201.74	485,942.00	500,884.00	500,884.00	500,884.00	_____
100 GENERAL FUND	421,044.00	434,201.74	485,942.00	500,884.00	500,884.00	500,884.00	_____
TOTAL 23 CLERK OF CIRCUIT CO	421,044.00	434,201.74	485,942.00	500,884.00	500,884.00	500,884.00	_____
22 VICTIM/WITNESS							
100 100 GENERAL FUND							
12210000 VICTIM/WITNES	71,750.00	65,535.35	79,584.00	76,579.00	76,579.00	76,579.00	_____
100 GENERAL FUND	71,750.00	65,535.35	79,584.00	76,579.00	76,579.00	76,579.00	_____
TOTAL 22 VICTIM/WITNESS	71,750.00	65,535.35	79,584.00	76,579.00	76,579.00	76,579.00	_____
24 DISTRICT ATTORNEY							
100 100 GENERAL FUND							
12410000 DISTRICT ATTO	201,536.00	183,851.35	263,838.00	289,488.00	289,488.00	289,488.00	_____
100 GENERAL FUND	201,536.00	183,851.35	263,838.00	289,488.00	289,488.00	289,488.00	_____
TOTAL 24 DISTRICT ATTORNEY	201,536.00	183,851.35	263,838.00	289,488.00	289,488.00	289,488.00	_____
31 REGISTER OF DEEDS							
100 100 GENERAL FUND							
13110000 REGISTER OF D	298,155.00	285,666.64	276,341.00	298,651.00	298,651.00	298,651.00	_____
100 GENERAL FUND	298,155.00	285,666.64	276,341.00	298,651.00	298,651.00	298,651.00	_____
TOTAL 31 REGISTER OF DEEDS	298,155.00	285,666.64	276,341.00	298,651.00	298,651.00	298,651.00	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
32 MAINTENANCE							
100 100 GENERAL FUND							
13210000 COURTHOUSE MA	2,614,641.00	1,054,411.98	3,027,242.00	1,752,970.00	1,752,970.00	1,752,970.00	
13220000 CRTHSE MAIN-SECURITY	24,800.00	15,960.00	30,000.00	30,000.00	30,000.00	30,000.00	
13230000 CRTHSE MAIN-OLD JAIL	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
100 GENERAL FUND	2,639,441.00	1,070,371.98	3,057,242.00	1,782,970.00	1,792,970.00	1,792,970.00	
TOTAL 32 MAINTENANCE	2,639,441.00	1,070,371.98	3,057,242.00	1,782,970.00	1,792,970.00	1,792,970.00	
33 PLANNING, ZONING & LAND INFO							
100 100 GENERAL FUND							
13310000 PLANNING AND	327,968.00	275,288.80	333,249.00	346,148.00	346,148.00	346,148.00	
13320000 SURVEYOR	220,995.00	207,783.96	227,002.00	279,154.00	279,154.00	279,154.00	
100 GENERAL FUND	548,963.00	483,072.76	560,251.00	625,302.00	625,302.00	625,302.00	
310 310 LAND INFORMATION SPECIAL REV							
33300000 LAND INFORMAT	232,843.00	194,675.38	159,367.00	120,764.00	120,764.00	120,764.00	
310 LAND INFORMATION S	232,843.00	194,675.38	159,367.00	120,764.00	120,764.00	120,764.00	
TOTAL 33 PLANNING, ZONING &	781,806.00	677,748.14	719,618.00	746,066.00	746,066.00	746,066.00	

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
34 CORONER							
100 100 GENERAL FUND							
13410000 CORONER	85,300.00	57,200.92	83,750.00	87,900.00	87,900.00	87,900.00	_____
100 GENERAL FUND	85,300.00	57,200.92	83,750.00	87,900.00	87,900.00	87,900.00	_____
TOTAL 34 CORONER	85,300.00	57,200.92	83,750.00	87,900.00	87,900.00	87,900.00	_____

39 GENERAL-NO DEPT	REVISED BUD	ACTUAL	PRIOR YEAR BUD	DEPT COMM	FIN COMM	CO BOARD ADOPTE	COMMENT
100 100 GENERAL FUND							
13900000 GENERAL FUND	(1,308,507.00)	(1,414,825.22)	(1,536,530.00)	(1,244,666.00)	(1,324,666.00)	(1,324,666.00)	_____
13920000 DUPLICATING M	0.00	(161.40)	0.00	0.00	0.00	0.00	_____
13925000 PROPERTY & LI	428,500.00	371,058.36	448,500.00	507,000.00	507,000.00	507,000.00	_____
13930000 ECONOMIC & TO	126,406.00	124,273.01	126,482.00	129,307.00	129,307.00	129,307.00	_____
13940000 SPECIAL ACCOU	62,000.00	58,370.71	64,000.00	74,000.00	74,000.00	74,000.00	_____
13980000 CLARK COUNTY	551,801.00	550,949.22	646,863.00	661,310.00	635,771.00	635,771.00	_____
13990000 CDBG LOANS-HO	200,000.00	91,853.77	200,000.00	200,000.00	200,000.00	200,000.00	_____
100 GENERAL FUND	60,200.00	(218,481.55)	(50,685.00)	326,951.00	221,412.00	221,412.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET EXPENDITURES

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
101 101 GENERAL FUND-COUNTY SALES TAX							
39050000 GEN FUND SALE	2,728,507.00	2,728,507.00	2,956,530.00	3,044,666.00	3,144,666.00	3,144,666.00	_____
101 GENERAL FUND-COUNT	2,728,507.00	2,728,507.00	2,956,530.00	3,044,666.00	3,144,666.00	3,144,666.00	_____
TOTAL 39 GENERAL-NO DEPT	2,788,707.00	2,510,025.45	2,905,845.00	3,371,617.00	3,366,078.00	3,366,078.00	_____
41 EMERGENCY MANAGEMENT	REVISED BUD	ACTUAL	PRIOR YEAR BUD	DEPT COMM	FIN COMM	CO BOARD ADOPTE	COMMENT
100 100 GENERAL FUND							
14110000 EMERGENCY MAN	154,246.00	151,026.37	177,588.00	168,224.00	168,224.00	168,224.00	_____
14110610 EMERGENCY MGN	48,683.00	41,186.52	59,009.00	55,892.00	55,892.00	55,892.00	_____
100 GENERAL FUND	202,929.00	192,212.89	236,597.00	224,116.00	224,116.00	224,116.00	_____
420 420 CAPITAL PROJECTS FUND							
41200000 CAPITAL PROJE	29,680.00	29,680.23	0.00	0.00	0.00	0.00	_____
420 CAPITAL PROJECTS F	29,680.00	29,680.23	0.00	0.00	0.00	0.00	_____
TOTAL 41 EMERGENCY MANAGEMEN	232,609.00	221,893.12	236,597.00	224,116.00	224,116.00	224,116.00	_____
42 SHERIFF							
100 100 GENERAL FUND							
14210000 SHERIFF	4,459,369.00	5,110,357.70	5,159,944.00	5,476,885.00	5,452,623.00	5,452,623.00	_____
14210512 SHERIFF-SCHOO	0.00	20,804.06	0.00	0.00	0.00	0.00	_____
14210559 SHERIFF K-9 P	4,000.00	3,551.04	6,000.00	6,000.00	6,000.00	6,000.00	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
14210570 SHERIFF - DOR	0.00	32,298.05	0.00	0.00	0.00	0.00	
14220000 COMMUNICATION	1,326,204.00	1,410,478.52	1,466,747.00	1,496,494.00	1,509,240.00	1,509,240.00	
14230000 JAIL	2,058,528.00	2,227,861.28	2,344,158.00	2,422,622.00	2,550,634.00	2,550,634.00	
14240000 SHERIFFS DEPA	0.00	16,045.35	11,600.00	25,200.00	25,200.00	25,200.00	
14245000 911	1,000.00	0.00	1,000.00	363,083.00	363,083.00	363,083.00	
14250000 JAIL ASSESSME	33,720.00	26,627.12	33,738.00	33,738.00	33,738.00	33,738.00	
14255000 SNOWMOBILE LA	2,575.00	4,511.38	2,575.00	2,575.00	2,575.00	2,575.00	
14260000 WATER SAFETY	1,745.00	2,814.31	1,745.00	1,745.00	1,745.00	1,745.00	
14265000 HWY-SAFETY	490.00	0.00	490.00	490.00	490.00	490.00	
14270000 ATV PATROL	4,370.00	2,421.95	4,370.00	4,370.00	4,370.00	4,370.00	
100 GENERAL FUND	7,892,001.00	8,857,770.76	9,032,367.00	9,833,202.00	9,949,698.00	9,949,698.00	
TOTAL 42 SHERIFF	7,892,001.00	8,857,770.76	9,032,367.00	9,833,202.00	9,949,698.00	9,949,698.00	
50 HEALTH & HUMAN SERVICES MULTI							
245 245 HHS - HOUSING COALITION							
50010000 HHS - HOUSING	20,000.00	2,188.40	23,000.00	19,000.00	19,000.00	19,000.00	
245 HHS - HOUSING COAL	20,000.00	2,188.40	23,000.00	19,000.00	19,000.00	19,000.00	

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
290 290 OPIOID EPIDEMIC SETTLEMENT							
50000000 HHS MULTI OPI	319,506.00	77,930.76	41,794.00	234,618.00	234,618.00	234,618.00	
290 OPIOID EPIDEMIC SE	319,506.00	77,930.76	41,794.00	234,618.00	234,618.00	234,618.00	
TOTAL 50 HEALTH & HUMAN SERV	339,506.00	80,119.16	64,794.00	253,618.00	253,618.00	253,618.00	
51 AGING-ADRC							
260 260 AGING & DISABILITY RSRC CENTER							
51000000 ADRC-STATE GR	452,112.00	434,928.07	482,266.00	578,451.00	578,451.00	578,451.00	
260 AGING & DISABILITY	452,112.00	434,928.07	482,266.00	578,451.00	578,451.00	578,451.00	
TOTAL 51 AGING-ADRC	452,112.00	434,928.07	482,266.00	578,451.00	578,451.00	578,451.00	
52 AGING							
250 250 AGING SPECIAL REVENUE FUND							
52103000 AGN NUTRITION	223,066.00	159,303.94	204,795.00	236,879.00	236,879.00	236,879.00	
52103500 AGN NUTRITION	636,164.00	627,202.40	781,599.00	690,601.00	690,601.00	690,601.00	
52204000 AGN STATE PHA	0.00	6,243.00	0.00	0.00	0.00	0.00	
52204200 AGN SHIP GRAN	0.00	4,470.00	0.00	0.00	0.00	0.00	
52204500 AGN MIPPA-MED	0.00	2,713.00	0.00	0.00	0.00	0.00	
52205000 AGN SPAP/OCI	0.00	2,423.00	0.00	0.00	0.00	0.00	
52300000 AGING SPECIAL	70,247.00	76,807.29	88,415.00	104,529.00	104,529.00	104,529.00	

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
52406500 AGN PREVENTIO	5,200.00	4,907.25	5,200.00	5,200.00	5,200.00	5,200.00	
52507000 AGN ELDERLY S	104,181.00	64,824.22	109,648.00	110,974.00	110,974.00	110,974.00	
52507500 AGN ELDERLY S	0.00	25,312.50	0.00	0.00	0.00	0.00	
52600000 AGN 3-E NATL	23,324.00	19,118.19	23,857.00	23,457.00	23,457.00	23,457.00	
52700000 AGN SR COMMUN	0.00	8,412.00	0.00	0.00	0.00	0.00	
52900000 AGN ALZHEIMER	17,059.00	16,018.00	17,119.00	17,156.00	17,156.00	17,156.00	
250 AGING SPECIAL REVE	1,079,241.00	1,017,754.79	1,230,633.00	1,188,796.00	1,188,796.00	1,188,796.00	
TOTAL 52 AGING	1,079,241.00	1,017,754.79	1,230,633.00	1,188,796.00	1,188,796.00	1,188,796.00	
53 PUBLIC HEALTH							
100 100 GENERAL FUND							
15300000 PUBLIC HEALTH	256,615.00	257,812.49	284,738.00	305,896.00	297,377.00	297,377.00	
15300040 PH - LEAD RN	56,462.00	39,423.93	68,754.00	75,636.00	75,590.00	75,590.00	
15300060 PH - NURSES	124,699.00	66,813.66	170,853.00	186,245.00	186,133.00	186,133.00	
15300070 PH - ENVIRON	49,553.00	49,170.07	42,425.00	69,897.00	69,873.00	69,873.00	
15300080 PH - JAIL NUR	145,287.00	133,885.00	97,009.00	112,865.00	112,865.00	112,865.00	

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
15300090 PH - HEALTH E	67,809.00	45,080.39	67,285.00	77,921.00	77,896.00	77,896.00	_____
15300092 PH-DATCP LICE	85,000.00	96,725.62	90,000.00	95,000.00	95,000.00	95,000.00	_____
15300094 PH - BACTERIA	1,686.00	1,342.95	1,509.00	1,460.00	1,460.00	1,460.00	_____
15300095 PH - WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	_____
100 GENERAL FUND	787,111.00	690,254.11	822,573.00	924,920.00	916,194.00	916,194.00	_____
210 210 PUBLIC HEALTH GRANT FUND							
53100000 PUBLIC HEALTH	991,139.00	722,640.75	485,303.00	437,294.00	437,294.00	437,294.00	_____
210 PUBLIC HEALTH GRAN	991,139.00	722,640.75	485,303.00	437,294.00	437,294.00	437,294.00	_____
TOTAL 53 PUBLIC HEALTH	1,778,250.00	1,412,894.86	1,307,876.00	1,362,214.00	1,353,488.00	1,353,488.00	_____
54 COMMUNITY SERVICES							
230 230 51.42 BOARD SPEC REV FUND-CS							
54000000 CS ADMINISTRA	852,371.00	960,737.85	758,258.00	777,922.00	778,369.00	778,369.00	_____
54100000 CS CLINIC OPP	1,388,124.00	1,502,727.09	1,402,264.00	1,450,815.00	1,485,166.00	1,485,166.00	_____
54104078 CS CLINIC OPP	97,846.00	152,948.89	142,341.00	156,983.00	156,983.00	156,983.00	_____
54104080 CS CLINIC OPP	12,973.00	33,198.68	14,359.00	14,700.00	14,700.00	14,700.00	_____
54105500 CS CLINIC OPP	132,193.00	128,620.35	163,800.00	171,765.00	171,765.00	171,765.00	_____
54108300 CS CLINIC OPP	225,935.00	203,169.82	185,626.00	194,349.00	194,349.00	194,349.00	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
54200000 CS MI-CMI PRO	643,781.00	1,230,864.04	874,600.00	862,093.00	862,093.00	862,093.00	_____
54208200 CS MI-CMI COM	146,955.00	332,239.49	146,955.00	230,844.00	230,844.00	230,844.00	_____
54208400 CS MI-CMI PRO	230,631.00	258,218.84	260,983.00	253,711.00	253,711.00	253,711.00	_____
54300000 CS B-3	68,250.00	119,422.99	96,025.00	101,525.00	101,525.00	101,525.00	_____
54300070 CS B-3	205,296.00	138,289.41	187,481.00	225,060.00	225,060.00	225,060.00	_____
54400023 CS CLTS	409,002.00	488,815.48	643,808.00	441,127.00	451,274.00	451,274.00	_____
54408600 CS CLTS CCOP	95,905.00	70,569.24	95,905.00	96,404.00	96,455.00	96,455.00	_____
54500000 CS CCS	1,300,000.00	2,218,351.61	2,629,023.00	2,843,720.00	2,908,596.00	2,908,596.00	_____
54510000 CS CRS COMMUN	170,000.00	12,733.03	182,784.00	183,735.00	183,735.00	183,735.00	_____
54520000 CS CCS RECOVE	102,492.00	138,559.69	102,492.00	102,492.00	102,492.00	102,492.00	_____
230 51.42 BOARD SPEC R	6,081,754.00	7,989,466.50	7,886,704.00	8,107,245.00	8,217,117.00	8,217,117.00	_____
TOTAL 54 COMMUNITY SERVICES	6,081,754.00	7,989,466.50	7,886,704.00	8,107,245.00	8,217,117.00	8,217,117.00	_____
55 ADULT DEVELOPMENT SERVICES							
240 240 51.42 BOARD SPEC REV FUND-ADS							
55100200 ADS PRODUCTIO	470,931.00	558,994.78	512,513.00	468,452.79	468,453.00	468,453.00	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
55100600 ADS REHABILIT	188,783.00	167,926.49	197,894.00	205,670.34	214,523.00	214,523.00	_____
55101000 ADS FOOD SERV	1,089,628.00	981,633.75	1,340,859.00	1,346,841.81	1,307,342.00	1,307,342.00	_____
55101400 ADS SUP WORK	180,252.00	162,530.32	169,435.00	182,044.78	182,044.00	182,044.00	_____
55102000 ADS ADMINISTR	443,164.00	364,439.11	617,383.00	470,974.28	470,975.00	470,975.00	_____
55103000 ADS WI DHS AR	0.00	15,086.84	0.00	0.00	0.00	0.00	_____
240 51.42 BOARD SPEC R	2,372,758.00	2,250,611.29	2,838,084.00	2,673,984.00	2,643,337.00	2,643,337.00	_____
TOTAL 55 ADULT DEVELOPMENT S	2,372,758.00	2,250,611.29	2,838,084.00	2,673,984.00	2,643,337.00	2,643,337.00	_____
56 SOCIAL SERVICES							
280 280 SOCIAL SERVICES SPEC REV FUND							
56000000 SS MANAGEMENT	245,997.00	288,949.97	253,462.00	274,006.00	274,006.00	274,006.00	_____
56100000 SS CLERICAL	269,109.00	227,412.46	271,724.00	313,507.00	237,947.00	237,947.00	_____
56200000 SS ECONOMIC S	769,942.00	739,534.13	790,761.00	831,956.00	746,123.00	746,123.00	_____
56200073 SS ECONOMIC S	0.00	11,458.53	0.00	0.00	0.00	0.00	_____
56200165 SS ECONOMIC S	0.00	7,706.01	0.00	0.00	0.00	0.00	_____
56200180 SS ECONOMIC S	0.00	4,690.67	0.00	0.00	0.00	0.00	_____
56200536 SS ES CHLD CA	7,667.00	330.00	7,877.00	8,342.00	7,475.00	7,475.00	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
56200700 SS ES W2 FSET	0.00	503.00	0.00	0.00	0.00	0.00	
56300000 SS CHILDREN &	1,019,409.00	1,009,062.17	1,120,520.00	1,054,053.00	979,511.00	979,511.00	
56301000 SS C&F COORDI	63,376.00	55,026.06	83,235.00	87,763.00	87,763.00	87,763.00	
56301538 SS C&F SC FOS	490.00	825.37	3,236.00	1,245.00	1,245.00	1,245.00	
56301539 SS C&F OHC #3	7,160.00	6,994.74	7,160.00	6,995.00	6,995.00	6,995.00	
56301540 SS C&F SC FOS	170,504.00	284,880.86	240,000.00	240,000.00	240,000.00	240,000.00	
56301542 SS C&F SC FOS	300.00	180.00	300.00	180.00	180.00	180.00	
56301558 SS C&F SC RCC	257,100.00	0.00	0.00	0.00	0.00	0.00	
56301568 SS C&F SC TRE	81,722.00	0.00	40,861.00	0.00	0.00	0.00	
56302015 SS C&F KINSHI	6,753.00	2,299.24	3,280.00	2,964.00	2,964.00	2,964.00	
56302022 SS C&F KINSHI	44,000.00	31,200.00	44,000.00	40,000.00	40,000.00	40,000.00	
56302200 SS C&F CHILDR	0.00	0.00	0.00	18,365.00	18,365.00	18,365.00	
56302500 SS C&F CHIPS	0.00	9,721.05	15,000.00	15,277.00	15,277.00	15,277.00	
56303000 SS C&F SAFE &	42,827.00	145,608.72	42,827.00	70,674.00	70,674.00	70,674.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET EXPENDITURES

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
56303500 SS C&F TPR AD	21,934.00	2,542.23	6,673.00	5,600.00	5,600.00	5,600.00	_____
56304605 SS C&F TSSF 3	0.00	30,612.70	18,624.00	30,613.00	30,613.00	30,613.00	_____
56304606 SS C&F TSSF 3	0.00	65,271.76	49,380.00	90,838.00	81,519.00	81,519.00	_____
56304607 SS C&F TSSF 3	0.00	69,112.05	64,092.00	83,400.00	83,400.00	83,400.00	_____
56304697 SS C&F IHS 36	5,000.00	0.00	0.00	0.00	0.00	0.00	_____
56304699 SS C&F IHS 36	59,845.00	0.00	0.00	0.00	0.00	0.00	_____
56304800 SS #3407B YTH	0.00	0.00	25,000.00	50,000.00	50,000.00	50,000.00	_____
56400000 SS JJ YOUTH A	191,803.00	142,512.18	201,352.00	181,670.00	172,351.00	172,351.00	_____
56401200 SS JJYA 3410	0.00	4,602.45	2,402.00	9,953.00	9,953.00	9,953.00	_____
56401520 SS JJ YA OHC	0.00	434,262.59	300,000.00	180,000.00	180,000.00	180,000.00	_____
56401540 SS JJ YA OHC	46,000.00	0.00	10,000.00	0.00	0.00	0.00	_____
56401546 SS JJ YA OHC	73,638.00	27,714.06	0.00	25,000.00	25,000.00	25,000.00	_____
56401558 SS JJ YA OHC	124,604.00	488,237.91	660,000.00	840,000.00	840,000.00	840,000.00	_____
56401568 SS JJ YA OHC	82,428.00	0.00	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
56401572 SS JJ YA OHC	140,000.00	20,939.32	140,000.00	40,100.00	40,100.00	40,100.00	_____
56505000 SS A&E ADULT	104,442.00	78,784.50	102,467.00	191,872.00	191,872.00	191,872.00	_____
56505073 SS A&E APS AR	0.00	705.50	0.00	0.00	0.00	0.00	_____
56505500 SS A&E ELDER	18,822.00	9,719.59	18,658.00	18,072.00	18,072.00	18,072.00	_____
56506035 SS A&E MANAGE	25,000.00	33,606.53	25,000.00	33,607.00	33,607.00	33,607.00	_____
56600165 SS MISC EFSP	0.00	3,957.48	0.00	0.00	0.00	0.00	_____
56600167 SS MISC EFSP	0.00	353.31	8,770.00	0.00	0.00	0.00	_____
56600171 SS MISC EFSP	0.00	0.00	0.00	8,770.00	8,770.00	8,770.00	_____
56600526 SS MISC CHILD	5,124.00	0.00	4,067.00	8,980.00	8,980.00	8,980.00	_____
56600600 SS MISC LISTE	3,200.00	0.00	3,195.00	0.00	0.00	0.00	_____
56601000 SS MISC CHILD	0.00	188.89	600.00	0.00	0.00	0.00	_____
56607030 SS MISC 85.21	335.00	0.00	336.00	0.00	0.00	0.00	_____
56607032 SS MISC 85.21	0.00	1,739.46	3,000.00	1,740.00	1,740.00	1,740.00	_____
56607034 SS MISC 85.21	87,749.00	58,981.70	56,329.00	51,014.00	51,014.00	51,014.00	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
56607066 SS MISC 85.21	446.00	0.00	200.00	0.00	0.00	0.00	_____
56608028 SS MISC 5311	96,948.00	135,771.10	96,949.00	96,949.00	96,949.00	96,949.00	_____
56608029 SS ,OSC 5311	90,690.00	235,700.34	166,000.00	235,700.00	235,700.00	235,700.00	_____
56608500 SS MISC 5311	12,000.00	7,212.49	12,000.00	7,212.00	7,212.00	7,212.00	_____
56609500 SS MISC DETEN	5,000.00	21,800.00	10,000.00	5,000.00	5,000.00	5,000.00	_____
56700000 SS INDIRECT C	0.00	279,012.00	0.00	0.00	0.00	0.00	_____
280 SOCIAL SERVICES SP	4,181,364.00	4,979,723.12	4,909,337.00	5,161,417.00	4,905,977.00	4,905,977.00	_____
340 340 EMERGENCY FOOD & SHELTER SPEC							
56990000 EMERGENCY FOO	0.00	13,657.18	0.00	0.00	0.00	0.00	_____
340 EMERGENCY FOOD & S	0.00	13,657.18	0.00	0.00	0.00	0.00	_____
TOTAL 56 SOCIAL SERVICES	4,181,364.00	4,993,380.30	4,909,337.00	5,161,417.00	4,905,977.00	4,905,977.00	_____
57 CHILD SUPPORT							
100 100 GENERAL FUND							
15700000 CHILD SUPPORT	574,418.00	543,232.24	586,795.00	621,036.00	621,036.00	621,036.00	_____
100 GENERAL FUND	574,418.00	543,232.24	586,795.00	621,036.00	621,036.00	621,036.00	_____
TOTAL 57 CHILD SUPPORT	574,418.00	543,232.24	586,795.00	621,036.00	621,036.00	621,036.00	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
58 VETERANS							
100 100 GENERAL FUND							
15800000 VETERANS SERV	196,833.00	196,529.98	208,850.00	225,604.00	225,604.00	225,604.00	_____
15800705 VA CARE OF VE	4,500.00	4,999.63	5,000.00	5,000.00	5,000.00	5,000.00	_____
15800710 VA VETERANS S	7,422.00	1,190.77	7,952.00	8,452.00	8,452.00	8,452.00	_____
100 GENERAL FUND	208,755.00	202,720.38	221,802.00	239,056.00	239,056.00	239,056.00	_____
TOTAL 58 VETERANS	208,755.00	202,720.38	221,802.00	239,056.00	239,056.00	239,056.00	_____
59 WIC							
220 220 WIC SPECIAL REVENUE FUND							
59400000 WIC	200,225.00	237,951.17	203,099.00	224,208.00	224,208.00	224,208.00	_____
220 WIC SPECIAL REVENU	200,225.00	237,951.17	203,099.00	224,208.00	224,208.00	224,208.00	_____
TOTAL 59 WIC	200,225.00	237,951.17	203,099.00	224,208.00	224,208.00	224,208.00	_____
61 UW-EXTENSION							
100 100 GENERAL FUND							
16100450 UWEX GENERAL	292,695.00	293,417.21	309,818.00	304,350.00	304,350.00	304,350.00	_____
16100451 UWEX CROPS &	4,925.00	3,786.40	3,900.00	1,750.00	1,750.00	1,750.00	_____
16100452 UWEX FAMILY L	3,425.00	2,689.98	2,900.00	3,400.00	3,400.00	3,400.00	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
16100453 UWEX DAIRY &	2,400.00	2,052.05	2,000.00	1,450.00	1,450.00	1,450.00	
16100454 UWEX 4-H YOUT	6,675.00	6,337.42	5,900.00	6,400.00	6,400.00	6,400.00	
16100456 UWEX CNRED AG	4,175.00	1,951.17	2,150.00	2,250.00	2,250.00	2,250.00	
100 GENERAL FUND	314,295.00	310,234.23	326,668.00	319,600.00	319,600.00	319,600.00	
215 215 CLEAN SWEEP SPECIAL REVENUE							
61150000 CLEAN SWEEP S	30,000.00	0.00	30,000.00	5,000.00	5,000.00	5,000.00	
215 CLEAN SWEEP SPECIA	30,000.00	0.00	30,000.00	5,000.00	5,000.00	5,000.00	
TOTAL 61 UW-EXTENSION	344,295.00	310,234.23	356,668.00	324,600.00	324,600.00	324,600.00	
62 FORESTRY PARKS & FAIRGROUNDS							
100 100 GENERAL FUND							
16200000 FAIRGROUNDS	289,905.00	0.00	299,465.00	360,970.00	360,970.00	360,970.00	
16200205 FAIR	0.00	29,141.86	0.00	0.00	0.00	0.00	
16200210 FRGND MAINTEN	0.00	257,313.93	0.00	0.00	0.00	0.00	
100 GENERAL FUND	289,905.00	286,455.79	299,465.00	360,970.00	360,970.00	360,970.00	
330 330 FORESTRY SPECIAL FUND							
62100000 P1 FORESTRY	827,295.00	5,339.96	1,000,717.00	1,158,832.00	1,158,832.00	1,158,832.00	
62102000 FORESTRY GRAN	0.00	72,086.52	0.00	0.00	0.00	0.00	
62103000 FORESTRY NON-	0.00	698,908.14	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
62200000 P2 RECREATION	1,311,930.00	371,593.74	1,624,335.00	1,804,750.00	1,804,750.00	1,804,750.00	_____
62204000 CCFP DAMS	8,000.00	23,477.08	14,300.00	16,150.00	16,150.00	16,150.00	_____
62205000 CCFP RECREATI	0.00	436,793.63	0.00	0.00	0.00	0.00	_____
62205001 WILD ROCK PAR	5,990.00	6,533.58	7,100.00	47,600.00	47,600.00	47,600.00	_____
62205010 BLACK RIVER R	8,100.00	6,911.46	8,800.00	5,000.00	5,000.00	5,000.00	_____
62205011 WILDCAT PARK	825.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00	_____
62205020 BRUCE MOUND W	267,350.00	411,951.16	407,750.00	362,850.00	362,850.00	362,850.00	_____
62205030 GREENWOOD PAR	108,345.00	80,502.76	73,985.00	97,175.00	97,175.00	97,175.00	_____
62205040 LEVIS/TROW MO	10,775.00	8,647.71	13,625.00	21,925.00	21,925.00	21,925.00	_____
62205050 MEAD LAKE PAR	53,220.00	38,045.61	55,705.00	66,200.00	66,200.00	66,200.00	_____
62205060 ROCK DAM PARK	161,920.00	49,682.15	168,320.00	102,820.00	102,820.00	102,820.00	_____
62205070 RUSSELL MMRL	299,725.00	242,955.81	198,075.00	248,875.00	248,875.00	248,875.00	_____
62205080 SHERWOOD PARK	18,465.00	13,923.38	19,850.00	30,250.00	30,250.00	30,250.00	_____
62205090 SNYDER PARK &	33,475.00	15,382.85	40,625.00	43,425.00	43,425.00	43,425.00	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
62206000 CCFP TRAIL SY	0.00	350,418.23	0.00	0.00	0.00	0.00	
62206002 ATV TRAILS	253,000.00	26,602.87	257,100.00	123,100.00	123,100.00	123,100.00	
62206010 HORSE TRAILS	1,900.00	240.29	2,400.00	2,400.00	2,400.00	2,400.00	
62206020 MOTORCYCLE TR	28,748.00	935.16	35,748.00	4,600.00	4,600.00	4,600.00	
62206030 SNOWMOBILE TR	942,100.00	62,969.11	941,900.00	942,000.00	922,000.00	922,000.00	
62300000 FORESTRY & PA	302,850.00	323,347.02	295,600.00	559,300.00	559,300.00	559,300.00	
62400000 FORESTRY & PA	1,665,000.00	1,665,000.00	2,360,000.00	1,000,000.00	2,012,600.00	2,012,600.00	
330 FORESTRY SPECIAL F	6,309,013.00	4,912,248.22	7,528,685.00	6,640,002.00	7,632,602.00	7,632,602.00	
TOTAL 62 FORESTRY PARKS & FA	6,598,918.00	5,198,704.01	7,828,150.00	7,000,972.00	7,993,572.00	7,993,572.00	
63 LAND CONSERVATION							
100 100 GENERAL FUND							
16310000 LAND CONSERVA	399,332.00	404,903.47	425,768.00	516,242.00	516,242.00	516,242.00	
16311000 LAND CON = SP	48,000.00	24,675.92	48,000.00	48,000.00	48,000.00	48,000.00	
16312000 LAND CONSERVA	358.00	0.00	0.00	0.00	0.00	0.00	
16313000 LAND CON-MUNI	34,468.00	2,421.39	32,047.00	34,866.00	34,866.00	34,866.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET EXPENDITURES

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
16315000 LAND CON - SW	139,500.00	145,299.34	123,500.00	123,500.00	123,500.00	123,500.00	
100 GENERAL FUND	621,658.00	577,300.12	629,315.00	722,608.00	722,608.00	722,608.00	
375 375 LAND CONSERVATION SPEC REV GRT							
63200000 LAND CONSERVA	251,100.00	0.00	226,100.00	800.00	800.00	800.00	
375 LAND CONSERVATION	251,100.00	0.00	226,100.00	800.00	800.00	800.00	
TOTAL 63 LAND CONSERVATION	872,758.00	577,300.12	855,415.00	723,408.00	723,408.00	723,408.00	
70 DEBT							
400 400 DEBT SERVICE FUND							
70100000 DEBT SERVICE	12,076,343.00	11,008,796.29	7,847,055.00	5,979,771.00	7,537,245.00	7,537,245.00	
400 DEBT SERVICE FUND	12,076,343.00	11,008,796.29	7,847,055.00	5,979,771.00	7,537,245.00	7,537,245.00	
TOTAL 70 DEBT	12,076,343.00	11,008,796.29	7,847,055.00	5,979,771.00	7,537,245.00	7,537,245.00	
75 HIGHWAY							
100 100 GENERAL FUND							
17500000 HIGHWAY BRIDG	250,000.00	102,064.97	250,000.00	350,000.00	250,000.00	250,000.00	
100 GENERAL FUND	250,000.00	102,064.97	250,000.00	350,000.00	250,000.00	250,000.00	
700 700 HIGHWAY ENTERPRISE FUND							
75113111 HWY ADMINISTR	373,450.00	363,513.11	373,694.00	298,958.00	298,958.00	298,958.00	
75113116 HWY COMMITTEE	17,150.00	13,436.64	16,400.00	16,400.00	16,400.00	16,400.00	
75193191 HWY SPCL ADMI	144,600.00	137,677.05	154,544.00	155,738.00	155,738.00	155,738.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET EXPENDITURES

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
75193192 HWY SPCL ADMI	5,000.00	1,680.31	5,000.00	2,500.00	2,500.00	2,500.00	_____
75193193 HWY GENERAL P	21,000.00	22,788.08	44,700.00	44,700.00	44,700.00	44,700.00	_____
75203210 HWY EMPLOYEE	25,000.00	140,986.74	47,000.00	28,650.00	28,650.00	28,650.00	_____
75203220 HWY FIELD SMA	0.00	1,137.73	0.00	0.00	0.00	0.00	_____
75203230 HWY SHOP OPER	0.00	1,666.57	0.00	0.00	0.00	0.00	_____
75203270 HWY BLDG & GR	0.00	(16,209.12)	0.00	0.00	0.00	0.00	_____
75203281 HWY ACQUISIT	6,800,000.00	0.00	1,500,000.00	0.00	0.00	0.00	_____
75243241 HWY EQUIPMENT	0.00	615,457.34	0.00	0.00	0.00	0.00	_____
75243242 HWY OVERHEAD	0.00	184,334.16	0.00	0.00	0.00	0.00	_____
75243243 HWY FUEL & AD	0.00	332,954.25	0.00	0.00	0.00	0.00	_____
75243244 HWY OIL/GREAS	0.00	19,288.79	0.00	0.00	0.00	0.00	_____
75243245 HWY TIRES/BAT	0.00	48,187.87	0.00	0.00	0.00	0.00	_____
75243246 HWY SUNDRY	0.00	54,504.01	0.00	0.00	0.00	0.00	_____
75243247 HWY DEPRECIAT	0.00	522,663.28	0.00	0.00	0.00	0.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET EXPENDITURES

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
75243249 HWY EQUIPMENT	0.00	(2,107,982.25)	0.00	0.00	0.00	0.00	_____
75313311 HWY COUNTY MA	1,600,000.00	1,617,608.03	1,700,000.00	1,800,000.00	1,800,000.00	1,800,000.00	_____
75313312 HWY COUNTY SN	700,000.00	715,083.55	750,000.00	850,000.00	850,000.00	850,000.00	_____
75313313 HWY COUNTY CO	3,930,000.00	4,931,304.05	4,400,000.00	4,195,000.00	4,195,000.00	4,195,000.00	_____
75313314 HWY COUNTY BR	240,000.00	249,073.08	306,400.00	1,920,000.00	1,920,000.00	1,920,000.00	_____
75323321 HWY STATE MAI	1,550,000.00	645,222.53	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	_____
75323322 HWY STATE SNO	0.00	540,705.04	0.00	0.00	0.00	0.00	_____
75323323 HWY STATE, OT	0.00	88,443.25	0.00	0.00	0.00	0.00	_____
75323327 HWY STATE, LO	0.00	109,392.22	0.00	0.00	0.00	0.00	_____
75323328 HWY STATE, AC	0.00	60,702.28	0.00	0.00	0.00	0.00	_____
75323329 HWY STATE, OT	0.00	23,505.67	0.00	0.00	0.00	0.00	_____
75333330 HWY OTHER LOC	0.00	12,529.84	0.00	0.00	0.00	0.00	_____
75343340 HWY OTHER LOC	0.00	8,425.11	0.00	0.00	0.00	0.00	_____
75363360 HWY NON GOVER	0.00	8,511.80	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
75473470 HWY COST OF S	0.00	272,826.11	0.00	0.00	0.00	0.00	
75493492 HWY GENERAL F	0.00	7,615.17	0.00	0.00	0.00	0.00	
75493494 HWY EQUIPMENT	0.00	888.88	0.00	0.00	0.00	0.00	
700 HIGHWAY ENTERPRISE	15,406,200.00	9,627,921.17	10,847,738.00	10,861,946.00	10,861,946.00	10,861,946.00	
TOTAL 75 HIGHWAY	15,656,200.00	9,729,986.14	11,097,738.00	11,211,946.00	11,111,946.00	11,111,946.00	
80 REHABILITATION & LIVING CENTER							
500 500 CCRLC ENTERPRISE FUND							
80000000 REHABILITATIO	873,616.00	13,464.63	894,935.00	919,254.00	919,254.00	919,254.00	
80457000 RLC DIETARY	1,393,384.00	1,576,276.19	1,562,432.00	1,727,905.00	1,727,905.00	1,727,905.00	
80460100 RLC MA TRANSP	170,000.00	225,315.85	170,000.00	300,000.00	300,000.00	300,000.00	
80550300 RLC REGISTERE	3,188,688.00	2,861,198.06	3,475,149.00	4,300,976.00	4,300,976.00	4,300,976.00	
80550400 RLC L.P.N.'S	846,494.00	844,869.94	976,326.00	1,307,390.00	1,307,390.00	1,307,390.00	
80550500 RLC NURSES AI	6,145,853.00	5,477,663.03	6,313,326.00	7,026,411.00	7,026,411.00	7,026,411.00	
80555500 RLC ACTIVITY	354,449.00	397,142.07	394,828.00	421,518.00	421,518.00	421,518.00	
80555700 RLC PROGRAM S	0.00	464.62	0.00	0.00	0.00	0.00	
80555900 RLC PHYSICAL	0.00	5,172.01	0.00	0.00	0.00	0.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET EXPENDITURES

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
80556200 RLC CCRLC POS	110,844.00	127,565.79	162,001.00	126,045.00	126,045.00	126,045.00	_____
80556400 RLC WOODLAND	597,086.00	653,439.22	700,344.00	704,756.00	704,756.00	704,756.00	_____
80556500 RLC ADULT DAY	650,835.00	650,049.22	585,859.00	683,395.00	683,395.00	683,395.00	_____
80559000 RLC SOCIAL SE	489,767.00	511,003.53	532,546.00	545,094.00	545,094.00	545,094.00	_____
80560100 RLC WIC PROGR	0.00	10,431.75	0.00	0.00	0.00	0.00	_____
80561000 RLC PLANT OPE	489,357.00	585,484.51	570,456.00	528,771.00	528,771.00	528,771.00	_____
80562000 RLC HOUSEKEEP	621,667.00	610,113.73	533,428.00	646,540.00	646,540.00	646,540.00	_____
80562100 RLC RECYCLING	34,448.00	28,047.67	34,448.00	34,448.00	34,448.00	34,448.00	_____
80563000 RLC LAUNDRY	302,307.00	295,492.13	277,434.00	269,396.00	269,396.00	269,396.00	_____
80571000 RLC MEDICAL R	231,494.00	228,020.51	244,649.00	249,156.00	249,156.00	249,156.00	_____
80572000 RLC ADMINISTR	1,007,774.00	1,094,005.92	1,200,394.00	1,207,977.00	1,207,977.00	1,207,977.00	_____
80810100 RLC PURCHASED	1,662,500.00	3,958,368.02	2,077,415.00	4,920,111.00	4,920,111.00	4,920,111.00	_____
80810500 RLC UTILITIES	451,000.00	432,979.50	443,000.00	415,825.00	415,825.00	415,825.00	_____
80811000 RLC SUPPLIES	2,649,600.00	3,249,213.49	2,610,730.00	3,673,486.00	3,673,486.00	3,673,486.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET EXPENDITURES

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
80811056 RLC SOE DONAT	0.00	234.56	0.00	0.00	0.00	0.00	_____
80811057 RLC SOE INSER	30,000.00	12,358.92	30,000.00	30,000.00	30,000.00	30,000.00	_____
80811058 RLC SOE WELLN	0.00	362.90	0.00	0.00	0.00	0.00	_____
80811059 RLC SOE ADVER	40,000.00	52,749.64	50,000.00	100,000.00	100,000.00	100,000.00	_____
80811060 RLC SOE INSUR	125,000.00	129,078.38	120,000.00	130,000.00	130,000.00	130,000.00	_____
80811061 RLC SOE STATE	525,600.00	525,600.00	525,600.00	525,600.00	525,600.00	525,600.00	_____
80811065 RLC SOE COMMI	4,000.00	2,590.57	4,000.00	800.00	800.00	800.00	_____
80811070 RLC SOE CLOTH	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	_____
80811080 RLC SOE BAD D	0.00	64,999.52	0.00	0.00	0.00	0.00	_____
80811500 RLC DEPRECIAT	0.00	875,753.81	0.00	0.00	0.00	0.00	_____
80813200 RLC OTHER INT	108,884.00	108,910.48	84,565.00	59,030.00	59,030.00	59,030.00	_____
88000000 RLC CAPITAL E	359,803.00	0.00	252,500.00	1,057,000.00	1,057,000.00	1,057,000.00	_____
500 CCRLC ENTERPRISE F	23,464,450.00	25,608,420.17	24,826,365.00	31,930,884.00	31,930,884.00	31,930,884.00	_____

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
502 502 WEHSC (CCRLC COMMISSION)							
89000000 RLC WEHSC-CCR	0.00	1,252.00	0.00	0.00	0.00	0.00	
89810600 RLC WEHSC FAC	0.00	0.00	0.00	0.00	0.00	0.00	
502 WEHSC (CCRLC COMMI	0.00	1,252.00	0.00	0.00	0.00	0.00	
TOTAL 80 REHABILITATION & LI	23,464,450.00	25,609,672.17	24,826,365.00	31,930,884.00	31,930,884.00	31,930,884.00	
91 ROD CUSTODIAL FUND							
871 871 ROD CUSTODIAL FUND							
91100000 ROD CUSTODIAL	0.00	513,535.92	0.00	0.00	0.00	0.00	
871 ROD CUSTODIAL FUND	0.00	513,535.92	0.00	0.00	0.00	0.00	
TOTAL 91 ROD CUSTODIAL FUND	0.00	513,535.92	0.00	0.00	0.00	0.00	
92 CLERK CUSTODIAL FUND							
872 872 CLERK CUSTODIAL FUND							
92100000 CLERK CUSTODI	0.00	32,552.18	0.00	0.00	0.00	0.00	
872 CLERK CUSTODIAL FU	0.00	32,552.18	0.00	0.00	0.00	0.00	
TOTAL 92 CLERK CUSTODIAL FUN	0.00	32,552.18	0.00	0.00	0.00	0.00	
93 SPECIAL ASSESSMENTS TRUST FUND							
870 870 SPECIAL ASSESSMENTS TRUST FUND							
93100000 SPEICAL ASSES	0.00	52,383.46	0.00	0.00	0.00	0.00	
870 SPECIAL ASSESSMENT	0.00	52,383.46	0.00	0.00	0.00	0.00	
TOTAL 93 SPECIAL ASSESSMENTS	0.00	52,383.46	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
94 CLERK OF COURT CUSTODIAL FUND							
873 873 CLERK OF COURT CUSTODIAL FUND							
94100000 CLERK OF COUR	0.00	881,754.91	0.00	0.00	0.00	0.00	_____
873 CLERK OF COURT CUS	0.00	881,754.91	0.00	0.00	0.00	0.00	_____
TOTAL 94 CLERK OF COURT CUST	0.00	881,754.91	0.00	0.00	0.00	0.00	_____
95 FAMILY TRUST FUND							
800 800 FAMILY TRUST FUND							
95100000 FAMILY TRUST	0.00	78,900.00	0.00	0.00	0.00	0.00	_____
800 FAMILY TRUST FUND	0.00	78,900.00	0.00	0.00	0.00	0.00	_____
TOTAL 95 FAMILY TRUST FUND	0.00	78,900.00	0.00	0.00	0.00	0.00	_____
96 DOG LICENSE TRUST FUND							
810 810 DOG LICENSE TRUST FUND							
96100000 ANIMAL CONTRO	0.00	23,788.56	0.00	0.00	0.00	0.00	_____
810 DOG LICENSE TRUST	0.00	23,788.56	0.00	0.00	0.00	0.00	_____
TOTAL 96 DOG LICENSE TRUST F	0.00	23,788.56	0.00	0.00	0.00	0.00	_____
TOTAL EXPENSE	96,740,328.00	91,545,594.03	94,889,603.00	100,401,272.00	102,833,023.00	102,833,023.00	_____
GRAND TOTAL	96,740,328.00	91,545,594.03	94,889,603.00	100,401,272.00	102,833,023.00	102,833,023.00	_____

2025

DEPARTMENT BUDGET REVENUE & EXPENDITURE (Line Detail)



DEPARTMENT NUMBER	DEPARTMENT	PAGE # RANGE
12	ADMINISTRATIVE COORDINATOR	2
55	ADS - ADULT DEVELOPMENT SERVICES	77-81
51	ADRC - AGING & DISABILITY RESOURCE CENTER	47-48
50	ADRC HOUSING COALITION	45
52	AGING	49-57
57	CHILD SUPPORT	97-98
23	CLERK OF CIRCUIT COURT	18
94	CLERK OF CIRCUIT COURT CUSTODIAL FUND	158
54	COMMUNITY SERVICES	66-76
34	CORONER	29
15	CORPORATION COUNSEL & COUNTY ATTORNEY	8
11	COUNTY BOARD	1
13	COUNTY CLERK	3-4
92	COUNTY CLERK CUSTODIAL FUND	157
70	DEBT	127
24	DISTRICT ATTORNEY	20-21
96	DOG LICENSE TRUST FUND	159
41	EMERGENCY MANAGEMENT	34-36
95	FAMILY TRUST FUND	158
62	FORESTRY PARKS & FAIRGROUNDS	105-123
39	GENERAL-NO DEPT	30-33
90	HEALTH INSURANCE	156
75	HIGHWAY	128-140
50	HOUSING COALITION	45
16	INFORMATION TECHNOLOGY	9-10
63	LAND CONSERVATION	124-126
32	MAINTENANCE	23-24
17	OFFICE OF FINANCE	11
50	OPIOD SETTLEMENT	46
18	OFFICE OF PERSONNEL	12-15
33	PLANNING, ZONING & LAND INFORMATION	25-28
53	PUBLIC HEALTH	58-65S
21	REGISTER IN PROB/CIRCUIT COURT	16-17
31	REGISTER OF DEEDS	22
91	REGISTER OF DEEDS CUSTODIAL FUND	157
80	REHABILITATION & LIVING CENTER	141-155
42	SHERIFF	37-44
56	SOCIAL SERVICES	82-96
93	SPECIAL ASSESSMENTS TRUST FUND	157
14	TREASURER	5-7
61	UW-EXTENSION	102-104
58	VETERANS	99-100
22	VICTIM/WITNESS	19
59	WIC - WOMEN INFANT CHILDREN	101

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
COUNTY BOARD									
100	GENERAL FUND								
11110000	**COUNTY BOARD**								
11110000	432919	CTY BRD ST GRANT COVID-19 REV	0.00	0.00	0.00	0.00	0.00	0.00	_____
11110000	501110	CTY BRD SALARIES/WAGES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	_____
11110000	501410	CTY BRD PER DIEM	65,000.00	52,160.00	65,000.00	67,000.00	67,000.00	67,000.00	_____
11110000	511510	CTY BRD SOCIAL SECURITY	5,300.00	4,540.41	5,300.00	5,700.00	5,700.00	5,700.00	_____
11110000	511520	CTY BRD RETIREMENT	2,500.00	1,403.06	2,500.00	2,000.00	2,000.00	2,000.00	_____
11110000	511560	CTY BRD WORKERS COMPENSATION	3,700.00	2,525.71	3,700.00	3,000.00	3,000.00	3,000.00	_____
11110000	522100	CTY BRD CONTRACTED SERVICES	2,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	_____
11110000	522120	CTY BRD OUTSIDE LEGAL SERVICES	2,000.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00	_____
11110000	522250	CTY BRD TELEPHONE	500.00	181.20	500.00	250.00	250.00	250.00	_____
11110000	533110	CTY BRD POSTAGE/BOX RENT	1,000.00	925.51	1,000.00	1,000.00	1,000.00	1,000.00	_____
11110000	533130	CTY BRD PRINTING/DUPLICATING	1,600.00	1,682.55	1,600.00	1,700.00	1,700.00	1,700.00	_____
11110000	533160	CTY BRD SUNDRY FUND	1,000.00	42.00	1,000.00	500.00	500.00	500.00	_____
11110000	533190	CTY BRD OTHER OFFICE SUPPLIES	100.00	0.00	100.00	100.00	100.00	100.00	_____
11110000	533210	CTY BRD PUBLI OF LEGAL NOTICES	10,000.00	7,652.04	10,000.00	9,000.00	9,000.00	9,000.00	_____
11110000	533240	CTY BRD MEMBERSHIP DUES	8,000.00	7,130.00	8,000.00	7,500.00	7,500.00	7,500.00	_____
11110000	533250	CTY BRD REG FEES/TUITION	2,800.00	3,240.00	2,800.00	2,800.00	2,800.00	2,800.00	_____
11110000	533350	CTY BRD MEALS	200.00	0.00	200.00	100.00	100.00	100.00	_____
11110000	533360	CTY BRD LODGING	2,500.00	2,465.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
11110000	533390	CTY BRD MILEAGE	17,000.00	15,411.55	17,000.00	17,000.00	17,000.00	17,000.00	_____
11110000	543961	CTY BRD LAND SALES	2,500.00	500.00	2,500.00	1,750.00	1,750.00	1,750.00	_____
TOTAL	COUNTY BOARD		134,900.00	107,059.03	134,900.00	131,600.00	131,600.00	131,600.00	_____
TOTAL	GENERAL FUND		134,900.00	107,059.03	134,900.00	131,600.00	131,600.00	131,600.00	_____
TOTAL	**COUNTY BOARD**		134,900.00	107,059.03	134,900.00	131,600.00	131,600.00	131,600.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
ADMINISTRATIVE COORDINATOR									
100		GENERAL FUND							
11220000		**ADMINISTRATIVE COORDINATOR**							
11220000	501110	ADM COORD SALARIES/WAGES	9,173.00	9,114.56	9,173.00	9,173.00	9,173.00	9,173.00	_____
11220000	511510	ADM COORD SOCIAL SECURITY	702.00	646.11	702.00	702.00	702.00	702.00	_____
11220000	511520	ADM COORD RETIREMENT	624.00	620.09	633.00	638.00	638.00	638.00	_____
11220000	511540	ADM COORD HEALTH INSURANCE	2,400.00	2,771.68	2,600.00	3,000.00	3,000.00	3,000.00	_____
11220000	511560	ADM COORD WORKERS COMPENSATIO	314.00	309.75	264.00	230.00	230.00	230.00	_____
11220000	533240	ADM COORD MEMBERSHIP DUES	100.00	0.00	100.00	100.00	100.00	100.00	_____
11220000	533250	ADM COORD REG FEES/TUITION	400.00	180.00	400.00	200.00	200.00	200.00	_____
11220000	533350	ADM COORD MEALS	100.00	0.00	100.00	0.00	0.00	0.00	_____
11220000	533360	ADM COORD LODGING	500.00	0.00	441.00	350.00	350.00	350.00	_____
11220000	533390	ADM COORD MILEAGE	400.00	0.00	300.00	300.00	300.00	300.00	_____
TOTAL		ADMINISTRATIVE COORDIN	14,713.00	13,642.19	14,713.00	14,693.00	14,693.00	14,693.00	_____
TOTAL		GENERAL FUND	14,713.00	13,642.19	14,713.00	14,693.00	14,693.00	14,693.00	_____
TOTAL		**ADMINISTRATIVE COORDIN**	14,713.00	13,642.19	14,713.00	14,693.00	14,693.00	14,693.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
COUNTY CLERK									
100	GENERAL FUND								
11310000	**COUNTY CLERK**								
11310000	460000	COUNTY CLERK'S FEES	(7,000.00)	(7,348.56)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	_____
11310000	499210	CO CLERK TRANSFER FRM GEN FUND	0.00	(964.70)	0.00	0.00	0.00	0.00	_____
11310000	501110	CTY CLRK SALARIES/WAGES	110,498.00	107,566.36	117,377.00	126,786.00	126,786.00	126,786.00	_____
11310000	501180	CTY CLRK NON PROD CT,ST,VT,SS	0.00	3,710.62	0.00	0.00	0.00	0.00	_____
11310000	511510	CTY CLRK SOCIAL SECURITY	8,491.00	7,733.28	9,020.00	9,747.00	9,747.00	9,747.00	_____
11310000	511520	CTY CLRK RETIREMENT	7,547.00	7,571.54	8,136.00	8,855.00	8,855.00	8,855.00	_____
11310000	511530	CTY CLRK ST/LT DISABILITY INS	488.00	469.94	530.00	624.00	624.00	624.00	_____
11310000	511540	CTY CLRK HEALTH INSURANCE	43,267.00	43,746.16	45,462.00	52,415.00	52,415.00	52,415.00	_____
11310000	511560	CTY CLRK WORKERS COMP	2,402.00	2,387.58	2,126.00	2,015.00	2,015.00	2,015.00	_____
11310000	522250	CTY CLRK TELEPHONE	300.00	148.56	300.00	300.00	300.00	300.00	_____
11310000	522490	CTY CLRK OFFICE EQUIP SRVC AGR	3,000.00	2,714.76	2,715.00	2,715.00	2,715.00	2,715.00	_____
11310000	533110	CTY CLRK POSTAGE/BOX RENT	700.00	440.13	500.00	500.00	500.00	500.00	_____
11310000	533112	CTY CLRK POSTAGE MACHINE	0.00	(524.01)	0.00	0.00	0.00	0.00	_____
11310000	533120	CTY CLRK OFFICE STATIONERY,ETC	1,300.00	1,396.76	1,400.00	1,500.00	1,500.00	1,500.00	_____
11310000	533130	CTY CLRK PRINTING/DUPLICATING	1,000.00	410.62	1,000.00	1,000.00	1,000.00	1,000.00	_____
11310000	533150	CTY CLRK EMPLOYEE EDUC/TRNG	100.00	0.00	100.00	100.00	100.00	100.00	_____
11310000	533190	CTY CLRK OTHER OFFICE SUPPLIES	1,500.00	1,975.76	1,500.00	1,500.00	1,500.00	1,500.00	_____
11310000	533240	CTY CLRK MEMBERSHIP DUES	125.00	125.00	125.00	125.00	125.00	125.00	_____
11310000	533250	CTY CLRK REG FEES/TUITION	525.00	250.00	525.00	650.00	650.00	650.00	_____
11310000	533350	CTY CLRK MEALS	100.00	0.00	100.00	100.00	100.00	100.00	_____
11310000	533360	CTY CLRK LODGING	1,000.00	710.00	1,100.00	1,100.00	1,100.00	1,100.00	_____
11310000	533390	CTY CLRK MILEAGE	600.00	554.67	600.00	700.00	700.00	700.00	_____
TOTAL	COUNTY CLERK		175,943.00	173,074.47	185,616.00	203,732.00	203,732.00	203,732.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
11310320	**COUNTY CLERK - ELECTIONS**								
11310320	432060	ST AID - CO ELECTION SECURITY	0.00	(3,336.18)	0.00	0.00	0.00	0.00	_____
11310320	501110	ELECTIONS SALARIES/WAGES	200.00	0.00	300.00	200.00	200.00	200.00	_____
11310320	501120	ELECTIONS OVERTIME	300.00	0.00	400.00	300.00	300.00	300.00	_____
11310320	501140	ELECTIONS CANVASSERS WAGES	200.00	140.00	560.00	300.00	300.00	300.00	_____
11310320	511510	ELECTIONS SOCIAL SECURITY	54.00	0.00	97.00	62.00	62.00	62.00	_____
11310320	522505	ELECTIONS CODING/PROGRAMMING	25,000.00	17,930.90	35,000.00	25,000.00	25,000.00	25,000.00	_____
11310320	533110	ELECTIONS POSTAGE/BOX RENT	300.00	61.87	500.00	300.00	300.00	300.00	_____
11310320	533130	ELECTIONS PRINTING/DUPLICATING	20,000.00	15,127.97	25,000.00	20,000.00	20,000.00	20,000.00	_____
11310320	533150	ELECTIONS EMPLOYEE EDUC/TRNG	500.00	341.82	500.00	500.00	500.00	500.00	_____
11310320	533190	ELECTIONS OTHER OFFICE SUPPLIE	3,000.00	4,568.64	5,000.00	3,000.00	3,000.00	3,000.00	_____
11310320	533210	ELECTIONS PUB OF LEGAL NOTICES	7,000.00	5,350.59	10,000.00	7,000.00	7,000.00	7,000.00	_____
11310320	533390	ELECTIONS MILEAGE	500.00	485.65	800.00	500.00	500.00	500.00	_____
TOTAL	COUNTY CLERK - ELECTIO		57,054.00	40,671.26	78,157.00	57,162.00	57,162.00	57,162.00	_____
TOTAL	GENERAL FUND		232,997.00	213,745.73	263,773.00	260,894.00	260,894.00	260,894.00	_____
TOTAL	**COUNTY CLERK**		232,997.00	213,745.73	263,773.00	260,894.00	260,894.00	260,894.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
TREASURER									
100	GENERAL FUND								
11410000	**COUNTY TREASURER**								
11410000	460000	TREASURERS FEES	(2,000.00)	(1,216.01)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	_____
11410000	499210	TREASURER TRANSFER FRM GEN FND	0.00	(744.45)	0.00	0.00	0.00	0.00	_____
11410000	501110	TREASURER SALARIES/WAGES	86,173.00	93,643.53	63,455.00	92,364.00	92,364.00	92,364.00	_____
11410000	501180	TREASURER NON PROD CT,ST,VT,SS	0.00	2,872.75	0.00	0.00	0.00	0.00	_____
11410000	501360	TREASURER UNUSED BENEFITS	0.00	436.76	0.00	0.00	0.00	0.00	_____
11410000	511510	TREASURER SOCIAL SECURITY	6,612.00	6,940.69	4,854.00	7,106.00	7,106.00	7,106.00	_____
11410000	511520	TREASURER RETIREMENT	5,878.00	6,567.15	4,378.00	6,456.00	6,456.00	6,456.00	_____
11410000	511530	TREASURER ST/LT DISABILITY INS	261.00	354.14	0.00	528.00	528.00	528.00	_____
11410000	511540	TREASURER HEALTH INSURANCE	19,110.00	20,097.42	8,094.00	14,607.00	14,607.00	14,607.00	_____
11410000	511560	TREASURER WORKERS COMP	2,209.00	2,213.70	1,821.00	1,332.00	1,332.00	1,332.00	_____
11410000	522100	TREASURER CONTRACTED SERVICES	480.00	309.52	0.00	300.00	300.00	300.00	_____
11410000	522130	TREASURER AUDITING & ACCTING	750.00	0.00	750.00	250.00	250.00	250.00	_____
11410000	522250	TREASURER TELEPHONE	300.00	148.63	200.00	200.00	200.00	200.00	_____
11410000	533110	TREASURER POSTAGE/BOX RENT	2,000.00	872.97	2,000.00	2,500.00	2,500.00	2,500.00	_____
11410000	533130	TREASURER PRINTING/DUPLICATING	3,000.00	481.40	2,000.00	2,000.00	2,000.00	2,000.00	_____
11410000	533190	TREASURER OTHER OFFICE SUPP	2,200.00	277.86	1,500.00	1,500.00	1,500.00	1,500.00	_____
11410000	533240	TREASURER MEMBERSHIP DUES	100.00	100.00	100.00	100.00	100.00	100.00	_____
11410000	533250	TREASURER REG FEES/TUITION	375.00	516.50	475.00	475.00	475.00	475.00	_____
11410000	533260	TREASURER ADVERTISING	1,000.00	636.63	1,000.00	1,000.00	1,000.00	1,000.00	_____
11410000	533360	TREASURER LODGING	1,063.00	1,098.00	1,050.00	1,050.00	1,050.00	1,050.00	_____
11410000	533390	TREASURER MILEAGE	531.00	560.56	845.00	845.00	845.00	845.00	_____
11410000	565692	TREASURER - OTHER INTEREST	0.00	(25.79)	0.00	0.00	0.00	0.00	_____
TOTAL	COUNTY TREASURER		130,042.00	136,141.96	90,522.00	130,613.00	130,613.00	130,613.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
11410420	**COUNTY TREASURER - TAX DEED**								
11410420	460000	TREASURER TAX DEED FEES	(3,000.00)	(17,524.15)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	_____
11410420	499210	TAX DEED TRANSFER FRM GEN FUND	0.00	(129.66)	0.00	0.00	0.00	0.00	_____
11410420	501110	TREAS TAX DEED SALARIES/WAGES	22,620.00	5,291.76	48,879.00	21,500.00	21,500.00	21,500.00	_____
11410420	501180	TREAS TAX DEED NON PRD CT,ST	0.00	430.83	0.00	0.00	0.00	0.00	_____
11410420	501360	TREASURER TAX DEED UNUSED BENE	0.00	109.19	0.00	0.00	0.00	0.00	_____
11410420	511510	TREAS TAX DEED SOCIAL SECURITY	1,750.00	407.46	3,782.00	1,649.00	1,649.00	1,649.00	_____
11410420	511520	TREASURER TAX DEED RETIREMENT	1,556.00	389.32	3,411.00	1,498.00	1,498.00	1,498.00	_____
11410420	511530	TREAS TAX DEED ST/LT DISAB INS	260.00	59.76	562.00	59.00	59.00	59.00	_____
11410420	511540	TREAS TAX DEED HEALTH INS	11,417.00	2,575.35	24,031.00	3,099.00	3,099.00	3,099.00	_____
11410420	511560	TREAS TAX DEED WORKERS COMP	39.00	9.98	84.00	429.00	429.00	429.00	_____
11410420	522999	TREAS TAX DEED EVICTION COSTS	500.00	0.00	100.00	100.00	100.00	100.00	_____
11410420	533110	TREAS TAX DEED POSTAGE/BOX RNT	1,000.00	1,355.72	1,000.00	2,000.00	2,000.00	2,000.00	_____
11410420	533260	TREAS TAX DEED ADVERTISING	1,300.00	3,230.86	2,000.00	2,000.00	2,000.00	2,000.00	_____
11410420	533390	TREAS TAX DEED MILEAGE	100.00	218.96	100.00	200.00	200.00	200.00	_____
11410420	535930	TREAS TAX DEED RECORDING ETC	90.00	90.00	60.00	90.00	90.00	90.00	_____
11410420	547490	TREAS TAX DEED LOSS SALE	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
11410420	547530	TREAS TAX DEED DELQ TAX PAYMNT	0.00	24,271.19	0.00	0.00	0.00	0.00	_____
TOTAL	COUNTY TREASURER - TAX		39,132.00	20,786.57	82,509.00	31,124.00	31,124.00	31,124.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
11410440	**COUNTY TREASURER - ASSSESSMENT**								
11410440	499210	ASSMNT PRP TRANSFR FRM GEN FND	0.00	(1,066.85)	0.00	0.00	0.00	0.00	_____
11410440	501110	ASSMNT PROP SALARIES/WAGES	39,676.00	42,908.99	43,324.00	44,015.00	44,015.00	44,015.00	_____
11410440	501180	ASSMNT PROP NON PROD CT,ST,VT	0.00	4,740.95	0.00	0.00	0.00	0.00	_____
11410440	501360	ASSMNT PROP UNUSED BENEFITS	0.00	327.57	0.00	0.00	0.00	0.00	_____
11410440	511510	ASSMNT PROP SOCIAL SECURITY	3,070.00	3,471.08	3,352.00	3,410.00	3,410.00	3,410.00	_____
11410440	511520	ASSMNT PROP RETIREMENT	2,729.00	3,242.03	3,024.00	3,098.00	3,098.00	3,098.00	_____
11410440	511530	ASSMNT PROP ST/LT DISABLTY INS	457.00	524.93	498.00	556.00	556.00	556.00	_____
11410440	511540	ASSMNT PROP HEALTH INSURANCE	7,693.00	13,603.53	8,094.00	8,853.00	8,853.00	8,853.00	_____
11410440	511560	ASSMNT PROP WORKERS	68.00	82.46	75.00	71.00	71.00	71.00	_____
11410440	533110	ASSMNT PROP POSTAGE/BOX RENT	1,000.00	320.19	300.00	200.00	200.00	200.00	_____
11410440	533130	ASSMNT PROP PRINT/DUPLICATE	3,000.00	469.76	2,500.00	3,000.00	3,000.00	3,000.00	_____
11410440	533190	ASSMNT PROP OTHER OFFICE SUPP	800.00	102.99	500.00	500.00	500.00	500.00	_____
11410440	533240	ASSMNT PROP MEMBERSHIP DUES	80.00	160.00	80.00	80.00	80.00	80.00	_____
11410440	533250	ASSMNT PROP REG FEES/TUITION	255.00	140.00	220.00	240.00	240.00	240.00	_____
11410440	533360	ASSMNT PROP LODGING	350.00	270.00	390.00	390.00	390.00	390.00	_____
11410440	533370	ASSMNT PROP ASSESSORS MILE	50.00	303.60	50.00	50.00	50.00	50.00	_____
11410440	533390	ASSMNT PROP MILEAGE	290.00	(151.80)	325.00	398.00	398.00	398.00	_____
11410440	533450	ASSMNT PROP TAX/ASSMNT SUP	5,000.00	4,642.49	2,500.00	3,000.00	3,000.00	3,000.00	_____
TOTAL	COUNTY TREASURER - ASSESS		64,518.00	74,091.92	65,232.00	67,861.00	67,861.00	67,861.00	_____
TOTAL	GENERAL FUND		233,692.00	231,020.45	238,263.00	229,598.00	229,598.00	229,598.00	_____
TOTAL	**TREASURER**		233,692.00	231,020.45	238,263.00	229,598.00	229,598.00	229,598.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
ATTORNEY									
100	GENERAL FUND								
11510000	**CORPORATION COUNSEL**								
11510000	460000	CORPORATION COUNSEL FEES	(5,000.00)	(13,056.34)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	_____
11510000	499210	CRP CNSL TRANSFER FRM GEN FUND	0.00	(4,574.45)	0.00	0.00	0.00	0.00	_____
11510000	501110	CORP COUNSEL SALARIES/WAGES	205,010.00	165,233.17	228,632.00	237,347.00	237,347.00	237,347.00	_____
11510000	501180	CORP COUNSEL NON PROD CT,ST,VT	0.00	29,002.93	0.00	0.00	0.00	0.00	_____
11510000	501360	CORP COUNSEL UNUSED BENEFITS	0.00	3,789.82	460.00	0.00	0.00	0.00	_____
11510000	511510	CORP COUNSEL SOCIAL SECURITY	15,864.00	14,796.60	17,727.00	18,387.00	18,387.00	18,387.00	_____
11510000	511520	CORP COUNSEL RETIREMENT	14,100.00	13,217.08	15,989.00	16,705.00	16,705.00	16,705.00	_____
11510000	511530	CORP COUNSEL ST/LT DISABL INS	2,356.00	1,822.75	2,633.00	3,001.00	3,001.00	3,001.00	_____
11510000	511540	CORP COUNSEL HEALTH INSURANCE	32,066.00	23,807.35	38,133.00	41,613.00	37,274.00	37,274.00	_____
11510000	511560	CORP COUNSEL WORKERS COMP	6,725.00	6,422.47	6,315.00	5,710.00	5,710.00	5,710.00	_____
11510000	522120	CORP COUNSEL OUTSIDE LEGAL SRV	6,000.00	1,035.21	6,000.00	6,000.00	6,000.00	6,000.00	_____
11510000	522250	CORP COUNSEL TELEPHONE	250.00	86.34	250.00	250.00	250.00	250.00	_____
11510000	533010	CORP COUNSEL MISC COURT FEES	500.00	0.00	500.00	500.00	500.00	500.00	_____
11510000	533110	CORP COUNSEL POSTAGE/BOX RENT	100.00	16.48	100.00	100.00	100.00	100.00	_____
11510000	533120	CORP COUNSEL OFFICE STATIONERY	400.00	0.00	400.00	400.00	400.00	400.00	_____
11510000	533130	CORP COUNSEL PRINT/DUPLICATE	100.00	112.65	100.00	100.00	100.00	100.00	_____
11510000	533190	CORP COUNSEL OTHER OFFICE SUPP	200.00	0.00	200.00	200.00	200.00	200.00	_____
11510000	533210	CORP CNSL PBLCTN LEGAL NOTICES	0.00	757.44	0.00	0.00	0.00	0.00	_____
11510000	533230	CORP COUNSEL SUBSCRIPTIONS	3,200.00	3,271.20	3,200.00	4,994.00	4,994.00	4,994.00	_____
11510000	533240	CORP COUNSEL MEMBERSHIP DUES	550.00	70.00	550.00	550.00	550.00	550.00	_____
11510000	533250	CORP COUNSEL REG FEES/TUITION	1,400.00	195.00	1,400.00	1,400.00	1,400.00	1,400.00	_____
11510000	533350	CORP COUNSEL MEALS	400.00	0.00	400.00	400.00	400.00	400.00	_____
11510000	533360	CORP COUNSEL LODGING	1,300.00	90.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
11510000	533390	CORP COUNSEL MILEAGE	1,300.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
TOTAL	CORPORATION COUNSEL		286,821.00	246,095.70	316,589.00	331,257.00	326,918.00	326,918.00	_____
TOTAL	GENERAL FUND		286,821.00	246,095.70	316,589.00	331,257.00	326,918.00	326,918.00	_____
TOTAL	**ATTORNEY**		286,821.00	246,095.70	316,589.00	331,257.00	326,918.00	326,918.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
INFORMATION TECHNOLOGY									
100	GENERAL FUND								
11610000	**INFORMATION TECHNOLOGY SRV**								
11610000	460000	IT MISC REVENUE	(25,000.00)	(42,495.24)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	_____
11610000	499210	IT TRANSFER FROM GEN FUND	0.00	(10,160.01)	0.00	0.00	0.00	0.00	_____
11610000	499230	IT TRANSFER FROM DEBT SRVC FND	(52,865.00)	(138,216.91)	(150,000.00)	0.00	(101,000.00)	(101,000.00)	_____
11610000	501110	IT SALARIES/WAGES	440,990.00	376,921.00	470,090.00	489,110.00	489,110.00	489,110.00	_____
11610000	501120	IT OVERTIME	0.00	89.57	0.00	0.00	0.00	0.00	_____
11610000	501180	IT NON PROD CT,ST,VT,SS	0.00	62,776.58	0.00	0.00	0.00	0.00	_____
11610000	501360	IT UNUSED BENEFITS	0.00	437.36	0.00	0.00	0.00	0.00	_____
11610000	511510	IT SOCIAL SECURITY	34,115.00	32,347.87	36,367.00	37,890.00	37,890.00	37,890.00	_____
11610000	511520	IT RETIREMENT	29,674.00	29,875.74	32,139.00	34,423.00	34,423.00	34,423.00	_____
11610000	511530	IT ST/LT DISABILITY INS	4,958.00	4,708.81	5,292.00	6,183.00	6,183.00	6,183.00	_____
11610000	511540	IT HEALTH INSURANCE	87,041.00	88,663.92	91,597.00	94,898.00	94,898.00	94,898.00	_____
11610000	511560	IT WORKERS COMP	14,925.00	15,114.83	13,643.00	12,382.00	12,382.00	12,382.00	_____
11610000	522250	IT TELEPHONE	31,820.00	26,051.71	31,820.00	38,828.00	38,828.00	38,828.00	_____
11610000	522420	IT EQUIPMENT REPAIR	0.00	3,251.36	0.00	0.00	0.00	0.00	_____
11610000	522620	IT CONTRACT FEES - BEAD GRANT	0.00	575.00	0.00	0.00	0.00	0.00	_____
11610000	533120	IT OFFICE STATIONERY,ETC	3,300.00	1,762.00	3,300.00	3,300.00	3,300.00	3,300.00	_____
11610000	533130	IT PRINTING/DUPLICATING	500.00	4,171.64	500.00	500.00	500.00	500.00	_____
11610000	533140	IT COMPUTER EQUIPMENT SUPPLIES	25,000.00	23,262.52	25,000.00	25,000.00	25,000.00	25,000.00	_____
11610000	533180	IT FREIGHT	300.00	270.56	300.00	300.00	300.00	300.00	_____
11610000	533190	IT OTHER OFFICE SUPPLIES	4,500.00	(278.37)	6,500.00	6,500.00	6,500.00	6,500.00	_____
11610000	533240	IT MEMBERSHIP DUES	150.00	125.00	150.00	150.00	150.00	150.00	_____
11610000	533250	IT REG FEES/TUITION	4,000.00	681.29	4,000.00	4,000.00	4,000.00	4,000.00	_____
11610000	533260	IT ADVERTISING	0.00	507.54	0.00	0.00	0.00	0.00	_____
11610000	533350	IT MEALS	400.00	0.00	400.00	400.00	400.00	400.00	_____
11610000	533360	IT LODGING	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
11610000	533390	IT MILEAGE	1,450.00	178.86	1,450.00	1,450.00	1,450.00	1,450.00	_____
11610000	533393	IT PARKING	200.00	0.00	200.00	200.00	200.00	200.00	_____
11610000	535920	IT LICENSE FEES	570,466.00	567,642.87	543,268.00	552,303.00	552,303.00	552,303.00	_____
11610000	580040	IT CAPTL OUTLAY UNDER $ LIMITS	142,300.00	130,501.13	132,000.00	118,000.00	118,000.00	118,000.00	_____
11610000	588140	IT EQUIPMENT ($5,000+)	107,500.00	46,648.96	101,000.00	101,000.00	101,000.00	101,000.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
TOTAL		INFORMATION TECHNOLOGY	1,427,224.00	1,225,415.59	1,290,516.00	1,468,317.00	1,367,317.00	1,367,317.00	_____
TOTAL		GENERAL FUND	1,427,224.00	1,225,415.59	1,290,516.00	1,468,317.00	1,367,317.00	1,367,317.00	_____
TOTAL		**INFORMATION TECHNOLOGY**	1,427,224.00	1,225,415.59	1,290,516.00	1,468,317.00	1,367,317.00	1,367,317.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
OFFICE OF FINANCE									
100	GENERAL FUND								
11710000	**OFFICE OF FINANCE**								
11710000	432919	FINANCE ST GRANT COVID-19 REV	0.00	0.00	0.00	0.00	0.00	0.00	_____
11710000	460000	OFFICE OF FINANCE FEES	(100.00)	(123.21)	(70.00)	(100.00)	(100.00)	(100.00)	_____
11710000	499210	FINANCE TRANSFER FROM GEN FUND	0.00	(5,974.31)	0.00	0.00	0.00	0.00	_____
11710000	501110	FINANCE SALARIES/WAGES	261,676.00	210,648.31	283,018.00	389,297.00	389,297.00	389,297.00	_____
11710000	501180	FINANCE NON PROD CT,ST,VT,SS	0.00	44,587.45	0.00	0.00	0.00	0.00	_____
11710000	501360	FINANCE UNUSED BENEFITS	7,344.00	7,491.40	8,853.00	5,853.00	5,853.00	5,853.00	_____
11710000	511510	FINANCE SOCIAL SECURITY	20,816.00	19,182.55	22,585.00	30,606.00	30,606.00	30,606.00	_____
11710000	511520	FINANCE RETIREMENT	18,504.00	17,876.54	20,371.00	27,805.00	27,805.00	27,805.00	_____
11710000	511530	FINANCE ST/LT DISABILITY INS	3,091.00	2,652.60	3,354.00	4,921.00	4,921.00	4,921.00	_____
11710000	511540	FINANCE HEALTH INSURANCE	38,396.00	44,443.60	50,367.00	95,486.00	95,486.00	95,486.00	_____
11710000	511560	FINANCE WORKERS COMP	4,363.00	4,401.68	4,019.00	3,869.00	3,869.00	3,869.00	_____
11710000	522250	FINANCE TELEPHONE	300.00	151.05	300.00	300.00	300.00	300.00	_____
11710000	533110	FINANCE POSTAGE/BOX RENT	3,300.00	3,527.37	3,500.00	3,800.00	3,800.00	3,800.00	_____
11710000	533120	FINANCE STATIONERY, FORMS, ETC	600.00	716.49	800.00	900.00	900.00	900.00	_____
11710000	533130	FINANCE PRINTING/DUPLICATING	1,500.00	1,438.03	1,200.00	1,500.00	1,500.00	1,500.00	_____
11710000	533140	FINANCE SMALL ITEMS OF EQUIP	900.00	0.00	900.00	3,400.00	3,400.00	3,400.00	_____
11710000	533190	FINANCE OTHER OFFICE SUPPLIES	1,100.00	177.14	1,000.00	1,000.00	1,000.00	1,000.00	_____
11710000	533240	FINANCE MEMBERSHIP DUES	100.00	50.00	100.00	350.00	350.00	350.00	_____
11710000	533250	FINANCE REG FEES/TUITION	1,200.00	920.00	1,200.00	1,500.00	1,500.00	1,500.00	_____
11710000	533350	FINANCE MEALS	600.00	401.68	700.00	800.00	800.00	800.00	_____
11710000	533360	FINANCE LODGING	1,400.00	1,270.00	1,400.00	1,800.00	1,800.00	1,800.00	_____
11710000	533390	FINANCE MILEAGE	2,000.00	1,087.86	2,000.00	2,000.00	2,000.00	2,000.00	_____
11710000	533393	FINANCE PARKING	50.00	0.00	50.00	50.00	50.00	50.00	_____
TOTAL	OFFICE OF FINANCE		367,140.00	354,926.23	405,647.00	575,137.00	575,137.00	575,137.00	_____
TOTAL	GENERAL FUND		367,140.00	354,926.23	405,647.00	575,137.00	575,137.00	575,137.00	_____
TOTAL	**OFFICE OF FINANCE**		367,140.00	354,926.23	405,647.00	575,137.00	575,137.00	575,137.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
OFFICE OF PERSONNEL									
100	GENERAL FUND								
11810000	**OFFICE OF PERSONNEL**								
11810000	499210	PERSONNEL TRANSFER FRM GEN FND	0.00	(4,255.83)	0.00	0.00	0.00	0.00	_____
11810000	501110	PERSONNEL SALARIES/WAGES	183,867.00	163,027.22	200,431.00	238,298.00	238,298.00	238,298.00	_____
11810000	501180	PERSONNEL NON PROD CT,ST,VT,SS	0.00	23,540.24	0.00	0.00	0.00	0.00	_____
11810000	501360	PERSONNEL UNUSED BENEFITS	956.00	975.00	0.00	0.00	0.00	0.00	_____
11810000	501410	PERSONNEL CTY BRD PER DIEM	6,250.00	5,440.00	6,500.00	6,500.00	6,500.00	6,500.00	_____
11810000	511510	PERSONNEL SOCIAL SECURITY	14,779.00	13,881.27	16,006.00	18,958.00	18,958.00	18,958.00	_____
11810000	511520	PERSONNEL RETIREMENT	12,711.00	12,763.81	13,988.00	16,771.00	16,771.00	16,771.00	_____
11810000	511530	PERSONNEL ST/LT DISABILITY INS	2,113.00	1,994.46	2,292.00	3,012.00	3,012.00	3,012.00	_____
11810000	511540	PERSONNEL HEALTH INSURANCE	52,368.00	49,164.47	54,132.00	69,994.00	69,994.00	69,994.00	_____
11810000	511560	PERSONNEL WORKERS COMP	3,133.00	3,445.55	3,637.00	3,018.00	3,018.00	3,018.00	_____
11810000	522100	PERSONNEL CONTRACTED SERVICES	2,250.00	1,137.50	2,250.00	6,700.00	6,700.00	6,700.00	_____
11810000	522250	PERSONNEL TELEPHONE	250.00	155.89	250.00	1,618.00	1,618.00	1,618.00	_____
11810000	533110	PERSONNEL POSTAGE	600.00	328.48	600.00	600.00	600.00	600.00	_____
11810000	533130	PERSONNEL PRINTING/DUPLICATING	1,200.00	778.59	1,200.00	1,200.00	1,200.00	1,200.00	_____
11810000	533140	PERSONNEL SMALL ITEMS OF EQUIP	1,100.00	490.50	1,350.00	5,900.00	5,900.00	5,900.00	_____
11810000	533150	PERSONNEL EMPLOYEE EDUC/TRNG	888.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
11810000	533190	PERSONNEL OTHR OFFICE SUPPLIES	1,000.00	426.45	1,000.00	1,000.00	1,000.00	1,000.00	_____
11810000	533240	PERSONNEL MEMBERSHIP DUES	515.00	479.00	550.00	4,800.00	4,800.00	4,800.00	_____
11810000	533250	PERSONNEL REG FEES/TUITION	400.00	334.99	500.00	1,620.00	1,620.00	1,620.00	_____
11810000	533260	PERSONNEL ADVERTISING	200.00	54.30	200.00	500.00	500.00	500.00	_____
11810000	533350	PERSONNEL MEALS	656.00	0.00	700.00	700.00	700.00	700.00	_____
11810000	533360	PERSONNEL LODGING	848.00	310.50	900.00	1,750.00	1,750.00	1,750.00	_____
11810000	533390	PERSONNEL MILEAGE	2,400.00	2,723.82	2,500.00	2,500.00	2,500.00	2,500.00	_____
11810000	533480	PERSONNEL EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	**OFFICE OF PERSONNEL**		288,484.00	277,196.21	310,986.00	387,439.00	387,439.00	387,439.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
13950000	**LEGAL ISSUES & COMPLIANCE**								
13950000	522120	LGL ISSUES/COMPL OUTSD LGL SRV	7,540.00	(569.50)	7,540.00	22,550.00	22,550.00	22,550.00	_____
13950000	533190	LGL ISSUES/COMPL OTHR OFFC SUP	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
13950000	533350	LGL ISSUES/COMPL MEALS	100.00	0.00	100.00	200.00	200.00	200.00	_____
13950000	533360	LGL ISSUES/COMPL LODGING	246.00	0.00	250.00	500.00	500.00	500.00	_____
TOTAL	**LEGAL ISSUES & COMPLIA**		8,886.00	(569.50)	8,890.00	24,250.00	24,250.00	24,250.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
13952000	**WORKERS COMPENSATION**								
13952000	477420	WORKERS COMPENSATION INSURANCE	(730,000.00)	(745,427.64)	(730,000.00)	(730,000.00)	(730,000.00)	(730,000.00)	_____
13952000	499210	WRKRS COMP TRANSFR FRM GEN FND	0.00	(186.93)	0.00	0.00	0.00	0.00	_____
13952000	501160	WRKRS COMP WAGES	70,000.00	33,318.19	70,000.00	70,000.00	70,000.00	70,000.00	_____
13952000	501165	WORKERS COMP VOCATIONAL WAGES	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
13952000	511520	WRKRS COMP RETIREMENT	0.00	816.62	0.00	4,865.00	4,865.00	4,865.00	_____
13952000	511540	WRKRS COMP HEALTH INSURANCE	8,545.00	1,497.56	8,545.00	10,000.00	10,000.00	10,000.00	_____
13952000	511560	WORKERS COMPENSATION	770.00	472.25	770.00	770.00	770.00	770.00	_____
13952000	522100	WRKRS COMP CONTRACTED SERVICES	50,000.00	103,404.90	50,000.00	75,000.00	75,000.00	75,000.00	_____
13952000	522120	WRKRS COMP OUTSIDE LEGAL SRVCS	15,000.00	3,494.40	15,000.00	15,000.00	15,000.00	15,000.00	_____
13952000	522580	WRKRS COMP MEDICAL/PSYCH/PROF	275,000.00	335,477.74	295,500.00	350,000.00	350,000.00	350,000.00	_____
13952000	533140	WRKRS COMP SML ITEMS OF EQUIP	8,000.00	0.00	0.00	0.00	0.00	0.00	_____
13952000	533355	WORKERS COMP MEALS	500.00	0.00	0.00	0.00	0.00	0.00	_____
13952000	533398	WRKRS COMP MILEAGE	10,000.00	0.00	0.00	0.00	0.00	0.00	_____
13952000	533815	WRKRS COMP PRESCRIPTIONS/MEDS	2,000.00	0.00	0.00	0.00	0.00	0.00	_____
13952000	544280	WORKERS COMP NO LINE DETAIL	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	_____
13952000	545090	WORKERS COMP ASSESSMENT	5,000.00	5,329.16	5,000.00	5,000.00	5,000.00	5,000.00	_____
13952000	547320	WORKERS COMP SETTLEMENT	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	_____
13952000	555510	WORKERS COMP INSURANCE	85,200.00	0.00	85,200.00	105,000.00	105,000.00	105,000.00	_____
TOTAL	**WORKERS COMPENSATION**		450,015.00	(261,803.75)	450,015.00	555,635.00	555,635.00	555,635.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
13954000	**WELLNESS PRG NON-LAP**								
13954000	477390	WELLNESS PRGM REV NON LAPSING	(22,800.00)	(2,325.00)	(22,800.00)	(10,238.00)	(10,238.00)	(10,238.00)	_____
13954000	499220	WELLNESS TRNSFR FROM SPECL REV	0.00	0.00	0.00	0.00	0.00	0.00	_____
13954000	522100	WELLNESS NONLAP CONTRACTED SRV	12,000.00	9,700.00	12,500.00	10,238.00	10,238.00	10,238.00	_____
13954000	522280	WELLNESS NONLAP TV SERVICES	200.00	0.00	100.00	0.00	0.00	0.00	_____
13954000	533130	WELLNSS NONLAP PRINT/DUPLICATE	200.00	0.00	100.00	0.00	0.00	0.00	_____
13954000	533140	WELLNSS NONLAP SML ITEMS EQUIP	2,500.00	6,580.00	2,500.00	0.00	0.00	0.00	_____
13954000	533190	WELLNSS NONLAP OTHR OFFICE SUP	1,100.00	1,068.87	1,000.00	0.00	0.00	0.00	_____
13954000	533425	WELLNESS NONLAP FOOD SUPPLIES	1,800.00	2,363.42	1,800.00	0.00	0.00	0.00	_____
13954000	543961	WELLNESS NONLAP NO LINE DETAIL	5,000.00	0.00	4,800.00	0.00	0.00	0.00	_____
TOTAL	**WELLNESS PRG NON-LAP**		0.00	17,387.29	0.00	0.00	0.00	0.00	_____
TOTAL	GENERAL FUND		747,385.00	32,210.25	769,891.00	967,324.00	967,324.00	967,324.00	_____
TOTAL	OFFICE OF PERSONNEL		747,385.00	32,210.25	769,891.00	967,324.00	967,324.00	967,324.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
REGISTER IN PROB/CIRCUIT COURT									
100	GENERAL FUND								
12110000	**CIRCUIT COURTS/REG IN PROBATE**								
12110000	432225	STATE GRANTS COURTS	(75,000.00)	(160,946.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	_____
12110000	432226	STATE INTERPRETER REIMBURSE	(5,000.00)	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	_____
12110000	432227	CIR CRTS TPR IV-E GRANT	0.00	(9,205.35)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	_____
12110000	454120	COUNTY SHARE STATE FINES/FEES	(130,000.00)	(116,063.79)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)	_____
12110000	460000	REGISTER IN PROBATE FEES	(15,000.00)	(38,811.34)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	_____
12110000	465550	CIR CRTS REV CRT APPT CNSL RMB	(10,000.00)	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	_____
12110000	499210	CIR CRTS TRANSFER FRM GEN FUND	0.00	(3,634.08)	0.00	0.00	0.00	0.00	_____
12110000	499230	CIR CRT TRFR FRM DEBT SRVC FND	(100,000.00)	(14,648.09)	0.00	0.00	0.00	0.00	_____
12110000	501110	CIR CRTS SALARIES/WAGES	173,195.00	133,432.80	224,061.00	245,560.00	245,560.00	245,560.00	_____
12110000	501120	CIR CRTS OVERTIME	0.00	34.74	0.00	0.00	0.00	0.00	_____
12110000	501180	CIR CRTS NON PROD CT,ST,VT,SS	0.00	26,682.92	0.00	0.00	0.00	0.00	_____
12110000	501430	CIR CRTS JURY PER DIEM	22,000.00	3,193.51	22,000.00	22,000.00	22,000.00	22,000.00	_____
12110000	501440	CIR CRTS WITNESS FEES	3,000.00	222.40	3,000.00	3,000.00	3,000.00	3,000.00	_____
12110000	511510	CIR CRTS SOCIAL SECURITY	13,389.00	11,339.40	17,336.00	19,013.00	19,013.00	19,013.00	_____
12110000	511520	CIR CRTS RETIREMENT	10,881.00	10,885.22	15,488.00	16,578.00	16,578.00	16,578.00	_____
12110000	511530	CIR CRTS ST/LT DISABILTY INS	1,818.00	1,649.56	2,550.00	2,978.00	2,978.00	2,978.00	_____
12110000	511540	CIR CRTS HEALTH INSURANCE	45,667.00	53,589.73	80,186.00	70,121.00	70,121.00	70,121.00	_____
12110000	511560	CIR CRTS WORKERS	2,825.00	3,616.93	2,395.00	2,415.00	2,415.00	2,415.00	_____
12110000	522100	CIR CRTS CONTRACTED SERVICES	30,000.00	29,275.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
12110000	522250	CIR CRTS TELEPHONE	1,700.00	798.86	1,700.00	1,700.00	1,700.00	1,700.00	_____
12110000	522480	CIR CRTS OFFICE EQUIP REPAIRS	500.00	345.61	500.00	500.00	500.00	500.00	_____
12110000	522510	CIR CRTS TRANSCRIPTS	9,000.00	2,898.50	9,000.00	9,000.00	9,000.00	9,000.00	_____
12110000	522570	CIR CRTS GAL FEE CHAP 48, 938	25,000.00	12,856.53	25,000.00	25,000.00	25,000.00	25,000.00	_____
12110000	522571	CIR CRTS GAL FEE CHAP 51,54,55	40,000.00	60,881.59	40,000.00	40,000.00	40,000.00	40,000.00	_____
12110000	522572	CIR CRTS GAL FEE FOR CHAP 767	80,000.00	60,192.05	80,000.00	80,000.00	80,000.00	80,000.00	_____
12110000	522573	CIR CRTS GAL FEE CHAP 813 OTH	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
12110000	522574	CIR COURT COURT APPNTD COUNSEL	15,000.00	37,670.36	30,000.00	30,000.00	30,000.00	30,000.00	_____
12110000	522575	COURT APPNTED COUNSEL -C/JHIPS	40,000.00	7,720.00	40,000.00	40,000.00	40,000.00	40,000.00	_____
12110000	522580	CIR CRTS MEDICAL/PSYCH/PROF	60,000.00	39,287.50	60,000.00	60,000.00	60,000.00	60,000.00	_____
12110000	522680	CIR CRTS MEDIATION COSTS	7,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
12110000	522722	CIR CRTS INTERPRETING FEES	35,000.00	27,215.51	35,000.00	35,000.00	35,000.00	35,000.00	_____
12110000	522900	CIR CRTS BUILDING-EXP DESIGN	0.00	0.00	0.00	0.00	50,000.00	50,000.00	_____
12110000	533110	CIR CRTS POSTAGE/BOX RENT	1,500.00	1,429.97	1,500.00	1,700.00	1,700.00	1,700.00	_____
12110000	533120	CIR CRTS OFFICE STATIONERY,ETC	200.00	249.58	500.00	850.00	850.00	850.00	_____
12110000	533130	CIR CRTS PRINTING/DUPLICATING	500.00	632.61	500.00	500.00	500.00	500.00	_____
12110000	533140	CIR CRTS SMALL ITEMS OF EQUIP	31,000.00	33,446.30	10,000.00	10,000.00	10,000.00	10,000.00	_____
12110000	533190	CIR CRTS OTHER OFFICE SUPPLIES	1,000.00	1,459.46	1,000.00	1,200.00	1,200.00	1,200.00	_____
12110000	533240	CIR CRTS MEMBERSHIP DUES	450.00	615.00	450.00	450.00	450.00	450.00	_____
12110000	533250	CIR CRTS REG FEES/TUITION	300.00	0.00	300.00	300.00	300.00	300.00	_____
12110000	533270	ANNUAL POCKET SUPPLEMENTS	100.00	0.00	100.00	100.00	100.00	100.00	_____
12110000	533350	CIR CRTS MEALS	100.00	49.62	100.00	100.00	100.00	100.00	_____
12110000	533360	CIR CRTS LODGING	450.00	180.00	450.00	450.00	450.00	450.00	_____
12110000	533390	CIR CRTS MILEAGE	520.00	400.73	520.00	520.00	520.00	520.00	_____
12110000	533440	CIR CRTS HOUSEHOLD/JANITOR SUP	900.00	520.15	900.00	900.00	900.00	900.00	_____
12110000	588130	CIR CRTS OFFICE EQUIP($5,000+)	100,000.00	14,648.09	42,000.00	47,100.00	47,100.00	47,100.00	_____
TOTAL	CIRCUIT COURTS/REG IN		418,995.00	234,111.58	545,036.00	565,535.00	615,535.00	615,535.00	_____
TOTAL	GENERAL FUND		418,995.00	234,111.58	545,036.00	565,535.00	615,535.00	615,535.00	_____
TOTAL	**REGISTER IN PROB/CIRCU**		418,995.00	234,111.58	545,036.00	565,535.00	615,535.00	615,535.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
CLERK OF CIRCUIT COURT									
100	GENERAL FUND								
12310000	**CLERK OF CIRCUIT COURTS**								
12310000	460000	CIRCUIT COURT FEES/COSTS	(150,000.00)	(168,265.85)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	_____
12310000	499210	CLRK CIR CR TRNSFR FRM GEN FND	0.00	(5,207.28)	0.00	0.00	0.00	0.00	_____
12310000	501110	CLRK CIR CRTS SALARIES/WAGES	270,500.00	255,894.27	326,396.00	345,166.00	345,166.00	345,166.00	_____
12310000	501180	CLRK CIR CRTS NONPROD CT,ST,VT	0.00	39,569.07	0.00	0.00	0.00	0.00	_____
12310000	501360	CLRK CIR CRTS UNUSED BENEFITS	0.00	1,408.32	0.00	0.00	0.00	0.00	_____
12310000	511510	CLRK CIR CRTS SOCIAL SECURITY	20,872.00	20,966.16	25,197.00	26,670.00	26,670.00	26,670.00	_____
12310000	511520	CLRK CIR CRTS RETIREMENT	18,553.00	20,104.49	22,727.00	24,230.00	24,230.00	24,230.00	_____
12310000	511530	CLRK CIR CRTS ST/LT DISABL INS	2,333.00	2,573.09	2,975.00	3,457.00	3,457.00	3,457.00	_____
12310000	511540	CLRK CIR CRTS HEALTH INSURANCE	93,798.00	77,140.81	93,935.00	86,270.00	86,270.00	86,270.00	_____
12310000	511560	CLRK CIR CRTS WORKERS COMP	2,658.00	2,687.73	2,382.00	2,236.00	2,236.00	2,236.00	_____
12310000	522100	CLRK CIR CRTS CONT SRVCS	225.00	0.00	225.00	250.00	250.00	250.00	_____
12310000	522250	CLRK CIR CRTS TELEPHONE	2,500.00	2,651.79	2,500.00	2,500.00	2,500.00	2,500.00	_____
12310000	533110	CLRK CIR CRTS POSTAGE/BOX RENT	5,500.00	7,158.45	5,500.00	6,000.00	6,000.00	6,000.00	_____
12310000	533130	CLRK CIR CRTS PRINT/DUPLICATE	1,500.00	1,193.50	1,500.00	1,500.00	1,500.00	1,500.00	_____
12310000	533190	CLRK CIR CRTS OTHR OFFICE SUPP	1,500.00	1,920.06	1,500.00	1,500.00	1,500.00	1,500.00	_____
12310000	533240	CLRK CIR CRTS MEMBRSHP DUES	125.00	125.00	125.00	125.00	125.00	125.00	_____
12310000	533250	CLRK CIR CRTS REG FEES/TUITION	180.00	270.00	180.00	180.00	180.00	180.00	_____
12310000	533350	CLRK CIR CRTS MEALS	50.00	28.00	50.00	50.00	50.00	50.00	_____
12310000	533360	CLRK CIR CRTS LODGING	350.00	285.00	350.00	350.00	350.00	350.00	_____
12310000	533390	CLRK CIR CRTS MILEAGE	400.00	226.00	400.00	400.00	400.00	400.00	_____
TOTAL	CLERK OF CIRCUIT COURT		271,044.00	260,728.61	335,942.00	350,884.00	350,884.00	350,884.00	_____
TOTAL	GENERAL FUND		271,044.00	260,728.61	335,942.00	350,884.00	350,884.00	350,884.00	_____
TOTAL	**CLERK OF CIRCUIT COURT**		271,044.00	260,728.61	335,942.00	350,884.00	350,884.00	350,884.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
VICTIM/WITNESS									
100		GENERAL FUND							
12210000		**VICTIM/WITNESS PROGRAM**							
12210000	432223	STATE AID VICTIM/WITNESS	(20,000.00)	(28,795.77)	(47,315.00)	(47,315.00)	(47,315.00)	(47,315.00)	_____
12210000	460000	VICTIM WITNESS SURCHARGE	(5,000.00)	(1,653.30)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	_____
12210000	499210	VICTIM W TRANSFER FRM GEN FUND	0.00	(1,002.20)	0.00	0.00	0.00	0.00	_____
12210000	501110	VW SALARIES/WAGES	49,837.00	38,635.41	49,390.00	52,964.00	52,964.00	52,964.00	_____
12210000	501120	VW OVERTIME	0.00	189.90	0.00	0.00	0.00	0.00	_____
12210000	501180	VW NON PROD CT,ST,VT,SS	0.00	5,494.08	0.00	0.00	0.00	0.00	_____
12210000	511510	VW SOCIAL SECURITY	3,856.00	3,235.59	3,822.00	4,103.00	4,103.00	4,103.00	_____
12210000	511520	VW RETIREMENT	3,428.00	3,015.66	3,447.00	3,728.00	3,728.00	3,728.00	_____
12210000	511530	VW ST/LT DISABILITY INS	573.00	471.03	568.00	670.00	670.00	670.00	_____
12210000	511540	VW HEALTH INSURANCE	7,693.00	9,079.94	16,063.00	8,853.00	8,853.00	8,853.00	_____
12210000	511560	VW WORKERS COMP	1,931.00	1,520.90	1,434.00	1,341.00	1,341.00	1,341.00	_____
12210000	522250	VW TELEPHONE	112.00	83.25	110.00	120.00	120.00	120.00	_____
12210000	522722	VW INTERPRETING FEES	420.00	146.00	400.00	400.00	400.00	400.00	_____
12210000	533110	VW POSTAGE/BOX RENT	2,000.00	1,933.39	2,500.00	2,250.00	2,250.00	2,250.00	_____
12210000	533130	VW PRINTING/DUPLICATING	300.00	48.99	150.00	150.00	150.00	150.00	_____
12210000	533190	VW OTHER OFFICE SUPPLIES	400.00	962.94	500.00	500.00	500.00	500.00	_____
12210000	533240	VW MEMBERSHIP DUES	50.00	75.00	50.00	50.00	50.00	50.00	_____
12210000	533250	VW REG FEES/TUITION	200.00	125.00	200.00	400.00	400.00	400.00	_____
12210000	533260	VW ADVERTISING	0.00	76.09	0.00	0.00	0.00	0.00	_____
12210000	533350	VW MEALS	150.00	0.00	150.00	150.00	150.00	150.00	_____
12210000	533360	VW LODGING	400.00	312.48	400.00	500.00	500.00	500.00	_____
12210000	533390	VW MILEAGE	400.00	129.70	400.00	400.00	400.00	400.00	_____
TOTAL		VICTIM/WITNESS PROGRAM	46,750.00	34,084.08	27,269.00	24,264.00	24,264.00	24,264.00	_____
TOTAL		GENERAL FUND	46,750.00	34,084.08	27,269.00	24,264.00	24,264.00	24,264.00	_____
TOTAL		**VICTIM/WITNESS**	46,750.00	34,084.08	27,269.00	24,264.00	24,264.00	24,264.00	_____

