2024 CLARK COUNTY BUDGET

COUNTY CHAIRMAN



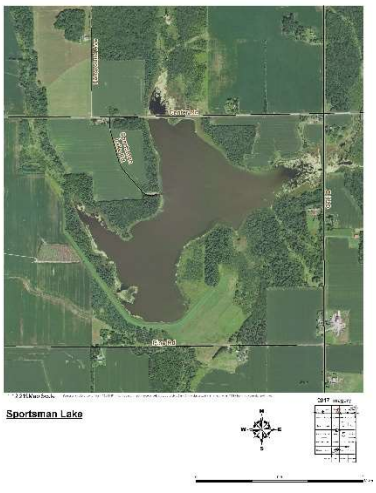
MEAL DELIVERY



CLARK COUNTY, WI

FOUNDED IN 1853

SPORTSMAN LAKE



HIIGHWAY BUILDING



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	Proposed Tax Levy Chart
45	Funding Sources Chart
46	Debt Funding
47-48	Total County Budget
49-51	Aging Disability Resource Center (ADRC)/Aging
52-56	Aging & Nutrition
57-61	Adult Development Service (ADS)
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
88-90	Emergency Management
91-93	Extension (UW)
94-96	Extension Clean Sweep

97-99	Finance/Office of
100-108	Forestry and Parks
109-111	Health (Public)
112-114	Highway
115-116	Highway Bridges
117-118	Housing Coalilition
119-121	Land Conservation
122-124	Library Committee
125-127	Maintenance
128-129	Opioid Settlement
130-132	Personnel/Office of
133-135	Planning, Zoning & Land Information
136-138	Property & Liability Insurance
139-141	Register of Deeds
142-147	Rehabilitation & Living Center (CCRLC)
148-149	Rehabilitation & Living Center (Women, Infants & Children)
150-153	Sheriff (Law Enforcement)
154-156	Social Services
157-163	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.



2024

*BUDGET SUMMARY
*FUND BALANCES
*GRAPHS
*NARRATIVES

Clark County, WI

Founded In 1853

Clark County Board of Supervisors

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

October 2023

MEMO TO: Clark County Board of Supervisors

FROM: Finance Committee

SUBJECT: 2024 Budget

Prior to meeting with the department heads and committee chairpersons, the Finance Committee established the following goals and objectives for the 2024 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 2023 budgeted expenditures, subtract out the capital assets, and look at the same for 2024. 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 2024 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 November to fund $4,100,000 for the construction of county roads. The amount is included in the 2024 budget. There is also and additional amount of short-term one month debt in the amount of $1,650,000 for capital outlay. This brings the total for the short-term one-month debt to $5,750,000

The 2024 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
Ken Gerhardt
Wayne Hendrickson
DuWayne Trunkel
Joe Waichulis

Clark County
2024 PROPOSED BUDGET

SUMMARY OF KEY ELEMENTS – PROPOSED 2024 BUDGET

MAJOR 2024 BUDGET ISSUES

Clark County's 2024 proposed budget expenses are $94,889,603, a decrease of $1,850,725 over the 2023 adopted expected spending levels. The amount includes the balance of the $1.2 million for the transfer out from the debt to the Highway fund for the Highway buildings project over the next year. This is the third year of the debt. Approximately 6.8 million of the $8 million project is expected be spent between the 2022 & 2023 years. This is not an additional amount but a continuation of the original debt. The same amount of $1.2 million in included in capital asset for the outlay in the 2024 year. With government accounting it appears as if we are doubling the amount but the one part is only a transfer between funds.

It also includes a potential of $1.1385 million for the Maintenance Department which is the balance of the ARPA funds for their project. Originally it was $1.5 million to fund the HVAC (Heating, Ventilation and Air Conditioning) system for the courthouse. The amount was projected to be well above that amount so it was repurposed for different projects. Approximately $350,000 for a new dispatch center console due to safety concerns during the 2022/2023year. The balance of the amount will be used to replace the boiler for the courthouse some of which has already been expended. It is being funded by the ARPA grant funds and would have no levy dollars in that portion. However, Public Property Committee felt the project would need an additional $350,000 to fund the boilers. So they added that amount of levy dollars to the project.

With higher amounts for new construction growth in the county's equalized valuation; the increase is proposed to meet the state imposed levy limit increase allowed. Otherwise, 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 after adjusting for the library, debt and bridge aids correlates to a tax levy rate of $7.143341/$1,000 of equalized value – a decrease from the previous year's tax levy rate of $7.530834/$1,000 of equalized value.

EQUALIZED VALUE

Clark County's equalized value (Tax Incremental Districts out) increased in 2023. The amount increased by 13.41% in 2023 from $2,737,265,200 to $3,104,399,900. Clark County's net new construction for 2022-2023 was $40,846,700 or 1.449% per the Wisconsin Department of Revenue. Clark County was only allowed to increase the levy by the net new construction plus terminated TID of .409% for a total of 1.858%. The proposed budget, which limits the tax levy to new growth, results in a decrease of $0.387493 in the property tax rate to $7.143341/$1,000 of equalized valuation.

PROJECTED REVENUES

The County's projected 2024 revenues are $94,889,603 compared to $96,740,328 anticipated for 2023 adopted budget, a decrease of $1,850,725. The revenue differences can be attributed to a decrease in federal and state grants with the large ARPA (COVID-19) grant and the decrease of the transfer between funds and transfer between the debt all being the main reason for the decrease. Debt proceeds for the $1.2 million debt for the Highway building project which is funding the

amount not finished of the $8 million debt. This is not an additional debt but a continuation of the debt approved in 2022. An increase in the charges for services. There is a large amount for transfers between funds that are due to government accounting transferring the $1.2 million to Highway. 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 2024 budget has $8,228,181 of fund balances applied to offset the levy. There was $7,389,561 of fund balances applied to offset the 2023 budget. In 2023 there was $1.1 million of Community Services fund balance for the budget process. Their fund balance was such that there could not be any fund balance applied of their budget in 2024. But General Fund had more 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 $4,355,490. This was an increase from the previous year amount of $3,327,559. The general fund had more fund balance available to use in the 2024 budget year. A couple of main reasons were the usage of $653,803 of the $5,570,646 fund balance that was pledged for the 2022 year. And also needing to reserve an extra $1,329,668 of the general fund balance which was less than the $1,728,318 that we needed to reserve the previous year. And receiving more revenue in some non-department areas. Other fund balances applied in the 2024 budget have varied with some increasing their usage per the request from Finance Committee. If the amounts are actually used we could have some challenges in the 2025 & 2026 budget years.

The Contingent Fund has been budgeted at $1,400,000 in the proposed 2024 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 2024 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 2023 budget. In 2001, there were 444 full time positions in the budget and in 2023 there are 434 full time positions in the budget – a reduction of 10 full time positions during the twenty-four years. Some of the full time positions were reduced to part time positions over the years. There are 212 part-time positions in the 2024 budget compared to 222 in

the 2001 budget, a decrease of 10 part-time positions during the twenty-four years. Due to a second judge coming in August of 2023 some departments needed to add a full-time position starting in July and continuing for the full year in 2024. Departments adding a new full-time employee(s) were Community Services, Rehabilitation & Living Center (RLC), Forestry & Parks, Highway 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. The Health Dept. and Planning & Zoning decreased a full-time employee for each office. The total amount of 10 less full time and 10 less part time employees calculated to a total reduction of 20 county employees since 2001.

Impact on Services/Capital/Equipment

HIGHWAY

- Repaving 19 miles of CTHS in the 2024 budget, this in effect moves the repaving cycle from 15 years in the 2023 budget to 16 years - past repaving cycle would have included approximately 20 miles. The 19 miles will also be possible with the passage of resolution for short-term one month debt of $4,100,000 for the highway roads that will be voted on in November. Finance Committee wanted to go with the above debt to help the Highway to maintain the roads and still be below last year's levy. The resolution will need a ¾ vote. Without the resolution passing only 0 to 2.5 miles of repaving will be able to be completed for 2024. The budget also includes Highway fund balance in the amount of $410,000 used for the 2024 year. With 19 miles of repaving included in the budget, this puts it on a 16-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 2024 is 16.88. 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 12.64 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 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 2024 budget, the average cost per mile is $231,579. 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 357% 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.
- A major capital expenditure included in this year's budget is the Highway building project of a total of $1.2 million in this year's budget. The project is expected to be completed during a three budget year time frame. It is expected the balance of $1.2 million of the total $8 million dollar is in the 2024 budget year. 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. However prepayment of principal amounts are allowed. Budgeting to include interest based on possible draw amounts and dates and an additional amount of $300,000 principal for the loan which will be adjusted by actual interest in the debt fund.

- 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 2024 the Highway levy is $2,216,738 which is up from $2,131,480 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 2024. In 2012 had 8 counties and now have grown to 42 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 2024 year.
- Intergovernmental Transfer Program (IGT) Revenue from the state is budgeted to decrease. Had received extra amounts in the last few years. Unknown if that will continue.
- The CCRLC could not budget to use any fund balance for the 2024 budget year.
- Revenues are expected to increase in almost all areas of the different types of revenue that the CCRLC generates with the exception of the Commission Revenue which is based on the expenditures and revenues of the RCCLC and will decrease.
- The CCRLC continued 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 facilities that are more competitive in wages in the local workforce pool.
- Budgeting for 166 full-time positions and 131 part-time positions in 2024. Since 2001 have reduced a total of 53 full time positions and increased 19 part-time positions for a total of 34 positions less over the years.
- Now considered a 5 star facility in many factors that are considered for nursing homes. The CCRLC was named the seventh best nursing home in 2022 in the state of Wisconsin. This is the third year that they made the 5 star list.

COMMUNITY SERVICES

- Continuation of school based mental health services. Continuing the collaborative working relationship with six of the local school districts providing services for students with treatment sessions for the 2023-24 school year and additional curriculums and age groups for the 2024-25 school year.
- Full implementation of the Community Recovery Services (CRS) program. CRS is a Medicaid funded program whereas counties can bill certain supportive services to the consumers' Medicaid rather than using county tax levy or limited Mental Health Block Grant dollars, etc. for the same service.
- Continued Implementation 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.
- Expansion of services provided by a Recovery Coach. This individual will serve as a Recovery Coach/Peer Support Specialist, working with Recovery Court Participants, CCS consumers and jail inmates.
- Continued exploration of a Human Services Merger between Community Services and Social Services. Projected start/effective date is January 1, 2025.
- Finance Committee requested Community Services to use $1,100,000 of their fund balance for the 2023 year to help to bring down their levy and thereby allowing the levy to be used elsewhere. With the large amount used in 2023 there could be no amount that could be used in 2024. This was part of the large gap in the overall Clark County budget gap. The levy was up but would have been the same had the same fund balance been available.

ADS (ADULT DEVELOPMENT SERVICES)

- Currently serving 41 clients with employment barriers with a total of 32,107 hours. COVID-19 had a drastic effect on the program. Have found employment for 6 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 increased and contract amounts stayed the same.
- Capital Outlay increased. Including a kitchen remodel and a mower. Finance Committee included the kitchen remodel cost for the short-term one month debt.
- Used $254,500 of fund balance for 2024. Finance Committee requested that an additional $100,000 of fund balance to be used to bring down their levy so that it could be used elsewhere. .
- Finance Committee also included the $50,500 for a vehicle that was ordered in 2022 but would not be delivered until 2024. The fund balance in the same amount was used to fund it. It would have been part of the fund balance from 2022.
- Provides meals for the jail inmates and some Aging department home delivered meals. Receives revenue for the meals from the departments.

SOCIAL SERVICES

- Develop and enhance relationships with community partners to increase cross-system collaboration and fulfill the objectives of the Families First Initiative: Keeping families together and reducing the use of out-of-home care to strengthen Wisconsin communities.
- Expand the wraparound philosophy with children and youth involved in the child welfare and youth justice systems through the Coordinated Services Teams initiative.
- Develop a strong network of specialists, providers, and supports to expand services and enhance collaboration for children and youth involved in the child welfare and youth justice systems. Increase ongoing collaboration and communication with community partners. Strengthen support for kinship caregivers.
- Provide continued education and awareness of elder abuse, financial exploitation, self-neglect and other issues that affect Clark County's elder population and local resources available to assist.
- Social Services fund balance has increased a little in the last year. They were able to budget for $686,734 of fund balance usage. Their level went up.

AGING/NUTRITION

- Opened two lunch and learn models for congregate dining.
- Opened Café 60 Restaurant model for the congregate. It worked so well that a second one was opened in 2023.
- Transition people onto congregate programs that qualify..
- Wage and benefits went up. The cost of contracted services, operational expenses went up.
- The capital expenditures only budgeted $10,000 for a new van. Was awarded the Ho-Chunk money so increased the capital expenditures by $20,000 with the use of this money.
- Revenue is budgeted to decrease due to less covid related revenues.

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 build Dementia Care Services for Clark County citizens.

HOUSING COALITION

- A Housing Coalition committee was formed for the county and will report 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 some 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. Using only the money that is received for the year and any fund balance from the previous year. 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 $1,000,000 transfer to the General Fund and $100,000 for the Fairgrounds levy.
- Finance Committee is using $680,000 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 $80,000 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.
- Forestry and Parks offered to use $500,000 of its capital infrastructure fund balance to offset $300,000 of the boiler project and also $200,000 towards the wall repair for the Maintenance Department in order to help the budget gap.
- 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 a GIS Database Public Safety Specialist full time employee. Finance Committee approved various wage and benefit increases and adjustment in the amount of $210,592.
- Contracts decreased but operation costs increased.

- Capital expenditures for 6 squad car replacements in the amount of $276,008 was switched by Finance Committee to be funded partly by short-term one month debt in the amount of $250,000.
- Finance Committee decreased the ERT expenditures by $6,000. They also increased contracts by $91,000 for the Baycom annual maintenance contract for the Communication Towers equipment. Previously 5 years of maintenance was included in the original costs. The 5 years ended in Sept of 2023 so now yearly maintenance contracts are needed to be maintained.

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 increased. Contracts decreased and operations slightly increased.
- Grant revenue is expected to decrease slightly.

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 2024.
- The IT staff takes care of 497 computers, 83 servers, 4 SAN, 1 AS400, 9 Hypervisors, 17 Cisco servers, 285 VOIP Phones, 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 capital outlay decreased and contracts stayed the same. Overall was a decrease in expenditures.
- Budget for 2024 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 $277,203 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 $150,000.

GENERAL GOVERNMENT

- Economic Development budget included the Economic Development Corporation contribution of $109,000. Budget also included dues to the West Central Regional Planning for $15,335. Balance of the budget is for supervisor's per diem and mileage.
- Budget stayed the same for bridge and culvert payments. The 2023 year generated a fund balance for $147,935, which was higher than the previous year. If any amount is remaining in 2024, it will be used to lower the bridge and culvert payment request for the 2025 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 75% of in-county libraries costs were funded by the county. Executive Committee increased the percentage to 85%. The out-of-county libraries that our county residents use would be reimbursed at the required rate. Payments include three parts to the formula. It includes 85% 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. It is to our benefit to have this agreement. 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 $95,063. This part of the library budget with the exception of the per diems are outside the levy limitations.
- Increased costs for more elections in the 2024 year for the County Clerk's budget and increased costs for wage and benefits. Levy request increased.
- 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 2024 the levy is budgeted at the same amount as 2023.
- Planning, Zoning & Land Information has an overall decrease in the wage and benefits. They are reorganizing the office and will have one less employee. The Land Information portion of the budget went down with the reduction from the previous year of the cost of ortho photos. There was a levy request in that portion of $5,867. Finance Committee requested that it be brought back down to zero with the use of $5,867 fund balance.

- District Attorney and Victim Witness are combined for budget purposes. The expenses include the full year cost of the position that started in July of 2023. Finance Committee decreased the health insurance by $7,968 and increased the expected revenues from Victim/Witness grant by $22,315. This made an overall decrease in levy request of $30,283.
- Clerk of Courts budget is combined with the Circuit Court/Register in Probate. Between the two offices two new full time positions that started in July of 2023 now had the full year costs. So the wage and benefits had increased. Contracted expenditures were up but the operations and capital outlay were reduced. This was due to a second Judge who started in August of 2023.
- Child Support has a normal increase for wage and benefits which also increased the state grant. The contracts decreased slightly and the operations increased by the same amount.
- Corporation Counsel's budget with normal increase for wage and benefits including ¼ of a position that is shared with Child Support. The other expenses stayed the same. Expect the revenue to handle Termination of Parental Rights (TPR) will increase.
- Maintenance expenditures had normal wage and benefit increases and contracts and operations. The capital outlay increased a lot. Part of the capital outlay was the $1,138,500 expected balance of the boiler project funded by the ARPA-SLFRF funds. Public Property Committee added $350,000 of levy dollars to the boiler project to cover the amount that was diverted in 2023 to the Dispatch Center. Finance Committee reduced $100,000 of the $400,000 for a wall repair behind jail and removed another $100,000 for the cost of the building for the generator. Finance Committee also switched $300,000 of capital expenditures to the short-term one month budget. Forestry and Parks offered to cover $300,000 of the boiler project and another $200,000 towards the wall from their capital infrastructure fund.
- Register of Deeds includes normal increase in wage and benefits and operations. Contracts decreased a lot with the completion of certain projects which brought the overall expenditures down. Local and other revenues slightly increased. Overall levy was down by $26,824.
- Treasurer Office has an increase with wage and related benefits and a decrease in operations and contracts. Overall levy is up.
- 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. Contracts were up but operations were down. Overall levy is up. Finance Committee reduced the budget by $9,012 for wage and benefits on the open position to actual amounts with the position being filled.
- Extension Office – Clean Sweep was budgeted with $5,000 levy for the 2024 year. The budget for 2023 had the costs for a clean sweep but the grant funding could not be secured until 2024 so the same amounts were included in the 2024 budget. 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 and local revenue also decreased. Wage and benefits is expected to decrease with normal increases and the reduction of 1 full-time employee that is grant funded and the reduction of 1 part-time employee. Finance Committee increased the grants by $10,000 for a grant that was recently awarded for the 2023-2024 years. With only $881 of expected additional expenses this decreased the levy funded wage and benefits by $9,119. Overall levy went up.
- Land Conservation includes amounts for the cost share program that is fully funded with grants. Normal increases in wages and benefits and a decrease in operations. With less expenses overall grants decreased. Overall levy has increased. Finance Committee reduced the health insurance for a health insurance adjustments in the amount of $2,403.
- Veterans Office assists with bringing in over $1,000,000 to the Veterans of Clark County. Includes normal increase for wage and benefits and also contracts and operations. The federal and state grant increased. The overall levy is up.
- Office of Finance increased expenses with normal wage and benefit increases. Levy increased. This included a change to the health insurance. Using staff to continually assist, train and educate all departments on the financial and payroll program.
- Office of Personnel increased wage and benefits and also operations. Personnel's levy increased.
- Coroner budget had increases in wage, per diem and benefits and also operations. The contracts decreased. The initial budget included capital outlay for a vehicle in the amount of $18,000. Finance Committee removed the vehicle from the budget.
- The County Board budgeted the same as last year for per diems, mileage and other expenses. Overall levy stayed the same.
- 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 $100,000 to be funded by short-term one month debt. The Finance Committee also used $50,000 of its fund balance to help to close the budget gap.
- 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. 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 $1.4 million which was the same as the previous year. Any unused amount goes back to the general fund balance at the end of the year.
- General fund balance increased at little at the end of 2022. This was due to using part of the general fund balance that was pledged in that year in the amount of $653,803 of the total $5,570,646 pledged. A lot of the difference was due to accounts that do not belong to any one department such as interest

income. There was also less that needed to be reserved in 2022 in the amount of $1,329,668 which was less than the previous year of $1,728,318. This resulted in more General Fund Balance available for the 2024 budget year. With the huge increase in levy requested from the departments more had to be requested from some of the other funds but could not use any of the Community Services fund balance. In 2023 had used $1.1 million of Community Services fund balance which was more than the previous years but now it left no amount to be used in 2024. Finance Committee budgeted to use $1,702,504 of general fund balance compared to $1,056,717 from the previous year. In 2023 went below the suggested 20% of general fund expenditures down to 17%. For 2024 limited the usage of the general fund to the suggested 20% of general fund expenditures.

- Interest income rates have gone up substantially. Budgeting for the same as the previous year. Finance increased the projected amount by $880,000.
- The county sales tax was budgeted with an overall increase for the 2024 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 in the amount of $943,638 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 $227,355 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.
- Three departments were able to come in with either the same or a reduced levy initial request.

OTHER

- Budgeted for $4,100,000 plus interest for a new short-term one month debt for highway roads. Finance Committee increased the amount by $1,650,000 plus interest for multiple departments' capital outlay and part of the property and liability insurance. Just the same as the interest income increased so did the interest expense. This is the second year that the Finance Committee included capital outlay to the one-month short-term debt. The total of $5,750,000 short-term one month note will need to be voted on in November. Without this amount all of the amounts that it funds would need to be eliminated in the 2024 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.

- Finance also included budgeting for the $1.2 million debt of the original $8 million debt for the Highway facility project that spans 3 years. This is the amount that is expected to be left for the 2024 year. This is not an additional amount but a part of the original amount. Budgeting for the interest on the expected draw amounts for 2024. Finance included an extra amount to pay off part of the principal in the amount of $300,000. This will be adjusted based on the actual interest for the debt fund. The total term of the loan is 10 year which includes the construction time frame.
- The employee health insurance will continue with the vendor that we had in 2023. 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 2023

Note:

For the 2024 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 2023 and 2024 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 is the levy request for that department because all department are included in one levy amount 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.

CLARK COUNTY, WISCONSIN
2024 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 2024 will be held at the Clark County Board Room in the Clark County Courthouse on Thursday, November 9th, 2023 at 7:00 pm.
The Budget in detail is now open for public inspection at the Office of Finance, Courthouse, Neillsville, WI.

2024 PROPOSED BUDGET
CLARK COUNTY, WISCONSIN
ALL FUNDS

	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET	PERCENT CHANGE
EXPENDITURES			
GENERAL GOVERNMENT	10,586,403	11,324,609	6.97
PUBLIC SAFETY	8,124,610	9,268,964	14.09
HEALTH & HUMAN SERVICES	40,732,833	44,557,755	9.39
PUBLIC WORKS	15,656,200	11,097,738	-29.12
CULTURE, RECREATION, EDUCATION	4,420,918	4,794,101	8.44
CONSERVATION AND DEVELOPMENT	2,058,021	2,219,381	7.84
DEBT SERVICE	5,276,343	6,647,055	25.98
NON-DEPART (& CONTINGENT FUND)	1,400,000	1,400,000	0.00
TRANSFERS BETWEEN FUNDS	8,485,000	3,580,000	-57.81
TOTAL EXPENDITURES	96,740,328	94,889,603	-1.91
REVENUES			
TAXES – LEVY	20,613,891	22,175,786	7.58
OTHER MISC TAXES	1,620,087	1,730,800	6.83
INTERGOVERNMENTAL GRANTS & AIDS	15,226,214	15,147,994	-0.51
LICENSES & PERMITS	94,000	90,000	-4.26
FINES & FORFEITURES	163,720	163,738	0.01
CHARGES FOR SERVICES	28,898,736	32,920,600	13.92
INTERDEPARTMENTAL REVENUES	2,820,100	2,848,100	0.99
MISC REV / TRANS BETWEEN FUNDS	19,914,019	11,584,404	-41.83
FUND BALANCES APPLIED	7,389,561	8,228,181	11.35
TOTAL REVENUES	94,740,328	94,889,603	-1.91

GOVERNMENTAL AND PROPRIETARY FUNDS – 2024 PROPOSED BUDGET

	GENERAL FUND	SPECIAL REVENUES	DEBT SERVICE	ENTERPRISE FUND	INTERNAL SERVICES	TOTALS
BUDGETED EXPENSES	25,304,073	23,684,372	897,055	24,826,365	10,847,738	85,559,603
TRANSFER OUT-ST NOTE			5,750,000	0	0	5,750,000
TRANSFER OUT-EXPENSE	20,000	2,360,000	1,200,000	0	0	3,580,000
BUDGETED REVENUES	12,369,114	15,875,997	1,200,000	22,789,525	2,921,000	55,155,636
LEVY	7,095,999	4,179,154	6,647,055	2,036,840	2,216,738	22,175,786
FUND BALANCES APPLIED	2,698,960	5,119,221	0	0	410,000	8,228,181
TRANSFER IN – REVENUE	3,160,000	870,000	0	0	5,300,000	9,330,000

ESTIMATED FUND BALANCES

	EST. 1/1/2024	EST. 12/31/2024
GOVERNMENTAL FUNDS		
RESTRICTED	15,700,000	11,300,000
UNRESTRICTED	8,300,000	5,000,000
PROPRIETARY FUNDS		
RESTRICTED / UNRESTRICTED	3,500,000	3,100,000

	TAX LEVY		TAX RATE	CHANGE		EQUALIZED VALUE	INCREASE
2014	13,348,544	2013	7.499731	-.004248	2013	1,779,869,600	43,167,500
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

NEW ACTIVITIES OR FUNCTIONS INCLUDED IN THE BUDGET: Highway Building Balance, Courthouse Maintenance Balance
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; Ken Gerhardt; Wayne Hendrickson; DuWayne Trunkel; Joe Waichulis
Terri Domaszek, Comptroller, Office of Finance

2024 LEVY BY DEPARTMENT

Department	2023 Budget Expenditures (Revenues) (Fund Bal Used)	2023 Year Levy	2024 Budget Expenditures (Revenues) (Fund Bal Used)	2024 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	2,372,758	515,758	2,787,584	1,052,774	537,016	50,500	782,774	267,016	Provides prevocational and supported work programming to 41 participants with employment barriers. Finance increased fund balance usage an additional $100,000 and and shifted $170,000 of capital outlay to short term debt. Also increased $50,500 capital expenditures & fund balance usage- vehicle ordered in 2022 not rec'd until 2024.
	(1,378,000)		(1,480,310)						
Tranfer from Debt Fund	(33,000)		0			(170,000)			
Fund Bal Used	(446,000)		(254,500)			(150,500)			
Aging & Disability Resource Center - ADRC	452,112	0	482,266	0	0		0	0	Provides long term care and options counseling information and assistance. ADRC is budgeting as a stand alone. Levy is zero.
	(452,112)		(482,266)						
Aging	1,079,241	337,582	1,210,633	510,574	172,992	20,000	510,574	172,992	Programs offered in the Aging Department enable the senior citizens to maintain their independence. An amount of $20,000 for a vehicle was added to the Aging budget. Ho-Chunk money was awarded for the vehicle. The original amount budgeted was $10,000 and the $20,000 was added to the costs with the use of the Ho-Chunk money.
	(741,659)		(700,059)						
Fund Balance Used									
Transfer from General Fund						(20,000)			
Auditing & Indirect Cost	62,000	62,000	64,000	64,000	2,000		64,000	2,000	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 Hwy Budget)	250,000	228,711	250,000	102,065	(126,646)		102,065	(126,646)	Estimated bridge and culvert expenses requested by towns, villages & cities. Amount is less than last year. Using non-lapsing fund balance for last year's unused amount. This is outside levy limit.
Hwy Bridges Fund Bal	(21,289)		(147,935)						
Child Support	574,418	93,486	586,795	74,373	(19,113)		74,373	(19,113)	Expenses and revenues based on projections known as of the time of the budget process. Expects to continue to improve performance which helps with addkitional incentive revenue.
	(480,932)		(512,422)						
Clerk of Circuit Court/Register in Probate/Circuit Court	1,175,039	690,039	1,273,478	880,978	190,939		880,978	190,939	Clerk of Circuit Court is combined with Register in Probate/Circuit Court that started in the 2023 year. In August of 2023 received a 2nd judge. Additional staff was needed for the new judge. It was budgeted for a half year in 2023 and a full year in 2024.
	(385,000)		(392,500)						
Debt	(100,000)								
Community Services	6,081,754	633,042	7,886,704	1,733,042	1,100,000		1,733,042	1,100,000	Budgeting for more employees to be covered to provide additional services which will be funded by more local revenue. Finance Committee could not use any more of their fund balance. This is the difference in levy of $1,100,000.
	(4,348,712)		(6,153,662)						
Fund Bal Used	(1,100,000)		0						
Contingent Fund	1,400,000	1,400,000	1,400,000	1,400,000	0		1,400,000	0	Fund is used for up to 10% of overages in departmental budget. Includes extra amounts for tight budgets, and unknown expenses. This also includes the CPI increase % which was not known when the budgets were started.
Coroner	85,300	52,350	101,750	69,250	16,900	(18,000)	51,250	(1,100)	Normal fluctuation of expenses. Actual expenses depends on number of times called out for their services and the number of autopsies needed to be authorized on certain types of deaths. Finance decreased the cost included for a vehicle.
	(32,950)		(32,500)						
Corporation Counsel	291,821	286,821	325,589	316,589	29,768		316,589	29,768	Department provides legal counsel to a number of departments and the county board. This is for the Corporation Counsel, Assistant Corporation Counsel and also a shared position with Child Support.
	(5,000)		(9,000)						
County Board	134,900	134,900	134,900	134,900	0		134,900	0	Normal fluctuation of expenses for the per diems, mileage and other expenses.