DISTRICT ATTORNEY

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
100		GENERAL FUND							
12410000		**DISTRICT ATTORNEY**							
12410000	465170	DISTRICT ATTORNEY COST REIMB	(2,000.00)	(198.40)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
12410000	465171	DA DEFERRED DIVERSION AGREEMNT	(1,500.00)	(1,400.00)	(1,500.00)	(3,200.00)	(3,200.00)	(3,200.00)	
12410000	465172	DA RESTITUTION SURCHARGE	(350.00)	(32.81)	(350.00)	(350.00)	(350.00)	(350.00)	
12410000	499210	DST ATTY TRANSFER FRM GEN FUND	0.00	(3,000.45)	0.00	0.00	0.00	0.00	
12410000	501110	DA SALARIES/WAGES	137,512.00	115,290.57	178,064.00	185,208.00	185,208.00	185,208.00	
12410000	501120	DA OVERTIME	0.00	0.00	0.00	750.00	750.00	750.00	
12410000	501180	DA NON PROD CT,ST,VT,SS	0.00	19,254.71	0.00	0.00	0.00	0.00	
12410000	501360	DA UNUSED BENEFITS	2,500.00	0.00	1,000.00	0.00	0.00	0.00	
12410000	501440	DA WITNESS FEES	2,250.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
12410000	511510	DA SOCIAL SECURITY	10,834.00	9,885.96	13,855.00	14,405.00	14,405.00	14,405.00	
12410000	511520	DA RETIREMENT	9,630.00	9,156.19	12,497.00	13,087.00	13,087.00	13,087.00	
12410000	511530	DA ST/LT DISABILITY INS	1,609.00	1,488.90	2,046.00	2,341.00	2,341.00	2,341.00	
12410000	511540	DA HEALTH INSURANCE	24,900.00	20,842.66	40,218.00	56,126.00	56,126.00	56,126.00	
12410000	511560	DA WORKERS COMP	241.00	858.02	308.00	301.00	301.00	301.00	
12410000	522250	DA TELEPHONE	350.00	164.90	250.00	200.00	200.00	200.00	
12410000	522480	DA OFFICE EQUIPMENT REPAIRS	200.00	247.50	250.00	300.00	300.00	300.00	
12410000	522510	DA TRANSCRIPTS	1,250.00	611.00	1,250.00	1,500.00	1,500.00	1,500.00	
12410000	522540	DA INVESTIGATION FEES	400.00	0.00	300.00	300.00	300.00	300.00	
12410000	522550	DA PAPER SERVICE	1,750.00	971.30	1,250.00	1,250.00	1,250.00	1,250.00	
12410000	522722	DA INTERPRETING FEES	750.00	570.00	800.00	1,000.00	1,000.00	1,000.00	
12410000	533110	DA POSTAGE/BOX RENT	1,000.00	922.06	1,000.00	750.00	750.00	750.00	
12410000	533130	DA PRINTING/DUPLICATING	1,200.00	173.83	750.00	500.00	500.00	500.00	
12410000	533140	DA SMALL ITEMS OF EQUIP	1,200.00	1,612.00	3,500.00	3,500.00	3,500.00	3,500.00	
12410000	533190	DA OTHER OFFICE SUPPLIES	1,500.00	891.31	1,300.00	1,100.00	1,100.00	1,100.00	
12410000	533230	DA LEGAL PERIODICALS/LAW BOOKS	250.00	263.65	300.00	170.00	170.00	170.00	
12410000	533240	DA MEMBERSHIP DUES	500.00	406.00	1,000.00	2,500.00	2,500.00	2,500.00	
12410000	533250	DA REG FEES/TUITION	500.00	135.00	750.00	750.00	750.00	750.00	
12410000	533260	DA ADVERTISING	200.00	76.09	100.00	0.00	0.00	0.00	
12410000	533350	DA MEALS	60.00	0.00	100.00	300.00	300.00	300.00	
12410000	533360	DA LODGING	600.00	0.00	600.00	750.00	750.00	750.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
12410000	533390	DA MILEAGE	350.00	29.70	350.00	400.00	400.00	400.00	_____
TOTAL	DISTRICT ATTORNEY		197,686.00	179,219.69	259,988.00	283,938.00	283,938.00	283,938.00	_____
TOTAL	GENERAL FUND		197,686.00	179,219.69	259,988.00	283,938.00	283,938.00	283,938.00	_____
TOTAL	**DISTRICT ATTORNEY**		197,686.00	179,219.69	259,988.00	283,938.00	283,938.00	283,938.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

REGISTER OF DEEDS

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
100		GENERAL FUND							
13110000		**REGISTER OF DEEDS**							
13110000	411300	REAL ESTATE TRANSFER FEES	(65,000.00)	(114,535.66)	(68,000.00)	(69,000.00)	(69,000.00)	(69,000.00)	
13110000	460000	REGISTER OF DEEDS FEES	(132,000.00)	(137,657.71)	(137,000.00)	(138,000.00)	(138,000.00)	(138,000.00)	
13110000	460001	LANDSHARK CONVENIENCE FEES REV	(3,000.00)	(2,112.00)	0.00	0.00	0.00	0.00	
13110000	499210	RED DEED TRANSFER FRM GEN FUND	0.00	(1,985.64)	0.00	0.00	0.00	0.00	
13110000	501110	REG OF DEEDS SALARIES/WAGES	154,867.00	142,733.24	161,716.00	175,886.00	175,886.00	175,886.00	
13110000	501180	REG OF DEEDS NON PROD CT,ST,VT	0.00	10,058.21	0.00	0.00	0.00	0.00	
13110000	511510	REG OF DEEDS SOCIAL SECURITY	11,928.00	10,497.64	12,458.00	13,556.00	13,556.00	13,556.00	
13110000	511520	REG OF DEEDS RETIREMENT	10,603.00	10,396.28	11,236.00	12,315.00	12,315.00	12,315.00	
13110000	511530	REG OF DEEDS ST/LT DISABL INS	1,051.00	1,049.11	1,129.00	1,311.00	1,311.00	1,311.00	
13110000	511540	REG OF DEEDS HEALTH INSURANCE	63,961.00	63,301.57	62,540.00	68,339.00	68,339.00	68,339.00	
13110000	511560	REG OF DEEDS WORKERS COMP	2,327.00	2,309.81	1,990.00	1,972.00	1,972.00	1,972.00	
13110000	522100	REG OF DEEDS CONTRACTED SRVCS	23,950.00	23,825.00	10,000.00	10,000.00	10,000.00	10,000.00	
13110000	522250	REG OF DEEDS TELEPHONE	300.00	148.56	300.00	300.00	300.00	300.00	
13110000	522480	REG OF DEEDS OFFICE EQUIP REPR	500.00	0.00	500.00	500.00	500.00	500.00	
13110000	522700	REG OF DEEDS LNDSHRK CONV FEES	3,300.00	2,162.21	0.00	0.00	0.00	0.00	
13110000	533110	REG OF DEEDS POSTAGE/BOX RENT	1,800.00	1,037.00	1,800.00	1,800.00	1,800.00	1,800.00	
13110000	533120	REG OF DEEDS OFFICE STATIONERY	1,000.00	958.24	1,000.00	1,000.00	1,000.00	1,000.00	
13110000	533130	REG OF DEEDS PRINTNG/DUPLICATE	800.00	308.62	800.00	800.00	800.00	800.00	
13110000	533140	REG OF DEEDS SML ITEMS EQUIP	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
13110000	533170	REG OF DEEDS RECORD BOOKS	17,300.00	15,916.00	5,000.00	5,000.00	5,000.00	5,000.00	
13110000	533190	REG OF DEEDS OTHER OFFICE SUPP	500.00	90.93	500.00	500.00	500.00	500.00	
13110000	533250	REG OF DEEDS REG FEES/TUITION	785.00	375.00	860.00	1,035.00	1,035.00	1,035.00	
13110000	533360	REG OF DEEDS LODGING	820.00	180.00	1,197.00	1,197.00	1,197.00	1,197.00	
13110000	533390	REG OF DEEDS MILEAGE	863.00	319.22	1,815.00	1,640.00	1,640.00	1,640.00	
TOTAL		REGISTER OF DEEDS	98,155.00	29,375.63	71,341.00	91,651.00	91,651.00	91,651.00	
TOTAL		GENERAL FUND	98,155.00	29,375.63	71,341.00	91,651.00	91,651.00	91,651.00	
TOTAL		**REGISTER OF DEEDS**	98,155.00	29,375.63	71,341.00	91,651.00	91,651.00	91,651.00	

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
MAINTENANCE									
100	GENERAL FUND								
13210000	**COURTHOUSE MAINTENANCE**								
13210000	432921	MAINT FD-AMRCN RESCUE PLN 2021	(1,500,000.00)	(44,581.16)	(1,138,500.00)	0.00	0.00	0.00	
13210000	478300	MISC REVENUE MAINTENANCE	0.00	(171.45)	0.00	0.00	0.00	0.00	
13210000	499210	CTHS MAINT TRANSFR FRM GEN FND	0.00	(8,817.22)	0.00	0.00	0.00	0.00	
13210000	499220	CTHS MAINT TRNSFR SPECIAL REV	0.00	0.00	(500,000.00)	0.00	(100,000.00)	(100,000.00)	
13210000	499230	CTHS TRANSFR FROM DEBT SRV FND	(100,000.00)	(100,000.00)	(300,000.00)	0.00	(100,000.00)	(100,000.00)	
13210000	501110	CTHS MAINT SALARIES/WAGES	371,041.00	319,028.60	373,839.00	391,001.00	391,001.00	391,001.00	
13210000	501120	CTHS MAINT OVERTIME	4,500.00	4,221.52	4,500.00	5,000.00	5,000.00	5,000.00	
13210000	501180	CTHS MAINT NON PROD CT,ST,VT,S	0.00	55,715.34	0.00	0.00	0.00	0.00	
13210000	501360	CTHS MAINT UNUSED BENEFITS	0.00	3,743.75	0.00	0.00	0.00	0.00	
13210000	511510	CTHS MAINT SOCIAL SECURITY	29,054.00	27,774.15	29,272.00	30,672.00	30,672.00	30,672.00	
13210000	511520	CTHS MAINT RETIREMENT	25,826.00	25,784.25	26,402.00	27,866.00	27,866.00	27,866.00	
13210000	511530	CTHS MAINT ST/LT DISABILTY INS	4,249.00	4,078.55	4,296.00	4,943.00	4,943.00	4,943.00	
13210000	511540	CTHS MAINT HEALTH INSURANCE	113,632.00	108,852.52	109,997.00	120,214.00	120,214.00	120,214.00	
13210000	511560	CTHS MAINT WORKERS COMP	12,989.00	13,146.19	13,086.00	10,024.00	10,024.00	10,024.00	
13210000	522100	CTHS MAINT CONT SERV - GARBAGE	7,000.00	4,317.96	7,000.00	7,000.00	7,000.00	7,000.00	
13210000	522111	CTHS MAINT CONT SERV-SHREDDING	3,500.00	2,511.26	4,500.00	4,500.00	4,500.00	4,500.00	
13210000	522160	CTHS MAINT CONT SRVCS ELEVATOR	14,000.00	9,480.00	14,000.00	14,000.00	14,000.00	14,000.00	
13210000	522175	CTHS MAINT CONT SERV GENERATOR	4,000.00	1,129.45	5,000.00	5,000.00	5,000.00	5,000.00	
13210000	522210	CTHS MAINT WATER	45,000.00	47,651.80	45,000.00	45,000.00	45,000.00	45,000.00	
13210000	522220	CTHS MAINT ELECTRICITY	150,000.00	154,456.85	160,000.00	160,000.00	160,000.00	160,000.00	
13210000	522240	CTHS MAINT HEATING FUEL	80,000.00	37,663.73	100,000.00	100,000.00	100,000.00	100,000.00	
13210000	522250	CTHS MAINT TELEPHONE	2,100.00	1,785.72	2,100.00	3,000.00	3,000.00	3,000.00	
13210000	522410	CTHS MAINT MOTOR VEHICLE/EQUIP	2,000.00	1,011.63	2,000.00	2,000.00	2,000.00	2,000.00	
13210000	522450	CTHS MAINT GRNDS/GRNDS IMPROVE	2,500.00	1,274.94	2,500.00	2,500.00	2,500.00	2,500.00	
13210000	525350	CTHS MAINT RENTAL SRVC HSEHOLD	5,000.00	3,384.88	5,000.00	5,000.00	5,000.00	5,000.00	
13210000	533110	CTHS MAINT POSTAGE/BOX RENT	50.00	0.00	50.00	50.00	50.00	50.00	
13210000	533130	CTHS MAINT PRINTING/DUPLICATNG	500.00	41.77	500.00	500.00	500.00	500.00	
13210000	533140	CTHS MAINT SML ITEMS OF EQUIP	1,200.00	780.47	1,200.00	1,200.00	1,200.00	1,200.00	
13210000	533190	CTHS MAINT OTHR OFFICE SUPPL	1,000.00	981.97	1,000.00	1,000.00	1,000.00	1,000.00	
13210000	533210	CTHS MAINT PUB OF LEGL NOTICES	1,000.00	143.59	1,000.00	1,000.00	1,000.00	1,000.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
13210000	533440	CTHS MAINT HSEHOLD/JANITOR SUP	16,000.00	11,585.88	18,000.00	18,000.00	18,000.00	18,000.00	_____
13210000	533510	CTHS MAINT FUEL & ADDITIVES	2,500.00	1,878.76	2,500.00	2,500.00	2,500.00	2,500.00	_____
13210000	533620	CTHS MAINT TOOLS	1,000.00	804.25	1,000.00	1,000.00	1,000.00	1,000.00	_____
13210000	543530	CTHS MAINT BLDGNG MAINT, EQUIP	20,000.00	15,883.44	20,000.00	20,000.00	20,000.00	20,000.00	_____
13210000	543531	CTHS MAINT PLUMBING MAINT	12,000.00	5,590.54	12,000.00	12,000.00	12,000.00	12,000.00	_____
13210000	543532	CTHC MAINT AIR CONDTNG MAINT	16,000.00	12,584.56	16,000.00	16,000.00	16,000.00	16,000.00	_____
13210000	543533	CTHS MAINT BOILER MAINTENANCE	12,000.00	9,893.06	12,000.00	12,000.00	12,000.00	12,000.00	_____
13210000	543534	CTHS MAINT ELECTRICAL MECHANIC	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
13210000	588221	CTHS MAINT CAPITAL OUTLAY-ARPA	1,500,000.00	44,581.16	1,138,500.00	0.00	0.00	0.00	_____
13210000	588230	CTHS MAINT CAP OUTLAY($5,000+)	155,000.00	122,649.44	885,000.00	720,000.00	720,000.00	720,000.00	_____
TOTAL		COURTHOUSE MAINTENANCE	1,014,641.00	900,842.15	1,088,742.00	1,752,970.00	1,552,970.00	1,552,970.00	_____
13220000	**CRTHSE MAIN-SAFETY & SECURITY**								
13220000	522100	CH MAINT SFSEC CNTRCT SERVICES	4,800.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
13220000	533140	CTHS MNT SSEC SMALL ITEM EQUIP	5,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
13220000	588230	CTHS MAIN SFSEC CAPITAL OUTLAY	15,000.00	15,960.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
TOTAL		CRTHSE MAIN-SAFETY & S	24,800.00	15,960.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
13230000	**CRTHSE MAIN-OLD JAIL**								
13230000	522111	CRTHSE MNT OLD JAIL MISC CONTR	0.00	0.00	0.00	0.00	10,000.00	10,000.00	_____
TOTAL		CRTHSE MAIN-OLD JAIL	0.00	0.00	0.00	0.00	10,000.00	10,000.00	_____
TOTAL		GENERAL FUND	1,039,441.00	916,802.15	1,118,742.00	1,782,970.00	1,592,970.00	1,592,970.00	_____
TOTAL		**MAINTENANCE**	1,039,441.00	916,802.15	1,118,742.00	1,782,970.00	1,592,970.00	1,592,970.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
PLANNING, ZONING & LAND INFO									
100	GENERAL FUND								
13310000	**PLANNING AND ZONING**								
13310000	443280	ZONING FEES/PERMITS	0.00	(4,850.00)	0.00	0.00	0.00	0.00	_____
13310000	443281	LAND USE FEES/PERMITS	(5,000.00)	(9,275.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	_____
13310000	443282	POWTS FEES/PERMITS	(38,000.00)	(53,750.00)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	_____
13310000	443283	NONMETALLIC MINING FEES PERMIT	(15,000.00)	(16,755.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	_____
13310000	443284	ADDRESS SIGN REVENUE	(4,500.00)	(7,098.85)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	_____
13310000	499210	P & Z TRANSFER FROM GEN FUND	0.00	(4,194.85)	0.00	0.00	0.00	0.00	_____
13310000	501110	P&Z SALARIES/WAGES	214,572.00	161,997.64	200,777.00	214,739.00	214,739.00	214,739.00	_____
13310000	501180	P&Z NON PROD CT,ST,VT,SS	0.00	21,739.96	0.00	0.00	0.00	0.00	_____
13310000	501410	P&Z CTY BRD PER DIEM	3,500.00	3,825.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
13310000	511510	P&Z SOCIAL SECURITY	16,871.00	13,780.29	15,804.00	16,903.00	16,903.00	16,903.00	_____
13310000	511520	P&Z RETIREMENT	14,759.00	12,502.06	14,013.00	15,113.00	15,113.00	15,113.00	_____
13310000	511530	P&Z ST/LT DISABILITY INS	2,466.00	2,018.00	2,307.00	2,715.00	2,715.00	2,715.00	_____
13310000	511540	P&Z HEALTH INSURANCE	45,793.00	38,810.17	43,303.00	64,852.00	64,852.00	64,852.00	_____
13310000	511560	P&Z WORKERS COMP	6,032.00	5,060.70	4,570.00	4,351.00	4,351.00	4,351.00	_____
13310000	522100	P&Z CONTRACTED SERVICES	5,000.00	1,865.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
13310000	522250	P&Z TELEPHONE	300.00	199.20	300.00	300.00	300.00	300.00	_____
13310000	522410	P&Z MOTOR VEHICLE MAINTENANCE	1,500.00	593.53	1,500.00	1,500.00	1,500.00	1,500.00	_____
13310000	533110	P&Z POSTAGE/BOX RENT	1,200.00	2,039.64	1,200.00	1,200.00	1,200.00	1,200.00	_____
13310000	533120	P&Z OFFICE STATIONERY,ETC	350.00	0.00	350.00	350.00	350.00	350.00	_____
13310000	533130	P&Z PRINTING/DUPLICATING	1,500.00	1,780.75	1,500.00	1,500.00	1,500.00	1,500.00	_____
13310000	533140	P&Z SMALL ITEMS OF EQUIP	1,000.00	482.42	1,000.00	1,000.00	1,000.00	1,000.00	_____
13310000	533190	P&Z OTHER OFFICE SUPPLIES	750.00	671.67	750.00	750.00	750.00	750.00	_____
13310000	533210	P&Z PUBLICATN OF LEGAL NOTICES	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
13310000	533240	P&Z MEMBERSHIP DUES	250.00	80.00	250.00	250.00	250.00	250.00	_____
13310000	533241	P&Z LICENSURE FEES	200.00	0.00	200.00	200.00	200.00	200.00	_____
13310000	533250	P&Z REG FEES/TUITION	1,300.00	1,320.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
13310000	533350	P&Z MEALS	225.00	84.32	225.00	225.00	225.00	225.00	_____
13310000	533360	P&Z LODGING	1,300.00	905.90	1,300.00	1,300.00	1,300.00	1,300.00	_____
13310000	533390	P&Z MILEAGE	0.00	1,053.25	0.00	0.00	0.00	0.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
13310000	533510	P&Z FUEL & ADDITIVES	5,100.00	2,177.21	5,100.00	5,100.00	5,100.00	5,100.00	_____
13310000	533974	P&Z ADDRESS SIGNS	2,500.00	2,302.09	2,500.00	2,500.00	2,500.00	2,500.00	_____
13310000	588110	P&Z NEW AUTOMOBILES ($5,000+)	0.00	0.00	25,000.00	0.00	0.00	0.00	_____
TOTAL	PLANNING AND ZONING		265,468.00	179,365.10	270,749.00	283,648.00	283,648.00	283,648.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
13320000	**SURVEYOR**								
13320000	463285	LOCAL REVENUE SURVEYOR	(2,500.00)	(930.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	_____
13320000	463286	CSM/PLAT REVIEW FEES	(4,500.00)	(6,140.00)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	_____
13320000	499210	P&Z SURVYR TRANSFR FRM GEN FND	0.00	(3,112.31)	0.00	0.00	0.00	0.00	_____
13320000	499230	SURVEYOR TRANSFER FR DEBT SERV	0.00	0.00	0.00	0.00	(35,000.00)	(35,000.00)	_____
13320000	501110	P&Z SURVEYOR SALARIES/WAGES	141,645.00	118,305.80	149,930.00	149,830.00	149,830.00	149,830.00	_____
13320000	501180	P&Z SURVEY NON PRD CT,ST,VT,SS	0.00	24,702.91	0.00	0.00	0.00	0.00	_____
13320000	511510	P&Z SURVEYOR SOCIAL SECURITY	10,952.00	10,321.59	11,593.00	11,598.00	11,598.00	11,598.00	_____
13320000	511520	P&Z RETIREMENT	9,082.00	9,189.66	9,794.00	9,869.00	9,869.00	9,869.00	_____
13320000	511530	P&Z SURVEY ST/LT DISABILTY INS	1,518.00	1,523.76	1,613.00	1,773.00	1,773.00	1,773.00	_____
13320000	511540	P&Z SURVEYOR HEALTH INSURANCE	30,527.00	28,451.08	27,348.00	29,919.00	29,919.00	29,919.00	_____
13320000	511560	P&Z SURVEYOR WORKERS COMP	4,896.00	4,912.13	4,349.00	3,790.00	3,790.00	3,790.00	_____
13320000	522100	P&Z SURVEYOR CONTRACTED SRVC	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
13320000	522140	P&Z DATA PROCESSING CONT SRVCS	2,000.00	629.94	2,000.00	2,000.00	2,000.00	2,000.00	_____
13320000	522250	P&Z SURVEYOR TELEPHONE	150.00	65.28	150.00	150.00	150.00	150.00	_____
13320000	522410	P&Z SURVEY MOTOR VEHICLE MAINT	1,500.00	1,646.57	1,500.00	1,500.00	1,500.00	1,500.00	_____
13320000	522490	P&Z SURVEY OFFICE EQP SRVC AGR	1,500.00	1,182.50	1,500.00	1,500.00	1,500.00	1,500.00	_____
13320000	533130	P&Z SURVEYOR PRINT/DUPLICATE	500.00	0.00	500.00	500.00	500.00	500.00	_____
13320000	533140	P&Z SURVEYOR SML ITEMS EQUIP	1,500.00	926.41	1,500.00	1,500.00	1,500.00	1,500.00	_____
13320000	533190	P&Z SURVEY OTHER OFFICE SUPPL	250.00	16.06	250.00	250.00	250.00	250.00	_____
13320000	533240	P&Z SURVEYOR MEMBERSHIP DUES	450.00	370.00	450.00	450.00	450.00	450.00	_____
13320000	533241	P&Z SURVEYOR LICENSURE FEES	100.00	0.00	100.00	100.00	100.00	100.00	_____
13320000	533250	P&Z SURVEYOR REG FEES/TUITION	950.00	680.00	950.00	950.00	950.00	950.00	_____
13320000	533350	P&Z SURVEYOR MEALS	75.00	58.80	75.00	75.00	75.00	75.00	_____
13320000	533360	P&Z SURVEYOR LODGING	700.00	204.00	700.00	700.00	700.00	700.00	_____
13320000	533510	P&Z SURVEYOR FUEL & ADDITIVES	3,500.00	2,732.57	3,500.00	3,500.00	3,500.00	3,500.00	_____
13320000	533565	P&Z OPERATING MATERIALS	6,200.00	1,864.90	6,200.00	6,200.00	6,200.00	6,200.00	_____
13320000	588110	P&Z SURVEY NEW AUTO ($5,000+)	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	_____
13320000	588140	P&Z FIELD EQUIPMENT ($5,000+)	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	_____
TOTAL	SURVEYOR		213,995.00	197,601.65	220,002.00	272,154.00	237,154.00	237,154.00	_____
TOTAL	GENERAL FUND		479,463.00	376,966.75	490,751.00	555,802.00	520,802.00	520,802.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
310	**LAND INFORMATION SPECIAL REV**								
33300000	LAND INFORMATION								
33300000	411110	LAND INF GENRL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	_____
33300000	432775	LAND INF ST AID BASE BUDGET GR	(50,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	_____
33300000	432777	LAND INF ST AID TRAINING GRANT	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	_____
33300000	432779	LAND INF ST AID STRATEGIC IN G	(50,000.00)	(70,000.00)	(50,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	_____
33300000	460000	LAND INF LAND RECORDS FEES	(50,000.00)	(40,360.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	_____
33300000	466221	LAND INFORMATION LOCAL REVENUE	(2,500.00)	(552.68)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	_____
33300000	499210	LAND INF TRANSFER FROM GEN FND	0.00	(1,761.30)	0.00	0.00	0.00	0.00	_____
33300000	499500	LAND INF FUND BAL APPLIED BDGT	(79,343.00)	0.00	(5,867.00)	(7,264.00)	(7,264.00)	(7,264.00)	_____
33300000	501110	LAND INF SALARIES/WAGES	74,632.00	65,350.03	78,938.00	81,369.00	81,369.00	81,369.00	_____
33300000	501180	LAND INF NON PROD CT,ST,VT,SS	0.00	10,988.19	0.00	0.00	0.00	0.00	_____
33300000	511510	LAND INF SOCIAL SECURITY	5,775.00	5,614.37	6,108.00	6,303.00	6,303.00	6,303.00	_____
33300000	511520	LAND INF RETIREMENT	5,133.00	5,194.29	5,509.00	5,727.00	5,727.00	5,727.00	_____
33300000	511530	LAND INF ST/LT DISABILITY INS	858.00	838.35	907.00	1,029.00	1,029.00	1,029.00	_____
33300000	511540	LAND INF HEALTH INSURANCE	15,267.00	15,551.25	16,062.00	17,579.00	17,579.00	17,579.00	_____
33300000	511560	LAND INF WORKERS COMPENSATION	128.00	2,621.94	136.00	132.00	132.00	132.00	_____
33300000	522100	LAND INF CONT SRV LAND RECORDS	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	_____
33300000	522250	LAND INF TELEPHONE	100.00	32.64	100.00	100.00	100.00	100.00	_____
33300000	533130	LAND INF PRINTING/DUPLICATING	1,500.00	190.75	1,500.00	1,500.00	1,500.00	1,500.00	_____
33300000	533150	LAND INF EMPLOYEE ED/TRNG	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
33300000	533190	LAND INF OTHER OFFICE SUPPLIES	150.00	253.07	150.00	150.00	150.00	150.00	_____
33300000	533240	LAND INF MEMBERSHIP DUES	150.00	65.00	150.00	150.00	150.00	150.00	_____
33300000	533250	LAND INF REG FEES/TUITION	500.00	580.00	500.00	500.00	500.00	500.00	_____
33300000	533350	LAND INFORMATION MEALS	75.00	52.00	75.00	75.00	75.00	75.00	_____
33300000	533360	LAND INF LODGING	700.00	180.00	700.00	700.00	700.00	700.00	_____
33300000	533510	LAND INF FUEL & ADDITIVES	200.00	0.00	200.00	200.00	200.00	200.00	_____
33300000	543955	LAND INFO TRAINING GRANT	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
33300000	543961	LAND INF PROJECT EXPENSE	122,425.00	83,913.50	43,082.00	0.00	0.00	0.00	_____
TOTAL	LAND INFORMATION		0.00	36,001.40	0.00	0.00	0.00	0.00	_____
TOTAL	LAND INFORMATION SPECI		0.00	36,001.40	0.00	0.00	0.00	0.00	_____
TOTAL	**PLANNING, ZONING & LAN**		479,463.00	412,968.15	490,751.00	555,802.00	520,802.00	520,802.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
CORONER									
100	GENERAL FUND								
13410000	**CORONER**								
13410000	460000	CORONER CREMATION FEES	(30,450.00)	(25,700.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	_____
13410000	465233	CORONER MISC FEES	(2,500.00)	(3,970.00)	(2,500.00)	(3,000.00)	(3,000.00)	(3,000.00)	_____
13410000	501110	CORONER SALARIES/WAGES	5,000.00	6,500.86	7,000.00	8,000.00	8,000.00	8,000.00	_____
13410000	501350	CORONER SPECIAL PAY/ON CALL	0.00	800.00	0.00	0.00	0.00	0.00	_____
13410000	501480	CORONER PER DIEM	30,000.00	27,421.41	30,000.00	30,000.00	30,000.00	30,000.00	_____
13410000	511510	CORONER SOCIAL SECURITY	2,600.00	2,656.35	2,600.00	2,600.00	2,600.00	2,600.00	_____
13410000	511520	CORONER RETIREMENT	2,000.00	2.45	1,000.00	1,000.00	1,000.00	1,000.00	_____
13410000	511560	CORONER WORKERS COMP	1,400.00	1,176.86	1,400.00	1,400.00	1,400.00	1,400.00	_____
13410000	522250	CORONER TELEPHONE	500.00	511.11	500.00	700.00	700.00	700.00	_____
13410000	522580	CORONER MEDICAL/PSYCH/PROF	38,000.00	14,502.48	35,000.00	38,000.00	38,000.00	38,000.00	_____
13410000	533110	CORONER POSTAGE/BOX RENT	100.00	0.00	100.00	100.00	100.00	100.00	_____
13410000	533130	CORONER PRINTING/DUPLICATING	100.00	0.00	450.00	300.00	300.00	300.00	_____
13410000	533140	CORONER SMALL ITEMS OF EQUIP	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
13410000	533190	CORONER OTHER OFFICE SUPPLIES	500.00	261.12	500.00	500.00	500.00	500.00	_____
13410000	533240	CORONER MEMBERSHIP DUES	0.00	140.00	200.00	200.00	200.00	200.00	_____
13410000	533250	CORONER REG FEES/TUITION	300.00	150.70	300.00	300.00	300.00	300.00	_____
13410000	533350	CORONER MEALS	0.00	0.00	0.00	100.00	100.00	100.00	_____
13410000	533360	CORONER LODGING	300.00	0.00	300.00	300.00	300.00	300.00	_____
13410000	533390	CORONER MILEAGE	300.00	1,872.67	1,500.00	1,500.00	1,500.00	1,500.00	_____
13410000	533500	CORONER VEHICLE PARTS, MAINT	1,000.00	609.23	1,000.00	1,000.00	1,000.00	1,000.00	_____
13410000	533510	CORONER - FUEL	1,200.00	595.68	900.00	900.00	900.00	900.00	_____
TOTAL	CORONER		52,350.00	27,530.92	51,250.00	54,900.00	54,900.00	54,900.00	_____
TOTAL	GENERAL FUND		52,350.00	27,530.92	51,250.00	54,900.00	54,900.00	54,900.00	_____
TOTAL	**CORONER**		52,350.00	27,530.92	51,250.00	54,900.00	54,900.00	54,900.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
GENERAL-NO DEPT									
100	GENERAL FUND								
13900000	**GENERAL FUND NO DEPT**								
13900000	411110	GENERAL PROPERTY TAXES	(8,559,583.00)	(8,559,583.00)	(7,095,999.00)	(12,898,511.00)	(6,799,223.00)	(6,799,223.00)	
13900000	411115	PROP TAX DISSOLVED TID DISTR	0.00	(208,022.72)	0.00	0.00	0.00	0.00	
13900000	411140	FOREST CROP TAXES FROM DISTR	(20,000.00)	(84,412.71)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
13900000	411150	SHARED OMITTED TAXES	0.00	(12,020.20)	0.00	0.00	0.00	0.00	
13900000	411160	PERSONAL PROPERTY TAX AID	(154,887.00)	(154,886.56)	(162,600.00)	(162,636.00)	(478,954.00)	(478,954.00)	
13900000	411210	CTY SHARE STATE SALES TAX	(200.00)	(372.19)	(200.00)	(200.00)	(200.00)	(200.00)	
13900000	411800	INTEREST ON TAXES	(180,000.00)	(182,665.55)	(180,000.00)	(180,000.00)	(180,000.00)	(180,000.00)	
13900000	432020	STATE SHARED TAXES	(2,051,645.00)	(2,078,912.35)	(3,013,530.00)	(3,013,530.00)	(3,072,313.00)	(3,072,313.00)	
13900000	432030	EXEMPT COMPUTER STATE AID	(10,000.00)	(19,168.69)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
13900000	432040	PAY IN LIEU OF TAXES FED PRO	(8,000.00)	(65,188.56)	(8,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	
13900000	432050	INTERGOVT AGREEMENT HO CHUNK	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
13900000	455125	AG USE PENALTIES	0.00	(5,475.60)	0.00	0.00	0.00	0.00	
13900000	477410	CONTRIBUTION FROM POWER LINE	(35,000.00)	(35,359.00)	(34,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
13900000	478210	RENT OF COUNTY OFFICES/BLDNGS	(5,000.00)	(57,420.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
13900000	478450	CREDIT CARD CASH REWARDS	0.00	(2,475.00)	0.00	0.00	0.00	0.00	
13900000	488110	INTEREST ON GENERAL FUND INV	(120,000.00)	(2,323,326.10)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	
13900000	488510	MISC-TREASURER'S CANCELLED CHK	0.00	(12,457.09)	0.00	0.00	0.00	0.00	
13900000	498320	SALE OF PROPERTY LOTS	0.00	(760,833.00)	0.00	0.00	0.00	0.00	
13900000	499220	TRANSFER FROM SPECIAL REVENUE	(1,565,000.00)	(1,634,100.00)	(1,760,000.00)	(700,000.00)	(1,612,600.00)	(1,612,600.00)	
13900000	499230	TRANSFER FROM DEBT SERVICE FND	(428,500.00)	(428,500.00)	(100,000.00)	0.00	(377,255.00)	(377,255.00)	
13900000	499500	FUND BAL APPLIED BUDGET MEMO	(1,799,052.00)	0.00	(2,698,960.00)	(913,928.00)	(4,670,007.00)	(4,670,007.00)	
13900000	579000	CONTINGENT FUND NO LINE DETAIL	1,400,000.00	783,624.78	1,400,000.00	1,800,000.00	1,800,000.00	1,800,000.00	
13900000	579210	TRANSFER GEN FUND CO SALES TAX	(2,728,507.00)	(2,728,507.00)	(2,956,530.00)	(3,044,666.00)	(3,124,666.00)	(3,124,666.00)	
13900000	579290	TRANSFER TO SPECIAL REV FUND	20,000.00	530,057.00	20,000.00	0.00	0.00	0.00	
TOTAL	**GENERAL FUND NO DEPT**		(16,265,374.00)	(18,060,003.54)	(17,644,819.00)	(20,204,471.00)	(19,606,218.00)	(19,606,218.00)	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
13920000	**DUPLICATING MACHINE**								
13920000	533130	COPIER NO LINE DETAIL	0.00	(161.40)	0.00	0.00	0.00	0.00	_____
TOTAL	**DUPLICATING MACHINE**		0.00	(161.40)	0.00	0.00	0.00	0.00	_____
13925000	**PROPERTY & LIABILITY INSURANCE**								
13925000	477435	PROPERTY/LIABILITY INSURANCE	(205,000.00)	(226,246.89)	(225,000.00)	(225,000.00)	(225,000.00)	(225,000.00)	_____
13925000	545135	PROP/LIA INS DED ESCROW ACCT	126,000.00	63,478.36	125,500.00	150,000.00	150,000.00	150,000.00	_____
13925000	555110	PROPERTY/LIABILITY INS BLDGS	85,000.00	76,938.00	81,000.00	104,300.00	104,300.00	104,300.00	_____
13925000	555120	PROPERTY/LIABILTY INS VEHICLES	29,000.00	71,847.50	31,300.00	35,600.00	35,600.00	35,600.00	_____
13925000	555130	PROPERTY/LIABILITY INSURANCE	184,000.00	144,933.50	196,300.00	202,700.00	202,700.00	202,700.00	_____
13925000	555140	PROPERTY/LIABILITY INS BONDING	4,500.00	4,881.00	5,100.00	5,100.00	5,100.00	5,100.00	_____
13925000	555150	PROPERTY/LIABILITY INS BOILER	0.00	8,980.00	9,300.00	9,300.00	9,300.00	9,300.00	_____
TOTAL	**PROPERTY & LIABILITY I**		223,500.00	144,811.47	223,500.00	282,000.00	282,000.00	282,000.00	_____
13930000	**ECONOMIC & TOURISM PROMOTION**								
13930000	501410	ECO/TOUR PROM CTY BRD PER DIEM	2,100.00	630.00	1,400.00	1,000.00	1,000.00	1,000.00	_____
13930000	511510	ECO/TOUR PROM SOCIAL SECURITY	161.00	48.24	107.00	77.00	77.00	77.00	_____
13930000	511560	ECO/TOUR PROM WORKERS COMP	72.00	28.17	40.00	25.00	25.00	25.00	_____
13930000	533390	ECO/TOUR PROM MILEAGE	700.00	193.60	600.00	600.00	600.00	600.00	_____
13930000	543960	ECO/TOUR PROM ECON DEVELP CORP	109,000.00	109,000.00	109,000.00	112,000.00	112,000.00	112,000.00	_____
13930000	543961	ECO/TOUR PROM WE CENT REG PLAN	14,373.00	14,373.00	15,335.00	15,605.00	15,605.00	15,605.00	_____
TOTAL	**ECONOMIC & TOURISM PRO**		126,406.00	124,273.01	126,482.00	129,307.00	129,307.00	129,307.00	_____
13940000	**SPECIAL ACCOUNTING & AUDIT**								
13940000	522130	SPECIAL AUDITING/ACCOUNTING	57,000.00	53,820.71	59,000.00	69,000.00	69,000.00	69,000.00	_____
13940000	522131	ACCOUNTING - INDIRECT COSTS	5,000.00	4,550.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL	**SPECIAL ACCOUNTING & A**		62,000.00	58,370.71	64,000.00	74,000.00	74,000.00	74,000.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
13980000	**CLARK COUNTY LIBRARY COMMITTEE**								
13980000	501410	CC LIB COM CTY BRD PER DIEM	1,680.00	1,520.00	1,680.00	1,680.00	1,680.00	1,680.00	_____
13980000	511510	CC LIB COM SOCIAL SECURITY	129.00	116.36	129.00	129.00	129.00	129.00	_____
13980000	511560	CC LIB COM WORKERS COMP	58.00	54.69	49.00	42.00	42.00	42.00	_____
13980000	525970	CC LIB COM PAYMENTS IN CTY	476,942.00	476,940.47	554,012.00	566,359.00	540,820.00	540,820.00	_____
13980000	525975	CC LIB COM PAYMNT OUT OF CTY	68,272.00	68,271.59	86,268.00	88,350.00	88,350.00	88,350.00	_____
13980000	533110	CC LIB COM POSTAGE/BOX RENT	0.00	0.00	0.00	25.00	25.00	25.00	_____
13980000	533130	CC LIB COM PRINTING/DUPLICATNG	20.00	78.14	25.00	25.00	25.00	25.00	_____
13980000	533190	CC LIB COM OTHER OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	_____
13980000	533240	REGIONAL REF LIB MEMBRSHP DUES	3,900.00	3,887.67	3,900.00	3,900.00	3,900.00	3,900.00	_____
13980000	533390	CC LIB COM MILEAGE	300.00	80.30	300.00	300.00	300.00	300.00	_____
13980000	533485	CC LIB COM TRAINING SUPPLIES	500.00	0.00	500.00	500.00	500.00	500.00	_____
TOTAL	**CLARK COUNTY LIBRARY C**		551,801.00	550,949.22	646,863.00	661,310.00	635,771.00	635,771.00	_____
13990000	**CDBG LOANS-HOUSING AUTHORITY**								
13990000	476830	CDBG LOAN HSNG ATHRY REPAYMENT	(200,000.00)	(69,837.78)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	_____
13990000	488112	CDBG HSNG ATHRTY INTEREST	0.00	(158.21)	0.00	0.00	0.00	0.00	_____
13990000	533800	CDBG LOANS HOUSNG AUTH ADM EXP	0.00	10,817.51	0.00	0.00	0.00	0.00	_____
13990000	547600	CDBG LOANS HOUSING AUTH LOANS	200,000.00	81,036.26	200,000.00	200,000.00	200,000.00	200,000.00	_____
TOTAL	**CDBG LOANS-HOUSING AUT**		0.00	21,857.78	0.00	0.00	0.00	0.00	_____
TOTAL	GENERAL FUND		(15,301,667.00)	(17,159,902.75)	(16,583,974.00)	(19,057,854.00)	(18,485,140.00)	(18,485,140.00)	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
101	GENERAL FUND-COUNTY SALES TAX								
39050000	**GEN FUND SALES TAX**								
39050000	411200	COUNTY SALES TAX	(1,200,000.00)	(1,200,000.00)	(1,300,000.00)	(1,300,000.00)	(1,400,000.00)	(1,400,000.00)	_____
39050000	411205	COUNTY SALES TAX OVER BUDGET	0.00	(1,744,666.35)	0.00	0.00	0.00	0.00	_____
39050000	499500	CO SALES TAX FUND BAL APPLIED	(1,528,507.00)	0.00	(1,656,530.00)	(1,744,666.00)	(1,744,666.00)	(1,744,666.00)	_____
39050000	579210	TRANSFER GEN FUND CO SALES TAX	2,728,507.00	2,728,507.00	2,956,530.00	3,044,666.00	3,144,666.00	3,144,666.00	_____
TOTAL	**GEN FUND SALES TAX**		0.00	(216,159.35)	0.00	0.00	0.00	0.00	_____
TOTAL	GENERAL FUND-COUNTY SA		0.00	(216,159.35)	0.00	0.00	0.00	0.00	_____
TOTAL	GENERAL-NO DEPT		(15,301,667.00)	(17,376,062.10)	(16,583,974.00)	(19,057,854.00)	(18,485,140.00)	(18,485,140.00)	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
EMERGENCY MANAGEMENT									
100		GENERAL FUND							
14110000		**EMERGENCY MANAGEMENT**							
14110000	432800	STATE AID EMERGENCY MANAGEMENT	(45,118.00)	(52,509.63)	(44,241.00)	(39,996.00)	(39,996.00)	(39,996.00)	_____
14110000	465176	EMERGENCY MGT MISC REVENUE	0.00	(14,630.00)	0.00	0.00	0.00	0.00	_____
14110000	499210	EMRG MGT TRANSFER FRM GEN FUND	0.00	(1,975.49)	0.00	0.00	0.00	0.00	_____
14110000	501110	EM SALARIES/WAGES	81,116.00	74,422.13	104,504.00	94,104.00	94,104.00	94,104.00	_____
14110000	501180	EM NON PROD CT,ST,VT,SS	0.00	7,701.17	0.00	0.00	0.00	0.00	_____
14110000	501360	EM UNUSED BENEFITS	0.00	1,004.83	0.00	0.00	0.00	0.00	_____
14110000	511510	EM SOCIAL SECURITY	6,277.00	6,158.31	8,086.00	7,290.00	7,290.00	7,290.00	_____
14110000	511520	EM RETIREMENT	4,490.00	4,543.31	4,991.00	5,373.00	5,373.00	5,373.00	_____
14110000	511530	EM ST/LT DISABILITY INS	932.00	817.51	1,201.00	1,190.00	1,190.00	1,190.00	_____
14110000	511540	EM HEALTH INSURANCE	18,552.00	17,444.19	18,023.00	19,656.00	19,656.00	19,656.00	_____
14110000	511560	EM WORKERS COMP	2,286.00	2,790.15	2,133.00	1,961.00	1,961.00	1,961.00	_____
14110000	522100	EM CONTRACTED SERVICES	8,193.00	10,232.35	6,250.00	6,250.00	6,250.00	6,250.00	_____
14110000	522250	EM TELEPHONE	1,500.00	2,581.96	1,500.00	2,500.00	2,500.00	2,500.00	_____
14110000	522410	EM MOTOR VEHICLE MAINTENANCE	1,500.00	398.27	1,500.00	1,500.00	1,500.00	1,500.00	_____
14110000	525560	EM ELECTRICITY - COMM SYSTEM	13,500.00	14,683.47	13,500.00	13,500.00	13,500.00	13,500.00	_____
14110000	525575	EM LP GAS - COMM SYSTEM-GENRTR	2,500.00	1,274.76	2,500.00	2,500.00	2,500.00	2,500.00	_____
14110000	533110	EM POSTAGE/BOX RENT	200.00	17.87	200.00	200.00	200.00	200.00	_____
14110000	533120	EM OFFICE STATIONERY,ETC	100.00	0.00	100.00	100.00	100.00	100.00	_____
14110000	533130	EM PRINTING/DUPLICATING	500.00	47.54	500.00	500.00	500.00	500.00	_____
14110000	533140	EM SMALL ITEMS OF EQUIP	5,000.00	2,616.17	5,000.00	5,000.00	5,000.00	5,000.00	_____
14110000	533150	EM EMPLOYEE EDUC/TRNG	450.00	0.00	450.00	450.00	450.00	450.00	_____
14110000	533190	EM OTHER OFFICE SUPPLIES	300.00	119.93	300.00	300.00	300.00	300.00	_____
14110000	533240	EM MEMBERSHIP DUES	250.00	325.00	250.00	250.00	250.00	250.00	_____
14110000	533250	EM REG FEES/TUITION	450.00	(49.58)	450.00	450.00	450.00	450.00	_____
14110000	533260	EM ADVERTISING	350.00	44.01	350.00	350.00	350.00	350.00	_____
14110000	533350	EM MEALS	100.00	133.68	100.00	100.00	100.00	100.00	_____
14110000	533360	EM LODGING	600.00	605.16	600.00	600.00	600.00	600.00	_____
14110000	533390	EM MILEAGE	100.00	0.00	100.00	100.00	100.00	100.00	_____
14110000	533510	EM FUEL & ADDITIVES	5,000.00	3,114.18	5,000.00	4,000.00	4,000.00	4,000.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
TOTAL	EMERGENCY MANAGEMENT		109,128.00	81,911.25	133,347.00	128,228.00	128,228.00	128,228.00	_____
14110610	**EMERGENCY MGNT - SARA PROJECT**								
14110610	432810	STATE AID SARA PROJECT	(11,214.00)	(10,795.44)	(10,795.00)	(11,129.00)	(11,129.00)	(11,129.00)	_____
14110610	499210	EM SARA TRANSFER FROM GEN FUND	0.00	(528.69)	0.00	0.00	0.00	0.00	_____
14110610	501110	EM SARA SALARIES/WAGES	27,040.00	24,807.41	34,832.00	31,368.00	31,368.00	31,368.00	_____
14110610	501180	EM SARA NON PROD CT,ST,VT,SS	0.00	2,567.06	0.00	0.00	0.00	0.00	_____
14110610	501360	EM SARA UNUSED BENEFITS	0.00	334.94	0.00	0.00	0.00	0.00	_____
14110610	511510	EM SARA SOCIAL SECURITY	2,092.00	2,032.07	2,695.00	2,430.00	2,430.00	2,430.00	_____
14110610	511520	EM SARA RETIREMENT	1,497.00	1,514.45	1,663.00	1,791.00	1,791.00	1,791.00	_____
14110610	511530	EM SARA ST/LT DISABILITY INS	311.00	306.05	400.00	397.00	397.00	397.00	_____
14110610	511540	EM SARA HEALTH INSURANCE	4,281.00	5,814.73	6,008.00	6,552.00	6,552.00	6,552.00	_____
14110610	511560	EM SARA WORKERS COMP	762.00	930.11	711.00	654.00	654.00	654.00	_____
14110610	522250	EM SARA TELEPHONE	500.00	859.28	500.00	500.00	500.00	500.00	_____
14110610	522410	EM SARA MOTOR VEHICLE MAINT	0.00	132.76	0.00	0.00	0.00	0.00	_____
14110610	533110	EM SARA POSTAGE/BOX RENT	100.00	0.00	100.00	100.00	100.00	100.00	_____
14110610	533130	EM SARA PRINTING/DUPLICATING	200.00	0.00	200.00	200.00	200.00	200.00	_____
14110610	533140	EM SARA SMALL ITEMS OF EQUIP	0.00	236.61	0.00	0.00	0.00	0.00	_____
14110610	533190	EM SARA OTHER OFFICE SUPPLIES	100.00	0.00	100.00	100.00	100.00	100.00	_____
14110610	533250	EM SARA REG FEES/TUITION	250.00	141.72	250.00	250.00	250.00	250.00	_____
14110610	533260	EM SARA PROJECT ADVERTISING	300.00	440.67	300.00	300.00	300.00	300.00	_____
14110610	533350	EM SARA MEALS	0.00	30.60	0.00	0.00	0.00	0.00	_____
14110610	533360	EM SARA LODGING	150.00	0.00	150.00	150.00	150.00	150.00	_____
14110610	533390	EM SARA MILEAGE	100.00	0.00	100.00	100.00	100.00	100.00	_____
14110610	533510	EM SARA FUEL & ADDITIVES	1,000.00	1,038.06	1,000.00	1,000.00	1,000.00	1,000.00	_____
14110610	543955	EM SARA PROJECT EXPENSE	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL	EMERGENCY MGNT - SARA		37,469.00	29,862.39	48,214.00	44,763.00	44,763.00	44,763.00	_____
TOTAL	GENERAL FUND		146,597.00	111,773.64	181,561.00	172,991.00	172,991.00	172,991.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
420	CAPITAL PROJECTS FUND								
41200000	**CAPITAL PROJECTS PUBLIC SAFETY**								
41200000	499500	CAP PROJ FUND BAL APPLIED BDGT	(29,680.00)	0.00	0.00	0.00	0.00	0.00	_____
41200000	522100	CP PUBLIC SAFETY CONTRCTD SRVC	29,680.00	29,680.23	0.00	0.00	0.00	0.00	_____
TOTAL	CAPITAL PROJECTS PUBLI		0.00	29,680.23	0.00	0.00	0.00	0.00	_____
TOTAL	CAPITAL PROJECTS FUND		0.00	29,680.23	0.00	0.00	0.00	0.00	_____
TOTAL	**EMERGENCY MANAGEMENT**		146,597.00	141,453.87	181,561.00	172,991.00	172,991.00	172,991.00	_____

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
SHERIFF									
100	GENERAL FUND								
14210000	**SHERIFF**								
14210000	432230	STATE AID FOR POLICE INSTRUCTN	(10,000.00)	(15,529.53)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
14210000	432235	STATE AID MISC SHERIFF REV	(18,743.00)	(63,116.89)	(4,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	
14210000	432260	STATE AID REIMBURS FR DRUG INV	(6,000.00)	(4,187.52)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	
14210000	465210	SHERIFF REVENUES	(105,652.00)	(11,837.46)	(111,200.00)	(111,200.00)	(111,200.00)	(111,200.00)	
14210000	465211	VEHICLE SALES	(15,000.00)	0.00	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	
14210000	465213	REIMBURSEMENT INS CLAIMS	(50,000.00)	(86,228.42)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	
14210000	465214	REIMBURSEMENT FOR RESERVES	(10,000.00)	(1,834.24)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
14210000	465216	WITNESS FEES	0.00	(558.62)	0.00	0.00	0.00	0.00	
14210000	465217	PROCESS SERVICE	(20,000.00)	(21,463.85)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
14210000	465219	ESCORT FEES	(300.00)	0.00	(300.00)	(300.00)	(300.00)	(300.00)	
14210000	465220	DOCUMENT SALES	(2,000.00)	(1,986.74)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
14210000	465223	NL DEPT DEF EQUIP SUP 1033 REV	0.00	(7,703.10)	0.00	0.00	0.00	0.00	
14210000	465226	DRUG TASK FORCE REVENUES	(500.00)	0.00	(500.00)	(500.00)	(500.00)	(500.00)	
14210000	499210	CLSO TRANSFER FROM GEN FUND	0.00	(218,107.27)	0.00	0.00	(20,000.00)	(20,000.00)	
14210000	499230	CLSO TRANSFR FROM DEBT SRV FND	(181,135.00)	(181,135.00)	(250,000.00)	0.00	(226,145.00)	(226,145.00)	
14210000	501110	CLSO SALARIES/WAGES	2,225,797.00	1,893,509.41	2,512,864.00	2,731,035.00	2,756,624.00	2,756,624.00	
14210000	501115	CLSO SAL/WAGES EDUC/TRNG	0.00	149,011.32	0.00	0.00	0.00	0.00	
14210000	501120	CLSO OVERTIME	200,000.00	301,730.87	300,000.00	280,000.00	280,000.00	280,000.00	
14210000	501130	CLSO RESERVE OFFICERS	125,000.00	79,742.85	100,000.00	100,000.00	100,000.00	100,000.00	
14210000	501170	CLSO PARK PATROL	0.00	2,974.66	0.00	0.00	0.00	0.00	
14210000	501180	CLSO NON PROD CT,ST,VT,SS	0.00	315,347.62	0.00	0.00	0.00	0.00	
14210000	501190	CLSO LONGEVITY	0.00	2,675.00	3,425.00	4,500.00	4,500.00	4,500.00	
14210000	501350	CLSO SPECIAL PAY/ON CALL	50,000.00	66,363.18	60,000.00	60,000.00	60,000.00	60,000.00	
14210000	501360	CLSO UNUSED BENEFITS	20,000.00	17,597.75	22,000.00	24,000.00	24,000.00	24,000.00	
14210000	501410	CLSO CTY BRD PER DIEM	5,000.00	8,280.00	10,000.00	5,000.00	5,000.00	5,000.00	
14210000	511510	CLSO SOCIAL SECURITY	202,297.00	209,533.50	231,781.00	247,169.00	249,125.00	249,125.00	
14210000	511520	CLSO RETIREMENT	305,555.00	351,296.85	406,164.00	466,732.00	471,007.00	471,007.00	
14210000	511530	CLSO ST/LT DISABILITY INS	18,612.00	18,497.82	21,525.00	26,431.00	26,411.00	26,411.00	
14210000	511540	CLSO HEALTH INSURANCE	414,393.00	436,657.91	451,706.00	545,477.00	553,664.00	553,664.00	
14210000	511560	CLSO WORKERS COMP	66,937.00	71,500.25	69,742.00	70,282.00	71,393.00	71,393.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
14210000	522100	CLSO CONTRACTED SERVICES	259,870.00	347,912.37	169,519.00	85,309.00	85,309.00	85,309.00	_____
14210000	522220	CLSO ELECTRICITY	2,500.00	3,543.55	3,000.00	3,000.00	3,000.00	3,000.00	_____
14210000	522250	CLSO TELEPHONE	28,000.00	46,927.67	38,000.00	40,000.00	40,000.00	40,000.00	_____
14210000	522410	CLSO MOTOR VEHICLE MAINTENANCE	62,100.00	121,454.98	137,500.00	116,664.00	116,664.00	116,664.00	_____
14210000	522420	CLSO EQUIPMENT REPAIR	4,000.00	1,697.53	2,000.00	2,000.00	2,000.00	2,000.00	_____
14210000	522480	CLSO OFFICE EQUIPMENT REPAIRS	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
14210000	522490	CLSO OFFICE EQUIP SRVC AGR	15,000.00	8,206.21	15,000.00	15,000.00	15,000.00	15,000.00	_____
14210000	522530	CLSO SPECIAL INVESTIGATION	5,000.00	5,750.86	5,000.00	5,000.00	5,000.00	5,000.00	_____
14210000	522560	CLSO BLOOD/ALCOHOL TESTS	5,000.00	306.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
14210000	522580	CLSO MEDICAL/PSYCH/PROF	3,500.00	3,709.80	3,000.00	3,000.00	3,000.00	3,000.00	_____
14210000	522722	CLSO INTERPRETING FEES	0.00	1,504.15	0.00	0.00	0.00	0.00	_____
14210000	522980	CLSO WRECKER/AMBULANCE SERVICE	4,000.00	4,750.59	4,000.00	4,000.00	4,000.00	4,000.00	_____
14210000	533110	CLSO POSTAGE/BOX RENT	1,500.00	2,084.89	1,500.00	1,500.00	1,500.00	1,500.00	_____
14210000	533120	CLSO OFFICE STATIONERY,ETC	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
14210000	533130	CLSO PRINTING/DUPLICATING	8,000.00	1,313.22	8,000.00	8,000.00	8,000.00	8,000.00	_____
14210000	533140	CLSO SMALL ITEMS OF EQUIP	44,070.00	137,841.88	89,110.00	126,694.00	113,334.00	113,334.00	_____
14210000	533150	CLSO EMPLOYEE EDUC/TRNG	500.00	0.00	0.00	0.00	0.00	0.00	_____
14210000	533180	CLSO FREIGHT	9,000.00	2,323.80	9,000.00	9,000.00	9,000.00	9,000.00	_____
14210000	533190	CLSO OTHER OFFICE SUPPLIES	6,000.00	7,201.98	6,000.00	6,000.00	6,000.00	6,000.00	_____
14210000	533240	CLSO MEMBERSHIP DUES	1,500.00	3,509.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
14210000	533250	CLSO REG FEES/TUITION	25,000.00	22,359.02	25,000.00	25,000.00	25,000.00	25,000.00	_____
14210000	533260	CLSO ADVERTISING	5,000.00	4,411.84	5,000.00	5,000.00	5,000.00	5,000.00	_____
14210000	533350	CLSO MEALS	3,000.00	6,508.66	6,000.00	6,000.00	6,000.00	6,000.00	_____
14210000	533360	CLSO LODGING	10,000.00	16,436.31	15,000.00	15,000.00	15,000.00	15,000.00	_____
14210000	533390	CLSO MILEAGE	1,500.00	2,297.06	2,000.00	2,000.00	2,000.00	2,000.00	_____
14210000	533460	CLSO CLOTHING/UNIFORMS	10,500.00	14,805.82	11,000.00	11,000.00	11,000.00	11,000.00	_____
14210000	533510	CLSO FUEL & ADDITIVES	117,603.00	150,930.69	120,600.00	130,100.00	130,100.00	130,100.00	_____
14210000	533950	CLSO FIREARM SUPPLIES	5,000.00	20,156.83	5,000.00	9,547.00	3,547.00	3,547.00	_____
14210000	588110	CLSO NEW AUTOMOBILES ($5,000+)	181,135.00	247,694.00	276,008.00	272,945.00	226,945.00	226,945.00	_____
TOTAL	SHERIFF		4,040,039.00	4,496,669.06	4,680,944.00	5,235,885.00	4,965,478.00	4,965,478.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
14210512	**SHERIFF-SCHOOL RESOURCE OFFICR**								
14210512	432235	CLSO SRO STAID-SCHL RESRCE OFC	0.00	(15,769.29)	0.00	0.00	0.00	0.00	
14210512	499210	CLSO SRO TRANSFER FROM GEN FND	0.00	(976.39)	0.00	0.00	0.00	0.00	
14210512	501110	CLSO SRO SALARIES & WAGES	0.00	10,067.82	0.00	0.00	0.00	0.00	
14210512	501120	CLSO SRO OVERTIME	0.00	386.79	0.00	0.00	0.00	0.00	
14210512	501180	CLSO SRO NON PROD PTO, CT,	0.00	1,627.30	0.00	0.00	0.00	0.00	
14210512	501350	SO SRO SPCL PAYS/ON CALL/COMP	0.00	405.51	0.00	0.00	0.00	0.00	
14210512	511510	CLSO SRO SOCIAL SECURITY	0.00	898.32	0.00	0.00	0.00	0.00	
14210512	511520	CLSO SRO RETIREMENT	0.00	1,650.83	0.00	0.00	0.00	0.00	
14210512	511530	CLSO SRO ST &LT DISABILITY INS	0.00	370.50	0.00	0.00	0.00	0.00	
14210512	511540	CLSO SRO HEALTH INSURANCE	0.00	5,064.33	0.00	0.00	0.00	0.00	
14210512	511560	CLSO SRO WORKERS COMP	0.00	332.66	0.00	0.00	0.00	0.00	
TOTAL	SHERIFF-SCHOOL RESOURC		0.00	4,058.38	0.00	0.00	0.00	0.00	
14210559	**SHERIFF K-9 PROGRAM**								
14210559	465210	K9 PROGRAM REVENUE N/L FUND	0.00	(2,363.15)	0.00	0.00	0.00	0.00	
14210559	533140	CLSO K9 SMALL ITEMS OF EQUIP	4,000.00	3,551.04	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL	SHERIFF K-9 PROGRAM		4,000.00	1,187.89	6,000.00	6,000.00	6,000.00	6,000.00	
14210570	**SHERIFF - DORCHESTER PATROL**								
14210570	460000	CLSO DORCHESTER REIMB FEES	0.00	(57,915.30)	0.00	0.00	0.00	0.00	
14210570	499210	CLSO DORC TRANSFER FRM GEN FND	0.00	(1,860.90)	0.00	0.00	0.00	0.00	
14210570	501110	CLSO DORCHESTER PT SAL & WAGES	0.00	23,207.10	0.00	0.00	0.00	0.00	
14210570	501120	CLSO DORCHESTER PATRL OVERTIME	0.00	674.67	0.00	0.00	0.00	0.00	
14210570	511510	CLSO DORCHESTER P SOC SECURITY	0.00	1,776.59	0.00	0.00	0.00	0.00	
14210570	511520	CLSO DORCHESTER PTL RETIREMENT	0.00	3,098.66	0.00	0.00	0.00	0.00	
14210570	511540	CLSO DORCHESTER PTL HEALTH INS	0.00	2,907.73	0.00	0.00	0.00	0.00	
14210570	511560	CLSO DORCHESTER P WORKERS COMP	0.00	633.30	0.00	0.00	0.00	0.00	
TOTAL	SHERIFF - DORCHESTER P		0.00	(27,478.15)	0.00	0.00	0.00	0.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
14220000	**COMMUNICATIONS CENTER**								
14220000	432921	COMM-AMER RESCUE PLN ACT-SLFRF	0.00	(147,095.23)	0.00	0.00	0.00	0.00	_____
14220000	499210	COMM CNTR TRANSFR FRM GEN FUND	0.00	(16,523.31)	0.00	0.00	0.00	0.00	_____
14220000	501110	COM CENTER SALARIES/WAGES	778,370.00	543,417.33	822,047.00	876,511.00	887,570.00	887,570.00	_____
14220000	501115	COM CENTER SAL/WAGES EDUC/TRNG	0.00	13,114.69	0.00	0.00	0.00	0.00	_____
14220000	501120	COM CENTER OVERTIME	90,000.00	113,477.43	120,000.00	110,000.00	110,000.00	110,000.00	_____
14220000	501130	COM CENTER RESERVE OFFICERS	6,000.00	26,929.12	26,000.00	30,000.00	30,000.00	30,000.00	_____
14220000	501180	COM CNTR NON PROD CT,ST,VT,SS	0.00	76,303.61	0.00	0.00	0.00	0.00	_____
14220000	501350	COM CENTER SPECIAL PAY/ON CALL	6,000.00	14,227.14	11,000.00	6,000.00	6,000.00	6,000.00	_____
14220000	501360	COM CENTER UNUSED BENEFITS	5,000.00	7,431.76	5,000.00	5,000.00	5,000.00	5,000.00	_____
14220000	511510	COM CENTER SOCIAL SECURITY	68,415.00	58,462.76	76,002.00	79,457.00	80,309.00	80,309.00	_____
14220000	511520	COM CENTER RETIREMENT	60,405.00	53,784.93	68,551.00	72,187.00	72,960.00	72,960.00	_____
14220000	511530	COM CNTR ST/LT DISABILITY INS	8,945.00	6,669.25	9,447.00	11,144.00	11,220.00	11,220.00	_____
14220000	511540	COM CENTER HEALTH INSURANCE	216,607.00	144,234.00	243,876.00	214,045.00	214,045.00	214,045.00	_____
14220000	511560	COM CENTER WORKERS COMP	23,878.00	21,174.28	24,043.00	24,369.00	24,355.00	24,355.00	_____
14220000	522100	COM CENTER CONTRACTED SERVICES	8,000.00	22,297.03	3,000.00	10,000.00	10,000.00	10,000.00	_____
14220000	522420	COM CENTER EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
14220000	522490	COM CNTR OFFICE EQUIP SRVC AGR	37,084.00	19,609.00	41,481.00	41,481.00	41,481.00	41,481.00	_____
14220000	522580	COM CENTER MEDICAL/PSYCHL/PROF	1,000.00	2,870.80	1,000.00	1,000.00	1,000.00	1,000.00	_____
14220000	522722	COM CNTR INTERPRETING FEES	0.00	10,946.10	0.00	0.00	0.00	0.00	_____
14220000	533130	COM CNTR PRINTING/DUPLICATING	2,000.00	7.50	2,000.00	2,000.00	2,000.00	2,000.00	_____
14220000	533140	COM CTR SMALL ITEMS OF EQUIP	1,000.00	4,633.66	1,000.00	1,000.00	1,000.00	1,000.00	_____
14220000	533150	COM CENTER EMPLOYEE EDUC/TRNG	2,000.00	2,250.00	0.00	0.00	0.00	0.00	_____
14220000	533180	COMMUNICATIONS CENTER FREIGHT	100.00	101.78	100.00	100.00	100.00	100.00	_____
14220000	533190	COM CNTR OTHER OFFICE SUPPLIES	1,000.00	695.31	1,000.00	1,000.00	1,000.00	1,000.00	_____
14220000	533250	COM CENTER REG FEES/TUITION	6,000.00	2,807.60	6,000.00	6,000.00	6,000.00	6,000.00	_____
14220000	533350	COMMUNICATIONS CENTER MEALS	400.00	518.90	800.00	800.00	800.00	800.00	_____
14220000	533360	COMMUICATIONS CENTER LODGING	1,000.00	1,430.80	1,400.00	1,400.00	1,400.00	1,400.00	_____
14220000	533390	COMMUNICATIONS CENTER MILEAGE	500.00	112.20	500.00	500.00	500.00	500.00	_____
14220000	533440	COM CTR HOUSEHOLD/JANITOR SUP	500.00	0.00	500.00	500.00	500.00	500.00	_____
14220000	533460	COM CENTER CLOTHING/UNIFORMS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
14220000	588221	COMM CTR CAPITAL-ARPA-SLFRF	0.00	262,971.54	0.00	0.00	0.00	0.00	_____
TOTAL	COMMUNICATIONS CENTER		1,326,204.00	1,246,859.98	1,466,747.00	1,496,494.00	1,509,240.00	1,509,240.00	_____

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
14230000	**JAIL**								
14230000	432235	ST AID-MISC JAIL REV	0.00	(16,291.60)	0.00	0.00	0.00	0.00	
14230000	432303	PROBATION HOLDS/ES/RESTITUTION	(40,000.00)	(57,986.82)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	
14230000	465240	INMATE TELEPHONE COMMISSION	(1,000.00)	(32,237.93)	(10,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
14230000	465241	HUBER FEES	(45,000.00)	(3,942.00)	(18,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
14230000	465242	BOARD OF PRISONERS	(40,000.00)	(260,400.00)	(219,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
14230000	465243	INMATE MED/PRESCR REIMBURSEMNT	(15,000.00)	(17,539.52)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	
14230000	465244	CANTEEN REVENUES	(8,160.00)	(15,270.86)	(8,160.00)	(8,160.00)	(8,160.00)	(8,160.00)	
14230000	465245	OTHER JAIL REVENUES	(6,000.00)	(6,915.68)	0.00	0.00	0.00	0.00	
14230000	465246	SOCIAL SECURITY RECOVERY FEE	(1,000.00)	0.00	0.00	0.00	0.00	0.00	
14230000	465247	JAIL LAUNDRY REVENUES	0.00	(65.33)	0.00	0.00	0.00	0.00	
14230000	465249	ELECTRONIC MONITORING REVENUE	0.00	(26,950.00)	(36,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
14230000	499210	JAIL TRANSFER FROM GEN FUND	0.00	(28,596.16)	0.00	0.00	0.00	0.00	
14230000	501110	JAIL SALARIES/WAGES	1,115,609.00	939,318.46	1,250,887.00	1,306,591.00	1,375,296.00	1,375,296.00	
14230000	501115	JAIL SAL/WAGES EDUC/TRNG	0.00	18,965.22	0.00	0.00	0.00	0.00	
14230000	501120	JAIL OVERTIME	80,000.00	189,177.10	115,000.00	130,000.00	130,000.00	130,000.00	
14230000	501130	JAIL RESERVE OFFICERS	30,000.00	19,254.75	15,000.00	15,000.00	15,000.00	15,000.00	
14230000	501180	JAIL NON PROD CT,ST,VT,SS	0.00	139,852.64	0.00	0.00	0.00	0.00	
14230000	501350	JAIL SPECIAL PAY/ON CALL	8,000.00	16,556.02	11,000.00	8,000.00	8,000.00	8,000.00	
14230000	501360	JAIL UNUSED BENEFITS	20,000.00	2,970.41	50,000.00	20,000.00	20,000.00	20,000.00	
14230000	511510	JAIL SOCIAL SECURITY	96,882.00	97,833.63	111,404.00	114,472.00	119,775.00	119,775.00	
14230000	511520	JAIL RETIREMENT	84,077.00	89,596.14	99,447.00	103,997.00	108,815.00	108,815.00	
14230000	511530	JAIL ST/LT DISABILITY INS	12,821.00	11,387.14	14,376.00	16,770.00	17,386.00	17,386.00	
14230000	511540	JAIL HEALTH INSURANCE	239,674.00	236,151.36	298,938.00	304,018.00	351,291.00	351,291.00	
14230000	511560	JAIL WORKERS COMP	33,814.00	35,464.13	35,242.00	35,027.00	36,324.00	36,324.00	
14230000	522100	JAIL CONTRACTED SERVICES	20,075.00	50,244.87	20,075.00	30,075.00	30,075.00	30,075.00	
14230000	522249	JAIL ELECTRONIC MONITORING FEE	0.00	8,475.40	0.00	0.00	0.00	0.00	
14230000	522410	JAIL MOTOR VEHICLE MAINTENANCE	20,000.00	14,250.19	18,000.00	28,000.00	28,000.00	28,000.00	
14230000	522420	JAIL EQUIPMENT REPAIR	3,000.00	4,108.40	6,000.00	6,000.00	6,000.00	6,000.00	
14230000	522490	JAIL OFFICE EQUIP SRVC AGR	5,000.00	840.00	5,000.00	5,000.00	5,000.00	5,000.00	
14230000	522580	JAIL MEDICAL/PSYCH/PROF	5,000.00	2,981.90	3,000.00	3,000.00	3,000.00	3,000.00	
14230000	533130	JAIL PRINTING/DUPLICATING	2,000.00	94.00	2,000.00	2,000.00	2,000.00	2,000.00	
14230000	533140	JAIL SMALL ITEMS OF EQUIP	4,000.00	15,277.07	4,000.00	4,000.00	4,000.00	4,000.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
14230000	533150	JAIL EMPLOYEE EDUC/TRNG	1,000.00	374.00	0.00	0.00	0.00	0.00	_____
14230000	533180	JAIL FREIGHT	800.00	561.85	800.00	800.00	800.00	800.00	_____
14230000	533190	JAIL OTHER OFFICE SUPPLIES	1,000.00	1,240.54	1,000.00	1,000.00	1,000.00	1,000.00	_____
14230000	533250	JAIL REG FEES/TUITION	5,000.00	4,400.80	5,000.00	5,000.00	5,000.00	5,000.00	_____
14230000	533350	JAIL MEALS	2,000.00	585.55	2,000.00	2,000.00	2,000.00	2,000.00	_____
14230000	533360	JAIL LODGING	5,000.00	6,488.75	10,000.00	10,000.00	10,000.00	10,000.00	_____
14230000	533390	JAIL MILEAGE	1,000.00	996.60	1,000.00	1,000.00	1,000.00	1,000.00	_____
14230000	533425	JAIL FOOD SUPPLIES	174,616.00	231,062.05	181,829.00	185,712.00	185,712.00	185,712.00	_____
14230000	533440	JAIL HOUSEHOLD/JANITOR SUPPLIE	10,000.00	14,960.29	10,000.00	10,000.00	10,000.00	10,000.00	_____
14230000	533460	JAIL CLOTHING/UNIFORMS	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
14230000	533510	JAIL FUEL & ADDITIVES	23,000.00	9,467.45	18,000.00	20,000.00	20,000.00	20,000.00	_____
14230000	533815	JAIL PRESCRIPTIONS/MEDICINE	40,000.00	53,652.68	40,000.00	40,000.00	40,000.00	40,000.00	_____
14230000	533930	JAIL BEDDING/BATH SUPPLIES	3,000.00	2,030.18	3,000.00	3,000.00	3,000.00	3,000.00	_____
14230000	533990	JAIL CANTEEN SUPPLIES	8,160.00	9,241.71	8,160.00	8,160.00	8,160.00	8,160.00	_____
TOTAL	JAIL		1,902,368.00	1,761,665.38	1,997,998.00	2,307,462.00	2,435,474.00	2,435,474.00	_____
14240000	**SHERIFFS DEPARTMENT-ERT**								
14240000	533140	CLSO ERT SMALL ITEMS OF EQUIP	0.00	16,045.35	11,600.00	25,200.00	25,200.00	25,200.00	_____
TOTAL	SHERIFFS DEPARTMENT-ER		0.00	16,045.35	11,600.00	25,200.00	25,200.00	25,200.00	_____
14245000	**911**								
14245000	432235	GRANT RELATING TO E911	0.00	0.00	0.00	(325,875.00)	(325,875.00)	(325,875.00)	_____
14245000	533140	911 SMALL ITEMS OF EQUIP	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
14245000	588140	E911 EQUIPMENT ($5,000+)	0.00	0.00	0.00	362,083.00	362,083.00	362,083.00	_____
TOTAL	911		1,000.00	0.00	1,000.00	37,208.00	37,208.00	37,208.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
14250000	**JAIL ASSESSMENT**								
14250000	454120	JAIL ASSESSMENT SURCHARGE FEE	(33,720.00)	(33,837.24)	(33,738.00)	(33,738.00)	(33,738.00)	(33,738.00)	
14250000	522490	JAIL ASSMNT OFF EQUIP SRVC AGR	5,000.00	9,539.00	0.00	0.00	0.00	0.00	
14250000	533140	JAIL ASSMNT SML ITEMS OF EQUIP	28,720.00	17,088.12	33,738.00	33,738.00	33,738.00	33,738.00	
TOTAL	JAIL ASSESSMENT		0.00	(7,210.12)	0.00	0.00	0.00	0.00	
14255000	**SNOWMOBILE LAW ENFORCEMENT**								
14255000	432250	STATE AID FOR SNOWMOBILE LAW	(5,000.00)	(8,873.59)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
14255000	499210	SNOW PATR TRANSFER FRM GEN FND	0.00	(62.46)	0.00	0.00	0.00	0.00	
14255000	501110	SNOW PTRL SALARIES/WAGES	1,500.00	784.72	1,500.00	1,500.00	1,500.00	1,500.00	
14255000	511510	SNOW PTRL SOCIAL SECURITY	115.00	56.73	115.00	115.00	115.00	115.00	
14255000	511520	SNOW PTRL RETIREMENT	100.00	103.74	100.00	100.00	100.00	100.00	
14255000	511540	SNOW PTRL HEALTH INSURANCE	0.00	172.26	0.00	0.00	0.00	0.00	
14255000	511560	SNOW PTRL WORKERS COMP	60.00	20.95	60.00	60.00	60.00	60.00	
14255000	533140	SNOW PTRL SML ITEMS OF EQUIP	400.00	3,372.98	400.00	400.00	400.00	400.00	
14255000	533510	SNOW PTRL FUEL & ADDITIVES	400.00	0.00	400.00	400.00	400.00	400.00	
TOTAL	SNOWMOBILE LAW ENFORCE		(2,425.00)	(4,424.67)	(2,425.00)	(2,425.00)	(2,425.00)	(2,425.00)	
14260000	**WATER SAFETY PATROL**								
14260000	432240	STATE AID FOR WATER PATROL	(5,000.00)	(6,105.82)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
14260000	499210	WATER PTRL TRANSFR FRM GEN FND	0.00	(116.32)	0.00	0.00	0.00	0.00	
14260000	501110	WATER PTRL SALARIES/WAGES	1,000.00	1,466.40	1,000.00	1,000.00	1,000.00	1,000.00	
14260000	511510	WATER PTRL SOCIAL SECURITY	50.00	107.34	50.00	50.00	50.00	50.00	
14260000	511520	WATER PTRL RETIREMENT	75.00	193.86	75.00	75.00	75.00	75.00	
14260000	511540	WATER PTRL HEALTH INSURANCE	0.00	253.10	0.00	0.00	0.00	0.00	
14260000	511560	WATER PTRL WORKERS COMP	20.00	39.16	20.00	20.00	20.00	20.00	
14260000	533140	WATER PTRL SML ITEMS OF EQUIP	300.00	754.45	300.00	300.00	300.00	300.00	
14260000	533510	WATER PTRL FUEL & ADDITIVES	300.00	0.00	300.00	300.00	300.00	300.00	
TOTAL	WATER SAFETY PATROL		(3,255.00)	(3,407.83)	(3,255.00)	(3,255.00)	(3,255.00)	(3,255.00)	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
14265000	**HWY-SAFETY**								
14265000	501410	HWY SAFETY CTY BRD PER DIEM	400.00	0.00	400.00	400.00	400.00	400.00	_____
14265000	511510	HWY SAFETY SOCIAL SECURITY	30.00	0.00	30.00	30.00	30.00	30.00	_____
14265000	511560	HWY SAFETY WORKERS COMP	10.00	0.00	10.00	10.00	10.00	10.00	_____
14265000	533390	HWY SAFETY MILEAGE	50.00	0.00	50.00	50.00	50.00	50.00	_____
TOTAL	HWY-SAFETY		490.00	0.00	490.00	490.00	490.00	490.00	_____
14270000	**ATV PATROL**								
14270000	432270	STATE AID ATV ENFORCEMENT	(30,000.00)	(6,067.99)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	_____
14270000	499210	ATV PTRL TRANSFER FRM GEN FUND	0.00	(115.99)	0.00	0.00	0.00	0.00	_____
14270000	501110	ATV PTRL SALARIES/WAGES	3,000.00	1,660.10	3,000.00	3,000.00	3,000.00	3,000.00	_____
14270000	511510	ATV PTRL SOCIAL SECURITY	200.00	120.73	200.00	200.00	200.00	200.00	_____
14270000	511520	ATV PTRL RETIREMENT	500.00	219.47	500.00	500.00	500.00	500.00	_____
14270000	511540	ATV HEALTH INSURANCE	0.00	328.52	0.00	0.00	0.00	0.00	_____
14270000	511560	ATV PTRL WORKERS COMP	120.00	44.33	120.00	120.00	120.00	120.00	_____
14270000	533140	ATV PTRL SMALL ITEMS OF EQUIP	300.00	48.80	300.00	300.00	300.00	300.00	_____
14270000	533510	ATV PTRL FUEL & ADDITIVES	250.00	0.00	250.00	250.00	250.00	250.00	_____
TOTAL	ATV PATROL		(25,630.00)	(3,762.03)	(25,630.00)	(25,630.00)	(25,630.00)	(25,630.00)	_____
TOTAL	GENERAL FUND		7,242,791.00	7,480,203.24	8,133,469.00	9,077,429.00	8,947,780.00	8,947,780.00	_____
TOTAL	**SHERIFF**		7,242,791.00	7,480,203.24	8,133,469.00	9,077,429.00	8,947,780.00	8,947,780.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
HEALTH & HUMAN SERVICES MULTI									
245		HHS - HOUSING COALITION							
50010000		**HHS - HOUSING COALITION**							
50010000	466630	HHS HSING PRIVATE GRANT REV	0.00	(40.00)	0.00	0.00	0.00	0.00	_____
50010000	499210	HHS HSNG CL TRNSFR FRM GEN FND	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	_____
50010000	499500	HSNG FUND BAL APPLIED-BUD MEMO	0.00	0.00	(23,000.00)	(19,000.00)	(19,000.00)	(19,000.00)	_____
50010000	501410	HHS HOUSING CL CO BRD PER DIEM	6,500.00	1,220.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
50010000	511510	HHS HOUSING CL SOCIAL SECURITY	0.00	93.42	230.00	230.00	230.00	230.00	_____
50010000	511520	HHS HOUSING COALITN RETIREMENT	0.00	40.19	0.00	100.00	100.00	100.00	_____
50010000	511560	HHS HOUSING CL WRK COMPENSATN	0.00	50.39	86.00	75.00	75.00	75.00	_____
50010000	533390	HHS HOUSING COALITION MILEAGE	0.00	474.65	1,200.00	1,000.00	1,000.00	1,000.00	_____
50010000	533480	HOUSING COALITION EDUC SUPPL	0.00	249.81	0.00	0.00	0.00	0.00	_____
50010000	543961	HHS HOUSING COALITION PROJ EXP	13,500.00	59.94	18,484.00	14,595.00	14,595.00	14,595.00	_____
TOTAL		HHS - HOUSING COALITIO	0.00	(17,851.60)	0.00	0.00	0.00	0.00	_____
TOTAL		**HHS - HOUSING COALITIO**	0.00	(17,851.60)	0.00	0.00	0.00	0.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
290		OPIOID EPIDEMIC SETTLEMENT							
50000000		**HHS MULTI OPIOID EPDMC STLMNT**							
50000000	480000	OPIOID EPIDEMIC SETTLEMENT	(17,109.00)	(32,104.00)	(26,794.00)	(34,618.00)	(34,618.00)	(34,618.00)	_____
50000000	499500	HHS FUND BAL APPLIED-BUD MEMO	(302,397.00)	0.00	(15,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	_____
50000000	522100	OPIOID CONTRACTED SERVICES	0.00	228.58	0.00	0.00	0.00	0.00	_____
50000000	533140	OPIOID SMALL ITEMS OF EQUIP	0.00	3,601.46	0.00	0.00	0.00	0.00	_____
50000000	533250	OPIOID REGSTRTN FEES & TUITION	0.00	255.00	0.00	0.00	0.00	0.00	_____
50000000	533300	OPIOID SUPPLIES	0.00	1,322.58	0.00	0.00	0.00	0.00	_____
50000000	533360	OPIOID LODGING	0.00	372.00	0.00	0.00	0.00	0.00	_____
50000000	543961	PROJ EXP - HHS MULTI OPIOID	319,506.00	0.00	41,794.00	234,618.00	234,618.00	234,618.00	_____
50000000	588100	OPIOID CAPITAL EQUIP LAW ENFRC	0.00	72,151.14	0.00	0.00	0.00	0.00	_____
TOTAL		HHS MULTI OPIOID EPDMC	0.00	45,826.76	0.00	0.00	0.00	0.00	_____
TOTAL		**OPIOID EPIDEMIC SETTLE**	0.00	45,826.76	0.00	0.00	0.00	0.00	_____
TOTAL		HEALTH & HUMAN SERVICE	0.00	27,975.16	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
AGING-ADRC									
260		AGING & DISABILITY RSRC CENTER							
51000000		ADRC-STATE GRANT FUND							
51000000	432700	ADRC STATE GRANT FUND	(452,112.00)	(434,928.00)	(482,266.00)	(578,451.00)	(578,451.00)	(578,451.00)	
51000000	501110	ADRC SALARIES/WAGES	254,162.00	214,997.45	263,791.00	325,341.00	325,341.00	325,341.00	
51000000	501180	ADRC NON PROD CT,ST,VT,SS	0.00	21,929.37	0.00	0.00	0.00	0.00	
51000000	501360	ADRC UNUSED BENEFITS	21,314.00	21,183.75	679.00	693.00	693.00	693.00	
51000000	501410	ADRC COUNTY BOARD PER DIEM	6,720.00	5,855.00	6,720.00	6,720.00	6,720.00	6,720.00	
51000000	511510	ADRC SOCIAL SECURITY	21,292.00	19,491.27	20,979.00	25,771.00	25,771.00	25,771.00	
51000000	511520	ADRC RETIREMENT	17,031.00	16,164.51	18,411.00	22,897.00	22,897.00	22,897.00	
51000000	511530	ADRC ST/LT DISABILITY INSRNC	2,851.00	2,589.71	3,039.00	4,122.00	4,122.00	4,122.00	
51000000	511540	ADRC HEALTH INSURANCE	51,166.00	46,375.80	75,175.00	99,727.00	99,727.00	99,727.00	
51000000	511560	ADRC WORKERS COMPENSATION	8,614.00	8,205.17	7,052.00	6,790.00	6,790.00	6,790.00	
51000000	522100	ADRC CONTRACTED SERVICES	500.00	672.00	500.00	750.00	750.00	750.00	
51000000	522130	ADRC AUDITING/ACCOUNTING	1,250.00	724.00	1,250.00	1,000.00	1,000.00	1,000.00	
51000000	522140	ADRC DATA PROCESSING CONT SRVC	4,000.00	3,060.00	2,500.00	3,500.00	3,500.00	3,500.00	
51000000	522250	ADRC TELEPHONE	1,800.00	2,385.52	2,500.00	2,500.00	2,500.00	2,500.00	
51000000	522420	ADRC EQUIPMENT REPAIR	750.00	0.00	750.00	750.00	750.00	750.00	
51000000	533110	ADRC POSTAGE/BOX RENT	1,000.00	612.16	750.00	1,000.00	1,000.00	1,000.00	
51000000	533130	ADRC PRINTING/DUPLICATING	2,500.00	990.39	2,000.00	2,000.00	2,000.00	2,000.00	
51000000	533140	ADRC SMALL ITEMS OF EQUIPMENT	1,000.00	428.36	1,000.00	2,000.00	2,000.00	2,000.00	
51000000	533190	ADRC OTHER OFFICE SUPPLIES	1,000.00	310.70	1,000.00	970.00	970.00	970.00	
51000000	533240	ADRC MEMBERSHIP DUES	500.00	224.90	300.00	250.00	250.00	250.00	
51000000	533250	ADRC REGISTRATION FEES/TUITION	100.00	575.00	300.00	600.00	600.00	600.00	
51000000	533260	ADRC ADVERTISING	500.00	339.86	500.00	400.00	400.00	400.00	
51000000	533280	ADRC MARKETING	4,000.00	3,601.87	6,000.00	4,000.00	4,000.00	4,000.00	
51000000	533350	ADRC MEALS	400.00	47.50	300.00	400.00	400.00	400.00	
51000000	533360	ADRC LODGING	600.00	180.00	700.00	700.00	700.00	700.00	
51000000	533390	ADRC MILEAGE	8,000.00	5,516.76	6,500.00	6,000.00	6,000.00	6,000.00	
51000000	533391	ADRC TRAINING MILEAGE	750.00	388.96	750.00	750.00	750.00	750.00	
51000000	555130	ADRC LIABILITY INSURANCE	1,000.00	658.06	1,400.00	1,400.00	1,400.00	1,400.00	
51000000	555320	ADRC RENT OF BUILDING/OFFICES	11,340.00	11,340.00	11,340.00	11,340.00	11,340.00	11,340.00	
51000000	555340	ADRC AMSO INDIRECT COSTS PARTL	27,972.00	46,080.00	46,080.00	46,080.00	46,080.00	46,080.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
TOTAL		ADRC-STATE GRANT FUND	0.00	0.07	0.00	0.00	0.00	0.00	_____
TOTAL		AGING & DISABILITY RSR	0.00	0.07	0.00	0.00	0.00	0.00	_____
TOTAL	**AGING-ADRC**		0.00	0.07	0.00	0.00	0.00	0.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
AGING									
250		AGING SPECIAL REVENUE FUND							
52103000		**AGN NUTRITION CONGREGATE MEALS**							
52103000	411110	CONG NUT GENERAL PROPERTY TAX	(40,373.00)	(40,373.00)	(40,841.00)	(58,925.00)	(58,925.00)	(58,925.00)	_____
52103000	432150	NUTR NSIP CONGREGATE MEALS	0.00	(4,532.00)	0.00	0.00	0.00	0.00	_____
52103000	432560	NUTR C1 CONGREGATE NUTRITN GRT	(138,700.00)	(115,610.00)	(137,454.00)	(137,454.00)	(137,454.00)	(137,454.00)	_____
52103000	432920	CONG NUT FED-ARPA OTHER CVD-19	(23,993.00)	(21,936.00)	0.00	0.00	0.00	0.00	_____
52103000	465660	NUTRITION PROGRAM INCOME	(20,000.00)	(26,819.47)	(26,500.00)	(40,500.00)	(40,500.00)	(40,500.00)	_____
52103000	474590	AG CONG NUT MISC. REVENUE	0.00	(5.00)	0.00	0.00	0.00	0.00	_____
52103000	499210	AG CONG NUT TRANSFR FR GEN FND	0.00	(1,484.04)	0.00	0.00	0.00	0.00	_____
52103000	501110	CONG NUT SALARIES/WAGES	82,887.00	55,019.61	64,806.00	67,804.00	67,804.00	67,804.00	_____
52103000	501180	CONG NUT NON PROD CT,ST,VT,SS	0.00	6,938.60	0.00	0.00	0.00	0.00	_____
52103000	501360	CONG NUT UNUSED BENEFITS	1,954.00	1,368.73	1,537.00	554.00	554.00	554.00	_____
52103000	511510	CONG NUT SOCIAL SECURITY	6,552.00	4,417.85	5,133.00	6,280.00	6,280.00	6,280.00	_____
52103000	511520	CONG NUT RETIREMENT	4,922.00	4,268.58	4,484.00	4,688.00	4,688.00	4,688.00	_____
52103000	511530	CONG NUT ST/LT DISABILITY INS	806.00	636.61	756.00	667.00	667.00	667.00	_____
52103000	511540	CONG NUT HEALTH INSURANCE	15,505.00	14,507.05	16,537.00	16,895.00	16,895.00	16,895.00	_____
52103000	511560	CONG NUT WORKERS COMPENSATION	2,204.00	1,486.37	1,271.00	1,132.00	1,132.00	1,132.00	_____
52103000	522130	CONG NUT AUDITING/ACCOUNTING	250.00	250.00	250.00	250.00	250.00	250.00	_____
52103000	522180	CONG NUT CONTRACTED SRVC MEALS	96,000.00	59,170.05	96,000.00	125,000.00	125,000.00	125,000.00	_____
52103000	522190	CONG NUT CONTRCTD SRVC DIETICN	3,056.00	903.11	1,236.00	1,200.00	1,200.00	1,200.00	_____
52103000	522250	CONG NUT TELEPHONE	325.00	622.77	720.00	700.00	700.00	700.00	_____
52103000	522420	CONG NUT EQUIPMENT REPAIR	100.00	130.23	250.00	150.00	150.00	150.00	_____
52103000	533110	CONG NUT POSTAGE/BOX RENT	0.00	151.00	150.00	175.00	175.00	175.00	_____
52103000	533130	CONG NUT PRINTING/DUPLICATING	250.00	170.00	250.00	275.00	275.00	275.00	_____
52103000	533140	CONG NUT SMALL ITEMS OF EQPMNT	0.00	3.43	0.00	4.00	4.00	4.00	_____
52103000	533190	CONG NUT OTHER OFFICE SUPPLIES	75.00	52.01	100.00	125.00	125.00	125.00	_____
52103000	533240	CONG NUT MEMBERSHIP DUES	0.00	37.50	85.00	85.00	85.00	85.00	_____
52103000	533250	CONG NUT REG FEES/TUITION	85.00	157.50	85.00	200.00	200.00	200.00	_____
52103000	533260	CONG NUT ADVERTISING	150.00	0.00	150.00	150.00	150.00	150.00	_____
52103000	533360	CONG NUT LODGING	0.00	45.00	100.00	100.00	100.00	100.00	_____
52103000	533390	CONG NUT MILEAGE	750.00	1,285.17	1,200.00	1,600.00	1,600.00	1,600.00	_____
52103000	533425	CONG NUT FOOD SUPPLIES	0.00	94.02	0.00	100.00	100.00	100.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
52103000	533431	CONG NUT FOOD SUPPLEMENTS	300.00	517.79	500.00	900.00	900.00	900.00	
52103000	533432	CONG NUT FOOD SUPPLIES MILK	300.00	345.67	500.00	500.00	500.00	500.00	
52103000	533440	CONG NUT HOUSEHLD/JANITOR SUP	300.00	258.77	350.00	350.00	350.00	350.00	
52103000	533510	CONG NUT FUEL & ADDITIVES	1,200.00	0.00	0.00	0.00	0.00	0.00	
52103000	533650	CONG NUT DISPOSABLE PAPER SUPP	1,200.00	3,326.13	3,500.00	3,500.00	3,500.00	3,500.00	
52103000	533665	CONG NUT KITCHEN UTENSIL SUPPL	200.00	0.00	100.00	100.00	100.00	100.00	
52103000	533675	CONG NUT STORAGE-TRANSPORT	0.00	40.39	100.00	50.00	50.00	50.00	
52103000	535950	CONG NUT BANK CHARGES	45.00	0.00	45.00	45.00	45.00	45.00	
52103000	555120	CONG NUT INSURANCE ON VEHICLES	400.00	400.00	0.00	500.00	500.00	500.00	
52103000	555130	CONG NUT LIABILITY INSURANCE	900.00	900.00	900.00	900.00	900.00	900.00	
52103000	555140	CONG NUT BONDING INSURANCE	100.00	0.00	100.00	100.00	100.00	100.00	
52103000	555320	CONG NUT RENT OF BLDNG/OFFICES	2,250.00	1,800.00	3,600.00	1,800.00	1,800.00	1,800.00	
TOTAL	AGN NUTRITION CONGREGA		0.00	(51,455.57)	0.00	0.00	0.00	0.00	
52103500	**AGN NUTRITION HOME DELIVERED**								
52103500	411110	HD NUT GENERAL PROPERTY TAX	(242,523.00)	(242,523.00)	(374,927.00)	(485,760.00)	(485,760.00)	(485,760.00)	
52103500	432160	NSIP HOMEBOUND MEALS	(29,585.00)	(30,670.00)	(31,682.00)	(18,851.00)	(18,851.00)	(18,851.00)	
52103500	432540	NUTR C2 HOMEBOUND GRANT	(35,574.00)	(59,922.00)	(38,078.00)	(38,078.00)	(38,078.00)	(38,078.00)	
52103500	432920	AGN NUT HD ARPA OTHER COVID-19	(20,070.00)	(20,070.00)	0.00	0.00	0.00	0.00	
52103500	465690	C2 HOMEBOUND LUNCH COLLECTION	(300,000.00)	(207,729.85)	(308,500.00)	(139,500.00)	(139,500.00)	(139,500.00)	
52103500	474590	AG HD MISCELLANEOUS-REVENUE	0.00	(5,222.68)	0.00	0.00	0.00	0.00	
52103500	499210	AG NUT HD TRANSFER FRM GEN FND	0.00	(5,784.99)	(20,000.00)	0.00	0.00	0.00	
52103500	501110	HD NUT SALARIES/WAGES	261,772.00	222,838.05	282,458.00	263,272.00	263,272.00	263,272.00	
52103500	501180	HD NUT NON PROD CT,ST,VT,SS	0.00	20,163.85	0.00	0.00	0.00	0.00	
52103500	501360	HD NUT UNUSED BENEFITS	4,294.00	3,444.29	3,773.00	16,812.00	16,812.00	16,812.00	
52103500	511510	HD NUT SOCIAL SECURITY	20,517.00	18,324.59	22,120.00	21,623.00	21,623.00	21,623.00	
52103500	511520	HD NUT RETIREMENT	12,555.00	11,652.89	14,227.00	12,668.00	12,668.00	12,668.00	
52103500	511530	HD NUT ST/LT DISABILITY INS	2,132.00	1,992.02	2,918.00	2,682.00	2,682.00	2,682.00	
52103500	511540	HD NUT HEALTH INSURANCE	19,598.00	20,027.66	24,131.00	23,240.00	23,240.00	23,240.00	
52103500	511560	HD NUT WORKERS COMPENSATION	7,891.00	7,146.68	7,141.00	5,239.00	5,239.00	5,239.00	
52103500	511580	HD NUT UNEMPLOYMENT COMP	0.00	108.95	0.00	0.00	0.00	0.00	
52103500	522130	HD NUT AUDITING/ACCOUNTING	250.00	250.00	250.00	250.00	250.00	250.00	
52103500	522180	HD NUT CONTRACTED SRVCS MEALS	225,000.00	245,706.93	301,000.00	250,000.00	250,000.00	250,000.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
52103500	522190	HD NUT CONTRCTD SRVC DIETICIAN	4,000.00	6,584.89	7,004.00	7,000.00	7,000.00	7,000.00	_____
52103500	522250	HD NUT TELEPHONE	200.00	982.87	912.00	1,200.00	1,200.00	1,200.00	_____
52103500	522410	HD NUT MOTOR VEHICLE MAINTNCE	15,000.00	11,668.77	15,000.00	15,000.00	15,000.00	15,000.00	_____
52103500	533110	HD NUT POSTAGE/BOX RENT	1,800.00	1,161.01	1,300.00	1,500.00	1,500.00	1,500.00	_____
52103500	533130	HD NUT PRINTING/DUPLICATING	1,200.00	800.00	1,200.00	1,000.00	1,000.00	1,000.00	_____
52103500	533140	HD NUT SMALL ITEMS OF EQUIP	1,000.00	30.83	500.00	500.00	500.00	500.00	_____
52103500	533190	OTHER OFFICE SUPPLIES	75.00	237.55	400.00	300.00	300.00	300.00	_____
52103500	533240	HD NUT MEMBERSHIP DUES	200.00	37.50	85.00	85.00	85.00	85.00	_____
52103500	533250	HD NUT MEAL REGS FEES &TUITION	85.00	37.50	85.00	85.00	85.00	85.00	_____
52103500	533260	HD NUT ADVERTISING	150.00	573.16	150.00	600.00	600.00	600.00	_____
52103500	533360	HD NUT LODGING	0.00	45.00	100.00	150.00	150.00	150.00	_____
52103500	533390	HD NUT MILEAGE	1,400.00	1,546.97	2,200.00	2,500.00	2,500.00	2,500.00	_____
52103500	533425	HD NUT FOOD SUPPLIES	0.00	53.43	0.00	0.00	0.00	0.00	_____
52103500	533431	HD NUT FOOD SUPPLEMENTS	2,700.00	3,436.57	8,500.00	4,000.00	4,000.00	4,000.00	_____
52103500	533440	HD NUT HOUSEHOLD/JANITOR SUP	150.00	86.03	150.00	150.00	150.00	150.00	_____
52103500	533510	HD NUT FUEL & ADDITIVES	24,000.00	15,624.41	24,000.00	16,000.00	16,000.00	16,000.00	_____
52103500	533650	HD NUT DISPOSABLE PAPER SUPPL	22,000.00	26,727.45	24,000.00	28,000.00	28,000.00	28,000.00	_____
52103500	533665	HB MEALS KITCHEN UTENSIL SUP	300.00	0.00	100.00	100.00	100.00	100.00	_____
52103500	533675	HD NUT STORAGE/TRANSPORT	1,500.00	371.72	1,500.00	1,000.00	1,000.00	1,000.00	_____
52103500	535950	HB MEALS ADMIN BANK CHARGES	45.00	0.00	45.00	45.00	45.00	45.00	_____
52103500	555120	HD NUT INSURANCE ON VEHICLES	1,600.00	940.83	1,600.00	1,000.00	1,000.00	1,000.00	_____
52103500	555130	HD NUT LIABILITY INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
52103500	555320	HD NUT RENT OF BLDNG/OFFICES	750.00	600.00	750.00	600.00	600.00	600.00	_____
52103500	588110	HD NUT NEW AUTOS ($5,000+)	0.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL	AGN NUTRITION HOME DEL		8,412.00	55,279.88	8,412.00	8,412.00	8,412.00	8,412.00	_____
52204000	**AGN STATE PHARM ASSISTANCE PRG**								
52204000	432200	STATE PHARMACY ASST PROG GRANT	(5,433.00)	(6,243.00)	(5,433.00)	(5,433.00)	(5,433.00)	(5,433.00)	_____
52204000	501110	ST PHARM SALARIES/WAGES	0.00	4,069.46	0.00	0.00	0.00	0.00	_____
52204000	511510	ST PHARM SOCIAL SECURITY	0.00	315.15	0.00	0.00	0.00	0.00	_____
52204000	511520	ST PHARM RETIREMENT	0.00	276.38	0.00	0.00	0.00	0.00	_____
52204000	511530	ST PHARM ST/LT DISABILITY INS	0.00	43.77	0.00	0.00	0.00	0.00	_____
52204000	511540	ST PHARM HEALTH INSURANCE	0.00	1,398.17	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
52204000	511560	ST PHARM WORKERS COMPENSATION	0.00	140.07	0.00	0.00	0.00	0.00	_____
TOTAL	AGN STATE PHARM ASSIST		(5,433.00)	0.00	(5,433.00)	(5,433.00)	(5,433.00)	(5,433.00)	_____
52204200	**AGN SHIP GRANT**								
52204200	432200	SHIP GRANT REVENUE	(4,470.00)	(4,470.00)	(4,470.00)	(4,470.00)	(4,470.00)	(4,470.00)	_____
52204200	501110	SHIP SALARIES/WAGES	0.00	2,889.33	0.00	0.00	0.00	0.00	_____
52204200	511510	SHIP SOCIAL SECURITY	0.00	223.31	0.00	0.00	0.00	0.00	_____
52204200	511520	SHIP RETIREMENT	0.00	196.66	0.00	0.00	0.00	0.00	_____
52204200	511530	SHIP ST/LT DISABILITY INS	0.00	32.16	0.00	0.00	0.00	0.00	_____
52204200	511540	SHIP HEALTH INSURANCE	0.00	1,028.37	0.00	0.00	0.00	0.00	_____
52204200	511560	SHIP WORKERS COMPENSATION	0.00	100.17	0.00	0.00	0.00	0.00	_____
TOTAL	AGN SHIP GRANT		(4,470.00)	0.00	(4,470.00)	(4,470.00)	(4,470.00)	(4,470.00)	_____
52204500	**AGN MIPPA-MED IMP P&P ACT FED**								
52204500	432205	ST PHARM MIPPA GRANT FED	(3,939.00)	(2,713.00)	(4,292.00)	(2,713.00)	(2,713.00)	(2,713.00)	_____
52204500	501110	MIPPA SALARIES/WAGES	0.00	1,768.41	0.00	0.00	0.00	0.00	_____
52204500	511510	MIPPA SOCIAL SECURITY	0.00	136.96	0.00	0.00	0.00	0.00	_____
52204500	511520	MIPPA RETIREMENT	0.00	120.11	0.00	0.00	0.00	0.00	_____
52204500	511530	MIPPA ST/LT DISABILITY INS	0.00	19.02	0.00	0.00	0.00	0.00	_____
52204500	511540	MIPPA HEALTH INSURANCE	0.00	607.63	0.00	0.00	0.00	0.00	_____
52204500	511560	MIPPA WORKERS COMPENSATION	0.00	60.87	0.00	0.00	0.00	0.00	_____
TOTAL	AGN MIPPA-MED IMP P&P		(3,939.00)	0.00	(4,292.00)	(2,713.00)	(2,713.00)	(2,713.00)	_____
52205000	**AGN SPAP/OCI FED MED ASST MH**								
52205000	432565	SPAP MEDICAL ASSISTANCE MATCH	(1,610.00)	(2,423.00)	(1,610.00)	(1,610.00)	(1,610.00)	(1,610.00)	_____
52205000	501110	SPAP SALARIES/WAGES	0.00	1,579.40	0.00	0.00	0.00	0.00	_____
52205000	511510	SPAP SOCIAL SECURITY	0.00	122.32	0.00	0.00	0.00	0.00	_____
52205000	511520	SPAP RETIREMENT	0.00	107.27	0.00	0.00	0.00	0.00	_____
52205000	511530	SPAP ST/LT DISABILITY INS	0.00	16.98	0.00	0.00	0.00	0.00	_____
52205000	511540	SPAP HEALTH INSURANCE	0.00	542.67	0.00	0.00	0.00	0.00	_____
52205000	511560	SPAP WORKERS COMPENSATION	0.00	54.36	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
TOTAL		AGN SPAP/OCI FED MED A	(1,610.00)	0.00	(1,610.00)	(1,610.00)	(1,610.00)	(1,610.00)	
52300000	**AGING SPECIAL REVENUE FUND**								
52300000	411110	AG SP RV GENRL PROPERTY TAXES	(9,732.00)	(9,732.00)	(45,372.00)	(64,089.00)	(64,089.00)	(64,089.00)	
52300000	432560	COMM AGNG ST AID AG TITLE IIIB	(29,065.00)	(36,917.00)	(36,843.00)	(36,440.00)	(36,440.00)	(36,440.00)	
52300000	432920	AG IIIB ARPA OTHER COVID-19	(25,252.00)	(38,642.00)	0.00	0.00	0.00	0.00	
52300000	465680	COMM AGNG DAY CARE TRANSPORTN	(6,200.00)	(6,189.50)	(6,200.00)	(4,000.00)	(4,000.00)	(4,000.00)	
52300000	499210	AG SP RV TRANSFER FROM GEN FND	0.00	(859.75)	0.00	0.00	0.00	0.00	
52300000	501110	COMM AGNG SALARIES/WAGES	34,552.00	34,870.51	43,518.00	56,261.00	56,261.00	56,261.00	
52300000	501180	COMM AGNG NON PROD CT,ST,VT,SS	0.00	4,010.04	0.00	0.00	0.00	0.00	
52300000	501360	COMM AGNG UNUSED BENEFITS	478.00	487.77	516.00	526.00	526.00	526.00	
52300000	511510	COMM AGNG SOCIAL SECURITY	2,711.00	2,886.91	3,407.00	4,399.00	4,399.00	4,399.00	
52300000	511520	COMM AGNG RETIREMENT	2,409.00	2,678.88	3,037.00	3,960.00	3,960.00	3,960.00	
52300000	511530	COMM AGNG ST/LT DISABILITY INS	630.00	411.95	500.00	718.00	718.00	718.00	
52300000	511540	COMM AGNG HEALTH INSURANCE	7,814.00	8,122.97	9,380.00	10,246.00	10,246.00	10,246.00	
52300000	511560	COMM AGNG WORKERS COMPENSATI(	403.00	727.16	757.00	719.00	719.00	719.00	
52300000	522130	COMM AGNG AUDITING/ACCOUNTING	500.00	500.00	500.00	500.00	500.00	500.00	
52300000	522250	COMM AGNG TELEPHONE	800.00	639.20	800.00	1,200.00	1,200.00	1,200.00	
52300000	522610	COMM AGING CHORE SERVICES	6,000.00	2,063.74	6,000.00	6,000.00	6,000.00	6,000.00	
52300000	522710	COMM AGNG PSRVC SPRTV HME CARE	400.00	2,994.00	800.00	400.00	400.00	400.00	
52300000	522712	COMM AGNG PUR SRVC DAY CARE	0.00	921.50	0.00	0.00	0.00	0.00	
52300000	533110	COMM AGNG POSTAGE/BOX RENT	1,250.00	2,008.62	2,200.00	2,200.00	2,200.00	2,200.00	
52300000	533130	COMM AGNG PRINTING/DUPLICATING	1,000.00	2,348.25	1,000.00	1,000.00	1,000.00	1,000.00	
52300000	533140	COMM AGNG SMALL ITEMS EQUIPMNT	0.00	104.26	0.00	0.00	0.00	0.00	
52300000	533190	COMM AGNG OTHER OFFC SUPPLIES	500.00	335.49	500.00	500.00	500.00	500.00	
52300000	533260	COMM AGNG ADVERTISING	0.00	0.00	0.00	250.00	250.00	250.00	
52300000	533390	COMM AGNG MILEAGE	500.00	712.51	600.00	600.00	600.00	600.00	
52300000	533395	COMM AGING TAXI CONTRCT TRANS	500.00	839.00	250.00	250.00	250.00	250.00	
52300000	533425	COMM AGNG FOOD SUPPLIES	5,000.00	5,626.50	5,000.00	5,000.00	5,000.00	5,000.00	
52300000	533470	AGNG COMM RECREATN/SOCIALZTN	1,800.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	
52300000	533510	COMM AGNG FUEL & ADDITIVES	0.00	200.00	250.00	0.00	0.00	0.00	
52300000	555110	COMM AGNG INSURANCE ON BLDNGS	0.00	692.53	0.00	0.00	0.00	0.00	
52300000	555130	COMM AGNG LIABILITY INSURANCE	0.00	225.50	0.00	400.00	400.00	400.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
52300000	555320	COMM AGNG RENT OF BLDG/OFFICES	3,000.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
TOTAL	AGING SPECIAL REVENUE		(2.00)	(15,532.96)	0.00	0.00	0.00	0.00	
52406500	**AGN PREVENTION SERVICES IIID G**								
52406500	411110	AGN IIID HEALTH GEN PROP TAXES	(492.00)	(492.00)	(426.00)	(426.00)	(426.00)	(426.00)	
52406500	432415	AG PREV IIID SERV IIID ST AID	(4,548.00)	(4,687.00)	(4,614.00)	(4,614.00)	(4,614.00)	(4,614.00)	
52406500	465690	AG PREV IIID PROGRAM INCOME	(160.00)	(220.00)	(160.00)	(160.00)	(160.00)	(160.00)	
52406500	501110	IIID PREV SALARIES/WAGES	0.00	350.21	0.00	0.00	0.00	0.00	
52406500	511510	IIID PREV SOCIAL SECURITY	0.00	27.10	0.00	0.00	0.00	0.00	
52406500	511520	IIID PREV RETIREMENT	0.00	23.81	0.00	0.00	0.00	0.00	
52406500	511530	IIID PREV ST/LT DISAB INS	0.00	3.70	0.00	0.00	0.00	0.00	
52406500	511540	IIID PREV HEALTH INS	0.00	84.51	0.00	0.00	0.00	0.00	
52406500	511560	IIID PREV WORKERS COMP	0.00	9.22	0.00	0.00	0.00	0.00	
52406500	533110	IIID PREV POSTAGE/BOX RNT	200.00	20.00	200.00	200.00	200.00	200.00	
52406500	533130	IIID PREV PRINT/DUPLICATE	1,500.00	0.00	500.00	500.00	500.00	500.00	
52406500	533140	IIID SMALL ITEMS OF EQUIPMENT	0.00	671.20	0.00	0.00	0.00	0.00	
52406500	533250	AGN IIID REGSTN FEES & TUITION	1,600.00	3,392.95	800.00	800.00	800.00	800.00	
52406500	533390	IIID PREV MILEAGE	300.00	50.61	300.00	300.00	300.00	300.00	
52406500	533425	IIID PREV FOOD SUPPLIES	400.00	0.00	400.00	400.00	400.00	400.00	
52406500	533480	IIID PREV ED SUPPLIES	1,200.00	273.94	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL	AGN PREVENTION SERVICE		0.00	(491.75)	0.00	0.00	0.00	0.00	
52507000	**AGN ELDERLY SERVICES**								
52507000	411110	ELD AGN GENERAL PROPERTY TAXES	(38,683.00)	(38,683.00)	(43,797.00)	(46,702.00)	(46,702.00)	(46,702.00)	
52507000	432566	ELD AGN OFF ST AID BENEFIT SPC	(28,215.00)	(28,215.00)	(28,215.00)	(28,215.00)	(28,215.00)	(28,215.00)	
52507000	499210	ELD AGN TRANSFER FROM GEN FUND	0.00	(1,572.05)	0.00	0.00	0.00	0.00	
52507000	501110	ES AGNSALARIES/WAGES	65,475.00	41,145.84	69,574.00	71,515.00	71,515.00	71,515.00	
52507000	511510	ES AGNSOCIAL SECURITY	5,066.00	2,748.69	5,383.00	6,640.00	6,640.00	6,640.00	
52507000	511520	ES AGNRETIREMENT	4,504.00	2,802.44	4,856.00	6,033.00	6,033.00	6,033.00	
52507000	511530	ES AGNST/LT DISABILITY INSURNC	753.00	482.87	799.00	904.00	904.00	904.00	
52507000	511540	ES AGNHEALTH INSURANCE	22,833.00	14,013.14	24,031.00	21,087.00	21,087.00	21,087.00	
52507000	511560	ES AGNWORKERS COMPENSATION	2,265.00	1,411.64	2,020.00	1,810.00	1,810.00	1,810.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
52507000	522130	ES AGN AUDITING/ACCOUNTING	200.00	200.00	200.00	200.00	200.00	200.00	
52507000	522250	ES AGNTELEPHONE	675.00	662.48	675.00	675.00	675.00	675.00	
52507000	533110	ES AGN POSTAGE/BOX RENT	500.00	120.00	375.00	375.00	375.00	375.00	
52507000	533130	ES AGNPRINTING/DUPLICATING	500.00	500.00	250.00	250.00	250.00	250.00	
52507000	533190	ES AGNOTHER OFFICE SUPPLIES	0.00	70.97	250.00	250.00	250.00	250.00	
52507000	533240	ES AGN MEMBERSHIP DUES	35.00	35.00	35.00	35.00	35.00	35.00	
52507000	533250	ES AGN REG FEES/TUITION	125.00	151.00	250.00	250.00	250.00	250.00	
52507000	533360	ES AGN LODGING	250.00	0.00	200.00	200.00	200.00	200.00	
52507000	533390	ES AGNMILEAGE	1,000.00	480.15	750.00	750.00	750.00	750.00	
TOTAL		AGN ELDERLY SERVICES	37,283.00	(3,645.83)	37,636.00	36,057.00	36,057.00	36,057.00	
52507500	**AGN ELDERLY SERV FED MD AST MH**								
52507500	432563	ELD FED MED ASSISTANCE MATCH F	(21,831.00)	(25,312.50)	(21,831.00)	(21,831.00)	(21,831.00)	(21,831.00)	
52507500	501110	ES MA SALARIES/WAGES	0.00	16,499.80	0.00	0.00	0.00	0.00	
52507500	511510	ES MA SOCIAL SECURITY	0.00	1,277.79	0.00	0.00	0.00	0.00	
52507500	511520	ES MA RETIREMENT	0.00	1,120.60	0.00	0.00	0.00	0.00	
52507500	511530	ES MA ST/LT DISABILITY INS	0.00	177.47	0.00	0.00	0.00	0.00	
52507500	511540	ES MA HEALTH INSURANCE	0.00	5,668.94	0.00	0.00	0.00	0.00	
52507500	511560	ES MA WORKERS COMPENSATION	0.00	567.90	0.00	0.00	0.00	0.00	
TOTAL		AGN ELDERLY SERV FED M	(21,831.00)	0.00	(21,831.00)	(21,831.00)	(21,831.00)	(21,831.00)	
52600000	**AGN 3-E NATL FAMILY CAREGIVER**								
52600000	411110	3E NATL FAM CRGVR G PROP TAXES	(5,779.00)	(5,779.00)	(3,598.00)	(3,198.00)	(3,198.00)	(3,198.00)	
52600000	432547	3E NATL FAMILY CARE STATE AID	(16,345.00)	(19,118.00)	(19,059.00)	(19,059.00)	(19,059.00)	(19,059.00)	
52600000	465547	3-E FAMILY CAREGIVER DONATIONS	(1,200.00)	0.00	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)	
52600000	501110	3-E NFCSP SALARIES/WAGES	2,619.00	2,690.39	2,847.00	3,898.00	3,898.00	3,898.00	
52600000	501180	3-E NFCSP NON PROD PTO	0.00	155.79	0.00	0.00	0.00	0.00	
52600000	501360	3-E NFCSP UNUSED BENEFITS	101.00	102.69	109.00	111.00	111.00	111.00	
52600000	511510	3-E NFCSP SOCIAL SECURITY	210.00	210.51	228.00	311.00	311.00	311.00	
52600000	511520	3-E NFCSP RETIREMENT	187.00	200.56	199.00	274.00	274.00	274.00	
52600000	511530	3-E NFCSP ST/LT DISABILTY INS	912.00	30.99	33.00	51.00	51.00	51.00	
52600000	511540	3-E NFCSP HEALTH INSURANCE	31.00	989.10	961.00	1,048.00	1,048.00	1,048.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
52600000	511560	3-E NFCSP WORKERS COMP	5.00	5.04	5.00	6.00	6.00	6.00	
52600000	522130	3-E NFCSP AUDITING/ACCOUNTING	150.00	92.00	150.00	150.00	150.00	150.00	
52600000	522700	3-E NFCSP PURCHASED SERVICES	0.00	2,240.00	1,200.00	1,200.00	1,200.00	1,200.00	
52600000	522710	3-E NF CSP PUR S-SUP HOME CARE	15,000.00	11,782.25	15,000.00	13,683.00	13,683.00	13,683.00	
52600000	533110	3-E NFCSP POSTAGE/BOX RENT	400.00	100.00	400.00	400.00	400.00	400.00	
52600000	533130	3-E NFCSP PRINT/DUPLICATE	750.00	750.00	500.00	500.00	500.00	500.00	
52600000	533190	3-E NFCSP OTHER OFFICE SUPPL	150.00	0.00	75.00	75.00	75.00	75.00	
52600000	533250	3-E NFCSP REG FEES/TUITION	750.00	0.00	750.00	750.00	750.00	750.00	
52600000	533390	3-E NFCSP MILEAGE	59.00	17.87	0.00	0.00	0.00	0.00	
52600000	533425	3-E NFCSP FOOD SUPPLIES	1,100.00	0.00	500.00	500.00	500.00	500.00	
52600000	533480	3-E NFCSP ED SUPPLIES	500.00	(249.00)	500.00	500.00	500.00	500.00	
52600000	555130	3-E NFCSP LIABILITY INSURANCE	400.00	0.00	400.00	0.00	0.00	0.00	
TOTAL	AGN 3-E NATL FAMILY CA		0.00	(5,778.81)	0.00	0.00	0.00	0.00	
52700000	**AGN SR COMMUNITY RESOURCES**								
52700000	432560	STATE AID SR COMM RES	(8,412.00)	(8,412.00)	(8,412.00)	(8,412.00)	(8,412.00)	(8,412.00)	
52700000	501110	SR COMM RS SALARIES/WAGES	0.00	5,336.12	0.00	0.00	0.00	0.00	
52700000	501180	SR COMM RS NON PRD CT,ST,VT,SS	0.00	232.03	0.00	0.00	0.00	0.00	
52700000	511510	SR COMM RS SOCIAL SECURITY	0.00	429.29	0.00	0.00	0.00	0.00	
52700000	511520	SR COMM RS RETIREMENT	0.00	243.54	0.00	0.00	0.00	0.00	
52700000	511530	SR COMM R ST/LT DISABILITY INS	0.00	46.56	0.00	0.00	0.00	0.00	
52700000	511560	SR COMM RS WORKERS COMPENSATN	0.00	191.92	0.00	0.00	0.00	0.00	
52700000	522410	SR COMM RS MOTOR VEHICLE MAINT	0.00	941.85	0.00	0.00	0.00	0.00	
52700000	533390	SR COMM RS MILEAGE	0.00	102.17	0.00	0.00	0.00	0.00	
52700000	533510	SR CM RS FUEL & ADDITIVES	0.00	888.52	0.00	0.00	0.00	0.00	
TOTAL	AGN SR COMMUNITY RESOU		(8,412.00)	0.00	(8,412.00)	(8,412.00)	(8,412.00)	(8,412.00)	
52900000	**AGN ALZHEIMERS SPECIAL REVENUE**								
52900000	411110	AG ALZ GENERAL PROPERTY TAXES	0.00	0.00	(1,613.00)	(1,650.00)	(1,650.00)	(1,650.00)	
52900000	432590	STATE AID ALZHEIMERS DISEASE	(17,057.00)	(16,018.00)	(15,506.00)	(15,506.00)	(15,506.00)	(15,506.00)	
52900000	501110	ALZ SALARIES/WAGES	1,309.00	1,469.48	1,424.00	1,392.00	1,392.00	1,392.00	
52900000	501180	ALZ NON PROD CT,ST,VT,SS	0.00	77.87	0.00	0.00	0.00	0.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
52900000	501360	ALZ UNUSED BENEFITS	50.00	51.34	54.00	55.00	55.00	55.00	_____
52900000	511510	ALZ SOCIAL SECURITY	105.00	114.99	114.00	116.00	116.00	116.00	_____
52900000	511520	ALZ RETIREMENT	93.00	108.72	99.00	19.00	19.00	19.00	_____
52900000	511530	ALZ ST/LT DISABILITY INSURANCE	15.00	16.68	16.00	19.00	19.00	19.00	_____
52900000	511540	ALZ HEALTH INSURANCE	457.00	537.88	481.00	624.00	624.00	624.00	_____
52900000	511560	ALZ WORKERS COMPENSATION	2.00	2.82	3.00	3.00	3.00	3.00	_____
52900000	522114	ALZ SERV - PUBLIC INFORMATION	0.00	1,200.00	0.00	0.00	0.00	0.00	_____
52900000	522712	ALZ PURCHASD SERVICES DAY CARE	3,000.00	4,083.65	3,000.00	3,000.00	3,000.00	3,000.00	_____
52900000	522715	ALZ PUR SERV RESPITE CARE	8,686.00	3,306.00	8,686.00	8,686.00	8,686.00	8,686.00	_____
52900000	533101	ALZ CLIENT REIMB SUP HOME CARE	0.00	3,830.00	0.00	0.00	0.00	0.00	_____
52900000	533110	ALZ POSTAGE/BOX RENT	130.00	193.69	130.00	130.00	130.00	130.00	_____
52900000	533130	ALZ PRINTING/DUPLICATING	300.00	0.00	300.00	300.00	300.00	300.00	_____
52900000	533190	ALZ OTHER OFFICE SUPPLIES	0.00	37.85	0.00	0.00	0.00	0.00	_____
52900000	533390	ALZ MILEAGE	132.00	0.00	132.00	132.00	132.00	132.00	_____
52900000	533425	ALZ FOOD SUPPLIES	600.00	510.38	500.00	500.00	500.00	500.00	_____
52900000	533480	ALZ ED SUPPLIES	1,880.00	249.00	1,880.00	1,880.00	1,880.00	1,880.00	_____
52900000	536500	AG ALZ OTHER GOODS	0.00	47.88	0.00	0.00	0.00	0.00	_____
52900000	555130	ALZ LIABILITY INSURANCE	300.00	179.77	300.00	300.00	300.00	300.00	_____
TOTAL	AGN ALZHEIMERS SPECIAL		2.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	AGING SPECIAL REVENUE		0.00	(21,625.04)	0.00	0.00	0.00	0.00	_____
TOTAL	**AGING**		0.00	(21,625.04)	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
PUBLIC HEALTH									
100	GENERAL FUND								
15300000	**PUBLIC HEALTH SERVICES**								
15300000	465525	PH - OTHER INCOME NOT GRANT	0.00	(1,250.84)	0.00	0.00	0.00	0.00	
15300000	465560	PH HEALTH SERVICE/IMMUNIZATION	(11,000.00)	(14,943.18)	(17,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
15300000	465561	PH HEP B ADULT	0.00	0.00	0.00	0.00	0.00	0.00	
15300000	465562	PH IMMUNIZATION DONATIONS	(3,500.00)	(3,437.75)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	
15300000	465563	PH TB TESTING	(200.00)	0.00	0.00	0.00	0.00	0.00	
15300000	465567	PH MEDICARE	(1,200.00)	0.00	0.00	0.00	0.00	0.00	
15300000	465568	PH IMMUNIZATIONS MA	(100.00)	0.00	(100.00)	0.00	0.00	0.00	
15300000	465574	PH - RADON KITS OTHER INCOME	(300.00)	(427.00)	(500.00)	(500.00)	(500.00)	(500.00)	
15300000	499210	PH ADM TRANSFER FROM GEN FUND	0.00	(3,975.87)	0.00	0.00	0.00	0.00	
15300000	501110	PH SALARIES/WAGES	164,770.00	145,755.33	187,430.00	199,644.00	199,623.00	199,623.00	
15300000	501120	PUBLIC HEALTH OVERTIME	1,500.00	0.00	0.00	0.00	0.00	0.00	
15300000	501180	PH NON PROD CT,ST,VT,SS	0.00	25,660.13	0.00	0.00	0.00	0.00	
15300000	501360	PH UNUSED BENEFITS	3,823.00	3,843.94	3,900.00	4,220.00	4,220.00	4,220.00	
15300000	501410	PH CTY BRD PER DIEM	8,000.00	5,540.00	7,000.00	5,000.00	5,000.00	5,000.00	
15300000	511510	PH SOCIAL SECURITY	13,769.00	13,416.57	15,336.00	16,171.00	16,170.00	16,170.00	
15300000	511520	PH RETIREMENT	11,435.00	11,980.09	13,000.00	14,050.00	14,049.00	14,049.00	
15300000	511530	PH ST/LT DISABILITY INS	1,894.00	1,890.16	2,154.00	2,524.00	2,524.00	2,524.00	
15300000	511540	PH HEALTH INSURANCE	27,455.00	28,221.96	30,233.00	37,648.00	29,153.00	29,153.00	
15300000	511560	PH WORKERS COMP	4,695.00	2,929.32	4,427.00	2,488.00	2,487.00	2,487.00	
15300000	522100	PH CONTRACTED SERVICES	2,000.00	2,038.00	3,500.00	3,622.00	3,622.00	3,622.00	
15300000	522195	PH LAB CERTIFICATION FEES	0.00	0.00	0.00	180.00	180.00	180.00	
15300000	522250	PH TELEPHONE	500.00	241.62	500.00	300.00	300.00	300.00	
15300000	522410	PH VEHICLE MAINTENANCE, ETC	2,000.00	379.51	1,000.00	1,000.00	1,000.00	1,000.00	
15300000	522722	PH INTERPRETING FEES	0.00	1,935.50	500.00	300.00	300.00	300.00	
15300000	533110	PH POSTAGE/BOX RENT	2,000.00	1,058.72	1,500.00	1,200.00	1,200.00	1,200.00	
15300000	533130	PH PRINTING/DUPLICATING	1,000.00	642.24	1,000.00	750.00	750.00	750.00	
15300000	533140	PH SMALL ITEMS OF EQUIP	850.00	475.77	500.00	500.00	500.00	500.00	
15300000	533190	PH OTHER OFFICE SUPPLIES	1,500.00	1,083.37	1,500.00	1,200.00	1,200.00	1,200.00	
15300000	533240	PH MEMBERSHIP DUES	3,296.00	955.00	830.00	871.00	871.00	871.00	
15300000	533250	PH REG FEES/TUITION	500.00	0.00	300.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
15300000	533260	PH SRVCS ADVERTISING	500.00	113.69	300.00	300.00	300.00	300.00	
15300000	533290	PH BIOLOGICALS NURSING SERVICE	9,500.00	12,566.82	14,000.00	18,000.00	18,000.00	18,000.00	
15300000	533350	PH MEALS	78.00	42.33	78.00	78.00	78.00	78.00	
15300000	533360	PH LODGING	0.00	138.65	0.00	0.00	0.00	0.00	
15300000	533390	PH MILEAGE	2,000.00	2,884.70	2,500.00	2,500.00	2,500.00	2,500.00	
15300000	533400	PH NURSING SUPPLIES	250.00	37.48	250.00	250.00	250.00	250.00	
15300000	533435	PH MEETING MEALS	0.00	0.00	0.00	0.00	0.00	0.00	
15300000	533480	PH EDUCATIONAL SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	
15300000	533510	PH FUEL & ADDITIVES	2,000.00	1,947.94	1,500.00	1,600.00	1,600.00	1,600.00	
15300000	533553	PH VEHICLE CHARGE CONTRA ACCT	(10,000.00)	(9,392.90)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
15300000	555120	PH INSURANCE ON VEHICLES	1,200.00	1,426.55	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL	PUBLIC HEALTH SERVICES		240,315.00	233,777.85	263,638.00	281,896.00	273,377.00	273,377.00	
15300040	**PH - LEAD RN**								
15300040	499210	PH LEAD RN TRANSFR FRM GEN FND	0.00	(620.41)	0.00	0.00	0.00	0.00	
15300040	501110	PH LEAD RN SALARIES/WAGES	38,030.00	17,482.91	46,731.00	50,822.00	50,790.00	50,790.00	
15300040	501180	PH LEAD RN NON PRD CT,ST,VT,SS	0.00	9,182.35	0.00	0.00	0.00	0.00	
15300040	511510	PH LEAD RN SOCIAL SECURITY	2,943.00	1,967.02	3,616.00	3,937.00	3,935.00	3,935.00	
15300040	511520	PH LEAD RN RETIREMENT	2,616.00	1,814.69	3,214.00	3,577.00	3,575.00	3,575.00	
15300040	511530	PH LEAD RN ST/LT DISABILTY INS	437.00	302.00	537.00	642.00	642.00	642.00	
15300040	511540	PH LEAD RN HEALTH INSURANCE	10,843.00	7,522.80	13,090.00	14,881.00	14,872.00	14,872.00	
15300040	511560	PH LEAD RN WORKERS COMP	1,316.00	935.87	1,357.00	1,287.00	1,286.00	1,286.00	
15300040	533250	PH LEAD RN REG FEES/TUITION	138.00	0.00	70.00	351.00	351.00	351.00	
15300040	533350	PH LEAD RN MEALS	39.00	0.00	39.00	39.00	39.00	39.00	
15300040	533390	PH LEAD RN MILEAGE	100.00	216.29	100.00	100.00	100.00	100.00	
TOTAL	PH - LEAD RN		56,462.00	38,803.52	68,754.00	75,636.00	75,590.00	75,590.00	
15300060	**PH - NURSES**								
15300060	499210	PH NURSES TRANSFR FRM GEN FUND	0.00	(995.24)	0.00	0.00	0.00	0.00	
15300060	501110	PH NURSES SALARIES/WAGES	80,346.00	21,929.93	110,214.00	121,189.00	121,114.00	121,114.00	
15300060	501180	PH NURSES NON PROD CT,ST,VT,SS	0.00	21,676.10	0.00	0.00	0.00	0.00	
15300060	501280	PH NURSES PH LEAVE COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
15300060	511510	PH NURSES SOCIAL SECURITY	6,217.00	3,143.17	8,528.00	9,388.00	9,382.00	9,382.00	
15300060	511520	PH NURSES RETIREMENT	5,526.00	2,969.62	7,693.00	8,528.00	8,524.00	8,524.00	
15300060	511530	PH NURSES ST/LT DISABILITY INS	923.00	537.43	1,266.00	1,532.00	1,532.00	1,532.00	
15300060	511540	PH NURSES HEALTH INSURANCE	27,802.00	14,685.66	39,270.00	41,667.00	41,642.00	41,642.00	
15300060	511560	PH NURSES WORKERS COMP	2,779.00	1,530.53	3,200.00	3,068.00	3,066.00	3,066.00	
15300060	533240	PH NURSES MEMBERSHIP DUES	75.00	0.00	265.00	573.00	573.00	573.00	
15300060	533250	PH NURSES REG FEES/TUITION	414.00	0.00	0.00	0.00	0.00	0.00	
15300060	533350	PH NURSES MEALS	117.00	0.00	117.00	0.00	0.00	0.00	
15300060	533390	PH NURSES MILEAGE	500.00	341.22	300.00	300.00	300.00	300.00	
TOTAL	PH - NURSES		124,699.00	65,818.42	170,853.00	186,245.00	186,133.00	186,133.00	
15300070	**PH - ENVIRON HEALTH ED SPCLST**								
15300070	499210	PH ENV HLTH TRANSFR FR GEN FND	0.00	(832.09)	0.00	0.00	0.00	0.00	
15300070	501110	PH ENV HLTH ED SPCL SAL/WAGES	35,362.00	17,262.77	32,032.00	52,949.00	52,932.00	52,932.00	
15300070	501120	PH ENV HLTH ED SPEC OVERTIME	0.00	112.05	0.00	0.00	0.00	0.00	
15300070	501180	PH ENV HLTH ED SPCL NON PRD CT	0.00	18,475.42	0.00	0.00	0.00	0.00	
15300070	501360	PH ENV HLTH ED SP UNUSED BENFT	0.00	165.02	0.00	0.00	0.00	0.00	
15300070	511510	PH ENV HLTH ED SPCL SOC SECRTY	2,736.00	2,757.40	2,478.00	4,102.00	4,100.00	4,100.00	
15300070	511520	PH ENV HLTH ED SPCL RETIREMENT	2,432.00	2,439.89	2,236.00	3,726.00	3,725.00	3,725.00	
15300070	511530	PH ENV HLTH ED SPCL ST/LT DISA	406.00	399.58	368.00	670.00	669.00	669.00	
15300070	511540	PH ENV HLTH ED SPCL HLTH INS	6,741.00	5,649.28	3,928.00	6,624.00	6,622.00	6,622.00	
15300070	511560	PH ENV HLTH ED SPCL WRKRS COMP	1,223.00	1,264.32	930.00	1,341.00	1,340.00	1,340.00	
15300070	533110	PH ENV HLTH ED SPCL POSTAGE	75.00	102.04	75.00	75.00	75.00	75.00	
15300070	533250	PH ENV HLTH ED SPCL REG FEE/TU	200.00	0.00	0.00	260.00	260.00	260.00	
15300070	533350	PH ENV HLTH ED SPCL MEALS	78.00	0.00	78.00	0.00	0.00	0.00	
15300070	533390	PH ENV HLTH ED SPCL MILEAGE	300.00	542.30	300.00	150.00	150.00	150.00	
TOTAL	PH - ENVIRON HEALTH ED		49,553.00	48,337.98	42,425.00	69,897.00	69,873.00	69,873.00	
15300080	**PH - JAIL NURSE**								
15300080	499210	PH JAIL NRS TRANSFR FRM GEN FD	0.00	(1,789.07)	0.00	0.00	0.00	0.00	
15300080	501110	PH JAIL NURSE SALARIES/WAGES	68,463.00	59,564.76	62,094.00	72,985.00	72,985.00	72,985.00	
15300080	501120	PH JAIL NURSE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
15300080	501129	PH JAIL NURS COVID-19 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
15300080	501180	PH JAIL NRS NON PRD CT,ST,VT,S	0.00	14,693.17	0.00	0.00	0.00	0.00	
15300080	501280	PH JAIL NRS PH LEAVE COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	
15300080	501281	PH JAIL NRS EMRG FLMA COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	
15300080	501282	PHJLN NAEMRG PD SICK LEAVE C19	0.00	0.00	0.00	0.00	0.00	0.00	
15300080	501283	PH JAIL NRS EPSL SPLMNT CVD-19	0.00	0.00	0.00	0.00	0.00	0.00	
15300080	501360	PH JAIL NURSE UNUSED BENEFITS	22,534.00	20,594.32	0.00	0.00	0.00	0.00	
15300080	511510	PH JAIL NURSE SOCIAL SECURITY	7,021.00	6,893.83	4,802.00	5,654.00	5,654.00	5,654.00	
15300080	511520	PH JAIL NURSE RETIREMENT	4,709.00	5,052.51	4,271.00	5,137.00	5,137.00	5,137.00	
15300080	511530	PH JAIL NURSE ST/LT DISABL INS	787.00	893.96	714.00	923.00	923.00	923.00	
15300080	511540	PH JAIL NURSE HEALTH INSURANCE	38,729.00	22,932.92	21,979.00	26,207.00	26,207.00	26,207.00	
15300080	511560	PH JAIL NURSE WORKERS COMP	2,368.00	3,259.53	1,803.00	1,848.00	1,848.00	1,848.00	
15300080	522100	PH JAIL NURSE CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00	0.00	
15300080	533140	PH JAIL NURSE SMALL ITM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
15300080	533250	PH JAIL NURSE REG FEES/TUITION	298.00	0.00	530.00	111.00	111.00	111.00	
15300080	533350	PH JAIL NURSE MEALS	78.00	0.00	156.00	0.00	0.00	0.00	
15300080	533360	PH JAIL NURSE LODGING	0.00	0.00	360.00	0.00	0.00	0.00	
15300080	533390	PH JAIL NURSE MILEAGE	300.00	0.00	300.00	0.00	0.00	0.00	
15300080	533391	PH JAIL NURSE MILEAGE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	PH - JAIL NURSE		145,287.00	132,095.93	97,009.00	112,865.00	112,865.00	112,865.00	
15300090	**PH - HEALTH EDUCATOR**								
15300090	499210	PH HLTH ED TRANSFR FRM GEN FND	0.00	(872.83)	0.00	0.00	0.00	0.00	
15300090	501110	PH HEALTH EDUCATOR SAL/WAGES	48,378.00	28,145.11	56,476.00	59,390.00	59,372.00	59,372.00	
15300090	501180	PH HEALTH EDUCATOR NON PROD	0.00	9,678.25	0.00	0.00	0.00	0.00	
15300090	501280	PH HLTH ED PH LEAVE COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	
15300090	511510	PH HEALTH ED SOCIAL SECURITY	3,743.00	2,867.62	4,370.00	4,601.00	4,599.00	4,599.00	
15300090	511520	PH HEALTH EDUCATOR RETIREMENT	3,327.00	2,574.23	3,942.00	4,180.00	4,179.00	4,179.00	
15300090	511530	PH HEALTH ED ST/LT DISABL INS	556.00	393.68	649.00	751.00	751.00	751.00	
15300090	511540	PH HEALTH EDUCATOR HEALTH INS	9,922.00	0.00	0.00	7,485.00	7,482.00	7,482.00	
15300090	511560	PH HEALTH EDUCATOR WRKRS COMP	1,674.00	1,310.89	1,639.00	1,504.00	1,503.00	1,503.00	
15300090	533250	PF HEALTH ED REG FEES &TUITION	70.00	0.00	70.00	0.00	0.00	0.00	
15300090	533350	PH HEALTH EDUCATOR MEALS	39.00	0.00	39.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
15300090	533390	PH HEALTH EDUCATOR MILEAGE	100.00	110.61	100.00	10.00	10.00	10.00	
TOTAL	PH - HEALTH EDUCATOR		67,809.00	44,207.56	67,285.00	77,921.00	77,896.00	77,896.00	
15300092	PH-DATCP LICENSE INSPECTION								
15300092	465572	PH DATCP LICENSE INSPECTION FE	(85,000.00)	(81,924.00)	(90,000.00)	(95,000.00)	(95,000.00)	(95,000.00)	
15300092	499210	PH DTCP TRANSFER FROM GEN FUND	0.00	(1,509.28)	0.00	0.00	0.00	0.00	
15300092	501110	PH DATCP SALARIES & WAGES	60,614.00	65,382.92	85,001.00	68,304.00	68,304.00	68,304.00	
15300092	511510	PH DATCP SOCIAL SECURITY	4,690.00	4,840.61	6,577.00	5,291.00	5,291.00	5,291.00	
15300092	511520	PH DATCP RETIREMENT	4,169.00	4,447.45	5,933.00	4,807.00	4,807.00	4,807.00	
15300092	511530	PH DATCP ST/LT DISABILITY INS	697.00	745.70	977.00	863.00	863.00	863.00	
15300092	511540	PH DATCP HEALTH INSURANCE	11,480.00	9,433.03	10,198.00	8,499.00	8,499.00	8,499.00	
15300092	511560	PH DATCP WORKERS COMP	2,097.00	2,227.99	2,467.00	1,729.00	1,729.00	1,729.00	
15300092	522100	PH DATCP CONTRACTED SERVICES	50.00	181.60	0.00	0.00	0.00	0.00	
15300092	522250	PH DATCP LICENSE TELEPHONE	1,620.00	1,453.69	1,800.00	1,000.00	1,000.00	1,000.00	
15300092	522722	PH DATCP INTERPRETING FEES	0.00	23.75	300.00	150.00	150.00	150.00	
15300092	533110	PH DATCP LIC POSTAGE	300.00	483.53	500.00	500.00	500.00	500.00	
15300092	533130	PH DATCP PRINTING/DUPLICATING	200.00	78.29	200.00	200.00	200.00	200.00	
15300092	533140	PH DATCP SMALL ITEMS OF EQUIP	500.00	571.18	250.00	250.00	250.00	250.00	
15300092	533150	PH DATCP LICENESE EMP ED&TRAIN	0.00	1,318.72	490.00	0.00	0.00	0.00	
15300092	533190	PH DATCP OTHER OFFICE SUPPLIES	500.00	436.62	200.00	200.00	200.00	200.00	
15300092	533240	PH DATCP LICENSE MMBRSHP DUES	800.00	145.00	800.00	340.00	340.00	340.00	
15300092	533250	PH DATCP LICENSE REG & TUITION	700.00	0.00	600.00	600.00	600.00	600.00	
15300092	533350	PH DATCP LICENSE MEALS	150.00	149.53	200.00	234.00	234.00	234.00	
15300092	533360	PH DATCP LICENSE LODGING	240.00	532.10	360.00	400.00	400.00	400.00	
15300092	533390	PH DATCP LICENSE MILEAGE	5,000.00	4,273.91	5,000.00	5,500.00	5,500.00	5,500.00	
15300092	543961	PH DATCP PROJECT EXP	(8,807.00)	0.00	(31,853.00)	(3,867.00)	(3,867.00)	(3,867.00)	
TOTAL	PH-DATCP LICENSE INSPE		0.00	13,292.34	0.00	0.00	0.00	0.00	
15300094	**PH - BACTERIA LAB**								
15300094	465575	PH BACTERIA LAB REVENUE	(3,000.00)	(2,029.16)	(1,500.00)	(1,800.00)	(1,800.00)	(1,800.00)	
15300094	499210	PH BAC LAB TRANSFR FRM GEN FND	0.00	(8.14)	0.00	0.00	0.00	0.00	
15300094	501110	PH BAC LAB SALARIES & WAGES	637.00	347.96	697.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
15300094	511510	PH BAC LAB SOCIAL SECURITY	49.00	25.82	54.00	0.00	0.00	0.00	
15300094	511520	PH BACTERIA LAB RETIREMENT	44.00	23.67	49.00	0.00	0.00	0.00	
15300094	511530	PH BAC LAB STLT DISABILITY INS	7.00	3.22	8.00	0.00	0.00	0.00	
15300094	511540	PH BAC LAB HEALTH INSURANCE	77.00	39.40	81.00	0.00	0.00	0.00	
15300094	511560	PH BAC LAB WORKERS COMP	22.00	11.88	20.00	0.00	0.00	0.00	
15300094	522100	PH BAC LAB CONTRACTED SERVICES	60.00	0.00	0.00	0.00	0.00	0.00	
15300094	522195	PH BAC LAB CERTIFICATION FEES	360.00	377.00	400.00	400.00	400.00	400.00	
15300094	533110	PH BAC LAB POSTAGE/BOX RENT	50.00	72.00	0.00	50.00	50.00	50.00	
15300094	533130	PH BAC LAB PRINTING & DUPL	10.00	0.00	0.00	10.00	10.00	10.00	
15300094	533140	PH BAC LAB SMALL ITEMS EQUIP	100.00	0.00	100.00	0.00	0.00	0.00	
15300094	533190	PH BAC LAB OTHER OFFICE SUPPLS	270.00	442.00	100.00	1,000.00	1,000.00	1,000.00	
TOTAL	PH - BACTERIA LAB		(1,314.00)	(694.35)	9.00	(340.00)	(340.00)	(340.00)	
TOTAL	GENERAL FUND		682,811.00	575,639.25	709,973.00	804,120.00	795,394.00	795,394.00	
210	PUBLIC HEALTH GRANT FUND								
53100000	**PUBLIC HEALTH GRANT FUND**								
53100000	432402	PUB HLTH GR FUND SEAL A SMILE	(20,714.00)	(24,717.22)	(20,787.00)	(20,117.00)	(20,117.00)	(20,117.00)	
53100000	432406	PHGF TOBACCO	(2,179.00)	(1,946.00)	(2,310.00)	(2,310.00)	(2,310.00)	(2,310.00)	
53100000	432407	PHGF CHILDHOOD LEAD	(4,745.00)	(4,056.00)	(4,745.00)	(4,056.00)	(4,056.00)	(4,056.00)	
53100000	432408	PHGF LEAD SAFE HOMES PROGRAM	(66,000.00)	0.00	0.00	0.00	0.00	0.00	
53100000	432414	PHGF IMMUNIZATION ACTION PLAN	(13,355.00)	(13,500.00)	(13,355.00)	(15,016.00)	(15,016.00)	(15,016.00)	
53100000	432415	PHGF PREVENTION	(6,409.00)	(6,408.00)	(6,408.00)	(6,650.00)	(6,650.00)	(6,650.00)	
53100000	432431	PH COMMUNICABLE DISEASE REV	(4,000.00)	(5,123.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	
53100000	432440	PHGF BIO TERRORISM	(35,429.00)	(30,186.00)	(35,429.00)	(36,336.00)	(36,336.00)	(36,336.00)	
53100000	432445	PHGF MATERNAL CHILD HEALTH	(34,474.00)	(34,455.00)	(34,474.00)	(36,619.00)	(36,619.00)	(36,619.00)	
53100000	432449	PHGF TNC (TRANSIENT NON COMM	(13,792.00)	(15,989.00)	(13,792.00)	(13,792.00)	(13,792.00)	(13,792.00)	
53100000	432459	PHGF MISC GRANT REVENUE	(3,698.00)	(34,551.23)	(13,700.00)	(36,000.00)	(36,000.00)	(36,000.00)	
53100000	432462	PH - NEHA - FDA GRANT	(12,500.00)	(3,371.72)	0.00	0.00	0.00	0.00	
53100000	432463	PH - INFRASTRUCTURE ST GRANT	0.00	(1,866.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	
53100000	432831	PH COVID-19 EPD LB CP ENH DETN	(150,000.00)	(162,898.00)	0.00	0.00	0.00	0.00	
53100000	432920	PH C19 FED-ARPA OTHER COVID-19	(300,000.00)	(148,997.00)	(150,000.00)	0.00	0.00	0.00	
53100000	432922	PH C19 IMMUNIZATION/VACCINE GR	(30,000.00)	(13,171.00)	0.00	(69,100.00)	(69,100.00)	(69,100.00)	
53100000	432923	PH C19 PHEP WORKFORCE GRANT	(60,000.00)	(49,067.00)	0.00	0.00	0.00	0.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
53100000	435590	PHGF REPRODUCTIVE HEALTH	(88,953.00)	(90,381.00)	(49,203.00)	(46,923.00)	(46,923.00)	(46,923.00)	
53100000	465518	PHGF REPRDCTV HLTH CLIENT FEES	(200.00)	(513.56)	(500.00)	(500.00)	(500.00)	(500.00)	
53100000	465519	PHGF REPRODUCTIVE HLTH MA	(35,000.00)	(19,504.53)	(30,000.00)	(28,000.00)	(28,000.00)	(28,000.00)	
53100000	465520	PHGF GET YOURSELF TESTED RH	(1,500.00)	(2,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	
53100000	465521	PHGF CRIBS FOR KIDS	(1,050.00)	(2,953.00)	(1,100.00)	(2,500.00)	(2,500.00)	(2,500.00)	
53100000	465522	PHGF MISC NOT GRANT REVENUE	0.00	0.00	0.00	(1,575.00)	(1,575.00)	(1,575.00)	
53100000	465523	PHGF CAR SEATS FOR KIDS DONTNS	(200.00)	(1,125.00)	(200.00)	(500.00)	(500.00)	(500.00)	
53100000	465524	PHGF REPRODUCTIVE HEALTH OTHER	(29,441.00)	0.00	0.00	0.00	0.00	0.00	
53100000	465525	PH - OTHER INCOME NOT GRANT	(2,000.00)	(1,850.00)	(2,000.00)	(2,500.00)	(2,500.00)	(2,500.00)	
53100000	465566	PHGF TB DISPENSARY REIMBURSMNT	0.00	(595.47)	0.00	0.00	0.00	0.00	
53100000	466502	PHGF TNC OTHER INCOME	(1,500.00)	(1,090.84)	(800.00)	(800.00)	(800.00)	(800.00)	
53100000	466503	PHGF CHILDHOOD LEAD OTHR INCOM	0.00	(1,100.00)	0.00	0.00	0.00	0.00	
53100000	466504	PHGF SEAL A SMILE OTHER INCOME	(59,000.00)	(71,757.60)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	
53100000	475517	PH - EAT RIGHT, BE FIT	(4,000.00)	0.00	0.00	(2,000.00)	(2,000.00)	(2,000.00)	
53100000	475518	PH -CLARK CO PREVENTION PARTNE	(1,000.00)	(5,100.00)	(1,000.00)	(1,500.00)	(1,500.00)	(1,500.00)	
53100000	499210	PHGF TRANSFER FROM GENRL FUND	0.00	(6,580.02)	0.00	0.00	0.00	0.00	
53100000	499500	PHGF FUND BAL APPLIED BUDGET	(10,000.00)	0.00	0.00	0.00	0.00	0.00	
53100000	501110	PH GRANT FUND SALARIES/WAGES	376,067.00	313,903.14	229,932.00	234,456.00	234,619.00	234,619.00	
53100000	501180	PH GRT FD NON PROD CT,ST,VT,SS	0.00	590.99	0.00	0.00	0.00	0.00	
53100000	511510	PH GRANT FUND SOCIAL SECURITY	28,974.00	22,137.19	17,769.00	20,033.00	20,045.00	20,045.00	
53100000	511520	PH GRANT FUND RETIREMENT	25,754.00	20,435.51	14,052.00	11,694.00	11,700.00	11,700.00	
53100000	511530	PH GRANT FUND ST/LT DISABL INS	2,676.00	3,106.47	2,324.00	2,529.00	2,533.00	2,533.00	
53100000	511540	PH GRANT FUND HEALTH INSURANCE	67,321.00	78,526.71	53,610.00	54,531.00	54,339.00	54,339.00	
53100000	511560	PH GRANT FUND WORKERS COMP	12,904.00	10,692.47	6,630.00	5,846.00	5,853.00	5,853.00	
53100000	522100	PH GRANT FUND CONTRACTED SRVCS	106,033.00	20,749.55	7,953.00	15,906.00	15,906.00	15,906.00	
53100000	522195	PH GRANT FUND LAB CERT FEES	0.00	0.00	0.00	300.00	300.00	300.00	
53100000	522250	PH GRANT FUND TELEPHONE	9,975.00	4,938.74	4,784.00	4,217.00	4,217.00	4,217.00	
53100000	522722	PH GRANT FUND INTERPRETING FEE	90.00	3,419.03	685.00	4,694.00	4,694.00	4,694.00	
53100000	533110	PH GRANT FUND POSTAGE/BOX RENT	1,900.00	1,453.82	954.00	1,180.00	1,180.00	1,180.00	
53100000	533130	PH GRANT FUND PRINT/DUPLICATE	2,575.00	2,851.23	1,445.00	1,985.00	1,985.00	1,985.00	
53100000	533140	PH GRANT FUND SML ITEMS EQUIP	33,261.00	28,243.88	1,500.00	10,975.00	10,975.00	10,975.00	
53100000	533150	PH EMPLOYEE EDUCATION & TRA	5,250.00	0.00	0.00	0.00	0.00	0.00	
53100000	533190	PH GRANT FUND OTHR OFFICE SUPP	5,413.00	8,607.52	950.00	910.00	910.00	910.00	
53100000	533240	PH GRANT FUND MEMBERSHIP DUES	1,800.00	1,118.87	326.00	250.00	250.00	250.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
53100000	533250	PH GRANT FUND REG FEES/TUITION	8,410.00	6,876.30	2,250.00	6,243.00	6,243.00	6,243.00	_____
53100000	533260	PH GRANT FUND ADVERTISING	2,000.00	331.23	0.00	0.00	0.00	0.00	_____
53100000	533290	PH GRT FD BIOLOGICALS NRSG SRV	2,900.00	2,690.37	1,500.00	5,500.00	5,500.00	5,500.00	_____
53100000	533350	PH GRANT FUND MEALS	1,851.00	415.86	812.00	1,855.00	1,855.00	1,855.00	_____
53100000	533360	PH GRANT FUND LODGING	2,850.00	1,319.06	480.00	1,710.00	1,710.00	1,710.00	_____
53100000	533390	PH GRANT FUND MILEAGE	8,534.00	10,699.60	6,957.00	8,795.00	8,795.00	8,795.00	_____
53100000	533400	PH GRANT FUND NURSING SUPPLIES	24,353.00	49,582.94	21,750.00	14,478.00	14,478.00	14,478.00	_____
53100000	533480	PH GRANT FUND ED SUPPLIES	6,000.00	4,744.27	10,250.00	11,750.00	11,750.00	11,750.00	_____
53100000	533900	PH GRANT FUND CRIBS FOR KIDS	1,050.00	3,211.89	1,100.00	2,500.00	2,500.00	2,500.00	_____
53100000	533955	PH - OTHER GRANTS PROJECT EXP	239,500.00	67,184.33	92,000.00	9,075.00	9,075.00	9,075.00	_____
53100000	543960	PH GRANT FD PRJ EXP SUP WECCP	0.00	0.00	1,500.00	0.00	0.00	0.00	_____
53100000	543961	PH GRNT FD CAR SEATS FOR KIDS	3,698.00	3,745.78	3,790.00	5,390.00	5,390.00	5,390.00	_____
53100000	588110	PHGF NEW AUTOMOBILES ($5,000+)	0.00	51,064.00	0.00	0.00	0.00	0.00	_____
53100000	588140	PH GRANT FUND EQUIP ($5,000+)	10,000.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	PUBLIC HEALTH GRANT FU		0.00	(32,712.44)	0.00	0.00	0.00	0.00	_____
TOTAL	PUBLIC HEALTH GRANT FU		0.00	(32,712.44)	0.00	0.00	0.00	0.00	_____
TOTAL	**PUBLIC HEALTH**		682,811.00	542,926.81	709,973.00	804,120.00	795,394.00	795,394.00	_____