2024 LEVY BY DEPARTMENT

Department	2023 Budget Expenditures (Revenues) (Fund Bal Used)	2023 Year Levy	2024 Budget Expenditures (Revenues) (Fund Bal Used)	2024 Year Levy	Initial Levy Difference	Changes by Finance Committee	Levy after Finance Committee Changes	Levy Difference After Changes	Short Comments for Each Department
County Clerk	239,997	232,997	270,773	263,773	30,776		263,773	30,776	Budget increased due to more elections in 2024.
Transfer in from Debt	(7,000)		(7,000)						
Adm Coordinator - County Cler	14,713	14,713	14,713	14,713	0		14,713	0	Budgeted for a similar dollar amount for this budget as the previous year.
County Sales Tax		(2,728,507)		(2,856,530)	(128,023)		(2,956,530)	(228,023)	Budgeting for $1,200.000 county sales tax revenue. Balance is the use of
	(1,200,000)		(1,200,000)			(100,000)			the fund balance for budget purposes. By design the prior fund balance is all used in
County Sales Tax Fund Bal	(1,528,507)		(1,656,530)						the following year budget. Finance increased by $100,000.
Debt	826,343	5,276,343	1,592,469	5,692,469	416,126	(695,414)	6,647,055	1,370,712	Amount includes payment of the 10 year debt for the Communication Towers. Includes
	(6,800,000)		(1,200,000)						amount for interest on the Highway Facility and approx. $300,000 pre-payment.
Fund Balance Used									Also includes new short term debt of $5,750,000 for Highway road construction and
Transfer to Hwy/Other	11,250,000		5,300,000			1,650,000			Finance added various departments capital assets to the short term one moonth debt.
District Attorney & Victim	273,286	244,436	351,390	317,540	73,104	(7,968)	287,257	42,821	Victim Witness was combined with the District Attorney budget in 2023. In 2024 had
Witness	(28,850)		(33,850)			(22,315)			additional staff for a full-year which started July of 2023. Finance made adjustments
									for a decrease in health insurance and increased revenue amount from the state.
Economic Development	126,406	122,406	126,482	123,482	1,076		123,482	1,076	Includes $109,000 to the Economic Development Corp which is the same as last year.
									Also includes payment to West Central Regional Planning for dues of $15,335
Econ Dev - Fund Bal Used	(4,000)		(3,000)						and the balance is supervisor's per diem & mileage of $2,147.
Emergency Management	202,929	146,597	236,597	181,561	34,964		181,561	34,964	Increased wage and benfits expenses and decreased contracts. Also a decrease in
	(56,332)		(55,036)						anticipated revenues.
Emergency Management	29,680	0	0	0	0		0	0	Used remaining fund balance in 2023. No amount budgeted for 2024.
420 Capital Fund									
Emerg Mngmt Fund Bal	(29,680)		0						
Ext - Clean Sweep	30,000	5,000	30,000	5,000	0		5,000	0	Potential Clean Sweep for 2023 will not be in time for the end of year.
	(12,500)		(12,500)						Have shifted potential costs to the 2023 year.
Fund Balance Used	(12,500)		(12,500)						
Extension	314,295	314,295	335,680	332,680	18,385	(9,012)	323,668	9,373	Increase is mostly due to health insurance change for open position for county staff.
			(3,000)						We contract for UWEX Agents with the state & share some postions with surrounding
									counties. Open position was filled and Finance could reduce health insurance.
Finance	367,240	367,140	405,717	405,647	38,507		405,647	38,507	Increase in wage and benefits and with changes to health insurance.
	(100)		(70)						
F & P - Fairgrounds	4,933,918	130,405	5,548,150	148,415	18,010	(80,000)	148,415	18,010	Includes additional capital outlay to be funded by a grant. Included transfer to general
Forestry & Parks	(4,499,749)	0	(4,585,145)	0	0				fund in the amount of $1,000,000 and also $10,000 for the fairgrounds. Finance
Fund Bal Used	(1,543,764)		(1,814,590)			(500,000)			adjusted for $680,000 to be financed through short-term one month debt with the
Transfer out to General	1,565,000		1,000,000			1,260,000			amount to beto be transferred to general fund. Finance reduced assets by $80,000 with
Transfer out to Fairgrounds	100,000		100,000						the amount to be transferred to general fund. Also $500,000 was offered to go
Transfer in to Fairgrounds	(100,000)		(100,000)						$200,000 towards the wall for Maintenance and another $300,000 towards the boiler
Transfer from Debt Fund	(325,000)		0			(680,000)			project for Maintenance. The amount is coming out of their capital infrastructure fund.
Transfer in from Forestry to Gen		(1,565,000)		(1,000,000)	565,000		(1,760,000)	(195,000)	Budgeted for the same transfer from Forestry and Parks as the previous year before
	(1,565,000)		(1,000,000)			(760,000)			adjustments were made. Finance increased the transfers per above.
Forestry to Debt see above									

2024 LEVY BY DEPARTMENT

Department	2023 Budget Expenditures (Revenues) (Fund Bal Used)	2023 Year Levy	2024 Budget Expenditures (Revenues) (Fund Bal Used)	2024 Year Levy	Initial Levy Difference	Changes by Finance Committee	Levy after Finance Committee Changes	Levy Difference After Changes	Short Comments for Each Department
Highway	15,406,200	2,131,479	10,847,738	2,216,738	85,259		2,216,738	85,259	Budget includes $4,100,000 debt transfer for the purpose of the road construction.
	(3,013,400)		(2,921,000)						There are 19 miles that are expected to be completed in 2024. Actual amounts
Fund Bal Used	(261,321)		(410,000)						will be subject to material cost in 2024.
Transfer from Debt	(6,800,000)		(1,200,000)						Amount also includes $1.2 million in what is expected to be the final debt receipt
Transfer from Debt	(3,200,000)		(4,100,000)						on the $8 million Highway facilities project.
Interest Income	(120,000)	(120,000)	(120,000)	(120,000)	0	(880,000)	(1,000,000)	(880,000)	Budgeted the same interest for 2024.
									Based on the current interest rates Finance increased the amount for 2024.
Land Conservation	872,758	194,771	857,818	222,255	27,484	(2,403)	219,852	25,081	Reduced expenses and reduced revenue.
	(677,987)		(635,563)						Finance adjusted for health insurance correction.
Fund Bal Used	0		0						
Transfer to General									
Library	551,801	551,801	646,863	646,863	95,062		646,863	95,062	In-county library funding was budgeted at 85% instead of the previous year at 75%.
									The out-of -county funding for use by Clark County residents remain at 70%.
									This amount is outside the levy limits.
Maintenance	2,639,441	1,039,441	3,257,242	2,118,742	1,079,301	(200,000)	1,118,742	79,301	Increase for contracts, operations and capital outlay. The boiler project has a majority
Federal Grant ARPA - SLFRF	(1,500,000)		(1,138,500)						of the ARPA-SLFRF grant left to cover it. Finance reduced the cpaital outlay by
Transfer from F & P						(500,000)			$200,000. Forestry and Parks offered up $300,000 to cover parts of the boiler and wall
Transfer from Debt	(100,000)					(300,000)			projects. Finance also funded $300,000 with short-term debt.
Net Levy Misc. Rev & Exp	31,686	(404,201)	31,690	(410,910)	(6,709)		(410,910)	(6,709)	Normal minor fluctuations in the various misc. revenue and expenses.
	(435,887)		(442,600)						
Personnel	288,484	288,484	310,986	310,986	22,502		310,986	22,502	Increase in wage and benefits and operations due to normal fluctuations.
Planning, Zoning & Land	781,806	479,463	719,618	496,618	17,155		490,751	11,288	Decrease in wage and benefits due to rearranging office to have one less employee.
Information	(223,000)		(223,000)						Decrease in operations due to ortho photos in 2023 which was funded by fund balance.
Fund Bal Used	(79,343)					(5,867)			Finance requested that the 310 fund use more fund balance to decrease the levy
Transfer to 100 Acct									in that fund down to zero. This is a decrease of $5,867.
Property & Liability Ins	428,500	(224,000)	448,500	223,500	447,500		73,500	297,500	Expect insurance costs to increase for the 2024 year. Revenue is from reimbursement
	(205,000)		(225,000)						from some departments that are either grant funded or enterprise funds.
Fund Bal Used	(19,000)		0			(50,000)			Finance adjusted for $50,000 of fund balance usage. Finance also included $100,000
Transfer from Debt Fund	(428,500)		0			(100,000)			short-term debt which is an allowable usage of the short-term debt.
Public Health	1,778,250	682,811	1,306,995	719,092	36,281	881	709,973	27,162	Decrease in wage and benefits partly due to the end of covid grants and also the
	(1,085,439)		(587,903)			(10,000)			expenditures that it paid for. Finance adjusted for a $10,000 grant that was recently
Fund Balance	(10,000)		0						awarded. This will switch some of the wages to be grant funded that were levy.
Register of Deeds	298,155	98,155	276,341	71,341	(26,814)		71,341	(26,814)	Normal fluctuation in wage and benefits, and a decrease for contracted amounts.
	(200,000)		(205,000)						This decreased the levy amount.
Redaction Fund Balance									
Rehabilitation & Living Center	23,464,450	2,036,840	24,826,365	2,036,840	0		2,036,840	0	Increase in wage and benefits. Expect a decrease in IGT grant money but an increase
CCRLC	(21,427,610)		(22,789,525)						in billable revenue. Did not have the remodeling costs as the previous year.
Fund Bal Used									Levy is the same as the prvious year.
Transfer from General Fund									
CCRLC - WIC	200,225	0	203,099	0	0		0	0	Normal fluctuation in wage and benefits, operations and contract amounts.
	(200,225)		(203,099)						Revenue budgeted to increase in 2024.

2024 LEVY BY DEPARTMENT

Department	2023 Budget Expenditures (Revenues) (Fund Bal Used)	2023 Year Levy	2024 Budget Expenditures (Revenues) (Fund Bal Used)	2024 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	(2,051,645)	(2,051,645)	(2,786,175)	(2,786,175)	(734,530)	(227,355)	(3,013,530)	(961,885)	Budgeted with the increased supplemental shared revenue that was known at the time the budget was started. Finance adjusted for the complete estimate that is sent in September.
Sheriff	7,892,001	7,242,791	8,736,775	8,087,877	845,086	295,592	8,133,469	890,678	Increase for wage and benefits. Contracts were lower but operations and capital outlay were more. Finance is using short term one month debt for $250,000 for the sheriff vehicles. Finance adjusted for W&B corrections and adjustments and for an annual equipment maintenance contract that started up after a 5 year pre-paid amount ended.
	(468,075)		(648,898)						
Fund Bal Used									
Transfer from Debt Fund	(181,135)					(250,000)			
Social Services	4,181,364	1,118,264	4,909,337	1,147,764	29,500		1,147,764	29,500	Increase in wage and benefits. Large increase in contracted expenses. No capital outlay that was in the previous year. Increased amount for state and federal grants. Used more fund balance to keep levy request down.
	(2,756,603)		(3,074,839)						
Transfer from Debt Fund	(29,500)		0						
Fund Bal Used	(276,997)		(686,734)						
Technology	1,505,089	1,263,313	1,500,516	1,440,516	177,203		1,013,313	(250,000)	Overall budget decreased in 2024. This budget helps out all departments. Includes yearly maintenance costs and amounts for capital expenses. Finance adjusted for the usage of $277,203 of fund balance and also $150,000 that is financed with short-term one month debt.
	(25,000)		(60,000)						
Transfer from Debt	(52,865)					(150,000)			
Fund Bal Used	(163,911)					(277,203)			
Treasurer	238,692	233,692	243,263	238,263	4,571		238,263	4,571	Includes normal fluctuation of wage and benefits. Also decreased contracts and operations costs.
	(5,000)		(5,000)						
Veterans	208,755	197,755	221,802	208,052	10,297		208,052	10,297	Includes normal fluctuation of wage and benefits. Includes small increases in contract and operations.
	(11,000)		(13,750)						
Housing Coalition	20,000	0	23,000	0	0		0	0	Housing Coallition was funded by the Ho-Chunk transfer in 2023 and some small revenues. For 2024 the expenses are covered by the fund balance. Only expenses are the per diems for the committee and some small expenses. There is no levy.
	(20,000)		0						
Fund Bal Used			(23,000)						
Opioid Settlement	319,506	0	41,794	0	0		0	0	Opioid settlement is based on the expected revenues that are based on revenue that will be received over an 18 year period. Fund balance is used on any expected amounts not used from the previous year. There is no levy.
	(17,109)		(26,794)						
Fund Balance	(302,397)		(15,000)						
Workers' Compensation	1,180,015	(84,120)	1,180,015	(68,303)	15,817		(68,303)	15,817	Main change in levy amount was due to less fund balance available for 2024. By design the balance of the fund balance is used in the budget process. This is for self-funded worker's compensation.
	(730,000)		(730,000)						
W/C - Fund Balance	(534,135)		(518,318)		0				
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 to book the actual amounts each year. Budgeting for this purpose with no levy.
	(200,000)		(200,000)		0				
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 department's budgets. This year will help the Aging Department for the purchase of a vehicle.
Ho-Chunk	(20,000)		(20,000)				0		
(In General Fund)									
General Fund Balance Applied	(1,056,717)	(1,056,717)		0	1,056,717	(1,702,504)	(1,702,504)	(645,787)	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 Aging - Ho-Chunk		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	20,000		0						
Transfer in from debt									
Levy		**20,613,891**		**26,747,354**	**6,133,463**	**(4,571,568)**	**22,175,786**	**1,561,895**	**This amount equals maximum increase per levy limitation.**

Waiver Requests in 2024
Before Finance Committee Changes

Department	2024 Expenditures Difference w/o Capital Outlay	Maximum 1% Increase	Extra Consideration Dollars	Under or over dollar amount allowed	Waiver needed?	2024 Levy Dollar Increase	Levy % Increase	AFTER FINANCE 2024 Levy Dollar Inc/Dec
Adult Development Services	266,826.00	23,397.58	228,147.00	15,281.42	yes	537,016.00	104.12%	(270,000.00)
Aging - ADRC	30,154.27	4,521.12	1,182.00	24,451.15	yes	0.00	-100.00%	0.00
Aging	121,393.05	10,792.40	15,241.00	95,359.65	yes	172,992.00	51.24%	0.00
Child Support	12,375.75	5,744.18	13,727.00	(7,095.43)	no	(19,113.00)	-20.45%	0.00
Clerk of Circuit Court/Reg in Probate	156,439.00	10,750.39	4,621.00	141,067.61	yes	190,939.00	27.67%	0.00
Community Services	1,804,949.98	60,817.54	7,117.00	1,737,015.44	yes	1,100,000.00	173.76%	0.00
Coroner	(1,550.00)	853.00	0.00	(2,403.00)	no	16,900.00	32.28%	(18,000.00)
Corporation Counsel	33,766.97	2,918.21	14,165.00	16,683.76	yes	29,768.00	10.38%	0.00
County Board	0.00	1,349.00	2,310.00	(3,659.00)	no	0.00	0.00%	0.00
County Clerk	30,776.00	2,399.97	14,454.00	13,922.03	yes	30,776.00	13.21%	0.00
County Clerk -Administrative Coord	0.00	147.13	0.00	(147.13)	no	0.00	0.00%	0.00
District Attorney/Victim Witness	78,103.81	2,732.86	13,610.00	61,760.95	yes	73,104.00	29.91%	(30,283.00)
Economic Development	76.00	1,264.06	799.00	(1,987.06)	no	1,076.00	88.00%	0.00
Emergency Management	3,987.80	2,326.08	0.00	1,661.72	yes	34,964.00	23.85%	0.00
Extension	21,385.00	3,142.95	19,088.00	(845.95)	no	18,385.00	5.85%	(9,012.00)
Finance/Office of	38,477.00	3,672.40	14,664.00	20,140.60	yes	38,507.00	10.49%	0.00
Forestry & Parks	38,732.00	45,514.18	846,392.00	(853,174.18)	no	18,010.00	13.81%	0.00
Health	(461,255.00)	17,682.50	115,559.00	(594,496.50)	no	36,281.00	5.31%	(9,119.00)
Highway	31,538.00	86,062.00	700,221.00	(754,745.00)	no	85,259.00	4.00%	0.00
Land Conservation	(14,940.00)	8,397.58	34,942.00	(58,279.58)	no	27,484.00	14.11%	(2,403.00)
Maintenance	49,301.00	9,694.41	99,593.00	(59,986.41)	no	1,079,301.00	103.83%	(1,000,000.00)
Personnel/Office of	22,500.09	2,884.84	4,887.00	14,728.25	yes	22,502.00	7.80%	0.00
Planning, Zoning & Land Information	(87,188.00)	7,818.06	60,948.00	(155,954.06)	no	17,155.00	3.58%	(5,867.00)
Register of Deeds	(21,812.50)	2,981.54	57,180.00	(81,974.04)	no	(26,814.00)	-27.32%	0.00
Rehabilitation & Living Center	1,469,218.00	231,046.47	0.00	1,238,171.53	yes	0.00	0.00%	0.00
Sheriff	749,902.56	77,108.64	2,710.00	670,083.92	yes	845,086.00	12.00%	45,592.00
Social Services	757,473.00	41,518.64	291,668.00	424,286.36	yes	29,500.00	2.64%	0.00
Technology	12,227.00	12,552.89	0.00	(325.89)	no	177,203.00	14.03%	(427,203.00)
Treasurer	4,571.00	2,386.92	8,106.00	(5,921.92)	no	4,571.00	1.96%	0.00
Veterans	13,047.00	2,087.55	0.00	10,959.45	yes	10,297.00	5.21%	0.00
Total Differences in Department Budgets						**4,551,149.00**		**(1,726,295.00)**

Waiver Requests in 2024
Before Finance Committee Changes

Department	2024 Expenditures Difference w/o Capital Outlay	Maximum 1% Increase	Extra Consideration Dollars	Under or over dollar amount allowed	Waiver needed?	2024 Levy Dollar Increase	Levy % Increase	AFTER FINANCE 2024 Levy Dollar Inc/Dec
Other Non-Departments								
Auditing & Indirect Costs						2,000.00		0.00
Contingent Fund						0.00		0.00
County Sales Tax						(128,023.00)		(100,000.00)
Interest Income - Increase in Revenue						0.00		(880,000.00)
Library - Excludes Library Payment Portion						(4.00)		0.00
Misc Rev & Exp - Increase in Revenue						(6,709.00)		0.00
Property & Libillity Insurance						447,500.00		(150,000.00)
Shared Revenue - Increase in Revenue						(734,530.00)		(227,355.00)
Workers' Compensation						15,817.00		0.00
General Fund Balance Applied - Decrease in Fund Balance Applied						1,056,717.00		(1,702,504.00)
Transfer in - Forestry to General						565,000.00		(760,000.00)
Transfer - HoChunk Money						(20,000.00)		20,000.00
Sub-total for % Increase to Levy						**5,748,917.00**		**(5,526,154.00)**
Outside Levy Limits								
Bridges						(126,646.00)		0.00
Debt						416,126.00		954,586.00
Library/Payments to						95,066.00		0.00
Total Levy Difference						**6,133,463.00**		**(4,571,568.00)**
Maximum Levy Increase								**1,561,895.00**

Finance Committee Adjustments

Original 2024 Levy GAP	**5,526,154.00**	as of 9/25/2023
Amounts to change levy	**5,526,154.00**	
Capital Shifted to Debt - see to right	(1,650,000.00)	
ADS Add Pizza Truck from Fund Bal	0.00	Net Levy zero $50,500
Aging- $10,000 out or $20,000 in	20,000.00	Vehicle at $10,000
Coroner	(18,000.00)	Vehicle
DA-Victim Witness	(30,283.00)	Health Insurance - Rev
Extension	(9,012.00)	Health Insurance
Health Department	(9,119.00)	Grant and Exp
Land Conservation	(2,403.00)	Health Insurance
Maintenance	(200,000.00)	Reduce Assets
Sheriff Department	210,592.00	Wage & Ben Inc & Adj
Sheriff Department	(6,000.00)	ERT
Sheriff Department	91,000.00	Baycom Contract
HoChunk Transfer in and Out		
Interest Income	(880,000.00)	Increase
Shared Revenue	(227,355.00)	Increase
County Sales Tax	(100,000.00)	Increase
Forestry & Parks	(80,000.00)	Reduce Assets
Sub Total	**2,635,574.00**	
Fund Balance Used		
ADS - Fund Balance	(100,000.00)	More Fund Bal
Property Ins	(50,000.00)	More Fund Bal
Computer Equipment Fund Balance	(277,203.00)	More Fund Bal
Forestry & Parks - Capital Inf FB	(500,000.00)	More Fund Bal
Planning & Zoning - LI Fund Balance	(5,867.00)	up to levy 310 fund levy
Sub Total	**1,702,504.00**	After budget changes
General Fund Balance Used	(1,702,504.00)	More Fund Bal
TOTAL GAP REMAINING	0.00	Balanced Budget

Amounts that increase levy amount-	954,585.95
Change in budgeted Hwy Prepayment	(100,000.00)
Change in budgeted interest	26,009.00
Extra Principal on Highway Loan	(629,221.00)
Interest on Debt Below @ 5.75% for 1 month	7,797.95
Amounts below shifted to Debt - capital items	1,650,000.00
Amounts shifted to Debt - capital items	
Capital to Debt - F & P	680,000.00
Capital to Debt - Sheriff	250,000.00
Capital to Debt - Technology	150,000.00
Capital to Debt - Maintenance	300,000.00
Capital to Debt - ADS	170,000.00
Capital to Debt - Property & Liability Insurance	100,000.00