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - BIO-TERRORISM					
F	53BIOTERSM.53GRANT . .	53100000	432440	(35,429.00)	(30,186.00)	(35,429.00)
E	53BIOTERSM.53-CONTRAC.53CONTSVCS.	53100000	522100	185.00	0.00	953.00
E	53BIOTERSM.53-CONTRAC.53INTRPFEE.	53100000	522722	0.00	285.00	0.00
E	53BIOTERSM.53-CONTRAC.53TELEPHNE.	53100000	522250	3,523.00	621.67	2,568.00
E	53BIOTERSM.53-GENOPER.53ADVRTISE.	53100000	533260	0.00	156.00	0.00
E	53BIOTERSM.53-GENOPER.53BIOLOG .	53100000	533290	0.00	83.63	0.00
E	53BIOTERSM.53-GENOPER.53MEMDUES .	53100000	533240	0.00	158.87	76.00
E	53BIOTERSM.53-GENOPER.53NURSSUP .	53100000	533400	953.00	83.40	1,650.00
E	53BIOTERSM.53-GENOPER.53OFFCESUP.	53100000	533190	1,973.00	922.97	0.00
E	53BIOTERSM.53-GENOPER.53POSTAGE .	53100000	533110	150.00	0.00	404.00
E	53BIOTERSM.53-GENOPER.53PRNTDUPL.	53100000	533130	700.00	699.69	600.00
E	53BIOTERSM.53-GENOPER.53SMEQUIP .	53100000	533140	525.00	269.21	0.00
E	53BIOTERSM.53-TRAVEL .53LODGING .	53100000	533360	0.00	0.00	0.00
E	53BIOTERSM.53-TRAVEL .53MEALS .	53100000	533350	532.00	48.00	234.00
E	53BIOTERSM.53-TRAVEL .53MILEAGE .	53100000	533390	459.00	619.36	707.00
E	53BIOTERSM.53-TRAVEL .53REGFEES .	53100000	533250	0.00	0.00	300.00
E	53BIOTERSM.53-WAGES .53WAGES .	53100000	501110	19,348.00	17,631.00	19,823.00
E	53BIOTERSM.53-WGBENFT.53HEALTHIN.	53100000	511540	3,464.00	5,054.22	4,604.00
E	53BIOTERSM.53-WGBENFT.53RETIREMN.	53100000	511520	1,325.00	1,199.18	1,207.00
E	53BIOTERSM.53-WGBENFT.53SOCSEC .	53100000	511510	1,491.00	1,229.03	1,532.00
E	53BIOTERSM.53-WGBENFT.53STLTDIS .	53100000	511530	137.00	163.74	199.00
E	53BIOTERSM.53-WGBENFT.53WORKCOMP.	53100000	511560	664.00	601.77	572.00
	TOTAL PUBLIC HEALTH - BIO-TERRORISM					

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - CLARK COUNTY PREVENTION PARTNERSHIP					
F	53CCPP .53LOCAL .53MEDBOX .	53100000	475518	0.00	0.00	0.00
F	53CCPP .53LOCAL .53MISC .	53100000	475518	0.00	0.00	0.00
F	53CCPP .53LOCAL .53MOCKACCI.	53100000	475518	0.00	0.00	0.00
F	53CCPP .53LOCAL .53RESOURCE.	53100000	475518	(1,000.00)	0.00	(1,000.00)
F	53CCPP .53LOCAL .53SCHOOLS .	53100000	475518	0.00	0.00	0.00
F	53CCPP .53LOCAL .53SOR .	53100000	475518	0.00	(5,100.00)	0.00
E	53CCPP .53MISC .53EDSUPPLY.	53100000	533480	1,000.00	0.00	1,000.00
E	53CCPP .53MOCKACCI.53EDSUPPLY.	53100000	533480	0.00	0.00	0.00
E	53CCPP .53MOCKACCI.53PROJECT .	53100000	533955	0.00	4,000.00	0.00
E	53CCPP .53MEDBOX .53EDSUPPLY.	53100000	533480	0.00	0.00	0.00
E	53CCPP .53SOR .53PROJECT .	53100000	533955	0.00	4,169.34	0.00
E	53CCPP .53-WAGES .53WAGES .	53100000	501110	0.00	844.82	0.00
E	53CCPP .53-WGBENFT.53RETIREMN.	53100000	511520	0.00	57.44	0.00
E	53CCPP .53-WGBENFT.53SOCSEC .	53100000	511510	0.00	62.50	0.00
E	53CCPP .53-WGBENFT.53STLTDIS .	53100000	511530	0.00	4.41	0.00
E	53CCPP .53-WGBENFT.53WORKCOMP.	53100000	511560	0.00	28.90	0.00
	TOTAL PUBLIC HEALTH - CLARK COUNTY PREVENTION PARTNERSHIP					

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - CHILDHOOD LEAD					
F	53CHILDHDL.53GRANT . .	53100000	432407	(4,745.00)	(4,056.00)	(4,745.00)
F	53CHILDHDL.53LOCAL . .	53100000	466503	0.00	(1,100.00)	0.00
E	53CHILDHDL.53-CONTRAC.53CONTSVCS.	53100000	522100	200.00	0.00	0.00
E	53CHILDHDL.53-CONTRAC.53INTRPFEE.	53100000	522722	0.00	0.00	0.00
E	53CHILDHDL.53-GENOPER.53NURSSUP .	53100000	533400	100.00	0.00	0.00
E	53CHILDHDL.53-GENOPER.53PRNTDUPL.	53100000	533130	100.00	0.00	0.00
E	53CHILDHDL.53-GENOPER.53POSTAGE .	53100000	533110	50.00	14.80	0.00
E	53CHILDHDL.53-TRAVEL .53MILEAGE .	53100000	533390	50.00	314.33	100.00
E	53CHILDHDL.53-WAGES .53WAGES .	53100000	501110	3,108.00	2,866.20	3,296.00
E	53CHILDHDL.53-WGBENFT.53HEALTHIN.	53100000	511540	556.00	916.12	765.00
E	53CHILDHDL.53-WGBENFT.53RETIREMN.	53100000	511520	213.00	194.90	201.00
E	53CHILDHDL.53-WGBENFT.53SOCSEC .	53100000	511510	239.00	202.98	255.00
E	53CHILDHDL.53-WGBENFT.53STLTDIS .	53100000	511530	22.00	41.76	33.00
E	53CHILDHDL.53-WGBENFT.53WORKCOMP.	53100000	511560	107.00	98.05	95.00
	TOTAL PUBLIC HEALTH - CHILDHOOD LEAD					
	PUBLIC HEALTH - COMMUNICABLE DISEASE					
F	53COMMDIS .53GRANT . .	53100000	432431	(4,000.00)	(5,123.00)	(4,000.00)
F	53COMMDIS .53LOCAL . .	53100000	465566	0.00	(595.47)	0.00
E	53COMMDIS .53-CONTRAC.53INTRPFEE.	53100000	522722	0.00	109.25	200.00
E	53COMMDIS .53-GENOPER.53NURSSUP .	53100000	533400	0.00	19.18	0.00
E	53COMMDIS .53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	82.71	50.00
E	53COMMDIS .53-TRAVEL .53LODGING .	53100000	533360	0.00	366.16	0.00
E	53COMMDIS .53-TRAVEL .53MEALS .	53100000	533350	0.00	49.18	0.00
E	53COMMDIS .53-TRAVEL .53MILEAGE .	53100000	533390	0.00	226.28	100.00
E	53COMMDIS .53-WAGES .53WAGES .	53100000	501110	2,928.00	5,280.23	2,590.00
E	53COMMDIS .53-WGBENFT.53HEALTHIN.	53100000	511540	524.00	1,442.54	602.00
E	53COMMDIS .53-WGBENFT.53RETIREMN.	53100000	511520	201.00	359.25	158.00
E	53COMMDIS .53-WGBENFT.53SOCSEC .	53100000	511510	226.00	335.01	200.00
E	53COMMDIS .53-WGBENFT.53STLTDIS .	53100000	511530	21.00	60.12	25.00
E	53COMMDIS .53-WGBENFT.53WORKCOMP.	53100000	511560	100.00	179.31	75.00
	TOTAL PUBLIC HEALTH - COMMUNICABLE DISEASE					

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - EAT RIGHT, BE FIT					
F	53ERBF .53LOCAL .	53100000	475517	0.00	0.00	0.00
F	53ERBF .53LOCAL .53HYDROGAR.	53100000	475517	0.00	0.00	0.00
F	53ERBF .53LOCAL .53OWSTORY .	53100000	475517	(4,000.00)	0.00	0.00
E	53ERBF .53-OTHER.53PROJECT	53100000	533955	0.00	0.00	0.00
E	53ERBF .53HYDROGAR.53EDSUPPLY.	53100000	533480	0.00	0.00	0.00
E	53ERBF .53OWSTORY .53EDSUPPLY.	53100000	533480	4,000.00	0.00	0.00
E	53ERBF .53OWSTORY .53PROJECT.	53100001	533955	0.00	4,000.00	0.00
	TOTAL PUBLIC HEALTH - EAT RIGHT, BE FIT					
	PUBLIC HEALTH - FUND BALANCE					
F	53FUNDBAL.53-FUND BA. .	53100000	499500	0.00	0.00	0.00
E	53FUNDBAL .53-GENOPER.53PROJECT .	53100000	533955	0.00	4,950.00	0.00
E	53FUNDBAL .53-GENOPER.53SMEQUIP .	53100000	533140	0.00	3,967.98	0.00
	TOTAL PUBLIC HEALTH - FUND BALANCE					
	PUBLIC HEALTH - GET YOURSELF TESTED					
F	53GETYTEST.53GRANT . .	53100000	465520	(1,500.00)	(2,500.00)	(1,500.00)
E	53GETYTEST.53-CONTRAC.53CONTSVCS.	53100000	522100	0.00	0.00	0.00
E	53GETYTEST.53-GENOPER.53EDSUPPLY.	53100000	533480	1,000.00	390.75	500.00
E	53GETYTEST.53-GENOPER.53NURSSUP .	53100000	533400	100.00	0.00	100.00
E	53GETYTEST.53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	0.00	0.00
E	53GETYTEST.53-TRAVEL .53MILEAGE .	53100000	533390	0.00	80.96	0.00
E	53GETYTEST.53-WAGES .53WAGES .	53100000	501110	293.00	1,298.61	639.00
E	53GETYTEST.53-WGBENFT.53HEALTHIN.	53100000	511540	52.00	324.90	148.00
E	53GETYTEST.53-WGBENFT.53RETIREMN.	53100000	511520	20.00	88.31	39.00
E	53GETYTEST.53-WGBENFT.53SOCSEC .	53100000	511510	23.00	92.30	49.00
E	53GETYTEST.53-WGBENFT.53STLTDIS .	53100000	511530	2.00	13.40	7.00
E	53GETYTEST.53-WGBENFT.53WORKCOMP.	53100000	511560	10.00	44.42	18.00
	TOTAL PUBLIC HEALTH - GET YOURSELF TESTED					

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - IMMUNIZATION ACTION PLAN					
F	53IMMACTPL.53GRANT . .	53100000	432414	(13,355.00)	(13,500.00)	(13,355.00)
E	53IMMACTPL.53-CONTRAC.53INTRPFEE.	53100000	522722	0.00	416.10	0.00
E	53IMMACTPL.53-CONTRAC.53TELEPHNE.	53100000	522250	36.00	27.21	36.00
E	53IMMACTPL.53-GENOPER.53ADVRTISE.	53100000	533260	0.00	0.00	0.00
E	53IMMACTPL.53-GENOPER.53NURSSUP .	53100000	533400	1,200.00	695.27	0.00
E	53IMMACTPL.53-GENOPER.53OFFCESUP.	53100000	533190	0.00	0.00	0.00
E	53IMMACTPL.53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	114.01	0.00
E	53IMMACTPL.53-TRAVEL .53MEALS .	53100000	533350	0.00	0.00	0.00
E	53IMMACTPL.53-TRAVEL .53MILEAGE .	53100000	533390	500.00	830.67	500.00
E	53IMMACTPL.53-WAGES .53WAGES .	53100000	501110	8,506.00	11,893.66	9,096.00
E	53IMMACTPL.53-WGBENFT.53HEALTHIN.	53100000	511540	1,523.00	3,695.23	2,113.00
E	53IMMACTPL.53-WGBENFT.53RETIREMN.	53100000	511520	583.00	809.92	554.00
E	53IMMACTPL.53-WGBENFT.53SOCSEC .	53100000	511510	655.00	825.65	703.00
E	53IMMACTPL.53-WGBENFT.53STLTDIS .	53100000	511530	60.00	126.69	91.00
E	53IMMACTPL.53-WGBENFT.53WORKCOMP.	53100000	511560	292.00	400.37	262.00
	TOTAL PUBLIC HEALTH - IMMUNIZATION ACTION PLAN					

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - IMMUNIZATION SUPPLEMENT					
F	53IMMSUP .53GRANT . .	53100000	432922	0.00	0.00	0.00
E	53IMMSUP .53-CONTRAC.53INTRPFEE.	53100000	522722	0.00	0.00	0.00
E	53IMMSUP .53-GENOPER.53BIOLOG .	53100000	533290	0.00	0.00	0.00
E	53IMMSUP .53-GENOPER.53NURSSUP .	53100000	533400	0.00	0.00	0.00
E	53IMMSUP .53-GENOPER.53PROJECT .	53100001	533955	0.00	0.00	0.00
E	53IMMSUP .53-GENOPER.53OFFCESUP.	53100000	533190	0.00	0.00	0.00
E	53IMMSUP .53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	0.00	0.00
E	53IMMSUP .53-GENOPER.53SMEQUIP .	53100000	533140	0.00	0.00	0.00
E	53IMMSUP .53-TRAVEL .53MEALS .	53100000	533350	0.00	0.00	0.00
E	53IMMSUP .53-TRAVEL .53MILEAGE .	53100000	533390	0.00	0.00	0.00
E	53IMMSUP .53-WAGES .53WAGES .	53100000	501110	0.00	0.00	0.00
E	53IMMSUP .53-WGBENFT.53HEALTHIN.	53100000	511540	0.00	0.00	0.00
E	53IMMSUP .53-WGBENFT.53RETIREMN.	53100000	511520	0.00	0.00	0.00
E	53IMMSUP .53-WGBENFT.53SOCSEC .	53100000	511510	0.00	0.00	0.00
E	53IMMSUP .53-WGBENFT.53STLTDIS .	53100000	511530	0.00	0.00	0.00
E	53IMMSUP .53-WGBENFT.53WORKCOMP.	53100000	511560	0.00	0.00	0.00
	TOTAL PUBLIC HEALTH - IMMUNIZATION SUPPLEMENT					

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - LEAD SAFE HOME PROGRAM					
F	53LEADSAFE.53GRANT . .	53100000	432408	(66,000.00)	0.00	0.00
F	53LEADSAFE.53LOCAL . .	53100000	466503	0.00	0.00	0.00
E	53LEADSAFE.53-CONTRAC.53CONTSVCS.	53100000	522100	40,000.00	0.00	0.00
E	53LEADSAFE.53-GENOPER.53ADVRTISE.	53100000	533260	1,500.00	0.00	0.00
E	53LEADSAFE .53-GENOPER.53BIOLOG .	53100000	533290	900.00	0.00	0.00
E	53LEADSAFE.53-GENOPER.53EDTRAIN .	53100000	533150	5,250.00	0.00	0.00
E	53LEADSAFE.53-GENOPER.53PRNTDUPL.	53100000	533130	250.00	0.00	0.00
E	53LEADSAFE.53-GENOPER.53postage.	53100000	533110	250.00	0.00	0.00
E	53LEADSAFE.53-TRAVEL .53LODGING .	53100000	533360	2,200.00	0.00	0.00
E	53LEADSAFE.53-TRAVEL .53MEALS .	53100000	533350	500.00	0.00	0.00
E	53LEADSAFE.53-TRAVEL .53MILEAGE .	53100000	533390	5,000.00	0.00	0.00
E	53LEADSAFE.53-TRAVEL .53REGFEES .	53100000	533250	500.00	0.00	0.00
E	53LEADSAFE.53-WAGES .53WAGES .	53100000	501110	7,065.00	0.00	0.00
E	53LEADSAFE.53-WGBENFT.53HEALTHIN.	53100000	511540	1,265.00	0.00	0.00
E	53LEADSAFE.53-WGBENFT.53RETIREMN.	53100000	511520	484.00	0.00	0.00
E	53LEADSAFE.53-WGBENFT.53SOCSEC .	53100000	511510	544.00	0.00	0.00
E	53LEADSAFE.53-WGBENFT.53STLTDIS .	53100000	511530	50.00	0.00	0.00
E	53LEADSAFE.53-WGBENFT.53WORKCOMP.	53100000	511560	242.00	0.00	0.00
	TOTAL PUBLIC HEALTH - LEAD SAFE HOME PROGRAM					

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - LICENSING					
F	53LICENSIN.53LOCAL . .	15300092	465572	(85,000.00)	(81,924.00)	(90,000.00)
E	53LICENSIN.53-CONTRAC.53CONTSVCS.	15300092	522100	50.00	181.60	0.00
E	53LICENSIN.53-CONTRAC.53INTPRFEE.	15300092	522722	0.00	23.75	300.00
E	53LICENSIN.53-CONTRAC.53TELEPHNE.	15300092	522250	1,620.00	1,453.69	1,800.00
E	53LICENSIN.53-GENOPER.53EDTRAIN .	15300092	533150	0.00	1,318.72	20,241.00
E	53LICENSIN.53-GENOPER.53MEMDUES .	15300092	533240	800.00	145.00	800.00
E	53LICENSIN.53-GENOPER.53OFFCESUP.	15300092	533190	500.00	413.62	200.00
E	53LICENSIN.53-GENOPER.53POSTAGE .	15300092	533110	300.00	483.53	500.00
E	53LICENSIN.53-GENOPER.53PRNTDUPL.	15300092	533130	200.00	78.29	200.00
E	53LICENSIN.53-GENOPER.53PROJECT.	15300093	543961	(8,807.00)	0.00	(51,604.00)
E	53LICENSIN.53-GENOPER.53SMEQUIP .	15300092	533140	500.00	571.18	250.00
E	53LICENSIN.53-TRAVEL .53LODGING .	15300092	533360	240.00	532.10	360.00
E	53LICENSIN.53-TRAVEL .53MEALS .	15300092	533350	150.00	149.53	200.00
E	53LICENSIN.53-TRAVEL .53MILEAGE .	15300092	533390	5,000.00	4,273.91	5,000.00
E	53LICENSIN.53-TRAVEL .53REGFEES .	15300092	533250	700.00	0.00	600.00
E	53LICENSIN.53-WAGES .53WAGES .	15300092	501110	60,614.00	65,382.92	85,001.00
E	53LICENSIN.53-WGBENFT.53HEALTHIN.	15300092	511540	11,480.00	9,433.03	10,198.00
E	53LICENSIN.53-WGBENFT.53RETIREMN.	15300092	511520	4,169.00	4,447.45	5,933.00
E	53LICENSIN.53-WGBENFT.53SOCSEC .	15300092	511510	4,690.00	4,840.61	6,577.00
E	53LICENSIN.53-WGBENFT.53STLTD .	15300092	511530	697.00	745.70	977.00
E	53LICENSIN.53-WGBENFT.53WORKCOMP.	15300092	511560	2,097.00	2,227.99	2,467.00
	TOTAL PUBLIC HEALTH - LICENSING					

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - MATERNAL CHILD HEALTH					
F	53MCHGRANT.53GRANT . .	53100000	432445	(34,474.00)	(34,455.00)	(34,474.00)
F	53MCHGRANT.53LOCAL . .	53100000	466501	0.00	0.00	0.00
E	53MCHGRANT.53-CONTRAC.53CONTSVCS.	53100000	522100	800.00	0.00	0.00
E	53MCHGRANT.53-CONTRAC.53INTRPFEE	53100000	522722	0.00	0.00	0.00
E	53MCHGRANT.53-CONTRAC.53TELEPHNE.	53100000	522250	996.00	151.98	0.00
E	53MCHGRANT.53-GENOPER.53MEMDUES .	53100000	533240	1,800.00	0.00	0.00
E	53MCHGRANT.53-GENOPER.53NURSSUP .	53100000	533400	0.00	0.00	0.00
E	53MCHGRANT.53-GENOPER.53OFFCESUP.	53100000	533190	400.00	0.00	200.00
E	53MCHGRANT.53-GENOPER.53POSTAGE.	53100000	533110	0.00	0.00	0.00
E	53MCHGRANT.53-GENOPER.53PRNTDUPL.	53100000	533130	75.00	5.96	25.00
E	53MCHGRANT.53-TRAVEL .53LODGING .	53100000	533360	0.00	0.00	0.00
E	53MCHGRANT.53-TRAVEL .53MEALS .	53100000	533350	0.00	0.00	0.00
E	53MCHGRANT.53-TRAVEL .53MILEAGE .	53100000	533390	400.00	83.27	300.00
E	53MCHGRANT.53-TRAVEL .53REGFEES .	53100000	533250	0.00	0.00	0.00
E	53MCHGRANT.53-WAGES .53WAGES .	53100000	501110	21,965.00	24,285.90	24,089.00
E	53MCHGRANT.53-WGBENFT.53HEALTHIN.	53100000	511540	3,932.00	6,191.37	5,595.00
E	53MCHGRANT.53-WGBENFT.53RETIREMN.	53100000	511520	1,504.00	1,651.49	1,467.00
E	53MCHGRANT.53-WGBENFT.53SOCSEC .	53100000	511510	1,692.00	1,722.95	1,861.00
E	53MCHGRANT.53-WGBENFT.53STLTDIS .	53100000	511530	156.00	277.89	242.00
E	53MCHGRANT.53-WGBENFT.53WORKCOMP.	53100000	511560	754.00	830.48	695.00
	TOTAL PUBLIC HEALTH - MATERNAL CHILD HEALTH					

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - MISCELLANEOUS GRANTS					
F	53MISCGRNT.53GRANT .53-M-CARST.	53100000	432459	(3,698.00)	(4,689.85)	(3,700.00)
F	53MISCGRNT.53LOCAL .53-M-CARST.	53100000	465523	(200.00)	(1,125.00)	(200.00)
E	53MISCGRNT.53-CARSEAT.53PROJECT .	53100000	543961	3,698.00	3,745.78	3,790.00
E	53MISCGRNT.53-CARSEAT.53REGFEES .	53100000	533250	110.00	0.00	110.00
F	53MISCGRNT.53GRANT .53-M-CRIBS.	53100000	465521	(1,000.00)	0.00	(1,000.00)
F	53MISCGRNT.53LOCAL .53-M-CRIBS.	53100000	465521	(50.00)	(2,953.00)	(100.00)
E	53MISCGRNT.53-CRIBS .53PROJECT .	53100000	533900	1,050.00	3,211.89	1,100.00
F	53MISCGRNT.53LOCAL .53-M-OTHER.	53100000	465525	(2,000.00)	(1,850.00)	(2,000.00)
F	53MISCGRNT.53LOCAL .53SAFEKIDS.	53100000	465525	0.00	0.00	0.00
F	53MISCGRNT.53LOCAL .53SAFESITR.	53100000	465522	0.00	0.00	0.00
E	53MISCGRNT.53SAFEKIDS.53PROJECT .	53100000	533955	0.00	0.00	0.00
E	53MISCGRNT.53SAFEKIDS.53SAFESITR .	53100000	533955	0.00	0.00	0.00
E	53MISCGRNT.53-LISTEMN.53PROJECT .	53100000	543940	0.00	0.00	0.00
E	53MISCGRNT.53-PHOTHGR.53INTRPFEE.	53100000	522722	90.00	19.00	0.00
E	53MISCGRNT.53-PHOTHGR.53OFFCESUP .	53100000	533190	0.00	0.00	0.00
E	53MISCGRNT.53-PHOTHGR.53OTHER .	53100000	533955	2,000.00	600.00	2,000.00
E	53MISCGRNT.53-PREPARE.53PROJECT .	53100000	543963	0.00	0.00	0.00
E	53MISCGRNT.53-TRAVEL .53MILEAGE .	53100000	533390	0.00	0.00	0.00
	TOTAL PUBLIC HEALTH - MISCELLANEOUS GRANTS					
	PUBLIC HEALTH - NEHA - FDA GRANT					
F	53NEHA-FDA .53GRANT	53100000	432462	(12,500.00)	(3,371.72)	0.00
E	53NEHA-FDA .53-GENOPER .53PROJECT .	53100000	533955	12,500.00	0.00	0.00
E	53NEHA-FDA.53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	0.44	0.00
E	53NEHA-FDA.53-WAGES .53WAGES .	53100000	501110	0.00	2,593.26	0.00
E	53NEHA-FDA.53-WGBENFT.53HEALTHIN.	53100000	511540	0.00	74.38	0.00
E	53NEHA-FDA.53-WGBENFT.53RETIREMN.	53100000	511520	0.00	177.70	0.00
E	53NEHA-FDA.53-WGBENFT.53SOCSEC .	53100000	511510	0.00	192.42	0.00
E	53NEHA-FDA.53-WGBENFT.53STLTDIS .	53100000	511530	0.00	14.71	0.00
E	53NEHA-FDA.53-WGBENFT.53WORKCOMP.	53100000	511560	0.00	81.19	0.00
	TOTAL PUBLIC HEALTH - NEHA - FDA GRANT					

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - ARPA					
F	53PHC19ARP.53GRANT	53100000	432920	(300,000.00)	(148,997.00)	(150,000.00)
E	53PHC19ARP.53-CONTRAC.53INTRPFEE.	53100000	522722	0.00	581.40	0.00
E	53PHC19ARP.53-CONTRAC.53TELEPHNE.	53100000	522250	0.00	0.00	0.00
E	53PHC19ARP.53-GENOPER.53CAPEXP .	53100000	588110	0.00	51,064.00	0.00
E	53PHC19ARP.53-GENOPER.53OFFCESUP.	53100000	533190	0.00	147.67	0.00
E	53PHC19ARP.53-GENOPER.53POSTAGE .	53100000	533110	0.00	333.71	0.00
E	53PHC19ARP.53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	214.25	0.00
E	53PHC19ARP.53-GENOPER.53PROJECT	53100000	533955	225,000.00	48,688.37	90,000.00
E	53PHC19ARP.53-TRAVEL .53MILEAGE .	53100000	533390	0.00	1,149.53	500.00
E	53PHC19ARP.53-WAGES .53WAGES .	53100000	501110	54,906.00	32,606.77	42,219.00
E	53PHC19ARP.53-WGBENFT.53HEALTHIN.	53100000	511540	9,829.00	5,103.11	9,806.00
E	53PHC19ARP.53-WGBENFT.53RETIREMN.	53100000	511520	3,760.00	2,218.15	2,571.00
E	53PHC19ARP.53-WGBENFT.53SOCSEC .	53100000	511510	4,230.00	2,375.45	3,262.00
E	53PHC19ARP.53-WGBENFT.53STLTDIS .	53100000	511530	391.00	367.81	425.00
E	53PHC19ARP.53-WGBENFT.53WORKCOMP.	53100000	511560	1,884.00	1,110.36	1,217.00
	TOTAL PUBLIC HEALTH - ARPA					

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - C19 EMERGENCY PREPARDNESS					
F	53PHC19EPD.53GRANT . .	53100000	432831	(150,000.00)	(162,898.00)	0.00
E	53PHC19EPD.53-CONTRAC.53CONTSVCS.	53100000	522100	0.00	12.66	0.00
E	53PHC19EPD.53-CONTRAC.53INTRPFEE.	53100000	522722	0.00	546.33	0.00
E	53PHC19EPD.53-CONTRAC.53TELEPHNE.	53100000	522250	3,120.00	2,231.48	0.00
E	53PHC19EPD.53-GENOPER.53ADVRTISE.	53100000	533260	500.00	0.00	0.00
E	53PHC19EPD.53-GENOPER.53EDSUPPLY.	53100000	533480	0.00	466.77	0.00
E	53PHC19EPD.53-GENOPER.53BIOLOG .	53100000	533290	500.00	0.00	0.00
E	53PHC19EPD.53-GENOPER.53NURSSUP .	53100000	533400	3,000.00	22,698.74	0.00
E	53PHC19EPD.53-GENOPER.53OFFCESUP.	53100000	533190	1,500.00	5,962.07	0.00
E	53PHC19EPD.53-GENOPER.53POSTAGE .	53100000	533110	1,200.00	225.78	0.00
E	53PHC19EPD.53-GENOPER.53PRNTDUPL.	53100000	533130	1,000.00	404.00	0.00
E	53PHC19EPD.53-GENOPER.53SMEQUIP .	53100000	533140	3,000.00	4,853.00	0.00
E	53PHC19EPD.53-TRAVEL .53MILEAGE .	53100000	533390	0.00	674.85	0.00
E	53PHC19EPD.53-WAGES .53NP WAGES.	53100000	501180	0.00	590.99	0.00
E	53PHC19EPD.53-WAGES .53WAGES .	53100000	501110	99,694.00	83,892.28	0.00
E	53PHC19EPD.53-WGBENFT.53HEALTHIN.	53100000	511540	17,846.00	25,557.52	0.00
E	53PHC19EPD.53-WGBENFT.53RETIREMN.	53100000	511520	6,827.00	5,695.68	0.00
E	53PHC19EPD.53-WGBENFT.53SOCSEC .	53100000	511510	7,681.00	5,644.42	0.00
E	53PHC19EPD.53-WGBENFT.53STLTDIS.	53100000	511530	711.00	706.62	0.00
E	53PHC19EPD.53-WGBENFT.53WORKCOMP.	53100000	511560	3,421.00	2,851.62	0.00
	TOTAL PUBLIC HEALTH - C19 EMERGENCY PREPARDNESS					

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - C19 IMMUNIZATIONS					
F	53PHC19IMM.53BAP . .	53100000	432459	0.00	(648.00)	0.00
F	53PHC19IMM.53GRANT	53100000	432922	(30,000.00)	(13,171.00)	0.00
E	53PHC19IMM.53-CONTRAC.53INTRPFEE.	53100000	522722	0.00	321.50	0.00
E	53PHC19IMM.53-GENOPER.53BIOLOG .	53100000	533290	0.00	738.24	0.00
E	53PHC19IMM.53-GENOPER.53NURSSUP .	53100000	533400	3,000.00	714.31	0.00
E	53PHC19IMM.53-GENOPER.53OFFCESUP.	53100000	533190	840.00	0.00	0.00
E	53PHC19IMM.53-GENOPER.53PRNTDUPL.	53100000	533130	50.00	127.52	0.00
E	53PHC19IMM.53-TRAVEL .53MEALS .	53100000	533350	0.00	12.00	0.00
E	53PHC19IMM.53-TRAVEL .53MILEAGE .	53100000	533390	800.00	506.99	0.00
E	53PHC19IMM.53-WAGES .53WAGES .	53100000	501110	18,529.00	9,829.46	0.00
E	53PHC19IMM.53-WGBENFT.53HEALTHIN.	53100000	511540	3,317.00	3,799.12	0.00
E	53PHC19IMM.53-WGBENFT.53RETIREMN.	53100000	511520	1,269.00	668.41	0.00
E	53PHC19IMM.53-WGBENFT.53SOCSEC .	53100000	511510	1,428.00	691.78	0.00
E	53PHC19IMM.53-WGBENFT.53STLTDIS .	53100000	511530	131.00	122.51	0.00
E	53PHC19IMM.53-WGBENFT.53WORKCOMP.	53100000	511560	636.00	336.17	0.00
	TOTAL PUBLIC HEALTH - C19 IMMUNIZATIONS					

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - WORKFORCE DEVELOPMENT					
F	53PHC19WRK.53GRANT	53100000	432923	(60,000.00)	(49,067.00)	0.00
E	53PHC19WRK.53-GENOPER.53MEMDUES	53100000	533240	0.00	710.00	0.00
E	53PHC19WRK.53-GENOPER.53OFFCESUP.	53100000	533190	0.00	101.77	0.00
E	53PHC19WRK.53-GENOPER.53PROJECT	53100000	533955	0.00	776.62	0.00
E	53PHC19WRK.53-GENOPER.53REGFEES	53100000	533250	7,800.00	6,155.10	0.00
E	53PHC19WRK.53-GENOPER.53SMEQUIP .	53100000	533140	0.00	2,455.30	0.00
E	53PHC19WRK.53-TRAVEL .53LODGING .	53100000	533360	650.00	862.90	0.00
E	53PHC19WRK.53-TRAVEL .53MEALS .	53100000	533350	819.00	306.68	0.00
E	53PHC19WRK.53-TRAVEL .53MILEAGE .	53100000	533390	600.00	2,033.50	0.00
E	53PHC19WRK.53-WAGES .53WAGES .	53100000	501110	36,700.00	27,253.72	0.00
E	53PHC19WRK.53-WGBENFT.53HEALTHIN.	53100000	511540	6,570.00	6,892.81	0.00
E	53PHC19WRK.53-WGBENFT.53RETIREMN.	53100000	511520	2,513.00	1,853.27	0.00
E	53PHC19WRK.53-WGBENFT.53SOCSEC .	53100000	511510	2,828.00	1,914.34	0.00
E	53PHC19WRK.53-WGBENFT.53STLTDIS .	53100000	511530	261.00	294.93	0.00
E	53PHC19WRK.53-WGBENFT.53WORKCOMP.	53100000	511560	1,259.00	932.11	0.00
	TOTAL PUBLIC HEALTH - WORKFORCE DEVELOPMENT					
	PUBLIC HEALTH - PUBLIC HEALTH INFRASTRUCTURE					
F	53PHINFRAS.53GRANT	53100000	432463	0.00	(1,866.00)	(35,000.00)
E	53PHINFRAS.53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	32.91	0.00
E	53PHINFRAS.53-GENOPER.53PROJECT	53100000	533955	0.00	0.00	1,500.00
E	53PHINFRAS.53-GENOPER.53REGFEES	53100000	533250	0.00	0.00	1,600.00
E	53PHINFRAS.53-TRAVEL .53LODGING .	53100000	533360	0.00	0.00	300.00
E	53PHINFRAS.53-TRAVEL .53MEALS .	53100000	533350	0.00	0.00	500.00
E	53PHINFRAS.53-TRAVEL .53MILEAGE	53100000	533390	0.00	0.00	500.00
E	53PHINFRAS.53-WAGES.53WAGES	53100000	501110	0.00	1,416.01	21,713.00
E	53PHINFRAS.53-WGBENFT.53HEALTHIN	53100000	511540	0.00	172.02	5,043.00
E	53PHINFRAS.53-WGBENFT.53RETIREMN	53100000	511520	0.00	92.27	1,322.00
E	53PHINFRAS.53-WGBENFT.53SOCSEC	53100000	511510	0.00	100.37	1,678.00
E	53PHINFRAS.53-WGBENFT.53STLTDIS	53100000	511530	0.00	15.25	218.00
E	53PHINFRAS.53-WGBENFT.53WORKCOMP	53100000	511560	0.00	39.95	626.00
	TOTAL PUBLIC HEALTH - PUBLIC HEALTH INFRATRUCTURE					

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - PREVENTION					
F	53PREVENTN.53GRANT . .	53100000	432415	(6,409.00)	(6,408.00)	(6,408.00)
E	53PREVENTN.53-WAGES .53WAGES .	53100000	501110	4,692.00	4,294.27	4,547.00
E	53PREVENTN.53-WGBENFT.53HEALTHIN.	53100000	511540	840.00	67.18	1,056.00
E	53PREVENTN.53-WGBENFT.53RETIREMN.	53100000	511520	321.00	292.04	277.00
E	53PREVENTN.53-WGBENFT.53SOCSEC .	53100000	511510	361.00	315.85	351.00
E	53PREVENTN.53-WGBENFT.53STLTDIS .	53100000	511530	34.00	60.61	46.00
E	53PREVENTN.53-WGBENFT.53WORKCOMP.	53100000	511560	161.00	146.83	131.00
	TOTAL PUBLIC HEALTH - PREVENTION					
	PUBLIC HEALTH - ROUTINE IMMUNIZATION					
F	53ROUTIMM.53GRANT	53100000	432459	0.00	(29,213.38)	(10,000.00)
E	53ROUTIMM .53-CONTRAC.53CONTSVCS.	53100000	522100	0.00	0.00	0.00
E	53ROUTIMM .53-CONTRAC.53INTRPFEE.	53100000	522722	0.00	928.50	285.00
E	53ROUTIMM .53-GENOPER.53NURSSUP .	53100000	533400	0.00	69.46	0.00
E	53ROUTIMM .53-GENOPER.53OFFCESUP.	53100000	533190	0.00	46.55	0.00
E	53ROUTIMM .53-GENOPER.53POSTAGE .	53100000	533110	0.00	92.61	0.00
E	53ROUTIMM .53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	78.20	0.00
E	53ROUTIMM .53-GENOPER.53SMEQUIP .	53100000	533140	0.00	0.00	0.00
E	53ROUTIMM .53-TRAVEL .53MILEAGE .	53100000	533390	0.00	1,053.04	600.00
E	53ROUTIMM .53-WAGES .53WAGES .	53100000	501110	0.00	16,320.25	6,462.00
E	53ROUTIMM .53-WGBENFT.53HEALTHIN.	53100000	511540	0.00	4,949.09	1,507.00
E	53ROUTIMM .53-WGBENFT.53RETIREMN.	53100000	511520	0.00	1,109.76	395.00
E	53ROUTIMM .53-WGBENFT.53SOCSEC .	53100000	511510	0.00	1,141.27	499.00
E	53ROUTIMM .53-WGBENFT.53STLTDIS .	53100000	511530	0.00	196.77	66.00
E	53ROUTIMM .53-WGBENFT.53WORKCOMP.	53100000	511560	0.00	554.29	186.00
	TOTAL PUBLIC HEALTH - ROUTINE IMMUNIZATION					

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - REPRODUCTIVE HEALTH					
F	53RPROHLTH.53GRANT . .	53100000	435590	(88,953.00)	(58,181.00)	(49,203.00)
F	53RPROHLTH.53LOCAL .53CLNTFEES.	53100000	465518	(200.00)	(513.56)	(500.00)
F	53RPROHLTH.53LOCAL .53MADOLLRS.	53100000	465519	(35,000.00)	(19,504.53)	(30,000.00)
F	53RPROHLTH.53FUND-BA. .	53100000	499500	(10,000.00)	0.00	0.00
E	53RPROHLTH.53-CONTRAC.53CONTSVCS.	53100000	522100	36,255.00	5,523.20	4,000.00
E	53RPROHLTH.53-CONTRAC.53INTRPFEE.	53100000	522722	0.00	202.45	200.00
E	53RPROHLTH.53-CONTRAC.53LABFEES .	53100000	522195	0.00	0.00	0.00
E	53RPROHLTH.53-CONTRAC.53TELEPHNE.	53100000	522250	1,800.00	1,493.56	1,680.00
E	53RPROHLTH.53-GENOPER.53ADVRTISE.	53100000	533260	0.00	0.00	0.00
E	53RPROHLTH.53-GENOPER.53CAPEXP.	53100000	588140	10,000.00	0.00	0.00
E	53RPROHLTH.53-GENOPER.53MEMDUES .	53100000	533240	0.00	250.00	250.00
E	53RPROHLTH.53-GENOPER.53NURSSUP .	53100000	533400	4,000.00	2,189.42	5,000.00
E	53RPROHLTH.53-GENOPER.53OFFCESUP.	53100000	533190	200.00	0.00	100.00
E	53RPROHLTH.53-GENOPER.53POSTAGE .	53100000	533110	100.00	352.07	250.00
E	53RPROHLTH.53-GENOPER.53PRNTDUPL.	53100000	533130	100.00	53.96	50.00
E	53RPROHLTH.53-GENOPER.53SMEQUIP .	53100000	533140	3,633.00	0.00	0.00
E	53RPROHLTH.53-TRAVEL .53MILEAGE .	53100000	533390	75.00	410.25	400.00
E	53RPROHLTH.53-TRAVEL .53REGFEES .	53100000	533250	0.00	240.00	240.00
E	53RPROHLTH.53-WAGES .53WAGES .	53100000	501110	57,095.00	36,387.31	47,919.00
E	53RPROHLTH.53-WGBENFT.53HEALTHIN.	53100000	511540	10,221.00	9,900.86	11,129.00
E	53RPROHLTH.53-WGBENFT.53RETIREMN.	53100000	511520	3,910.00	2,475.77	2,918.00
E	53RPROHLTH.53-WGBENFT.53SOCSEC .	53100000	511510	4,399.00	2,589.48	3,702.00
E	53RPROHLTH.53-WGBENFT.53STLTDIS .	53100000	511530	406.00	412.17	483.00
E	53RPROHLTH.53-WGBENFT.53WORKCOMP.	53100000	511560	1,959.00	1,236.24	1,382.00
	TOTAL PUBLIC HEALTH - REPRODUCTIVE HEALTH					

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - SEAL A SMILE					
F	53SASSMILE.53GRANT . .	53100000	432402	(20,714.00)	(24,717.22)	(20,787.00)
F	53SASSMILE.53LOCAL .53MADOLLRS.	53100000	466504	(59,000.00)	(71,757.60)	(65,000.00)
E	53SASSMILE.53-CONTRAC.53CONTSVCS.	53100000	522100	23,460.00	15,013.69	3,000.00
E	53SASSMILE.53-CONTRAC.53INTRPFEE.	53100000	522722		9.50	0.00
E	53SASSMILE.53-CONTRAC.53TELEPHNE.	53100000	522250	500.00	412.84	500.00
E	53SASSMILE.53-GENOPER.53ADVRTISE.	53100000	533260		175.23	0.00
E	53SASSMILE.53-GENOPER.53EDSUPPLY.	53100000	533480	0.00	3,786.75	8,600.00
E	53SASSMILE.53-GENOPER.53MTNMEALS.	53100000	533435	0.00	0.00	0.00
E	53SASSMILE.53-GENOPER.53NURSSUP .	53100000	533400	12,000.00	13,790.87	15,000.00
E	53SASSMILE.53-GENOPER.53OFFCESUP.	53100000	533190	500.00	701.74	600.00
E	53SASSMILE.53-GENOPER.53POSTAGE .	53100000	533110	0.00	0.00	0.00
E	53SASSMILE.53-GENOPER.53PRNTDUPL.	53100000	533130	300.00	984.42	700.00
E	53SASSMILE.53-GENOPER.53SMEQUIP .	53100000	533140	1,795.00	1,326.88	1,500.00
E	53SASSMILE.53-ORLHTLH .53NURSSUP	53100000	533400	0.00	0.00	0.00
E	53SASSMILE.53-ORLHTLH .53MILEAGE	53100000	533390	0.00	0.00	0.00
E	53SASSMILE.53-ORLHLTH.53CONTSVCS.	53100000	522100	0.00	0.00	0.00
E	53SASSMILE.53-ORLHTLH .53INTRPFEE	53100000	522722	0.00	0.00	0.00
E	53SASSMILE.53-ORLHTLH .53WAGES	53100000	501110	0.00	0.00	0.00
E	53SASSMILE.53-ORLHTLH.53SOCSEC .	53100000	511510	0.00	0.00	0.00
E	53SASSMILE.53-ORLHTLH.53WORKCOMP.	53100000	511560	0.00	0.00	0.00
E	53SASSMILE.53-TRAVEL .53LODGING .	53100000	533360	0.00	90.00	180.00
E	53SASSMILE.53-TRAVEL .53MEALS .	53100000	533350	0.00	0.00	78.00
E	53SASSMILE.53-TRAVEL .53MILEAGE .	53100000	533390	150.00	1,585.10	2,000.00
E	53SASSMILE.53-TRAVEL .53REGFEES .	53100000	533250	0.00	481.20	0.00
E	53SASSMILE.53-WAGES .53WAGES .	53100000	501110	30,022.00	24,145.23	38,053.00
E	53SASSMILE.53-WGBENFT.53HEALTHIN.	53100000	511540	5,374.00	2,759.55	8,838.00
E	53SASSMILE.53-WGBENFT.53RETIREMN.	53100000	511520	2,056.00	645.63	2,317.00
E	53SASSMILE.53-WGBENFT.53SOCSEC .	53100000	511510	2,313.00	1,790.59	2,940.00
E	53SASSMILE.53-WGBENFT.53STLTDIS .	53100000	511530	214.00	96.47	384.00
E	53SASSMILE.53-WGBENFT.53WORKCOMP.	53100000	511560	1,030.00	805.98	1,097.00
	TOTAL PUBLIC HEALTH - SEAL A SMILE					

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - SPAN (STATE PHYSICAL AND NUTRITION GRANT)					
F	53SPAN .53GRANT	53100000	432459	0.00	0.00	0.00
E	53SPAN .53-CONTRAC.53INTRPFEE	53100000	522722	0.00	0.00	0.00
E	53SPAN .53-GENOPER.53PROJECT	53100000	533955	0.00	0.00	0.00
E	53SPAN .53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	0.21	0.00
E	53SPAN .53-TRAVEL .53LODGING	53100000	533360	0.00	0.00	0.00
E	53SPAN .53-TRAVEL .53MEALS .	53100000	533350	0.00	0.00	0.00
E	53SPAN .53-TRAVEL .53MILEAGE .	53100000	533390	0.00	16.50	0.00
E	53SPAN .53-WAGES .53WAGES .	53100000	501110	0.00	1,643.20	0.00
E	53SPAN .53-WGBENFT.53HEALTHIN.	53100000	511540	0.00	45.77	0.00
E	53SPAN .53-WGBENFT.53RETIREMN.	53100000	511520	0.00	112.02	0.00
E	53SPAN .53-WGBENFT.53SOCSEC .	53100000	511510	0.00	117.87	0.00
E	53SPAN .53-WGBENFT.53STLTDIS .	53100000	511530	0.00	14.43	0.00
E	53SPAN .53-WGBENFT.53WORKCOMP.	53100000	511560	0.00	54.64	0.00
	TOTAL PUBLIC HEALTH - SPAN (STATE PHYSICAL AND NUTRITION GRANT)					
	PUBLIC HEALTH - TELEHEALTH					
F	53TELEHLTH.53GRANT	53100000	435590	(29,441.00)	(25,181.00)	0.00
E	53TELEHLTH.53-GENOPER.53CONTSVCS	53100000	522100	5,133.00	0.00	0.00
E	53TELEHLTH.53-GENOPER.53NURSSUP	53100000	533400	0.00	6,823.01	0.00
E	53TELEHLTH.53-GENOPER.53OFFCESUP	53100000	533190	0.00	673.20	0.00
E	53TELEHLTH.53-GENOPER.53SMEQUIP	53100000	533140	24,308.00	15,141.68	0.00
E	53TELEHLTH.53-TRAVEL.53MILEAGE	53100000	533390	0.00	163.13	0.00
	TOTAL PUBLIC HEALTH - TELEHEALTH					

ST	PROJECT STRING	GL ORG	GL OBJ	2023 BUDGET	2023 ACTUALS	2024 BUDGET
	PUBLIC HEALTH - TRANSIENT NON-COMMUNITY PROGRAM					
F	53TNCWELLS.53GRANT . .	53100000	432449	(13,792.00)	(15,989.00)	(13,792.00)
F	53TNCWELLS.53LOCAL .53CLNTFEES.	53100000	466502	(1,500.00)	(1,090.84)	(800.00)
E	53TNCWELLS.53-GENOPER.53BIOLOG .	53100000	533290	1,500.00	1,868.50	1,500.00
E	53TNCWELLS.53-GENOPER.53OFFCESUP.	53100000	533190	0.00	51.55	50.00
E	53TNCWELLS.53-GENOPER.53POSTAGE .	53100000	533110	150.00	363.66	300.00
E	53TNCWELLS.53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	47.54	20.00
E	53TNCWELLS.53-TRAVEL .53MILEAGE .	53100000	533390	500.00	1,034.46	1,000.00
E	53TNCWELLS.53-WAGES .53WAGES .	53100000	501110	9,621.00	8,195.46	8,318.00
E	53TNCWELLS.53-WGBENFT.53HEALTHIN.	53100000	511540	1,722.00	1,408.90	1,932.00
E	53TNCWELLS.53-WGBENFT.53RETIREMN.	53100000	511520	659.00	557.52	506.00
E	53TNCWELLS.53-WGBENFT.53SOCSEC .	53100000	511510	741.00	604.28	643.00
E	53TNCWELLS.53-WGBENFT.53STLTDIS .	53100000	511530	69.00	89.45	83.00
E	53TNCWELLS.53-WGBENFT.53WORKCOMP.	53100000	511560	330.00	279.20	240.00
	TOTAL PUBLIC HEALTH - TRANSIENT NON-COMMUNITY PROGRAM					
	PUBLIC HEALTH - TOBACCO					
F	53WITOBACC.53GRANT . .	53100000	432406	(2,179.00)	(1,946.00)	(2,310.00)
E	53WITOBACC.53-GENOPER.53ADVRTISE.	53100000	533260	0.00	0.00	0.00
E	53WITOBACC.53-GENOPER.53EDSUPPLY.	53100000	533480	0.00	100.00	150.00
E	53WITOBACC.53-GENOPER.53POSTAGE.	53100000	533110	0.00	71.19	0.00
E	53WITOBACC.53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	5.41	0.00
E	53WITOBACC.53-GENOPER.53OFFCESUP.	53100000	533190	0.00	0.00	0.00
E	53WITOBACC.53-TRAVEL .53MILEAGE .	53100000	533390	0.00	214.83	250.00
E	53WITOBACC.53-WAGES .53WAGES .	53100000	501110	1,595.00	1,567.72	1,355.00
E	53WITOBACC.53-WGBENFT.53HEALTHIN.	53100000	511540	286.00	0.00	315.00
E	53WITOBACC.53-WGBENFT.53RETIREMN.	53100000	511520	109.00	106.71	83.00
E	53WITOBACC.53-WGBENFT.53SOCSEC .	53100000	511510	123.00	116.04	105.00
E	53WITOBACC.53-WGBENFT.53STLTDIS .	53100000	511530	11.00	26.73	13.00
E	53WITOBACC.53-WGBENFT.53WORKCOMP.	53100000	511560	55.00	53.09	39.00
	TOTAL PUBLIC HEALTH - TOBACCO					
		GRAND TOTALS		**0.00**	(25,611.62)	**0.00**

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
COMMUNITY SERVICES									
230	51.42	BOARD SPEC REV FUND-CS							
54000000	**CS ADMINISTRATION**								
54000000	411110	CS ADM GENERAL PROPERTY TAXES	(633,042.00)	(633,042.00)	(1,733,042.00)	(1,733,042.00)	(1,333,042.00)	(1,333,042.00)	
54000000	432420	CS STATE AID FOR 51.42 BOARD	0.00	(1,228,408.00)	0.00	0.00	0.00	0.00	
54000000	465550	CS MISC REVENUE	(1,228,253.00)	(3,078.94)	(1,228,253.00)	(1,228,253.00)	(1,228,253.00)	(1,228,253.00)	
54000000	465552	ADM REP PAYEE REVENUE	(15,000.00)	(10,809.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	
54000000	465554	CMI ROOM/BOARD COST SHARE	(20,000.00)	(57,547.62)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	
54000000	465557	CS DRIVER IMPROVEMENT SURCHARG	(30,000.00)	(25,531.25)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
54000000	478430	CS PRIOR YEARS REVENUE	0.00	(118,705.64)	0.00	0.00	0.00	0.00	
54000000	478440	CS NON-REPORTBLE INDIRECT COST	0.00	(204,446.17)	0.00	0.00	0.00	0.00	
54000000	484577	CS INTEREST-COMM S RISK RESVE	(10.00)	(4.49)	(10.00)	(10.00)	(10.00)	(10.00)	
54000000	499210	CS TRANSFER FROM GENERAL	0.00	(46,860.22)	0.00	0.00	0.00	0.00	
54000000	499500	CS FUND BAL APPLIED-BUD MEMOLD	(1,100,000.00)	0.00	0.00	0.00	(400,000.00)	(400,000.00)	
54000000	501110	CS ADM SALARIES/WAGES	281,434.00	178,349.45	218,136.00	231,073.00	231,073.00	231,073.00	
54000000	501180	CS ADM NON PROD CT,ST,VT,SS	0.00	27,339.04	0.00	0.00	0.00	0.00	
54000000	501360	CS ADM UNUSED BENEFITS	0.00	4,116.80	0.00	0.00	0.00	0.00	
54000000	501410	CS ADM BD CTY BOARD PER DIEM	4,400.00	4,975.00	4,400.00	4,400.00	4,400.00	4,400.00	
54000000	511510	CS ADM SOCIAL SECURITY	22,113.00	15,458.61	17,313.00	17,900.00	18,237.00	18,237.00	
54000000	511520	CS ADM RETIREMENT	19,357.00	14,275.25	15,224.00	16,263.00	16,263.00	16,263.00	
54000000	511530	CS ADM ST/LT DISABILTY INS	3,234.00	2,127.37	2,507.00	2,921.00	2,921.00	2,921.00	
54000000	511540	CS ADM HEALTH INSURANCE	73,094.00	53,351.11	55,301.00	60,377.00	60,377.00	60,377.00	
54000000	511560	CS ADM WORKER COMPENSATION	7,927.00	5,419.36	4,565.00	4,226.00	4,336.00	4,336.00	
54000000	522120	CS ADM OUTSIDE LEGAL SVR	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
54000000	522130	CS ADM AUDITING/ACCOUNTING	4,600.00	5,526.00	4,600.00	4,600.00	4,600.00	4,600.00	
54000000	522200	CS ADOC CONTRACT EXPENSES	0.00	3,657.75	0.00	0.00	0.00	0.00	
54000000	522250	CS ADM TELEPHONE	1,000.00	1,116.39	1,000.00	1,000.00	1,000.00	1,000.00	
54000000	522910	CS INDIRECT COST REIMBURSEMENT	0.00	204,446.17	0.00	0.00	0.00	0.00	
54000000	533110	CS ADM ADM POSTAGE/BOX RENT	600.00	796.76	600.00	600.00	600.00	600.00	
54000000	533120	CS ADM ADM OFF STATIONERY ETC	0.00	0.00	0.00	0.00	0.00	0.00	
54000000	533130	CS ADM PRINTING/DUPLICATING	100.00	632.00	100.00	100.00	100.00	100.00	
54000000	533140	CS ADM SMALL ITEM OF EQUIPMENT	750.00	0.00	750.00	500.00	500.00	500.00	
54000000	533150	CS ADM EMPLOYEE EDUC/TRNG	500.00	309.84	500.00	500.00	500.00	500.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
54000000	533190	CS ADM OTHER OFFICE SUPPLIES	100.00	892.16	100.00	300.00	300.00	300.00	
54000000	533240	CS ADM MEMBERSHIP DUES	500.00	750.00	500.00	500.00	500.00	500.00	
54000000	533350	CS ADM ADM MEALS	100.00	427.98	100.00	100.00	100.00	100.00	
54000000	533360	CS ADM ADM LODGING	300.00	570.00	300.00	300.00	300.00	300.00	
54000000	533390	CS ADM BD ADM BOARD MILEAGE	2,000.00	3,482.60	2,000.00	2,000.00	2,000.00	2,000.00	
54000000	533961	CS ADM FAMILY CARE CONTRIBTION	420,762.00	420,761.59	420,762.00	420,762.00	420,762.00	420,762.00	
54000000	542019	COMM SRV ADM PROJ EXP-COVID-19	0.00	3,104.44	0.00	0.00	0.00	0.00	
54000000	555110	CS ADM INSURANCE ON BUILDINGS	8,500.00	8,852.18	8,500.00	8,500.00	8,500.00	8,500.00	
TOTAL	CS ADMINISTRATION		(2,173,934.00)	(1,367,695.48)	(2,308,047.00)	(2,288,383.00)	(2,287,936.00)	(2,287,936.00)	
54100000	**CS CLINIC OPPS**								
54100000	464522	CS CLINIC OPP MEDICARE	(75,000.00)	(38,290.51)	(97,000.00)	(97,000.00)	(115,089.00)	(115,089.00)	
54100000	465550	CS CLINIC OPP BOARD REV INS	(63,000.00)	(48,044.55)	(74,000.00)	(79,843.00)	(95,000.00)	(95,000.00)	
54100000	465551	CS CLINIC OPP JAIL CONTRACT	(30,000.00)	(17,800.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	
54100000	465552	CS CLINIC OPP REVENUES CLIENT	(28,000.00)	(15,196.34)	(34,500.00)	(34,500.00)	(41,000.00)	(41,000.00)	
54100000	465553	CS CLINIC OPP COUNSELING MISC	(1,200.00)	(3,628.61)	(7,900.00)	(7,900.00)	(10,000.00)	(10,000.00)	
54100000	465554	CS CLINIS MED ASSISTNC PAYMNT	(227,500.00)	(229,000.05)	(288,942.00)	(288,942.00)	(305,000.00)	(305,000.00)	
54100000	465556	CS CLINIC OPP CHILDREN-18 INS	(42,000.00)	(32,358.90)	(44,000.00)	(44,000.00)	(52,000.00)	(52,000.00)	
54100000	465557	CS CLINIC OPP CHIL-18 MED AST	(23,000.00)	0.00	(24,000.00)	(24,000.00)	(30,000.00)	(30,000.00)	
54100000	465558	CS CLINIS OPP CHID-18 CLI FEE	(13,500.00)	(13,973.23)	(17,500.00)	(17,500.00)	(17,500.00)	(17,500.00)	
54100000	465559	CS WIMCR PAYMNT CASE MANAGEMN	0.00	(75,870.48)	0.00	0.00	0.00	0.00	
54100000	501110	CS CLINIC OPP SALARIES/WAGES	644,002.00	635,624.74	703,235.00	735,957.00	758,295.00	758,295.00	
54100000	501120	CS CLINIC OPPS OVERTIME	0.00	1,192.78	0.00	0.00	0.00	0.00	
54100000	501180	CS CLINIC OPP NON PROD CT,ST,V	0.00	90,842.05	0.00	0.00	0.00	0.00	
54100000	501360	CS CLINIC OPP UNUSED BENEFITS	0.00	127.12	0.00	0.00	0.00	0.00	
54100000	511510	CS CLINIC OPP SOCIAL SECURITY	49,832.00	52,630.88	54,416.00	57,012.00	58,743.00	58,743.00	
54100000	511520	CS CLINIC OPP RETIREMENT	44,295.00	49,511.30	49,081.00	51,796.00	53,368.00	53,368.00	
54100000	511530	CS CLINIC OPP ST/LT DI INS	7,401.00	8,010.66	8,082.00	9,304.00	9,586.00	9,586.00	
54100000	511540	CS CLINIC OPP HEALTH INS	179,541.00	141,552.21	131,077.00	122,240.00	130,103.00	130,103.00	
54100000	511560	CS CLINIC OPP WORKERS COMP	18,203.00	21,181.75	16,957.00	16,106.00	16,671.00	16,671.00	
54100000	522111	CS CLINIC OPP SRVCS THERAP	350,000.00	369,845.63	350,000.00	350,000.00	350,000.00	350,000.00	
54100000	522250	CS CLINIC OPP TELEPHONE	700.00	1,549.92	700.00	1,400.00	1,400.00	1,400.00	
54100000	522722	CS CLINIC OPP INTERPRETING FEE	0.00	3,149.96	0.00	9,000.00	9,000.00	9,000.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
54100000	533140	CS CLINIC OPP SM ITEM OF EQUIP	0.00	0.00	0.00	200.00	200.00	200.00	
54100000	533145	CS OPP ELECTRONIC HEALTH RECRD	0.00	40,143.85	75,266.00	80,000.00	80,000.00	80,000.00	
54100000	533150	CS CLINIC EMPLOYEE EDUC/TRNG	2,400.00	6,159.66	3,200.00	3,200.00	3,200.00	3,200.00	
54100000	533190	CS OTHER OFFICE SUPPLIES	84,800.00	67,885.67	2,000.00	5,000.00	5,000.00	5,000.00	
54100000	533230	CS SUB TO NEWSPAPERS & PER	250.00	2,543.40	250.00	250.00	250.00	250.00	
54100000	533260	CS CLINIC OPP ADVERTISING	1,000.00	1,130.65	1,000.00	2,000.00	2,000.00	2,000.00	
54100000	533350	CS CLINIC OPP MEALS	50.00	385.09	400.00	400.00	400.00	400.00	
54100000	533360	CS CLINIC OPP LODGING	500.00	3,115.80	1,000.00	750.00	750.00	750.00	
54100000	533390	CS CLINIC OPPS MILEAGE	700.00	1,191.67	1,000.00	1,600.00	1,600.00	1,600.00	
54100000	533391	CS CLINIC OPPS MILEAGE-TRAING	250.00	1,611.50	400.00	400.00	400.00	400.00	
54100000	555130	CS CLINIC OPP CON SRV LIAB INS	4,200.00	3,340.80	4,200.00	4,200.00	4,200.00	4,200.00	
TOTAL	CS CLINIC OPPS		884,924.00	1,028,564.42	774,422.00	817,130.00	779,577.00	779,577.00	
54104000	**CS CLINIC OPPS AODA**								
54104000	465552	CS AODA CHILDREN-18 INSURANCE	(100.00)	0.00	(200.00)	(200.00)	(200.00)	(200.00)	
54104000	465553	CS AODA CHILDREN-18 MED ASSIST	(100.00)	0.00	(200.00)	(200.00)	(200.00)	(200.00)	
54104000	465554	CS AODA CHILDREN-18 CLIENT FEE	(100.00)	0.00	(200.00)	(200.00)	(200.00)	(200.00)	
TOTAL	CS CLINIC OPPS AODA		(300.00)	0.00	(600.00)	(600.00)	(600.00)	(600.00)	
54104078	**CS CLINIC OPPS AODA**								
54104078	432420	CS ST AID 51.42 BOARD 570-AODA	(55,026.00)	(55,026.00)	(55,026.00)	(55,026.00)	(55,026.00)	(55,026.00)	
54104078	465550	CS AODA MEDICAL ASSIST PAYMENT	(14,000.00)	(20,113.23)	(17,000.00)	(17,000.00)	(17,000.00)	(17,000.00)	
54104078	465552	CS AODA-51.42 BRD-ALL OTHR REV	(5,000.00)	(1,924.99)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	
54104078	465553	CS AODA CHILD -18 PAYMENT/MA	(2,000.00)	(567.80)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	
54104078	501110	CS AODA SALARIES/WAGES	62,178.00	83,202.73	90,745.00	98,560.00	98,560.00	98,560.00	
54104078	501180	CS AODA NON PROD CT,ST,VT,SS	0.00	10,232.29	0.00	0.00	0.00	0.00	
54104078	511510	CS AODA SOCIAL SECURITY	4,811.00	6,751.03	7,022.00	7,635.00	7,635.00	7,635.00	
54104078	511520	CS AODA RETIREMENT	4,277.00	6,357.39	6,333.00	6,937.00	6,937.00	6,937.00	
54104078	511530	CS AODA ST/LT DISABILITY INS	715.00	1,043.27	1,043.00	1,246.00	1,246.00	1,246.00	
54104078	511540	CS AODA HEALTH INSURANCE	16,020.00	23,468.84	24,865.00	27,571.00	27,571.00	27,571.00	
54104078	511560	CS AODA WORKERS COMPENSATION	1,995.00	2,805.12	2,283.00	2,434.00	2,434.00	2,434.00	
54104078	522100	CS AODA CONTRACTED SERVICES	600.00	357.50	600.00	600.00	600.00	600.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
54104078	522111	CS AODA MISC AODA	0.00	1,015.00	0.00	0.00	0.00	0.00	_____
54104078	522650	CS AODA INPATIENT	5,000.00	10,859.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
54104078	522660	CS CLINIC OPP TESTING MATERIAL	500.00	0.00	500.00	500.00	500.00	500.00	_____
54104078	522722	CS AODA INTERPRETING FEES	0.00	1,500.00	0.00	2,500.00	2,500.00	2,500.00	_____
54104078	533150	CS CLINIC OPP EMPLOYEE ED &TRN	1,000.00	243.82	1,000.00	1,000.00	1,000.00	1,000.00	_____
54104078	533190	CS AODA OTHER OFFICE SUPPLIES	200.00	938.25	600.00	600.00	600.00	600.00	_____
54104078	533350	CS CLINIC OPP MEALS	0.00	182.74	100.00	100.00	100.00	100.00	_____
54104078	533360	CS CLINIC OPP LODGING	350.00	1,329.46	350.00	1,000.00	1,000.00	1,000.00	_____
54104078	533390	CS CLINIC OPP CLINIC MILEAGE	100.00	493.80	200.00	200.00	200.00	200.00	_____
54104078	533391	CS CLINIC OPP ED & TRN MILEAGE	100.00	518.65	100.00	100.00	100.00	100.00	_____
54104078	535920	CS CLINIC OPP LICENSURE FEES	0.00	1,650.00	1,600.00	1,000.00	1,000.00	1,000.00	_____
TOTAL	CS CLINIC OPPS AODA		21,820.00	75,316.87	52,315.00	66,957.00	66,957.00	66,957.00	_____
54104080	**CS CLINIC OPPS AODA YOUTH PREV**								
54104080	501110	CS AODA YP SALARIES & WAGES	8,711.00	20,772.19	10,397.00	9,814.00	9,814.00	9,814.00	_____
54104080	501120	CS AODA OVERTIME	0.00	30.74	0.00	0.00	0.00	0.00	_____
54104080	501180	CS AODA YP NON PROD CT, ST, VT	0.00	2,600.69	0.00	0.00	0.00	0.00	_____
54104080	501360	CS AODA YP UNUSED BENEFITS	0.00	133.40	0.00	0.00	0.00	0.00	_____
54104080	511510	CS AODA YP SOCIAL SECURITY	674.00	1,726.78	804.00	760.00	760.00	760.00	_____
54104080	511520	CS AODA YP RETIREMENT	599.00	1,601.30	726.00	691.00	691.00	691.00	_____
54104080	511530	CS AODA YP ST & LT DISBLTY INS	100.00	265.86	119.00	124.00	124.00	124.00	_____
54104080	511540	CS AODA YP HEALTH INSURANCE	2,668.00	4,587.56	2,011.00	3,063.00	3,063.00	3,063.00	_____
54104080	511560	CS AODA YP WORKERS COMPENSATN	221.00	808.61	302.00	248.00	248.00	248.00	_____
54104080	522100	CS AODA YOUTH PREVENTION	0.00	509.95	0.00	0.00	0.00	0.00	_____
54104080	533190	CS AODA YP OTHER OFFICE SUP	0.00	161.60	0.00	0.00	0.00	0.00	_____
TOTAL	CS CLINIC OPPS AODA YO		12,973.00	33,198.68	14,359.00	14,700.00	14,700.00	14,700.00	_____
54105500	**CS CLINIC OPPS INTXICTD DRIVER**								
54105500	432420	CS IDP STATE AID 51.41 BRD REV	0.00	(53,693.00)	0.00	0.00	0.00	0.00	_____
54105500	465550	CS IDP REV COUNSELING CLIENT	(10,000.00)	(2,795.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	_____
54105500	465552	CS IDP MEDICAL ASSIS PAYMENT	(5,000.00)	(2,066.36)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	_____
54105500	465553	CS IDP CLIENT INSURANCE	(1,500.00)	(600.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
54105500	465554	CS IDP CHP 20 REV CLIENT FEES	(32,000.00)	(31,755.00)	(37,000.00)	(37,000.00)	(37,000.00)	(37,000.00)	_____
54105500	465556	CS IDP CH 20 ALL OTHER REVENUE	(30,000.00)	(8,431.75)	(31,600.00)	(31,600.00)	(31,600.00)	(31,600.00)	_____
54105500	501110	CS IDP SALARIES/WAGES	90,655.00	78,310.58	112,621.00	117,106.00	117,106.00	117,106.00	_____
54105500	501180	CS IDP NON PROD CT,ST,VT,SS	0.00	9,914.44	0.00	0.00	0.00	0.00	_____
54105500	511510	CS IDP SOCIAL SECURITY	7,015.00	6,384.63	8,715.00	9,072.00	9,072.00	9,072.00	_____
54105500	511520	CS IDP RETIREMENT	6,235.00	6,003.27	7,860.00	8,242.00	8,242.00	8,242.00	_____
54105500	511530	CS IDP ST/LT DISABILITY INS	1,042.00	991.96	1,294.00	1,480.00	1,480.00	1,480.00	_____
54105500	511540	CS IDP HEALTH INSURANCE	24,409.00	21,931.46	29,292.00	31,962.00	31,962.00	31,962.00	_____
54105500	511560	CS IDP WORKERS COMPENSATION	2,737.00	2,626.51	2,918.00	2,903.00	2,903.00	2,903.00	_____
54105500	522100	CS IDP CONTRACTED SERVICES	0.00	1,200.00	0.00	0.00	0.00	0.00	_____
54105500	522722	CS IDP MISC	100.00	307.50	100.00	0.00	0.00	0.00	_____
54105500	533150	CD IDP EMPLOYEE EDUCTN & TRAIN	0.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL	CS CLINIC OPPS INTXICT		53,693.00	29,279.24	75,200.00	83,165.00	83,165.00	83,165.00	_____
54108300	**CS CLINIC OPPS CRISIS**								
54108300	465552	CS CRISIS PROGRAM	(35,000.00)	(72,712.78)	(44,000.00)	(44,000.00)	(44,000.00)	(44,000.00)	_____
54108300	501110	CS CRISIS SALARIES/WAGES	108,849.00	67,371.61	76,673.00	82,608.00	82,608.00	82,608.00	_____
54108300	501120	CS CRISIS OVERTIME	0.00	553.54	0.00	0.00	0.00	0.00	_____
54108300	501180	CS CRISIS NON PROD CT,ST,VT,SS	0.00	6,805.71	0.00	0.00	0.00	0.00	_____
54108300	501360	CS CRISIS UNUSED BENEFITS	0.00	2,401.20	0.00	0.00	0.00	0.00	_____
54108300	511510	CS CRISIS SOCIAL SECURITY	8,423.00	5,775.21	5,933.00	6,399.00	6,399.00	6,399.00	_____
54108300	511520	CS CRISIS RETIREMENT	7,487.00	5,247.86	5,351.00	5,814.00	5,814.00	5,814.00	_____
54108300	511530	CS CRISIS ST/LT DISABILITY INS	1,251.00	834.96	881.00	1,044.00	1,044.00	1,044.00	_____
54108300	511540	CS CRISIS HEALTH INSURANCE	19,110.00	9,990.81	10,497.00	11,916.00	11,916.00	11,916.00	_____
54108300	511560	CS CRISIS WORKERS COMPENSATION	3,615.00	2,497.52	2,091.00	1,968.00	1,968.00	1,968.00	_____
54108300	522100	CS CRISIS CL CONTRACT SERVICES	75,000.00	97,853.22	82,000.00	82,000.00	82,000.00	82,000.00	_____
54108300	533150	CS CRISIS EMPLOYEE EDUC/TRNG	1,500.00	2,732.36	1,800.00	1,800.00	1,800.00	1,800.00	_____
54108300	533190	CS CRISIS OTHER OFFICE SUPPLY	400.00	115.82	300.00	700.00	700.00	700.00	_____
54108300	533360	CS CRISIS LODGING	0.00	990.00	0.00	0.00	0.00	0.00	_____
54108300	533390	CS CRISIS CLINIC MILEAGE	300.00	0.00	100.00	100.00	100.00	100.00	_____
TOTAL	CS CLINIC OPPS CRISIS		190,935.00	130,457.04	141,626.00	150,349.00	150,349.00	150,349.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
54200000	**CS MI-CMI PROGRAM**								
54200000	465550	CS CMI INPATIENT REPAYMENT	(25,000.00)	(3,860.81)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	_____
54200000	522612	CS CMI SUPPORTIVE HOME CARE	1,500.00	34,500.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
54200000	522649	CS CMI WORK SERVICES	25,000.00	418.00	39,600.00	39,000.00	39,000.00	39,000.00	_____
54200000	522650	CS CMI-INPATIENT	30,000.00	14,217.27	25,000.00	25,000.00	25,000.00	25,000.00	_____
54200000	522652	IMD	100,000.00	156,053.91	160,000.00	148,093.00	148,093.00	148,093.00	_____
54200000	522653	CMI ADULT FAMILY HOME	125,000.00	392,116.69	200,000.00	125,000.00	125,000.00	125,000.00	_____
54200000	522656	CS CMI CBRF	45,000.00	173,376.12	45,000.00	100,000.00	100,000.00	100,000.00	_____
54200000	522700	CS CMI PURCHASED SERVICES	10,000.00	20,634.00	10,000.00	5,000.00	5,000.00	5,000.00	_____
54200000	522860	CS CMI INSTITUTIONS MHI	307,281.00	439,548.05	375,000.00	400,000.00	400,000.00	400,000.00	_____
TOTAL	CS MI-CMI PROGRAM		618,781.00	1,227,003.23	849,600.00	837,093.00	837,093.00	837,093.00	_____
54208200	**CS MI-CMI COMM MENTAL HEALTH**								
54208200	432420	CS ST AID-COMMUNITY HEALTH	(146,995.00)	(152,230.44)	(146,995.00)	(146,995.00)	(146,995.00)	(146,995.00)	_____
54208200	432421	CS ST AID-MENTAL HEALTH	(16,032.00)	(16,032.00)	(16,032.00)	(16,032.00)	(16,032.00)	(16,032.00)	_____
54208200	501110	CS MENTAL HLTH SALARIES/WAGES	62,731.00	55,108.85	63,753.00	68,337.00	68,337.00	68,337.00	_____
54208200	501120	CS MENTAL HEALTH OVERTIME	0.00	30.77	0.00	0.00	0.00	0.00	_____
54208200	501180	CS MENTAL HLTH NON PROD CT,ST	0.00	8,237.23	0.00	0.00	0.00	0.00	_____
54208200	501360	CS MENTAL HLTH UNUSED BENEFITS	0.00	814.87	0.00	0.00	0.00	0.00	_____
54208200	511510	CS MENTAL HLTH SOCIAL SEC	4,854.00	4,935.19	4,933.00	5,294.00	5,294.00	5,294.00	_____
54208200	511520	CS MENTAL HLTH RETIREMENT	4,315.00	4,367.78	4,450.00	4,809.00	4,809.00	4,809.00	_____
54208200	511530	CS MENTAL HLTH ST/LT DI INS	721.00	701.11	733.00	864.00	864.00	864.00	_____
54208200	511540	CS MENTAL HLTH HEALTH INS	1,526.00	1,554.67	1,201.00	1,310.00	1,310.00	1,310.00	_____
54208200	511560	CS MENTAL HLTH WORKERS COMP	2,170.00	2,122.49	1,780.00	1,730.00	1,730.00	1,730.00	_____
54208200	522250	CS MENTAL HLTH TELEPHONE	500.00	520.67	500.00	500.00	500.00	500.00	_____
54208200	522612	CS COMM MENTAL HEALTH SHC	0.00	5,817.77	0.00	0.00	0.00	0.00	_____
54208200	522649	CS COMM MH WORK SERVICES	0.00	33,909.57	0.00	20,000.00	20,000.00	20,000.00	_____
54208200	522650	CS COMM MENTAL HEALTH AFH	63,138.00	205,880.24	63,605.00	120,000.00	120,000.00	120,000.00	_____
54208200	522656	CS COMM MENTAL HEALTH CBRF	0.00	17.57	0.00	0.00	0.00	0.00	_____
54208200	522720	CS COMM MH TRANSPORTATION	2,500.00	1,750.00	0.00	2,000.00	2,000.00	2,000.00	_____
54208200	533150	CS MENTAL HLTH EMP EDUC/TRNG	0.00	32.41	0.00	0.00	0.00	0.00	_____
54208200	533390	CS MENTAL HLTH MILEAGE	4,500.00	6,438.30	6,000.00	6,000.00	6,000.00	6,000.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
TOTAL	CS MI-CMI COMM MENTAL		(16,072.00)	163,977.05	(16,072.00)	67,817.00	67,817.00	67,817.00	
54208400	**CS MI-CMI PROGRAM CSP**								
54208400	464561	CSP ALL OTHER REV COLLECTED	(61,000.00)	(98,525.16)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	
54208400	501110	CS CSP SALARIES/WAGES	148,426.00	146,984.83	171,154.00	169,462.00	169,462.00	169,462.00	
54208400	501120	CS CSP OVERTIME	0.00	1,568.43	0.00	0.00	0.00	0.00	
54208400	501180	CS CSP NON PROD CT,ST,VT,SS	0.00	15,208.68	0.00	0.00	0.00	0.00	
54208400	501360	CS CSP UNUSED BENEFITS	0.00	1,578.29	0.00	0.00	0.00	0.00	
54208400	511510	CS CSP SOCIAL SECURITY	11,485.00	12,063.44	13,244.00	13,128.00	13,128.00	13,128.00	
54208400	511520	CS CSP RETIREMENT	10,209.00	11,252.37	11,945.00	11,927.00	11,927.00	11,927.00	
54208400	511530	CS CSP ST/LT DISABILITY INS	1,706.00	1,621.45	1,967.00	2,142.00	2,142.00	2,142.00	
54208400	511540	CS CSP HEALTH INSURANCE	41,845.00	37,085.18	40,872.00	27,123.00	27,123.00	27,123.00	
54208400	511560	CS CSP WORKERS COMPENSATION	5,060.00	5,584.32	4,901.00	4,229.00	4,229.00	4,229.00	
54208400	522100	CS CSP CONTRACTED SERVICES	0.00	603.49	1,000.00	1,000.00	1,000.00	1,000.00	
54208400	522250	CS CSP TELEPHONE	800.00	1,009.70	800.00	1,000.00	1,000.00	1,000.00	
54208400	522635	CS CSP MEDICATIONS	0.00	46.29	0.00	0.00	0.00	0.00	
54208400	522722	CS CSP INTERPRETING FEES	0.00	820.50	0.00	1,500.00	1,500.00	1,500.00	
54208400	533010	CS CSP MISC	100.00	34.82	100.00	100.00	100.00	100.00	
54208400	533140	CS CSP SMALL ITEMS OF EQUIP	0.00	999.49	0.00	200.00	200.00	200.00	
54208400	533150	CS CSP EMPLOYEE ED & TRAINING	500.00	875.35	500.00	200.00	200.00	200.00	
54208400	533190	CS CSP OTHER OFFICE SUPPLIES	0.00	254.57	0.00	600.00	600.00	600.00	
54208400	533260	CS CSP ADVERTISING	0.00	551.45	0.00	0.00	0.00	0.00	
54208400	533360	CS CSP LODGING	0.00	0.00	0.00	0.00	0.00	0.00	
54208400	533390	CS CSP MILEAGE	10,000.00	20,076.19	14,000.00	20,000.00	20,000.00	20,000.00	
54208400	535920	CS CSP LICENSURE FEES	500.00	0.00	500.00	1,100.00	1,100.00	1,100.00	
TOTAL	CS MI-CMI PROGRAM CSP		169,631.00	159,693.68	180,983.00	173,711.00	173,711.00	173,711.00	
54300000	**CS B-3**								
54300000	432420	CS ST AID-B3	(61,199.00)	(90,014.00)	(61,199.00)	(61,199.00)	(61,199.00)	(61,199.00)	
54300000	465550	CS 0-3 MEDICAL ASSISTNC PAYMT	(2,800.00)	(10,461.58)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	
54300000	465552	CS 0-3 PARENTAL FEE	(1,500.00)	(2,355.00)	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	
54300000	465553	CS 0-3 OT/PT INSURANCE	(1,500.00)	(2,547.74)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	
54300000	465554	CS 0-3 PR/OT MEDICAL ASSISTNC	(2,000.00)	(13,526.46)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
54300000	465556	CS B-3 INSURANCE	(1,000.00)	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	
54300000	522100	CS B-3 TEACHER	8,000.00	3,670.00	7,200.00	0.00	0.00	0.00	
54300000	522700	CS B-3 B-3 PURCHASED SERVICES	30,000.00	51,480.50	42,000.00	45,000.00	45,000.00	45,000.00	
54300000	522701	CS B-3 0-3 OCC THERAPY	20,000.00	27,742.50	24,000.00	20,000.00	20,000.00	20,000.00	
54300000	522702	CS B-3 0-3 PHYSICAL THERAPY	10,000.00	31,522.00	22,000.00	30,000.00	30,000.00	30,000.00	
54300000	522722	CS B-3 INTERPRETING FEES	0.00	3,680.00	0.00	6,000.00	6,000.00	6,000.00	
54300000	533150	CS B-3 EMPLOYEE EDUC/TRNG	0.00	17.41	0.00	0.00	0.00	0.00	
54300000	533190	CS B-3 OTHER OFFICE SUPPLIES	200.00	1,310.58	800.00	500.00	500.00	500.00	
54300000	533350	CS B-3 B3 MEALS	50.00	0.00	25.00	25.00	25.00	25.00	
TOTAL	CS B-3		(1,749.00)	518.21	18,126.00	23,626.00	23,626.00	23,626.00	
54300070	**CS B-3**								
54300070	465550	CS O-3 CASE MANAGEMENT	(25,000.00)	(25,937.97)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
54300070	501110	CS B-3 SALARIES/WAGES	129,856.00	74,891.47	120,114.00	145,272.00	145,272.00	145,272.00	
54300070	501120	CS B-3 OVERTIME	0.00	2,362.52	0.00	0.00	0.00	0.00	
54300070	501180	CS B-3 NON PROD CT,ST,VT,SS	0.00	6,788.46	0.00	0.00	0.00	0.00	
54300070	501360	B-3 UNUSED BENEFITS	0.00	2,564.62	0.00	0.00	0.00	0.00	
54300070	511510	CS B-3 SOCIAL SECURITY	10,048.00	6,227.09	9,295.00	11,254.00	11,254.00	11,254.00	
54300070	511520	CS B-3 RETIREMENT	8,932.00	5,892.46	8,383.00	10,224.00	10,224.00	10,224.00	
54300070	511530	CS B-3 ST/LT DISABILITY INS	1,492.00	930.56	1,380.00	1,836.00	1,836.00	1,836.00	
54300070	511540	CS B-3 HEALTH INSURANCE	46,051.00	28,645.07	40,460.00	52,858.00	52,858.00	52,858.00	
54300070	511560	CS B-3 WORKERS COMPENSATION	4,417.00	2,818.80	3,349.00	3,616.00	3,616.00	3,616.00	
54300070	522250	CS B-3 TELEPHONE	500.00	497.58	500.00	0.00	0.00	0.00	
54300070	533150	CS B-3 EMPLOYEE EDUC/TRNG	0.00	17.11	0.00	0.00	0.00	0.00	
54300070	533260	CS B-3 ADVERTISING	0.00	1,885.24	0.00	0.00	0.00	0.00	
54300070	533390	CS B-3 MILEAGE	4,000.00	4,768.43	4,000.00	0.00	0.00	0.00	
TOTAL	CS B-3		180,296.00	112,351.44	157,481.00	195,060.00	195,060.00	195,060.00	
54400023	**CS CLTS**								
54400023	460000	CS CLTS PARENTAL FEE	0.00	(1,625.44)	0.00	0.00	0.00	0.00	
54400023	501110	CS CLTS SALARIES & WAGES	190,355.00	180,134.02	329,043.00	187,239.00	193,587.00	193,587.00	
54400023	501180	CS CLTS NON PROD CT, ST, VT	0.00	28,342.07	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
54400023	511510	CS CLTS SOCIAL SECURITY	14,730.00	15,113.69	25,461.00	14,505.00	14,997.00	14,997.00	_____
54400023	511520	CS CLTS RETIREMENT	13,093.00	14,185.33	22,965.00	13,178.00	13,624.00	13,624.00	_____
54400023	511530	CS CLTS ST & LT DISABILITY INS	2,188.00	2,374.85	3,781.00	2,367.00	2,447.00	2,447.00	_____
54400023	511540	CS CLTS HEALTH INSURANCE	25,926.00	53,674.26	99,373.00	45,659.00	48,280.00	48,280.00	_____
54400023	511560	CS CLTS WORKERS COMPENSATION	6,510.00	7,085.28	9,485.00	4,679.00	4,839.00	4,839.00	_____
54400023	522250	CS CLTS TELEPHONE	600.00	795.70	600.00	600.00	600.00	600.00	_____
54400023	522611	CS CLTS RESPITE CARE	500.00	0.00	0.00	0.00	0.00	0.00	_____
54400023	522613	CS CLTS ADAPTIVE AIDS	150,000.00	174,035.39	150,000.00	165,000.00	165,000.00	165,000.00	_____
54400023	522720	CS CLTS TRANSPORTATION	2,000.00	482.62	0.00	0.00	0.00	0.00	_____
54400023	522722	CS CLTS INTERPRETING FEES	0.00	1,612.50	0.00	1,500.00	1,500.00	1,500.00	_____
54400023	522840	CS CLTS CW CASE MANAGEMENT	0.00	3,939.69	0.00	0.00	0.00	0.00	_____
54400023	533150	CS CLTS CLTS EDUC/TRNG	100.00	134.82	100.00	400.00	400.00	400.00	_____
54400023	533390	CS CLTS MILEAGE	3,000.00	6,905.26	3,000.00	6,000.00	6,000.00	6,000.00	_____
TOTAL	CS CLTS		409,002.00	487,190.04	643,808.00	441,127.00	451,274.00	451,274.00	_____
54400070	**CS CLTS CASE MANAGEMENT**								
54400070	432420	CS CHILDRENS WAIVER REIMB DSS	(350,000.00)	(396,818.14)	(583,200.00)	(583,200.00)	(583,200.00)	(583,200.00)	_____
TOTAL	CS CLTS CASE MANAGEMEN		(350,000.00)	(396,818.14)	(583,200.00)	(583,200.00)	(583,200.00)	(583,200.00)	_____
54408600	**CS CLTS CCOP**								
54408600	432420	CS ST AID-CHILDRENS COP-CCOP	(95,905.00)	(70,572.00)	(95,905.00)	(95,905.00)	(95,905.00)	(95,905.00)	_____
54408600	501110	CS CCOP SALARIES & WAGES	0.00	4,122.89	4,863.00	5,001.00	5,001.00	5,001.00	_____
54408600	501180	CS CCOP NON PROD CT, ST, VT	0.00	587.50	0.00	0.00	0.00	0.00	_____
54408600	501410	CS CCOP COUNTY BOARD PER DIEM	500.00	444.99	500.00	500.00	500.00	500.00	_____
54408600	511510	CS CCOP SOCIAL SECURITY	38.00	376.48	376.00	387.00	426.00	426.00	_____
54408600	511520	CS CCOP RETIREMENT	0.00	325.27	339.00	352.00	352.00	352.00	_____
54408600	511530	CS CCOP ST & LT DISABILITY INS	0.00	49.98	56.00	63.00	63.00	63.00	_____
54408600	511540	CS CCOP HEALTH INSURANCE	0.00	990.61	1,202.00	1,310.00	1,310.00	1,310.00	_____
54408600	511560	CS CCOP WORKERS COMPENSATION	17.00	179.24	141.00	127.00	139.00	139.00	_____
54408600	522613	CS CCOP ADAPTIVE AIDS	20,000.00	21,056.81	13,078.00	13,314.00	13,314.00	13,314.00	_____
54408600	533390	CS CCOP MILEAGE	0.00	63.26	0.00	0.00	0.00	0.00	_____
54408600	533481	CS CCOP CLTS MOE	75,350.00	42,372.21	75,350.00	75,350.00	75,350.00	75,350.00	_____

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
TOTAL	CS CLTS CCOP		0.00	(2.76)	0.00	499.00	550.00	550.00	
54500000	**CS CCS**								
54500000	465550	CS CCS COMP COMM SERV REVENUE	(1,300,000.00)	(4,274,066.95)	(2,629,023.00)	(2,843,721.00)	(2,881,689.00)	(2,881,689.00)	
54500000	501110	CS CCS SALARIES/WAGES	299,847.00	239,430.20	439,760.00	576,350.00	617,731.00	617,731.00	
54500000	501180	CS CCS NON PROD CT,ST,VT,SS	0.00	39,275.22	0.00	0.00	0.00	0.00	
54500000	501360	CS CCS UNUSED BENEFITS	0.00	558.26	0.00	0.00	0.00	0.00	
54500000	501410	COUNTY BOARD PER DIEM	800.00	350.06	800.00	800.00	800.00	800.00	
54500000	511510	CS CCS SOCIAL SECURITY	23,202.00	20,536.88	34,028.00	44,648.00	47,915.00	47,915.00	
54500000	511520	CS CCS RETIREMENT	20,624.00	19,007.66	30,692.00	40,563.00	43,475.00	43,475.00	
54500000	511530	CS CCS ST/LT DISABILITY INS	3,446.00	3,137.06	5,054.00	7,286.00	7,809.00	7,809.00	
54500000	511540	CS CCS HEALTH INSURANCE	45,523.00	53,925.49	110,255.00	141,324.00	157,049.00	157,049.00	
54500000	511560	CS CCS WORKERS COMPENSATION	9,472.00	9,016.12	12,559.00	14,124.00	15,192.00	15,192.00	
54500000	522100	CS CCS MISC CONT SRVCS CCS	881,412.00	1,792,513.07	1,980,100.00	2,000,000.00	2,000,000.00	2,000,000.00	
54500000	522250	CS CCS TELEPHONE	2,000.00	2,412.72	2,000.00	2,200.00	2,200.00	2,200.00	
54500000	522722	CS CCS INTERPRETING FEES	0.00	980.00	0.00	1,700.00	1,700.00	1,700.00	
54500000	533130	CS CCS PRINTING/DUPLICATING	100.00	0.00	100.00	50.00	50.00	50.00	
54500000	533140	CS CCS SMALL ITEM OF EQUIPMENT	0.00	2,650.50	0.00	0.00	0.00	0.00	
54500000	533150	CS CCS EMPLOYEE EDUC/TRNG	1,600.00	7,467.52	2,100.00	3,000.00	3,000.00	3,000.00	
54500000	533190	CS CCS OTHER OFFICE SUPPLIES	5,999.00	12,189.66	3,600.00	1,500.00	1,500.00	1,500.00	
54500000	533260	CS CCS ADVERTISING	100.00	605.64	100.00	300.00	300.00	300.00	
54500000	533350	CS CCS MEALS	75.00	266.56	75.00	75.00	75.00	75.00	
54500000	533360	CS CCS LODGING	250.00	533.11	250.00	250.00	250.00	250.00	
54500000	533390	CS CCS MILEAGE	5,000.00	12,254.15	7,000.00	9,000.00	9,000.00	9,000.00	
54500000	533391	CS CCS MILEAGE-TRAINING	0.00	123.75	0.00	0.00	0.00	0.00	
54500000	533465	CS CCS MENTOR SNACK/ACTIVITIES	0.00	126.97	0.00	0.00	0.00	0.00	
54500000	533480	CS CCS EDUCATIONAL SUPPLIES	0.00	441.01	0.00	0.00	0.00	0.00	
54500000	535920	CS CCS LICENSURE FEES	550.00	550.00	550.00	550.00	550.00	550.00	
TOTAL	CS CCS		0.00	(2,055,715.34)	0.00	(1.00)	26,907.00	26,907.00	
54510000	**CS CRS COMMUNITY RESOURCE SERV**								
54510000	465550	CS CRS COMM RES SERV REVENUE	(102,492.00)	(4,849.16)	(182,785.00)	(182,785.00)	(182,785.00)	(182,785.00)	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
54510000	501110	CS CRS SALARIES & WAGES	0.00	(582.28)	8,741.00	9,373.00	9,373.00	9,373.00	
54510000	501180	CS CSP SNON PROD PTO, CT, etc	0.00	566.81	0.00	0.00	0.00	0.00	
54510000	511510	CS CRS SOCIAL SECURITY	0.00	1.97	676.00	726.00	726.00	726.00	
54510000	511520	CS CRS RETIREMENT	0.00	1.96	610.00	660.00	660.00	660.00	
54510000	511530	CS CRS ST & LT DISABILITY INS	0.00	8.36	100.00	118.00	118.00	118.00	
54510000	511540	CS CRS HEALTH INSURANCE	0.00	(258.40)	2,403.00	2,621.00	2,621.00	2,621.00	
54510000	511560	CS CRS WORKERS COMPENSATION	0.00	(0.75)	254.00	237.00	237.00	237.00	
54510000	522649	CS CRS SUPPORTED EMPLOYEMENT	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
54510000	522657	CS CMM LVNG SUP AFH CBRF & SHC	125,000.00	7,645.68	125,000.00	125,000.00	125,000.00	125,000.00	
54510000	522658	CS PEER SUPPORTS	25,000.00	5,349.68	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL	CS CRS COMMUNITY RESOU		67,508.00	7,883.87	(1.00)	950.00	950.00	950.00	
54520000	**CS CCS RECOVERY COURT**								
54520000	432420	CS CCS RECOVERY COURT GRANT	(170,000.00)	(1,344.24)	(102,492.00)	(102,492.00)	(102,492.00)	(102,492.00)	
54520000	465550	CS CRS ALL OTHER REVENUE	0.00	(125,993.69)	0.00	0.00	0.00	0.00	
54520000	465552	CS CRS CLIENT REVENUE	0.00	(600.00)	0.00	0.00	0.00	0.00	
54520000	501110	CS CRS SALARIES & WAGES	0.00	8,234.54	0.00	0.00	0.00	0.00	
54520000	511510	CS CRS SOCIAL SECURITY	0.00	590.10	0.00	0.00	0.00	0.00	
54520000	511520	CS CRS RETIREMENT	0.00	557.18	0.00	0.00	0.00	0.00	
54520000	511530	CS CRS ST & LT DISABILITY INS	0.00	78.60	0.00	0.00	0.00	0.00	
54520000	511540	CSCRS HEALTH INSURANCE	0.00	2,239.68	0.00	0.00	0.00	0.00	
54520000	511560	CS CRS WORKERS COMPENSATION	0.00	282.96	0.00	0.00	0.00	0.00	
54520000	522100	CS CCS RECOVERY COURT CNT SERV	84,492.00	125,080.75	84,492.00	84,492.00	84,492.00	84,492.00	
54520000	533010	CS CCS RECOVERY COURT MISC	18,000.00	1,495.88	18,000.00	18,000.00	18,000.00	18,000.00	
TOTAL	CS CCS RECOVERY COURT		(67,508.00)	10,621.76	0.00	0.00	0.00	0.00	
TOTAL	51.42 BOARD SPEC REV F		0.00	(354,176.19)	0.00	0.00	0.00	0.00	
TOTAL	**COMMUNITY SERVICES**		0.00	(354,176.19)	0.00	0.00	0.00	0.00	

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
ADULT DEVELOPMENT SERVICES									
240	51.42	BOARD SPEC REV FUND-ADS							
55100000	**ADS PROGRAM DIS**								
55100000	411110	ADS GENERAL PROPERTY TAXES	(515,758.00)	(515,758.00)	(782,774.00)	(1,053,984.00)	(701,337.00)	(701,337.00)	
55100000	499210	ADS TRANSFER FROM GENERAL FUND	0.00	(17,727.83)	0.00	0.00	0.00	0.00	
55100000	499230	ADS TRANSFER FRM DEBT SRVC FND	(33,000.00)	(33,000.00)	(170,000.00)	0.00	(72,000.00)	(72,000.00)	
55100000	499500	ADS FUND BAL APPLIED-BUD MEMO	(446,000.00)	0.00	(405,000.00)	(204,000.00)	(454,000.00)	(454,000.00)	
TOTAL	ADS PROGRAM DIS		(994,758.00)	(566,485.83)	(1,357,774.00)	(1,257,984.00)	(1,227,337.00)	(1,227,337.00)	
55100200	**ADS PRODUCTION**								
55100200	465550	ADS PRODUCTION REV-SUB CONTRAC	(485,000.00)	(442,246.60)	(485,000.00)	(415,000.00)	(415,000.00)	(415,000.00)	
55100200	501110	ADS PROD SUPR SALARIES/WAGES	83,971.00	114,363.77	88,028.00	89,992.24	89,992.00	89,992.00	
55100200	501120	ADS PROD SUPR OVERTIME	0.00	129.86	0.00	0.00	0.00	0.00	
55100200	501150	ADS PROD CLNT WG CANDLES-WRK	49,295.00	38,875.54	49,400.00	27,500.00	27,500.00	27,500.00	
55100200	501180	ADS PROD SUPR NON PROD CT,ST	0.00	12,029.86	0.00	0.00	0.00	0.00	
55100200	501360	ADS PROD SUPR UNUSD BENEFITS	0.00	3,081.78	0.00	0.00	0.00	0.00	
55100200	511510	ADS PROD SUPR SOCIAL SEC	6,498.00	12,281.92	6,812.00	9,075.18	9,075.00	9,075.00	
55100200	511520	ADS PROD SUPR RETIREMENT	5,776.00	8,713.39	6,144.00	6,333.53	6,334.00	6,334.00	
55100200	511530	ADS PROD SUP ST/LT DISAB INS	965.00	1,344.22	1,012.00	1,137.64	1,138.00	1,138.00	
55100200	511540	ADS PROD SUPR HEALTH INS	45,666.00	35,915.46	48,062.00	52,414.96	52,415.00	52,415.00	
55100200	511560	ADS PROD SUPR WORKERS COMP	2,905.00	5,818.07	2,555.00	3,499.24	3,499.00	3,499.00	
55100200	522410	ADS PROD MOTOR VEHICLE MAINT	0.00	12,101.43	0.00	0.00	0.00	0.00	
55100200	522420	ADS PROD EQUIPMENT REPAIR	0.00	5,404.33	0.00	0.00	0.00	0.00	
55100200	522495	ADS PROD MISCELLANEOUS FEES	0.00	75.00	0.00	0.00	0.00	0.00	
55100200	533150	ADS PROD EMPLOYEE EDUCTN &TRNG	0.00	625.00	0.00	0.00	0.00	0.00	
55100200	533200	ADS PROD CANDLE SUPPLIES	275,855.00	301,732.95	310,500.00	272,500.00	272,500.00	272,500.00	
55100200	533510	ADS PROD FUEL & ADDITIVES	0.00	6,502.20	0.00	6,000.00	6,000.00	6,000.00	
TOTAL	ADS PRODUCTION		(14,069.00)	116,748.18	27,513.00	53,452.79	53,453.00	53,453.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
55100600	**ADS REHABILITATION**								
55100600	465550	ADS REHAB REV-DVR TRANSPRTN	(260,000.00)	(325,492.86)	(260,000.00)	(265,000.00)	(265,000.00)	(265,000.00)	_____
55100600	501110	ADS REHAB L SKILLS SUPR SL/WGS	140,222.00	105,084.02	147,473.00	152,480.14	152,480.00	152,480.00	_____
55100600	501120	ADS REHAB L SKLS SUPR OVERTIME	0.00	98.32	0.00	0.00	0.00	0.00	_____
55100600	501180	ADS REHAB L SKLS SUP NON PROD	0.00	16,814.99	0.00	0.00	0.00	0.00	_____
55100600	511510	ADS REHAB L SKLS SUP SOCL SEC	10,834.00	9,013.88	11,394.00	11,793.28	11,793.00	11,793.00	_____
55100600	511520	ADS REHAB L SKLS SUP RETIREMNT	8,355.00	8,300.86	8,948.00	9,355.05	9,355.00	9,355.00	_____
55100600	511530	ADS REHAB L SKLS SUP ST/LT D I	1,396.00	1,401.65	1,473.00	1,680.38	1,680.00	1,680.00	_____
55100600	511540	ADS REHAB L SKLS SUP HEALTH IN	22,833.00	23,004.92	24,031.00	26,207.48	35,061.00	35,061.00	_____
55100600	511560	ADS REHAB L SKLS SUP WRKR COMP	4,843.00	4,192.11	4,275.00	3,854.01	3,854.00	3,854.00	_____
55100600	522495	ADS REHAB L SKLS MISC FEES	200.00	0.00	200.00	0.00	0.00	0.00	_____
55100600	533190	ADS REHAB L SKLS OFFC SUPPLIES	100.00	15.74	100.00	300.00	300.00	300.00	_____
TOTAL	ADS REHABILITATION		(71,217.00)	(157,566.37)	(62,106.00)	(59,329.66)	(50,477.00)	(50,477.00)	_____
55101000	**ADS FOOD SERVICE**								
55101000	465213	ADS REIMBURSEMENT INS CLAIMS	0.00	(1,473.28)	0.00	0.00	0.00	0.00	_____
55101000	465550	ADS FOOD SERVICE REV FOOD SRVC	(574,000.00)	(773,510.81)	(595,810.00)	(630,000.00)	(630,000.00)	(630,000.00)	_____
55101000	501110	ADS FOOD SRVC SUP SAL/WAGES	250,270.00	218,076.75	277,011.00	291,888.53	291,889.00	291,889.00	_____
55101000	501120	ADS FOOD SRVC SUP OVERTIME	2,000.00	2,700.23	3,000.00	5,000.00	5,000.00	5,000.00	_____
55101000	501150	ADS FD SERV CL WG FD SV-WRKSHP	76,929.00	91,700.72	89,000.00	91,400.00	91,400.00	91,400.00	_____
55101000	501180	ADS FOOD SRVC SUP NON PROD CT,	0.00	19,509.24	0.00	0.00	0.00	0.00	_____
55101000	511510	ADS FOOD SRVC SUP SOCIAL SEC	30,721.00	24,307.48	33,904.00	29,943.66	29,944.00	29,944.00	_____
55101000	511520	ADS FOOD SRVC SUP RETIREMENT	17,214.00	16,349.10	19,334.00	20,503.92	20,504.00	20,504.00	_____
55101000	511530	ADS FOOD SRVC SUP ST/LT D INS	2,876.00	2,033.04	3,184.00	3,132.02	3,132.00	3,132.00	_____
55101000	511540	ADS FOOD SRVC SUP HEALTH INS	38,220.00	51,103.99	51,380.00	56,126.20	56,126.00	56,126.00	_____
55101000	511560	ADS FOOD SRVC SUP WORKERS COMP	15,158.00	11,493.27	15,146.00	10,347.48	10,347.00	10,347.00	_____
55101000	522410	ADS FD SERV MOTOR VEHICLE MNT	5,000.00	2,273.11	5,000.00	0.00	0.00	0.00	_____
55101000	522420	ADS FOOD SERV EQUIPMENT REPAIR	0.00	324.66	0.00	0.00	0.00	0.00	_____
55101000	522495	ADS FD SERV MISCELLANEOUS FEES	0.00	3,343.50	0.00	0.00	0.00	0.00	_____
55101000	533200	ADS FOOD SRVC FOOD SUPP	32,000.00	30,876.58	32,000.00	32,000.00	32,000.00	32,000.00	_____
55101000	533260	ADS FD SERV PIZZA SALES ADV	0.00	288.00	0.00	0.00	0.00	0.00	_____
55101000	533425	ADS FOOD SERV FOOD SUPPLIES	607,840.00	503,344.39	580,000.00	598,500.00	598,500.00	598,500.00	_____
55101000	533510	ADS FOOD SERV FUEL & ADDITIVES	11,400.00	3,909.69	11,400.00	4,000.00	4,000.00	4,000.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
55101000	588130	ADS FOOD SRV OFC EQP ($5,000+)	0.00	0.00	220,500.00	204,000.00	164,500.00	164,500.00	_____
TOTAL	ADS FOOD SERVICE		515,628.00	206,649.66	745,049.00	716,841.81	677,342.00	677,342.00	_____
55101400	**ADS SUP WORK**								
55101400	465550	ADS SUP WORK-SUP WORK	(53,000.00)	(76,791.28)	(53,000.00)	(103,000.00)	(103,000.00)	(103,000.00)	_____
55101400	501110	ADS SUP WORK SAL/WAGES	73,127.00	52,861.65	80,444.00	88,294.37	88,294.00	88,294.00	_____
55101400	501150	ADS SUP WORK CLIENT WAGES SW	20,200.00	24,073.93	21,600.00	51,000.00	51,000.00	51,000.00	_____
55101400	501180	ADS SUP WORK NON PROD CT,	0.00	16,911.83	0.00	0.00	0.00	0.00	_____
55101400	501360	ADS SUP WORK UNUSED BEN	0.00	778.54	0.00	0.00	0.00	0.00	_____
55101400	511510	ADS SUP WORK SOCIAL SECRTY	5,659.00	7,048.40	6,225.00	10,741.41	10,741.00	10,741.00	_____
55101400	511520	ADS SUP WORK RETIREMENT	5,030.00	4,801.36	5,614.00	6,214.03	6,214.00	6,214.00	_____
55101400	511530	ADS SUP WORK ST/LT DIS INS	840.00	1,450.65	924.00	1,116.18	1,116.00	1,116.00	_____
55101400	511540	ADS SUP WORK HEALTH INS	45,666.00	11,233.08	40,093.00	17,579.12	17,579.00	17,579.00	_____
55101400	511560	ADS SUP WORK WORKERS COMP	2,530.00	3,307.21	2,335.00	4,499.67	4,500.00	4,500.00	_____
55101400	522410	ADS SUP WORK MOTOR VEHICLE MNT	0.00	614.70	0.00	0.00	0.00	0.00	_____
55101400	522420	ADS SUP WORK EQUIPMENT REPAIR	0.00	886.43	0.00	0.00	0.00	0.00	_____
55101400	533190	ADS SUP WORK OFFICE SUPPLIES	1,200.00	2,802.03	1,200.00	1,200.00	1,200.00	1,200.00	_____
55101400	533510	ADS SUP WORK FUEL & ADDITIVES	0.00	1,333.01	0.00	1,400.00	1,400.00	1,400.00	_____
55101400	588130	ADS SUP WRK OFFC EQP ($5,000+)	26,000.00	34,427.50	11,000.00	0.00	0.00	0.00	_____
TOTAL	ADS SUP WORK		127,252.00	85,739.04	116,435.00	79,044.78	79,044.00	79,044.00	_____
55102000	**ADS ADMINISTRATION**								
55102000	465550	ADS ADMIN-WWC/IRIS	(6,000.00)	(3,108.58)	(2,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	_____
55102000	501110	ADS ADM PROGRAM DIR SAL/WAGES	259,683.00	179,523.06	276,718.00	276,831.20	276,831.00	276,831.00	_____
55102000	501120	ADS ADM PROGRAM DIR OVERTIME	0.00	399.95	0.00	0.00	0.00	0.00	_____
55102000	501180	ADS ADM PRG DIR NON PROD CT	0.00	21,967.93	0.00	0.00	0.00	0.00	_____
55102000	501360	ADS ADM PRG DIR UNUSED BENFTS	0.00	2,311.71	0.00	0.00	0.00	0.00	_____
55102000	511510	ADS ADM PRG DIR SOCL SECURITY	20,094.00	14,383.67	21,412.00	21,387.78	21,388.00	21,388.00	_____
55102000	511520	ADS ADM PRG DIR RETIREMENT	17,861.00	13,842.32	19,313.00	19,430.73	19,431.00	19,431.00	_____
55102000	511530	ADS ADM PRG DIR ST/LT DISB IN	2,984.00	2,254.33	3,180.00	2,747.68	2,748.00	2,748.00	_____
55102000	511540	ADS ADM PRG DIR HEALTH INSRNC	48,821.00	49,698.85	51,379.00	64,979.20	64,979.00	64,979.00	_____
55102000	511560	ADS ADM PRG DIR WORKERS COMP	5,421.00	3,397.89	4,881.00	5,597.69	5,598.00	5,598.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
55102000	522120	ADS ADM LEGAL FEES-CONSULTATN	100.00	0.00	100.00	100.00	100.00	100.00	_____
55102000	522210	ADS ADM WATER & SEWER	2,000.00	3,762.55	1,500.00	1,500.00	1,500.00	1,500.00	_____
55102000	522220	ADS ADM ELECTRICITY	18,500.00	21,580.87	18,500.00	18,500.00	18,500.00	18,500.00	_____
55102000	522240	ADS ADM HEATING FUEL	6,500.00	5,798.42	7,000.00	7,000.00	7,000.00	7,000.00	_____
55102000	522250	ADS ADM TELEPHONE	800.00	791.78	800.00	800.00	800.00	800.00	_____
55102000	522410	ADS ADM MOTOR VEHICLE MAINT	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	_____
55102000	522420	ADS ADM EQUIPMENT REPAIR	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
55102000	522470	ADS ADM BUILDING-REPAIRS & MNT	17,800.00	18,398.92	12,000.00	12,000.00	12,000.00	12,000.00	_____
55102000	522495	ADS ADM MISCELLANEOUS FEES	0.00	1,681.50	0.00	0.00	0.00	0.00	_____
55102000	533110	ADS ADM POSTAGE/BOX RENT	5,000.00	1,844.58	2,000.00	2,000.00	2,000.00	2,000.00	_____
55102000	533120	ADS ADM OFFC STATIONERY/FRM/ET	2,600.00	2,498.82	2,600.00	2,600.00	2,600.00	2,600.00	_____
55102000	533130	ADS ADM PRINTING/DUPLICATING	2,500.00	773.39	2,500.00	2,500.00	2,500.00	2,500.00	_____
55102000	533150	ADS ADM EMPLOYEE EDUCATION/TRN	1,000.00	927.00	169,000.00	2,000.00	2,000.00	2,000.00	_____
55102000	533190	ADS ADM OTHER OFFICE SUPPLIES	650.00	380.08	650.00	650.00	650.00	650.00	_____
55102000	533200	ADS ADM COMPUTER SUPPLIES	500.00	0.00	500.00	500.00	500.00	500.00	_____
55102000	533260	ADS ADM WEB ADVERTISING	1,850.00	1,764.48	1,850.00	1,850.00	1,850.00	1,850.00	_____
55102000	533390	ADS ADM TRAVEL MILEAGE	1,000.00	885.50	1,000.00	1,000.00	1,000.00	1,000.00	_____
55102000	533440	ADS ADM HSHOLD/JANITORIAL SUPL	6,500.00	5,601.49	6,500.00	6,500.00	6,500.00	6,500.00	_____
55102000	555110	ADS ADM INSURANCE ON BUILDINGS	10,500.00	9,970.02	10,500.00	12,000.00	12,000.00	12,000.00	_____
TOTAL	ADS ADMINISTRATION		437,164.00	361,330.53	615,383.00	467,974.28	467,975.00	467,975.00	_____
55103000	**ADS WI DHS ARPA**								
55103000	432920	ADS AMERICAN RESCUE PLAN ACT	0.00	(84,381.50)	(84,500.00)	0.00	0.00	0.00	_____
55103000	501110	ADS ARPA SALARIES & WAGES	0.00	6,402.17	0.00	0.00	0.00	0.00	_____
55103000	511510	ADS ARPA SOCIAL SECURITY	0.00	482.32	0.00	0.00	0.00	0.00	_____
55103000	511520	ADS ARPA RETIREMENT	0.00	435.57	0.00	0.00	0.00	0.00	_____
55103000	511530	ADS ARPA ST &LT DISABILITY INS	0.00	5.90	0.00	0.00	0.00	0.00	_____
55103000	511540	ADS ARPA HEALTH INSURANCE	0.00	286.25	0.00	0.00	0.00	0.00	_____
55103000	511560	ADS ARPA WORKERS COMPENSATION	0.00	213.97	0.00	0.00	0.00	0.00	_____
55103000	533150	ADS ARPA EMPLOYEE EDUC & TRAIN	0.00	3,867.00	0.00	0.00	0.00	0.00	_____
55103000	533200	ADS ARPA WORKSHOP SUPPLIES	0.00	3,393.66	0.00	0.00	0.00	0.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
TOTAL	ADS WI DHS ARPA		0.00	(69,294.66)	(84,500.00)	0.00	0.00	0.00	_____
TOTAL	51.42 BOARD SPEC REV F		0.00	(22,879.45)	0.00	0.00	0.00	0.00	_____
TOTAL	**ADULT DEVELOPMENT SERV**		0.00	(22,879.45)	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
SOCIAL SERVICES									
280		SOCIAL SERVICES SPEC REV FUND							
56000000		**SS MANAGEMENT**							
56000000	411110	SS GENERAL PROPERTY TAXES	(1,118,264.00)	(1,118,264.00)	(1,147,764.00)	(1,147,764.00)	(1,798,081.00)	(1,798,081.00)	_____
56000000	499210	SS TRANSFER FROM GEN FUND	0.00	(40,887.32)	0.00	0.00	0.00	0.00	_____
56000000	499230	SS TRANSFER FROM DEBT SRVC FND	(29,500.00)	(29,500.00)	0.00	0.00	0.00	0.00	_____
56000000	499500	SS FUND BAL APPLIED BUD MEMO	(276,997.00)	0.00	(686,734.00)	(820,608.00)	0.00	0.00	_____
56000000	501110	SS SALARIES/WAGES	172,686.00	158,591.12	181,939.00	189,820.00	189,820.00	189,820.00	_____
56000000	501180	SS NON PROD CT,ST,VT,SS	0.00	39,528.54	0.00	0.00	0.00	0.00	_____
56000000	501360	SS UNUSED BENEFITS	0.00	4,715.82	0.00	0.00	0.00	0.00	_____
56000000	501410	SS COUNTY BOARD PER DIEM	4,665.00	4,470.00	4,642.00	4,626.00	4,626.00	4,626.00	_____
56000000	511510	SS SOCIAL SECURITY	13,440.00	15,729.54	14,154.00	14,705.00	14,705.00	14,705.00	_____
56000000	511520	SS RETIREMENT	11,947.00	13,941.76	12,766.00	13,359.00	13,359.00	13,359.00	_____
56000000	511530	SS ST/LT DISABILITY INS	1,996.00	2,004.47	2,102.00	2,400.00	2,400.00	2,400.00	_____
56000000	511540	SS HEALTH INSURANCE	25,988.00	27,490.71	24,156.00	35,060.00	35,060.00	35,060.00	_____
56000000	511560	SS WORKERS COMPENSATION	3,675.00	7,250.65	3,198.00	2,904.00	2,904.00	2,904.00	_____
56000000	522100	SS CONTRACTED SERVICES	8,000.00	7,430.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
56000000	522200	SS ADOC CONTRACT EXPENSES	0.00	3,657.75	0.00	0.00	0.00	0.00	_____
56000000	533130	SS PRINTING/DUPLICATING	400.00	632.00	1,000.00	632.00	632.00	632.00	_____
56000000	533150	SS EMPLOYEE EDUCATION/TRNG	1,500.00	250.00	800.00	250.00	250.00	250.00	_____
56000000	533240	SS MEMBERSHIP DUES	500.00	500.00	500.00	500.00	500.00	500.00	_____
56000000	533350	SS MEALS	200.00	94.21	60.00	100.00	100.00	100.00	_____
56000000	533360	SS LODGING	0.00	415.00	145.00	400.00	400.00	400.00	_____
56000000	533390	SS MILEAGE	1,000.00	2,248.40	1,000.00	2,250.00	2,250.00	2,250.00	_____
TOTAL		SS MANAGEMENT	(1,178,764.00)	(899,701.35)	(1,581,036.00)	(1,694,366.00)	(1,524,075.00)	(1,524,075.00)	_____
56100000		**SS CLERICAL**							
56100000	501110	SS SALARIES/WAGES	158,375.00	112,057.19	167,369.00	170,628.00	128,159.00	128,159.00	_____
56100000	501180	SS NON PROD CT,ST,VT,SS	0.00	23,662.45	0.00	0.00	0.00	0.00	_____
56100000	511510	SS SOCIAL SECURITY	15,446.00	13,151.49	16,095.00	16,007.00	12,718.00	12,718.00	_____
56100000	511520	SS RETIREMENT	13,730.00	12,170.81	14,517.00	14,542.00	11,554.00	11,554.00	_____
56100000	511530	SS ST/LT DISABILITY INS	2,294.00	1,976.00	2,390.00	2,612.00	2,075.00	2,075.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
56100000	511540	SS HEALTH INSURANCE	48,821.00	45,614.32	48,062.00	91,060.00	64,852.00	64,852.00	_____
56100000	511560	SS WORKERS COMPENSATION	343.00	313.47	357.00	335.00	266.00	266.00	_____
56100000	522250	SS TELEPHONE	1,200.00	1,229.94	1,200.00	1,230.00	1,230.00	1,230.00	_____
56100000	522480	SS OFFICE EQUIPMENT REPAIRS	2,000.00	0.00	0.00	0.00	0.00	0.00	_____
56100000	522490	SS OFFICE EQUIP SERV AGREEME	3,000.00	2,245.48	1,000.00	2,245.00	2,245.00	2,245.00	_____
56100000	533110	SS POSTAGE/BOX RENT	3,400.00	3,303.34	3,000.00	3,300.00	3,300.00	3,300.00	_____
56100000	533130	SS PRINTING/DUPLICATING	2,000.00	0.00	0.00	0.00	0.00	0.00	_____
56100000	533140	SS SMALL ITEMS OF EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	_____
56100000	533150	SS EMPLOYEE EDUCATION/TRNG	500.00	0.00	200.00	0.00	0.00	0.00	_____
56100000	533190	SS OTHER OFFICE SUPPLIES	4,000.00	5,242.28	4,000.00	5,242.00	5,242.00	5,242.00	_____
56100000	533260	SS ADVERTISING	0.00	139.25	100.00	0.00	0.00	0.00	_____
56100000	533350	SS MEALS	100.00	0.00	24.00	0.00	0.00	0.00	_____
56100000	533360	SS LODGING	500.00	0.00	180.00	0.00	0.00	0.00	_____
56100000	533390	SS MILEAGE	400.00	220.34	230.00	220.00	220.00	220.00	_____
56100000	555130	SS LIABILITY INSURANCE	11,000.00	6,086.10	11,000.00	6,086.00	6,086.00	6,086.00	_____
TOTAL	SS CLERICAL		269,109.00	227,412.46	271,724.00	313,507.00	237,947.00	237,947.00	_____
56200000	**SS ECONOMIC SUPPORT**								
56200000	501110	SS SALARIES/WAGES	510,200.00	433,629.97	525,477.00	550,867.00	496,902.00	496,902.00	_____
56200000	501120	SS OVERTIME	0.00	9,368.47	0.00	0.00	0.00	0.00	_____
56200000	501180	SS NON PROD CT,ST,VT,SS	0.00	58,920.80	0.00	0.00	0.00	0.00	_____
56200000	501360	SS UNUSED BENEFITS	0.00	1,845.74	0.00	1,856.00	1,856.00	1,856.00	_____
56200000	511510	SS SOCIAL SECURITY	40,072.00	36,051.24	40,661.00	42,674.00	39,073.00	39,073.00	_____
56200000	511520	SS RETIREMENT	35,620.00	34,287.24	36,675.00	38,769.00	35,498.00	35,498.00	_____
56200000	511530	SS ST/LT DISABILITY INS	5,951.00	5,340.76	6,039.00	6,964.00	6,376.00	6,376.00	_____
56200000	511540	SS HEALTH INSURANCE	166,268.00	151,949.85	170,065.00	185,737.00	161,405.00	161,405.00	_____
56200000	511560	SS WORKERS COMPENSATION	891.00	3,709.03	904.00	893.00	817.00	817.00	_____
56200000	522250	SS TELEPHONE	1,134.00	1,091.62	1,300.00	1,092.00	1,092.00	1,092.00	_____
56200000	522580	SS MEDICAL,PSYCHOLOGICAL,PROF	46.00	0.00	0.00	0.00	0.00	0.00	_____
56200000	522722	SS INTERPRETING FEES	652.00	119.00	500.00	200.00	200.00	200.00	_____
56200000	533130	SS PRINTING/DUPLICATING	150.00	0.00	100.00	0.00	0.00	0.00	_____
56200000	533140	SS SMALL ITEMS OF EQUIPMENT	5,870.00	0.00	6,000.00	300.00	300.00	300.00	_____
56200000	533150	SS EMPLOYEE EDUCATION/TRNG	200.00	0.00	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
56200000	533190	SS OTHER OFFICE SUPPLIES	204.00	67.46	200.00	100.00	100.00	100.00	_____
56200000	533260	SS ADVERTISING	800.00	648.80	800.00	0.00	0.00	0.00	_____
56200000	533350	SS MEALS	0.00	0.00	40.00	0.00	0.00	0.00	_____
56200000	533390	SS MILEAGE	1,884.00	2,504.15	2,000.00	2,504.00	2,504.00	2,504.00	_____
TOTAL	SS ECONOMIC SUPPORT		769,942.00	739,534.13	790,761.00	831,956.00	746,123.00	746,123.00	_____
56200073	**SS ECONOMIC SUPPORT - ARPA**								
56200073	533140	SS ES ARPA SMALL ITM EQUIPMENT	0.00	11,458.53	0.00	0.00	0.00	0.00	_____
TOTAL	SS ECONOMIC SUPPORT -		0.00	11,458.53	0.00	0.00	0.00	0.00	_____
56200100	**SS ECONOMIC SUPPORT IM**								
56200100	432521	SS I.M. CONSORTIUM	(715,859.00)	(848,852.42)	(712,507.00)	(858,386.00)	(773,237.00)	(773,237.00)	_____
TOTAL	SS ECONOMIC SUPPORT IM		(715,859.00)	(848,852.42)	(712,507.00)	(858,386.00)	(773,237.00)	(773,237.00)	_____
56200165	**SS ECONOMIC SPPRT IM 0965 FSAI**								
56200165	432500	ST AID-SS-BASIC FOOD STMP INCV	0.00	(7,706.01)	0.00	0.00	0.00	0.00	_____
56200165	522700	SS FSAI PURCHASED SERVICE	0.00	7,706.01	0.00	0.00	0.00	0.00	_____
TOTAL	SS ECONOMIC SPPRT IM 0		0.00	0.00	0.00	0.00	0.00	0.00	_____
56200180	**SS ECONOMIC SPPRT IMMAI**								
56200180	432500	ST AID-SOC SRV MEDICAID AG INC	0.00	(4,690.67)	0.00	0.00	0.00	0.00	_____
56200180	522700	SS MEDICAID PURCHASED SERVICE	0.00	4,690.67	0.00	0.00	0.00	0.00	_____
TOTAL	SS ECONOMIC SPPRT IMMA		0.00	0.00	0.00	0.00	0.00	0.00	_____
56200536	**SS ES CHLD CARE ELIGIBILITY RD**								
56200536	501110	SS SALARIES/WAGES	7,667.00	330.00	7,877.00	8,342.00	7,475.00	7,475.00	_____
TOTAL	SS ES CHLD CARE ELIGIB		7,667.00	330.00	7,877.00	8,342.00	7,475.00	7,475.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
56300000	**SS CHILDREN & FAMILY**								
56300000	432500	SS ST AID SOC SERV SS BASIC CO	(872,647.00)	(888,200.29)	(874,094.00)	(881,296.00)	(881,296.00)	(881,296.00)	_____
56300000	465780	SS GENERAL REFUNDS SOC SERV	(3,000.00)	(934.00)	(3,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	_____
56300000	501110	SS SALARIES/WAGES	552,826.00	461,335.83	605,939.00	682,818.00	637,634.00	637,634.00	_____
56300000	501120	SS OVERTIME	5,151.00	4,984.33	9,394.00	5,035.00	5,035.00	5,035.00	_____
56300000	501180	SS NON PROD CT,ST,VT,SS	0.00	143,021.66	0.00	0.00	0.00	0.00	_____
56300000	501360	SS UNUSED BENEFITS	19,892.00	10,539.90	22,358.00	11,757.00	11,757.00	11,757.00	_____
56300000	511510	SS SOCIAL SECURITY	70,915.00	66,644.26	85,032.00	52,894.00	49,396.00	49,396.00	_____
56300000	511520	SS RETIREMENT	63,035.00	61,493.19	76,695.00	48,057.00	44,877.00	44,877.00	_____
56300000	511530	SS ST/LT DISABILITY INS	10,532.00	9,370.02	12,629.00	8,631.00	8,060.00	8,060.00	_____
56300000	511540	SS HEALTH INSURANCE	189,355.00	164,879.25	231,382.00	173,296.00	152,331.00	152,331.00	_____
56300000	511560	SS WORKERS COMPENSATION	31,703.00	31,207.00	31,901.00	17,287.00	16,143.00	16,143.00	_____
56300000	522250	SS TELEPHONE	5,000.00	10,304.38	8,000.00	10,500.00	10,500.00	10,500.00	_____
56300000	522700	SS PURCHASED SERVICES	0.00	620.00	0.00	0.00	0.00	0.00	_____
56300000	522722	SS INTERPRETING FEES	400.00	555.00	600.00	600.00	600.00	600.00	_____
56300000	533130	SS PRINTING/DUPLICATING	1,800.00	0.00	0.00	0.00	0.00	0.00	_____
56300000	533140	SS CHILDREN & FAMILY SMALL EQP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	_____
56300000	533150	SS EMPLOYEE EDUCATION/TRNG	4,000.00	3,536.15	2,000.00	3,536.00	3,536.00	3,536.00	_____
56300000	533151	SS WILEARN TRAINING	0.00	300.00	60.00	300.00	300.00	300.00	_____
56300000	533190	SS OTHER OFFICE SUPPLIES	1,200.00	0.00	430.00	0.00	0.00	0.00	_____
56300000	533241	SS LICENSURE FEES	600.00	253.00	600.00	250.00	250.00	250.00	_____
56300000	533260	SS ADVERTISING	2,000.00	1,454.79	2,000.00	0.00	0.00	0.00	_____
56300000	533350	SS MEALS	200.00	371.07	200.00	400.00	400.00	400.00	_____
56300000	533360	SS LODGING	300.00	720.00	300.00	720.00	720.00	720.00	_____
56300000	533390	SS MILEAGE	30,000.00	37,472.34	30,000.00	37,472.00	37,472.00	37,472.00	_____
56300000	533510	SS FUEL & ADDITIVES	0.00	0.00	0.00	500.00	500.00	500.00	_____
56300000	588110	SS NEW AUTOMOBILES ($5,000+)	29,500.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	SS CHILDREN & FAMILY		143,762.00	119,927.88	243,426.00	171,757.00	97,215.00	97,215.00	_____
56301000	**SS C&F COORDINATED SERVCS TEAM**								
56301000	432500	SS CST #510	(60,000.00)	(46,373.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	_____
56301000	501110	SS SALARIES/WAGES	37,006.00	6,512.46	44,012.00	39,199.00	39,199.00	39,199.00	_____
56301000	501410	SS CST COUNTY BOARD PER DIEM	840.00	444.95	1,680.00	445.00	445.00	445.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
56301000	511510	SS SOCIAL SECURITY	0.00	34.09	0.00	34.00	34.00	34.00	
56301000	511520	SS RETIREMENT	0.00	4.76	0.00	5.00	5.00	5.00	
56301000	511560	SS CF WORKERS COMPENSATION	0.00	17.48	0.00	17.00	17.00	17.00	
56301000	522700	SS PURCHASED SERVICES	19,150.00	47,949.02	22,000.00	48,000.00	48,000.00	48,000.00	
56301000	522722	SS INTERPRETING FEES	840.00	0.00	840.00	0.00	0.00	0.00	
56301000	533130	SS PRINTING/DUPLICATING	400.00	0.04	9,487.00	0.00	0.00	0.00	
56301000	533150	SS EMPLOYEE EDUCATION/TRNG	1,980.00	0.00	3,480.00	0.00	0.00	0.00	
56301000	533190	SS OTHER OFFICE SUPPLIES	0.00	0.00	100.00	0.00	0.00	0.00	
56301000	533241	SS LICENSURE FEES	20.00	0.00	20.00	0.00	0.00	0.00	
56301000	533350	SS MEALS	156.00	0.00	156.00	0.00	0.00	0.00	
56301000	533360	SS LODGING	360.00	0.00	360.00	0.00	0.00	0.00	
56301000	533390	SS MILEAGE	2,624.00	63.26	1,100.00	63.00	63.00	63.00	
TOTAL	SS C&F COORDINATED SER		3,376.00	8,653.06	23,235.00	27,763.00	27,763.00	27,763.00	
56301500	**SS C&F SUBSTITUTE CARE**								
56301500	465600	SS SOC SERV REFUND FOSTER CA	(23,000.00)	(79,413.22)	(60,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	
TOTAL	SS C&F SUBSTITUTE CARE		(23,000.00)	(79,413.22)	(60,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	
56301538	**SS C&F SC FOSTER PARENT TRAIN**								
56301538	432500	SS #3396 FOSTER PARENT TRNG	(3,473.00)	(330.00)	(1,294.00)	(1,301.00)	(1,301.00)	(1,301.00)	
56301538	522700	SS PURCHASED SERVICES	400.00	582.77	2,936.00	1,000.00	1,000.00	1,000.00	
56301538	533150	SS EMPLOYEE EDUCATION/TRNG	90.00	170.00	300.00	170.00	170.00	170.00	
56301538	533390	SS MILEAGE	0.00	72.60	0.00	75.00	75.00	75.00	
TOTAL	SS C&F SC FOSTER PAREN		(2,983.00)	495.37	1,942.00	(56.00)	(56.00)	(56.00)	
56301539	**SS C&F OHC #3390A RETENTN INCT**								
56301539	432500	SS #3390A RETNTN INCNTV ST AID	(7,160.00)	(6,527.00)	(7,160.00)	(6,150.00)	(6,150.00)	(6,150.00)	
56301539	522700	SS 3390A RET INC PURCHASD SERV	7,160.00	6,994.74	7,160.00	6,995.00	6,995.00	6,995.00	
TOTAL	SS C&F OHC #3390A RETE		0.00	467.74	0.00	845.00	845.00	845.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
56301540	**SS C&F SC FOSTER CARE**								
56301540	522700	SS PURCHASED SERVICES	170,504.00	284,880.86	240,000.00	240,000.00	240,000.00	240,000.00	_____
TOTAL	SS C&F SC FOSTER CARE		170,504.00	284,880.86	240,000.00	240,000.00	240,000.00	240,000.00	_____
56301542	**SS C&F SC FOSTER CARE ADMN**								
56301542	533241	SS C&F FC ADMN LICENSURE FEES	300.00	180.00	300.00	180.00	180.00	180.00	_____
TOTAL	SS C&F SC FOSTER CARE		300.00	180.00	300.00	180.00	180.00	180.00	_____
56301558	**SS C&F SC RCC**								
56301558	432819	SS RCC-NYA/FED STIMULUS CVD-19	0.00	0.00	0.00	0.00	0.00	0.00	_____
56301558	522700	SS C&F SC RCC PURCH SERV	257,100.00	0.00	0.00	0.00	0.00	0.00	_____
56301558	542019	SS RCC NYA PROJCT EXP-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	SS C&F SC RCC		257,100.00	0.00	0.00	0.00	0.00	0.00	_____
56301568	**SS C&F SC TREATMENT FOSTR CARE**								
56301568	522700	SS PURCHASED SERVICES	81,722.00	0.00	40,861.00	0.00	0.00	0.00	_____
TOTAL	SS C&F SC TREATMENT FO		81,722.00	0.00	40,861.00	0.00	0.00	0.00	_____
56302015	**SS C&F KINSHIP ASSESSMENTS**								
56302015	432500	SS #3380 KINSHIP ASSESSMENTS	(2,340.00)	(2,299.00)	(3,960.00)	(3,960.00)	(3,960.00)	(3,960.00)	_____
56302015	501110	SS SALARIES/WAGES	6,121.00	2,146.64	2,698.00	2,809.00	2,809.00	2,809.00	_____
56302015	533150	SS KINSHP EMPLOYEE REG & TRNG	50.00	0.00	0.00	0.00	0.00	0.00	_____
56302015	533241	SS LICENSURE FEES	200.00	80.00	200.00	80.00	80.00	80.00	_____
56302015	533390	SS MILEAGE	382.00	72.60	382.00	75.00	75.00	75.00	_____
TOTAL	SS C&F KINSHIP ASSESSM		4,413.00	0.24	(680.00)	(996.00)	(996.00)	(996.00)	_____
56302022	**SS C&F KINSHIP BENEFITS**								
56302022	432500	SS #3377 KINSHIP BENEFITS	(23,400.00)	(36,300.00)	(39,600.00)	(39,600.00)	(39,600.00)	(39,600.00)	_____
56302022	522700	SS PURCHASED SERVICES	44,000.00	31,200.00	44,000.00	40,000.00	40,000.00	40,000.00	_____