Transfers - when crossing between funds may appear to triple the pri	
Additional Transfers in an out	
Transfer Outs - General HoChunk	20,000.00
Transfer Outs - Forestry to General fund	680,000.00
Transfer Outs - Forestry to General fund	80,000.00
Transfer Outs - Forestry to Maint General fund	500,000.00
Transfer Outs - To General Fund Accts ST Debt	700,000.00
Transfer Outs - To Special Revenue	170,000.00
Transfer Outs - To General Fund Accts Prop Ins	100,000.00
Transfer Outs - To General Fund Accts Sales	(100,000.00)
	2,150,000.00
Transfer Ins - General HoChunk	(20,000.00)
Transfer Ins - From Forestry to General fund	(80,000.00)
Transfer Ins - From Forestry to General fund	(500,000.00)
Transfer Ins - From Short-Term One Month Debt	(680,000.00)
Transfer Ins - From Short-Term One Month Debt	(250,000.00)
Transfer Ins - From Short-Term One Month Debt	(150,000.00)
Transfer Ins - From Short-Term One Month Debt	(300,000.00)
Transfer Ins - From Short-Term One Month Debt	(170,000.00)
Transfer Ins - From Short-Term One Month Debt	(100,000.00)
Transfer Ins - From Short-Term One Month Debt	
Transfer Ins - From Sales Tax to General	100,000.00
Total Transfer Ins	(2,150,000.00)
Net of Transfer Ins and Outs	0.00

POSITION INVENTORY - 2024

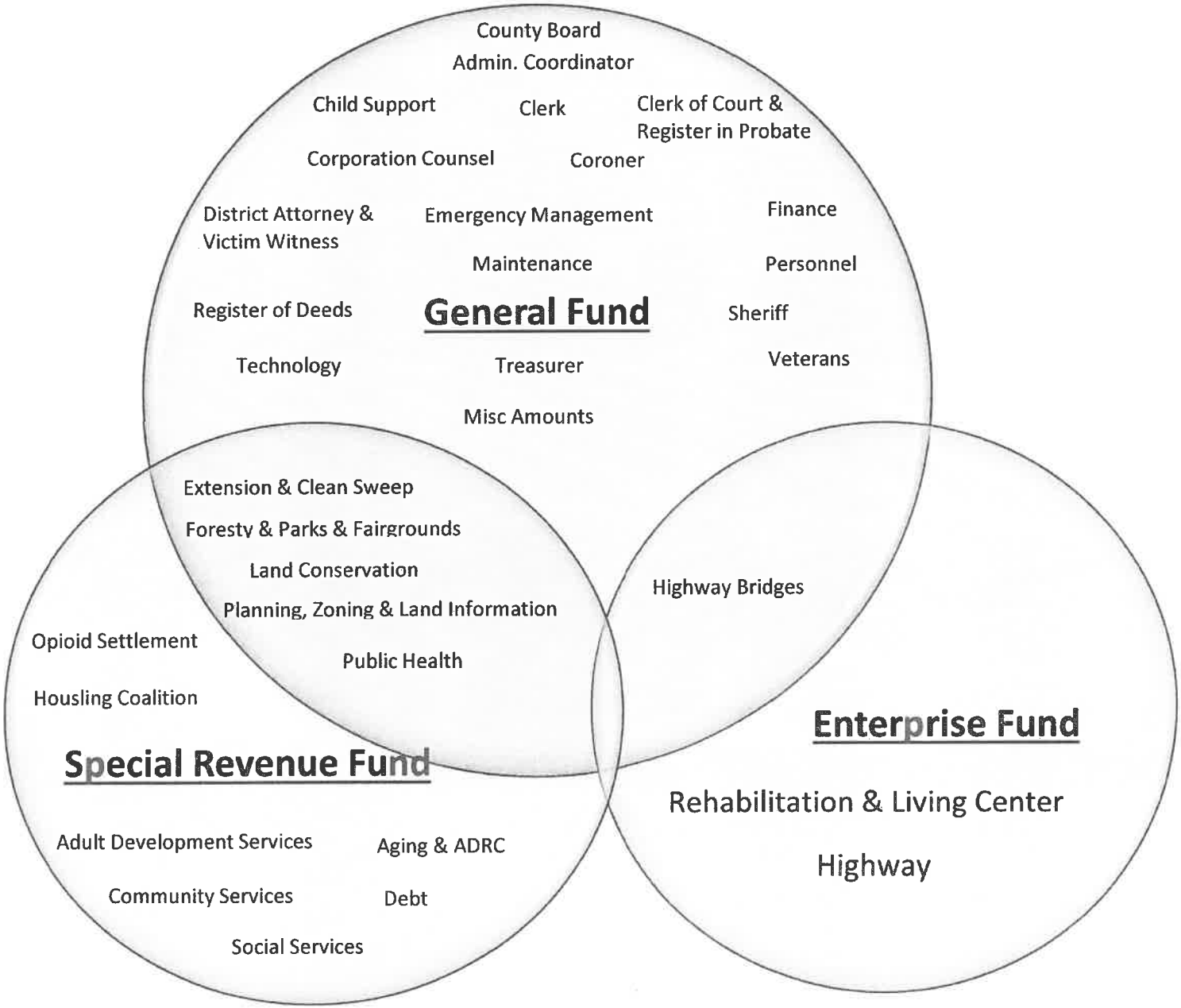
	2001		2002		2003		2004		2005		2006		2007		2008		2009		2010		2011		2012	
DEPARTMENT	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**
Adult Development Services											9	11	9	11	8	11	8	11	7	11	7	11	5	11
combined w/Community Services below 2001-2005											*		*		*		*		**		**			
ADRC (Aging)															0	0	3	2	3	2	3	2	2	3
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
(CCRLC) WIC											4		4		5		5		5		5		5	
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
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
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
Combined with Register in Probate in 2022																								
Community Services											5	10	4	10	5	10	7	10	6	10	5	12	4	12
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
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
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
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
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
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
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
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
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
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
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
(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
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
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
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
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
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
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
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
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
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
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**

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		Est. 2024	
DEPARTMENT	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	7	10
combined w/Community Services below 2001-2005																						
ADRC (Aging)		4		4		4	1/2	4	1/2	4	1/2	4	51% Dir., 10% Adm. Asst.	3	51% Dir, 18% Fin Mrg, 85% Asst	3	51% Dir, 18% Fin Mrg, 85% Asst	3	51% Dir, 25% Fin Mrg, 25% Admin	3	3	3
Aging	17	3	17	3	15	3	18	3	16	2	16	3	16	3	14	4	9	4	8	4	8	4
									6 relief		6 relief		7 relief		7 relief		5 Relief		5 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
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
Child Support	1	5	1	5	1	5	1	5	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
Combined with Register in Probate in 2023																						
Community Services	2	16	1	16	2	17	3	16	3	16	2	19	1	25	1	26	1	27	1	30	1	33
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
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
District Attorney	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	4	0	4
Combined with Victim Witness in 2023																						
Emergency Management	0	1	0	1	0	1	0	1	0	1	0	1	0	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
Forestry & Parks	37	13	37	13	38	13	38	13	35	13	34	13	31	14	29	14	30	14	29	15	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
Highway	1	27	2	26	2	26	2	25	1	26	1	27	4	29	2	30	2	30	2	30	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	0	4
Maintenance	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
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
Planning & Zoning	1	6	1	6	1	6	1	6	1	7	1	7	1	7	1	7	1	7	1	7	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 2023																						
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
Sheriff	20	51	25	51	26	51	26	50	30	55	30	58	25	59	30	61	22	62	22	62	15	62
Social Services	0	28	0	29	0	29	1	28	1	30	0	31	0	31	0	31	0	31	0	31	0	32
Technology (new for 2017)									0	6	0	6	1	6	1	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
Veterans	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 2023																						
TOTALS	**219**	**385**	**223**	**386**	**218**	**379**	**235**	**370**	**235**	**387**	**235**	**412**	**235**	**415**	**238**	**413**	**225**	**418**	**218**	**425**	**212**	**434**

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


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 Amounts
Extension & Clean Sweep
Forestv & Parks & Fairgrounds
Land Conservation
Planning, Zoning & Land Information
Highway Bridges
Opioid Settlement
Public Health
Housling Coalition
Special Revenue Fund
Enterprise Fund
Rehabilitation & Living Center
Adult Development Services
Aging & ADRC
Highway
Community Services
Debt
Social Services

FUND BALANCES APPLIED TO 2024 BUDGET

	2023 Adopted	2024 Proposed
GENERAL FUND APPLIED		
Worker's Compensation	534,135	518,318
Property & Liability Insurance	19,000	50,000
Computer Equipment	163,911	277,203
Economic Development	4,000	3,000
Sportsman's Lake	0	0
Bridges Highway Non-Lapsing	21,289	147,935
General Fund Balance Applied - Other	1,056,717	1,702,504
TOTAL GENERAL FUND WITHOUT CO SALES TAX	*1,799,052*	*2,698,960*
County Sales Tax Fund Balance	1,528,507	1,656,530
TOTAL GENERAL FUND APPLIED	3,327,559	4,355,490
OTHER FUND BALANCES APPLIED		
Clean Sweep	12,500	12,500
ADS	446,000	405,000
Community Services	1,100,000	0
Social Services	276,997	686,734
Public Health	10,000	0
HHS Multi Opioid Epdmc Stlmnt	302,397	15,000
HHS Housing Coalition	0	23,000
Land Information	79,343	5,867
Forestry	1,543,764	2,314,590
Capital Asset Fund	29,680	0
Highway	261,321	410,000
TOTAL FUND BALANCE APPLIED	7,389,561	8,228,181

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

FUND	Applied to 2024	Applied to 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
General Fund												
Unassigned	1,702,504		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	4,165,532
Unassigned - County Sales Tax	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
Nonspendable for Delinquent Taxes			411,659	520,750	553,064	656,470	634,639	723,788	744,760	740,026	588,130	612,471
Nonspendable for Prepaid Expenses & Inventories			321,507	236,370	157,711	8,176	0	0	660	3,067	3,259	4,176
Restricted CDBG Development Loan			321,999	256,226	257,472	294,466	238,049	106,895	139,133	135,751	156,015	82,672
Nonspendable for Enterprise Fund			1,329,668	1,728,318	0	0	0	0	798,154	1,574,707	3,215,316	1,671,793
Assigned for Enterprise Fund			0	0	0	0				778,428	364,178	838,271
Contingency Enterprise Fund GAAP			0	0	0	0	0	716,958	1,089,046			
Restricted for Long-term Debt												
Restricted Spec Purpose Power Line											0	
Restricted for Other			29,091	24,419	23,504	18,716	18,714	20,135	19,411	19,477	22,405	21,887
Assigned In Next Year's Budget		1,056,717	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	1,388,776
Assigned In Next Year's Budget-Sales Tx		1,528,507	1,528,507	1,190,854	912,178	924,762	813,466	625,953	621,263	590,752	409,907	345,202
Committed & Assigned - Non-Lapsing Appropriations:												
Property and Liability Insurance	50,000	19,000	173,297	146,522	149,535	79,785	(4,513)	(96,228)	(20,834)	52,138	60,268	10,497
Worker's Compensation	518,318	534,135	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	1,631,474
Home Nursing Program												
Jail Assessment			98,078	77,519	71,812	73,855	62,148	53,818	43,485	30,230	15,206	19,837
DARE Project												
ERT			46,912	50,369	40,794	53,190	53,116	47,366	46,888	48,581	40,106	35,224
Computer Equipment	277,203	163,911	1,407,343	1,281,456	1,121,087	828,093	821,009	479,055	228,676	249,541	313,825	202,592
Sale of Maps												
Economic Development	3,000	4,000	7,449	5,882	4,254	2,670	2,712	3,256	2,577	3,861	5,087	4,482
911			(8,893)	(9,893)	(6,008)	29,484	28,484	28,484	28,484	28,484	25,484	23,412
Remodeling / Furniture												
Family Resource Center												
Canteen Fund			68,331	64,726	62,976	59,581	51,979	46,411	28,258	18,778	12,928	(5,582)
Sportsman's Lake			300,000	303,891	271,882	244,098	215,552	205,226	183,405	202,930	187,069	148,095
Interoperability Grant			(17,154)	(17,154)	(17,154)	(17,154)	(17,154)	(17,154)	846	846	846	19,221
Justice Forfeiture			666	666	666	666	666	666	666	666	666	1,740
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			39,712	49,974	57,015	63,160	79,665	99,783	75,844	53,370	54,355	68,619
Pre Disaster Mitigation Grant			(36,391)	(36,391)	(36,391)	(7,591)	(7,591)	(7,591)	(7,591)	(7,591)	(7,591)	51,176
Redaction Fees			0	0	0	0	0	0	1,962	11,850	36,313	24,976
K-9			14,443	11,240	11,700	8,051	4,668	2,951	99	5,062	6,887	8,942
Land Conservation			(358)	(12,163)	(358)	(358)	(358)	30,568	45,445	45,445	39,365	62,492
NL Dept Def Equip & Support			0	0	0	0						
NL DATCP			103,668	89,702	74,618	53,935						
NLVeterans Donation Fund			10,283	10,000	10,000							
NL LC Mun Fees MDV			37,288									
Bridges Hwy Non- Lapsing	147,935	21,289	21,290	2,881	94,281	182,133	2,398	10,358	12,539	112,126	1,970	5,155
TOTAL GENERAL FUND	4,355,490	3,327,559	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	11,853,263
Included in General Fund for Audit Report (Included at cash amount - below showing fund balance for tracking purposes only)												
Dog License Fund (810 Fund)			27,346	22,694	21,580	17,814	18,110	19,574	18,794	19,089	22,069	21,443
Debt Service	0	0	(562)	(562)	2	(28,689)	(1,627)	(10,487)	553	1,424	(170)	(170)
Capital Projects		29,680	29,680	29,680	29,680	29,680	29,680	2,596,206	4,057,001	2,984,770	2,335	2,485
Trust - Special Assessments - Fiduciary			43,415	83,205	88,721							
ROD Custodial Fund			(14,323)									
Clerk Custodial Fund			12,025									
Clerk of Court Custodial Fund			(63,659)									
CASH BALANCES												
Clark Co Rehabilitation & Living Center		0	(1,342,310)	(1,728,318)	77,749	1,984,916	5,494,792	98,804	(798,154)	(1,574,707)	(3,468,618)	(2,527,063)
CCRLC - WEHSC Comm			12,642	13,996	16,081	17,237	145,830	25,087	26,278	26,262	25,604	6,553
Highway	410,000	261,321	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	604,906
Health Insurance			1,181				133,271	703,319	976,216	1,097,718	1,484,772	1,606,449
Health Insurance Claims Fund			0	378,886	346,914	346,914	294,520	300,674	300,308	311,139	310,306	309,020

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

FUND	Applied to 2024	Applied to 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Special Revenue - Assigned												
210 - Public Health Grant Fund	0	10,000	436,321	388,431	332,890	297,185	260,708	193,691	186,611	184,417	156,843	164,523
215 - Clean Sweep	12,500	12,500	14,247	9,247	4,247	4,247	4,247	4,247	11,973	11,973	23,236	23,236
216 - Childhood Lead												
219 - WWCCP Expanded Outreach												
220 - WIC Program			3,817	139	2,725	9,390	30,427	30,429	30,429	12,385	12,385	12,205
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)	0	1,100,000	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	720,686
240 - ADS Portion Only Yr 2010+	405,000	446,000	1,317,787	860,948	465,202	542,222	450,110	293,891	189,351	71,412	50,617	45,332
231 - WI Tobacco Cntrl Prgrm												
232 - Child Special Care Needs												
233 - W3P												
234 - Tobacco Coalition												
235 - Program Disabilities												
245 - Housing Coalition	23,000		7,500									
250 - Nutrition Spec Rev Grant			129,953	114,609	57,399	42,176	120,153	90,494	103,569	130,366	77,380	36,546
251 - State Pharm Asst Prgm Fund								69	69	69	52	53
252 - Aging Spec Rev Fund								4,945	3,228	1,480	1,993	2,923
253 - Prevention Services IIID Grt								1,692	426	426	606	70
254 - Elderly Services Spec Rev								7,507	4,877	3,211	1,485	0
255 - National Fmly Caregiver								4,537	5,519	2,778	3,324	1,450
256 - Sr Community Resources								0	0	0	0	0
257 - Aging Transportation												
258 - 3D In Home Services								0	0	0		
259 - Alzheimer's Spec Rev								20	20	3	0	0
260 - Aging & Disability Rsrc Cntr			2,321	2,321	(2,405)	320	320	0	0	0	0	0
280 - Social Services Spec Rev	686,734	276,997	1,795,039	1,088,281	628,561	659,791	964,996	1,009,695	781,850	894,966	1,310,174	1,125,928
283 - Juv Justice Early Intrvntn												
290 - HHS Multi Opioid Epdmc Stlmn	15,000	302,397	123,323	0								
310 - Land Information Spec Rev	5,867	79,343	233,829	178,179	141,717	90,566	101,609	113,948	80,069	43,564	46,628	57,131
315 - WATF Grant Spec Rev												
316 - Comprehensive Planning												
320 - Solid Waste Recycling												
330 - Forestry & Park-Rsrvd/Asgnd			1,225,511	1,225,511	1,246,636	1,014,835	799,983	540,815	554,012	688,521	736,340	708,727
330 - F&P Cptl Infrastructure-Assgnd	600,000	100,000	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	0
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	600,000
330 - Forestry & Park-Unassigned	1,714,590	1,443,764	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	1,022,660
340 - Emrgncy Food & Shelter			13,772	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	53,442	57,450	52,886	48,617	54,779	73,041	(109,484)	(87,279)	(50,006)
380 - Sewage Lagoon			61,234	(3,766)	(3,766)	36,277	36,277	36,277	36,277	36,277	36,277	36,277
395 - Sustainable Ag Grant												
800 (was 275) - Family Trust			77,651	54,589	34,706	15,606	(2,160)	(1,720)	2,990	4,121	8,501	9,908
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

2024 Budget Year

GENERAL FUND APPLIED

Total General Fund Balance - 12/31/2022 - Unrestricted & Unassigned	8,384,530	($8,384,530 less $62,796 for negative non-lapsing)
Less RLC per GAAP accounting rules	0	
General Fund available to be used	*8,384,530*	This amount is 33% of 2024 general funds expenditures w/o transfers (PY 28%) This amount is only 10% of 2024 total budgeted expenditures w/o transfers (PY 8%)
Less		
General fund Balance - Sales Tax Used in 2024 Budget Year	(1,656,530)	Amount used of the unassigned fund balance - sales tax always uses all
General Fund Balance Used in 2024 Budget Year	(1,702,504)	Amount used of the unassigned fund balance
General Fund available to be used after 2024 budget year	5,025,496	This amount is only 20% of 2024 general funds expenditures w/o transfers (PY 17%) This amount is only 6% of 2024 total budgeted expenditures w/o transfers (PY 5%)
Estimated amount of absences Amount for vested portion of ALL employees except RLC & Highway	(1,125,307)	Of this amount $392,257 is for 36 employees that have 21 - 40+ years with Clark County not including CCRLC & Hwy
Balance after considering vested absences	3,900,189	This amount is only 15% of 2024 general funds expenditures w/o transfers (PY 12%) This amount is only 5% of 2024 total budgeted expenditures w/o transfers (PY 3%)

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.

10/5/2023

2024 FIVE-YEAR PLANNING GUIDE

DEPARTMENT			
Clerk of Courts/RIP	Countertop in RIP & Counsel Tables/Chairs for Room 409	$10,000.00	$10,000.00
Coroner	Vehicle (after trade-in)	$18,000.00	$18,000.00
HIGHWAY	Truck	$215,000.00	
	Truck	$225,000.00	
	Pick-Up	$45,000.00	
	One Ton Truck	$50,000.00	
	Loader	$150,000.00	
	Forklift	$25,000.00	
	Facilities *	$1,500,000.00	$2,210,000.00
FORESTRY & PARKS	Pickup Truck	$40,000.00	
	Pickup Truck	$40,000.00	
	UTV-Parks	$14,000.00	
	Park Mower	$17,000.00	
	Wood Chipper	$52,000.00	
	Bruce Mound Tube Lift	$280,000.00	
	Parks Capital Expenditure	$313,000.00	
	Two Snow Trail Bridges	$134,000.00	
	HWY G Bridge	$1,028,000.00	$1,918,000.00
FAIRGROUNDS	Building and grounds		
	improvements to be prioritized	$40,000.00	
	Road Asphalt	$70,000.00	
	Building Rebab	$30,000.00	$140,000.00
SHERIFF	Squad Car Repl: Fl SZ 335, 332, 328, 322, 320	$229,950.00	
	4WD: 205	$46,058.00	
	Unmarked		
	Core System Upgrade		$276,008.00
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	
	Copier Refresh	$12,500.00	
	Upg Infrastruct. closets, hubs, switches	$30,000.00	
	Boardroom Audio Upgrade 2	$5,000.00	
	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 & Maint	$18,500.00	
	VMWare upgrades	$20,000.00	
	CyberSecurity CJIS requirement	$10,000.00	$233,000.00

CCRLC	Hskp Equip	$7,000.00	
	Computer Replacements	$20,000.00	
	Apolloa Bathing Tub	$15,000.00	
	F350 Dump Bed/Salt	$10,000.00	
	Dryer	$20,000.00	
	Washer	$35,000.00	
	Replacement Van	$30,000.00	
	Therapy Equipment	$10,500.00	
	Kitchen Wiring	$25,000.00	
	Roofing West A side	$80,000.00	$252,500.00
AGING	Van	$30,000.00	$30,000.00
LAND CONSERVATION	Sportsman Lake Walking Trail	$33,000.00	$33,000.00
PLANNING & ZONING	Land Use Truck - trade in 2016 Ra	$25,000.00	$25,000.00
MAINTENANCE	Transfer Switch	$100,000.00	
	Building for Generator	$100,000.00	
	Wall behind Jail	$400,000.00	
	Tile	$25,000.00	
	HVAC	$100,000.00	
	Boiler Project **	1,138,500.00	$1,863,500.00
ADS	Kitchen Remodel	$170,000.00	
	Zero Turn Mower	$11,000.00	$181,000.00

TOTAL FOR 2024 FIVE YEAR PLANNING GUIDE **$7,190,008.00**

* Note: Highway $1,500,000 is a continuation of the Highway facilities started in 2022 and continuing into 2023 and 2024. The amount is the projnection of what is left to do on the project in 2024. This amount is funded by the $8 million debt.

** Note: Maintenance $!,138,500 is the continuation of the origianl amount for the ARPA funded boiler project. It is the balance of the amount not used in 2022 and 2023 and expected to be used in 2024.