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
TOTAL		SS C&F KINSHIP BENEFIT	20,600.00	(5,100.00)	4,400.00	400.00	400.00	400.00	
56302200	**SS C&F CHILDREN & FAMILY FIRST**								
56302200	432500	ST C & F FAMILY FIRST REVENUE	0.00	0.00	0.00	(18,365.00)	(18,365.00)	(18,365.00)	
56302200	522700	SS C&F FAMILY FIRST PURCH SERV	0.00	0.00	0.00	18,365.00	18,365.00	18,365.00	
TOTAL		SS C&F CHILDREN & FAMI	0.00	0.00	0.00	0.00	0.00	0.00	
56302500	**SS C&F CHIPS LEGAL**								
56302500	432500	SS #3554 CHIPS LEGAL	(4,160.00)	(2,624.67)	(4,320.00)	(4,160.00)	(4,160.00)	(4,160.00)	
56302500	501110	SS CHIPS SALARIES & WAGES	0.00	246.33	0.00	246.00	246.00	246.00	
56302500	522700	SS CHIPS LEGAL-PURCHASED SRVC	0.00	9,444.00	15,000.00	15,000.00	15,000.00	15,000.00	
56302500	533110	SS CHIPS LEGAL POSTAGE/BX RENT	0.00	30.72	0.00	31.00	31.00	31.00	
TOTAL		SS C&F CHIPS LEGAL	(4,160.00)	7,096.38	10,680.00	11,117.00	11,117.00	11,117.00	
56303000	**SS C&F SAFE & STABLE FAMILIES**								
56303000	432500	SS #3306 SAFE/STABLE FAMILY	(42,827.00)	(42,827.00)	(42,827.00)	(42,827.00)	(42,827.00)	(42,827.00)	
56303000	465610	SS BILLED DRUG SCREENS	(500.00)	0.00	0.00	0.00	0.00	0.00	
56303000	522700	SS PURCHASED SERVICES	39,827.00	144,934.68	39,827.00	70,000.00	70,000.00	70,000.00	
56303000	522722	SS INTERPRETING FEES	3,000.00	674.04	3,000.00	674.00	674.00	674.00	
TOTAL		SS C&F SAFE & STABLE F	(500.00)	102,781.72	0.00	27,847.00	27,847.00	27,847.00	
56303500	**SS C&F TPR ADOPTION**								
56303500	432500	SS #3574 TPR ADOPTION	(10,920.00)	(1,016.80)	(11,200.00)	(11,200.00)	(11,200.00)	(11,200.00)	
56303500	501110	SS C&F TPR ADOPTION SALARY	1,254.00	0.00	1,608.00	0.00	0.00	0.00	
56303500	522550	SS C&F TPR PAPER SERVICE	400.00	305.00	65.00	600.00	600.00	600.00	
56303500	522700	SS PURCHASED SERVICES	20,000.00	2,237.23	5,000.00	5,000.00	5,000.00	5,000.00	
56303500	533110	SS C&F TPR ADOPTION POSTAGE	280.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		SS C&F TPR ADOPTION	11,014.00	1,525.43	(4,527.00)	(5,600.00)	(5,600.00)	(5,600.00)	

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
56304060		**SS C&F SACWIS RLTD PRGRM STAFF**							
56304060	432500	SS #3604 WISACWIS RELATED	(2,390.00)	0.00	(2,890.00)	0.00	0.00	0.00	
TOTAL		SS C&F SACWIS RLTD PRG	(2,390.00)	0.00	(2,890.00)	0.00	0.00	0.00	
56304070		**SS C&F SACWIS USER FEE**							
56304070	432500	SS C&F SACWIS USER FEE ST AID	0.00	5,206.00	0.00	0.00	0.00	0.00	
TOTAL		SS C&F SACWIS USER FEE	0.00	5,206.00	0.00	0.00	0.00	0.00	
56304600		**SS C&F TSSF-TARGTD SAFETY SUP**							
56304600	432500	SS C&F TSSF ST AID-SS-BASIC CO	(62,800.00)	1,652.18	(285,411.00)	(161,309.00)	(161,309.00)	(161,309.00)	
TOTAL		SS C&F TSSF-TARGTD SAF	(62,800.00)	1,652.18	(285,411.00)	(161,309.00)	(161,309.00)	(161,309.00)	
56304605		**SS C&F TSSF 3645A SAFETY RESRC**							
56304605	432500	ST AID-SOC SRV-CFTSSF SFTY RES	0.00	(86,401.97)	0.00	0.00	0.00	0.00	
56304605	522700	SS PURCHASED SERVICE	0.00	30,612.70	18,624.00	30,613.00	30,613.00	30,613.00	
TOTAL		SS C&F TSSF 3645A SAFE	0.00	(55,789.27)	18,624.00	30,613.00	30,613.00	30,613.00	
56304606		**SS C&F TSSF 3645B CASE MGT**							
56304606	501110	SS SALARIES & WAGES	0.00	65,271.76	49,380.00	90,838.00	81,519.00	81,519.00	
TOTAL		SS C&F TSSF 3645B CASE	0.00	65,271.76	49,380.00	90,838.00	81,519.00	81,519.00	
56304607		**SS C&F TSSF 3645D SAFETY SUPRT**							
56304607	432500	ST AID-SOC SRV-CFTSSF SFTY SUP	0.00	(62,276.66)	0.00	0.00	0.00	0.00	
56304607	501110	SS SALARIES & WAGES	0.00	2,144.22	0.00	0.00	0.00	0.00	
56304607	522700	SS PURCHASED SERVICE	0.00	66,967.83	64,092.00	83,400.00	83,400.00	83,400.00	
TOTAL		SS C&F TSSF 3645D SAFE	0.00	6,835.39	64,092.00	83,400.00	83,400.00	83,400.00	
56304697		**SS C&F IHS 3632A TSSF TIME LMT**							

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
56304697	522700	SS TSSF 3632A PURCHASED SRV	5,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	SS C&F IHS 3632A TSSF		5,000.00	0.00	0.00	0.00	0.00	0.00	
56304699	**SS C&F IHS 3632B TSSF UNLIMITD**								
56304699	501110	SS TSSF 3632B SALARIES & WAGES	29,845.00	0.00	0.00	0.00	0.00	0.00	
56304699	522700	SS TSSF 3632B PURCHASED SERVC	30,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	SS C&F IHS 3632B TSSF		59,845.00	0.00	0.00	0.00	0.00	0.00	
56304800	**SS #3407B YTH JUSTICE INNVN GR**								
56304800	432500	SS #3407B YTH JUSTICE-INNVN GR	0.00	0.00	(25,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	
56304800	522700	SS 3407B YTH JUSTC PURCH SERV	0.00	0.00	25,000.00	50,000.00	50,000.00	50,000.00	
TOTAL	SS #3407B YTH JUSTICE		0.00	0.00	0.00	0.00	0.00	0.00	
56307500	**SS C&F IHS PDS PARTNERSHIP FEE**								
56307500	432500	SS C&F IHS PDS PRTNRSHP ST AID	0.00	1,549.00	0.00	0.00	0.00	0.00	
TOTAL	SS C&F IHS PDS PARTNER		0.00	1,549.00	0.00	0.00	0.00	0.00	
56400000	**SS JJ YOUTH AIDS**								
56400000	432500	SS 33410 COMM INTRVNT7/16 6/17	(4,602.00)	0.00	0.00	0.00	0.00	0.00	
56400000	501110	SS SALARIES/WAGES	185,137.00	142,432.28	201,352.00	181,670.00	172,351.00	172,351.00	
56400000	522700	SS PURCHASED SERVICES	4,602.00	0.00	0.00	0.00	0.00	0.00	
56400000	522722	SS INTERPRETING FEES	0.00	15.00	0.00	0.00	0.00	0.00	
56400000	533150	SS EMPLOYEE EDUCATION/TRNG	200.00	0.00	0.00	0.00	0.00	0.00	
56400000	533350	SS MEALS	200.00	0.00	0.00	0.00	0.00	0.00	
56400000	533360	SS LODGING	164.00	0.00	0.00	0.00	0.00	0.00	
56400000	533390	SS MILEAGE	1,500.00	64.90	0.00	0.00	0.00	0.00	
TOTAL	SS JJ YOUTH AIDS		187,201.00	142,512.18	201,352.00	181,670.00	172,351.00	172,351.00	
56401200	**SS JJYA 3410 COMM INTERVENTION**								

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
56401200	432500	SS JJ YA COMM INTV STATE AID	0.00	(4,602.00)	(2,402.00)	(9,953.00)	(9,953.00)	(9,953.00)	_____
56401200	522700	SS JJ YA COMM INTV PURCHS SERV	0.00	4,602.45	2,402.00	9,953.00	9,953.00	9,953.00	_____
TOTAL	SS JJYA 3410 COMM INTE		0.00	0.45	0.00	0.00	0.00	0.00	_____
56401500	**SS JJ YA OUT OF HOME CARE**								
56401500	432500	SS 33413 YOUTH AIDS	(447,996.00)	(490,783.80)	(446,500.00)	(447,112.00)	(447,112.00)	(447,112.00)	_____
56401500	465600	SS SOC SER REFUND SUBSTITUTE	(5,000.00)	(23,399.77)	(5,000.00)	(23,400.00)	(23,400.00)	(23,400.00)	_____
TOTAL	SS JJ YA OUT OF HOME C		(452,996.00)	(514,183.57)	(451,500.00)	(470,512.00)	(470,512.00)	(470,512.00)	_____
56401510	**SS JJ YA OHC AODA**								
56401510	432500	SS #3411 YOUTH AIDS AODA	(7,939.00)	0.00	(7,939.00)	(8,336.00)	(8,336.00)	(8,336.00)	_____
TOTAL	SS JJ YA OHC AODA		(7,939.00)	0.00	(7,939.00)	(8,336.00)	(8,336.00)	(8,336.00)	_____
56401520	**SS JJ YA OHC CORRECTIONS**								
56401520	522700	SS JJ YA OHC CRRCTN PURCH SERV	0.00	434,262.59	300,000.00	180,000.00	180,000.00	180,000.00	_____
TOTAL	SS JJ YA OHC CORRECTIO		0.00	434,262.59	300,000.00	180,000.00	180,000.00	180,000.00	_____
56401540	**SS JJ YA OHC FOSTER CARE**								
56401540	522700	SS PURCHASED SERVICES	46,000.00	0.00	10,000.00	0.00	0.00	0.00	_____
TOTAL	SS JJ YA OHC FOSTER CA		46,000.00	0.00	10,000.00	0.00	0.00	0.00	_____
56401546	**SS JJ YA OHC GROUP HOME**								
56401546	522700	SS PURCHASED SERVICES	73,638.00	27,714.06	0.00	25,000.00	25,000.00	25,000.00	_____
TOTAL	SS JJ YA OHC GROUP HOM		73,638.00	27,714.06	0.00	25,000.00	25,000.00	25,000.00	_____
56401558	**SS JJ YA OHC RCC**								
56401558	522700	SS PURCHASED SERVICES	124,604.00	488,237.91	660,000.00	840,000.00	840,000.00	840,000.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
TOTAL	SS JJ YA OHC RCC		124,604.00	488,237.91	660,000.00	840,000.00	840,000.00	840,000.00	
56401568	**SS JJ YA OHC TRTMNT FOSTER CAR**								
56401568	522700	SS PURCHASED SERVICES	82,428.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	SS JJ YA OHC TRTMNT FO		82,428.00	0.00	0.00	0.00	0.00	0.00	
56401572	**SS JJ YA OHC FAMILY SUPPORT PR**								
56401572	522700	SS PURCHASED SERVICES	140,000.00	20,939.32	140,000.00	40,000.00	40,000.00	40,000.00	
56401572	522722	YOUTH AIDS INTERPRETING FEES	0.00	0.00	0.00	100.00	100.00	100.00	
TOTAL	SS JJ YA OHC FAMILY SU		140,000.00	20,939.32	140,000.00	40,100.00	40,100.00	40,100.00	
56500000	**SS ADULTS & ELDERLY**								
56500000	432500	SS DHS STATE AID	(95,820.00)	(95,820.00)	(95,820.00)	(95,820.00)	(95,820.00)	(95,820.00)	
TOTAL	SS ADULTS & ELDERLY		(95,820.00)	(95,820.00)	(95,820.00)	(95,820.00)	(95,820.00)	(95,820.00)	
56505000	**SS A&E ADULT PROTECTIVE SERVCS**								
56505000	432500	SS #312 APS ADULT PROTECTIVE	(38,251.00)	(38,251.00)	(38,251.00)	(48,436.00)	(48,436.00)	(48,436.00)	
56505000	501110	SS SALARIES/WAGES	101,061.00	75,532.96	99,426.00	188,620.00	188,620.00	188,620.00	
56505000	533130	SS PRINTING/DUPLICATING	100.00	0.00	0.00	0.00	0.00	0.00	
56505000	533150	SS EMPLOYEE EDUCATION & TRAING	200.00	0.00	0.00	0.00	0.00	0.00	
56505000	533241	SS APS/BACKGROUND CHECK	41.00	29.99	41.00	30.00	30.00	30.00	
56505000	533350	SS A&E MEALS	40.00	0.00	0.00	0.00	0.00	0.00	
56505000	533390	SS MILEAGE	3,000.00	3,221.55	3,000.00	3,222.00	3,222.00	3,222.00	
TOTAL	SS A&E ADULT PROTECTIV		66,191.00	40,533.50	64,216.00	143,436.00	143,436.00	143,436.00	
56505073	**SS A&E APS ARPA**								
56505073	432920	SS A&E APS - ARPA - OTHER	0.00	(705.00)	0.00	0.00	0.00	0.00	
56505073	533140	SS A&E ARPA SMALL EQUIPMENT	0.00	705.50	0.00	0.00	0.00	0.00	
TOTAL	SS A&E APS ARPA		0.00	0.50	0.00	0.00	0.00	0.00	

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
56505500	**SS A&E ELDER ABUSE**								
56505500	432348	SS ELDER ABUSE	(18,821.00)	(9,721.00)	(18,821.00)	(18,821.00)	(18,821.00)	(18,821.00)	
56505500	501110	SS SALARIES/WAGES	4,459.00	389.76	4,295.00	9,072.00	9,072.00	9,072.00	
56505500	522700	SS PURCHASED SERVICES	13,808.00	9,329.83	13,808.00	9,000.00	9,000.00	9,000.00	
56505500	533150	SS EMPLOYEE EDUCATION/TRNG	200.00	0.00	200.00	0.00	0.00	0.00	
56505500	533350	SS MEALS	40.00	0.00	40.00	0.00	0.00	0.00	
56505500	533360	SS LODGING	164.00	0.00	164.00	0.00	0.00	0.00	
56505500	533390	SS MILEAGE	151.00	0.00	151.00	0.00	0.00	0.00	
TOTAL	SS A&E ELDER ABUSE		1.00	(1.41)	(163.00)	(749.00)	(749.00)	(749.00)	
56506035	**SS A&E MANAGED CARE TRANSPORTN**								
56506035	465804	SS COMMUNITY LINK	0.00	(21,949.87)	0.00	0.00	0.00	0.00	
56506035	475802	SS WWC WESTERN WI CARES	(27,000.00)	0.00	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	
56506035	522700	SS PURCHASED SERVICES	25,000.00	33,606.53	25,000.00	33,607.00	33,607.00	33,607.00	
TOTAL	SS A&E MANAGED CARE TR		(2,000.00)	11,656.66	(13,000.00)	(4,393.00)	(4,393.00)	(4,393.00)	
56600165	**SS MISC EFSP RENTAL ASTNC PH39**								
56600165	432798	SS EFSP PHASE 39 ST AID	0.00	(6,642.11)	0.00	0.00	0.00	0.00	
56600165	432920	SS EFSP PHASE 39/ARPA - OTHER	0.00	(779.80)	0.00	0.00	0.00	0.00	
56600165	501110	EPSP PHASE 39 SALARIES & WAGES	0.00	317.41	0.00	0.00	0.00	0.00	
56600165	522700	SS EFSP 3390A PURCHASED SERV	0.00	3,440.00	0.00	0.00	0.00	0.00	
56600165	533260	SS EFSO PH 39 ADVERTISING	0.00	200.07	0.00	0.00	0.00	0.00	
TOTAL	SS MISC EFSP RENTAL AS		0.00	(3,464.43)	0.00	0.00	0.00	0.00	
56600167	**SS MISC EFSP RENTAL ASTNC PH40**								
56600167	432799	SS EFSP PHASE 40 ST AID	0.00	0.00	(8,770.00)	0.00	0.00	0.00	
56600167	522700	SSEFSP PH 40 PURCHASED SERVICE	0.00	0.00	8,770.00	0.00	0.00	0.00	
56600167	533260	SS EPSP PHASE 40- ADVERTISING	0.00	353.31	0.00	0.00	0.00	0.00	
TOTAL	SS MISC EFSP RENTAL AS		0.00	353.31	0.00	0.00	0.00	0.00	

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
56600171	**SS MISC EFSP RENTAL ASTNC PH42**								
56600171	432802	EFSP PHASE 42 ST AID	0.00	0.00	0.00	(8,770.00)	(8,770.00)	(8,770.00)	
56600171	522700	SSERSP PH 42 PURCHASED SERVICE	0.00	0.00	0.00	8,770.00	8,770.00	8,770.00	
TOTAL	SS MISC EFSP RENTAL AS		0.00	0.00	0.00	0.00	0.00	0.00	
56600526	**SS MISC CHILD CARE CERTIFICATN**								
56600526	432500	SS #0831 CC CERTIFICATION	(9,002.00)	(4,746.00)	(9,452.00)	(8,980.00)	(8,980.00)	(8,980.00)	
56600526	465761	SS DAYCARE CERTIFICATION	(75.00)	0.00	0.00	0.00	0.00	0.00	
56600526	501110	SS SALARIES/WAGES	4,994.00	0.00	4,007.00	0.00	0.00	0.00	
56600526	522100	SS MCCC CONTRACTED SERVICES	0.00	0.00	0.00	8,980.00	8,980.00	8,980.00	
56600526	533390	SS MILEAGE	130.00	0.00	50.00	0.00	0.00	0.00	
TOTAL	SS MISC CHILD CARE CER		(3,953.00)	(4,746.00)	(5,385.00)	0.00	0.00	0.00	
56600600	**SS MISC LISTEMAN FOUNDATION**								
56600600	465780	SS GENERAL REFUND/CST LISTEMAN	(3,195.00)	(3,195.11)	(3,195.00)	0.00	0.00	0.00	
56600600	522700	SS PURCHASED SERVICES	3,200.00	0.00	3,195.00	0.00	0.00	0.00	
TOTAL	SS MISC LISTEMAN FOUND		5.00	(3,195.11)	0.00	0.00	0.00	0.00	
56601000	**SS MISC CHILDREN IN THE MIDDLE**								
56601000	465774	SS CHILDREN IN THE MIDDLE	(600.00)	(595.00)	(600.00)	0.00	0.00	0.00	
56601000	522700	SS PURCHASED SERVICES	0.00	188.89	600.00	0.00	0.00	0.00	
TOTAL	SS MISC CHILDREN IN TH		(600.00)	(406.11)	0.00	0.00	0.00	0.00	
56607000	**SS MISC 85.21 GRANT**								
56607000	465800	SS TRANSP DONAT/CO PAYMENTS	(5,000.00)	(7,792.15)	(8,000.00)	(7,700.00)	(7,700.00)	(7,700.00)	
TOTAL	SS MISC 85.21 GRANT		(5,000.00)	(7,792.15)	(8,000.00)	(7,700.00)	(7,700.00)	(7,700.00)	
56607030	**SS MISC 85.21 GRANT COMM SERV**								

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
56607030	522700	SS PURCHASED SERVICES	335.00	0.00	336.00	0.00	0.00	0.00	
TOTAL	SS MISC 85.21 GRANT CO		335.00	0.00	336.00	0.00	0.00	0.00	
56607032	**SS MISC 85.21 GRANT DISABLED**								
56607032	522700	SS PURCHASED SERVICES	0.00	1,739.46	3,000.00	1,740.00	1,740.00	1,740.00	
TOTAL	SS MISC 85.21 GRANT DI		0.00	1,739.46	3,000.00	1,740.00	1,740.00	1,740.00	
56607034	**SS MISC 85.21 GRANT ELDERLY**								
56607034	432350	SS ST AID FOR TRANS FOR HANDE	(88,431.00)	(87,768.00)	(88,431.00)	(87,768.00)	(87,768.00)	(87,768.00)	
56607034	501110	SS SALARIES/WAGES	36,000.00	43,851.54	36,000.00	36,000.00	36,000.00	36,000.00	
56607034	522700	SS PURCHASED SERVICES	51,600.00	15,017.16	20,000.00	15,000.00	15,000.00	15,000.00	
56607034	533240	SS MEMBERSHIP DUES	35.00	0.00	35.00	0.00	0.00	0.00	
56607034	533241	SS LICENSURE FEES	14.00	14.00	14.00	14.00	14.00	14.00	
56607034	533350	SS MEALS	0.00	11.49	0.00	0.00	0.00	0.00	
56607034	533360	SS LODGING	0.00	0.00	180.00	0.00	0.00	0.00	
56607034	533390	SS MILEAGE	100.00	87.51	100.00	0.00	0.00	0.00	
TOTAL	SS MISC 85.21 GRANT EL		(682.00)	(28,786.30)	(32,102.00)	(36,754.00)	(36,754.00)	(36,754.00)	
56607066	**SS MISC 85.21 GRANT SHOPPING**								
56607066	522700	SS PURCHASED SERVICES	446.00	0.00	200.00	0.00	0.00	0.00	
TOTAL	SS MISC 85.21 GRANT SH		446.00	0.00	200.00	0.00	0.00	0.00	
56608028	**SS MISC 5311 GRT CLARK CO TAXI**								
56608028	432532	SS 53.11 GRANT	(170,395.00)	(275,827.75)	(170,395.00)	(170,395.00)	(170,395.00)	(170,395.00)	
56608028	522700	SS PURCHASED SERVICES	96,948.00	135,771.10	96,949.00	96,949.00	96,949.00	96,949.00	
TOTAL	SS MISC 5311 GRT CLARK		(73,447.00)	(140,056.65)	(73,446.00)	(73,446.00)	(73,446.00)	(73,446.00)	
56608029	**SS ,OSC 5311 GRT PMT CITY NSVL**								
56608029	522100	SS M PMT NSVL CONTRACTED SERVC	90,690.00	235,700.34	166,000.00	235,700.00	235,700.00	235,700.00	

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
TOTAL		SS ,OSC 5311 GRT PMT C	90,690.00	235,700.34	166,000.00	235,700.00	235,700.00	235,700.00	
56608500		**SS MISC 5311 GR TRANSPORTATION**							
56608500	522700	SS MSC TRANSPRT PURCHASED SRVC	12,000.00	7,212.49	12,000.00	7,212.00	7,212.00	7,212.00	
TOTAL		SS MISC 5311 GR TRANSP	12,000.00	7,212.49	12,000.00	7,212.00	7,212.00	7,212.00	
56609500		**SS MISC DETENTION**							
56609500	522700	SS PURCHASED SERVICES	5,000.00	21,800.00	10,000.00	5,000.00	5,000.00	5,000.00	
TOTAL		SS MISC DETENTION	5,000.00	21,800.00	10,000.00	5,000.00	5,000.00	5,000.00	
56700000		**SS INDIRECT COSTS**							
56700000	478440	SS NON REPORTABLE INDIRECT CO	0.00	(279,012.00)	0.00	0.00	0.00	0.00	
56700000	522910	SS INDIRECT COST SUPPORT	0.00	279,012.00	0.00	0.00	0.00	0.00	
TOTAL		SS INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		SOCIAL SERVICES SPEC R	0.00	331,115.91	0.00	0.00	0.00	0.00	
340		EMERGENCY FOOD & SHELTER SPEC							
56990000		**EMERGENCY FOOD & SHELTER SPEC**							
56990000	522700	SS EMG FOOD & SHLTR PURCH SERV	0.00	3,771.00	0.00	0.00	0.00	0.00	
56990000	533300	SS EMERG FOOD & SHELTER SUPPL	0.00	9,886.18	0.00	0.00	0.00	0.00	
TOTAL		EMERGENCY FOOD & SHELT	0.00	13,657.18	0.00	0.00	0.00	0.00	
TOTAL		EMERGENCY FOOD & SHELT	0.00	13,657.18	0.00	0.00	0.00	0.00	
TOTAL		**SOCIAL SERVICES**	0.00	344,773.09	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
CHILD SUPPORT									
100	GENERAL FUND								
15700000	**CHILD SUPPORT**								
15700000	432520	STATE AID FOR CHILD SUPPORT	(476,932.00)	(470,514.72)	(509,422.00)	(543,687.00)	(543,687.00)	(543,687.00)	
15700000	460000	CHILD SUPPORT/INVEST LOCAL	(4,000.00)	(5,395.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	
15700000	499210	CHILD SUP TRANSFR FRM GEN FUND	0.00	(8,357.27)	0.00	0.00	0.00	0.00	
15700000	501110	CHILD SUP SALARIES/WAGES	372,939.00	306,801.02	383,092.00	396,915.00	396,915.00	396,915.00	
15700000	501115	CHILD SUP SAL/WAGES EDUC/TRNG	0.00	7,431.09	0.00	0.00	0.00	0.00	
15700000	501180	CHILD SUP NON PROD CT,ST,VT,SS	0.00	53,147.90	0.00	0.00	0.00	0.00	
15700000	501360	CHILD SUP UNUSED BENEFITS	13,251.00	4,405.80	14,975.00	18,453.00	18,453.00	18,453.00	
15700000	511510	CHILD SUP SOCIAL SECURITY	29,883.00	26,977.48	30,802.00	32,162.00	32,162.00	32,162.00	
15700000	511520	CHILD SUP RETIREMENT	26,563.00	25,297.06	27,782.00	29,219.00	29,219.00	29,219.00	
15700000	511530	CHILD SUP ST/LT DISABLTY INS	4,438.00	4,089.68	4,575.00	5,049.00	5,049.00	5,049.00	
15700000	511540	CHILD SUP HEALTH INSURANCE	96,110.00	89,795.12	94,790.00	103,624.00	103,624.00	103,624.00	
15700000	511560	CHILD SUP WORKERS COMP	3,914.00	3,756.17	3,459.00	3,244.00	3,244.00	3,244.00	
15700000	522250	CHILD SUP TELEPHONE	300.00	261.18	300.00	300.00	300.00	300.00	
15700000	522550	CHILD SUP PAPER SERVICE	5,600.00	3,960.63	5,600.00	6,000.00	6,000.00	6,000.00	
15700000	522580	CHILD SUP MED/PSYCH/PROF	1,500.00	2,139.50	1,500.00	2,000.00	2,000.00	2,000.00	
15700000	522722	CHILD SUPPORT INTERPRETING FEE	3,500.00	1,951.25	3,360.00	3,500.00	3,500.00	3,500.00	
15700000	533110	CHILD SUPPORT POSTAGE/BOX RENT	3,900.00	2,781.85	3,900.00	3,900.00	3,900.00	3,900.00	
15700000	533130	CHILD SUPPORT PRINT/DUPLICATE	2,700.00	3,232.52	2,700.00	2,000.00	2,000.00	2,000.00	
15700000	533140	CHILD SUPPORT SMALL ITEM EQUIP	0.00	994.74	0.00	5,050.00	5,050.00	5,050.00	
15700000	533190	CHILD SUPPORT OTHR OFFICE SUPP	3,400.00	1,648.92	3,400.00	3,060.00	3,060.00	3,060.00	
15700000	533230	CHILD SUP SUBSCRIP TAX/LAW/OT	45.00	49.00	50.00	50.00	50.00	50.00	
15700000	533240	CHILD SUPPORT MEMBERSHIP DUES	200.00	200.00	200.00	200.00	200.00	200.00	
15700000	533250	CHILD SUPPORT REG FEES/TUITION	870.00	905.00	910.00	910.00	910.00	910.00	
15700000	533350	CHILD SUPPORT MEALS	900.00	284.65	900.00	900.00	900.00	900.00	
15700000	533360	CHILD SUPPORT LODGING	1,400.00	1,350.00	1,400.00	1,400.00	1,400.00	1,400.00	
15700000	533390	CHILD SUPPORT MILEAGE	1,550.00	885.60	1,550.00	1,550.00	1,550.00	1,550.00	
15700000	535940	CHILD SUPPORT FILING FEES	55.00	50.00	50.00	50.00	50.00	50.00	
15700000	555130	CHILD SUPPORT LIABILITY INS	1,400.00	836.08	1,500.00	1,500.00	1,500.00	1,500.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
TOTAL	CHILD SUPPORT		93,486.00	58,965.25	74,373.00	74,349.00	74,349.00	74,349.00	_____
TOTAL	GENERAL FUND		93,486.00	58,965.25	74,373.00	74,349.00	74,349.00	74,349.00	_____
TOTAL	**CHILD SUPPORT**		93,486.00	58,965.25	74,373.00	74,349.00	74,349.00	74,349.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
VETERANS									
100	GENERAL FUND								
15800000	**VETERANS SERVICE OFFICE**								
15800000	432550	STATE AID FOR VETERANS SERVICE	(11,000.00)	(11,000.00)	(13,750.00)	(13,750.00)	(13,750.00)	(13,750.00)	_____
15800000	432920	VET SERV FED -ARPA OTHER CVD19	0.00	(15,878.00)	0.00	0.00	0.00	0.00	_____
15800000	499210	VET SRVC TRANSFER FRM GEN FUND	0.00	(3,077.36)	0.00	0.00	0.00	0.00	_____
15800000	501110	VET SRVC SALARIES/WAGES	130,362.00	118,188.00	138,409.00	153,237.00	153,237.00	153,237.00	_____
15800000	501180	VET SRVC NON PROD CT,ST,VT,SS	0.00	14,737.74	0.00	0.00	0.00	0.00	_____
15800000	501360	VET SRVC UNUSED BENEFITS	1,917.00	1,019.15	978.00	1,089.00	1,089.00	1,089.00	_____
15800000	501410	VET SRVC CTY BRD PER DIEM	1,500.00	1,270.00	1,500.00	2,000.00	2,000.00	2,000.00	_____
15800000	511510	VET SRVC SOCIAL SECURITY	10,351.00	9,832.38	10,900.00	12,107.00	12,107.00	12,107.00	_____
15800000	511520	VET SRVC RETIREMENT	9,098.00	9,113.95	9,727.00	10,860.00	10,860.00	10,860.00	_____
15800000	511530	VET SRVC ST/LT DISABILITY INS	1,520.00	1,481.89	1,591.00	1,937.00	1,937.00	1,937.00	_____
15800000	511540	VET SRVC HEALTH INSURANCE	22,833.00	23,258.92	24,031.00	26,207.00	26,207.00	26,207.00	_____
15800000	511560	VET SRVC WORKERS COMP	4,627.00	4,656.04	4,089.00	4,542.00	4,542.00	4,542.00	_____
15800000	522250	VET SRVC TELEPHONE	225.00	115.92	225.00	225.00	225.00	225.00	_____
15800000	522490	VET SRVC OFFICE EQUIP SRVC AGR	1,000.00	898.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
15800000	533110	VET SRVC POSTAGE/BOX RENT	500.00	398.76	500.00	500.00	500.00	500.00	_____
15800000	533120	VET SRVC OFFICE STATIONERY,ETC	300.00	35.84	300.00	300.00	300.00	300.00	_____
15800000	533130	VET SRVC PRINTING/DUPLICATING	900.00	268.57	1,000.00	1,000.00	1,000.00	1,000.00	_____
15800000	533140	VET SRVC SMALL ITEMS OF EQUIP	800.00	449.99	800.00	800.00	800.00	800.00	_____
15800000	533190	VET SRVC OTHER OFFICE SUPPLIES	800.00	162.78	1,000.00	1,000.00	1,000.00	1,000.00	_____
15800000	533240	VET SRVC MEMBERSHIP DUES	400.00	240.00	400.00	400.00	400.00	400.00	_____
15800000	533250	VET SRVC REG FEES/TUITION	1,050.00	515.00	1,050.00	1,050.00	1,050.00	1,050.00	_____
15800000	533260	VET SRVC ADVERTISING	400.00	480.06	600.00	600.00	600.00	600.00	_____
15800000	533350	VET SRVC MEALS	1,250.00	64.94	1,250.00	750.00	750.00	750.00	_____
15800000	533360	VET SRVC LODGING	3,000.00	436.46	4,500.00	2,500.00	2,500.00	2,500.00	_____
15800000	533390	VET SRVC MILEAGE	3,500.00	1,736.93	4,500.00	3,000.00	3,000.00	3,000.00	_____
15800000	542020	VET SERV ARPA-OTHER CVD 19 EXP	0.00	7,168.66	0.00	0.00	0.00	0.00	_____
15800000	547190	VET SRVC INDIGENT BURIALS	500.00	0.00	500.00	500.00	500.00	500.00	_____
TOTAL	VETERANS SERVICE OFFIC		185,833.00	166,574.62	195,100.00	211,854.00	211,854.00	211,854.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
15800705	VA CARE OF VETERANS GRAVES								
15800705	525960	CARE OF VET GRAVES PAYMT CMTRY	4,500.00	4,999.63	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL	VA CARE OF VETERANS GR		4,500.00	4,999.63	5,000.00	5,000.00	5,000.00	5,000.00	_____
15800710	**VA VETERANS SERVICE COMMISSION**								
15800710	501410	VET COMMSSN CTY BRD PER DIEM	200.00	140.00	500.00	500.00	500.00	500.00	_____
15800710	511510	VET COMMSSN SOCIAL SECURITY	15.00	10.72	38.00	38.00	38.00	38.00	_____
15800710	511560	VET COMMSSN WORKERS COMP	7.00	5.95	14.00	14.00	14.00	14.00	_____
15800710	533390	VET COMMSSN MILEAGE	100.00	34.10	300.00	300.00	300.00	300.00	_____
15800710	547110	VET COMMSSN INDIGENT FOOD/GROC	800.00	500.00	800.00	800.00	800.00	800.00	_____
15800710	547120	VET COMMSSN INDIGENT DRUGS/MED	300.00	0.00	300.00	300.00	300.00	300.00	_____
15800710	547140	VET COMMSSN INDIGENT FUEL	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
15800710	547160	VET COMMSSN INDIGENT TRNSPRTN	3,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
15800710	547170	VET COMMSSN INDIGENT RENT	1,500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
15800710	547180	VET COMMSSN INDIGENT MISC	0.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00	_____
TOTAL	VA VETERANS SERVICE CO		7,422.00	1,190.77	7,952.00	8,452.00	8,452.00	8,452.00	_____
TOTAL	GENERAL FUND		197,755.00	172,765.02	208,052.00	225,306.00	225,306.00	225,306.00	_____
TOTAL	**VETERANS**		197,755.00	172,765.02	208,052.00	225,306.00	225,306.00	225,306.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
WIC									
220		WIC SPECIAL REVENUE FUND							
59400000		**WIC**							
59400000	432410	WIC STATE AID-WIC	(200,225.00)	(233,259.27)	(203,099.00)	(224,208.00)	(224,208.00)	(224,208.00)	_____
59400000	501110	WIC SALARIES/WAGES	120,730.00	214,607.18	118,839.00	204,208.00	204,208.00	204,208.00	_____
59400000	511510	WIC SOCIAL SECURITY	9,000.00	0.00	19,466.00	0.00	0.00	0.00	_____
59400000	511520	WIC RETIREMENT	9,000.00	0.00	0.00	0.00	0.00	0.00	_____
59400000	511540	WIC HEALTH INSURANCE	42,747.00	0.00	48,707.00	0.00	0.00	0.00	_____
59400000	511560	WIC WORKERS COMPENSATION	450.00	0.00	0.00	0.00	0.00	0.00	_____
59400000	522110	WIC CONSULTANT FEES	0.00	0.00	14,400.00	16,000.00	16,000.00	16,000.00	_____
59400000	522190	WIC CONTRACTED SRVCS-DIETICIAN	14,400.00	9,588.67	0.00	0.00	0.00	0.00	_____
59400000	533190	WIC OTHER OFFICE SUPPLIES	3,898.00	13,755.32	0.00	0.00	0.00	0.00	_____
59400000	533400	WIC NURSING SUPPLIES	0.00	0.00	1,687.00	4,000.00	4,000.00	4,000.00	_____
TOTAL		WIC	0.00	4,691.90	0.00	0.00	0.00	0.00	_____
TOTAL		WIC SPECIAL REVENUE FU	0.00	4,691.90	0.00	0.00	0.00	0.00	_____
TOTAL		**WIC**	0.00	4,691.90	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
UW-EXTENSION									
100	GENERAL FUND								
16100450	**UWEX GENERAL OFFICE**								
16100450	460000	UW EXTENSION FEES & CHARGES	0.00	(140.28)	0.00	0.00	0.00	0.00	
16100450	466630	UWEX PRIVATE GRANT REVENUE	0.00	(6,000.00)	(3,000.00)	(3,451.00)	(3,451.00)	(3,451.00)	
16100450	499210	UWEX TRANSFER FROM GEN FUND	0.00	(1,655.66)	0.00	0.00	0.00	0.00	
16100450	501110	UWEX SALARIES/WAGES	76,987.00	69,219.51	80,379.00	86,335.00	86,335.00	86,335.00	
16100450	501120	UWEX OVERTIME	0.00	95.16	0.00	0.00	0.00	0.00	
16100450	501180	UWEX NON PROD CT,ST,VT,SS	0.00	10,790.47	0.00	0.00	0.00	0.00	
16100450	501410	UWEX CTY BRD PER DIEM	3,800.00	4,430.00	3,800.00	3,800.00	3,800.00	3,800.00	
16100450	511510	UWEX SOCIAL SECURITY	5,958.00	6,294.64	6,220.00	6,979.00	6,979.00	6,979.00	
16100450	511520	UWEX RETIREMENT	5,295.00	5,008.78	5,610.00	6,077.00	6,077.00	6,077.00	
16100450	511530	UWEX ST/LT DISABILITY INS	885.00	742.62	924.00	1,092.00	1,092.00	1,092.00	
16100450	511540	UWEX HEALTH INSURANCE	15,387.00	15,505.55	20,109.00	21,957.00	21,957.00	21,957.00	
16100450	511560	UWEX WORKERS COMP	133.00	537.26	138.00	140.00	140.00	140.00	
16100450	522104	UWEX CONT SRV STATE EMPLOYEES	169,600.00	165,858.33	177,488.00	161,719.00	161,719.00	161,719.00	
16100450	522111	UWEX DATA PROCESSNG CONT SRVCS	1,500.00	1,460.24	2,000.00	0.00	0.00	0.00	
16100450	522250	UWEX TELEPHONE	2,800.00	2,024.40	2,800.00	2,000.00	2,000.00	2,000.00	
16100450	522480	UWEX OFFICE EQUIPMENT REPAIRS	0.00	293.33	0.00	0.00	0.00	0.00	
16100450	533110	UWEX POSTAGE/BOX RENT	1,500.00	1,895.15	1,500.00	4,951.00	4,951.00	4,951.00	
16100450	533130	UWEX PRINTING/DUPLICATING	5,000.00	5,333.60	5,000.00	5,000.00	5,000.00	5,000.00	
16100450	533140	UWEX SMALL ITEMS OF EQUIP	750.00	714.70	750.00	750.00	750.00	750.00	
16100450	533150	UWEX EMPLOYEE EDUC/TRNG	150.00	0.00	150.00	150.00	150.00	150.00	
16100450	533190	UWEX OTHER OFFICE SUPPLIES	1,500.00	699.40	1,000.00	1,000.00	1,000.00	1,000.00	
16100450	533240	UWEX MEMBERSHIP DUES	50.00	0.00	50.00	0.00	0.00	0.00	
16100450	533250	UWEX GEN OFF REG FEES/TUITION	250.00	250.00	250.00	250.00	250.00	250.00	
16100450	533260	UWEX ADVERTISING	150.00	175.24	150.00	150.00	150.00	150.00	
16100450	533350	UWEX GENERAL OFFICE MEALS	100.00	68.35	100.00	100.00	100.00	100.00	
16100450	533360	UWEX GENERALOFFICE LODGING	250.00	0.00	250.00	250.00	250.00	250.00	
16100450	533390	UWEX GENERAL OFFICE MILEAGE	500.00	2,020.48	1,000.00	1,500.00	1,500.00	1,500.00	
16100450	533480	UWEX GENERAL OFFICE EDUC SUPPL	150.00	0.00	150.00	150.00	150.00	150.00	
TOTAL	UWEX GENERAL OFFICE		292,695.00	285,621.27	306,818.00	300,899.00	300,899.00	300,899.00	

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
16100451	**UWEX CROPS & SOILS AGENT**								
16100451	533240	UWEX CROPS/SOILS MBRSHP DUES	175.00	150.00	150.00	100.00	100.00	100.00	
16100451	533250	UWEX CROPS/SOILS REG FEES/TUIT	750.00	260.00	250.00	150.00	150.00	150.00	
16100451	533390	UWEX CROPS/SOILS AGENT MILEAGE	3,500.00	3,216.40	3,000.00	1,000.00	1,000.00	1,000.00	
16100451	533480	UWEX CROPS/SOILS EDUCATION SUP	500.00	160.00	500.00	500.00	500.00	500.00	
TOTAL	UWEX CROPS & SOILS AGE		4,925.00	3,786.40	3,900.00	1,750.00	1,750.00	1,750.00	
16100452	**UWEX FAMILY LIVING AGENT**								
16100452	533240	UWEX FAMILY LIVING MBRSHP DUES	175.00	225.00	150.00	150.00	150.00	150.00	
16100452	533250	UWEX FAMILY LIVING REG FEES/TU	750.00	0.00	250.00	250.00	250.00	250.00	
16100452	533390	UWEX FAMILY LIVING MILEAGE	2,000.00	1,027.93	2,000.00	2,500.00	2,500.00	2,500.00	
16100452	533480	UWEX FAMILY LIVING ED SUPPLIES	500.00	1,437.05	500.00	500.00	500.00	500.00	
TOTAL	UWEX FAMILY LIVING AGE		3,425.00	2,689.98	2,900.00	3,400.00	3,400.00	3,400.00	
16100453	**UWEX DAIRY & LIVESTOCK AGENT**								
16100453	533240	UWEX DAIRY MBRSHP DUES	0.00	0.00	0.00	100.00	100.00	100.00	
16100453	533250	UWEX DAIRY REG FEES/TUITION	300.00	250.00	150.00	150.00	150.00	150.00	
16100453	533360	UWEX DAIRY/LIVESTOCK LODGING	0.00	90.00	0.00	0.00	0.00	0.00	
16100453	533390	UWEX DAIRY MILEAGE	1,750.00	1,579.10	1,750.00	1,000.00	1,000.00	1,000.00	
16100453	533480	UWEX DAIRY ED SUPPLIES	350.00	132.95	100.00	200.00	200.00	200.00	
TOTAL	UWEX DAIRY & LIVESTOCK		2,400.00	2,052.05	2,000.00	1,450.00	1,450.00	1,450.00	
16100454	**UWEX 4-H YOUTH DEV AGENT**								
16100454	533240	UWEX 4H YOUTH MEMBERSHIP DUES	175.00	230.00	150.00	150.00	150.00	150.00	
16100454	533250	UWEX 4H YOUTH REG FEES/TUITION	750.00	150.00	250.00	250.00	250.00	250.00	
16100454	533360	UWEX 4H YOUTH LODGING	0.00	199.00	0.00	0.00	0.00	0.00	
16100454	533390	UWEX 4H YOUTH MILEAGE	3,500.00	4,050.20	4,000.00	4,000.00	4,000.00	4,000.00	
16100454	533480	UWEX 4H YOUTH ED SUPPLIES	2,250.00	1,708.22	1,500.00	2,000.00	2,000.00	2,000.00	
TOTAL	UWEX 4-H YOUTH DEV AGE		6,675.00	6,337.42	5,900.00	6,400.00	6,400.00	6,400.00	

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
16100456	**UWEX CNRED AGENT**								
16100456	533240	UWEX CNRED MEMBERSHIP DUES	175.00	165.00	150.00	100.00	100.00	100.00	
16100456	533250	UWEX CNRED REG FEES/TUITION	750.00	1,461.00	250.00	150.00	150.00	150.00	
16100456	533390	UWEX CNRED MILEAGE	1,750.00	300.85	750.00	1,000.00	1,000.00	1,000.00	
16100456	533480	UWEX CNRED ED SUPPLIES	1,500.00	24.32	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL	UWEX CNRED AGENT		4,175.00	1,951.17	2,150.00	2,250.00	2,250.00	2,250.00	
TOTAL	GENERAL FUND		314,295.00	302,438.29	323,668.00	316,149.00	316,149.00	316,149.00	
215	**CLEAN SWEEP SPECIAL REVENUE**								
61150000	CLEAN SWEEP SPECIAL REVENUE								
61150000	411110	CLEAN SWEEP GENERAL PROP TAXES	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
61150000	432755	CLEAN SWEEP ST AID AGRI REV	(7,500.00)	0.00	(7,500.00)	0.00	0.00	0.00	
61150000	466225	CLEAN SWEEP LOCAL REV	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	
61150000	499500	CL SWEEP FUND BAL APPLIED BDGT	(12,500.00)	0.00	(12,500.00)	0.00	0.00	0.00	
61150000	543965	CLEAN SWEEP PROJECT EXPENSE	30,000.00	0.00	30,000.00	5,000.00	5,000.00	5,000.00	
TOTAL	CLEAN SWEEP SPECIAL RE		0.00	(5,000.00)	0.00	0.00	0.00	0.00	
TOTAL	CLEAN SWEEP SPECIAL RE		0.00	(5,000.00)	0.00	0.00	0.00	0.00	
TOTAL	**UW-EXTENSION**		314,295.00	297,438.29	323,668.00	316,149.00	316,149.00	316,149.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
FORESTRY PARKS & FAIRGROUNDS									
100	GENERAL FUND								
16200000	**FAIRGROUNDS**								
16200000	425510	FG DONATIONS	(14,000.00)	(100,130.51)	(1,000.00)	0.00	0.00	0.00	
16200000	460030	FG CAMPING	(3,000.00)	0.00	(2,500.00)	(3,000.00)	(3,000.00)	(3,000.00)	
16200000	460040	FG STORAGE	(15,000.00)	0.00	(18,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
16200000	460050	FG RENTAL FACILITIES	(15,000.00)	0.00	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	
16200000	460060	FG SHOWER REVENUE	(200.00)	0.00	(250.00)	(250.00)	(250.00)	(250.00)	
16200000	466200	FG CAP LEASE PROCEEDS	(12,000.00)	0.00	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	
16200000	474590	FG MISC REVENUE	(300.00)	0.00	(300.00)	(300.00)	(300.00)	(300.00)	
16200000	499220	FG TRANSFER FROM FROM F&P 330	(100,000.00)	(100,000.00)	(100,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	
16200000	501110	FG SALARIES/WAGES	69,050.00	0.00	74,640.00	60,470.00	60,470.00	60,470.00	
16200000	501120	FG OVERTIME	1,000.00	0.00	960.00	1,500.00	1,500.00	1,500.00	
16200000	501410	FG CTY BRD PER DIEM	1,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00	
16200000	511510	FG SOCIAL SECURITY	5,500.00	0.00	5,900.00	4,750.00	4,750.00	4,750.00	
16200000	511520	FG RETIREMENT	2,500.00	0.00	2,690.00	3,770.00	3,770.00	3,770.00	
16200000	511530	FG ST&LT DISABILITY INS	350.00	0.00	450.00	450.00	450.00	450.00	
16200000	511540	FG HEALTH INSURANCE	9,750.00	0.00	14,550.00	13,250.00	13,250.00	13,250.00	
16200000	511560	FG WORKERS COMP	1,250.00	0.00	1,120.00	1,800.00	1,800.00	1,800.00	
16200000	522100	FG CONTRACTED SERVICES	2,000.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00	
16200000	522210	FG WATER	3,500.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	
16200000	522220	FG ELECTRICITY	15,000.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00	
16200000	522240	FG HEATING FUEL	4,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
16200000	522250	FG TELEPHONE	650.00	0.00	500.00	0.00	0.00	0.00	
16200000	522260	FG TRASH/SEWAGE DISP	4,000.00	0.00	4,000.00	10,000.00	10,000.00	10,000.00	
16200000	522460	FG FIRE EQUIP INSPECT	600.00	0.00	1,600.00	2,700.00	2,700.00	2,700.00	
16200000	530080	FG OPERATING MTRL/SUPL	4,500.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
16200000	530090	FG REGISTRTN,PROMO,ADV	1,500.00	0.00	200.00	400.00	400.00	400.00	
16200000	532300	FG CREDIT CARD FEES	200.00	0.00	50.00	0.00	0.00	0.00	
16200000	533110	FG POSTAGE/BOX RENT	50.00	0.00	50.00	25.00	25.00	25.00	
16200000	533130	FG PRINTING/DUPLICATING	50.00	0.00	50.00	100.00	100.00	100.00	
16200000	533190	FG OTHER OFFICE SUPPLIES	50.00	0.00	50.00	0.00	0.00	0.00	
16200000	533241	FG LICENSURE FEES	305.00	0.00	305.00	305.00	305.00	305.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
16200000	533350	FG MEALS	100.00	0.00	50.00	50.00	50.00	50.00	
16200000	533360	FG LODGING	350.00	0.00	350.00	350.00	350.00	350.00	
16200000	533390	FG MILEAGE	350.00	0.00	150.00	350.00	350.00	350.00	
16200000	533500	FG VEHICLE PARTS,MAINT	400.00	0.00	400.00	400.00	400.00	400.00	
16200000	533510	FG FUEL & ADDITIVES	200.00	0.00	200.00	200.00	200.00	200.00	
16200000	540110	FG IMPROVEMENTS/MAINT	8,500.00	0.00	4,000.00	5,900.00	5,900.00	5,900.00	
16200000	555110	FG INSURANCE ON BLDGS	4,700.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	
16200000	555130	FG LIABILITY INSURANCE	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
16200000	588230	FG CAP OUTLAY ($5000+)	132,000.00	0.00	140,000.00	200,000.00	200,000.00	200,000.00	
16200000	591000	FG EQPMNT COST ALLOCATION-EE	15,000.00	0.00	15,000.00	16,000.00	16,000.00	16,000.00	
TOTAL	FAIRGROUNDS		130,405.00	(200,130.51)	148,415.00	8,420.00	8,420.00	8,420.00	
16200205	**FAIR**								
16200205	460030	FG FAIR CAMPING	0.00	(1,252.28)	0.00	0.00	0.00	0.00	
16200205	474590	FG FAIR MISCELLANEOUS-REVENUE	0.00	(2,655.00)	0.00	0.00	0.00	0.00	
16200205	501110	FG FAIR SALARIES/WAGES	0.00	15,035.25	0.00	0.00	0.00	0.00	
16200205	501410	FG FAIR CTY BRD PER DIEM	0.00	350.00	0.00	0.00	0.00	0.00	
16200205	511510	FG FAIR SOCIAL SECURITY	0.00	1,111.76	0.00	0.00	0.00	0.00	
16200205	511520	FG FAIR RETIREMENT	0.00	979.52	0.00	0.00	0.00	0.00	
16200205	511540	FG FAIR HEALTH INSURANCE	0.00	3,347.82	0.00	0.00	0.00	0.00	
16200205	511560	FG FAIR WORKERS COMP	0.00	431.51	0.00	0.00	0.00	0.00	
16200205	522100	FG FAIR CONTRACTED SERVICES	0.00	1,088.00	0.00	0.00	0.00	0.00	
16200205	522220	FG FAIR ELECTRICITY	0.00	1,628.06	0.00	0.00	0.00	0.00	
16200205	522240	FG FAIR HEATING FUEL	0.00	22.50	0.00	0.00	0.00	0.00	
16200205	522260	FG FAIR TRASH/SEWAGE DISP	0.00	862.57	0.00	0.00	0.00	0.00	
16200205	533390	FG FAIR MILEAGE	0.00	174.35	0.00	0.00	0.00	0.00	
16200205	591000	FG FAIR EQPMNT COST ALLCTN-EE	0.00	4,110.52	0.00	0.00	0.00	0.00	
TOTAL	FAIR		0.00	25,234.58	0.00	0.00	0.00	0.00	
16200210	**FRGND MAINTENANCE & OPERATIONS**								
16200210	460030	FG M&O CAMPING	0.00	(2,951.89)	0.00	0.00	0.00	0.00	
16200210	460040	FG M&O STORAGE	0.00	(22,661.60)	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
16200210	460050	FG M&O RENTAL FACILITIES	0.00	(16,173.65)	0.00	0.00	0.00	0.00	
16200210	460060	FG M&O SHOWER REVENUE	0.00	(348.00)	0.00	0.00	0.00	0.00	
16200210	466200	FG M&O CAP LEASE PROCEEDS	0.00	(13,800.00)	0.00	0.00	0.00	0.00	
16200210	474590	FG M&O MISC REVENUE	0.00	(1,039.34)	0.00	0.00	0.00	0.00	
16200210	499210	FG M&O TRANSFER FROM GEN FUND	0.00	(1,086.88)	0.00	0.00	0.00	0.00	
16200210	501110	FG M&O SALARIES/WAGES	0.00	35,247.68	0.00	0.00	0.00	0.00	
16200210	501120	FG M&O OVERTIME	0.00	1,645.42	0.00	0.00	0.00	0.00	
16200210	501180	FG M&O NON PRD CT,ST,VT,SS	0.00	4,698.82	0.00	0.00	0.00	0.00	
16200210	501410	FG M&O CTY BRD PER DIEM	0.00	500.00	0.00	0.00	0.00	0.00	
16200210	511510	FG M&O SOCIAL SECURITY	0.00	2,720.00	0.00	0.00	0.00	0.00	
16200210	511520	FG M&O RETIREMENT	0.00	2,350.64	0.00	0.00	0.00	0.00	
16200210	511540	FG M&O HEALTH INSURANCE	0.00	7,145.67	0.00	0.00	0.00	0.00	
16200210	511560	FG M&O WORKERS COMP	0.00	941.35	0.00	0.00	0.00	0.00	
16200210	522100	FG M&O CONTRACTED SERVICES	0.00	6,314.72	0.00	0.00	0.00	0.00	
16200210	522210	FG M&O WATER	0.00	3,104.40	0.00	0.00	0.00	0.00	
16200210	522220	FG M&O ELECTRICITY	0.00	14,419.95	0.00	0.00	0.00	0.00	
16200210	522240	FG M&O HEATING FUEL	0.00	1,101.89	0.00	0.00	0.00	0.00	
16200210	522250	FG M&O TELEPHONE	0.00	354.01	0.00	0.00	0.00	0.00	
16200210	522260	FG M&O TRASH/SEWAGE DISP	0.00	9,115.55	0.00	0.00	0.00	0.00	
16200210	522460	FG M&O FIRE EQUIP INSPECT	0.00	2,674.25	0.00	0.00	0.00	0.00	
16200210	530080	FG M&O OPERATING MTRL/SUPL	0.00	773.72	0.00	0.00	0.00	0.00	
16200210	530090	FG M&O REGISTRTN,PROMO,ADV	0.00	307.28	0.00	0.00	0.00	0.00	
16200210	532300	FG M&O CREDIT CARD FEES	0.00	84.88	0.00	0.00	0.00	0.00	
16200210	533110	FG M&O POSTAGE/BOX RENT	0.00	6.88	0.00	0.00	0.00	0.00	
16200210	533130	FG M&O PRINTING/DUPLICATING	0.00	110.94	0.00	0.00	0.00	0.00	
16200210	533241	FG M&O LICENSURE FEES	0.00	305.00	0.00	0.00	0.00	0.00	
16200210	533350	FG M&O MEALS	0.00	32.72	0.00	0.00	0.00	0.00	
16200210	533360	FG M&O LODGING	0.00	178.00	0.00	0.00	0.00	0.00	
16200210	533390	FG M&O MILEAGE	0.00	174.35	0.00	0.00	0.00	0.00	
16200210	540110	FG M&O IMPROVEMENTS/MAINT	0.00	11,331.10	0.00	0.00	0.00	0.00	
16200210	555110	FG M&O INSURANCE ON BLDGS	0.00	4,226.33	0.00	0.00	0.00	0.00	
16200210	555130	FG M&O LIABILITY INSURANCE	0.00	421.97	0.00	0.00	0.00	0.00	
16200210	588230	FG M&O CAP OUTLAY ($5000+)	0.00	134,645.44	0.00	0.00	0.00	0.00	
16200210	591000	FG M&O EQPMNT COST ALLOCTN-EE	0.00	12,380.97	0.00	0.00	0.00	0.00	

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
TOTAL		FRGND MAINTENANCE & OP	0.00	199,252.57	0.00	0.00	0.00	0.00	
TOTAL		GENERAL FUND	130,405.00	24,356.64	148,415.00	8,420.00	8,420.00	8,420.00	
330		FORESTRY SPECIAL FUND							
62100000		**P1 FORESTRY**							
62100000	432711	P1 STATE GRANTS	(115,000.00)	0.00	(117,271.00)	(192,571.00)	(192,571.00)	(192,571.00)	
62100000	440020	P1 FOREST PERMITS OTHER	(1,000.00)	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	
62100000	460030	P1 COUNTY FOREST CAMPING	(5,000.00)	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
62100000	460075	P1 FIREWOOD REVENUE	(1,000.00)	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	
62100000	460110	P1 NET WOOD PRODUCTS (PLT&CNT)	(2,000,000.00)	0.00	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	
62100000	466200	P1 CAP LEASE PROCEEDS	(28,000.00)	0.00	(28,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
62100000	470138	P1 PERFORMANCE BOND FORFEITURE	(500.00)	0.00	(500.00)	(500.00)	(500.00)	(500.00)	
62100000	474590	P1 MISC REVENUE	(2,000.00)	0.00	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
62100000	480110	P1 INTEREST TIMBER STUMPAGE	(4,500.00)	0.00	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	
62100000	501110	P1 SALARIES/WAGES	345,050.00	0.00	378,090.00	425,330.00	425,330.00	425,330.00	
62100000	501120	P1 OVERTIME	8,400.00	0.00	9,072.00	9,072.00	9,072.00	9,072.00	
62100000	501360	P1 UNUSED BENEFITS	7,320.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	
62100000	501410	P1 COUNTY BOARD PER DIEM	2,500.00	3,250.00	2,500.00	3,500.00	3,500.00	3,500.00	
62100000	511510	P1 SOCIAL SECURITY	27,550.00	248.69	30,120.00	32,900.00	32,900.00	32,900.00	
62100000	511520	P1 RETIREMENT	22,400.00	64.60	24,480.00	27,100.00	27,100.00	27,100.00	
62100000	511530	P1 ST&LT DISABILITY INS	3,750.00	0.00	4,030.00	4,685.00	4,685.00	4,685.00	
62100000	511540	P1 HEALTH INSURANCE	76,750.00	0.00	69,900.00	107,540.00	107,540.00	107,540.00	
62100000	511560	P1 WORKERS COMP	14,550.00	154.41	14,800.00	15,325.00	15,325.00	15,325.00	
62100000	511580	P1 UNEMPLOYMENT CMP	300.00	0.00	500.00	500.00	500.00	500.00	
62100000	522100	P1 CONTRACTED SERVICES	10,000.00	0.00	15,000.00	25,000.00	25,000.00	25,000.00	
62100000	522250	P1 TELEPHONE	2,700.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	
62100000	522920	P1 TIMBER STAND IMPROVEMENTS	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	
62100000	530080	P1 OPERATING MTRL/SUPL	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	
62100000	530090	P1 REGISTRTN,PROMO,ADV	8,500.00	0.00	8,500.00	9,000.00	9,000.00	9,000.00	
62100000	530100	P1 LAND INFORMATION	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
62100000	532300	P1 CREDIT CARD FEES	75.00	0.00	75.00	30.00	30.00	30.00	
62100000	533110	P1 POSTAGE/BOX RENT	1,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00	
62100000	533130	P1 PRINTING/DUPLICATING	6,500.00	357.81	6,500.00	6,500.00	6,500.00	6,500.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
62100000	533190	P1 OTHER OFFICE SUPPLIES	1,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00	
62100000	533350	P1 MEALS	250.00	0.00	250.00	250.00	250.00	250.00	
62100000	533360	P1 LODGING	1,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00	
62100000	533390	P1 MILEAGE	1,000.00	1,264.45	1,500.00	1,500.00	1,500.00	1,500.00	
62100000	533522	P1 FOREST ROAD REPAIRS	50,000.00	0.00	50,000.00	75,000.00	75,000.00	75,000.00	
62100000	540110	P1 IMPROVEMENTS/MAINT	35,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00	
62100000	543540	P1 TREE PLANTING	80,500.00	0.00	80,000.00	99,400.00	99,400.00	99,400.00	
62100000	543545	P1 FOREST REGENERATION	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	
62100000	543982	P1 FLOWAGE MAINTENANCE	30,000.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	
62100000	547350	P1 FORESTRY TOWN ROAD GRANTS	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	
62100000	555130	P1 LIABILITY INSURANCE	4,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	
62100000	580124	P1 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	P1 FORESTRY		(1,329,705.00)	5,339.96	(1,158,554.00)	(1,077,739.00)	(1,077,739.00)	(1,077,739.00)	
62102000	**FORESTRY GRANT RELATED**								
62102000	432711	P1G STATE GRANTS	0.00	(104,567.37)	0.00	0.00	0.00	0.00	
62102000	466620	P1G PRIVATE MISC GRANTS	0.00	(47,560.61)	0.00	0.00	0.00	0.00	
62102000	501110	P1G SALARIES/WAGES	0.00	11,876.19	0.00	0.00	0.00	0.00	
62102000	511510	P1G SOCIAL SECURITY	0.00	860.73	0.00	0.00	0.00	0.00	
62102000	511520	P1G RETIREMENT	0.00	807.56	0.00	0.00	0.00	0.00	
62102000	511540	P1G HEALTH INSURANCE	0.00	2,127.74	0.00	0.00	0.00	0.00	
62102000	511560	P1G WORKERS COMP	0.00	549.25	0.00	0.00	0.00	0.00	
62102000	543540	P1G TREE PLANTING	0.00	47,560.61	0.00	0.00	0.00	0.00	
62102000	591000	P1G EQPMNT COST ALLOCATION-EE	0.00	8,304.44	0.00	0.00	0.00	0.00	
TOTAL	FORESTRY GRANT RELATED		0.00	(80,041.46)	0.00	0.00	0.00	0.00	
62103000	**FORESTRY NON-GRANT RELATED**								
62103000	440020	P1NG FOREST PERMITS OTHER	0.00	(100.00)	0.00	0.00	0.00	0.00	
62103000	460030	P1NG COUNTY FOREST CAMPING	0.00	(5,470.40)	0.00	0.00	0.00	0.00	
62103000	460075	P1NG FIREWOOD REVENUE	0.00	(875.00)	0.00	0.00	0.00	0.00	
62103000	460110	P1NG NET WOOD PROD (PLT&CNT)	0.00	(3,364,791.46)	0.00	0.00	0.00	0.00	
62103000	466200	P1NG CAP LEASE PROCEEDS	0.00	(49,090.46)	0.00	0.00	0.00	0.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
62103000	470138	P1NG PERF BOND FORFEITURE	0.00	(23,180.45)	0.00	0.00	0.00	0.00	
62103000	474590	P1NG MISC REVENUE	0.00	(17,352.00)	0.00	0.00	0.00	0.00	
62103000	480110	P1NG INTEREST TIMBER STUMPAGE	0.00	(1,738.60)	0.00	0.00	0.00	0.00	
62103000	501110	P1NG SALARIES/WAGES	0.00	317,692.23	0.00	0.00	0.00	0.00	
62103000	501120	P1NG OVERTIME	0.00	27,334.12	0.00	0.00	0.00	0.00	
62103000	501180	P1NG NON PRD CT,ST,VT,SS	0.00	39,574.03	0.00	0.00	0.00	0.00	
62103000	501360	P1NG UNUSED BENEFITS	0.00	4,762.77	0.00	0.00	0.00	0.00	
62103000	511510	P1NG SOCIAL SECURITY	0.00	28,334.09	0.00	0.00	0.00	0.00	
62103000	511520	P1NG RETIREMENT	0.00	26,463.29	0.00	0.00	0.00	0.00	
62103000	511530	P1NG ST&LT DISABILITY INS	0.00	3,442.37	0.00	0.00	0.00	0.00	
62103000	511540	P1NG HEALTH INSURANCE	0.00	78,963.13	0.00	0.00	0.00	0.00	
62103000	511560	P1NG WORKERS COMP	0.00	14,750.24	0.00	0.00	0.00	0.00	
62103000	522100	P1NG CONTRACTED SERVICES	0.00	25,832.31	0.00	0.00	0.00	0.00	
62103000	522250	P1NG TELEPHONE	0.00	2,831.55	0.00	0.00	0.00	0.00	
62103000	522920	P1NG TIMBER STAND IMPROVEMENTS	0.00	30,710.00	0.00	0.00	0.00	0.00	
62103000	530080	P1NG OPERATING MTRL/SUPL	0.00	17,292.22	0.00	0.00	0.00	0.00	
62103000	530090	P1NG REGISTRTN,PROMO,ADV	0.00	8,959.84	0.00	0.00	0.00	0.00	
62103000	532300	P1NG CREDIT CARD FEES	0.00	30.36	0.00	0.00	0.00	0.00	
62103000	533110	P1NG POSTAGE/BOX RENT	0.00	529.81	0.00	0.00	0.00	0.00	
62103000	533130	P1NG PRINTING/DUPLICATING	0.00	2,163.59	0.00	0.00	0.00	0.00	
62103000	533190	P1NG OTHER OFFICE SUPPLIES	0.00	2,477.73	0.00	0.00	0.00	0.00	
62103000	533360	P1NG LODGING	0.00	866.00	0.00	0.00	0.00	0.00	
62103000	533522	P1NG FOREST ROAD REPAIRS	0.00	45,335.54	0.00	0.00	0.00	0.00	
62103000	540110	P1NG IMPROVEMENTS/MAINT	0.00	8,587.94	0.00	0.00	0.00	0.00	
62103000	543540	P1NG TREE PLANTING	0.00	(25,689.01)	0.00	0.00	0.00	0.00	
62103000	543545	P1NG FOREST REGENERATION	0.00	6,621.62	0.00	0.00	0.00	0.00	
62103000	543982	P1NG FLOWAGE MAINTENANCE	0.00	14,133.34	0.00	0.00	0.00	0.00	
62103000	547350	P1NG FORESTRY TOWN ROAD GRANTS	0.00	13,998.78	0.00	0.00	0.00	0.00	
62103000	555130	P1NG LIABILITY INSURANCE	0.00	2,910.25	0.00	0.00	0.00	0.00	
TOTAL	FORESTRY NON-GRANT REL		0.00	(2,763,690.23)	0.00	0.00	0.00	0.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
62200000	**P2 RECREATION**								
62200000	432711	P2 STATE GRANTS	(1,382,099.00)	0.00	(1,398,224.00)	(1,254,779.00)	(1,254,779.00)	(1,254,779.00)	_____
62200000	474590	P2 MISC REVENUE	0.00	(678.03)	0.00	0.00	0.00	0.00	_____
62200000	501110	P2 SALARIES/WAGES	914,500.00	152,195.22	1,058,590.00	1,304,960.00	1,304,960.00	1,304,960.00	_____
62200000	501120	P2 OVERTIME	12,830.00	8,252.45	13,860.00	13,830.00	13,830.00	13,830.00	_____
62200000	501180	P2 NON PRD CT,ST,VT,SS	0.00	61,354.14	0.00	0.00	0.00	0.00	_____
62200000	501360	P2 UNUSED BENEFITS	15,000.00	9,547.00	8,500.00	15,000.00	15,000.00	15,000.00	_____
62200000	501410	P2 COUNTY BOARD PER DIEM	2,100.00	2,130.00	2,100.00	3,000.00	3,000.00	3,000.00	_____
62200000	511510	P2 SOCIAL SECURITY	71,600.00	17,518.07	82,920.00	100,500.00	100,500.00	100,500.00	_____
62200000	511520	P2 RETIREMENT	45,350.00	15,914.69	57,170.00	58,615.00	58,615.00	58,615.00	_____
62200000	511530	P2 ST&LT DISABILITY INS	6,000.00	5,853.06	9,415.00	8,785.00	8,785.00	8,785.00	_____
62200000	511540	P2 HEALTH INSURANCE	178,800.00	62,334.24	304,070.00	209,765.00	209,765.00	209,765.00	_____
62200000	511560	P2 WORKERS COMP	22,450.00	6,131.95	24,210.00	30,795.00	30,795.00	30,795.00	_____
62200000	511580	P2 UNEMPLOYMENT CMP	8,000.00	0.00	8,000.00	5,000.00	5,000.00	5,000.00	_____
62200000	522100	P2 CONTRACTED SERVICES	12,000.00	270.09	20,000.00	20,000.00	20,000.00	20,000.00	_____
62200000	522250	P2 TELEPHONE	2,500.00	1,291.48	2,500.00	2,500.00	2,500.00	2,500.00	_____
62200000	522460	P2 FIRE EQUIP INSPECT	300.00	521.10	1,000.00	1,000.00	1,000.00	1,000.00	_____
62200000	530080	P2 OPERATING MTRL/SUPL	0.00	503.25	0.00	0.00	0.00	0.00	_____
62200000	530090	P2 REGISTRTN,PROMO,ADV	10,500.00	7,395.27	10,500.00	10,500.00	10,500.00	10,500.00	_____
62200000	530410	P2 RENTAL EQUIPMENT EXPENSE	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
62200000	533110	P2 POSTAGE/BOX RENT	1,500.00	378.43	2,000.00	1,500.00	1,500.00	1,500.00	_____
62200000	533130	P2 PRINTING/DUPLICATING	4,000.00	1,545.76	4,000.00	3,000.00	3,000.00	3,000.00	_____
62200000	533190	P2 OTHER OFFICE SUPPLIES	2,000.00	2.66	8,000.00	8,000.00	8,000.00	8,000.00	_____
62200000	533350	P2 MEALS	250.00	0.00	250.00	250.00	250.00	250.00	_____
62200000	533360	P2 LODGING	750.00	0.00	750.00	750.00	750.00	750.00	_____
62200000	533390	P2 MILEAGE	1,500.00	915.53	1,500.00	2,000.00	2,000.00	2,000.00	_____
62200000	533993	P2 ICE EXPENSE	0.00	200.00	0.00	0.00	0.00	0.00	_____
62200000	540110	P2 IMPROVEMENTS/MAINT	0.00	8,334.89	0.00	0.00	0.00	0.00	_____
62200000	543992	P2 PRIVATE GRANTS EXP	0.00	(8,000.00)	0.00	0.00	0.00	0.00	_____
62200000	591000	P2 EQPMNT COST ALLOCATION-EE	0.00	17,004.46	0.00	0.00	0.00	0.00	_____
TOTAL	P2 RECREATION		(70,169.00)	370,915.71	226,111.00	549,971.00	549,971.00	549,971.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
62204000	**CCFP DAMS**								
62204000	501110	DAMS SALARIES/WAGES	0.00	2,600.18	0.00	0.00	0.00	0.00	
62204000	511510	DAMS SOCIAL SECURITY	0.00	190.97	0.00	0.00	0.00	0.00	
62204000	511520	DAMS RETIREMENT	0.00	169.47	0.00	0.00	0.00	0.00	
62204000	511530	DAMS ST&LT DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	
62204000	511540	DAMS HEALTH INSURANCE	0.00	319.53	0.00	0.00	0.00	0.00	
62204000	511560	DAMS WORKERS COMP	0.00	76.98	0.00	0.00	0.00	0.00	
62204000	522100	DAMS CONTRACTED SERVICES	5,000.00	16,450.00	8,000.00	10,000.00	10,000.00	10,000.00	
62204000	522220	DAMS ELECTRICITY	500.00	475.64	1,000.00	1,000.00	1,000.00	1,000.00	
62204000	522250	DAMS TELEPHONE	0.00	0.00	300.00	150.00	150.00	150.00	
62204000	530080	DAMS OPERATING MTRL/SUPL	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
62204000	540110	DAMS IMPROVEMENTS/MAINT	2,000.00	1,622.67	4,000.00	4,000.00	4,000.00	4,000.00	
62204000	588230	DAMS CAP OUTLAY ($5000+)	0.00	771.00	0.00	0.00	0.00	0.00	
62204000	591000	DAMS EQPMNT COST ALLOCATION-EE	0.00	800.64	0.00	0.00	0.00	0.00	
TOTAL	CCFP DAMS		8,000.00	23,477.08	14,300.00	16,150.00	16,150.00	16,150.00	
62205000	**CCFP RECREATION CENTERS**								
62205000	425510	REC CENTER DONATIONS	0.00	(6,496.00)	0.00	0.00	0.00	0.00	
62205000	501110	REC CENTER SALARIES/WAGES	0.00	324,006.44	0.00	0.00	0.00	0.00	
62205000	501120	REC CENTER OVERTIME	0.00	11,904.10	0.00	0.00	0.00	0.00	
62205000	511510	REC CENTER SOCIAL SECURITY	0.00	24,663.02	0.00	0.00	0.00	0.00	
62205000	511520	REC CENTER RETIREMENT	0.00	17,375.12	0.00	0.00	0.00	0.00	
62205000	511540	REC CENTER HEALTH INSURANCE	0.00	50,413.55	0.00	0.00	0.00	0.00	
62205000	511560	REC CENTER WORKERS COMP	0.00	8,146.40	0.00	0.00	0.00	0.00	
62205000	530090	REC CENTER REGISTRTN,PROMO,ADV	0.00	285.00	0.00	0.00	0.00	0.00	
TOTAL	CCFP RECREATION CENTER		0.00	430,297.63	0.00	0.00	0.00	0.00	
62205001	**WILD ROCK PARK & CAMPGROUND**								
62205001	460030	WRP CAMPING	(10,000.00)	(13,983.89)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
62205001	460050	WRP RENTAL FACILITIES	(50.00)	0.00	(50.00)	(50.00)	(50.00)	(50.00)	
62205001	460075	WRP FIREWOOD REVENUE	0.00	(18.96)	0.00	0.00	0.00	0.00	
62205001	522100	WRP CONTRACTED SERVICES	500.00	156.63	1,000.00	1,000.00	1,000.00	1,000.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
62205001	522220	WRP ELECTRICITY	1,400.00	1,571.70	1,500.00	18,000.00	18,000.00	18,000.00	_____
62205001	522260	WRP TRASH/SEWAGE DISP	1,000.00	1,977.22	1,500.00	2,500.00	2,500.00	2,500.00	_____
62205001	530080	WRP OPERATING MTRL/SUPL	500.00	337.13	500.00	500.00	500.00	500.00	_____
62205001	530090	WRP REGISTRTN,PROMO,ADV	300.00	0.00	300.00	300.00	300.00	300.00	_____
62205001	532300	WRP CREDIT CARD FEES	200.00	83.38	100.00	100.00	100.00	100.00	_____
62205001	533190	WRP OTHER OFFICE SUPPLIES	50.00	49.45	50.00	50.00	50.00	50.00	_____
62205001	533241	WRP LICENSURE FEES	250.00	0.00	250.00	250.00	250.00	250.00	_____
62205001	540110	WRP IMPROVEMENTS/MAINT	1,500.00	2,117.60	1,500.00	4,500.00	4,500.00	4,500.00	_____
62205001	555110	WRP INSURANCE ON BLDGS	200.00	172.87	250.00	250.00	250.00	250.00	_____
62205001	555130	WRP LIABILITY INSURANCE	90.00	67.60	150.00	150.00	150.00	150.00	_____
62205001	588230	WRP CAP OUTLAY ($5000+)	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	_____
TOTAL	WILD ROCK PARK & CAMPG		(4,060.00)	(7,469.27)	(2,950.00)	37,550.00	37,550.00	37,550.00	_____
62205010	**BLACK RIVER RECREATION AREA**								
62205010	522100	BRRA CONTRACTED SERVICES	800.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
62205010	530080	BRRA OPERATING MTRL/SUPL	300.00	16.46	300.00	1,500.00	1,500.00	1,500.00	_____
62205010	540110	BRRA IMPROVEMENTS/MAINT	2,000.00	1,895.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
62205010	588230	BRRA CAP OUTLAY ($5000+)	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	_____
TOTAL	BLACK RIVER RECREATION		8,100.00	6,911.46	8,800.00	5,000.00	5,000.00	5,000.00	_____
62205011	**WILDCAT PARK**								
62205011	460030	WCP COUNTY FOREST CAMPING	(500.00)	(608.52)	(500.00)	(500.00)	(500.00)	(500.00)	_____
62205011	522100	WCP CONTRACTED SERVICES	200.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62205011	522260	WCP TRASH/SEWAGE DISP	275.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62205011	530080	WCP OPERATING MTRL/SPPLS	100.00	0.00	500.00	500.00	500.00	500.00	_____
62205011	540110	WCP IMPROVEMENTS/MAINT	250.00	0.00	250.00	250.00	250.00	250.00	_____
TOTAL	WILDCAT PARK		325.00	(608.52)	2,250.00	2,250.00	2,250.00	2,250.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
62205020	**BRUCE MOUND WINTER SPORTS AREA**								
62205020	460050	BMWSA RENTAL FACILITIES	(2,500.00)	(9,777.54)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	_____
62205020	460070	BMWSA MERCHANDISE REVENUE	(2,000.00)	(1,950.71)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	_____
62205020	460090	BMWSA RENTAL EQUIPMENT REVENUE	(25,000.00)	(56,664.21)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	_____
62205020	460152	BMWSA LESSONS/PROGRAMS	(2,000.00)	(2,915.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	_____
62205020	460154	BMWSA LIFT TICKETS	(60,000.00)	(110,920.38)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	_____
62205020	460156	BMWSA SCHOOL GROUPS	(20,000.00)	(19,552.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	_____
62205020	460157	BMWSA TUBING	(40,000.00)	(36,087.90)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	_____
62205020	466200	BMWSA RSTRNT CAP LEASE PROCEED	(7,000.00)	(13,863.39)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	_____
62205020	474590	BMWSA MISCELLANEOUS REVENUE	(200.00)	(437.58)	(200.00)	(200.00)	(200.00)	(200.00)	_____
62205020	501110	BMWSA SALARIES/WAGES	0.00	123,713.82	0.00	0.00	0.00	0.00	_____
62205020	501120	BMWSA OVERTIME	0.00	4,720.69	0.00	0.00	0.00	0.00	_____
62205020	511510	BMWSA SOCIAL SECURITY	0.00	9,347.12	0.00	0.00	0.00	0.00	_____
62205020	511520	BMWSA RETIREMENT	0.00	7,420.34	0.00	0.00	0.00	0.00	_____
62205020	511540	BMWSA HEALTH INSURANCE	0.00	25,154.57	0.00	0.00	0.00	0.00	_____
62205020	511560	BMWSA WORKERS COMP	0.00	3,392.29	0.00	0.00	0.00	0.00	_____
62205020	511580	BMWSA UNEMPLOYMENT CMP	1,500.00	0.00	1,500.00	500.00	500.00	500.00	_____
62205020	522100	BMWSA CONTRACTED SERVICES	5,000.00	3,545.22	10,000.00	10,000.00	10,000.00	10,000.00	_____
62205020	522220	BMWSA ELECTRICITY	25,000.00	17,411.10	35,000.00	45,000.00	45,000.00	45,000.00	_____
62205020	522240	BMWSA HEATING FUEL	8,000.00	9,317.17	10,000.00	15,000.00	15,000.00	15,000.00	_____
62205020	522250	BMWSA TELEPHONE	1,000.00	864.72	1,000.00	1,000.00	1,000.00	1,000.00	_____
62205020	522260	BMWSA TRASH/SEWAGE DISP	2,000.00	2,498.06	3,000.00	3,500.00	3,500.00	3,500.00	_____
62205020	530080	BMWSA OPERATING MTRL/SUPL	15,000.00	9,503.76	15,000.00	15,000.00	15,000.00	15,000.00	_____
62205020	530090	BMWSA REGISTRTN,PROMO,ADV	1,000.00	984.28	1,000.00	2,000.00	2,000.00	2,000.00	_____
62205020	530410	BMWSA RENTAL EQUIPMENT EXPENSE	0.00	7,168.85	5,000.00	7,000.00	7,000.00	7,000.00	_____
62205020	532300	BMWSA CREDIT CARD FEES	3,500.00	1,839.72	1,700.00	1,700.00	1,700.00	1,700.00	_____
62205020	533190	BMWSA OTHER OFFICE SUPPLIES	800.00	751.99	1,000.00	1,000.00	1,000.00	1,000.00	_____
62205020	533241	BMWSA LICENSURE FEES	1,500.00	1,489.20	2,000.00	2,500.00	2,500.00	2,500.00	_____
62205020	533390	BMWSA MILEAGE	50.00	0.00	50.00	50.00	50.00	50.00	_____
62205020	533500	BMWSA VEHICLE PARTS,MAINT	10,000.00	6,226.04	15,000.00	15,000.00	15,000.00	15,000.00	_____
62205020	533510	BMWSA FUEL & ADDITIVES	3,000.00	5,414.19	8,000.00	8,000.00	8,000.00	8,000.00	_____
62205020	533992	BMWSA FIREWOOD-EXPENSE	500.00	0.00	500.00	500.00	500.00	500.00	_____
62205020	533994	BMWSA MERCHANDISE EXPENSE	1,500.00	1,525.60	2,000.00	2,500.00	2,500.00	2,500.00	_____
62205020	540110	BMWSA IMPROVEMENTS/MAINT	2,000.00	4,957.66	2,000.00	3,600.00	3,600.00	3,600.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
62205020	555110	BMWSA INSURANCE ON BLDGS	4,000.00	3,543.93	4,500.00	4,500.00	4,500.00	4,500.00	
62205020	555130	BMWSA LIABILITY INSURANCE	4,000.00	3,331.14	4,500.00	4,500.00	4,500.00	4,500.00	
62205020	588230	BMWSA CAP OUTLAY ($5000+)	178,000.00	144,405.66	285,000.00	220,000.00	220,000.00	220,000.00	
62205020	591000	BMWSA EQPMNT COST ALLOCTN-EE	0.00	13,424.04	0.00	0.00	0.00	0.00	
TOTAL		BRUCE MOUND WINTER SPO	108,650.00	159,782.45	221,050.00	176,150.00	176,150.00	176,150.00	
62205030		**GREENWOOD PARK & CAMPGROUND**							
62205030	460030	GWP CAMPING	(2,000.00)	(1,611.37)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
62205030	460050	GWP RENTAL FACILITIES	(600.00)	(890.07)	(600.00)	(600.00)	(600.00)	(600.00)	
62205030	522100	GWP CONTRACTED SERVICES	500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
62205030	522220	GWP ELECTRICITY	500.00	419.69	600.00	600.00	600.00	600.00	
62205030	522260	GWP TRASH/SEWAGE DISP	1,500.00	1,767.06	2,500.00	2,500.00	2,500.00	2,500.00	
62205030	530080	GWP OPERATING MTRL/SUPL	1,200.00	86.56	1,200.00	1,200.00	1,200.00	1,200.00	
62205030	530090	GWP REGISTRTN,PROMO,ADV	50.00	0.00	50.00	50.00	50.00	50.00	
62205030	532300	GWP CREDIT CARD FEES	30.00	7.79	30.00	30.00	30.00	30.00	
62205030	533190	GWP OTHER OFFICE SUPPLIES	0.00	8.83	20.00	20.00	20.00	20.00	
62205030	533241	GWP LICENSURE FEES	175.00	175.00	175.00	175.00	175.00	175.00	
62205030	540110	GWP IMPROVEMENTS/MAINT	4,000.00	63.90	4,000.00	7,200.00	7,200.00	7,200.00	
62205030	555110	GWP INSURANCE ON BLDGS	290.00	259.31	300.00	300.00	300.00	300.00	
62205030	555130	GWP LIABILITY INSURANCE	100.00	67.60	110.00	100.00	100.00	100.00	
62205030	588230	GWP CAP OUTLAY ($5000+)	100,000.00	77,647.02	60,000.00	80,000.00	80,000.00	80,000.00	
TOTAL		GREENWOOD PARK & CAMPG	105,745.00	78,001.32	71,385.00	94,575.00	94,575.00	94,575.00	
62205040		**LEVIS/TROW MOUND REC AREA**							
62205040	440020	LMP TRAIL FEES	(24,000.00)	(24,231.91)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
62205040	460030	LMP CAMPING	(5,000.00)	(4,843.99)	(5,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	
62205040	460050	LMP RENTAL FACILITIES	(100.00)	(151.66)	(100.00)	(100.00)	(100.00)	(100.00)	
62205040	460060	LMP SHOWER REVENUE	(500.00)	(586.25)	(500.00)	(500.00)	(500.00)	(500.00)	
62205040	460075	LMP FIREWOOD REVENUE	0.00	(379.18)	(500.00)	(500.00)	(500.00)	(500.00)	
62205040	522100	LMP CONTRACTED SERVICES	1,000.00	38.59	2,000.00	2,000.00	2,000.00	2,000.00	
62205040	522220	LMP ELECTRICITY	2,500.00	2,134.55	3,000.00	3,000.00	3,000.00	3,000.00	
62205040	522240	LMP HEATING FUEL	500.00	696.39	500.00	500.00	500.00	500.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
62205040	522260	LMP TRASH/SEWAGE DISP	1,200.00	1,357.24	2,200.00	2,200.00	2,200.00	2,200.00	_____
62205040	530080	LMP OPERATING MTRL/SUPL	2,000.00	1,114.34	2,000.00	2,000.00	2,000.00	2,000.00	_____
62205040	530090	LMP REGISTRTN,PROMO,ADV	300.00	117.55	300.00	300.00	300.00	300.00	_____
62205040	532300	LMP CREDIT CARD FEES	300.00	80.72	150.00	150.00	150.00	150.00	_____
62205040	533190	LMP OTHER OFFICE SUPPLIES	50.00	106.63	100.00	100.00	100.00	100.00	_____
62205040	533241	LMP LICENSURE FEES	175.00	0.00	175.00	175.00	175.00	175.00	_____
62205040	533500	LMP VEHICLE PARTS, MAINT	0.00	526.90	0.00	0.00	0.00	0.00	_____
62205040	533510	LMP FUEL & ADDITIVES	650.00	788.00	800.00	1,000.00	1,000.00	1,000.00	_____
62205040	533992	LMP FIREWOOD EXPENSE	0.00	40.45	200.00	200.00	200.00	200.00	_____
62205040	540110	LMP IMPROVEMENTS/MAINT	1,500.00	1,165.41	1,500.00	3,100.00	3,100.00	3,100.00	_____
62205040	555110	LMP INSURANCE ON BLDGS	400.00	345.75	500.00	500.00	500.00	500.00	_____
62205040	555130	LMP LIABILITY INSURANCE	200.00	135.19	200.00	200.00	200.00	200.00	_____
62205040	588230	LMP CAP OUTLAY ($5000+)	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	_____
TOTAL	LEVIS/TROW MOUND REC A		(18,825.00)	(21,545.28)	(12,475.00)	(3,175.00)	(3,175.00)	(3,175.00)	_____
62205050	**MEAD LAKE PARK & CAMPGROUND**								
62205050	460030	MLP CAMPING	(58,000.00)	(75,536.99)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	_____
62205050	460050	MLP RENTAL FACILITIES	(200.00)	(676.79)	(300.00)	(300.00)	(300.00)	(300.00)	_____
62205050	460060	MLP SHOWER REVENUE	(1,100.00)	(1,294.80)	(1,100.00)	(1,000.00)	(1,000.00)	(1,000.00)	_____
62205050	460075	MLP FIREWOOD REVENUE	(3,000.00)	(3,327.08)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	_____
62205050	460080	MLP ICE REVENUE	(1,400.00)	(1,635.00)	(1,300.00)	(1,300.00)	(1,300.00)	(1,300.00)	_____
62205050	511580	MLP UNEMPLOYMENT CMP	500.00	0.00	500.00	500.00	500.00	500.00	_____
62205050	522100	MLP CONTRACTED SERVICES	1,500.00	1,231.28	1,500.00	1,500.00	1,500.00	1,500.00	_____
62205050	522220	MLP ELECTRICITY	6,000.00	5,848.65	7,000.00	7,000.00	7,000.00	7,000.00	_____
62205050	522240	MLP HEATING FUEL	490.00	757.06	700.00	900.00	900.00	900.00	_____
62205050	522250	MLP TELEPHONE	1,000.00	993.85	1,000.00	1,000.00	1,000.00	1,000.00	_____
62205050	522260	MLP TRASH/SEWAGE DISP	2,100.00	5,986.34	3,000.00	7,000.00	7,000.00	7,000.00	_____
62205050	530080	MLP OPERATING MTRL/SUPL	3,800.00	2,864.35	4,000.00	4,000.00	4,000.00	4,000.00	_____
62205050	530090	MLP REGISTRTN,PROMO,ADV	300.00	0.00	300.00	300.00	300.00	300.00	_____
62205050	532300	MLP CREDIT CARD FEES	1,300.00	534.28	600.00	600.00	600.00	600.00	_____
62205050	533190	MLP OTHER OFFICE SUPPLIES	50.00	291.25	200.00	300.00	300.00	300.00	_____
62205050	533241	MLP LICENSURE FEES	305.00	480.00	305.00	500.00	500.00	500.00	_____
62205050	533390	MLP MILEAGE	50.00	0.00	50.00	50.00	50.00	50.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
62205050	533992	MLP FIREWOOD EXPENSE	1,000.00	653.71	1,000.00	1,500.00	1,500.00	1,500.00	_____
62205050	533993	MLP ICE EXPENSE	1,000.00	1,295.03	1,500.00	2,000.00	2,000.00	2,000.00	_____
62205050	540110	MLP IMPROVEMENTS/MAINT	4,000.00	2,326.83	4,000.00	4,000.00	4,000.00	4,000.00	_____
62205050	555110	MLP INSURANCE ON BLDGS	500.00	432.19	600.00	600.00	600.00	600.00	_____
62205050	555130	MLP LIABILITY INSURANCE	325.00	202.79	450.00	450.00	450.00	450.00	_____
62205050	588230	MLP CAP OUTLAY ($5000+)	29,000.00	14,148.00	29,000.00	34,000.00	34,000.00	34,000.00	_____
TOTAL	MEAD LAKE PARK & CAMPG		(10,480.00)	(44,425.05)	(9,995.00)	600.00	600.00	600.00	_____
62205060	**ROCK DAM PARK & CAMPGROUND**								
62205060	460030	RDP CAMPING	(110,000.00)	(124,825.50)	(118,000.00)	(118,000.00)	(118,000.00)	(118,000.00)	_____
62205060	460050	RDP RENTAL FACILITIES	(400.00)	(527.03)	(500.00)	(500.00)	(500.00)	(500.00)	_____
62205060	460060	RDP SHOWER REVENUE	(2,600.00)	(2,225.30)	(2,200.00)	(2,000.00)	(2,000.00)	(2,000.00)	_____
62205060	460070	RDP MERCHANDISE REVENUE	(5,000.00)	(4,586.20)	(5,000.00)	(4,500.00)	(4,500.00)	(4,500.00)	_____
62205060	460075	RDP FIREWOOD REVENUE	(6,000.00)	(4,668.28)	(6,000.00)	(4,500.00)	(4,500.00)	(4,500.00)	_____
62205060	460080	RDP ICE REVENUE	(3,000.00)	(3,393.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	_____
62205060	466200	RDP HOUSE CAP LEASE PROCEEDS	(6,000.00)	(6,600.00)	(6,000.00)	(6,600.00)	(6,600.00)	(6,600.00)	_____
62205060	511580	RDP UNEMPLOYMENT CMP	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
62205060	522100	RDP CONTRACTED SERVICES	4,500.00	1,710.82	4,500.00	4,000.00	4,000.00	4,000.00	_____
62205060	522220	RDP ELECTRICITY	14,000.00	12,891.66	15,000.00	20,000.00	20,000.00	20,000.00	_____
62205060	522240	RDP HEATING FUEL	2,000.00	742.05	2,500.00	2,500.00	2,500.00	2,500.00	_____
62205060	522250	RDP TELEPHONE	1,600.00	878.39	1,650.00	1,650.00	1,650.00	1,650.00	_____
62205060	522260	RDP TRASH/SEWAGE DISP	5,000.00	5,854.60	6,500.00	7,000.00	7,000.00	7,000.00	_____
62205060	525600	RDP INTERNET	0.00	1,084.11	0.00	1,500.00	1,500.00	1,500.00	_____
62205060	530080	RDP OPERATING MTRL/SUPL	11,000.00	5,205.25	11,000.00	11,000.00	11,000.00	11,000.00	_____
62205060	530090	RDP REGISTRTN,PROMO,ADV	800.00	0.00	800.00	800.00	800.00	800.00	_____
62205060	532300	RDP CREDIT CARD FEES	3,500.00	1,159.43	1,000.00	800.00	800.00	800.00	_____
62205060	533190	RDP OTHER OFFICE SUPPLIES	400.00	518.51	600.00	600.00	600.00	600.00	_____
62205060	533241	RDP LICENSURE FEES	420.00	400.00	420.00	420.00	420.00	420.00	_____
62205060	533390	RDP MILEAGE	150.00	0.00	150.00	150.00	150.00	150.00	_____
62205060	533510	RDP FUEL & ADDITIVES	800.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62205060	533755	RDP REAL ESTATE/PP TAXES	1,300.00	995.74	1,500.00	0.00	0.00	0.00	_____
62205060	533992	RDP FIREWOOD EXPENSE	2,000.00	1,298.98	2,000.00	2,000.00	2,000.00	2,000.00	_____
62205060	533993	RDP ICE EXPENSE	3,000.00	2,390.90	3,100.00	3,000.00	3,000.00	3,000.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
62205060	533994	RDP MERCHANDISE EXPENSE	8,400.00	4,282.17	8,400.00	8,400.00	8,400.00	8,400.00	
62205060	540110	RDP IMPROVEMENTS/MAINT	3,700.00	1,714.53	3,700.00	3,500.00	3,500.00	3,500.00	
62205060	555110	RDP INSURANCE ON BLDGS	850.00	777.94	900.00	900.00	900.00	900.00	
62205060	555130	RDP LIABILITY INSURANCE	500.00	405.57	600.00	600.00	600.00	600.00	
62205060	588230	RDP CAP OUTLAY ($5000+)	95,000.00	7,371.50	100,000.00	30,000.00	30,000.00	30,000.00	
TOTAL	ROCK DAM PARK & CAMPGR		28,920.00	(97,143.16)	27,620.00	(36,280.00)	(36,280.00)	(36,280.00)	
62205070	**RUSSELL MMRL PARK & CAMPGROUND**								
62205070	440020	RMP BOAT LAUNCH PARKING FEES	(5,000.00)	(6,295.05)	(5,000.00)	(5,500.00)	(5,500.00)	(5,500.00)	
62205070	460030	RMP CAMPING	(350,000.00)	(490,560.85)	(390,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	
62205070	460050	RMP RENTAL FACILITIES	(2,000.00)	(2,982.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
62205070	460060	RMP SHOWER REVENUE	(5,000.00)	(5,337.71)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
62205070	460070	RMP MERCHANDISE REVENUE	(3,000.00)	(3,885.27)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	
62205070	460075	RMP FIREWOOD REVENUE	(9,000.00)	(9,895.75)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	
62205070	460080	RMP ICE REVENUE	(2,000.00)	(2,835.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
62205070	460085	RMP LAUNDRY REVENUE	(800.00)	(650.00)	(500.00)	(500.00)	(500.00)	(500.00)	
62205070	466200	RMP ICE CRM CAP LEASE PROCEEDS	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	
62205070	511580	RMP UNEMPLOYMENT CMP	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	
62205070	522100	RMP CONTRACTED SERVICES	9,000.00	3,651.21	9,000.00	9,000.00	9,000.00	9,000.00	
62205070	522155	RMP LAUNDRY EXPENSE	250.00	0.00	150.00	150.00	150.00	150.00	
62205070	522220	RMP ELECTRICITY	35,000.00	45,315.41	45,000.00	60,000.00	60,000.00	60,000.00	
62205070	522250	RMP TELEPHONE	1,400.00	1,044.11	1,450.00	1,450.00	1,450.00	1,450.00	
62205070	522260	RMP TRASH/SEWAGE DISP	20,000.00	31,613.50	35,000.00	40,000.00	40,000.00	40,000.00	
62205070	530080	RMP OPERATING MTRL/SUPL	20,000.00	18,406.20	20,000.00	20,000.00	20,000.00	20,000.00	
62205070	530090	RMP REGISTRTN,PROMO,ADV	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
62205070	532300	RMP CREDIT CARD FEES	9,000.00	3,408.54	1,000.00	1,000.00	1,000.00	1,000.00	
62205070	533190	RMP OTHER OFFICE SUPPLIES	1,000.00	1,869.73	1,500.00	2,000.00	2,000.00	2,000.00	
62205070	533241	RMP LICENSURE FEES	475.00	410.00	475.00	475.00	475.00	475.00	
62205070	533390	RMP MILEAGE	500.00	0.00	500.00	500.00	500.00	500.00	
62205070	533992	RMP FIREWOOD EXPENSE	3,000.00	2,100.57	3,000.00	3,000.00	3,000.00	3,000.00	
62205070	533993	RMP ICE EXPENSE	2,500.00	2,103.52	3,000.00	3,000.00	3,000.00	3,000.00	
62205070	533994	RMP MERCHANDISE EXPENSE	6,500.00	3,130.07	6,500.00	6,500.00	6,500.00	6,500.00	
62205070	540110	RMP IMPROVEMENTS/MAINT	3,500.00	17,068.64	3,500.00	6,000.00	6,000.00	6,000.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
62205070	555110	RMP INSURANCE ON BLDGS	1,000.00	864.37	1,300.00	1,300.00	1,300.00	1,300.00	
62205070	555130	RMP LIABILITY INSURANCE	1,100.00	811.14	1,200.00	1,200.00	1,200.00	1,200.00	
62205070	588230	RMP CAP OUTLAY ($5000+)	181,000.00	111,158.80	61,000.00	88,800.00	88,800.00	88,800.00	
TOTAL	RUSSELL MMRL PARK & CA		(84,075.00)	(286,485.82)	(225,425.00)	(185,125.00)	(185,125.00)	(185,125.00)	
62205080	**SHERWOOD PARK & CAMPGROUND**								
62205080	460030	SWP CAMPING	(27,000.00)	(39,812.63)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
62205080	460050	SWP RENTAL FACILITIES	(600.00)	(676.79)	(800.00)	(600.00)	(600.00)	(600.00)	
62205080	460060	SWP SHOWER REVENUE	(400.00)	(504.50)	(400.00)	(400.00)	(400.00)	(400.00)	
62205080	460075	SWP FIREWOOD REVENUE	(1,500.00)	(2,246.20)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
62205080	460080	SWP ICE REVENUE	(250.00)	(564.00)	(300.00)	(400.00)	(400.00)	(400.00)	
62205080	511580	SWP UNEMPLOYMENT CMP	500.00	0.00	500.00	500.00	500.00	500.00	
62205080	522100	SWP CONTRACTED SERVICES	2,000.00	737.74	2,000.00	2,000.00	2,000.00	2,000.00	
62205080	522220	SWP ELECTRICITY	4,100.00	4,393.53	4,100.00	6,000.00	6,000.00	6,000.00	
62205080	522240	SHERWOOD HEATING FUEL	500.00	85.90	500.00	500.00	500.00	500.00	
62205080	522250	SWP TELEPHONE	790.00	763.64	800.00	800.00	800.00	800.00	
62205080	522260	SWP TRASH/SEWAGE DISP	2,000.00	2,935.65	3,500.00	3,500.00	3,500.00	3,500.00	
62205080	530080	SWP OPERATING MTRL/SUPL	3,000.00	1,542.45	3,000.00	3,000.00	3,000.00	3,000.00	
62205080	530090	SWP REGISTRTN,PROMO,ADV	400.00	0.00	400.00	400.00	400.00	400.00	
62205080	532300	SWP CREDIT CARD FEES	500.00	246.19	100.00	100.00	100.00	100.00	
62205080	533190	SWP OTHER OFFICE SUPPLIES	50.00	154.70	100.00	100.00	100.00	100.00	
62205080	533241	SWP LICENSURE FEES	250.00	500.00	250.00	500.00	500.00	500.00	
62205080	533390	SWP MILEAGE	450.00	0.00	450.00	400.00	400.00	400.00	
62205080	533992	SWP FIREWOOD EXPENSE	700.00	521.92	700.00	700.00	700.00	700.00	
62205080	533993	SWP ICE EXPENSE	300.00	379.81	400.00	500.00	500.00	500.00	
62205080	540110	SWP IMPROVEMENTS/MAINT	2,500.00	1,334.94	2,500.00	5,700.00	5,700.00	5,700.00	
62205080	555110	SWP INSURANCE ON BLDGS	300.00	259.31	400.00	400.00	400.00	400.00	
62205080	555130	SWP LIABILITY INSURANCE	125.00	67.60	150.00	150.00	150.00	150.00	
62205080	588230	SWP CAP OUTLAY ($5000+)	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
TOTAL	SHERWOOD PARK & CAMPGR		(11,285.00)	(29,880.74)	(13,650.00)	(3,150.00)	(3,150.00)	(3,150.00)	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
62205090	**SNYDER PARK & CAMPGROUND**								
62205090	460030	SDP CAMPING	(55,000.00)	(59,162.51)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	_____
62205090	460050	SDP RENTAL FACILITIES	(600.00)	(801.90)	(600.00)	(600.00)	(600.00)	(600.00)	_____
62205090	460060	SDP SHOWER REVENUE	(2,000.00)	(2,060.50)	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)	_____
62205090	460075	SDP FIREWOOD REVENUE	(2,000.00)	(2,322.33)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	_____
62205090	460080	SDP ICE REVENUE	(250.00)	(165.00)	(250.00)	(150.00)	(150.00)	(150.00)	_____
62205090	511580	SDP UNEMPLOYMENT CMP	500.00	0.00	500.00	500.00	500.00	500.00	_____
62205090	522100	SDP CONTRACTED SERVICES	1,000.00	670.78	5,000.00	4,000.00	4,000.00	4,000.00	_____
62205090	522220	SDP ELECTRICITY	8,000.00	5,224.87	10,000.00	10,000.00	10,000.00	10,000.00	_____
62205090	522240	SDP HEATING FUEL	300.00	360.26	300.00	500.00	500.00	500.00	_____
62205090	522260	SDP TRASH/SEWAGE DISP	2,000.00	4,826.36	3,500.00	5,000.00	5,000.00	5,000.00	_____
62205090	530080	SDP OPERATING MTRL/SUPL	3,000.00	1,547.74	3,000.00	2,500.00	2,500.00	2,500.00	_____
62205090	530090	SDP REGISTRTN,PROMO,ADV	400.00	0.00	400.00	400.00	400.00	400.00	_____
62205090	532300	SDP CREDIT CARD FEES	900.00	317.97	300.00	300.00	300.00	300.00	_____
62205090	533190	SDP OTHER OFFICE SUPPLIES	50.00	227.63	250.00	250.00	250.00	250.00	_____
62205090	533241	SDP LICENSURE FEES	250.00	250.00	250.00	250.00	250.00	250.00	_____
62205090	533390	SDP MILEAGE	200.00	184.80	200.00	300.00	300.00	300.00	_____
62205090	533992	SDP FIREWOOD EXPENSE	1,200.00	414.48	1,200.00	1,200.00	1,200.00	1,200.00	_____
62205090	533993	SDP ICE EXPENSE	400.00	131.50	300.00	300.00	300.00	300.00	_____
62205090	540110	SDP IMPROVEMENTS/MAINT	1,500.00	728.16	1,500.00	2,000.00	2,000.00	2,000.00	_____
62205090	555110	SDP INSURANCE ON BLDGS	425.00	345.75	525.00	525.00	525.00	525.00	_____
62205090	555130	SDP LIABILITY INSURANCE	350.00	135.19	400.00	400.00	400.00	400.00	_____
62205090	588230	SDP CAP OUTLAY ($5000+)	13,000.00	17.36	13,000.00	15,000.00	15,000.00	15,000.00	_____
TOTAL	SNYDER PARK & CAMPGROU		(26,375.00)	(49,129.39)	(19,025.00)	(16,125.00)	(16,125.00)	(16,125.00)	_____
62206000	**CCFP TRAIL SYSTEMS**								
62206000	432711	TRAIL SYS STATE GRANTS	0.00	(203,459.50)	0.00	0.00	0.00	0.00	_____
62206000	501110	TRAIL SYS SALARIES/WAGES	0.00	54,045.64	0.00	0.00	0.00	0.00	_____
62206000	501120	TRAIL SYS OVERTIME	0.00	653.55	0.00	0.00	0.00	0.00	_____
62206000	511510	TRAIL SYS SOCIAL SECURITY	0.00	3,877.69	0.00	0.00	0.00	0.00	_____
62206000	511520	TRAIL SYS RETIREMENT	0.00	3,625.73	0.00	0.00	0.00	0.00	_____
62206000	511540	TRAIL SYS HEALTH INSURANCE	0.00	14,014.68	0.00	0.00	0.00	0.00	_____
62206000	511560	TRAIL SYS WORKERS COMP	0.00	1,695.88	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
62206000	522100	TRAIL SYS CONTRACTED SERVICES	0.00	168,976.02	0.00	0.00	0.00	0.00	
62206000	522260	TRAIL SYS TRASH/SEWAGE DISP	0.00	335.00	0.00	0.00	0.00	0.00	
62206000	530090	TRAIL SYS REGISTRTN,PROMO,ADV	0.00	285.00	0.00	0.00	0.00	0.00	
62206000	543991	TRAIL SYS STATE GRANTS EXP	0.00	49,573.13	0.00	0.00	0.00	0.00	
62206000	591000	TRAIL SYS EQ COST ALLOCATN-EE	0.00	53,335.91	0.00	0.00	0.00	0.00	
TOTAL	CCFP TRAIL SYSTEMS		0.00	146,958.73	0.00	0.00	0.00	0.00	
62206002	**ATV TRAILS**								
62206002	522100	ATV TRLS CONTRACTED SERVICES	2,000.00	1,488.01	5,000.00	5,000.00	5,000.00	5,000.00	
62206002	533390	ATV TRLS MILEAGE	100.00	0.00	100.00	100.00	100.00	100.00	
62206002	540110	ATV TRLS IMPROVEMENTS/MAINT	8,000.00	212.84	8,000.00	8,000.00	8,000.00	8,000.00	
62206002	555110	ATV TRLS INSURANCE ON BLDGS	500.00	388.97	1,000.00	1,000.00	1,000.00	1,000.00	
62206002	555130	ATV TRLS LIABILITY INSURANCE	900.00	743.55	1,500.00	1,500.00	1,500.00	1,500.00	
62206002	588230	ATV TRLS CAP OUTLAY ($5000+)	241,500.00	23,769.50	241,500.00	107,500.00	107,500.00	107,500.00	
TOTAL	ATV TRAILS		253,000.00	26,602.87	257,100.00	123,100.00	123,100.00	123,100.00	
62206010	**HORSE TRAILS**								
62206010	440020	HORSE TRLS FEES	(1,500.00)	(1,142.68)	(1,500.00)	(1,000.00)	(1,000.00)	(1,000.00)	
62206010	530080	HORSE TRLS OPERATING MTRL/SUPL	100.00	5.05	500.00	500.00	500.00	500.00	
62206010	530090	HORSE TRLS REGISTRTN,PROMO,ADV	100.00	0.00	100.00	100.00	100.00	100.00	
62206010	532300	HORSE TRLS CREDIT CARD FEES	100.00	6.03	100.00	100.00	100.00	100.00	
62206010	540110	HORSE TRLS IMPROVEMENTS/MAINT	1,500.00	161.61	1,500.00	1,500.00	1,500.00	1,500.00	
62206010	555130	HORSE TRLS LIABILITY INSURANCE	100.00	67.60	200.00	200.00	200.00	200.00	
TOTAL	HORSE TRAILS		400.00	(902.39)	900.00	1,400.00	1,400.00	1,400.00	
62206020	**MOTORCYCLE TRAILS**								
62206020	460030	MOTRC TRLS CO FOREST CAMPING	(300.00)	(1,226.77)	(300.00)	(400.00)	(400.00)	(400.00)	
62206020	522100	MOTRC TRLS CONTRACTED SERVICES	26,598.00	0.00	32,598.00	1,000.00	1,000.00	1,000.00	
62206020	522220	MOTRC TRLS ELECTRICITY	550.00	619.51	1,000.00	1,000.00	1,000.00	1,000.00	
62206020	522260	MOTRC TRLS TRASH/SEWAGE DISP	100.00	0.00	500.00	500.00	500.00	500.00	
62206020	530080	MOTRC TRLS OPERATING MTRL/SUPL	150.00	0.00	150.00	150.00	150.00	150.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
62206020	532300	MOTRC TRLS CREDIT CARD FEES	50.00	0.00	50.00	0.00	0.00	0.00	
62206020	540110	MOTRC TRLS IMPROVEMENTS/MAINT	1,000.00	161.61	1,000.00	1,500.00	1,500.00	1,500.00	
62206020	555110	MOTRC TRLS INSURANCE ON BLDGS	150.00	86.44	200.00	200.00	200.00	200.00	
62206020	555130	MOTRC TRLS LIABILITY INSURANCE	150.00	67.60	250.00	250.00	250.00	250.00	
TOTAL	MOTORCYCLE TRAILS		28,448.00	(291.61)	35,448.00	4,200.00	4,200.00	4,200.00	
62206030	**SNOWMOBILE TRAILS**								
62206030	522100	SNOWM TRLS CONTRACTED SERVICES	20,000.00	156.63	20,000.00	20,000.00	20,000.00	20,000.00	
62206030	533390	SNOWM TRLS MILEAGE	200.00	267.03	200.00	300.00	300.00	300.00	
62206030	555110	SNOWM TRLS INSURANCE ON BLDGS	450.00	388.97	600.00	600.00	600.00	600.00	
62206030	555130	SNOWM TRLS LIABILITY INSURANCE	450.00	337.98	600.00	600.00	600.00	600.00	
62206030	588230	SNOWM TRLS CAP OUTLAY ($5000+)	921,000.00	61,818.50	920,500.00	920,500.00	900,500.00	900,500.00	
TOTAL	SNOWMOBILE TRAILS		942,100.00	62,969.11	941,900.00	942,000.00	922,000.00	922,000.00	
62300000	**FORESTRY & PARKS SHOP**								
62300000	460090	SHOP RENTAL EQUIPMENT REVENUE	(500.00)	(524.79)	(500.00)	(500.00)	(500.00)	(500.00)	
62300000	460113	SHOP EQUIP FAIRGRND REIMBRS	(15,000.00)	(16,491.49)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	
62300000	469900	SHOP EQPMNT COST ALLOCATION RV	0.00	(92,869.49)	0.00	0.00	0.00	0.00	
62300000	470115	SHOP GAS TAX REFUND	(300.00)	(2,025.12)	(300.00)	(1,000.00)	(1,000.00)	(1,000.00)	
62300000	470117	SHOP SALE OF EQUIPMENT	(12,000.00)	(51,597.25)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
62300000	522100	SHOP CONTRACTED SERVICES	600.00	704.00	1,500.00	4,000.00	4,000.00	4,000.00	
62300000	522220	SHOP ELECTRICITY	4,500.00	4,806.62	5,000.00	5,500.00	5,500.00	5,500.00	
62300000	522240	SHOP HEATING FUEL	4,500.00	5,685.54	5,500.00	6,500.00	6,500.00	6,500.00	
62300000	522250	SHOP TELEPHONE	1,000.00	722.84	1,200.00	1,200.00	1,200.00	1,200.00	
62300000	522260	SHOP TRASH/SEWAGE DISP	1,000.00	2,823.44	2,500.00	3,500.00	3,500.00	3,500.00	
62300000	522460	SHOP FIRE EQUIP INSPECT	350.00	344.20	500.00	500.00	500.00	500.00	
62300000	525600	SHOP INTERNET	0.00	828.00	0.00	1,000.00	1,000.00	1,000.00	
62300000	530080	SHOP OPERATING MTRL/SUPL	5,000.00	4,219.63	5,000.00	6,000.00	6,000.00	6,000.00	
62300000	530090	SHOP REGISTRTN,PROMO,ADV	0.00	181.50	0.00	0.00	0.00	0.00	
62300000	533190	SHOP OTHER OFFICE SUPPLIES	400.00	125.67	400.00	400.00	400.00	400.00	
62300000	533500	SHOP VEHICLE PARTS,MAINT	60,000.00	61,448.44	65,000.00	86,700.00	86,700.00	86,700.00	
62300000	533510	SHOP FUEL & ADDITIVES	50,000.00	57,338.47	60,000.00	65,000.00	65,000.00	65,000.00	

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
62300000	540110	SHOP IMPROVEMENTS/MAINT	2,000.00	1,057.11	3,000.00	20,000.00	20,000.00	20,000.00	_____
62300000	555110	SHOP INSURANCE ON BLDGS	7,500.00	7,188.83	8,000.00	8,000.00	8,000.00	8,000.00	_____
62300000	555130	SHOP LIABILITY INSURANCE	14,000.00	13,996.33	15,000.00	15,000.00	15,000.00	15,000.00	_____
62300000	588140	SHOP EQUIPMENT ($5000+)	152,000.00	161,876.40	123,000.00	336,000.00	336,000.00	336,000.00	_____
TOTAL	FORESTRY & PARKS SHOP		275,050.00	159,838.88	269,800.00	532,800.00	532,800.00	532,800.00	_____
62400000	**FORESTRY & PARKS MISC**								
62400000	474590	F&P MISC REVENUES	0.00	(7,979.24)	0.00	0.00	0.00	0.00	_____
62400000	499210	F&P TRANSFER FROM GENERAL FUND	0.00	(534,229.63)	0.00	0.00	0.00	0.00	_____
62400000	499230	F&P TRANSFER FROM DEBT SRV FND	(325,000.00)	(325,000.00)	(680,000.00)	0.00	(592,600.00)	(592,600.00)	_____
62400000	499500	F&P FUND BAL APPLIED BUD MEMO	(1,543,764.00)	0.00	(2,314,590.00)	(2,164,152.00)	(2,564,152.00)	(2,564,152.00)	_____
62400000	579210	F&P TRANSFER TO GENERAL FUND	1,665,000.00	1,665,000.00	2,360,000.00	1,000,000.00	2,012,600.00	2,012,600.00	_____
TOTAL	FORESTRY & PARKS MISC		(203,764.00)	797,791.13	(634,590.00)	(1,164,152.00)	(1,144,152.00)	(1,144,152.00)	_____
TOTAL	FORESTRY SPECIAL FUND		0.00	(1,112,726.59)	0.00	0.00	0.00	0.00	_____
TOTAL	**FORESTRY PARKS & FAIRG**		130,405.00	(1,088,369.95)	148,415.00	8,420.00	8,420.00	8,420.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
LAND CONSERVATION									
100	GENERAL FUND								
16310000	**LAND CONSERVATION**								
16310000	432780	LAND CONSERVATION STATE AID	(191,889.00)	(39,886.44)	(192,886.00)	(162,886.00)	(162,886.00)	(162,886.00)	
16310000	465213	LAND CON REIMBURSE INS CLAIMS	0.00	(300.00)	0.00	0.00	0.00	0.00	
16310000	466220	LAND CON LOCAL REVENUE	(21,030.00)	(10,538.15)	(21,030.00)	(21,030.00)	(21,030.00)	(21,030.00)	
16310000	499210	LAND CON TRANSFER FRM GEN FUND	0.00	(5,343.08)	0.00	0.00	0.00	0.00	
16310000	499230	LAND CON TRNSFR FR DEBT SERV F	0.00	0.00	0.00	0.00	(46,000.00)	(46,000.00)	
16310000	501110	LAND CON SALARIES/WAGES	228,493.00	203,964.95	245,841.00	234,714.00	234,714.00	234,714.00	
16310000	501120	LAND CON OVERTIME	1,000.00	339.81	1,000.00	1,000.00	1,000.00	1,000.00	
16310000	501180	LAND CON NON PROD CT,ST,VT,SS	0.00	29,593.91	0.00	0.00	0.00	0.00	
16310000	501360	LAND CON UNUSED BENEFITS	1,200.00	0.00	1,200.00	4,029.00	4,029.00	4,029.00	
16310000	501410	LAND CON CTY BRD PER DIEM	6,300.00	3,935.00	6,300.00	6,300.00	6,300.00	6,300.00	
16310000	511510	LAND CON SOCIAL SECURITY	18,331.00	16,862.11	19,673.00	19,049.00	19,049.00	19,049.00	
16310000	511520	LAND CON RETIREMENT	15,716.00	15,915.94	17,158.00	16,868.00	16,868.00	16,868.00	
16310000	511530	LAND CON ST/LT DISABILITY INS	2,625.00	2,687.66	2,825.00	2,967.00	2,967.00	2,967.00	
16310000	511540	LAND CON HEALTH INSURANCE	65,265.00	66,869.40	73,007.00	99,688.00	99,688.00	99,688.00	
16310000	511560	LAND CON WORKERS COMP	6,752.00	7,022.66	6,114.00	5,300.00	5,300.00	5,300.00	
16310000	522250	LAND CON TELEPHONE	500.00	504.03	500.00	400.00	400.00	400.00	
16310000	522410	LAND CON MOTOR VEHICLE MAINT	2,000.00	1,619.22	2,000.00	2,500.00	2,500.00	2,500.00	
16310000	533110	LAND CON POSTAGE/BOX RENT	1,000.00	509.61	1,000.00	1,000.00	1,000.00	1,000.00	
16310000	533130	LAND CON PRINTING/DUPLICATING	2,000.00	79.05	2,000.00	2,000.00	2,000.00	2,000.00	
16310000	533140	LAND CON SMALL ITEMS OF EQUIP	3,300.00	4,780.91	1,800.00	2,800.00	2,800.00	2,800.00	
16310000	533150	LAND CON EMPLOYEE EDUC/TRNG	1,000.00	159.00	2,000.00	4,000.00	4,000.00	4,000.00	
16310000	533180	LAND CON FREIGHT	100.00	0.00	100.00	100.00	100.00	100.00	
16310000	533190	LAND CON OTHER OFFICE SUPPLIES	1,000.00	385.59	1,000.00	1,000.00	1,000.00	1,000.00	
16310000	533210	LAND CON PUB OF LEGAL NOTICES	1,200.00	575.55	1,200.00	1,200.00	1,200.00	1,200.00	
16310000	533240	LAND CON MEMBERSHIP DUES	2,000.00	1,667.00	2,000.00	2,500.00	2,500.00	2,500.00	
16310000	533250	LAND CON REG FEES/TUITION	2,500.00	2,470.00	2,500.00	3,000.00	3,000.00	3,000.00	
16310000	533350	LAND CON MEALS	50.00	0.00	50.00	50.00	50.00	50.00	
16310000	533360	LAND CON LODGING	1,000.00	507.00	1,000.00	1,000.00	1,000.00	1,000.00	
16310000	533390	LAND CON MILEAGE	1,500.00	884.51	1,000.00	1,000.00	1,000.00	1,000.00	
16310000	533480	LAND CON EDUCATIONAL SUPPLIES	500.00	25.00	500.00	300.00	300.00	300.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
16310000	533510	LAND CON FUEL & ADDITIVES	4,000.00	5,614.13	4,000.00	6,000.00	6,000.00	6,000.00	_____
16310000	543962	LAND CON WILDLIFE DAMAGE ABATE	30,000.00	37,931.43	30,000.00	51,477.00	51,477.00	51,477.00	_____
16310000	588110	LAND CON NEW AUTO ($5,000 +)	0.00	0.00	0.00	46,000.00	46,000.00	46,000.00	_____
TOTAL	LAND CONSERVATION		186,413.00	348,835.80	211,852.00	332,326.00	286,326.00	286,326.00	_____
16311000	**LAND CON = SPORTSMAN'S LAKE**								
16311000	466223	LAND CON - SPORTSMAN'S LAKE GR	(40,000.00)	(42,879.60)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	_____
16311000	499500	SP LAKE FND BAL APPLD-BUD MEMO	0.00	0.00	0.00	0.00	(8,000.00)	(8,000.00)	_____
16311000	543975	LAND CON SPORTSMAN'S PRJCT EXP	15,000.00	24,675.92	15,000.00	15,000.00	15,000.00	15,000.00	_____
16311000	588290	LAND CON SPRTSN IMPR ($5,000+)	33,000.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00	_____
TOTAL	LAND CON = SPORTSMAN'S		8,000.00	(18,203.68)	8,000.00	8,000.00	0.00	0.00	_____
16312000	**LAND CONSERVATION -NON LAPSING**								
16312000	543960	LAND CON NLPSNG PROJECT EXP	358.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	LAND CONSERVATION -NON		358.00	0.00	0.00	0.00	0.00	0.00	_____
16313000	**LAND CON-MUNICIPAL FEES MDV-NL**								
16313000	460000	LAND CON MUNICIPAL FEES MDV NL	(34,468.00)	0.00	(32,047.00)	(34,866.00)	(34,866.00)	(34,866.00)	_____
16313000	543961	LAND CON PROJ EXP-EC RIVER-NL	2,421.00	2,421.39	0.00	0.00	0.00	0.00	_____
16313000	543964	LAND CON PROJ EXP-BLACK RVR-NL	32,047.00	0.00	32,047.00	34,866.00	34,866.00	34,866.00	_____
TOTAL	LAND CON-MUNICIPAL FEE		0.00	2,421.39	0.00	0.00	0.00	0.00	_____
16315000	**LAND CON - SWRM GRANT**								
16315000	432782	LAND CON STATE AID SWRM GRANT	(139,500.00)	(307,188.34)	(123,500.00)	(123,500.00)	(123,500.00)	(123,500.00)	_____
16315000	543967	LAND CON SWRM GRANT COST SHARE	139,500.00	145,299.34	123,500.00	123,500.00	123,500.00	123,500.00	_____
TOTAL	LAND CON - SWRM GRANT		0.00	(161,889.00)	0.00	0.00	0.00	0.00	_____
TOTAL	GENERAL FUND		194,771.00	171,164.51	219,852.00	340,326.00	286,326.00	286,326.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
375	LAND CONSERVATION SPEC REV GRT								
63200000	**LAND CONSERVATION SPEC REVENUE**								
63200000	432788	FARMER ED GRANT MALWEG NMFE	(1,100.00)	0.00	(1,100.00)	(800.00)	(800.00)	(800.00)	_____
63200000	432789	DNR TRM TARGETED RUNOFF MGNT	(250,000.00)	0.00	(225,000.00)	0.00	0.00	0.00	_____
63200000	543961	LAND CN-FRMR ED MALWEG/NMFE PJ	1,100.00	0.00	1,100.00	800.00	800.00	800.00	_____
63200000	543967	LAND CON-TRM PROJECT EXPENSE	250,000.00	0.00	225,000.00	0.00	0.00	0.00	_____
TOTAL	LAND CONSERVATION SPEC		0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	LAND CONSERVATION SPEC		0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	**LAND CONSERVATION**		194,771.00	171,164.51	219,852.00	340,326.00	286,326.00	286,326.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
DEBT									
400	DEBT SERVICE FUND								
70100000	**DEBT SERVICE FUND**								
70100000	411110	DEBT GENERAL PROPERTY TAXES	(5,276,343.00)	(5,276,343.00)	(6,647,055.00)	(5,979,771.00)	(7,537,245.00)	(7,537,245.00)	_____
70100000	499120	PROCEEDS LONG TERM NOTE	(6,800,000.00)	(5,733,015.25)	(1,200,000.00)	0.00	0.00	0.00	_____
70100000	565690	DEBT INTEREST ON BONDS	143,545.00	82,212.37	264,258.00	206,542.00	214,016.00	214,016.00	_____
70100000	569990	DEBT PRINCIPAL ON BONDS	682,798.00	743,568.67	632,797.00	1,173,229.00	1,173,229.00	1,173,229.00	_____
70100000	579210	DEBT TRANSFER TO GENERAL FUND	862,500.00	862,500.00	800,000.00	0.00	885,400.00	885,400.00	_____
70100000	579275	DEBT TRANSFER TO ENTERPRISE FD	10,000,000.00	8,933,015.25	5,300,000.00	4,600,000.00	4,600,000.00	4,600,000.00	_____
70100000	579290	DEBT TRANSFR TO SPECIAL REV FD	387,500.00	387,500.00	850,000.00	0.00	664,600.00	664,600.00	_____
TOTAL	DEBT SERVICE FUND		0.00	(561.96)	0.00	0.00	0.00	0.00	_____
TOTAL	DEBT SERVICE FUND		0.00	(561.96)	0.00	0.00	0.00	0.00	_____
TOTAL	**DEBT**		0.00	(561.96)	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
HIGHWAY									
100	GENERAL FUND								
17500000	**HIGHWAY BRIDGES IN GEN FUND**								
17500000	543961	LOCAL BRDG AIDS NO LINE DETAIL	250,000.00	102,064.97	250,000.00	350,000.00	250,000.00	250,000.00	_____
TOTAL	HIGHWAY BRIDGES IN GEN		250,000.00	102,064.97	250,000.00	350,000.00	250,000.00	250,000.00	_____
TOTAL	GENERAL FUND		250,000.00	102,064.97	250,000.00	350,000.00	250,000.00	250,000.00	_____
700	HIGHWAY ENTERPRISE FUND								
75113111	**HWY ADMINISTRATION**								
75113111	501110	HWY ADMIN - SALARIES AND WAGES	239,150.00	203,565.80	245,264.00	263,008.00	263,008.00	263,008.00	_____
75113111	522130	HWY ADMIN AUDIT/ACCOUNTING	2,500.00	2,663.00	2,700.00	2,700.00	2,700.00	2,700.00	_____
75113111	522250	HWY ADMIN TELEPHONE	500.00	195.90	250.00	250.00	250.00	250.00	_____
75113111	522490	HWY ADMIN OTHER CONTR SERVICE	7,500.00	11,547.74	7,500.00	13,700.00	13,700.00	13,700.00	_____
75113111	522900	HWY ADMIN BUILDING ALLOCATION	0.00	1,944.31	0.00	0.00	0.00	0.00	_____
75113111	533110	HWY ADMIN POSTAGE/BOX RENTAL	600.00	1,314.36	650.00	1,200.00	1,200.00	1,200.00	_____
75113111	533120	HWY ADMIN OFFICE SUPPLIES	0.00	795.49	0.00	500.00	500.00	500.00	_____
75113111	533130	HWY ADMIN PRINTING & DUPLICATG	2,000.00	652.78	2,000.00	1,500.00	1,500.00	1,500.00	_____
75113111	533190	HWY ADMIN OTHER OFFICE SUPPL	3,000.00	1,442.55	3,000.00	3,000.00	3,000.00	3,000.00	_____
75113111	533250	HWY ADMIN REGISTRATION/TUITION	2,500.00	677.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
75113111	533260	HWY ADMIN ADVERTISING	4,000.00	2,758.72	4,000.00	4,000.00	4,000.00	4,000.00	_____
75113111	533350	HWY ADMIN MEALS	100.00	0.00	100.00	100.00	100.00	100.00	_____
75113111	533360	HWY ADMIN LODGING	1,500.00	1,513.68	1,500.00	1,500.00	1,500.00	1,500.00	_____
75113111	533390	HWY ADMIN MILEAGE	0.00	487.18	0.00	0.00	0.00	0.00	_____
75113111	533500	HWY ADMIN VEHICLE PARTS/MAINT	3,000.00	14,740.09	3,000.00	3,000.00	3,000.00	3,000.00	_____
75113111	533940	HWY ADMIN MACHINERY RENTAL CHG	2,000.00	4,458.51	2,000.00	2,000.00	2,000.00	2,000.00	_____
75113111	555120	HWY ADMIN INSURANCE ON VEHICLE	1,000.00	0.00	0.00	0.00	0.00	0.00	_____
75113111	555190	HWY ADMIN OTHER INSURANCE	100.00	713.35	0.00	0.00	0.00	0.00	_____
75113111	585410	HWY ADMIN PROVIS/DEPRECIATION	0.00	2,549.56	0.00	0.00	0.00	0.00	_____
75113111	599910	HWY ADMIN EMPL BENF ALLOCATION	104,000.00	111,493.09	99,230.00	0.00	0.00	0.00	_____
TOTAL	HWY ADMINISTRATION		373,450.00	363,513.11	373,694.00	298,958.00	298,958.00	298,958.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
75113116	**HWY COMMITTEE**								
75113116	501410	HWY COMMITTEE PER DIEM	10,000.00	8,760.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
75113116	511510	HWY COMMITTEE SOCIAL SECURITY	800.00	670.28	800.00	800.00	800.00	800.00	_____
75113116	511520	HWY COMMITTEE RETIREMENT	150.00	115.65	150.00	150.00	150.00	150.00	_____
75113116	511560	HWY COMMITTEE WORK COMP	500.00	383.81	400.00	400.00	400.00	400.00	_____
75113116	533250	HWY COMMITTEE REGISTRATION	1,000.00	731.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
75113116	533350	HWY COMMITTEE MEALS	100.00	0.00	100.00	100.00	100.00	100.00	_____
75113116	533360	HWY COMMITTEE LODGING	1,500.00	198.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
75113116	533390	HWY COMMITTEE MILEAGE	2,800.00	2,528.90	2,800.00	2,800.00	2,800.00	2,800.00	_____
75113116	533940	HWY COMMITTEE MACH RENTAL	300.00	49.00	150.00	150.00	150.00	150.00	_____
TOTAL	HWY COMMITTEE		17,150.00	13,436.64	16,400.00	16,400.00	16,400.00	16,400.00	_____
75193191	**HWY SPCL ADMIN SUPERVISION**								
75193191	501110	HWY SUPERVISION WAGES	87,000.00	79,568.63	94,817.00	96,038.00	96,038.00	96,038.00	_____
75193191	522250	HWY SUPERVISION TELEPHONE	1,900.00	943.54	1,900.00	1,200.00	1,200.00	1,200.00	_____
75193191	533250	HWY SUPERVISION REGISTRATION	500.00	0.00	500.00	0.00	0.00	0.00	_____
75193191	533350	HWY SUPERVISION MEALS	100.00	0.00	0.00	0.00	0.00	0.00	_____
75193191	533360	HWY SUPERVISION LODGING	600.00	180.00	500.00	500.00	500.00	500.00	_____
75193191	533940	HWY SUPERVISION MACH RENTAL	15,000.00	13,404.84	15,000.00	15,000.00	15,000.00	15,000.00	_____
75193191	599910	HWY SUPRV EMPL BENF ALLOCATION	39,500.00	43,580.04	41,827.00	43,000.00	43,000.00	43,000.00	_____
TOTAL	HWY SPCL ADMIN SUPERVI		144,600.00	137,677.05	154,544.00	155,738.00	155,738.00	155,738.00	_____
75193192	**HWY SPCL ADMIN RADIO EXPENSES**								
75193192	533490	HWY RADIO EXPENSE MATERIALS	5,000.00	1,680.31	5,000.00	2,500.00	2,500.00	2,500.00	_____
TOTAL	HWY SPCL ADMIN RADIO E		5,000.00	1,680.31	5,000.00	2,500.00	2,500.00	2,500.00	_____
75193193	**HWY GENERAL PUBLIC LIABILITY**								
75193193	555130	HWY GENERAL PUBLIC LIABILITY	21,000.00	22,788.08	44,700.00	44,700.00	44,700.00	44,700.00	_____
TOTAL	HWY GENERAL PUBLIC LIA		21,000.00	22,788.08	44,700.00	44,700.00	44,700.00	44,700.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
75203210	**HWY EMPLOYEE TAXES & BENFT**								
75203210	501110	HWY PR PURPOSES TO TRANSFER	0.00	50,380.39	0.00	0.00	0.00	0.00	
75203210	501180	HWY EMPL TX/BEN - NON PROD	0.00	221,173.15	0.00	0.00	0.00	0.00	
75203210	501360	HWY EMPL TX/BEN UNUSED BENEFIT	25,000.00	(161,979.95)	47,000.00	28,650.00	28,650.00	28,650.00	
75203210	511510	HWY EMPL TX/BEN SOC SECURITY	0.00	149,569.88	0.00	0.00	0.00	0.00	
75203210	511520	HWY EMPL TX/BEN RETIREMENT	0.00	135,066.38	0.00	0.00	0.00	0.00	
75203210	511530	HWY EMPL TX/BEN ST/LT DISABIL	0.00	19,308.05	0.00	0.00	0.00	0.00	
75203210	511540	HWY EMPL TX/BEN HEALTH INSURAN	0.00	461,940.48	0.00	0.00	0.00	0.00	
75203210	511560	HWY EMPL TX/BEN WORK COMP	0.00	93,387.08	0.00	0.00	0.00	0.00	
75203210	511580	HWY EMPL TX/BEN UNEMPLOYMENT	0.00	4,341.99	0.00	0.00	0.00	0.00	
75203210	522170	HWY EMPL TX/BEN CS UNIFORMS	0.00	7,729.91	0.00	0.00	0.00	0.00	
75203210	531515	HWY EMPL TX/BEN UNIFORMS	0.00	(6.31)	0.00	0.00	0.00	0.00	
75203210	533999	HWY EMPL TX/BEN PENSION EXPENS	0.00	141,676.00	0.00	0.00	0.00	0.00	
75203210	599910	HWY EMPL TX/BEN BENEFIT CREDIT	0.00	(981,600.31)	0.00	0.00	0.00	0.00	
TOTAL	HWY EMPLOYEE TAXES & B		25,000.00	140,986.74	47,000.00	28,650.00	28,650.00	28,650.00	
75203220	**HWY FIELD SMALL TOOLS**								
75203220	501110	HWY FIELD SMALL TOOLS WAGES	0.00	1,996.27	0.00	0.00	0.00	0.00	
75203220	533490	HWY FST OTHER OPERATING EXPENS	0.00	(2,285.22)	0.00	0.00	0.00	0.00	
75203220	533620	HWY FST FIELD TOOLS	0.00	9,517.28	0.00	0.00	0.00	0.00	
75203220	533621	HWY FST SAFETY ITEMS	0.00	4,306.58	0.00	0.00	0.00	0.00	
75203220	533623	HWY FST TRAFFIC ITEMS	0.00	1,879.77	0.00	0.00	0.00	0.00	
75203220	533940	HWY FST MACHINERY RENTAL CHG	0.00	100.06	0.00	0.00	0.00	0.00	
75203220	599910	HWY FST EMPL BENF ALLOCATION	0.00	1,093.42	0.00	0.00	0.00	0.00	
75203220	599920	HWY FST COST ALLOCATION CREDIT	0.00	(17,706.55)	0.00	0.00	0.00	0.00	
75203220	599930	HWY FST SHOP OVERHEAD ALLOCAT	0.00	2,236.12	0.00	0.00	0.00	0.00	
TOTAL	HWY FIELD SMALL TOOLS		0.00	1,137.73	0.00	0.00	0.00	0.00	
75203230	**HWY SHOP OPERATIONS**								
75203230	501110	HWY SHOP OPERATIONS WAGES	0.00	69,497.22	0.00	0.00	0.00	0.00	
75203230	501120	HWY SHOP OPERATIONS OVERTIME	0.00	5,325.44	0.00	0.00	0.00	0.00	
75203230	522250	HWY SHOP OPERATIONS TELEPHONE	0.00	130.56	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
75203230	522900	HWY SHOP OPER BUILDING ALLOC	0.00	34,639.25	0.00	0.00	0.00	0.00	
75203230	533410	HWY SHOP OPERATIONS SHOP SUPPL	0.00	17,034.94	0.00	0.00	0.00	0.00	
75203230	533420	HWY SHOP OPER REPAIR/PURCH EQ	0.00	224.90	0.00	0.00	0.00	0.00	
75203230	533430	HWY SHOP OPER MAINT OF SHOP EQ	0.00	2,140.31	0.00	0.00	0.00	0.00	
75203230	533440	HWY SHOP OPER MECHANIC TOOLS	0.00	2,560.52	0.00	0.00	0.00	0.00	
75203230	533490	HWY SHOP OPERATING EXPENSE	0.00	(147,884.21)	0.00	0.00	0.00	0.00	
75203230	533530	HWY SHOP TRK MACH/EQUIP PARTS	0.00	529.75	0.00	0.00	0.00	0.00	
75203230	533550	HWY SHOP TRK TIRES/BATTERIES	0.00	23.50	0.00	0.00	0.00	0.00	
75203230	533940	HWY SHOP MACHINERY RENTAL CHG	0.00	566.04	0.00	0.00	0.00	0.00	
75203230	555120	HWY SHOP INSURANCE VEHICLES	0.00	339.70	0.00	0.00	0.00	0.00	
75203230	599910	HWY SHOP EMPL BENF ALLOCATION	0.00	40,980.15	0.00	0.00	0.00	0.00	
75203230	599930	HWY SHOP OP OVHD ALLOC CREDITS	0.00	(24,441.50)	0.00	0.00	0.00	0.00	
TOTAL	HWY SHOP OPERATIONS		0.00	1,666.57	0.00	0.00	0.00	0.00	
75203232	**HWY FUEL HANDLING**								
75203232	501110	HWY FUEL HANDLING WAGES	0.00	56.32	0.00	0.00	0.00	0.00	
75203232	522480	HWY FUEL STATION CONT REP/MNT	0.00	1,800.00	0.00	0.00	0.00	0.00	
75203232	533490	HWY FUEL HANDL OPERATING EXPEN	0.00	(21,595.88)	0.00	0.00	0.00	0.00	
75203232	585410	HWY FUEL HANDLING DEPRECIATION	0.00	26,838.00	0.00	0.00	0.00	0.00	
75203232	599931	HWY FUEL HANDLING CREDITS	0.00	(7,129.28)	0.00	0.00	0.00	0.00	
TOTAL	HWY FUEL HANDLING		0.00	0.00	0.00	0.00	0.00	0.00	
75203270	**HWY BLDG & GROUNDS OPERATIONS**								
75203270	501110	HWY BLDG/GROUNDS WAGES	0.00	27,596.76	0.00	0.00	0.00	0.00	
75203270	501120	HWY BLDG/GROUNDS OVERTIME	0.00	271.64	0.00	0.00	0.00	0.00	
75203270	501350	HWY BLDG/GRDS INCENTIVE PAY	0.00	77.00	0.00	0.00	0.00	0.00	
75203270	522160	HWY/BLDG/GROUNDS JANITORIAL	0.00	1,861.61	0.00	0.00	0.00	0.00	
75203270	522210	HWY BLDG/GROUNDS WATER	0.00	5,457.94	0.00	0.00	0.00	0.00	
75203270	522220	HWY BLDG/GROUNDS ELECTRIC	0.00	23,047.86	0.00	0.00	0.00	0.00	
75203270	522240	HWY BLDG/GROUNDS NATURAL GAS	0.00	31,454.77	0.00	0.00	0.00	0.00	
75203270	522260	HWY BLDG/GROUNDS WASTE REMOVA	0.00	4,760.09	0.00	0.00	0.00	0.00	
75203270	522290	HWY BLDG/GROUNDS OTH UTILITIES	0.00	1,145.50	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
75203270	522470	HWY BLDG/GROUNDS REPAIR/MAINT	0.00	5,686.66	0.00	0.00	0.00	0.00	
75203270	533490	HWY BLDG/GROUNDS OPERATING EXP	0.00	3,347.30	0.00	0.00	0.00	0.00	
75203270	533660	HWY BLDG/GRDS IMPROV, NON-CONT	0.00	1,312.20	0.00	0.00	0.00	0.00	
75203270	533940	HWY BLDG/GROUNDS MACH RENT CH(	0.00	21,968.19	0.00	0.00	0.00	0.00	
75203270	555110	HWY BG/GR INSURANCE BUILDING	0.00	5,645.88	0.00	0.00	0.00	0.00	
75203270	585410	HWY BLDG/GROUNDS DEPRECIATION	0.00	7,098.02	0.00	0.00	0.00	0.00	
75203270	599910	HWY BLD/G EMPL BENF ALLOCATION	0.00	15,306.18	0.00	0.00	0.00	0.00	
75203270	599950	HWY BLDG/GROUNDS CREDIT ALLOC	0.00	(172,246.72)	0.00	0.00	0.00	0.00	
TOTAL	HWY BLDG & GROUNDS OPE		0.00	(16,209.12)	0.00	0.00	0.00	0.00	
75203281	**HWY ACQUISIT OF CAPITAL ASSETS**								
75203281	501110	HWY ACQ/CAPITOL ASSETS WAGES	0.00	22,168.38	0.00	0.00	0.00	0.00	
75203281	501120	HWY ACQ/CAPITOL ASSETS OVERTIM	0.00	969.11	0.00	0.00	0.00	0.00	
75203281	501350	HWY ACQ CAP ASSET INCENT PAY	0.00	246.00	0.00	0.00	0.00	0.00	
75203281	533490	HWY ACQ/CAP ASSETS OPER EXP	6,800,000.00	(142,944.66)	1,500,000.00	0.00	0.00	0.00	
75203281	533530	HWY ACQ/CAP ASSETS MACH/EQ PRT	0.00	22,186.61	0.00	0.00	0.00	0.00	
75203281	533940	HWY ACQ/CAP ASSETS MACH RENTAL	0.00	62,361.97	0.00	0.00	0.00	0.00	
75203281	599910	HWY AQCA EMPL BENF ALLOCATION	0.00	12,807.21	0.00	0.00	0.00	0.00	
75203281	599930	HWY AQ CAP ASSET SHP OVHD ALLC	0.00	22,205.38	0.00	0.00	0.00	0.00	
TOTAL	HWY ACQUISIT OF CAPITA		6,800,000.00	0.00	1,500,000.00	0.00	0.00	0.00	
75203286	**HWY ACQUISIT OF TREATED SAND**								
75203286	501110	HWY ACQ/TREATED SAND WAGES	0.00	9,642.09	0.00	0.00	0.00	0.00	
75203286	533490	HWY ACQ/TREATED SAND OPER EXP	0.00	3,646.25	0.00	0.00	0.00	0.00	
75203286	533740	HWY ACQ TREATED SAND	0.00	(41,113.50)	0.00	0.00	0.00	0.00	
75203286	533940	HWY ACQ/TREATED SAND MACH RNTL	0.00	22,544.17	0.00	0.00	0.00	0.00	
75203286	599910	HWY AQTS EMPL BENF ALLOCATION	0.00	5,280.99	0.00	0.00	0.00	0.00	
TOTAL	HWY ACQUISIT OF TREATE		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
75203287	**HWY ACQUISIT OF SUMMER PATCH**								
75203287	501110	HWY ACQ/SUMMER PATCH MAT WAGI	0.00	3,170.25	0.00	0.00	0.00	0.00	
75203287	533770	HWY ACQ/SUMMER PATCH MATERIAL	0.00	(13,138.05)	0.00	0.00	0.00	0.00	
75203287	533940	HWY ACQ/SUMMER PATCH MACH RETI	0.00	8,231.46	0.00	0.00	0.00	0.00	
75203287	599910	HWY AQSP EMPL BENF ALLOCATION	0.00	1,736.34	0.00	0.00	0.00	0.00	
TOTAL	HWY ACQUISIT OF SUMMER		0.00	0.00	0.00	0.00	0.00	0.00	
75243241	**HWY EQUIPMENT REPAIR/MAINT**								
75243241	501110	HWY EQUIP REP/MAINT WAGES	0.00	139,207.62	0.00	0.00	0.00	0.00	
75243241	501120	HWY EQUIP REP/MAINT OVERTIME	0.00	1,835.93	0.00	0.00	0.00	0.00	
75243241	501350	HWY EQ REPAIR INCENTIVE PAY	0.00	16.00	0.00	0.00	0.00	0.00	
75243241	533490	HWY EQUIP REP/MAINT OPERAT EXP	0.00	953.15	0.00	0.00	0.00	0.00	
75243241	533530	HWY EQUIP REP/MAIN REPAIR PTS	0.00	393,622.97	0.00	0.00	0.00	0.00	
75243241	533940	HWY EQUIP REP/MAINT MACH RENT	0.00	2,562.91	0.00	0.00	0.00	0.00	
75243241	599910	HWY EQREP EMPL BENF ALLOCATION	0.00	77,258.76	0.00	0.00	0.00	0.00	
TOTAL	HWY EQUIPMENT REPAIR/M		0.00	615,457.34	0.00	0.00	0.00	0.00	
75243242	**HWY OVERHEAD**								
75243242	533810	HWY EQUIPMENT OVERHEAD	0.00	184,334.16	0.00	0.00	0.00	0.00	
TOTAL	HWY OVERHEAD		0.00	184,334.16	0.00	0.00	0.00	0.00	
75243243	**HWY FUEL & ADDITIVES**								
75243243	533510	HWY EQUIPMENT FUEL/ADDITIVES	0.00	332,954.25	0.00	0.00	0.00	0.00	
TOTAL	HWY FUEL & ADDITIVES		0.00	332,954.25	0.00	0.00	0.00	0.00	
75243244	**HWY OIL/GREASE/ANTI-FREEZE**								
75243244	533520	HWY EQUIPMENT LUBRICANTS	0.00	19,288.79	0.00	0.00	0.00	0.00	
TOTAL	HWY OIL/GREASE/ANTI-FR		0.00	19,288.79	0.00	0.00	0.00	0.00	