2025 FIVE-YEAR PLANNING GUIDE

DEPARTMENT			
ADS	Shipping Dock Rebuild	$50,000.00	
	HVAC Work	$40,000.00	$90,000.00
AGING	Van	$35,000.00	$35,000.00
HIGHWAY	Truck	$225,000.00	
	Truck	$225,000.00	
	Compactor	$80,000.00	
	Pick-Up	$45,000.00	$575,000.00
FORESTRY & PARKS	Pickup Truck	$40,000.00	
	Loader	$200,000.00	
	UTV-Forestry	$35,000.00	
	Utility Trailer	$15,000.00	
	Semi Tractor	$90,000.00	
	Bruce Mound Water Pump	$220,000.00	
	Parks Capital Expenditure	$450,000.00	$1,050,000.00
FAIRGROUNDS	Building and grounds		
	improvements to be prioritized	$40,000.00	
	Overhead Electrical Project	$50,000.00	
	Midway Repair	$20,000.00	$110,000.00
SHERIFF	Squad Car Repl: FI SZ 321, 325, 334,	$183,960.00	
	4WD		
	Unmarked 105,113	$91,980.00	$275,940.00
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	
	Copier Refresh (1)	$0.00	
	Upg Infrastruct. closets, hubs, switcl	$30,000.00	
	Boardroom Audio Upgrade 2	$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 & Maint.	$18,500.00	
	VMWare Upgrades	$20,000.00	
	CyberSecurity CJIS requirement	$10,000.00	$245,500.00
CCRLC	Computer Replacements	$20,000.00	
	Apollo Bathing Tub	$15,000.00	
	Replacement Vehicle	$40,000.00	
	Maintenance Replacements	$80,000.00	
	Technology	$50,000.00	
	Furniture Upgrades	$75,000.00	
	Remodeling	$1,000,000.00	
	Generator Replacement	$300,000.00	$1,580,000.00
PLANNING & ZONING	POWTS Truck - trade in 2017 F-150	$25,000.00	$25,000.00
MAINTENANCE	Roofing	$500,000.00	
	Parking	$500,000.00	
	HVAC	$100,000.00	
	Tile	25,000.00	$1,125,000.00
PUBLIC HEALTH	New Vehicle	$60,000.00	$60,000.00
LAND CONSERVATION	New Truck	$40,000.00	$40,000.00
TOTAL FOR 2025 FIVE YEAR PLANNING GUIDE			$5,211,440.00

2026 FIVE-YEAR PLANNING GUIDE

DEPARTMENT			
ADS	Vehicle Replacement	$32,000.00	
	Walk-in Cooler/Freezer Work	$60,000.00	$92,000.00
HIGHWAY	Truck	$215,000.00	
	Truck	$225,000.00	
	Pick-Up	$45,000.00	
	Water Truck	$50,000.00	$535,000.00
SHERIFF	Squad Car Repl: FI SZ 331, 329, 336, 326	$183,960.00	
	4WD: 207	$46,058.00	
	Unmarked: 111	$45,990.00	$276,008.00
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	
	Copier Refresh (1)	$0.00	
	Upg Infrastruct. closets, hubs, switches	$30,000.00	
	Boardroom Audio Upgrade 2	$0.00	
	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	$10,000.00	$215,500.00
CCRLC	Computer Replacements	$20,000.00	
	Apollo Bathing Tub	$15,000.00	
	Replacement Vehicle	$40,000.00	
	Maintenance Replacements	$120,000.00	
	Technology	$50,000.00	
	Furniture Upgrades	$75,000.00	
	Remodeling	$1,000,000.00	$1,320,000.00
PLANNING & ZONING	Surveyors Truck - trade in 2018 Ram	$30,000.00	$30,000.00
FORESTRY & PARKS	Pickup Truck	$40,000.00	
	Pickup Truck	$40,000.00	
	Park Mower	$20,000.00	
	UTV-Parks	$20,000.00	
	Mowing Tractor	$200,000.00	
	Bruce Mound Snow Guns	$200,000.00	
	Parks Capital Expenditure	$450,000.00	$970,000.00
FAIRGROUNDS	Building and grounds		
	improvements to be prioritized	$40,000.00	
	Skidsteer Replacement	$60,000.00	$100,000.00
Maintenance	Roofing	$ 500,000.00	
	Parking	$ 500,000.00	
	HVAC	$ 100,000.00	
	Tile	$25,000.00	$1,125,000.00
TOTAL FOR 2026 FIVE YEAR PLANNING GUIDE			$4,663,508.00

2027 FIVE-YEAR PLANNING GUIDE

DEPARTMENT			
AGING	Van	$40,000.00	$40,000.00
SHERIFF	Squad Car Repl: FI SZ 333,330,327,324	$183,960.00	
	4WD: 208	$46,058.00	
	Unmarked: 101	$46,058.00	$276,076.00
HIGHWAY	Truck	$215,000.00	
	Truck	$225,000.00	
	Pick-Up	$50,000.00	
	Loader	$150,000.00	$640,000.00
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	
	Boardroom Audio Upgrade 2	$0.00	
	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	$205,500.00
PLANNING & ZONING	Ortho Photograhy	$50,000.00	$50,000.00
FORESTRY & PARKS	Pickup Truck	$40,000.00	
	Grooming Tractor	$135,000.00	
	UTV-Forestry	$35,000.00	
	Chinking on Bruce Mound Chalet	$50,000.00	
	Parks Capital Expenditure	$450,000.00	$710,000.00
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
CCRLC	Computer Replacements	$20,000.00	
	Apollo Bathing Tub	$15,000.00	
	Replacement Vehicle	$40,000.00	
	Dryer	$20,000.00	
	Washer	$20,000.00	
	Maintenance Replacements	$80,000.00	
	Technology	$50,000.00	
	Furniture Upgrades	$75,000.00	
	Remodeling	$1,000,000.00	$1,320,000.00
Emergency Management	EM Vehicle	$60,000.00	$60,000.00
Maintenance	Building Ext	$ 250,000.00	
	Roofing	$500,000.00	
	Parking	$ 500,000.00	
	Tile	$25,000.00	$1,275,000.00
UW Extension	Konica 958 Copier/Printer (8 years old)	$9,000.00	$9,000.00
TOTAL FOR 2027 FIVE YEAR PLANNING GUIDE			$4,725,576.00

2028 FIVE-YEAR PLANNING GUIDE

DEPARTMENT			
SHERIFF	Squad Car Repl: FI SZ 335, 332, 3280 322, 320	$ 229,950.00	
	4WD:		
	Unmarked: 114, 112	$91,980.00	$321,930.00
HIGHWAY	Truck	$225,000.00	
	Truck	$225,000.00	
	Pick-Up	$50,000.00	
	Grader	$325,000.00	$825,000.00
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	
	Boardroom Audio Upgrade 2	$0.00	
	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
PLANNING & ZONING	Ortho Photograhy	$50,000.00	$50,000.00
FORESTRY & PARKS	Pickup Truck	$40,000.00	
	Pickup Truck	$40,000.00	
	UTV-Parks	$20,000.00	
	Bruce Mound Cable Maintenance	$100,000.00	
	Parks Capital Expenditure	$450,000.00	$650,000.00
FAIRGROUNDS	Building and grounds		
	improvements to be prioritized	$40,000.00	$40,000.00
CCRLC	Computer Replacements	$20,000.00	
	Apollo Bathing Tub	$15,000.00	
	Replacement Vehicle	$40,000.00	
	Dryer	$20,000.00	
	Washer	$20,000.00	
	Maintenance Replacements	$80,000.00	
	Technology	$50,000.00	
	Furniture Upgrades	$75,000.00	
	Remodeling	$1,000,000.00	$1,320,000.00
MAINTENANCE	Building Ext	$250,000.00	
	HVAC	$100,000.00	
	Lighting	$250,000.00	
	Restrooms	$250,000.00	
	Roofing	$250,000.00	
	Tile	25,000.00	$1,125,000.00
TOTAL FOR 2028 FIVE YEAR PLANNING GUIDE			$4,537,430.00

	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

14,698,810 * Estimated 2024 Allowable Levy not Including Library (545,214) & Bridge Aid ($250,000-$21,289 & Debt ($5,276,343)
(Add last year PP Aid of 136,187)

0.01858 Net New Construction for 2023 Budget Year - 1.858%. Actual is 1.449% - plus terminated TID of .409 %
(Last year was 1.60% plus terminated TID of .451% = 2.051%)

273,104 **Levy Increase Allowed as of 9/11/23**

(135,187) ***Since 2019 - Personal Property Aid is sent as a new revenue ($135,187 in 2023 before TID adjustment)***

				Principal	Interest
	341,783	2024 Debt Levy on original $3,000,000 refinanced in 2022		**332,797**	**8,986**
	228,097	2024 Highway Building estimated interest only	**Total Debt**		
	300,000	With the start pricipal payment on Highway Building		Principal in Extra payment not due yet	
Needs	**4,119,377**	Debt Levy - $4,100,000 + interest $19,377 - with one month debt	**$6,647,055**	**Total for Hwy & other one month debt**	
3/4	**1,657,798**	If $1,650,000 + Interest of $7,798.		**$4,100,000**	Hwy
Vote **	**Plus Library and County Bridge Aid are allowed at the actual amounts regardless of increase of decrease in these two amounts**			**$1,650,000**	**Other Dept Capital Assets**
				$5,750,000	

589,939 Library ($545,214 last year)

250,000 Bridge last year was $250,000 - $21,289 (will have fund balance that will reduce the amount of the bridge levy).

(147,935) (Bridges - will use fund balance from 2023 year of $147,935)

22,175,786 Est Levy with amounts known on 9/26/2023 x

(38.75) Increase/Decrease for a $100,000 home - Approximate **County Tax** on $100,000 house $714.33

** Amount needs 3/4 vote. Will vote on November 9 for the debt resolutions.

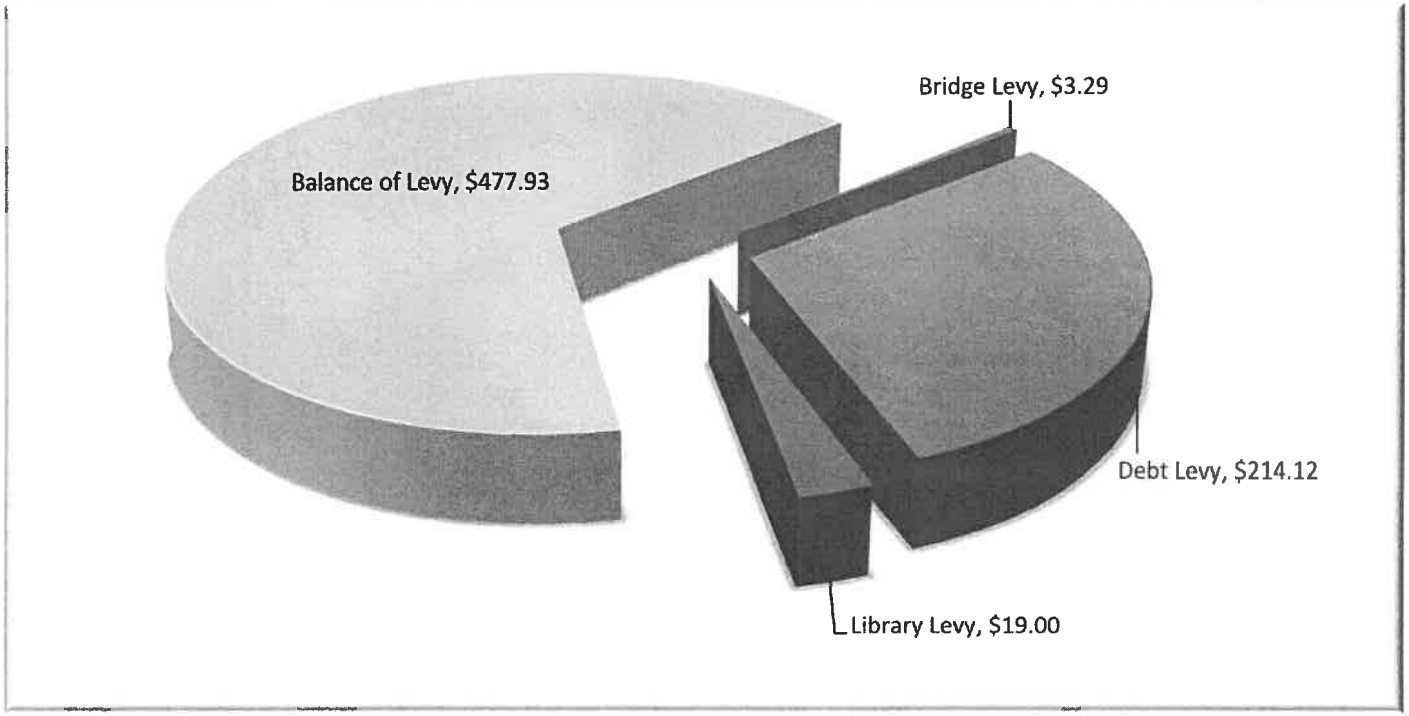
2024 LEVY DETAIL

$20,613,891	Last year's levy is the starting point
($545,214)	Less for last year's library
($228,711)	Less for last year's bridge aid less full fund balance for that account
($5,276,343)	Less for last year's debt
$135,187	Add last year's personal property aid
$14,698,810	Sub-total as starting point for increase allowed
0.01858	Multiply by percentage allowed with the 1.449% plus .409% terminated TID for levy limit
$273,104	Equals increase allowed by statute before other additions below. *This is less than 1/3 of 1% of total expenditures.*
($135,187)	Decrease for 2024 personal property aid which happens to be the same as previous year
$589,939	Add amount for library
$102,065	Add amount for bridges less bridge fund balance (amount not used goes for next year's budget)
$341,783	Add amount for Communication Towers Debt principal and interest.
$528,097	Add amount for Highway Building Debt approximate interest plus $300,000 pre-payment
$5,777,175	Add amount for one month debt with interest for roads and other cpaital assets* *Amount to be voted on resolution in November
$22,175,786	Total Levy

Tax rate is 7.143341 per $1,000 of property value. Last year's rate was 7.530834

2024 TAX LEVY BREAKDOWN - APPROXIMATE

	Dollar Value on a $100,000 Value Property	Levy Dollars
Bridge Levy	$3.29	102,065
Debt Levy	$214.12	6,647,055
Library Levy	$19.00	589,939
Balance of Levy	$477.93	14,836,727
Total County Levy	$714.34	22,175,786
Total Equalized Value		3,104,399,900



Clark County - Highway History of Cost and Revenue

Year	Road * Construction	# Miles	Other Hwy Exp	Total Expenses	Hwy Revenue	Debt Amount	Transfer From Fund Balance Other Funds	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 ad	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 ad	1,200,000								
						***		**					
2024 w/o 1 mo. Debt	$300,000	0-2.5	6,447,738	6,747,738	2,921,000	0		410,000	2,216,738	0.00	0		
Hwy Bldg Debt not completed in 22 & 23			1,200,000	same debt not ad	1,200,000								

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

**** 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 less of it for the 2024 year.

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

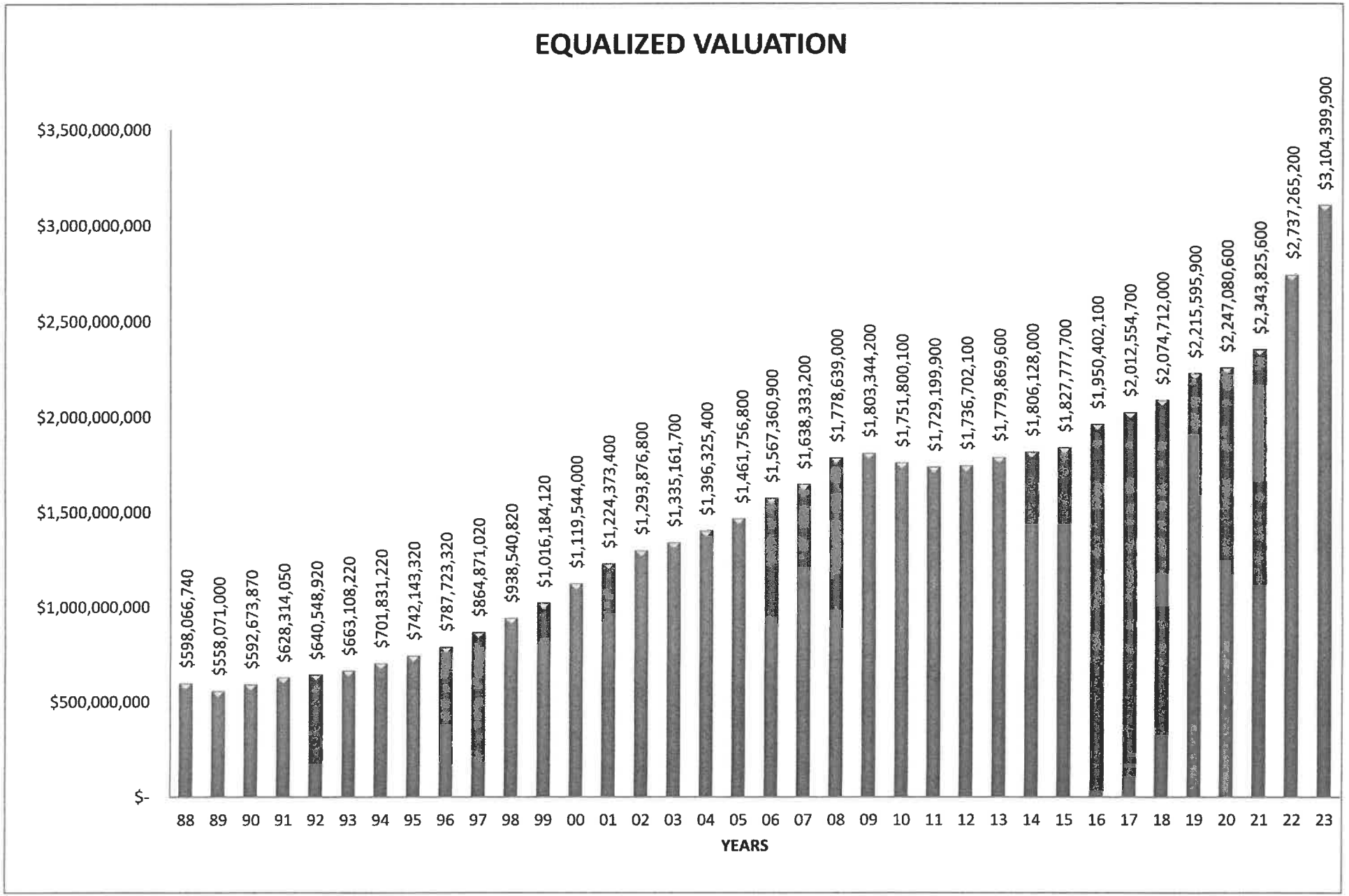
FUND BALANCE APPLIED HISTORY

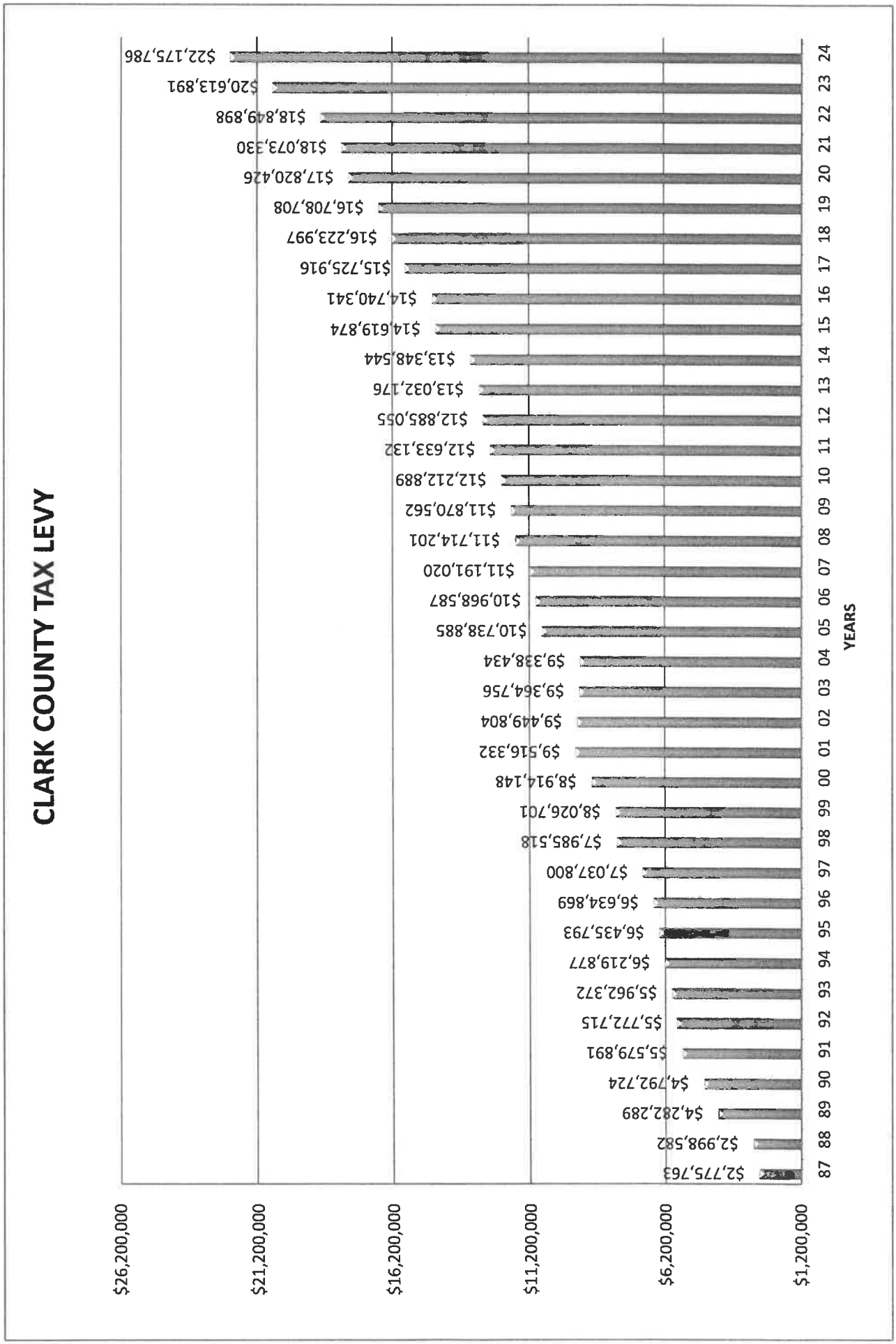
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
100 GENERAL FUND	2,232,364	1,568,268	1,972,008	2,534,153	3,272,588	5,001,524	2,630,788	3,983,109	4,379,762	1,799,052	2,698,960
101 GENERAL FUND - CO SALES TAX	345,202	409,907	590,752	621,263	625,953	813,466	924,762	912,178	1,190,854	1,528,507	1,656,530
210 PUBLIC HEALTH GRANT FUND	0	25,000	9,000	15,000	0	22,875	0	0	0	10,000	0
215 CLEAN SWEEP SPECIAL REVENUE	0	10,800	0	9,600	0	0	0	0	0	12,500	12,500
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
240 ADS	0	25,000	0	0	0	100,000	100,000	40,000	20,000	446,000	405,000
245 HHS HOUSING COALITION											23,000
250 NUTRITION SPEC REV FUND				24,187	60,000	90,883	35150	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
290 HHS MULTI OPIOID EPDMN STLMNT										302,397	15,000
310 LAND INFORMATION SPECIAL REV	23,361	34,014	0	0	35,000	35,000	0	0	0	79,343	5,867
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
375 LAND CONSERVATION SPECIAL REV							5,100	2,500	2,500	0	0
400 DEBT SERVICE FUND		-170	0	0	-10,488	-1,628	-28,690	0	0	0	0
420 CAPITAL PROJECTS FUND			2,416,300	3,710,823	1,455,123	0	0	0	0	29,680	0
500 CCRLC ENTERPRISE FUND	0	0	0	0	0	0	400,000	794,850	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
710 HEALTH INSURANCE INTERNAL SE	338,561	311,094	306,480	48,340	37,650	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

LEVY HISTORY

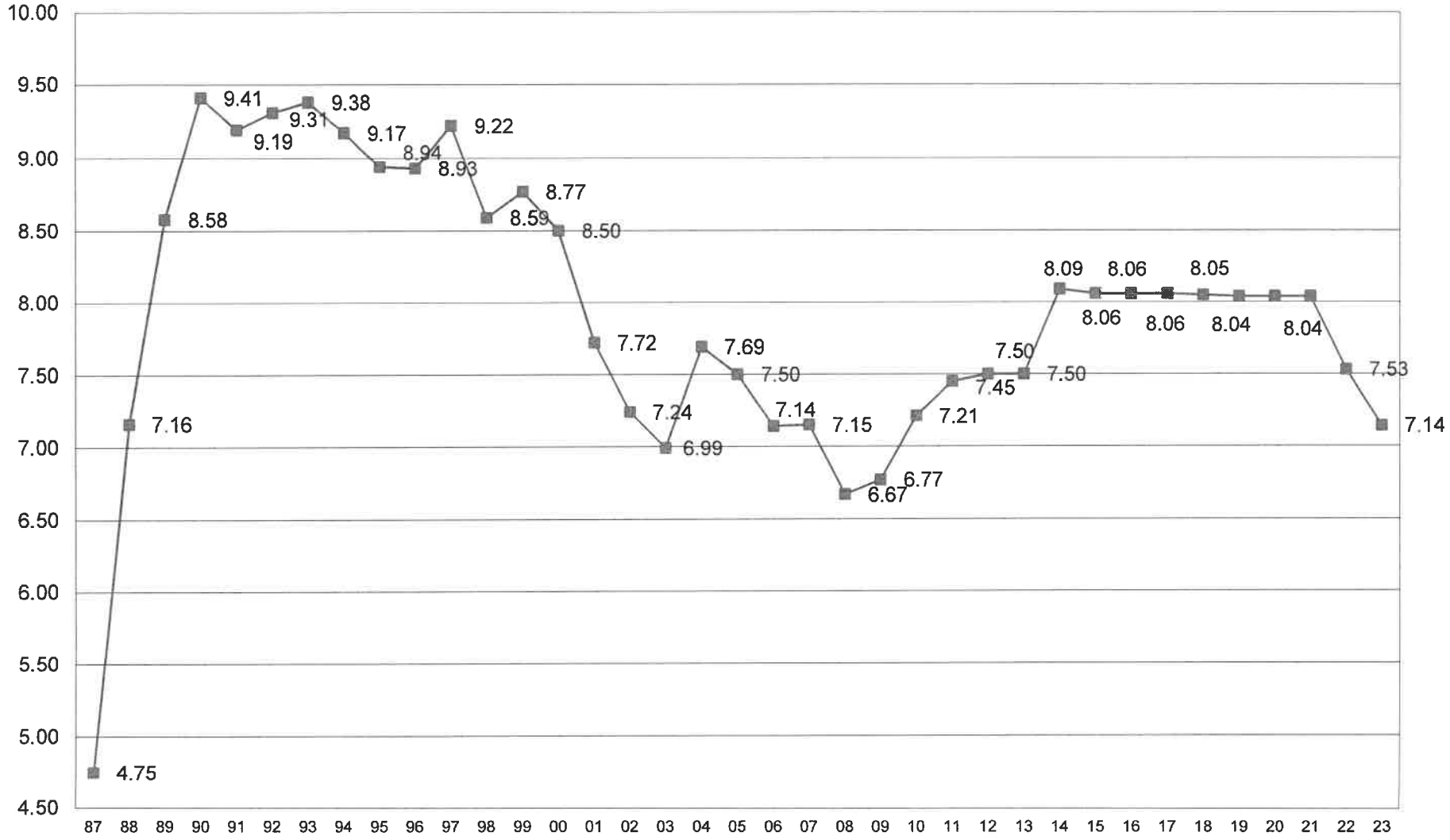
Fund	Fund Name	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
100	GENERAL FUND	6,572,047	6,368,758	6,789,578	6,634,952	6,973,034	6,975,793	7,150,628	6,776,708	7,084,785	8,559,563	**7,095,999**
215	CLEAN SWEEP SPECIAL REVENUE							0	5,000	5,000	5,000	**5,000**
220	WIC SPEC REV FUND							0	0	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**
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**
245	HHS HOUSING COALITION										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**
252	AGING SPEC REV FUND	7,207	7,186	7,186	7,186	7,186	0	0	0	0	0	0
253	3-F / 3-D	606	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
255	3-E NATL FAMILY CAREGIVER	3,100	2,527	2,527	2,527	2,527	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**
290	OPIOID SETTLEMENT										0	**0**
310	LAND INFORMATION SPECIAL REV	0	0	8,128	8,125	32,045	40,181	0	521	0	0	**0**
316	COMPREHENSIVE PLANNING GRANT									0	0	**0**
380	SEWAGE LAGOON SPECIAL REVENUI									65,000	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**
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**
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**
	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	20,613,871	**22,175,786**

CLARK COUNTY



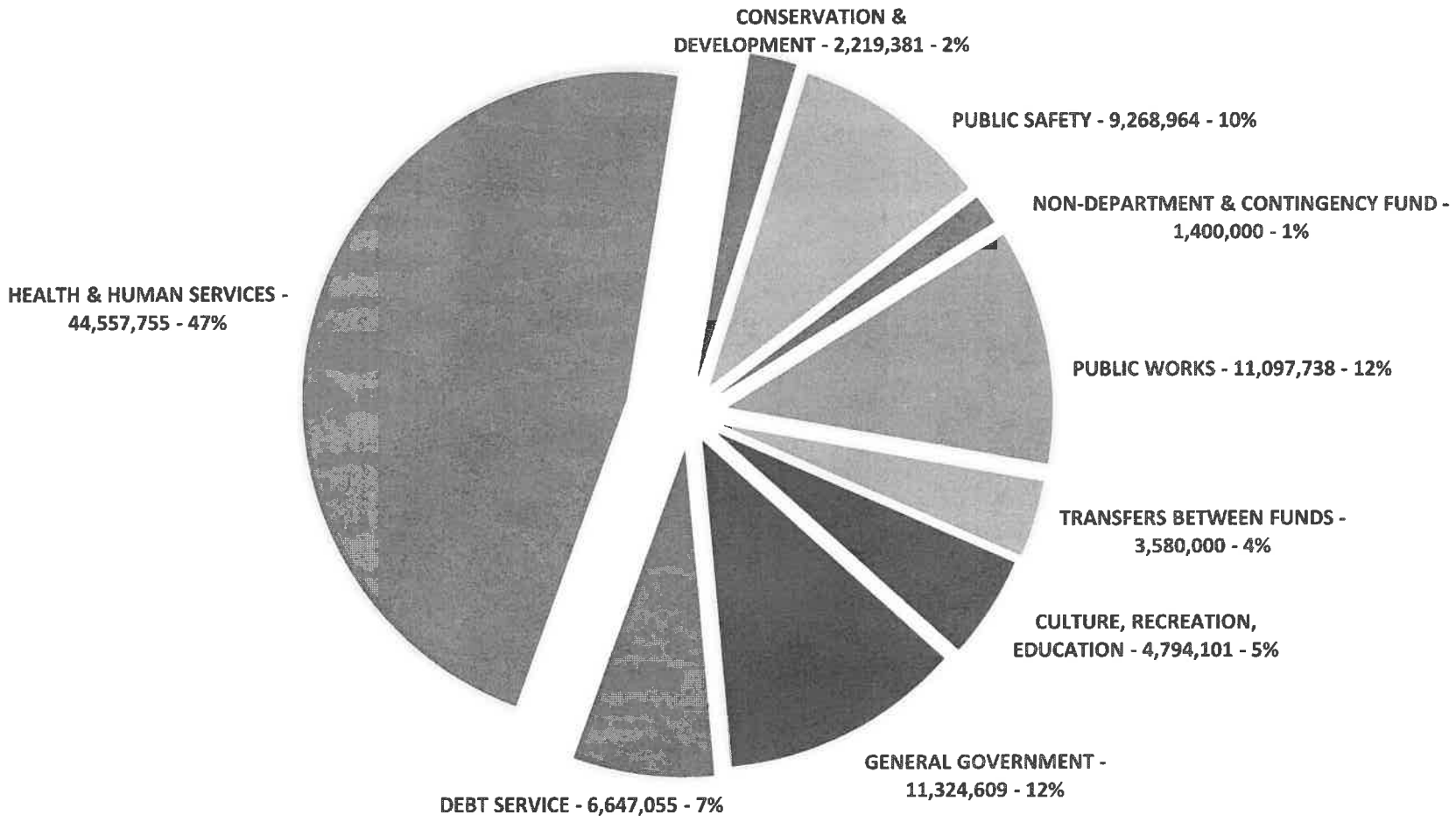

CLARK COUNTY TAX LEVY
$26,200,000
$21,200,000
$16,200,000
$11,200,000
$6,200,000
$1,200,000
YEARS
87 $2,775,763
88 $2,998,582
89 $4,282,289
90 $4,792,724
91 $5,579,891
92 $5,772,715
93 $5,962,372
94 $6,219,877
95 $6,435,793
96 $6,634,869
97 $7,037,800
98 $7,985,518
99 $8,026,701
00 $8,914,148
01 $9,516,332
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

CLARK COUNTY TAX RATE

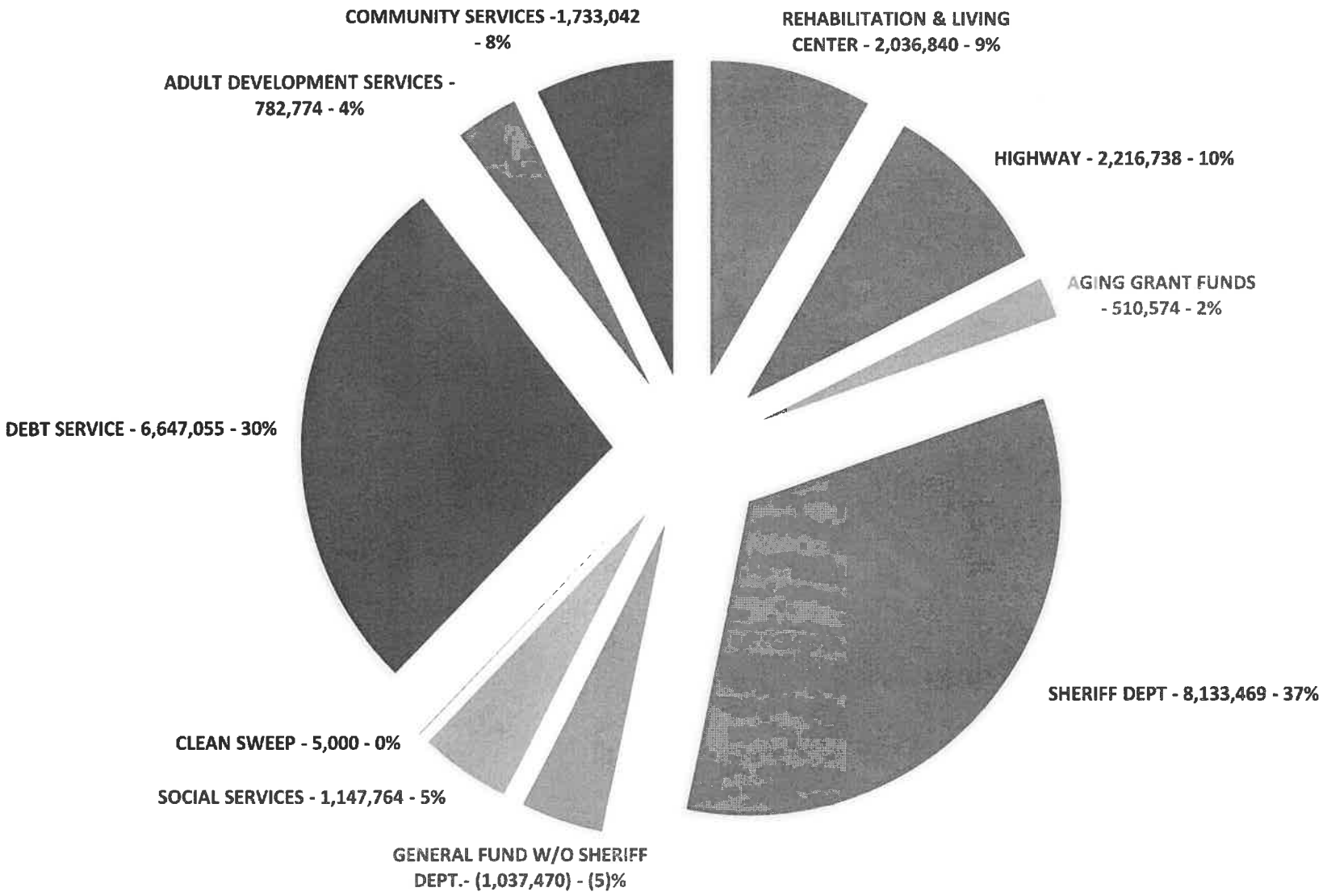


1988 was the final year Federal Revenue Sharing funds were available to reduce the tax levy and tax rate
2006 was the first year of our current levy limits set by the state

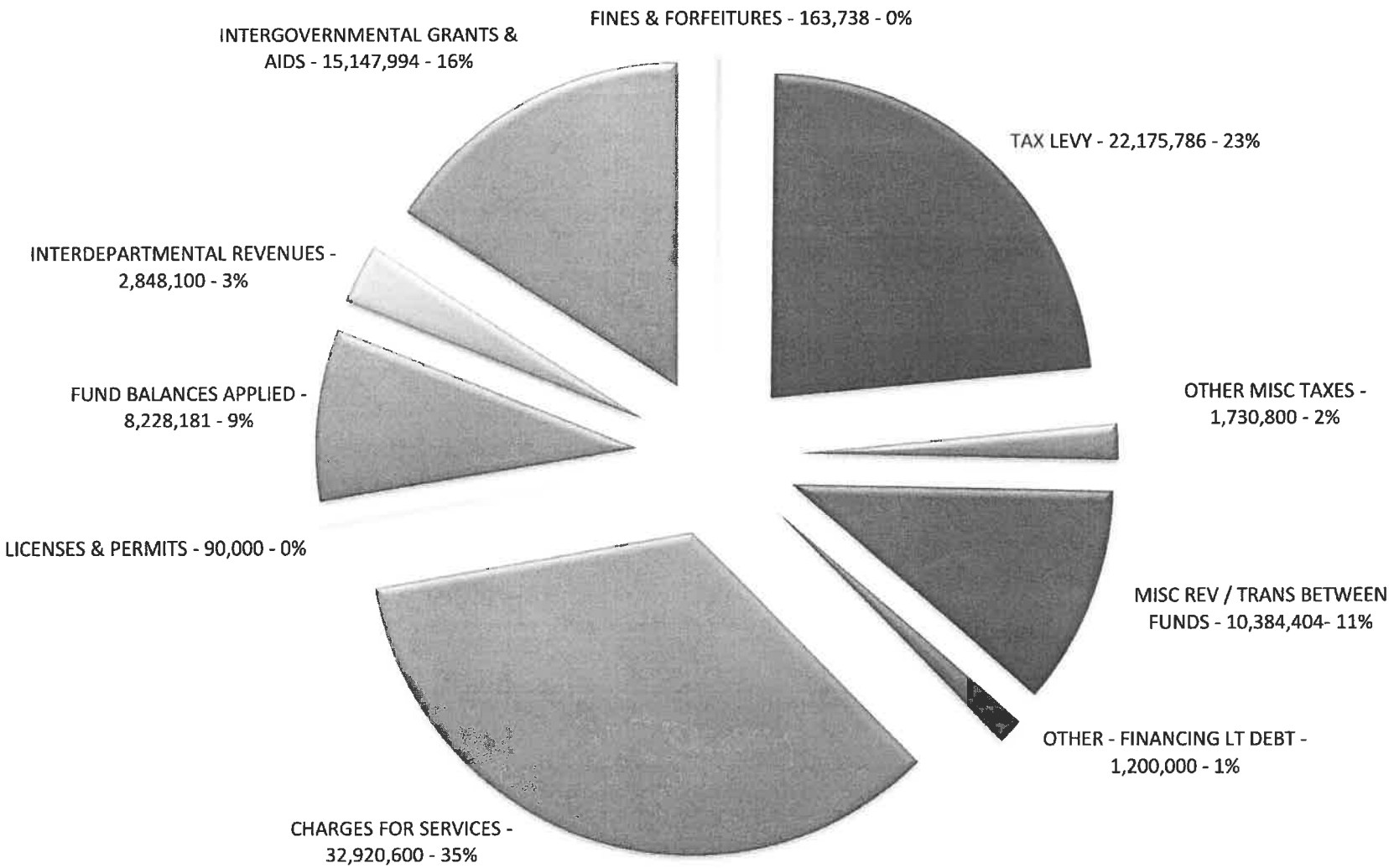
2024 EXPENDITURES
TOTAL - $94,889,603



2024 PROPOSED TAX LEVY
TOTAL - $22,175,786



2024 FUNDING SOURCES
TOTAL - $94,889,603



SHORT TERM ONE MONTH DEBT

	Principal	
Principal	$5,750,000.00	This amount may change - this is just Hwy request
Date of Loan	1/2/2024	
Interest Rate	5.75%	Approximate based on information from Citizens State Bank
Year of Loan	1	Rate will be between 5.5% and 6%. Cannot lock it in until
		closer to funding. Depends what happens at the federal level

Date of Payment	Total Payment	Interest Paid	Principal Payment	Remaining balance
2/1/2024	$5,777,174.66	$27,174.66	$5,750,000.00	0.00
		$0.00	$0.00	0.00
				0.00
	$5,777,174.66	$27,174.66	$5,750,000.00	

Year	Balance of Years Communications Tower Principal & Interest	One Month Debt Hwy Roads and Other Dept Principal & Interest	10 Year Note Highway Building Principal & Interest		Total Principal & Interest	Extra Amount Available for Adjustments Based on Actual Data or Extra Debt Payment and Still Stay Under Previous Year Tax Rate
						**Potential extra $ paid on principal on Hwy Bldg
2024	$341,783.00	$5,777,175.00	$528,097.00	**	$6,647,055.00	$300,000.00

By statute debt is limited to 5% of equalized value which would be $155,219,995 for 2024.

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.

2024

BUDGET NARRATIVE



2024 BUDGET NARRATIVE

DEPARTMENT: CLARK COUNTY TOTAL

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S):

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time		423	434	2.60%
Part Time		218	212	-2.75%

SALARIES AND BENEFITS

	Actual thru 6/30/	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)		$28,784,463.00	$31,626,683.00	$2,842,220.00	9.87%
Overtime		$1,913,881.00	$1,966,586.00	$52,705.00	2.75%
Per Diem		$205,505.00	$205,922.00	$417.00	0.20%
FICA, Retirement, Workman's Compensation & Disability Ins.		$5,300,624.00	$5,836,552.00	$535,928.00	10.11%
Health Insurance		$6,713,831.00	$7,296,327.00	$582,496.00	8.68%
TOTAL: (Should equal Wages & Benefits W/S)	**$0.00**	**$42,918,304.00**	**$46,932,070.00**	**$4,013,766.00**	9.35%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$0.00	$42,918,304.00	$46,932,070.00	$4,013,766.00	9.35%
CONTRACT (includes telephone, etc.) (Object #52****)		$9,826,278.00	$12,394,196.00	$2,567,918.00	26.13%
OPERATIONS (all other expenses)		$19,547,008.00	$14,293,829.00	-$5,253,179.00	-26.87%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000		$11,513,738.00	$11,939,508.00	$425,770.00	3.70%
TRANSFER OUT BETWEEN FUNDS		$12,935,000.00	$9,330,000.00	-$3,605,000.00	-27.87%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$0.00**	**$96,740,328.00**	**$94,889,603.00**	**-$1,850,725.00**	-1.91%

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		$82,950,095.00
Expenditure dollars less capital outlay for 2023		$85,226,590.00
Expenditure difference between the years without capital assets		($2,276,495.00)
Percentage of expenditures difference - this should be a 1% increase or less		-2.67%
1% Maximum increase is	$852,265.90	
Fill-in extra consideration dollars	Total 1% plus extra	$852,265.90
Under or over dollar allowed. If over waiver needs to be filled out.		($3,128,760.90)
Difference in levy between the two years		$1,561,895.00
Percentage of current levy to expenditures		23.37%

REVENUE:

	Actual thru 6/30/	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$0.00	$20,613,891.00	$22,175,786.00	$1,561,895.00	7.58%
FED/STATE (Object #42-43**** not donations)		$15,240,214.00	$15,148,994.00	-$91,220.00	-0.60%
LOCAL (Object #44-47****)		$31,978,556.00	$36,022,438.00	$4,043,882.00	12.65%
OTHER		$8,583,106.00	$3,984,204.00	-$4,598,902.00	-53.58%
TRANSFER IN BETWEEN FUNDS		$12,935,000.00	$9,330,000.00	-$3,605,000.00	-27.87%
FUND BALANCE USED		$7,389,561.00	$8,228,181.00	$838,620.00	11.35%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$0.00**	**$96,740,328.00**	**$94,889,603.00**	**-$1,850,725.00**	-1.91%

2024 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 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	3	3	3	0.00%
Part Time	3	3	3	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$103,528.87	$287,273.82	$263,790.97	-$23,482.85	-8.17%
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$2,530.00	$6,720.00	$6,720.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$22,664.65	$51,579.05	$50,159.76	-$1,419.29	-2.75%
Health Insurance	$26,207.02	$63,398.10	$75,175.11	$11,777.01	18.58%
TOTAL: (Should equal Wages & Benefits W/S)	**$154,930.54**	**$408,970.97**	**$395,845.84**	**-$13,125.13**	-3.21%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$154,930.54	$408,970.97	$395,845.84	-$13,125.13	-3.21%
CONTRACT (includes telephone, etc.) (Object #52****)	$2,474.30	$8,300.00	$7,500.00	-$800.00	-9.64%
OPERATIONS (all other expenses)	$9,270.15	$34,841.05	$78,920.45	$44,079.40	126.52%
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)	**$166,674.99**	**$452,112.02**	**$482,266.29**	**$30,154.27**	6.67%

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			$482,266.29
Expenditure dollars less capital outlay for 2023			$452,112.02
Expenditure difference between the years without capital assets			$30,154.27
Percentage of expenditures difference - this should be a 1% increase or less			6.67%
1% Maximum increase is	$4,521.12		
Fill-in extra consideration dollars	$1,182.00	Total 1% plus extra	$5,703.12
Under or over dollar allowed. If over waiver needs to be filled out.			$24,451.15
Difference in levy between the two years			$0.00
Percentage of current levy to expenditures			0.00%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$0.00	$0.00	$0.00	$0.00	-100.00%
FED/STATE (Object #42-43**** not donations)	$166,674.99	$452,112.02	$482,266.29	$30,154.27	6.67%
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)	**$166,674.99**	**$452,112.02**	**$482,266.29**	**$30,154.27**	6.67%

2023 Significant Accomplishments:

Addition of Dementia Care Services

2024 Objectives:

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 2024:

Projected for 2025 - 2028

2024 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 2022	Estimated 2023	Budget 2024
Full Time	49% Director 75% Manager 75% admin	4 Pro-Rated by Aging/Nut ADRC/Budgets	49% Director 75% Manager 75% admin
Part Time	8 Reg 6 Casual	14 Reg. Part-Time 7 Relief	8 Reg 5 Casual

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$224,456.92	$455,491.00	$470,615.83	$15,124.83
Overtime	$0.00	$0.00	$0.00	$0.00
Per Diem	$0.00	$0.00	$0.00	$0.00
FICA, Retirement, Workman's Compensation & Disability Ins.	$39,564.00	$77,848.00	$79,507.89	$1,659.89
Health Insurance	$40,316.39	$66,238.00	$75,519.33	$9,281.33
TOTAL: (Should equal Wages & Benefits W/S)	**$304,337.31**	**$599,577.00**	**$625,643.05**	**$26,066.05**

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$304,337.31	$599,577.00	$625,643.05	$26,066.05	4.35%
CONTRACT (includes telephone, etc.) (Object #52****)	$164,883.07	$379,591.62	$465,632.00	$86,040.38	22.67%
OPERATIONS (all other expenses)	$36,079.05	$100,071.00	$109,357.62	$9,286.62	9.28%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$0.00	$30,000.00	$30,000.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$505,299.43**	**$1,079,239.62**	**$1,230,632.67**	**$151,393.05**	14.03%

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		$1,200,632.67
Expenditure dollars less capital outlay for 2023		$1,079,239.62
Expenditure difference between the years without capital assets		$121,393.05
Percentage of expenditures difference - this should be a 1% increase or less		11.25%
1% Maximum increase is	$10,792.40	
Fill-in extra consideration dollars	$15,241.00 Total 1% plus extra	$26,033.40
Under or over dollar allowed. If over waiver needs to be filled out.		$95,359.65
Difference in levy between the two years		$172,993.05
Percentage of current levy to expenditures		41.49%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$246,004.61	$337,580.62	$510,573.67	$172,993.05	51.24%
FED/STATE (Object #42-43**** not donations)	$118,167.00	$414,099.00	$372,499.00	-$41,600.00	-10.05%
LOCAL (Object #44-47****)	$121,057.82	$327,560.00	$327,560.00	$0.00	0.00%
OTHER	$20,070.00	$0.00	$20,000.00	$20,000.00	#DIV/0!
FUND BALANCE USED	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$505,299.43**	**$1,079,239.62**	**$1,230,632.67**	**$151,393.05**	14.03%

2023 Significant Accomplishments:

opened 2 lunch and learn Models for Congregate dining
Opened Café 60 Restaurant model congregate Sept 1
2024 Objectives:
Transition people onto congregate programs that qualify
Reduction or Elimination of Program Services:
none

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:

CAPITAL EXPENDITURES (OVER $5,000) (See attached worksheet)
Budgeted for 2024:
Projected for 2025 - 2028
purchase a van every 2-3 years for HDM program

	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)	2024
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	$43,518.29	$64,806.06	$282,458.28	$0.00	$2,847.20	$1,423.60	$69,573.60	$464,627.03
501180	Non Prod PTO, CT,ST,VT, Ss	$0.00	0	$0.00	$0.00	$0.00	$0.00	$0.00	$1,536.58
501360	unused benefits	$516.19	$1,536.58	$3,773.02	$0.00	$108.67	$54.34	$0.00	$5,988.80
35161	Social Security	$3,406.90	$5,133.06	$22,119.91	$0.00	$228.63	$114.31	$5,383.55	$36,386.36
511520	Retirement	$3,037.27	$4,484.40	$14,227.32	$0.00	$198.71	$99.36	$4,855.75	$26,902.81
511530	ST & LT disability ins	$500.13	$756.18	$2,917.87	$0.00	$32.72	$16.36	$799.56	$5,022.82
511540	Health insurance	$9,379.51	$16,536.45	$24,130.77	$0.00	$961.23	$480.61	$24,030.76	$75,519.33
511560	Workers compensation	$756.70	$1,271.09	$7,140.78	$0.00	$5.08	$2.54	$2,019.71	$11,195.90
	Total Salaries & Benefits	$61,114.99	$94,523.82	$356,767.95	$0.00	$4,382.24	$2,191.12	$106,662.93	$625,643.05
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	$96,000.00	$301,000.00	$0.00	$0.00	$0.00	$0.00	$397,000.00
522190	Contracted Services-dietician	$0.00	$1,236.00	$7,004.00	$0.00	$0.00	$0.00	$0.00	$8,240.00
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	$720.00	$912.00	$0.00	$0.00	$0.00	$675.00	$3,107.00
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	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00
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	$15,000.00	$8,685.62	$0.00	$24,085.62
	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	$150.00	$1,300.00	$200.00	$400.00	$130.00	$375.00	$4,755.00
533130	Printing & Duplicating	$1,000.00	$250.00	$1,200.00	$500.00	$500.00	$300.00	$250.00	$4,000.00
533140	Small items of equipment	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
533190	Other office supplies	$500.00	$100.00	$400.00	$0.00	$75.00	$0.00	$250.00	$1,325.00
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	$85.00	$85.00	$800.00	$750.00	$0.00	$250.00	$1,970.00
533260	Advertising	$0.00	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00	$300.00
533360	Lodging	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$200.00	$400.00
533390	Mileage	$600.00	$1,200.00	$2,200.00	$300.00	$0.00	$132.00	$750.00	$5,182.00
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	$500.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$9,000.00
533425	Groceries	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
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	$250.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$24,250.00
533650	Disposable paper supplies	$0.00	$3,500.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$27,500.00
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	$100.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,600.00
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	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$1,600.00
555130	Liability Insurance	$0.00	$900.00	$4,000.00	$0.00	$400.00	$300.00	$0.00	$5,600.00
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	$3,600.00	$750.00	$0.00	$0.00	$0.00	$0.00	$6,750.00
588110	New Vehicles ($5,000+)	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00

	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)	**2024**
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
	SUBTOTAL	$27,300.00	$110,271.00	$424,831.00	$5,200.00	$19,475.00	$14,927.62	$2,985.00	$604,989.62
	Total Expenses	**$88,414.99**	$204,794.82	$781,598.95	$5,200.00	$23,857.24	$17,118.74	$109,647.93	$1,230,632.67
					REVENUE				
Title IIIB - Supportive Services		$36,843.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,843.00
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	$31,682.00	$0.00	$0.00	$0.00	$0.00	$31,682.00
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	$4,292.00	$4,292.00
HoChunk		$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00		
Program Income		$6,200.00	$26,000.00	$300,000.00	$160.00	$1,200.00	$0.00	$0.00	$333,560.00
	SUBTOTAL	$43,043.00	$163,954.00	$386,672.00	$4,774.00	$20,259.00	$15,506.00	$65,851.00	$700,059.00
County Levy		$45,371.99	$40,840.82	$374,926.95	$426.00	$3,598.24	$1,612.74	$43,796.93	$510,573.67
	PROGRAM BUDGET TOTAL	**$88,414.99**	$204,794.82	761,598.95	$5,200.00	$23,857.24	$17,118.74	$109,647.93	$1,210,632.67

2024 BUDGET NARRATIVE

DEPARTMENT: ADS

Department / Program Description:

Products & Services: Vocational Rehabilitation

ACCOUNT ORG #(S): 55100000 to 55102000

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	10	10	10	0.00%
Part Time	7	7	7	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$320,959.08	$807,273.00	$869,676.00	$62,403.00	7.73%
Overtime	$1,160.70	$2,000.00	$3,000.00	$1,000.00	50.00%
Per Diem				$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$64,290.60	$150,257.00	$158,721.00	$8,464.00	5.63%
Health Insurance	$101,291.66	$201,207.00	$214,944.00	$13,737.00	6.83%
TOTAL: (Should equal Wages & Benefits W/S)	**$487,702.04**	**$1,160,737.00**	**$1,246,341.00**	**$85,604.00**	7.37%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$487,702.04	$1,160,737.00	$1,246,341.00	$85,604.00	7.37%
CONTRACT (includes telephone, etc.) (Object #52****)	$12,789.38	$27,800.00	$27,800.00	$0.00	0.00%
OPERATIONS (all other expenses)	$510,561.44	$1,151,221.00	$1,332,443.00	$181,222.00	15.74%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$34,427.50	$33,000.00	$231,500.00	$198,500.00	601.52%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$1,045,480.36**	**$2,372,758.00**	**$2,838,084.00**	**$465,326.00**	19.61%

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		$2,606,584.00
Expenditure dollars less capital outlay for 2023		$2,339,758.00
Expenditure difference between the years without capital assets		$266,826.00
Percentage of expenditures difference - this should be a 1% increase or less		11.40%
1% Maximum increase is	$23,397.58	
Fill-in extra consideration dollars	$228,147.00 Total 1% plus extra	$251,544.58
Under or over dollar allowed. If over waiver needs to be filled out.		$15,281.42
Difference in levy between the two years		$267,016.00
Percentage of current levy to expenditures		27.58%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$300,813.66	$515,758.00	$782,774.00	$267,016.00	51.77%
FED/STATE (Object #42-43**** not donations)			$84,500.00	$84,500.00	#DIV/0!
LOCAL (Object #44-47****)	$604,649.99	$1,148,000.00	$1,165,810.00	$17,810.00	1.55%
OTHER	$140,016.71	$263,000.00	$400,000.00	$137,000.00	52.09%
FUND BALANCE USED		$446,000.00	$405,000.00	-$41,000.00	-9.19%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$1,045,480.36**	**$2,372,758.00**	**$2,838,084.00**	**$465,326.00**	19.61%

2023 Significant Accomplishments:
See Attached Annual Report

2024 Objectives:
See Attached Annual Report

Reduction or Elimination of Program Services:
NA

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:
Autism Focused Vocational Program

Identify Programs & Associated Dollars:

ARPA HCBS Grant	$169,000

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

Budgeted for 2024:	
Kitchen Remodel	$170,000
Zero Turn Lawn Mower	$11,000
Projected for 2025 - 2028	
Shipping Dock Rebuild	$50,000
HVAC work	$40,000
Vehicle Replacement	$32,000
Walk-in Cooler/Freezers Work	$60,000

Adult Development Services

2023 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:

Although program participation has steadily increased over the last two years, it has not yet returned to pre-pandemic levels. Pre-pandemic, ADS provided prevocational services to 52 participants in 2019. In 2022, ADS provided prevocational and supported work programming to 41 participants for a total of 32,106.5 hours of work related activity onsite and at area business. This is an increase of two participants from the previous year and an 11.6% increase in work related hours. During 2022, 15 individuals participated in ADS' integrated work services resulting in 6 long term community employment placements. This is compared to 17 participants the previous year with the same number of placements.