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
75243245	**HWY TIRES/BATTERIES**								
75243245	533550	HWY EQUIP TIRES/BATTERIES	0.00	48,187.87	0.00	0.00	0.00	0.00	
TOTAL	HWY TIRES/BATTERIES		0.00	48,187.87	0.00	0.00	0.00	0.00	
75243246	**HWY SUNDRY**								
75243246	555120	HWY SUNDRY INSURANCE VEHICLES	0.00	54,504.01	0.00	0.00	0.00	0.00	
TOTAL	HWY SUNDRY		0.00	54,504.01	0.00	0.00	0.00	0.00	
75243247	**HWY DEPRECIATION**								
75243247	585410	HWY EQUIPMENT DEPRECIATION	0.00	522,663.28	0.00	0.00	0.00	0.00	
TOTAL	HWY DEPRECIATION		0.00	522,663.28	0.00	0.00	0.00	0.00	
75243249	**HWY EQUIPMENT RENTAL REVENUE**								
75243249	599940	EQUIPMENT RENTAL REVENUE CREDT	0.00	(2,107,982.25)	0.00	0.00	0.00	0.00	
TOTAL	HWY EQUIPMENT RENTAL R		0.00	(2,107,982.25)	0.00	0.00	0.00	0.00	
75310000	**HWY CTH MAINT & CONSTRUCTION**								
75310000	411110	HWY GENERAL PROPERTY TAXES	(2,131,479.00)	(2,131,479.00)	(2,216,738.00)	(2,238,905.00)	(2,238,905.00)	(2,238,905.00)	
75310000	432025	HWY STATE AID HIGHWAY-LRIP	(342,400.00)	(342,811.74)	(150,000.00)	0.00	0.00	0.00	
75310000	433531	HWY LOCAL TRANSPORTATION AID	(1,100,000.00)	(1,186,829.67)	(1,200,000.00)	(1,292,054.00)	(1,292,054.00)	(1,292,054.00)	
75310000	488200	HWY MISC REVENUES - RENT	(18,000.00)	(18,520.00)	(18,000.00)	(18,000.00)	(18,000.00)	(18,000.00)	
75310000	488330	HWY SALE OF MATERIALS & SUPPL	0.00	(282,091.63)	0.00	0.00	0.00	0.00	
75310000	488350	HWY TIMBER SALES	0.00	(29,118.79)	0.00	0.00	0.00	0.00	
75310000	488410	HWY REBATE/REFUND PURCHASES	0.00	(10,373.22)	0.00	0.00	0.00	0.00	
75310000	488420	HWY GAS TAX REFUND - STATE/FED	(3,000.00)	0.00	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	
75310000	499210	HWY TRANSFER FROM GENERAL FUND	0.00	(46,906.57)	0.00	0.00	0.00	0.00	
75310000	499230	HWY TRANSFER FROM DEBT SERVICE	(10,000,000.00)	(8,933,015.25)	(5,300,000.00)	(4,600,000.00)	(4,600,000.00)	(4,600,000.00)	
75310000	499500	HWY FUND BAL APPLIED - BUD MEM	(261,321.00)	0.00	(410,000.00)	(1,159,987.00)	(1,159,987.00)	(1,159,987.00)	
TOTAL	HWY CTH MAINT & CONSTR		(13,856,200.00)	(12,981,145.87)	(9,297,738.00)	(9,311,946.00)	(9,311,946.00)	(9,311,946.00)	

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
75313311	**HWY COUNTY MAINTENANCE**								
75313311	501110	HWY CTH MAINT WAGES	0.00	360,526.09	0.00	0.00	0.00	0.00	
75313311	501120	HWY CTH MAINT OVERTIME	0.00	12,371.19	0.00	0.00	0.00	0.00	
75313311	501350	HWY CTH MNT SPECL PYS/ON CALL	0.00	1,411.00	0.00	0.00	0.00	0.00	
75313311	522250	HWY CTH MAINT TELEPHONE	0.00	1,208.71	0.00	0.00	0.00	0.00	
75313311	522260	HWY CTH MAINT WASTE REMOVAL	0.00	2,657.98	0.00	0.00	0.00	0.00	
75313311	522270	HWY CONTRACTED EQUIP RENTAL	0.00	6,041.38	0.00	0.00	0.00	0.00	
75313311	522360	HWY CTH MAINT CONT TRAFF PAINT	0.00	52,183.39	0.00	0.00	0.00	0.00	
75313311	522490	HWY OTHER CONTRACTUAL SERVICE	0.00	9,268.60	0.00	0.00	0.00	0.00	
75313311	522560	HWY CTH MAINT MRO / ALCOHOL	0.00	1,044.00	0.00	0.00	0.00	0.00	
75313311	522900	HWY CTH MAINT BUILDING ALLOC	0.00	58,271.92	0.00	0.00	0.00	0.00	
75313311	533250	HWY CTH MAINT REGISTRATION	0.00	1,091.00	0.00	0.00	0.00	0.00	
75313311	533490	HWY CTY MAINT OPERATING EXPENS	1,600,000.00	16,320.91	1,700,000.00	1,800,000.00	1,800,000.00	1,800,000.00	
75313311	533630	HWY CTH MAINT SIGN SUPPLIES	0.00	346.38	0.00	0.00	0.00	0.00	
75313311	533710	HWY CTH MAINT CULVERTS	0.00	3,964.00	0.00	0.00	0.00	0.00	
75313311	533720	HWY CTH MAINT SAND/GRAVL/STONE	0.00	72,211.40	0.00	0.00	0.00	0.00	
75313311	533750	HWY CTH MAINT ASPHALT	0.00	4,931.07	0.00	0.00	0.00	0.00	
75313311	533780	HWY CTH MAINT CRACK FILLG SUP	0.00	(1,838.74)	0.00	0.00	0.00	0.00	
75313311	533790	HWY CTY MAINT OTHER ROAD SUPP	0.00	372,701.11	0.00	0.00	0.00	0.00	
75313311	533940	HWY CTY MAINT MACH RENTAL CHG	0.00	432,621.51	0.00	0.00	0.00	0.00	
75313311	599910	HWY CTH EMPL BENF ALLOCATION	0.00	205,009.53	0.00	0.00	0.00	0.00	
75313311	599920	HWY CTH SMALL TOOLS ALLOCATION	0.00	5,265.60	0.00	0.00	0.00	0.00	
TOTAL	HWY COUNTY MAINTENANCE		1,600,000.00	1,617,608.03	1,700,000.00	1,800,000.00	1,800,000.00	1,800,000.00	
75313312	**HWY COUNTY SNOW & ICE CONTROL**								
75313312	501110	HWY CTH WINTER MAINT WAGES	0.00	95,739.52	0.00	0.00	0.00	0.00	
75313312	501120	HWY CTH WINTER MAINT OVERTIME	0.00	40,607.50	0.00	0.00	0.00	0.00	
75313312	501350	HWY CTH WINTER INCENTIVE PAY	0.00	8.00	0.00	0.00	0.00	0.00	
75313312	533490	HWY CTH WINT MAINT OPER EXP	700,000.00	350.00	750,000.00	850,000.00	850,000.00	850,000.00	
75313312	533790	HWY CTH WINT MAINT OTH RD SUPP	0.00	220,241.56	0.00	0.00	0.00	0.00	
75313312	533940	HWY CTH WINT MAINT MAC RENT CH	0.00	281,536.64	0.00	0.00	0.00	0.00	
75313312	599910	HWY CTH WINT EMPL BENF ALLOC	0.00	74,682.14	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
75313312	599920	HWY CTH WINT SMALL TOOLS ALLOC	0.00	1,918.19	0.00	0.00	0.00	0.00	
TOTAL	HWY COUNTY SNOW & ICE		700,000.00	715,083.55	750,000.00	850,000.00	850,000.00	850,000.00	
75313313	**HWY COUNTY CONSTRUCTION**								
75313313	501110	HWY CTH CONSTRUCTION WAGES	0.00	231,260.60	0.00	0.00	0.00	0.00	
75313313	501120	HWY CTH CONSTRUCTION OVERTIME	0.00	100,332.12	0.00	0.00	0.00	0.00	
75313313	501350	HWY CTH CONST INCENTIVE PAY	0.00	5,433.25	0.00	0.00	0.00	0.00	
75313313	522270	HWY CONSTR EQUIPMENT RENTAL	0.00	6,812.50	0.00	0.00	0.00	0.00	
75313313	522490	HWY CTH CONST CONTRACTED SVCS	0.00	392,313.49	0.00	0.00	0.00	0.00	
75313313	533490	HWY CTH CONST OPERATING EXP	3,930,000.00	9,673.59	4,400,000.00	4,195,000.00	4,195,000.00	4,195,000.00	
75313313	533710	HWY CTH CONST CULVERTS	0.00	73,533.96	0.00	0.00	0.00	0.00	
75313313	533720	HWY CTH CONST SAND,GRAVL/STONE	0.00	119,562.37	0.00	0.00	0.00	0.00	
75313313	533750	HWY CTH CONST ASPHALT	0.00	2,970,556.91	0.00	0.00	0.00	0.00	
75313313	533790	HWY CTY CONST OTHER ROAD SUPP	0.00	181,874.85	0.00	0.00	0.00	0.00	
75313313	533940	HWY CTY CONST MACH RENTAL CHG	0.00	650,144.55	0.00	0.00	0.00	0.00	
75313313	599910	HWY CON EMPL BENF ALLOCATION	0.00	184,589.72	0.00	0.00	0.00	0.00	
75313313	599920	HWY CON SMALL TOOLS ALLOCATION	0.00	5,216.14	0.00	0.00	0.00	0.00	
TOTAL	HWY COUNTY CONSTRUCTIO		3,930,000.00	4,931,304.05	4,400,000.00	4,195,000.00	4,195,000.00	4,195,000.00	
75313314	**HWY COUNTY BRIDGE CONSTRUCTION**								
75313314	522490	HWY OTHER CONTRACTUAL SERVICE	240,000.00	248,620.96	306,400.00	1,920,000.00	1,920,000.00	1,920,000.00	
75313314	533790	HWY BRIDGE CON OTHER ROAD SUPP	0.00	452.12	0.00	0.00	0.00	0.00	
TOTAL	HWY COUNTY BRIDGE CONS		240,000.00	249,073.08	306,400.00	1,920,000.00	1,920,000.00	1,920,000.00	
75320000	**HWY STH MAINT & CONSTRUCTION**								
75320000	477231	HWY TRANSPORTATION, REC & RPT	0.00	(90,701.94)	0.00	0.00	0.00	0.00	
75320000	477232	HWY TRANSPORTATION, SUPERVIS	0.00	(110,142.08)	0.00	0.00	0.00	0.00	
75320000	477233	HWY TRANSPORTATION, GENERAL	(1,550,000.00)	(1,472,195.04)	(1,550,000.00)	(1,550,000.00)	(1,550,000.00)	(1,550,000.00)	
75320000	477234	HWY TRANSPORTATION, HWY SVCS	0.00	(81,746.37)	0.00	0.00	0.00	0.00	
75320000	477235	HWY TRANSPORTATION, STATE, OTH	0.00	(54,929.00)	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
TOTAL	HWY STH MAINT & CONSTR		(1,550,000.00)	(1,809,714.43)	(1,550,000.00)	(1,550,000.00)	(1,550,000.00)	(1,550,000.00)	
75323321	**HWY STATE MAINTENANCE**								
75323321	501110	HWY STH MAINTENANCE WAGES	0.00	191,673.76	0.00	0.00	0.00	0.00	
75323321	501120	HWY STH MAINTENANCE OVERTIME	0.00	4,136.56	0.00	0.00	0.00	0.00	
75323321	501350	HWY STH MAINT INCENTIVE PAY	0.00	275.00	0.00	0.00	0.00	0.00	
75323321	522260	HWY STH WASTER REMOVAL	0.00	2,657.98	0.00	0.00	0.00	0.00	
75323321	522490	HWY ST OTHER CONTRACTUAL SRVC	0.00	383.25	0.00	0.00	0.00	0.00	
75323321	522560	HWY TESTING - MRO/ALCOHOL	0.00	696.00	0.00	0.00	0.00	0.00	
75323321	533490	HWY STH MAINT OPERATING EXP	1,550,000.00	4,876.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	
75323321	533630	HWY STH MAINT SIGN MATERIALS	0.00	488.29	0.00	0.00	0.00	0.00	
75323321	533790	HWY STH MAINT OTHER ROAD SUPP	0.00	103,017.71	0.00	0.00	0.00	0.00	
75323321	533940	HWY STH MAINT MACH RENTAL CHG	0.00	228,648.12	0.00	0.00	0.00	0.00	
75323321	599910	HWY STH EMPL BENF ALLOCATION	0.00	105,691.62	0.00	0.00	0.00	0.00	
75323321	599920	HWY STH SMALL TOOLS ALLOCATION	0.00	2,678.24	0.00	0.00	0.00	0.00	
TOTAL	HWY STATE MAINTENANCE		1,550,000.00	645,222.53	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	
75323322	**HWY STATE SNOW & ICE CONTROL**								
75323322	501110	HWY STH SNOW & ICE CONT WAGES	0.00	72,099.92	0.00	0.00	0.00	0.00	
75323322	501120	HWY STH SNOW & ICE CONT OVERT	0.00	54,658.08	0.00	0.00	0.00	0.00	
75323322	501350	HWY STH S&I SP PYS/ON CALL/CMP	0.00	3,260.25	0.00	0.00	0.00	0.00	
75323322	533940	HWY STH SNOW & ICE MACH RENT	0.00	337,604.47	0.00	0.00	0.00	0.00	
75323322	599910	HWY STH SNOW & ICE EM BEN ALL	0.00	71,211.56	0.00	0.00	0.00	0.00	
75323322	599920	HWY STH SNOW & ICE SM TOOLS	0.00	1,870.76	0.00	0.00	0.00	0.00	
TOTAL	HWY STATE SNOW & ICE C		0.00	540,705.04	0.00	0.00	0.00	0.00	
75323323	**HWY STATE, OTHER REPORTNG ONLY**								
75323323	522900	HWY STH MAINT OTH BUILDG ALLOC	0.00	52,044.37	0.00	0.00	0.00	0.00	
75323323	533490	HWY STH MAINT OTHER STATE SVCS	0.00	36,398.88	0.00	0.00	0.00	0.00	
TOTAL	HWY STATE, OTHER REPOR		0.00	88,443.25	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
75323327	**HWY STATE, LOCAL FORCE ACCOUNT**								
75323327	501110	HWY STH MAINTENANCE, LFA WAGES	0.00	1,129.87	0.00	0.00	0.00	0.00	
75323327	501350	SPECIAL PAYS/ON CALL/COMPENSAT	0.00	10.00	0.00	0.00	0.00	0.00	
75323327	533490	HWY STH MAINT LFA OPER EXPENSE	0.00	11,320.00	0.00	0.00	0.00	0.00	
75323327	533790	HWY STH MAINT LFA OTH ROAD SUP	0.00	82,128.32	0.00	0.00	0.00	0.00	
75323327	533940	HWY STH MAINT LFA MACH RENT CH	0.00	11,769.99	0.00	0.00	0.00	0.00	
75323327	599910	HWY LFA EMPL BENF ALLOCATION	0.00	2,950.66	0.00	0.00	0.00	0.00	
75323327	599920	HWY LFA SMALL TOOLS ALLOCATION	0.00	83.38	0.00	0.00	0.00	0.00	
TOTAL	HWY STATE, LOCAL FORCE		0.00	109,392.22	0.00	0.00	0.00	0.00	
75323328	**HWY STATE, ACCIDENT REPAIR/OTH**								
75323328	501110	HWY STH MAINTENANCE, MIS WAGES	0.00	30,928.11	0.00	0.00	0.00	0.00	
75323328	501120	HWY STH MAINTENANCE, MIS OVERT	0.00	2,284.71	0.00	0.00	0.00	0.00	
75323328	501350	HWY STH ACC REP INCENTIVE PAY	0.00	21.00	0.00	0.00	0.00	0.00	
75323328	533490	HWY STH MAINT, MIS OPER EXPENS	0.00	(113,721.33)	0.00	0.00	0.00	0.00	
75323328	533790	HWY STH MAINT MIS OTH ROAD SUP	0.00	85,823.43	0.00	0.00	0.00	0.00	
75323328	533940	HWY STH MAINT MIS MACH RENT CH	0.00	36,761.23	0.00	0.00	0.00	0.00	
75323328	599910	HWY STH MIS EMPL BENF ALLOC	0.00	18,202.19	0.00	0.00	0.00	0.00	
75323328	599920	HWY STH MIS SMALL TOOLS ALLOC	0.00	402.94	0.00	0.00	0.00	0.00	
TOTAL	HWY STATE, ACCIDENT RE		0.00	60,702.28	0.00	0.00	0.00	0.00	
75323329	**HWY STATE, OTHER**								
75323329	501110	HWY STATE MAINTENANCE, OTH WAG	0.00	8,248.35	0.00	0.00	0.00	0.00	
75323329	501350	HWY STH OTHER INCENTIVE PAY	0.00	20.00	0.00	0.00	0.00	0.00	
75323329	533790	HWY STH MAINT OTH OT ROAD SUPP	0.00	1,029.93	0.00	0.00	0.00	0.00	
75323329	533940	HWY STH MAINT OTH MACH RENT CH	0.00	9,550.84	0.00	0.00	0.00	0.00	
75323329	599910	HWY STH OTHR EMPL BENF ALLOC	0.00	4,528.58	0.00	0.00	0.00	0.00	
75323329	599920	HWY STH OTHR SMALL TOOLS ALLOC	0.00	127.97	0.00	0.00	0.00	0.00	
TOTAL	HWY STATE, OTHER		0.00	23,505.67	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
75330000	**HWY OTHER LOCAL GOVT ROADS**								
75330000	477330	HWY TRANSPORTATION, LOCAL GOVT	0.00	(1,853.58)	0.00	0.00	0.00	0.00	_____
TOTAL	HWY OTHER LOCAL GOVT R		0.00	(1,853.58)	0.00	0.00	0.00	0.00	_____
75333330	**HWY OTHER LOCAL GOVT MAINT/CON**								
75333330	501110	HWY OTH LOC GOVT MAINT/CON WAG	0.00	3,855.25	0.00	0.00	0.00	0.00	_____
75333330	501350	HWY OTH LOCAL GOVT INCENT PAY	0.00	24.00	0.00	0.00	0.00	0.00	_____
75333330	533940	HWY OTH LOC GOVT M/C MACH RENT	0.00	6,465.85	0.00	0.00	0.00	0.00	_____
75333330	599910	HWY OTH LOC GOV EMPL BENF ALLO	0.00	2,124.70	0.00	0.00	0.00	0.00	_____
75333330	599920	HWY OTH LOC GOV SMALL TOOLS AL	0.00	60.04	0.00	0.00	0.00	0.00	_____
TOTAL	HWY OTHER LOCAL GOVT M		0.00	12,529.84	0.00	0.00	0.00	0.00	_____
75340000	**HWY LOCAL DEPARTMENTS**								
75340000	477412	HWY LOCAL DEPTS, LAND CON M/C	0.00	(774.70)	0.00	0.00	0.00	0.00	_____
75340000	477414	HWY LOCAL DEPTS, OTHER MIS DEP	0.00	(294.25)	0.00	0.00	0.00	0.00	_____
TOTAL	HWY LOCAL DEPARTMENTS		0.00	(1,068.95)	0.00	0.00	0.00	0.00	_____
75343340	**HWY OTHER LOCAL DEPARTMENTS**								
75343340	501110	HWY LOCAL DEPTS MAINT/CON WAG	0.00	2,185.35	0.00	0.00	0.00	0.00	_____
75343340	501120	HWY LOCAL DEPTS MAINT/CON OVT	0.00	130.41	0.00	0.00	0.00	0.00	_____
75343340	501350	HWY OTH LOCAL DEPTS INCENT PAY	0.00	38.00	0.00	0.00	0.00	0.00	_____
75343340	533940	HWY LOCAL DEPTS M/C MACH RENT	0.00	4,745.76	0.00	0.00	0.00	0.00	_____
75343340	599910	HWY LOCAL DEPT EMPL BENF ALLOC	0.00	1,289.15	0.00	0.00	0.00	0.00	_____
75343340	599920	HWY LOCAL DEPT SMALL TOOLS ALL	0.00	36.44	0.00	0.00	0.00	0.00	_____
TOTAL	HWY OTHER LOCAL DEPART		0.00	8,425.11	0.00	0.00	0.00	0.00	_____
75363360	**HWY NON GOVERNMENTAL CUSTOMER**								
75363360	501110	HWY NON-GOVT CUSTOMER WAGES	0.00	2,464.43	0.00	0.00	0.00	0.00	_____
75363360	501120	HWY NON GOVT OVERTIME	0.00	303.19	0.00	0.00	0.00	0.00	_____
75363360	501350	HWY NON GOVT INCENTIVE PAY	0.00	12.00	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
75363360	533790	HWY NON-GOVT CUST OTH ROAD SUP	0.00	1,255.48	0.00	0.00	0.00	0.00	
75363360	533940	HWY NON-GOVT CUST MACH RENT CH	0.00	2,913.74	0.00	0.00	0.00	0.00	
75363360	599910	HWY NON-GOVT EMPL BENF ALLOC	0.00	1,180.19	0.00	0.00	0.00	0.00	
75363360	599920	HWY NON-GOVT SMALL TOOLS ALLOC	0.00	382.77	0.00	0.00	0.00	0.00	
TOTAL	HWY NON GOVERNMENTAL C		0.00	8,511.80	0.00	0.00	0.00	0.00	
75473470	**HWY COST OF SALES**								
75473470	533790	HWY COST OF SALES	0.00	272,826.11	0.00	0.00	0.00	0.00	
TOTAL	HWY COST OF SALES		0.00	272,826.11	0.00	0.00	0.00	0.00	
75493492	**HWY GENERAL FIELD WORK**								
75493492	501110	HWY GENERAL FIELD WORK WAGES	0.00	409.08	0.00	0.00	0.00	0.00	
75493492	533790	HWY GEN FIELD WK OTH ROAD SUP	0.00	6,588.40	0.00	0.00	0.00	0.00	
75493492	533940	HWY GEN FIELD WK MACH RENT CH	0.00	387.31	0.00	0.00	0.00	0.00	
75493492	599910	HWY GEN FLD WK EMPL BENF ALLOC	0.00	224.05	0.00	0.00	0.00	0.00	
75493492	599920	HWY GEN FLD WK SMALL TOOLS ALL	0.00	6.33	0.00	0.00	0.00	0.00	
TOTAL	HWY GENERAL FIELD WORK		0.00	7,615.17	0.00	0.00	0.00	0.00	
75493494	**HWY EQUIPMENT RENTAL**								
75493494	533940	HWY EQUIPMENT RENTAL-OTHER	0.00	888.88	0.00	0.00	0.00	0.00	
TOTAL	HWY EQUIPMENT RENTAL		0.00	888.88	0.00	0.00	0.00	0.00	
TOTAL	HIGHWAY ENTERPRISE FUN		0.00	(5,165,861.66)	0.00	0.00	0.00	0.00	
TOTAL	**HIGHWAY**		250,000.00	(5,063,796.69)	250,000.00	350,000.00	250,000.00	250,000.00	

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
REHABILITATION & LIVING CENTER									
500	CCRLC ENTERPRISE FUND								
80000000	**REHABILITATION & LIVING CENTER**								
80000000	411110	RLC GENERAL PROPERTY TAXES	(2,036,840.00)	(2,036,840.00)	(2,036,840.00)	(2,036,840.00)	(2,036,840.00)	(2,036,840.00)	_____
80000000	499210	RLC TRANSFER FROM GENERAL FUND	0.00	(231,030.68)	0.00	0.00	0.00	0.00	_____
80000000	511580	RLC UNEMPLOYMENT COMPENSATION	15,000.00	9,166.03	15,000.00	10,000.00	10,000.00	10,000.00	_____
80000000	534100	RLC EMPLOYEE PHYSICALS	7,500.00	4,298.60	4,500.00	8,284.00	8,284.00	8,284.00	_____
80000000	569990	RLC MEMO PRINCIPAL INT NOTES	851,116.00	0.00	875,435.00	900,970.00	900,970.00	900,970.00	_____
TOTAL	REHABILITATION & LIVIN		(1,163,224.00)	(2,254,406.05)	(1,141,905.00)	(1,117,586.00)	(1,117,586.00)	(1,117,586.00)	_____
80450200	**RLC Medicaid SNF**								
80450200	464502	RLC CCRLC MEDICAID SNF	(7,060,560.00)	(9,642,157.44)	(9,775,225.00)	(13,439,315.00)	(13,439,315.00)	(13,439,315.00)	_____
TOTAL	RLC Medicaid SNF		(7,060,560.00)	(9,642,157.44)	(9,775,225.00)	(13,439,315.00)	(13,439,315.00)	(13,439,315.00)	_____
80450800	**RLC Medicaid ICF-ID**								
80450800	464508	RLC CCRLC MEDICAID ICF-ID	(1,713,675.00)	(2,109,156.81)	(2,371,807.00)	(5,363,660.00)	(5,363,660.00)	(5,363,660.00)	_____
TOTAL	RLC Medicaid ICF-ID		(1,713,675.00)	(2,109,156.81)	(2,371,807.00)	(5,363,660.00)	(5,363,660.00)	(5,363,660.00)	_____
80451000	**RLC Private Pay ICF-ID**								
80451000	464510	RLC CCRLC PRIVATE PAY ICF-ID	0.00	530.00	0.00	0.00	0.00	0.00	_____
TOTAL	RLC Private Pay ICF-ID		0.00	530.00	0.00	0.00	0.00	0.00	_____
80451200	**RLC Private Pay SNF**								
80451200	464512	RLC CCRLC PRIVATE PAY SNF	(2,328,700.00)	(2,036,266.18)	(2,368,850.00)	(2,998,440.00)	(2,998,440.00)	(2,998,440.00)	_____
TOTAL	RLC Private Pay SNF		(2,328,700.00)	(2,036,266.18)	(2,368,850.00)	(2,998,440.00)	(2,998,440.00)	(2,998,440.00)	_____

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
80451500	**RLC VETERANS ADMINISTRATION**								
80451500	464515	RLC VETERANS ADMINISTRATION	(846,800.00)	(1,455,362.66)	(1,270,200.00)	(2,044,000.00)	(2,044,000.00)	(2,044,000.00)	_____
TOTAL		RLC VETERANS ADMINISTR	(846,800.00)	(1,455,362.66)	(1,270,200.00)	(2,044,000.00)	(2,044,000.00)	(2,044,000.00)	_____
80452100	**RLC MEDICARE B**								
80452100	464521	RLC MEDICARE B	(100,000.00)	(242,831.99)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	_____
TOTAL		RLC MEDICARE B	(100,000.00)	(242,831.99)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	_____
80452200	**RLC MEDICARE A**								
80452200	464522	RLC MEDICARE A	(2,480,550.00)	(1,808,725.31)	(2,168,475.00)	(1,962,250.00)	(1,962,250.00)	(1,962,250.00)	_____
TOTAL		RLC MEDICARE A	(2,480,550.00)	(1,808,725.31)	(2,168,475.00)	(1,962,250.00)	(1,962,250.00)	(1,962,250.00)	_____
80452300	**RLC HOSPICE**								
80452300	464523	RLC HOSPICE	(1,537,380.00)	(2,233,879.20)	(1,501,223.00)	(1,963,861.00)	(1,963,861.00)	(1,963,861.00)	_____
TOTAL		RLC HOSPICE	(1,537,380.00)	(2,233,879.20)	(1,501,223.00)	(1,963,861.00)	(1,963,861.00)	(1,963,861.00)	_____
80452800	**RLC RETROACTIVE ADJST-MEDICARE**								
80452800	464528	RLC RETROACTIVE ADJ MEDICARE	1,000,000.00	710,910.19	750,000.00	750,000.00	750,000.00	750,000.00	_____
TOTAL		RLC RETROACTIVE ADJST-	1,000,000.00	710,910.19	750,000.00	750,000.00	750,000.00	750,000.00	_____
80452900	**RLC SUPPLEMENTAL PAYMENT (IGT)**								
80452900	424529	RLC SUPPLEMENTAL PAYMENT-IGT	(1,750,000.00)	(1,779,750.00)	(1,100,000.00)	0.00	0.00	0.00	_____
TOTAL		RLC SUPPLEMENTAL PAYME	(1,750,000.00)	(1,779,750.00)	(1,100,000.00)	0.00	0.00	0.00	_____
80453000	**RLC DRUG CHARGES**								
80453000	464530	RLC DRUG CHARGES	(135,000.00)	(106,700.38)	(100,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	_____
TOTAL		RLC DRUG CHARGES	(135,000.00)	(106,700.38)	(100,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	_____

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
80453500	**RLC MEDICAL SUPPLIES**								
80453500	464531	RLC MEDICAL SUPPLIES	(10,000.00)	(2,404.81)	0.00	(6,000.00)	(6,000.00)	(6,000.00)	_____
TOTAL		RLC MEDICAL SUPPLIES	(10,000.00)	(2,404.81)	0.00	(6,000.00)	(6,000.00)	(6,000.00)	_____
80453600	**RLC OUTPATIENT**								
80453600	464536	RLC OUTPATIENT	0.00	(9,907.52)	0.00	0.00	0.00	0.00	_____
TOTAL		RLC OUTPATIENT	0.00	(9,907.52)	0.00	0.00	0.00	0.00	_____
80453700	**RLC COMMERCIAL INSURANCES**								
80453700	474537	RLC COMMERCIAL INSURANCES	0.00	(9,926.00)	0.00	0.00	0.00	0.00	_____
TOTAL		RLC COMMERCIAL INSURAN	0.00	(9,926.00)	0.00	0.00	0.00	0.00	_____
80456000	**RLC ADULT DAY CARE/OUTREACH**								
80456000	464560	RLC ADULT DAY CARE/OUTREACH	(550,000.00)	(537,436.29)	(500,000.00)	(515,000.00)	(515,000.00)	(515,000.00)	_____
TOTAL		RLC ADULT DAY CARE/OUT	(550,000.00)	(537,436.29)	(500,000.00)	(515,000.00)	(515,000.00)	(515,000.00)	_____
80456200	**RLC OCCUPATIONAL THERAPY**								
80456200	464562	RLC OCCUPATIONAL THERAPY	(300,000.00)	(256,330.00)	(275,000.00)	(255,000.00)	(255,000.00)	(255,000.00)	_____
TOTAL		RLC OCCUPATIONAL THERA	(300,000.00)	(256,330.00)	(275,000.00)	(255,000.00)	(255,000.00)	(255,000.00)	_____
80456500	**RLC PHYSICAL THERAPY REV**								
80456500	464565	RLC PHYSICAL THERAPY	(300,000.00)	(227,455.00)	(275,000.00)	(231,930.00)	(231,930.00)	(231,930.00)	_____
TOTAL		RLC PHYSICAL THERAPY R	(300,000.00)	(227,455.00)	(275,000.00)	(231,930.00)	(231,930.00)	(231,930.00)	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
80456600	**RLC ACTIVE TREATMENT**								
80456600	464566	RLC ACTIVE TREATMENT SPRS	(80,000.00)	(64,099.51)	(80,000.00)	(91,962.00)	(91,962.00)	(91,962.00)	_____
TOTAL	RLC ACTIVE TREATMENT		(80,000.00)	(64,099.51)	(80,000.00)	(91,962.00)	(91,962.00)	(91,962.00)	_____
80456700	**RLC OBRA LEVEL I**								
80456700	464567	RLC OBRA LEVEL I	(4,000.00)	(6,780.00)	(4,000.00)	0.00	0.00	0.00	_____
TOTAL	RLC OBRA LEVEL I		(4,000.00)	(6,780.00)	(4,000.00)	0.00	0.00	0.00	_____
80456900	**RLC SPEECH THERAPY**								
80456900	464569	RLC SPEECH THERAPY	(60,000.00)	(118,020.00)	(75,000.00)	(134,530.00)	(134,530.00)	(134,530.00)	_____
TOTAL	RLC SPEECH THERAPY		(60,000.00)	(118,020.00)	(75,000.00)	(134,530.00)	(134,530.00)	(134,530.00)	_____
80457000	**RLC DIETARY**								
80457000	464570	RLC DIETARY	(204,000.00)	(137,350.58)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	_____
80457000	501110	RLC SALARIES/WAGES	850,671.00	875,618.36	930,866.00	1,048,884.00	1,048,884.00	1,048,884.00	_____
80457000	501120	RLC OVERTIME	20,000.00	13,562.75	15,000.00	14,000.00	14,000.00	14,000.00	_____
80457000	501180	RLC NON PROD CT,ST,VT,SS	94,519.00	115,364.16	139,095.00	156,730.00	156,730.00	156,730.00	_____
80457000	501350	RLC SPECIAL PAY/ON CALL	0.00	72,576.56	0.00	0.00	0.00	0.00	_____
80457000	501360	RLC UNUSED BENEFITS	0.00	5,049.03	0.00	0.00	0.00	0.00	_____
80457000	511510	RLC SOCIAL SECURITY	73,318.00	76,588.33	83,000.00	93,300.00	93,300.00	93,300.00	_____
80457000	511520	RLC RETIREMENT	55,134.00	128,661.80	64,424.00	68,076.00	68,076.00	68,076.00	_____
80457000	511540	RLC HEALTH INSURANCE	281,256.00	267,811.63	310,467.00	327,866.00	327,866.00	327,866.00	_____
80457000	511560	RLC WORKERS COMPENSATION	18,486.00	21,043.57	19,580.00	19,049.00	19,049.00	19,049.00	_____
TOTAL	RLC DIETARY		1,189,384.00	1,438,925.61	1,387,432.00	1,552,905.00	1,552,905.00	1,552,905.00	_____
80457300	**RLC VENDING MACHINE**								
80457300	464573	RLC VENDING	(2,700.00)	(1,447.67)	(2,700.00)	(1,200.00)	(1,200.00)	(1,200.00)	_____
TOTAL	RLC VENDING MACHINE		(2,700.00)	(1,447.67)	(2,700.00)	(1,200.00)	(1,200.00)	(1,200.00)	_____

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
80457400	**RLC CLOTHING**								
80457400	464574	RLC CLOTHING	0.00	(20.00)	0.00	0.00	0.00	0.00	
TOTAL	RLC CLOTHING		0.00	(20.00)	0.00	0.00	0.00	0.00	
80457500	**RLC COMMISARY**								
80457500	464575	RLC COMMISARY	(1,500.00)	(2,307.99)	(1,500.00)	(800.00)	(800.00)	(800.00)	
TOTAL	RLC COMMISARY		(1,500.00)	(2,307.99)	(1,500.00)	(800.00)	(800.00)	(800.00)	
80457700	**RLC INTEREST**								
80457700	484577	RLC INTEREST	(400.00)	(1,599.13)	(1,100.00)	(2,000.00)	(2,000.00)	(2,000.00)	
TOTAL	RLC INTEREST		(400.00)	(1,599.13)	(1,100.00)	(2,000.00)	(2,000.00)	(2,000.00)	
80457800	**RLC BEAUTY SHOP REVENUES**								
80457800	464578	BEAUTY SHOP REVENUE	(15,000.00)	(14,458.59)	(17,000.00)	(15,624.00)	(15,624.00)	(15,624.00)	
TOTAL	RLC BEAUTY SHOP REVENU		(15,000.00)	(14,458.59)	(17,000.00)	(15,624.00)	(15,624.00)	(15,624.00)	
80459000	**RLC MISCELLANEOUS**								
80459000	474590	RLC MISCELLANEOUS	(30,000.00)	(43,686.17)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
TOTAL	RLC MISCELLANEOUS		(30,000.00)	(43,686.17)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
80459100	**RLC INSURANCE REIMBURSEMENT**								
80459100	474591	RLC INSURANCE REIMBURSEMENT	0.00	(26,361.37)	0.00	0.00	0.00	0.00	
TOTAL	RLC INSURANCE REIMBURS		0.00	(26,361.37)	0.00	0.00	0.00	0.00	
80459500	**RLC RENTAL**								
80459500	464595	RLC RENTAL	(28,047.00)	(28,046.60)	(28,047.00)	(28,046.00)	(28,046.00)	(28,046.00)	
TOTAL	RLC RENTAL		(28,047.00)	(28,046.60)	(28,047.00)	(28,046.00)	(28,046.00)	(28,046.00)	

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
80459600	**RLC DONATION FUND TRANSFERS**								
80459600	424596	RLC DONATION FUND TRANSFERS	0.00	(1,775.00)	0.00	0.00	0.00	0.00	
TOTAL	RLC DONATION FUND TRAN		0.00	(1,775.00)	0.00	0.00	0.00	0.00	
80459900	**RLC COMMISSION REVENUE**								
80459900	464599	RLC COMMISSION REVENUE	(2,279,973.00)	(1,414,624.83)	(684,193.00)	(517,001.00)	(517,001.00)	(517,001.00)	
TOTAL	RLC COMMISSION REVENUE		(2,279,973.00)	(1,414,624.83)	(684,193.00)	(517,001.00)	(517,001.00)	(517,001.00)	
80460100	**RLC MA TRANSPORTATION**								
80460100	464601	RLC MA TRANSPORTATION REVENUE	(35,000.00)	(1,321.75)	(35,000.00)	0.00	0.00	0.00	
80460100	535678	RLC SOE-MA TRANSPORTATION	170,000.00	225,315.85	170,000.00	300,000.00	300,000.00	300,000.00	
TOTAL	RLC MA TRANSPORTATION		135,000.00	223,994.10	135,000.00	300,000.00	300,000.00	300,000.00	
80460200	**RLC EMERGENCY PROT PLACEMENT**								
80460200	464602	RLC EMERGENCY PROTECTIVE PLACE	(25,000.00)	(11,660.00)	(10,000.00)	(18,000.00)	(18,000.00)	(18,000.00)	
TOTAL	RLC EMERGENCY PROT PLA		(25,000.00)	(11,660.00)	(10,000.00)	(18,000.00)	(18,000.00)	(18,000.00)	
80466000	**RLC WOODLAND CARE CBRF**								
80466000	464600	RLC WOODLAND CBRF	(549,325.00)	(626,477.67)	(590,205.00)	(600,425.00)	(600,425.00)	(600,425.00)	
TOTAL	RLC WOODLAND CARE CBRF		(549,325.00)	(626,477.67)	(590,205.00)	(600,425.00)	(600,425.00)	(600,425.00)	
80550300	**RLC REGISTERED NURSES**								
80550300	501110	RLC SALARIES/WAGES	1,978,255.00	1,452,931.82	2,183,884.00	2,532,406.00	2,532,406.00	2,532,406.00	
80550300	501120	RLC OVERTIME	260,000.00	267,727.17	210,000.00	480,000.00	480,000.00	480,000.00	
80550300	501180	RLC NON PROD CT,ST,VT,SS	219,806.00	164,440.63	326,328.00	378,406.00	378,406.00	378,406.00	
80550300	501350	RLC SPECIAL PAY/ON CALL	0.00	83,687.25	0.00	0.00	0.00	0.00	
80550300	501360	RLC UNUSED BENEFITS	0.00	77,162.46	0.00	0.00	0.00	0.00	
80550300	511510	RLC SOCIAL SECURITY	187,081.00	152,611.41	208,096.00	259,397.00	259,397.00	259,397.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
80550300	511520	RLC RETIREMENT	148,614.00	342,409.99	168,021.00	186,754.00	186,754.00	186,754.00	_____
80550300	511540	RLC HEALTH INSURANCE	351,878.00	281,378.65	332,883.00	418,022.00	418,022.00	418,022.00	_____
80550300	511560	RLC WORKERS COMPENSATION	43,054.00	38,848.68	45,937.00	45,991.00	45,991.00	45,991.00	_____
TOTAL	RLC REGISTERED NURSES		3,188,688.00	2,861,198.06	3,475,149.00	4,300,976.00	4,300,976.00	4,300,976.00	_____
80550400	**RLC L.P.N.'S**								
80550400	501110	RLC SALARIES/WAGES	504,627.00	372,951.84	520,613.00	750,406.00	750,406.00	750,406.00	_____
80550400	501120	RLC OVERTIME	130,000.00	159,293.66	190,000.00	160,000.00	160,000.00	160,000.00	_____
80550400	501180	RLC NON PROD CT,ST,VT,SS	56,070.00	47,145.86	77,793.00	112,130.00	112,130.00	112,130.00	_____
80550400	501350	RLC SPECIAL PAY/ON CALL	0.00	71,319.90	0.00	0.00	0.00	0.00	_____
80550400	501360	RLC UNUSED BENEFITS	0.00	4,571.01	0.00	0.00	0.00	0.00	_____
80550400	511510	RLC SOCIAL SECURITY	52,838.00	48,031.18	60,313.00	78,224.00	78,224.00	78,224.00	_____
80550400	511520	RLC RETIREMENT	32,284.00	64,145.54	39,563.00	58,143.00	58,143.00	58,143.00	_____
80550400	511540	RLC HEALTH INSURANCE	59,629.00	64,749.43	77,093.00	134,859.00	134,859.00	134,859.00	_____
80550400	511560	RLC WORKERS COMPENSATION	11,046.00	12,661.52	10,951.00	13,628.00	13,628.00	13,628.00	_____
TOTAL	RLC L.P.N.'S		846,494.00	844,869.94	976,326.00	1,307,390.00	1,307,390.00	1,307,390.00	_____
80550500	**RLC NURSES AIDS**								
80550500	501110	RLC SALARIES/WAGES	3,344,209.00	2,330,079.23	3,492,527.00	3,996,620.00	3,996,620.00	3,996,620.00	_____
80550500	501120	RLC OVERTIME	860,000.00	606,921.19	722,000.00	625,000.00	625,000.00	625,000.00	_____
80550500	501180	RLC NON PROD CT,ST,VT,SS	371,579.00	264,471.91	521,872.00	597,196.00	597,196.00	597,196.00	_____
80550500	501350	RLC SPECIAL PAY/ON CALL	0.00	494,812.73	0.00	0.00	0.00	0.00	_____
80550500	501360	RLC UNUSED BENEFITS	0.00	29,229.04	0.00	0.00	0.00	0.00	_____
80550500	511510	RLC SOCIAL SECURITY	349,344.00	271,970.12	362,335.00	399,239.00	399,239.00	399,239.00	_____
80550500	511520	RLC RETIREMENT	213,831.00	619,983.58	231,382.00	267,890.00	267,890.00	267,890.00	_____
80550500	511540	RLC HEALTH INSURANCE	933,870.00	787,424.68	909,746.00	1,067,884.00	1,067,884.00	1,067,884.00	_____
80550500	511560	RLC WORKERS COMPENSATION	73,020.00	72,770.55	73,464.00	72,582.00	72,582.00	72,582.00	_____
TOTAL	RLC NURSES AIDS		6,145,853.00	5,477,663.03	6,313,326.00	7,026,411.00	7,026,411.00	7,026,411.00	_____
80555500	**RLC ACTIVITY THERAPY**								
80555500	501110	RLC SALARIES/WAGES	223,330.00	227,583.47	241,549.00	250,033.00	250,033.00	250,033.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
80555500	501120	RLC OVERTIME	2,000.00	2,544.35	3,000.00	3,000.00	3,000.00	3,000.00	
80555500	501180	RLC NON PROD CT,ST,VT,SS	24,814.00	40,054.14	36,094.00	37,361.00	37,361.00	37,361.00	
80555500	501350	RLC SPECIAL PAY/ON CALL	0.00	400.00	0.00	0.00	0.00	0.00	
80555500	501360	RLC UNUSED BENEFITS	0.00	29.65	0.00	0.00	0.00	0.00	
80555500	511510	RLC SOCIAL SECURITY	19,136.00	18,970.89	21,469.00	22,215.00	22,215.00	22,215.00	
80555500	511520	RLC RETIREMENT	16,874.00	38,571.33	19,157.00	19,974.00	19,974.00	19,974.00	
80555500	511540	RLC HEALTH INSURANCE	63,407.00	63,788.62	68,478.00	84,394.00	84,394.00	84,394.00	
80555500	511560	RLC WORKERS COMPENSATION	4,888.00	5,199.62	5,081.00	4,541.00	4,541.00	4,541.00	
TOTAL	RLC ACTIVITY THERAPY		354,449.00	397,142.07	394,828.00	421,518.00	421,518.00	421,518.00	
80555700	**RLC PROGRAM SPECIALISTS**								
80555700	511520	RLC RETIREMENT	0.00	464.62	0.00	0.00	0.00	0.00	
TOTAL	RLC PROGRAM SPECIALIST		0.00	464.62	0.00	0.00	0.00	0.00	
80555900	**RLC PHYSICAL THERAPY**								
80555900	511520	RLC RETIREMENT	0.00	5,172.01	0.00	0.00	0.00	0.00	
TOTAL	RLC PHYSICAL THERAPY		0.00	5,172.01	0.00	0.00	0.00	0.00	
80556200	**RLC CCRLC POSITION - QMRP**								
80556200	501110	RLC SALARIES/WAGES	70,643.00	74,731.72	115,448.00	77,849.00	77,849.00	77,849.00	
80556200	501120	RLC QMRP OVERTIME	0.00	1,118.25	0.00	0.00	0.00	0.00	
80556200	501180	RLC NON PROD CT,ST,VT,SS	7,849.00	10,028.67	11,167.00	11,633.00	11,633.00	11,633.00	
80556200	501350	RLC SPECIAL PAY/ON CALL	0.00	117.00	0.00	0.00	0.00	0.00	
80556200	501360	RLC UNUSED BENEFITS	0.00	3,073.45	0.00	0.00	0.00	0.00	
80556200	511510	RLC SOCIAL SECURITY	5,878.00	6,162.12	6,571.00	6,845.00	6,845.00	6,845.00	
80556200	511520	RLC RETIREMENT	5,225.00	12,714.78	5,927.00	6,219.00	6,219.00	6,219.00	
80556200	511540	RLC HEALTH INSURANCE	19,735.00	17,900.42	21,316.00	22,085.00	22,085.00	22,085.00	
80556200	511560	RLC WORKERS COMPENSATION	1,514.00	1,719.38	1,572.00	1,414.00	1,414.00	1,414.00	
TOTAL	RLC CCRLC POSITION - Q		110,844.00	127,565.79	162,001.00	126,045.00	126,045.00	126,045.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
80556400	**RLC WOODLAND CARE CBRF**								
80556400	501110	RLC SALARIES/WAGES	322,481.00	305,043.95	373,421.00	385,573.00	385,573.00	385,573.00	_____
80556400	501120	RLC OVERTIME	24,000.00	28,344.92	34,000.00	28,000.00	28,000.00	28,000.00	_____
80556400	501180	RLC NON PROD CT,ST,VT,SS	35,831.00	54,072.33	55,798.00	57,614.00	57,614.00	57,614.00	_____
80556400	501350	RLC SPECIAL PAY/ON CALL	0.00	38,505.13	0.00	0.00	0.00	0.00	_____
80556400	501360	RLC UNUSED BENEFITS	0.00	3,452.05	0.00	0.00	0.00	0.00	_____
80556400	511510	RLC SOCIAL SECURITY	29,247.00	29,431.33	35,436.00	36,046.00	36,046.00	36,046.00	_____
80556400	511520	RLC RETIREMENT	24,365.00	62,705.97	27,392.00	30,802.00	30,802.00	30,802.00	_____
80556400	511540	RLC HEALTH INSURANCE	154,103.00	123,665.45	166,442.00	159,719.00	159,719.00	159,719.00	_____
80556400	511560	RLC WORKERS COMPENSATION	7,059.00	8,218.09	7,855.00	7,002.00	7,002.00	7,002.00	_____
TOTAL	RLC WOODLAND CARE CBRF		597,086.00	653,439.22	700,344.00	704,756.00	704,756.00	704,756.00	_____
80556500	**RLC ADULT DAY CARE**								
80556500	501110	RLC SALARIES/WAGES	368,250.00	346,730.71	339,310.00	384,712.00	384,712.00	384,712.00	_____
80556500	501120	RLC OVERTIME	600.00	528.89	800.00	800.00	800.00	800.00	_____
80556500	501180	RLC NON PROD CT,ST,VT,SS	40,917.00	66,195.57	50,702.00	57,486.00	57,486.00	57,486.00	_____
80556500	501350	RLC SPECIAL PAY/ON CALL	0.00	92.00	0.00	0.00	0.00	0.00	_____
80556500	501360	RLC UNUSED BENEFITS	0.00	2,669.76	0.00	0.00	0.00	0.00	_____
80556500	511510	RLC SOCIAL SECURITY	31,347.00	27,601.31	29,897.00	33,889.00	33,889.00	33,889.00	_____
80556500	511520	RLC RETIREMENT	27,823.00	65,102.63	25,588.00	30,733.00	30,733.00	30,733.00	_____
80556500	511540	RLC HEALTH INSURANCE	173,838.00	133,138.83	132,425.00	168,788.00	168,788.00	168,788.00	_____
80556500	511560	RLC WORKERS COMPENSATION	8,060.00	7,989.52	7,137.00	6,987.00	6,987.00	6,987.00	_____
TOTAL	RLC ADULT DAY CARE		650,835.00	650,049.22	585,859.00	683,395.00	683,395.00	683,395.00	_____
80559000	**RLC SOCIAL SERVICES**								
80559000	501110	RLC SALARIES/WAGES	311,427.00	298,168.33	327,926.00	339,390.00	339,390.00	339,390.00	_____
80559000	501180	RLC NON PROD CT,ST,VT,SS	34,603.00	45,063.88	49,000.00	50,714.00	50,714.00	50,714.00	_____
80559000	511510	RLC SOCIAL SECURITY	26,471.00	24,958.92	28,835.00	29,843.00	29,843.00	29,843.00	_____
80559000	511520	RLC RETIREMENT	23,530.00	53,703.39	26,008.00	27,112.00	27,112.00	27,112.00	_____
80559000	511540	RLC HEALTH INSURANCE	86,919.00	86,432.53	93,879.00	97,411.00	97,411.00	97,411.00	_____
80559000	511560	RLC WORKERS COMPENSATION	6,817.00	2,676.48	6,898.00	624.00	624.00	624.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
TOTAL	RLC SOCIAL SERVICES		489,767.00	511,003.53	532,546.00	545,094.00	545,094.00	545,094.00	
80560100	**RLC WIC PROGRAM**								
80560100	501110	RLC SALARIES/WAGES	0.00	326.97	0.00	0.00	0.00	0.00	
80560100	501120	RLC OVERTIME	0.00	4.61	0.00	0.00	0.00	0.00	
80560100	501180	RLC NON PROD CT,ST,VT,SS	0.00	249.42	0.00	0.00	0.00	0.00	
80560100	511510	RLC SOCIAL SECURITY	0.00	39.71	0.00	0.00	0.00	0.00	
80560100	511520	RLC RETIREMENT	0.00	10,118.50	0.00	0.00	0.00	0.00	
80560100	511540	RLC HEALTH INSURANCE	0.00	(318.09)	0.00	0.00	0.00	0.00	
80560100	511560	RLC WORKERS COMPENSATION	0.00	10.63	0.00	0.00	0.00	0.00	
TOTAL	RLC WIC PROGRAM		0.00	10,431.75	0.00	0.00	0.00	0.00	
80561000	**RLC PLANT OPERATIONS**								
80561000	501110	RLC SALARIES/WAGES	290,707.00	292,003.84	324,237.00	300,374.00	300,374.00	300,374.00	
80561000	501120	RLC OVERTIME	18,000.00	27,078.89	20,000.00	16,000.00	16,000.00	16,000.00	
80561000	501180	RLC NON PROD CT,ST,VT,SS	32,301.00	39,879.52	48,449.00	44,884.00	44,884.00	44,884.00	
80561000	501350	RLC SPECIAL PAY/ON CALL	0.00	24,288.19	0.00	0.00	0.00	0.00	
80561000	501360	RLC UNUSED BENEFITS	0.00	8,648.77	0.00	0.00	0.00	0.00	
80561000	511510	RLC SOCIAL SECURITY	25,638.00	27,883.53	30,040.00	27,636.00	27,636.00	27,636.00	
80561000	511520	RLC RETIREMENT	21,565.00	57,017.95	25,715.00	23,995.00	23,995.00	23,995.00	
80561000	511540	RLC HEALTH INSURANCE	94,898.00	101,035.80	115,195.00	110,427.00	110,427.00	110,427.00	
80561000	511560	RLC WORKERS COMPENSATION	6,248.00	7,648.02	6,820.00	5,455.00	5,455.00	5,455.00	
TOTAL	RLC PLANT OPERATIONS		489,357.00	585,484.51	570,456.00	528,771.00	528,771.00	528,771.00	
80562000	**RLC HOUSEKEEPING**								
80562000	501110	RLC SALARIES/WAGES	364,218.00	321,375.86	305,626.00	369,334.00	369,334.00	369,334.00	
80562000	501120	RLC OVERTIME	5,000.00	5,696.61	5,000.00	6,000.00	6,000.00	6,000.00	
80562000	501180	RLC NON PROD CT,ST,VT,SS	40,469.00	41,188.52	45,668.00	55,188.00	55,188.00	55,188.00	
80562000	501350	RLC SPECIAL PAY/ON CALL	0.00	8,790.21	0.00	0.00	0.00	0.00	
80562000	501360	RLC UNUSED BENEFITS	0.00	9,811.22	0.00	0.00	0.00	0.00	
80562000	511510	RLC SOCIAL SECURITY	31,205.00	27,892.65	27,256.00	32,935.00	32,935.00	32,935.00	
80562000	511520	RLC RETIREMENT	26,714.00	52,413.75	19,639.00	25,726.00	25,726.00	25,726.00	

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
80562000	511540	RLC HEALTH INSURANCE	146,124.00	135,136.23	123,810.00	150,650.00	150,650.00	150,650.00	_____
80562000	511560	RLC WORKERS COMPENSATION	7,937.00	7,808.68	6,429.00	6,707.00	6,707.00	6,707.00	_____
TOTAL	RLC HOUSEKEEPING		621,667.00	610,113.73	533,428.00	646,540.00	646,540.00	646,540.00	_____
80562100	**RLC RECYCLING**								
80562100	501150	RLC WORKSHOP CLIENT WAGES	32,000.00	25,260.06	32,000.00	32,000.00	32,000.00	32,000.00	_____
80562100	511510	RLC SOCIAL SECURITY	2,448.00	1,932.50	2,448.00	2,448.00	2,448.00	2,448.00	_____
80562100	511560	RLC WORKERS COMPENSATION	0.00	855.11	0.00	0.00	0.00	0.00	_____
TOTAL	RLC RECYCLING		34,448.00	28,047.67	34,448.00	34,448.00	34,448.00	34,448.00	_____
80563000	**RLC LAUNDRY**								
80563000	501110	RLC SALARIES/WAGES	162,253.00	143,917.04	164,884.00	160,184.00	160,184.00	160,184.00	_____
80563000	501120	RLC OVERTIME	1,600.00	18,563.60	1,600.00	8,000.00	8,000.00	8,000.00	_____
80563000	501180	RLC NON PROD CT,ST,VT,SS	21,372.00	20,957.19	24,638.00	23,936.00	23,936.00	23,936.00	_____
80563000	501350	RLC SPECIAL PAYS/ON CALL/COMP	0.00	1,520.14	0.00	0.00	0.00	0.00	_____
80563000	501360	RLC UNUSED BENEFITS	0.00	12,426.45	0.00	0.00	0.00	0.00	_____
80563000	511510	RLC SOCIAL SECURITY	14,118.00	14,676.92	14,621.00	14,697.00	14,697.00	14,697.00	_____
80563000	511520	RLC RETIREMENT	12,441.00	30,692.80	8,361.00	10,378.00	10,378.00	10,378.00	_____
80563000	511540	RLC HEALTH INSURANCE	86,919.00	48,728.44	59,862.00	49,292.00	49,292.00	49,292.00	_____
80563000	511560	RLC WORKERS COMPENSATION	3,604.00	4,009.55	3,468.00	2,909.00	2,909.00	2,909.00	_____
TOTAL	RLC LAUNDRY		302,307.00	295,492.13	277,434.00	269,396.00	269,396.00	269,396.00	_____
80571000	**RLC MEDICAL RECORDS**								
80571000	501110	RLC SALARIES/WAGES	129,861.00	120,742.81	131,864.00	136,372.00	136,372.00	136,372.00	_____
80571000	501120	RLC OVERTIME	4,000.00	2,578.42	4,000.00	2,800.00	2,800.00	2,800.00	_____
80571000	501180	RLC NON PROD CT,ST,VT,SS	14,429.00	16,891.43	19,704.00	20,377.00	20,377.00	20,377.00	_____
80571000	511510	RLC SOCIAL SECURITY	11,344.00	9,484.31	11,901.00	12,206.00	12,206.00	12,206.00	_____
80571000	511520	RLC RETIREMENT	9,812.00	23,151.10	10,458.00	10,894.00	10,894.00	10,894.00	_____
80571000	511540	RLC HEALTH INSURANCE	59,205.00	54,933.91	63,948.00	66,256.00	66,256.00	66,256.00	_____
80571000	511560	RLC WORKERS COMPENSATION	2,843.00	238.53	2,774.00	251.00	251.00	251.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
TOTAL	RLC MEDICAL RECORDS		231,494.00	228,020.51	244,649.00	249,156.00	249,156.00	249,156.00	_____
80572000	**RLC ADMINISTRATION**								
80572000	501110	RLC SALARIES/WAGES	635,450.00	632,926.09	730,587.00	723,981.00	723,981.00	723,981.00	_____
80572000	501120	RLC OVERTIME	2,000.00	8,907.47	4,000.00	15,000.00	15,000.00	15,000.00	_____
80572000	501180	RLC NON PROD CT,ST,VT,SS	70,606.00	89,320.13	109,168.00	108,181.00	108,181.00	108,181.00	_____
80572000	501350	RLC SPECIAL PAY/ON CALL	0.00	882.00	0.00	0.00	0.00	0.00	_____
80572000	501360	RLC UNUSED BENEFITS	0.00	10,602.35	0.00	0.00	0.00	0.00	_____
80572000	501410	RLC COUNTY BOARD PER DIEM	4,000.00	3,420.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
80572000	511510	RLC SOCIAL SECURITY	53,562.00	52,613.70	64,547.00	64,808.00	64,808.00	64,808.00	_____
80572000	511520	RLC RETIREMENT	46,585.00	105,216.60	56,275.00	55,577.00	55,577.00	55,577.00	_____
80572000	511540	RLC HEALTH INSURANCE	181,817.00	177,824.05	230,389.00	229,923.00	229,923.00	229,923.00	_____
80572000	511560	RLC WORKERS COMPENSATION	13,754.00	9,732.18	1,428.00	6,507.00	6,507.00	6,507.00	_____
80572000	533390	RLC MILEAGE	0.00	2,561.35	0.00	0.00	0.00	0.00	_____
TOTAL	RLC ADMINISTRATION		1,007,774.00	1,094,005.92	1,200,394.00	1,207,977.00	1,207,977.00	1,207,977.00	_____
80810100	**RLC PURCHASED SERVICES**								
80810100	522120	RLC OUTSIDE LEGAL SERVICES	2,500.00	7,225.50	2,500.00	2,500.00	2,500.00	2,500.00	_____
80810100	522130	RLC PUR SRVCS-AUDITING	40,000.00	64,138.46	54,000.00	54,000.00	54,000.00	54,000.00	_____
80810100	522700	RLC PUR SRVCS-NURSING	1,000,000.00	3,305,301.28	1,423,915.00	4,209,725.00	4,209,725.00	4,209,725.00	_____
80810100	522701	RLC PUR SRVCS-OT THERAPY	240,000.00	231,853.86	240,000.00	240,000.00	240,000.00	240,000.00	_____
80810100	522702	RLC PUR SRVCS-PT THERAPY	280,000.00	200,076.82	225,000.00	255,809.00	255,809.00	255,809.00	_____
80810100	522703	RLC PUR SRVCS-ST THERAPY	50,000.00	106,923.85	75,000.00	108,257.00	108,257.00	108,257.00	_____
80810100	525500	RLC PUR SRVCS-LABORATORY	11,000.00	1,042.60	13,000.00	5,000.00	5,000.00	5,000.00	_____
80810100	525505	RLC PUR SRVCS-PHARMACIST CONSU	10,000.00	9,463.45	9,000.00	8,815.00	8,815.00	8,815.00	_____
80810100	525515	RLC PUR SRVCS-PSYCHIATRY/PSYC	11,000.00	15,625.00	15,000.00	14,142.00	14,142.00	14,142.00	_____
80810100	526000	RLC PUR SRVCS-PHYSICIAN FEES	18,000.00	16,717.20	20,000.00	21,863.00	21,863.00	21,863.00	_____
TOTAL	RLC PURCHASED SERVICES		1,662,500.00	3,958,368.02	2,077,415.00	4,920,111.00	4,920,111.00	4,920,111.00	_____
80810500	**RLC UTILITIES**								
80810500	525560	RLC UTILITIES-ELECTRICITY	220,000.00	264,476.97	220,000.00	203,620.00	203,620.00	203,620.00	_____
80810500	525570	RLC UTILITIES-NATURAL GAS	170,000.00	133,728.56	168,000.00	139,951.00	139,951.00	139,951.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
80810500	525580	RLC UTILITIES-TELEPHONE	40,000.00	23,697.10	34,000.00	44,654.00	44,654.00	44,654.00	_____
80810500	525595	RLC UTILITIES OPERATING LEASES	21,000.00	11,076.87	21,000.00	27,600.00	27,600.00	27,600.00	_____
TOTAL	RLC UTILITIES		451,000.00	432,979.50	443,000.00	415,825.00	415,825.00	415,825.00	_____
80811000	**RLC SUPPLIES AND OTHER EXPENSE**								
80811000	432921	RLC SOE_AMER RESCUE PLAN-SLFRF	0.00	(1,276,680.56)	0.00	0.00	0.00	0.00	_____
80811000	535600	RLC SOE-NURSING	500,000.00	559,204.32	450,000.00	670,000.00	670,000.00	670,000.00	_____
80811000	535601	RLC SOE-NURSE AID TRAINING	20,000.00	489.09	20,000.00	20,000.00	20,000.00	20,000.00	_____
80811000	535605	RLC SOE-DRUGS AND MEDICINE	230,000.00	278,133.54	230,000.00	340,000.00	340,000.00	340,000.00	_____
80811000	535609	RLC SOE-SPEECH THERAPY	6,000.00	104.99	6,000.00	3,000.00	3,000.00	3,000.00	_____
80811000	535610	RLC SOE-OCCUPATIONAL THERAPY	6,000.00	32.22	6,000.00	3,000.00	3,000.00	3,000.00	_____
80811000	535611	RLC SOE-OTHER THERAPIES	6,000.00	8,446.87	6,000.00	7,863.00	7,863.00	7,863.00	_____
80811000	535612	RLC SOE-PHYSICAL THERAPY	6,000.00	4,259.49	6,000.00	3,000.00	3,000.00	3,000.00	_____
80811000	535613	RLC SOE-COMMUNITY OUTREACH	0.00	18,249.48	0.00	0.00	0.00	0.00	_____
80811000	535615	RLC SOE-SOCIAL SERVICES	3,600.00	1,608.45	3,200.00	3,200.00	3,200.00	3,200.00	_____
80811000	535616	RLC SOE-ACTIVITY THERAPY	14,000.00	16,182.28	14,000.00	20,000.00	20,000.00	20,000.00	_____
80811000	535620	RLC SOE-FOOD	744,000.00	853,982.39	796,000.00	903,620.00	903,620.00	903,620.00	_____
80811000	535625	RLC SOE-OTHER DIETARY SUPPLIES	79,000.00	101,161.01	84,530.00	107,054.00	107,054.00	107,054.00	_____
80811000	535630	RLC SOE-PLANT AND MAINTENANCE	500,000.00	713,374.52	450,000.00	900,762.00	900,762.00	900,762.00	_____
80811000	535635	RLC SOE-MOTOR VEHICLES	30,000.00	47,681.09	30,000.00	30,000.00	30,000.00	30,000.00	_____
80811000	535640	RLC SOE-HOUSEKEEPING	157,000.00	200,321.04	165,000.00	197,987.00	197,987.00	197,987.00	_____
80811000	535645	RLC SOE-LAUNDRY	30,000.00	24,922.82	26,000.00	26,000.00	26,000.00	26,000.00	_____
80811000	535650	RLC SOE-MEDICAL RECORDS	16,000.00	13,954.75	16,000.00	16,000.00	16,000.00	16,000.00	_____
80811000	535655	RLC SOE-ADMINISTRATION	240,000.00	340,146.63	240,000.00	350,000.00	350,000.00	350,000.00	_____
80811000	535671	RLC SOE-DAY CARE OUTREACH	50,000.00	56,333.24	50,000.00	60,000.00	60,000.00	60,000.00	_____
80811000	535674	RLC SOE-BEAUTY SHOP	2,000.00	1,545.45	2,000.00	2,000.00	2,000.00	2,000.00	_____
80811000	535676	RLC SOE-WOODLAND & CARE CBRF	10,000.00	9,062.30	10,000.00	10,000.00	10,000.00	10,000.00	_____
80811000	542019	RLC SOE-COVID-19	0.00	17.52	0.00	0.00	0.00	0.00	_____
TOTAL	RLC SUPPLIES AND OTHER		2,649,600.00	1,972,532.93	2,610,730.00	3,673,486.00	3,673,486.00	3,673,486.00	_____
80811056	**RLC SOE DONATION/ALZHEIMERS EX**								

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
80811056	535656	RLC SOE-DONATED FUND-ALZHEIMER	0.00	234.56	0.00	0.00	0.00	0.00	_____
TOTAL	RLC SOE DONATION/ALZHE		0.00	234.56	0.00	0.00	0.00	0.00	_____
80811057	**RLC SOE INSERVICE & TRAVEL EXP**								
80811057	535657	RLC SOE-INSERVICE/TRAVEL	30,000.00	12,358.92	30,000.00	30,000.00	30,000.00	30,000.00	_____
TOTAL	RLC SOE INSERVICE & TR		30,000.00	12,358.92	30,000.00	30,000.00	30,000.00	30,000.00	_____
80811058	**RLC SOE WELLNESS PROGRAM EXP**								
80811058	535658	RLC SOE-WELLNESS PROGRAM	0.00	362.90	0.00	0.00	0.00	0.00	_____
TOTAL	RLC SOE WELLNESS PROGR		0.00	362.90	0.00	0.00	0.00	0.00	_____
80811059	**RLC SOE ADVERTISING EXPENSES**								
80811059	535659	RLC SOE-ADVERTISING	40,000.00	52,749.64	50,000.00	100,000.00	100,000.00	100,000.00	_____
TOTAL	RLC SOE ADVERTISING EX		40,000.00	52,749.64	50,000.00	100,000.00	100,000.00	100,000.00	_____
80811060	**RLC SOE INSURANCE**								
80811060	535660	RLC SOE-INSURANCE	125,000.00	129,078.38	120,000.00	130,000.00	130,000.00	130,000.00	_____
TOTAL	RLC SOE INSURANCE		125,000.00	129,078.38	120,000.00	130,000.00	130,000.00	130,000.00	_____
80811061	**RLC SOE STATE BED TAX**								
80811061	535661	RLC SOE-STATE BED TAX	525,600.00	525,600.00	525,600.00	525,600.00	525,600.00	525,600.00	_____
TOTAL	RLC SOE STATE BED TAX		525,600.00	525,600.00	525,600.00	525,600.00	525,600.00	525,600.00	_____
80811065	**RLC SOE COMMISSARY**								
80811065	535665	RLC SOE-COMMISSARY	4,000.00	2,590.57	4,000.00	800.00	800.00	800.00	_____
TOTAL	RLC SOE COMMISSARY		4,000.00	2,590.57	4,000.00	800.00	800.00	800.00	_____

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
80811070	**RLC SOE CLOTHING**								
80811070	535670	RLC SOE-CLOTHING	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	_____
TOTAL	RLC SOE CLOTHING		0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	_____
80811080	**RLC SOE BAD DEBT EXPENSE**								
80811080	535800	RLC BAD DEBT	0.00	64,999.52	0.00	0.00	0.00	0.00	_____
TOTAL	RLC SOE BAD DEBT EXPEN		0.00	64,999.52	0.00	0.00	0.00	0.00	_____
80811500	**RLC DEPRECIATION**								
80811500	535675	RLC DEPRECIATION	0.00	875,753.81	0.00	0.00	0.00	0.00	_____
TOTAL	RLC DEPRECIATION		0.00	875,753.81	0.00	0.00	0.00	0.00	_____
80813200	**RLC OTHER INTEREST EXPENSE**								
80813200	565692	RLC OTHER INTEREST EXPENSE	108,884.00	108,910.48	84,565.00	59,030.00	59,030.00	59,030.00	_____
TOTAL	RLC OTHER INTEREST EXP		108,884.00	108,910.48	84,565.00	59,030.00	59,030.00	59,030.00	_____
88000000	**RLC CAPITAL EXP FUND BALANCE**								
88000000	588230	RLC CAPITAL IMPROVEMENTS	359,803.00	0.00	252,500.00	1,057,000.00	1,057,000.00	1,057,000.00	_____
TOTAL	RLC CAPITAL EXP FUND B		359,803.00	0.00	252,500.00	1,057,000.00	1,057,000.00	1,057,000.00	_____
TOTAL	CCRLC ENTERPRISE FUND		0.00	(2,183,017.33)	0.00	0.00	0.00	0.00	_____
502	WEHSC (CCRLC COMMISSION)								
89000000	**RLC WEHSC-CCRLC COMMISSION EXP**								
89000000	526020	RLC PUR SRVCS-LEGAL	0.00	1,252.00	0.00	0.00	0.00	0.00	_____
TOTAL	RLC WEHSC-CCRLC COMMIS		0.00	1,252.00	0.00	0.00	0.00	0.00	_____
TOTAL	WEHSC (CCRLC COMMISSIO		0.00	1,252.00	0.00	0.00	0.00	0.00	_____
TOTAL	**REHABILITATION & LIVIN**		0.00	(2,181,765.33)	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2023	2023	2024	2025	2025	2025	
Org.	Object	Description	REVISED BUD	ACTUAL	REVISED BUD	DEPT COMM	FIN COMM	CO BRD ADOPTED	COMMENT
HEALTH INSURANCE									
710		HEALTH INSURANCE INTERNAL SE							
90100000		**HEALTH INSURANCE SELF FUNDED**							
90100000	477400	COUNTY HEALTH INSURANCE REV	0.00	(1,556.72)	0.00	0.00	0.00	0.00	_____
TOTAL		HEALTH INSURANCE SELF	0.00	(1,556.72)	0.00	0.00	0.00	0.00	_____
TOTAL		HEALTH INSURANCE INTER	0.00	(1,556.72)	0.00	0.00	0.00	0.00	_____
TOTAL		**HEALTH INSURANCE**	0.00	(1,556.72)	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
ROD CUSTODIAL FUND									
871		ROD CUSTODIAL FUND							
91100000		ROD CUSTODIAL FUND							
91100000	440000	ROD COLLECTIONS CUSTODIAL FND	0.00	(515,671.92)	0.00	0.00	0.00	0.00	
91100000	530000	ROD CU PYMNT TO ST CUSTODIAL A	0.00	513,535.92	0.00	0.00	0.00	0.00	
TOTAL		ROD CUSTODIAL FUND	0.00	(2,136.00)	0.00	0.00	0.00	0.00	
TOTAL		ROD CUSTODIAL FUND	0.00	(2,136.00)	0.00	0.00	0.00	0.00	
TOTAL		**ROD CUSTODIAL FUND**	0.00	(2,136.00)	0.00	0.00	0.00	0.00	
CLERK CUSTODIAL FUND									
872		CLERK CUSTODIAL FUND							
92100000		CLERK CUSTODIAL FUND							
92100000	440000	CLERK COLLECTIONS CUSTODL FND	0.00	(32,552.18)	0.00	0.00	0.00	0.00	
92100000	530000	CLERK CST PYMT TO ST CUSTODIAL	0.00	32,552.18	0.00	0.00	0.00	0.00	
TOTAL		CLERK CUSTODIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		CLERK CUSTODIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		CLERK CUSTODIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
SPECIAL ASSESSMENTS TRUST FUND									
870		SPECIAL ASSESSMENTS TRUST FUND							
93100000		SPEICAL ASSESSMENTS TRUST FUND							
93100000	478870	DELQ SPEC ASSESSMENT PURCH TXR	0.00	(42,578.59)	0.00	0.00	0.00	0.00	
93100000	547870	DELQ SPEC ASSESSMENT PD TX JUR	0.00	52,383.46	0.00	0.00	0.00	0.00	
TOTAL		SPEICAL ASSESSMENTS TR	0.00	9,804.87	0.00	0.00	0.00	0.00	
TOTAL		SPECIAL ASSESSMENTS TR	0.00	9,804.87	0.00	0.00	0.00	0.00	
TOTAL		SPECIAL ASSESSMENTS TR	0.00	9,804.87	0.00	0.00	0.00	0.00	

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
CLERK OF COURT CUSTODIAL FUND									
873		CLERK OF COURT CUSTODIAL FUND							
94100000		CLERK OF COURT CUSTODIAL FUND							
94100000	440000	CLRK CRT COLLECTION CUSTODL FD	0.00	(941,936.97)	0.00	0.00	0.00	0.00	_____
94100000	530000	CLERK CRT PYMNT TO ST CUSTODL	0.00	881,754.91	0.00	0.00	0.00	0.00	_____
TOTAL		CLERK OF COURT CUSTODI	0.00	(60,182.06)	0.00	0.00	0.00	0.00	_____
TOTAL		CLERK OF COURT CUSTODI	0.00	(60,182.06)	0.00	0.00	0.00	0.00	_____
TOTAL		CLERK OF COURT CUSTODI	0.00	(60,182.06)	0.00	0.00	0.00	0.00	_____
FAMILY TRUST FUND									
800		FAMILY TRUST FUND							
95100000		FAMILY TRUST FUND							
95100000	460000	FAMILY TRUST FEES	0.00	(13,452.21)	0.00	0.00	0.00	0.00	_____
95100000	522680	FMLY TRST CC PS/MEDIATION COST	0.00	9,800.00	0.00	0.00	0.00	0.00	_____
95100000	579210	FAMILY TR TRANSFER TO GEN FUND	0.00	69,100.00	0.00	0.00	0.00	0.00	_____
TOTAL		FAMILY TRUST FUND	0.00	65,447.79	0.00	0.00	0.00	0.00	_____
TOTAL		FAMILY TRUST FUND	0.00	65,447.79	0.00	0.00	0.00	0.00	_____
TOTAL		FAMILY TRUST FUND	0.00	65,447.79	0.00	0.00	0.00	0.00	_____

10/03/2024 |CLARK COUNTY

PROJECTION: 2025 CLARK COUNTY BUDGET REVENUES & EXPENDITURES

ACCOUNTS FOR: Org.	Object	Description	2023 REVISED BUD	2023 ACTUAL	2024 REVISED BUD	2025 DEPT COMM	2025 FIN COMM	2025 CO BRD ADOPTED	COMMENT
DOG LICENSE TRUST FUND									
810		DOG LICENSE TRUST FUND							
96100000		ANIMAL CONTROL-DOG LIC							
96100000	443130	DOG LICENSE	0.00	(23,916.55)	0.00	0.00	0.00	0.00	
96100000	525990	DOG TRUST PAY MUNICIPALITIES	0.00	21,346.01	0.00	0.00	0.00	0.00	
96100000	525991	DOG TRUST PAY DUE DOG ASSESSOR	0.00	1,041.50	0.00	0.00	0.00	0.00	
96100000	533190	DOG TRUST OTHR OFFICE SUPPLIES	0.00	965.00	0.00	0.00	0.00	0.00	
96100000	533210	DOG TRUST PUB OF LEGAL NOTICES	0.00	436.05	0.00	0.00	0.00	0.00	
TOTAL		ANIMAL CONTROL-DOG LIC	0.00	(127.99)	0.00	0.00	0.00	0.00	
TOTAL		DOG LICENSE TRUST FUND	0.00	(127.99)	0.00	0.00	0.00	0.00	
TOTAL		DOG LICENSE TRUST FUND	0.00	(127.99)	0.00	0.00	0.00	0.00	
		TOTAL REVENUE	(96,740,328.00)	(103,882,287.66)	(94,889,603.00)	(100,401,272.00)	(102,833,023.00)	(102,833,023.00)	
		TOTAL EXPENSE	96,740,328.00	91,545,594.03	94,889,603.00	100,401,272.00	102,833,023.00	102,833,023.00	
GRAND TOTAL			0.00	(12,336,693.63)	0.00	0.00	0.00	0.00	