Financial Performance:

In 2022, ADS planned for a balanced budget at $2,215,554. Consisting of $1,296,000 from operations, $899,554 levy, and $20,000 fund balance. ADS outperformed the budget. Revenues were $2,568,851 and exceeded budget by 15.9%. While expenses were $2,112,012 and under budget by 4.6%. This leads to a 2022 surplus of $456,839, putting the department's fund balance at $1,317,787.

Multiple factors contributed to the surplus:

- During 2021, some of our program participants were still sheltering at home due to COVID and not attending our services. The reduced participation resulted in lower than normal revenue for this category in 2021. In 2022 as COVID became less of a concern, more and more of our clients continued to return to our vocational programing. As attendance improved, so did the associated revenue.

- ADS provides meal preparation services to Clark County's Aging and Disability Resource Center (ADRC) for the Meals on Wheels program. ADS worked collaboratively with the ADRC on a project focused on direct delivery of the Meals on Wheels program. Previously, meals were prepared at ADS and transported to various congregate sites in Clark County for portioning and distribution. The process was changed to bypass the congregate sites and perform the meal preparation, portioning and packaging entirely at ADS. This allowed ADS to provide more value added services to the Meals on Wheels program that translated into increased revenue.

- During 2022, ADS implemented several price increases on the products that we offer. Raw material prices were on the move and the additional expenses were passed along in the form of price increases on our custom pallets and food related products/services.

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. With the first half of the year behind us, ADS is tracking ahead of budget. Revenue through June is 31.4% of budget. While expenses are 44.1%. If this pace continues the remainder of the year, 2023 budget performance will meet or exceed budget but fall short of 2022 performance.

2024 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 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	6	6	6	0.00%
Part Time				#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$167,704.96	$386,190.00	$398,065.65	$11,875.65	3.08%
Overtime				$0.00	#DIV/0!
Per Diem				$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$27,218.80	$64,798.00	$66,618.34	$1,820.34	2.81%
Health Insurance	$53,212.08	$96,110.00	$94,789.76	-$1,320.24	-1.37%
TOTAL: (Should equal Wages & Benefits W/S)	**$248,135.84**	**$547,098.00**	**$559,473.75**	**$12,375.75**	2.26%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$248,135.84	$547,098.00	$559,473.75	$12,375.75	2.26%
CONTRACT (includes telephone, etc.) (Object #52****)	$2,765.34	$10,900.00	$10,760.00	-$140.00	-1.28%
OPERATIONS (all other expenses)	$5,082.77	$16,420.00	$16,560.00	$140.00	0.85%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000				$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$255,983.95**	**$574,418.00**	**$586,793.75**	**$12,375.75**	2.15%

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		$586,793.75
Expenditure dollars less capital outlay for 2023		$574,418.00
Expenditure difference between the years without capital assets		$12,375.75
Percentage of expenditures difference - this should be a 1% increase or less		2.15%
1% Maximum increase is	$5,744.18	
Fill-in extra consideration dollars	$13,727.00 Total 1% plus extra	$19,471.18
Under or over dollar allowed. If over waiver needs to be filled out.		($7,095.43)
Difference in levy between the two years		($19,113.25)
Percentage of current levy to expenditures		12.67%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$143,141.98	$93,486.00	$74,372.75	-$19,113.25	-20.45%
FED/STATE (Object #42-43**** not donations)	$110,030.18	$476,932.00	$509,421.00	$32,489.00	6.81%
LOCAL (Object #44-47****)	$2,811.79	$4,000.00	$3,000.00	-$1,000.00	-25.00%
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$255,983.95**	**$574,418.00**	**$586,793.75**	**$12,375.75**	2.15%

2023 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. Our county also has a representative on the Policy Advisory Committee assisiting in making decisions for all counties regarding policies.

2024 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 2024:

Projected for 2025 - 2028

2024 BUDGET NARRATIVE

DEPARTMENT: Circuit Court/Register in Probate

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S): 12110000/12310000

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	7	9	10	11.11%
Part Time	4	4	4	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$177,010.00	$443,695.00	$550,457.00	$106,762.00	24.06%
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.	$28,460.00	$73,329.00	$91,050.00	$17,721.00	24.17%
Health Insurance	$69,113.00	$139,465.00	$174,121.00	$34,656.00	24.85%
TOTAL: (Should equal Wages & Benefits W/S)	**$274,583.00**	**$656,489.00**	**$815,628.00**	**$159,139.00**	24.24%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$274,583.00	$656,489.00	$815,628.00	$159,139.00	24.24%
CONTRACT (includes telephone, etc.) (Object #52****)	$130,543.00	$346,925.00	$364,925.00	$18,000.00	5.19%
OPERATIONS (all other expenses)	$39,618.00	$71,625.00	$50,925.00	-$20,700.00	-28.90%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$1,268.00	$100,000.00	$42,000.00	-$58,000.00	-58.00%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$446,012.00**	**$1,175,039.00**	**$1,273,478.00**	**$98,439.00**	8.38%

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

Expenditure dollars less capital outlay for 2024		$1,231,478.00
Expenditure dollars less capital outlay for 2023		$1,075,039.00
Expenditure difference between the years without capital assets		$156,439.00
Percentage of expenditures difference - this should be a 1% increase or less		14.55%
1% Maximum increase is	$10,750.39	
Fill-in extra consideration dollars	$4,621.00 Total 1% plus extra	$15,371.39
Under or over dollar allowed. If over waiver needs to be filled out.		$141,067.61
Difference in levy between the two years		$190,939.00
Percentage of current levy to expenditures		69.18%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$167,267.00	$690,039.00	$880,978.00	$190,939.00	27.67%
FED/STATE (Object #42-43**** not donations)	$97,563.00	$210,000.00	$217,500.00	$7,500.00	3.57%
LOCAL (Object #44-47****)	$81,182.00	$165,000.00	$165,000.00	$0.00	0.00%
OTHER	$100,000.00	$110,000.00	$10,000.00	-$100,000.00	-90.91%
FUND BALANCE USED	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$446,012.00**	**$1,175,039.00**	**$1,273,478.00**	**$98,439.00**	8.38%

2023 Significant Accomplishments:
The Clark County Courts are now operating under two full-time Branches along with a Hearing Room for the Court Commissioner and out of county Judges who are assigned to Clark County cases. Our staff increased by adding 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 the first 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 2023.

2023 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.

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 2024: $10,000.00

Projected for 2025 - 2028
Branch 2 courtroom renovations due to safety concerns, update furniture in jury rooms and courtroom galleries.

2024 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	5430007(	54104078	5430007	54108300	54308500
54100000	5440007	54104080	5440860	54200000	54500000
54104000	5430000	54105500	5420820		54900000

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024
Full Time	28	30	33
Part Time	1	1	1

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$889,255.03	$2,027,043.40	$2,349,235.94	$322,192.54
Overtime	$0.00	$0.00	$0.00	$0.00
Per Diem	$2,403.46	$5,700.00	$5,700.00	$0.00
FICA, Retirement, Workman's Compensation & Disability Ins.	$163,230.71	$382,377.70	$434,452.15	$52,074.45
Health Insurance	$246,793.44	$475,712.64	$548,808.52	$73,095.88
TOTAL: (Should equal Wages & Benefits W/S)	**$1,301,682.64**	**$2,890,833.74**	**$3,338,196.61**	**$447,362.87**

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference
TOTAL SALARIES & FRINGES (FROM ABOVE)	$1,301,682.64	$2,890,833.74	$3,338,196.61	$447,362.87
CONTRACT (includes telephone, etc.) (Object #52****)	$1,764,030.61	$2,367,022.85	$3,729,297.76	$1,362,274.91
OPERATIONS (all other expenses)	$579,231.20	$823,897.41	$819,209.61	-$4,687.80
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$3,644,944.45**	**$6,081,754.00**	**$7,886,703.98**	**$1,804,949.98**

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		$7,886,703.98
Expenditure dollars less capital outlay for 2023		$6,081,754.00
Expenditure difference between the years without capital assets		$1,804,949.98
Percentage of expenditures difference - this should be a 1% increase or less		29.68%
1% Maximum increase is	$60,817.54	
Fill-in extra consideration dollars	$7,117.00 Total 1% plus extra	$67,934.54
Under or over dollar allowed. If over waiver needs to be filled out.		$1,737,015.44
Difference in levy between the two years		$1,100,000.00
Percentage of current levy to expenditures		21.97%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$1,314,258.48	$633,042.00	$1,733,042.00	$1,100,000.00
FED/STATE (Object #42-43**** not donations)	$429,992.77	$1,705,902.00	$1,705,902.00	$0.00
LOCAL (Object #44-47****)	$1,900,693.20	$2,642,810.00	$4,447,759.98	$1,804,949.98
OTHER				$0.00
FUND BALANCE USED		$1,100,000.00		-$1,100,000.00
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$3,644,944.45**	**$6,081,754.00**	**$7,886,703.98**	**$1,804,949.98**

2023 Significant Accomplishments:

Community Services experienced several significant accomplishments over the course of 2023:

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. Continued Implementation/Expansion of the Community Recovery Services (CRS) Program – Counties across the state, including Clark County, continue to encounter push back or lack of buy in from community providers when asked for their participation in the CRS program. DHS staff surveyed counties as a means of identifying barriers or reasons for the low number of enrollments in CRS statewide. Throughout 2023, department staff are working with local, contracted providers and staff from the WI Department of Health Services on the continued implementation of the CRS program.

3. 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.

4. Additional Certifications/Specialized Training (Clinicians) – Several members of our clinical team received specialized training and certifications in specialized treatment modalities in order to offer a wider array of treatment options to residents of the county. For example, several clinicians received training in Eye Movement Desensitization and Reprocessing (EMDR), while others focused on Brainspotting and TheraPlay. Prior to this, many of these modalities were not available to individuals in the county – if interested, individuals would need to travel to larger communities such as La Crosse, Madison, etc. and often encountered waiting lists to receive the specialized treatment. Having clinicians trained in these modalities will benefit county residents in a number of ways.

5. Expansion of Services/Supports Offered to Jail Inmates – Throughout 2023, the services that Community Services employees provide to inmates in the jail expanded to include the following: Individual sessions, Men's AODA Group, Women's AODA Group, a Mental Health group and support provided by a Recovery Coach/Peer Specialist.

6. Youth Prevention in Partnership with Local School Districts – A Substance Abuse Counselor and Behavioral Health Services Manager have met with a number of school districts regarding the use of the Botvin LifeSkills Training (LST) curriculum within their districts. Additional conversations with the remaining districts in the county will occur once schools return to session in the fall of 2023. Curriculum materials for two districts as been purchased using grant funding, and additional supplies will be purchased using an approved amount from the opioid settlement funding.

2024 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 Human Services merger will continue throughout 2024, with a projected start/effective date of January 1, 2025 if approved by the County Board, WI Department of Health Services and the WI Department of Children and Families.

2. Expansion of services/supports provided by a Recovery Coach – Community Services will continue to serve as a host side for an AmeriCorps member throughout 2024. This individual will serve as a Recovery Coach/Peer Support Specialist, working with Recovery Court participants, CCS consumers and jail inmates. Unfortunately, per the AmeriCorps rules, that individual is not allowed to transport people to meetings, nor are they allowed to conduct home visits or meet with consumers in certain locations. A focus area for 2024 is to contract with another agency (using CCS funding most likely) that does allow their Recovery Coaches to do these types of things as a way of supporting their clients.

3. Full Implementation of the Community Recovery Services (CRS) program – Full implementation of the CRS program will be a focus area for our agency in 2024. Our Behavioral Services Program Managers will identify individuals/consumers who could benefit from receiving the services offered by CRS, and contracts with additional CRS providers will be initiated and pursued.

4. 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. The TAD grant operates on a five (5) year cycle, with the current time period beginning on January 1, 2022. At the end of the current cycle, an application to renew the TAD grant will be submitted to the WI Department of Justice.

5. Youth Prevention in Partnership with Local School Districts – The partnership and programming as outlined in our 2023 accomplishments will continue throughout the 2023-24 school year, with additional curriculums and age groups being the focus in the 2024-25 school year.

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 2024: N/A
Projected for 2025-2028: N/A

2024 BUDGET NARRATIVE

DEPARTMENT: Coroner

Department / Program Description:

Products & Services:

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

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time				#DIV/0!
Part Time				#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$2,991.72	$5,000.00	$7,000.00	$2,000.00	40.00%
Overtime				$0.00	#DIV/0!
Per Diem	$11,820.00	$30,000.00	$30,000.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$1,642.15	$6,000.00	$5,000.00	-$1,000.00	-16.67%
Health Insurance				$0.00	#DIV/0!
TOTAL: (Should equal Wages & Benefits W/S)	**$16,453.87**	**$41,000.00**	**$42,000.00**	**$1,000.00**	2.44%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$16,453.87	$41,000.00	$42,000.00	$1,000.00	2.44%
CONTRACT (includes telephone, etc.) (Object #52****)	$4,647.17	$38,500.00	$35,500.00	-$3,000.00	-7.79%
OPERATIONS (all other expenses)	$1,431.76	$5,800.00	$6,250.00	$450.00	7.76%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000				$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$22,532.80**	**$85,300.00**	**$83,750.00**	**-$1,550.00**	-1.82%

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		$83,750.00
Expenditure dollars less capital outlay for 2023		$85,300.00
Expenditure difference between the years without capital assets		($1,550.00)
Percentage of expenditures difference - this should be a 1% increase or less		-1.82%
1% Maximum increase is	$853.00	
Fill-in extra consideration dollars	$0.00 Total 1% plus extra	$853.00
Under or over dollar allowed. If over waiver needs to be filled out.		($2,403.00)
Difference in levy between the two years		($1,100.00)
Percentage of current levy to expenditures		61.19%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$10,332.80	$52,350.00	$51,250.00	-$1,100.00	-2.10%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)	$12,200.00	$32,950.00	$32,500.00	-$450.00	-1.37%
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$22,532.80**	**$85,300.00**	**$83,750.00**	**-$1,550.00**	-1.82%

2024 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.**

ACCOUNT ORG #(S): **11510000**

Human Resources:

Number of Employees 2.25

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	1	2	2	0.00%
Part Time	1	1	1	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$79,925.09	$205,010.00	$229,091.91	$24,081.91	11.75%
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.	$14,512.59	$39,045.00	$42,663.81	$3,618.81	9.27%
Health Insurance	$10,340.44	$32,066.00	$38,132.25	$6,066.25	18.92%
TOTAL: (Should equal Wages & Benefits W/S)	**$104,778.12**	**$276,121.00**	**$309,887.97**	**$33,766.97**	12.23%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$104,778.12	$276,121.00	$309,887.97	$33,766.97	12.23%
CONTRACT (includes telephone, etc.) (Object #52****)	$902.16	$6,250.00	$6,250.00	$0.00	0.00%
OPERATIONS (all other expenses)	$2,463.87	$9,450.00	$9,450.00	$0.00	0.00%
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)	**$108,144.15**	**$291,821.00**	**$325,587.97**	**$33,766.97**	11.57%

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			$325,587.97
Expenditure dollars less capital outlay for 2023			$291,821.00
Expenditure difference between the years without capital assets			$33,766.97
Percentage of expenditures difference - this should be a 1% increase or less			11.57%
1% Maximum increase is	$2,918.21		
Fill-in extra consideration dollars	$14,165.00	Total 1% plus extra	$17,083.21
Under or over dollar allowed. If over waiver needs to be filled out.			$16,683.76
Difference in levy between the two years			$29,766.97
Percentage of current levy to expenditures			97.24%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$108,144.15	$286,821.00	$316,587.97	$29,766.97	10.38%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)	$0.00	$5,000.00	$9,000.00	$4,000.00	80.00%
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$108,144.15**	**$291,821.00**	**$325,587.97**	**$33,766.97**	11.57%

2023 Significant Accomplishments:
Established regular meetings with Adult Protective Services/DSS to streamline guardianship and protective placements
Utilized the in rem process for tax lien forelcosure of tax deliquent properties
Provided legal advice to all County Departments and represented the public in child protection, adult protection, guardianship, and mental health commitment matters. Worked with circuit court and social services on community education and improvements to the child welfare system to establish timely permanence for children in out of home care.

2024 Objectives:
Maintain open door policy to provide legal counsel and opinions for all County Departments and Board.
Continue Corporation Counsel/County Attorney Work on Updating Code of Ordinances
Increase efficiency in work with DSS to achieve permanence for children in out of home care
Collaborate with Child Support Agency for enforcement of support orders, establish paternity, and reduce need for aid.
Streamline process for ordinance enforcement and deliquent tax enforcement

Reduction or Elimination of Program Services:
NA

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:
NA

Identify Programs & Associated Dollars:

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

Budgeted for 2024: NA

Projected for 2025 - 2028 NA

2024 BUDGET NARRATIVE

DEPARTMENT: County Board

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S): 11110000

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time				#DIV/0!
Part Time				#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ 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	#DIV/0!
Per Diem	$15,880.00	$65,000.00	$65,000.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$3,377.41	$11,500.00	$11,500.00	$0.00	0.00%
Health Insurance	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL: (Should equal Wages & Benefits W/S)	**$26,457.41**	**$83,700.00**	**$83,700.00**	**$0.00**	0.00%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$26,457.41	$83,700.00	$83,700.00	$0.00	0.00%
CONTRACT (includes telephone, etc.) (Object #52****)	$90.65	$4,500.00	$4,500.00	$0.00	0.00%
OPERATIONS (all other expenses)	$18,592.29	$46,700.00	$46,700.00	$0.00	0.00%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000		$0.00		$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$45,140.35**	**$134,900.00**	**$134,900.00**	**$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 2024		$134,900.00
Expenditure dollars less capital outlay for 2023		$134,900.00
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	$1,349.00	
Fill-in extra consideration dollars	$2,310.00 Total 1% plus extra	$3,659.00
Under or over dollar allowed. If over waiver needs to be filled out.		($3,659.00)
Difference in levy between the two years		$0.00
Percentage of current levy to expenditures		100.00%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$45,140.35	$134,900.00	$134,900.00	$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)	**$45,140.35**	**$134,900.00**	**$134,900.00**	**$0.00**	0.00%

2024 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 and Liability Insurance, Secretary to the Board, Marriage Licenses and DMV Licensing.

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

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	2	2	2	0.00%
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$50,817.73	$110,898.00	$118,237.00	$7,339.00	6.62%
Overtime	$0.00	$300.00	$400.00	$100.00	33.33%
Per Diem	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$8,307.28	$18,982.00	$19,909.00	$927.00	4.88%
Health Insurance	$25,913.21	$43,267.00	$45,462.00	$2,195.00	5.07%
TOTAL: (Should equal Wages & Benefits W/S)	**$85,038.22**	**$173,447.00**	**$184,008.00**	**$10,561.00**	6.09%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$85,038.22	$173,447.00	$184,008.00	$10,561.00	6.09%
CONTRACT (includes telephone, etc.) (Object #52****)	$19,362.60	$28,300.00	$38,015.00	$9,715.00	34.33%
OPERATIONS (all other expenses)	$22,730.32	$38,250.00	$48,750.00	$10,500.00	27.45%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$0.00		$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$127,131.14**	**$239,997.00**	**$270,773.00**	**$30,776.00**	12.82%

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		$270,773.00
Expenditure dollars less capital outlay for 2023		$239,997.00
Expenditure difference between the years without capital assets		$30,776.00
Percentage of expenditures difference - this should be a 1% increase or less		12.82%
1% Maximum increase is	$2,399.97	
Fill-in extra consideration dollars	$14,454.00 Total 1% plus extra	$16,853.97
Under or over dollar allowed. If over waiver needs to be filled out.		$13,922.03
Difference in levy between the two years		$30,776.00
Percentage of current levy to expenditures		97.41%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$123,492.09	$232,997.00	$263,773.00	$30,776.00	13.21%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)	$3,639.05	$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)	**$127,131.14**	**$239,997.00**	**$270,773.00**	**$30,776.00**	12.82%

2024 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 management** functions for the county.

Products & Services:

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

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	0	0	0	#DIV/0!
Part Time	1	1	1	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$4,195.20	$9,173.00	$9,173.00	$0.00	0.00%
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.	$726.36	$1,640.00	$1,599.00	-$41.00	-2.50%
Health Insurance	$1,652.87	$2,400.00	$2,600.00	$200.00	8.33%
TOTAL: (Should equal Wages & Benefits W/S)	**$6,574.43**	**$13,213.00**	**$13,372.00**	**$159.00**	1.20%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$6,574.43	$13,213.00	$13,372.00	$159.00	1.20%
CONTRACT (includes telephone, etc.) (Object #52****)		$0.00	$0.00	$0.00	#DIV/0!
OPERATIONS (all other expenses)		$1,500.00	$1,341.00	-$159.00	-10.60%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000				$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$6,574.43**	**$14,713.00**	**$14,713.00**	**$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 2024		$14,713.00
Expenditure dollars less capital outlay for 2023		$14,713.00
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	$147.13	
Fill-in extra consideration dollars	Total 1% plus extra	$147.13
Under or over dollar allowed. If over waiver needs to be filled out.		($147.13)
Difference in levy between the two years		$0.00
Percentage of current levy to expenditures		100.00%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$6,574.43	$14,713.00	$14,713.00	$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)	**$6,574.43**	**$14,713.00**	**$14,713.00**	**$0.00**	0.00%

2024 BUDGET NARRATIVE

DEPARTMENT: District Attorney/Victim Witness

Department / Program Description: criminal/juvenile prosecution for Clark County as mandated by Chapter 978 victim/witness program a mandated by Ch 950, prosecution of Clark County Ordinances &Traffic Matters

Products & Services:

ACCOUNT ORG #(S):

124100 District Attorney

122100 Victim Witness

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	3	4	4	0.00%
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$65,417.07	$187,349.00	$228,454.56	$41,105.56	21.94%
Overtime				$0.00	#DIV/0!
Per Diem				$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$12,449.77	$32,102.00	$37,976.13	$5,874.13	18.30%
Health Insurance	$13,932.48	$32,593.00	$56,280.64	$23,687.64	72.68%
TOTAL: (Should equal Wages & Benefits W/S)	**$91,799.32**	**$252,044.00**	**$322,711.33**	**$70,667.33**	28.04%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$91,799.32	$252,044.00	$322,711.33	$70,667.33	28.04%
CONTRACT (includes telephone, etc.) (Object #52****)	$1,178.48	$5,232.00	$4,610.00	-$622.00	-11.89%
OPERATIONS (all other expenses)	$2,569.84	$13,460.00	$16,100.00	$2,640.00	19.61%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000				$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$95,547.64**	**$270,736.00**	**$343,421.33**	**$72,685.33**	26.85%

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

Expenditure dollars less capital outlay for 2024		$343,421.33
Expenditure dollars less capital outlay for 2023		$270,736.00
Expenditure difference between the years without capital assets		$72,685.33
Percentage of expenditures difference - this should be a 1% increase or less		26.85%
1% Maximum increase is	$2,707.36	
Fill-in extra consideration dollars	$13,610.00 Total 1% plus extra	$16,317.36
Under or over dollar allowed. If over waiver needs to be filled out.		$56,367.97
Difference in levy between the two years		$45,370.33
Percentage of current levy to expenditures		83.65%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$93,921.08	$241,886.00	$287,256.33	$45,370.33	18.76%
FED/STATE (Object #42-43**** not donations)	$0.00	$20,000.00	$47,315.00	$27,315.00	136.58%
LOCAL (Object #44-47****)	$1,626.56	$8,850.00	$8,850.00	$0.00	0.00%
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$95,547.64**	**$270,736.00**	**$343,421.33**	**$72,685.33**	26.85%

2023 Significant Accomplishments:
reduced DA postage and printing costs. Continue to bring in revenue through DAGP program and restitution surcharge
maintained operations without an ADA (since 8/12/22), incorporated addition of second branch into budget and operations

2024 Objectives:
Complete review/cleaning of paper file storage to protect from water and other damage, and destroy old files
Increase DAGP revenue by 15% (will likely increase fee as well)
increase efficiency of office. Seek out ways to reduce VW postage.

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 2024:
None

Projected for 2025 - 2028
None

2024 BUDGET NARRATIVE

DEPARTMENT: Economic Development

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S): **13930000**

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time				#DIV/0!
Part Time				#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)		$0.00	$0.00	$0.00	#DIV/0!
Overtime		$0.00	$0.00	$0.00	#DIV/0!
Per Diem		$2,100.00	$1,400.00	-$700.00	-33.33%
FICA, Retirement, Workman's Compensation & Disability Ins.		$233.00	$147.00	-$86.00	-36.91%
Health Insurance		$0.00	$0.00	$0.00	#DIV/0!
TOTAL: (Should equal Wages & Benefits W/S)	**$0.00**	**$2,333.00**	**$1,547.00**	**-$786.00**	-33.69%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$0.00	$2,333.00	$1,547.00	-$786.00	-33.69%
CONTRACT (includes telephone, etc.) (Object #52****)		$0.00	$0.00	$0.00	#DIV/0!
OPERATIONS (all other expenses)		$124,073.00	$124,935.00	$862.00	0.69%
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**	**$126,406.00**	**$126,482.00**	**$76.00**	0.06%

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

$109,000 $109,000

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

Expenditure dollars less capital outlay for 2024		$126,482.00
Expenditure dollars less capital outlay for 2023		$126,406.00
Expenditure difference between the years without capital assets		$76.00
Percentage of expenditures difference - this should be a 1% increase or less		0.06%
1% Maximum increase is	$1,264.06	
Fill-in extra consideration dollars	$799.00 Total 1% plus extra	$2,063.06
Under or over dollar allowed. If over waiver needs to be filled out.		($1,987.06)
Difference in levy between the two years		$1,076.00
Percentage of current levy to expenditures		97.63%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$0.00	$122,406.00	$123,482.00	$1,076.00	0.88%
FED/STATE (Object #42-43**** not donations)		$0.00	$0.00	$0.00	#DIV/0!
LOCAL (Object #44-47****)		$0.00	$0.00	$0.00	#DIV/0!
OTHER		$0.00	$0.00	$0.00	#DIV/0!
FUND BALANCE USED		$4,000.00	$3,000.00	-$1,000.00	-25.00%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$0.00**	**$126,406.00**	**$126,482.00**	**$76.00**	0.06%

2024 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 transportation related incidents.

Products & Services:

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

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	1	1	1	0.00%
Part Time	1	1	1	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$45,702.23	$108,156.00	$139,335.24	$31,179.24	28.83%
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.	$7,895.25	$18,646.42	$21,880.22	$3,233.80	17.34%
Health Insurance	$13,783.05	$22,833.00	$24,030.76	$1,197.76	5.25%
TOTAL: (Should equal Wages & Benefits W/S)	**$67,380.53**	**$149,635.42**	**$185,246.22**	**$35,610.80**	23.80%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$67,380.53	$149,635.42	$185,246.22	$35,610.80	23.80%
CONTRACT (includes telephone, etc.) (Object #52****)	$7,683.86	$59,373.00	$25,750.00	-$33,623.00	-56.63%
OPERATIONS (all other expenses)	$5,454.04	$23,600.00	$25,600.00	$2,000.00	8.47%
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)	**$80,518.43**	**$232,608.42**	**$236,596.22**	**$3,987.80**	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 2024		$236,596.22
Expenditure dollars less capital outlay for 2023		$232,608.42
Expenditure difference between the years without capital assets		$3,987.80
Percentage of expenditures difference - this should be a 1% increase or less		1.71%
1% Maximum increase is	$2,326.08	
Fill-in extra consideration dollars	Total 1% plus extra	$2,326.08
Under or over dollar allowed. If over waiver needs to be filled out.		$1,661.72
Difference in levy between the two years		$34,963.80
Percentage of current levy to expenditures		76.74%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$58,875.25	$146,596.42	$181,560.22	$34,963.80	23.85%
FED/STATE (Object #42-43**** not donations)		$56,332.00	$55,036.00	-$1,296.00	-2.30%
LOCAL (Object #44-47****)		$0.00		$0.00	#DIV/0!
OTHER		$0.00		$0.00	#DIV/0!
FUND BALANCE USED	$21,643.18	$29,680.00	$0.00	-$29,680.00	-100.00%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$80,518.43**	**$232,608.42**	**$236,596.22**	**$3,987.80**	1.71%

2023 Significant Accomplishments:

2024 Objectives:

Reduction or Elimination of Program Services:

Identify Programs & Associated Dollars:

CCEM provides services through the use of EMPG/EPCRA funds as well as any other grant dollars received

Addition or Expansion of Program Services:

Identify Programs & Associated Dollars:

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

Budgeted for 2024: N/A

Projected for 2025 - 2028
New EM Vehicle in 2027

2024 BUDGET NARRATIVE

DEPARTMENT: Extension

Department / Program Description: Educational Services

Products & Services: **Education**

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

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	2	2	2	0.00%
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$36,747.00	$76,987.00	$80,379.00	$3,392.00	4.41%
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$1,680.00	$3,800.00	$3,800.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$5,871.00	$12,271.00	$12,892.00	$621.00	5.06%
Health Insurance	$9,288.32	$15,387.00	$20,109.00	$4,722.00	30.69%
TOTAL: (Should equal Wages & Benefits W/S)	**$53,586.32**	**$108,445.00**	**$117,180.00**	**$8,735.00**	8.05%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$53,586.32	$108,445.00	$117,180.00	$8,735.00	8.05%
CONTRACT (includes telephone, etc.) (Object #52****)	$86,642.00	$173,900.00	$182,288.00	$8,388.00	4.82%
OPERATIONS (all other expenses)	$3,778.00	$31,950.00	$27,200.00	-$4,750.00	-14.87%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000				$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$144,006.32**	**$314,295.00**	**$326,668.00**	**$12,373.00**	3.94%

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		$326,668.00
Expenditure dollars less capital outlay for 2023		$314,295.00
Expenditure difference between the years without capital assets		$12,373.00
Percentage of expenditures difference - this should be a 1% increase or less		3.94%
1% Maximum increase is	$3,142.95	
Fill-in extra consideration dollars	$19,088.00 Total 1% plus extra	$22,230.95
Under or over dollar allowed. If over waiver needs to be filled out.		($9,857.95)
Difference in levy between the two years		$9,373.00
Percentage of current levy to expenditures		99.08%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$144,006.32	$314,295.00	$323,668.00	$9,373.00	2.98%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)			$3,000.00	$3,000.00	#DIV/0!
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$144,006.32**	**$314,295.00**	**$326,668.00**	**$12,373.00**	3.94%

2023 Significant Accomplishments:
Pesticide Applicator Training
for 91 farmers and farm
employees
Programming for 386 youth 4-H members including camps, travel programs, state workshops, and project support
Strong Bodies strenghth programs for older adults in 5 communities in Clark County
Nutrient management plan training for 16 Plain Faith farmers
Training for 145 election workers who work at polling places within Clark County on election laws and procedures
2024 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 profitability
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.

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:

No addition or expansion of prograrms. However, increase in salaries and benefits are due to pending rehire of office assistant position and budgeting for potential of full family health insurance coverage

Identify Programs & Associated Dollars:

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

Budgeted for 2024:

Projected for 2025 - 2028

2024 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 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time				#DIV/0!
Part Time				#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ 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 6/30/23	Budget 2023	Budget 2024	$ 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)		$30,000.00	$30,000.00	$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**	**$30,000.00**	**$30,000.00**	**$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 2024		$30,000.00
Expenditure dollars less capital outlay for 2023		$30,000.00
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	$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.		($300.00)
Difference in levy between the two years		$0.00
Percentage of current levy to expenditures		16.67%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ 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)		$12,500.00	$12,500.00	$0.00	0.00%
LOCAL (Object #44-47****)				$0.00	#DIV/0!
OTHER				$0.00	#DIV/0!
FUND BALANCE USED		$12,500.00	$12,500.00	$0.00	0.00%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$0.00**	**$30,000.00**	**$30,000.00**	**$0.00**	0.00%

2023 Significant Accomplishments:

2024 Objectives:

Reduction or Elimination of Program Services:
Currently there will be no reductin in services, however we are continually re-evaluating our program delivery to ensure we are meeting the needs of everyone in the county.

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:

Identify Programs & Associated Dollars:

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

Budgeted for 2024:

Projected for 2025 - 2028

2024 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 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	3.25	3.25	3.25	0.00%
Part Time				#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$110,501.39	$269,020.00	$291,871.00	$22,851.00	8.49%
Overtime				$0.00	#DIV/0!
Per Diem				$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.		$46,774.00	$50,329.00	$3,555.00	7.60%
Health Insurance		$38,396.00	$50,367.00	$11,971.00	31.18%
TOTAL: (Should equal Wages & Benefits W/S)	**$110,501.39**	**$354,190.00**	**$392,567.00**	**$38,377.00**	10.84%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$110,501.39	$354,190.00	$392,567.00	$38,377.00	10.84%
CONTRACT (includes telephone, etc.) (Object #52****)		$300.00	$300.00	$0.00	0.00%
OPERATIONS (all other expenses)		$12,750.00	$12,850.00	$100.00	0.78%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000				$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$110,501.39**	**$367,240.00**	**$405,717.00**	**$38,477.00**	10.48%

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		$405,717.00
Expenditure dollars less capital outlay for 2023		$367,240.00
Expenditure difference between the years without capital assets		$38,477.00
Percentage of expenditures difference - this should be a 1% increase or less		10.48%
1% Maximum increase is	$3,672.40	
Fill-in extra consideration dollars	$14,664.00 Total 1% plus extra	$18,336.40
Under or over dollar allowed. If over waiver needs to be filled out.		$20,140.60
Difference in levy between the two years		$38,507.00
Percentage of current levy to expenditures		99.98%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$110,501.39	$367,140.00	$405,647.00	$38,507.00	10.49%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)		$100.00	$70.00	-$30.00	-30.00%
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$110,501.39**	**$367,240.00**	**$405,717.00**	**$38,477.00**	10.48%

2023 Significant Accomplishments:
Keeping up with the various new Governmental Accounting Standard Board (GASB) rulesthat come out on a regular basis.
Provide financial advise to all departments and committees.

2024 Objectives:
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:

Identify Programs & Associated Dollars:

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

Budgeted for 2024:

Projected for 2025 - 2028

2024 BUDGET NARRATIVE

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 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	14	14	17	21.43%
Part Time	30	30	27	-10.00%

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.) (Objects 501110; 501360)	$455,483.96	$1,350,920.00	$1,527,820.00	$176,900.00	13.09%
Overtime (Object 501120)	$21,446.53	$22,230.00	$23,892.00	$1,662.00	7.48%
Per Diem (Object 501410)	$2,465.00	$6,100.00	$5,600.00	-$500.00	-8.20%
FICA, Retirement, Workman's Comp, Disability Ins, & UC (Objects 501180; 511510; 511520; 511530; 511560; 511580)	$133,038.16	$241,050.00	$275,305.00	$34,255.00	14.21%
Health Insurance (Object 511540)	$144,718.67	$265,300.00	$388,520.00	$123,220.00	46.45%
TOTAL: (Should equal Wages & Benefits W/S)	**$757,152.32**	**$1,885,600.00**	**$2,221,137.00**	**$335,537.00**	17.79%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$757,152.32	$1,885,600.00	$2,221,137.00	$335,537.00	17.79%
CONTRACT (includes telephone, etc.) (Objects #52*)	$162,959.22	$331,353.00	$431,548.00	$100,195.00	30.24%
OPERATIONS (all other exp: Objects 530080-555130; #59*/eqp cost alloc)	$191,949.17	$669,465.00	$837,465.00	$168,000.00	25.09%
CAPITAL OUTLAY (Object # 58*) - Assets over $5,000	$141,451.82	$2,047,500.00	$1,978,000.00	-$69,500.00	-3.39%
FUND BALANCE DRAW for Levy Reduction (62400000.579210)	$1,665,000.00	$1,665,000.00	$1,860,000.00	$195,000.00	11.71%
FUND BALANCE DRAW for Capital Infrastructure (62400000.579285; .579290)	$0.00	$0.00	$500,000.00	$500,000.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$2,918,512.53**	**$6,598,918.00**	**$7,828,150.00**	**$1,229,232.00**	18.63%

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			$5,850,150.00
Expenditure dollars less capital outlay for 2023			$4,551,418.00
Expenditure difference between the years without capital assets			$1,298,732.00
Percentage of expenditures difference - this should be a 1% increase or less			28.53%
1% Maximum increase is	$45,514.18		
Fill-in extra consideration dollars	$846,392.00	Total 1% plus extra	$891,906.18
Under or over dollar allowed. If over waiver needs to be filled out.			$406,825.82
Difference in levy between the two years			$18,010.00
Percentage of current levy to expenditures			1.90%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY (Object #41*)	-$199,892.43	$130,405.00	$148,415.00	$18,010.00	13.81%
FED/STATE (Object #432*/grants)	$74,200.73	$1,497,099.00	$1,515,495.00	$18,396.00	1.23%
LOCAL (Objects #42*-44*-46*-47*-48*)	$2,552,206.64	$2,988,650.00	$3,068,650.00	$80,000.00	2.68%

REVENUE (CONTINUED):

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
OTHER/DONATIONS 1st YR=2020; 2nd YR=2021; 3rd YR=2022 (Object #425510)	$66,997.59	$14,000.00	$1,000.00	-$13,000.00	-92.86%
FUND BALANCE USED (Object #499500)	$0.00	$1,443,764.00	$2,214,590.00	$770,826.00	53.39%
FUND BALANCE USED for Fairgrounds(Object #499500)	$0.00	$100,000.00	$100,000.00	$0.00	0.00%
TRANSFER FROM DEBT FUND(Object #499230)	$325,000.00	$325,000.00	$680,000.00	$355,000.00	109.23%
TRANSFER IN 330 FUND BALANCE	$100,000.00	$100,000.00	$100,000.00	$0.00	0.00%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$2,918,512.53**	**$6,598,918.00**	**$7,828,150.00**	**$1,229,232.00**	18.63%

2023 Significant Accomplishments:
F&P: Continued to regenerate oak timber types on the county forest. Many park and trail improvement projects. Improved electrical upgrade at Russell Memorial Park. Repaired Dam 2 Flowage dam. Maintain one of the largest recreational programs in the state. Generated 3+ million in revenue to help offset the county levy.
FG: Added Final stage of sidewalks in greenspace, Finished Concrete in Jr Dairy Barn and increased storage capacity, Fixed concrete approaches into Jr Dairy Barn, Added overhead fans to Jr Dairy Barn, Finished asphalt around new building, Installed new bulk tank, washer, and vaccume pump in the milking parlor, Installed new lights around track and grandstand area, Corrected Mold issue in dining hall and had it professionally cleaned.

2024 Objectives:
F&P: 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.
FG: Repair and lay Asphalt on east end of Fairgrounds, Improve barn ventilation by adding curtains and/or overhead fans to Horse, Open Class and Jr Dairy Barns, Rehab older buildings by replacing steel and adding lights, Continue to improve asthetics and maintenance of the Fairgrounds.

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 2024:

Projected for 2025 - 2028

2024 BUDGET NARRATIVE

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 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	14	14	17	21.43%
Part Time	30	30	27	-10.00%

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.) (Objects 501110; 501360)	$443,180.40	$1,281,870.00	$1,453,180.00	$171,310.00	13.36%
Overtime (Object 501120)	$20,606.50	$21,230.00	$22,932.00	$1,702.00	8.02%
Per Diem (Object 501410)	$2,465.00	$4,600.00	$4,600.00	$0.00	0.00%
FICA, Retirement, Workman's Comp, Disability Ins, & UC (Objects 501180; 511510; 511520; 511530; 511560; 511580)	$130,873.94	$231,450.00	$265,145.00	$33,695.00	14.56%
Health Insurance (Object 511540)	$141,908.18	$255,550.00	$373,970.00	$118,420.00	46.34%
TOTAL: (Should equal Wages & Benefits W/S)	**$739,034.02**	**$1,794,700.00**	**$2,119,827.00**	**$325,127.00**	18.12%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$739,034.02	$1,794,700.00	$2,119,827.00	$325,127.00	18.12%
CONTRACT (includes telephone, etc.) (Objects #52*)	$151,910.86	$301,603.00	$401,748.00	$100,145.00	33.20%
OPERATIONS (all other exp: Objects 530080-555130; #59*/eqp cost alloc)	$186,722.49	$632,210.00	$809,110.00	$176,900.00	27.98%
CAPITAL OUTLAY (Object # 58*) - Assets over $5,000	$54,211.81	$1,915,500.00	$1,838,000.00	-$77,500.00	-4.05%
FUND BALANCE DRAW for Levy Reduction (62400000.579210)	$1,665,000.00	$1,665,000.00	$1,860,000.00	$195,000.00	11.71%
FUND BALANCE DRAW for Capital Infrastructure (62400000.579285; .579290)	$0.00	$0.00	$500,000.00	$500,000.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$2,796,879.18**	**$6,309,013.00**	**$7,528,685.00**	**$1,219,672.00**	19.33%

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

Expenditure dollars less capital outlay for 2024		$5,690,685.00
Expenditure dollars less capital outlay for 2023		$4,393,513.00
Expenditure difference between the years without capital assets		$1,297,172.00
Percentage of expenditures difference - this should be a 1% increase or less		29.52%
1% Maximum increase is	$43,935.13	
Fill-in extra consideration dollars	$846,392.00 Total 1% plus extra	$890,327.13
Under or over dollar allowed. If over waiver needs to be filled out.		$406,844.87
Difference in levy between the two years		$0.00
Percentage of current levy to expenditures		0.00%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY (Object #41*)	-$133,766.15	$0.00	$0.00	$0.00	#DIV/0!
FED/STATE (Object #432*/grants)	$74,200.73	$1,497,099.00	$1,515,495.00	$18,396.00	1.23%
LOCAL (Objects #42*-44*-46*-47*-48*)	$2,531,444.60	$2,943,150.00	$3,018,600.00	$75,450.00	2.56%

REVENUE (CONTINUED):

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
FUND BALANCE USED (Object #499500)	$0.00	$1,443,764.00	$2,214,590.00	$770,826.00	53.39%
FUND BALANCE USED for Fairgrounds(Object #499500)	$0.00	$100,000.00	$100,000.00	$0.00	0.00%
TRANSFER FROM DEBT FUND(Object #499230)	$325,000.00	$325,000.00	$680,000.00	$355,000.00	109.23%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$2,796,879.18**	**$6,309,013.00**	**$7,528,685.00**	**$1,219,672.00**	19.33%

2023 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. Repaired Dam 2 Flowage dam. Maintain one of the largest recreational programs in the state. Generated 3+ million in revenue to help offset the county levy.

2024 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 2024: $1,913,500

Projected for 2025 - 2028
2024 - $1,050,000
2025 - $970,000
2026 - $710,000

2024 BUDGET NARRATIVE

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 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	0	0	0	#DIV/0!
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.) (Objects 501110; 501360)	$12,303.56	$69,050.00	$74,640.00	$5,590.00	8.10%
Overtime (Object 501120)	$840.03	$1,000.00	$960.00	-$40.00	-4.00%
Per Diem (Object 501410)	$0.00	$1,500.00	$1,000.00	-$500.00	-33.33%
FICA, Retirement, Workman's Comp, Disability Ins, & UC (Objects 501180; 511510; 511520; 511530; 511560; 511580)	$2,164.22	$9,600.00	$10,160.00	$560.00	5.83%
Health Insurance (Object 511540)	$2,810.49	$9,750.00	$14,550.00	$4,800.00	49.23%
TOTAL: (Should equal Wages & Benefits W/S)	**$18,118.30**	**$90,900.00**	**$101,310.00**	**$10,410.00**	11.45%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$18,118.30	$90,900.00	$101,310.00	$10,410.00	11.45%
CONTRACT (includes telephone, etc.) (Objects #52*)	$11,048.36	$29,750.00	$29,800.00	$50.00	0.17%
OPERATIONS (all other exp: Objects 530080-555130; #59*/eqp cost alloc)	$5,226.68	$37,255.00	$28,355.00	-$8,900.00	-23.89%
CAPITAL OUTLAY (Object # 58*) - Assets over $5,000	$87,240.01	$132,000.00	$140,000.00	$8,000.00	6.06%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$121,633.35**	**$289,905.00**	**$299,465.00**	**$9,560.00**	3.30%

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		$159,465.00
Expenditure dollars less capital outlay for 2023		$157,905.00
Expenditure difference between the years without capital assets		$1,560.00
Percentage of expenditures difference - this should be a 1% increase or less		0.99%
1% Maximum increase is	$1,579.05	
Fill-in extra consideration dollars	$0.00 Total 1% plus extra	$1,579.05
Under or over dollar allowed. If over waiver needs to be filled out.		($19.05)
Difference in levy between the two years		$18,010.00
Percentage of current levy to expenditures		49.56%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY (Object #41*)	-$66,126.28	$130,405.00	$148,415.00	$18,010.00	13.81%
FED/STATE (Object #432*/grants)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
LOCAL (Objects #42*-44*-46*-47*-48*)	$20,762.04	$45,500.00	$50,050.00	$4,550.00	10.00%
OTHER/DONATIONS 1st YR=2020; 2nd YR=2021; 3rd YR=2022 (Object #425510)	$66,997.59	$14,000.00	$1,000.00	-$13,000.00	-92.86%
TRANSFER IN 330 FUND BALANCE (16200000.499220)	$100,000.00	$100,000.00	$100,000.00	$0.00	0.00%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$121,633.35**	**$289,905.00**	**$299,465.00**	**$9,560.00**	3.30%

2023 Significant Accomplishments:
Fairgrounds Revitalization Project: Added Final stage of sidewalks in greenspace, Finished Concrete in Jr Dairy Barn and increased storage capacity, Fixed concrete approaches into Jr Dairy Barn, Added overhead fans to Jr Dairy Barn, Finished asphalt around new building, Installed new bulk tank, washer, and vaccume pump in the milking parlor, Installed new lights around track and grandstand area, Corrected Mold issue in dining hall and had it professionally cleaned.

2024 Objectives:
Repair and lay Asphalt on east end of Fairgrounds, Improve barn ventilation by adding curtains and/or overhead fans to Horse, Open Class and Jr Dairy Barns, Rehab older buildings by replacing steel and adding lights, Continue to improve asthetics and maintenance of the Fairgrounds.

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 2024:	$140,000
Projected for 2025 - 2028	2025 - $110,000 2026 - $100,000 2027 - $140,000

2024 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 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	10	10	10	0.00%
Part Time (2 LTE, 1 0.8FTE)	4	4	3	-25.00%

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$364,583	$899,024	$814,507	-$84,517	-9.40%
Overtime	$0	$1,500	$0	-$1,500	-100.00%
Per Diem	$2,430	$8,000	$7,000	-$1,000	-12.50%
FICA, Retirement, Workman's Compensation & Disability Ins.	$65,272	$167,615	$149,393	-$18,222	-10.87%
Health Insurance	$100,490	$200,370	$172,389	-$27,981	-13.96%
TOTAL: (Should equal Wages & Benefits W/S)	**$532,775**	**$1,276,509**	**$1,143,289**	**-$133,220**	-10.44%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$532,775	$1,276,509	$1,143,289	-$133,220	-10.44%
CONTRACT (includes telephone, etc.) (Object #52****)	$17,278	$122,688	$21,422	-$101,266	-82.54%
OPERATIONS (all other expenses)	$84,109	$369,053	$143,168	-$225,885	-61.21%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0	$10,000	$0	-$10,000	-100.00%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$634,162**	**$1,778,250**	**$1,307,879**	**-$470,371**	-26.45%

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

Expenditure dollars less capital outlay for 2024		$1,307,879.00
Expenditure dollars less capital outlay for 2023		$1,768,250.00
Expenditure difference between the years without capital assets		($460,371.00)
Percentage of expenditures difference - this should be a 1% increase or less		-26.04%
1% Maximum increase is	$17,682.50	
Fill-in extra consideration dollars	$115,559.00 Total 1% plus extra	$133,241.50
Under or over dollar allowed. If over waiver needs to be filled out.		($593,612.50)
Difference in levy between the two years		$27,165.00
Percentage of current levy to expenditures		54.28%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$325,303	$682,811	$709,976	$27,165	3.98%
FED/STATE (Object #42-43**** not donations)	$190,942	$846,248	$383,203	-$463,045	-54.72%
LOCAL (Object #44-47****)	$117,917	$239,191	$214,700	-$24,491	-10.24%
OTHER	$0	$0	$0	$0	#DIV/0!
FUND BALANCE USED	$0	$10,000	$0	-$10,000	-100.00%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$634,162**	**$1,778,250**	**$1,307,879**	**-$470,371**	-26.45%

2023 Significant Accomplishments:

2023 was a year of recovery for the Clark County Health Department (CCHD). The CCHD continued to be a leader in COVID-19 vaccination efforts. Utilizing the department's COVID ARPA funding, the CCHD distributed $100,000 to Clark County non-profit agencies in a *Big Dreams, Better Communities* grant opportunity. The department worked hard and succeeded in increasing the percentage of 2 years olds who met WI's benchmark immunization standards by 5%. We added comprehensive Nurse Practitioner services to our reproductive health program. We transitioned from contracted dental hygienists to adding 2) LTE dental hygienists to carry out our growing Seal-A-Smile oral health program. The 2023-2025 Community Health Improvement (CHIP) plan was also released.

2024 Objectives:

The CCHD plans to continue providing the same services as we have in 2023. In addition, we look forward to continuosly improving the quality and efficiencies of our existing programming. CCHD looks forward to growing our newly added Nurse Practitioner services which include but are not limited to pap, pelvic, and clinical breast exams, more comprehensive sexually transmitted infection testing and treatment, long-acting reversible contraception, etc. The CCHD will be finalizing and implementing a 3 year strategic plan which will cover years 2024-2027. This plan will help the department focus our energy, ensure our department is working towards the same goals, and will assist in assessing and adjusting the organization's direction in response to a changing environment.

Reduction or Elimination of Program Services:

No programs are anticpated to be reduced or eliminated in 2024.

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 2024:	$	-
Projected for 2025 - 2028	$	60,000.00

2024 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 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	30	30	33	10.00%
Part Time	2	3	3	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/2	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)		$1,801,546.00	$2,115,770.66	$314,224.66	17.44%
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.		$375,900.00	$435,658.88	$59,758.88	15.90%
Health Insurance		$450,418.00	$541,468.46	$91,050.46	20.21%
TOTAL: (Should equal Wages & Benefits W/S)	**$0.00**	**$2,817,864.00**	**$3,282,898.00**	**$465,034.00**	16.50%

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

	Actual thru 6/30/2	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$0.00	$2,817,864.00	$3,282,898.00	$465,034.00	16.50%
CONTRACT (includes telephone, etc.) (Object #52****)		$244,900.00	$318,750.00	$73,850.00	30.16%
OPERATIONS (all other expenses)		$5,543,436.00	$5,036,090.00	-$507,346.00	-9.15%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000		$6,800,000.00	$2,210,000.00	-$4,590,000.00	-67.50%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$0.00**	**$15,406,200.00**	**$10,847,738.00**	**-$4,558,462.00**	-29.59%

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

Expenditure dollars less capital outlay for 2024		$8,637,738.00
Expenditure dollars less capital outlay for 2023		$8,606,200.00
Expenditure difference between the years without capital assets		$31,538.00
Percentage of expenditures difference - this should be a 1% increase or less		0.37%
1% Maximum increase is	$86,062.00	
Fill-in extra consideration dollars	$700,221.00 Total 1% plus extra	$786,283.00
Under or over dollar allowed. If over waiver needs to be filled out.		($754,745.00)
Difference in levy between the two years		$85,259.00
Percentage of current levy to expenditures		20.44%

REVENUE:

	Actual thru 6/30/2	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$0.00	$2,131,479.00	$2,216,738.00	$85,259.00	4.00%
FED/STATE (Object #42-43**** not donations)		$342,400.00	$150,000.00	-$192,400.00	-56.19%
LOCAL (Object #44-47****)		$2,671,000.00	$2,771,000.00	$100,000.00	3.74%
OTHER		$10,000,000.00	$5,300,000.00	-$4,700,000.00	-47.00%
FUND BALANCE USED		$261,321.00	$410,000.00	$148,679.00	56.90%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$0.00**	**$15,406,200.00**	**$10,847,738.00**	**-$4,558,462.00**	-29.59%

	A	B	C
1	**Highway Department 2024 Budget**		
2	**PROPOSED EXPENDITURES**	**2023**	**2024**
3	CTH System Construction	$ 3,930,000.00	$ 4,400,000.00
4	CTH System General Maintenance	$ 1,600,000.00	$ 1,700,000.00
5	CTH System Winter Maintenance	$ 700,000.00	$ 750,000.00
6	CTH System Bridge Construction	$ 240,000.00	$ 310,000.00
7	State General & Winter Maintenance (RMA, PBM & DMA)	$ 1,550,000.00	$ 1,550,000.00
8			
9	Administration, Supervision, Liability Ins., Radio	$ 569,050.00	$ 620,838.00
10	Highway Committee	$ 17,650.00	$ 16,900.00
11	Facility Project	$ 6,800,000.00	$ 1,500,000.00
12			
13	TOTAL EXPENDITURES	**$ 15,406,700.00**	**$ 10,847,738.00**
14			
15	**PROPOSED REVENUES**		
16	Local Transporation Aid (GTA)	$ 1,100,000.00	$ 1,200,000.00
17			
18	Misc. Revenues (Gas Tax Refund and Land Rent)	$ 21,000.00	$ 21,000.00
19			
20	L.R.I.P. Revenues	$ 334,900.00	$ 150,000.00
21			
22	L.R.I.P. Administration	$ 7,000.00	$ -
23			
24	State General & Winter Maintenance (RMA, PBM & DMA)	$ 1,550,000.00	$ 1,550,000.00
25			
26	Highway Fund Balance Applied	$ 261,321.00	$ 410,000.00
27			
28	Tax Levy	$ 2,131,479.00	$ 2,216,738.00
29			
30	Transfer From Debt Service Fund	$ 3,200,000.00	$ 4,100,000.00
31			
32	Special Transfer From Dept Service Fund (Facility)	$ 6,800,000.00	$ 1,200,000.00
33			
34	TOTAL REVENUES	**$ 15,405,700.00**	**$ 10,847,738.00**
35			
36	**FUND 100**		
37	COUNTY BRIDGE & CULVERT AID	$ 250,000.00	$ 250,000.00

2024 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: All wage, committee and equipment expense is funded by Highway budget

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time				#DIV/0!
Part Time				#DIV/0!

SALARIES AND BENEFITS All wage, committee and equipment expense is funded by Highway budget

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ 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 6/30/23	Budget 2023	Budget 2024	$ 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 2024		$250,000.00
Expenditure dollars less capital outlay for 2023		$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 6/30/23	Budget 2023	Budget 2024	$ 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%

2024 BUDGET NARRATIVE

DEPARTMENT: Housing Coalition

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S): 50010000

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time				#DIV/0!
Part Time				#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)				$0.00	#DIV/0!
Overtime				$0.00	#DIV/0!
Per Diem		$6,500.00	$3,000.00	-$3,500.00	-53.85%
FICA, Retirement, Workman's Compensation & Disability Ins.			$316.00	$316.00	#DIV/0!
Health Insurance				$0.00	#DIV/0!
TOTAL: (Should equal Wages & Benefits W/S)	**$0.00**	**$6,500.00**	**$3,316.00**	**-$3,184.00**	-48.98%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$0.00	$6,500.00	$3,316.00	-$3,184.00	-48.98%
CONTRACT (includes telephone, etc.) (Object #52****)		$0.00	$0.00	$0.00	#DIV/0!
OPERATIONS (all other expenses)	$249.81	$13,500.00	$19,684.00	$6,184.00	45.81%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000				$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$249.81**	**$20,000.00**	**$23,000.00**	**$3,000.00**	15.00%

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

Expenditure dollars less capital outlay for 2024		$23,000.00
Expenditure dollars less capital outlay for 2023		$20,000.00
Expenditure difference between the years without capital assets		$3,000.00
Percentage of expenditures difference - this should be a 1% increase or less		15.00%
1% Maximum increase is	$200.00	
Fill-in extra consideration dollars	$1,875.00 Total 1% plus extra	$2,075.00
Under or over dollar allowed. If over waiver needs to be filled out.		$925.00
Difference in levy between the two years		$0.00
Percentage of current levy to expenditures		0.00%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	-$19,790.19	$0.00	$0.00	$0.00	#DIV/0!
FED/STATE (Object #42-43**** not donations)		$0.00	$0.00	$0.00	#DIV/0!
LOCAL (Object #44-47****)	$40.00	$0.00	$0.00	$0.00	#DIV/0!
OTHER	$20,000.00	$20,000.00	$0.00	-$20,000.00	-100.00%
FUND BALANCE USED		$0.00	$23,000.00	$23,000.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$249.81**	**$20,000.00**	**$23,000.00**	**$3,000.00**	15.00%

2024 BUDGET NARRATIVE

DEPARTMENT: Land Conservation

Department / Program Description:

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

ACCOUNT ORG #(S): **1631000, 16311000, 16312000, 16313000, 16315000, 63200000**

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	4	4	3	-25.00%
Part Time	1	0	1	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$94,436.00	$229,693.00	$247,041.00	$17,348.00	7.55%
Overtime	$0.00	$1,000.00	$1,000.00	$0.00	0.00%
Per Diem	$1,590.00	$6,300.00	$6,300.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$19,286.00	$43,424.00	$45,770.00	$2,346.00	5.40%
Health Insurance	$39,626.00	$65,265.00	$73,007.00	$7,742.00	11.86%
TOTAL: (Should equal Wages & Benefits W/S)	**$154,938.00**	**$345,682.00**	**$373,118.00**	**$27,436.00**	7.94%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$154,938.00	$345,682.00	$373,118.00	$27,436.00	7.94%
CONTRACT (includes telephone, etc.) (Object #52****)	$253.00	$2,500.00	$2,500.00	$0.00	0.00%
OPERATIONS (all other expenses)	$26,120.00	$491,576.00	$446,797.00	-$44,779.00	-9.11%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$33,000.00	$33,000.00	$0.00	0.00%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$181,311.00**	**$872,758.00**	**$855,415.00**	**-$17,343.00**	-1.99%

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		$822,415.00
Expenditure dollars less capital outlay for 2023		$839,758.00
Expenditure difference between the years without capital assets		($17,343.00)
Percentage of expenditures difference - this should be a 1% increase or less		-2.07%
1% Maximum increase is	$8,397.58	
Fill-in extra consideration dollars	34,942.00 Total 1% plus extra	$43,339.58
Under or over dollar allowed. If over waiver needs to be filled out.		($60,682.58)
Difference in levy between the two years		$25,081.00
Percentage of current levy to expenditures		25.70%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$140,175.00	$194,771.00	$219,852.00	$25,081.00	12.88%
FED/STATE (Object #42-43**** not donations)	$14,284.00	$582,489.00	$542,486.00	-$40,003.00	-6.87%
LOCAL (Object #44-47****)	$26,852.00	$95,498.00	$93,077.00	-$2,421.00	-2.54%
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$181,311.00**	**$872,758.00**	**$855,415.00**	**-$17,343.00**	-1.99%

2023 Significant Accomplishments:
We started with a new engineer tech in April 2022 and Hunter has worked hard to learn a lot on the engineering side of his position. In 2022 our project numbers were down due to the learning curve Hunter was going thru but things are better in 2023. We started a new cover crop demo plot project that is drawing interest even from outside the County.
The County's no-till drill continues to be used regularly and interest continues to grow.
The department has inspected over 170 of it's pre-ordinance manure storages and because of this some of these inspections some landowners are choosing to close them up.

2024 Objectives
Try to use up all of the Multi Discharge Variance funds we received 2 years ago this has been a challenge due to the high number of Plain Faith in the County because they usually will not accept grants and DNR requirements where this money can be used. Do more conservation projects that protect our ground and surface waters.
Keep increasing the acres in the County where no-till and cover cropping are used.
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 2024:

Projected for 2025 - 2028
New truck in 2025

2024 BUDGET NARRATIVE

DEPARTMENT: Clark County Library Committee

Department / Program Description: WI Stats Chapter 43.12

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

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

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	0	0	0	#DIV/0!
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ 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	$820.00	$1,680.00	$1,680.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$92.52	$187.00	$178.00	-$9.00	-4.81%
Health Insurance	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL: (Should equal Wages & Benefits W/S)	**$912.52**	**$1,867.00**	**$1,858.00**	**-$9.00**	-0.48%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$912.52	$1,867.00	$1,858.00	-$9.00	-0.48%
CONTRACT (includes telephone, etc.) (Object #52****)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
OPERATIONS (all other expenses)	$549,175.33	$549,934.00	$645,006.00	$95,072.00	17.29%
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)	**$550,087.85**	**$551,801.00**	**$646,864.00**	**$95,063.00**	17.23%

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		$646,864.00
Expenditure dollars less capital outlay for 2023		$551,801.00
Expenditure difference between the years without capital assets		$95,063.00
Percentage of expenditures difference - this should be a 1% increase or less		17.23%
1% Maximum increase is	$5,518.01	
Fill-in extra consideration dollars	$336.00 Total 1% plus extra	$5,854.01
Under or over dollar allowed. If over waiver needs to be filled out.		$89,208.99
Difference in levy between the two years		$95,063.00
Percentage of current levy to expenditures		100.00%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$550,087.85	$551,801.00	$646,864.00	$95,063.00	17.23%
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)	**$550,087.85**	**$551,801.00**	**$646,864.00**	**$95,063.00**	17.23%

Clark County Libraries
Fund Distribution for 2024
(Based on 2022 Statistics)

1 Library	2 Non-Resident Circulation	3 Cost per Circ	4 Total Cost	5 85%	6 70% of Marathon Cty	7 Total for 2024
Abbotsford	4,467	$ 7.00	31,269.00	26,578.65	27,312.60	53,891.25
Colby	22,167	$ 5.10	113,051.70	96,093.95	77,072.73	173,166.68
Dorchester	1,196	$ 7.30	8,730.80	7,421.18	17,997.42	25,418.60
Granton	9,036	$ 3.09	27,921.24	23,733.05	471.53	24,204.59
Greenwood	9,647	$ 5.78	55,759.66	47,395.71	76.87	47,472.59
Loyal	5,945	$ 7.29	43,339.05	36,838.19	40.82	36,879.02
Neillsville	15,599	$ 5.15	80,334.85	68,284.62	973.35	69,257.97
Owen	6,126	$ 8.76	53,663.76	45,614.20	2,084.88	47,699.08
Thorp	11,838	$ 4.48	53,034.24	45,079.10	-	45,079.10
Withee	3,827	$ 9.49	36,318.23	30,870.50	73.07	30,943.57
	89,848					
TOTALS			503,422.53	427,909.15	126,103.29	554,012.44

Libarry	Marathon Cty Circulation	Cost Per Circ	Total Cost	70% of Cross County Cost
Abbotsford	5574	$ 7.00	$39,018.00	$27,312.60
Colby	21589	$ 5.10	$110,103.90	$77,072.73
Dorchester	3522	$ 7.30	$25,710.60	$17,997.42
Granton	218	$ 3.09	$673.62	$471.53
Greenwood	19	$ 5.78	$109.82	$76.87
Loyal	8	$ 7.29	$58.32	$40.82
Neillsville	270	$ 5.15	$1,390.50	$973.35
Owen	340	$ 8.76	$2,978.40	$2,084.88
Thorp	0	$ 4.48	$0.00	$0.00
Withee	11	$ 9.49	$104.39	$73.07
TOTALS	31551			$126,103.29

2024 BUDGET NARRATIVE

DEPARTMENT: Maintenance

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S): 13210000
13220000

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	7	7	7	0.00%
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$197,553.00	$371,041.00	$373,839.00	$2,798.00	0.75%
Overtime	$3,569.00	$4,500.00	$4,500.00	$0.00	0.00%
Per Diem	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$37,053.00	$72,118.00	$73,056.00	$938.00	1.30%
Health Insurance	$69,420.00	$113,632.00	$109,997.00	-$3,635.00	-3.20%
TOTAL: (Should equal Wages & Benefits W/S)	**$307,595.00**	**$561,291.00**	**$561,392.00**	**$101.00**	0.02%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$307,595.00	$561,291.00	$561,392.00	$101.00	0.02%
CONTRACT (includes telephone, etc.) (Object #52****)	$132,904.00	$319,900.00	$352,100.00	$32,200.00	10.07%
OPERATIONS (all other expenses)	$17,628.00	$88,250.00	$105,250.00	$17,000.00	19.26%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$133,966.00	$1,670,000.00	$2,038,500.00	$368,500.00	22.07%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$592,093.00**	**$2,639,441.00**	**$3,057,242.00**	**$417,801.00**	15.83%

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		$1,018,742.00
Expenditure dollars less capital outlay for 2023		$969,441.00
Expenditure difference between the years without capital assets		$49,301.00
Percentage of expenditures difference - this should be a 1% increase or less		5.09%
1% Maximum increase is	$9,694.41	
Fill-in extra consideration dollars	$99,593.00 Total 1% plus extra	$109,287.41
Under or over dollar allowed. If over waiver needs to be filled out.		($59,986.41)
Difference in levy between the two years		$79,301.00
Percentage of current levy to expenditures		36.59%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$480,421.55	$1,039,441.00	$1,118,742.00	$79,301.00	7.63%
FED/STATE (Object #42-43**** not donations)	$11,500.00	$1,500,000.00	$1,138,500.00	-$361,500.00	-24.10%
LOCAL (Object #44-47****)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
OTHER	$100,171.45	$100,000.00	$800,000.00	$700,000.00	700.00%
FUND BALANCE USED	$0.00	$0.00	$0.00	$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$592,093.00**	**$2,639,441.00**	**$3,057,242.00**	**$417,801.00**	15.83%

2023 Significant Accomplishments:

In house refrigeration repair
Repaired boiler

2024 Objectives:

Continue in house work vs. contractors
Generator reliability

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 2024:	Generator building & transfer switch Wall behind jail, HVAC & Tile
Projected for 2025 - 2028	Parking, Roofing, HVAC & Tile

2024 BUDGET NARRATIVE

DEPARTMENT: Opioid Settlement

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S): 50000000

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time				#DIV/0!
Part Time				#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ 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 6/30/23	Budget 2023	Budget 2024	$ 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)	$72,151.14	$319,506.00	$41,794.00	-$277,712.00	-86.92%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000				$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$72,151.14**	**$319,506.00**	**$41,794.00**	**-$277,712.00**	-86.92%

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		$41,794.00
Expenditure dollars less capital outlay for 2023		$319,506.00
Expenditure difference between the years without capital assets		($277,712.00)
Percentage of expenditures difference - this should be a 1% increase or less		-86.92%
1% Maximum increase is	$3,195.06	
Fill-in extra consideration dollars	$30,831.00 Total 1% plus extra	$34,026.06
Under or over dollar allowed. If over waiver needs to be filled out.		($311,738.06)
Difference in levy between the two years		$0.00
Percentage of current levy to expenditures		0.00%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$72,151.14	$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		$17,109.00	$26,794.00	$9,685.00	56.61%
FUND BALANCE USED		$302,397.00	$15,000.00	-$287,397.00	-95.04%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$72,151.14**	**$319,506.00**	**$41,794.00**	**-$277,712.00**	-86.92%

2024 BUDGET NARRATIVE

DEPARTMENT: Office of Personnel

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S):

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	3	3	2	-33.33%
Part Time	0.25	0.25	0.75	200.00%

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$82,355.12	$184,823.00	$200,430.16	$15,607.16	8.44%
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$2,780.00	$6,250.00	$6,500.00	$250.00	4.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$12,071.74	$32,736.00	$35,922.06	$3,186.06	9.73%
Health Insurance	$28,002.97	$52,368.00	$54,131.87	$1,763.87	3.37%
TOTAL: (Should equal Wages & Benefits W/S)	**$125,209.83**	**$276,177.00**	**$296,984.09**	**$20,807.09**	7.53%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$125,209.83	$276,177.00	$296,984.09	$20,807.09	7.53%
CONTRACT (includes telephone, etc.) (Object #52****)	$594.98	$2,500.00	$2,500.00	$0.00	0.00%
OPERATIONS (all other expenses)	$2,510.25	$9,807.00	$11,500.00	$1,693.00	17.26%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000				$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$128,315.06**	**$288,484.00**	**$310,984.09**	**$22,500.09**	7.80%

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		$310,984.09
Expenditure dollars less capital outlay for 2023		$288,484.00
Expenditure difference between the years without capital assets		$22,500.09
Percentage of expenditures difference - this should be a 1% increase or less		7.80%
1% Maximum increase is	$2,884.84	
Fill-in extra consideration dollars	$4,887.00	Total 1% plus extra $7,771.84
Under or over dollar allowed. If over waiver needs to be filled out.		$14,728.25
Difference in levy between the two years		$22,500.09
Percentage of current levy to expenditures		100.00%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$128,315.06	$288,484.00	$310,984.09	$22,500.09	7.80%
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)	**$128,315.06**	**$288,484.00**	**$310,984.09**	**$22,500.09**	7.80%

2023 Significant Accomplishments:

Started tracking applicants process
12 Policies review and implementation
Employee Engagement
Newsletter
Annual step adjustments in alignment with disciplines

2024 Objectives:

Continue policy updates and implementation
Streamline the recruiting, hiring and onboarding process to utilize technology
Broader tracking of the employment system
positions posted
terminations and resigations
retirements
time from application to hire
retention trends
Succession planning
Begin building WC program in Munis - (need Tyler to create)
2024 compensation review - start communicating with department heads to review job descriptions to prepare for the review in 2025

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 2024:

Projected for 2025 - 2028

2024 BUDGET NARRATIVE

DEPARTMENT: Planning, Zoning & Land Information

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S):

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	7	7	6	-14.29%
Part Time	1	1	1	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$179,639.00	$430,849.00	$429,645.00	-$1,204.00	-0.28%
Overtime	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Per Diem	$1,765.00	$3,500.00	$3,500.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$33,070.00	$78,470.00	$76,703.00	-$1,767.00	-2.25%
Health Insurance	$49,880.00	$91,587.00	$86,713.00	-$4,874.00	-5.32%
TOTAL: (Should equal Wages & Benefits W/S)	**$264,354.00**	**$604,406.00**	**$596,561.00**	**-$7,845.00**	-1.30%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$264,354.00	$604,406.00	$596,561.00	-$7,845.00	-1.30%
CONTRACT (includes telephone, etc.) (Object #52****)	$5,784.00	$18,300.00	$18,300.00	$0.00	0.00%
OPERATIONS (all other expenses)	$8,033.00	$159,100.00	$79,757.00	-$79,343.00	-49.87%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$0.00	$25,000.00	$25,000.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$278,171.00**	**$781,806.00**	**$719,618.00**	**-$62,188.00**	-7.95%

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		$694,618.00
Expenditure dollars less capital outlay for 2023		$781,806.00
Expenditure difference between the years without capital assets		($87,188.00)
Percentage of expenditures difference - this should be a 1% Increase or less		-11.15%
1% Maximum increase is	$7,818.06	
Fill-in extra consideration dollars	$60,948.00 Total 1% plus extra	$68,766.06
Under or over dollar allowed. If over waiver needs to be filled out.		($155,954.06)
Difference in levy between the two years		$11,288.00
Percentage of current levy to expenditures		68.20%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$127,275.00	$479,463.00	$490,751.00	$11,288.00	2.35%
FED/STATE (Object #42-43**** not donations)	$116,000.00	$101,000.00	$101,000.00	$0.00	0.00%
LOCAL (Object #44-47****)	$34,896.00	$122,000.00	$122,000.00	$0.00	0.00%
OTHER	$0.00	$0.00	$0.00	$0.00	#DIV/0!
FUND BALANCE USED	$0.00	$79,343.00	$5,867.00	-$73,476.00	-92.61%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$278,171.00**	**$781,806.00**	**$719,618.00**	**-$62,188.00**	-7.95%

2023 Significant Accomplishments:

reogranization of department
LTE position hire
aerial photos taken

2024 Objectives:

update truck
shoreland/floodplain update

Reduction or Elimination of Program Services:

reduced P & Z staff by 1

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:

Identify Programs & Associated Dollars:

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

Budgeted for 2024:
truck

Projected for 2025 - 2028
2 vehicles

2024 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 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	0	0	0	#DIV/0!
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ 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 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$0.00	$0.00	$0.00	$0.00	#DIV/0!
CONTRACT (includes telephone, etc.) (Object #52****)	$371,033.36	$428,500.00	$448,500.00	$20,000.00	4.67%
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)	**$371,033.36**	**$428,500.00**	**$448,500.00**	**$20,000.00**	4.67%

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		$448,500.00
Expenditure dollars less capital outlay for 2023		$428,500.00
Expenditure difference between the years without capital assets		$20,000.00
Percentage of expenditures difference - this should be a 1% increase or less		4.67%
1% Maximum increase is	$4,285.00	
Fill-in extra consideration dollars	$8,066.00 Total 1% plus extra	$12,351.00
Under or over dollar allowed. If over waiver needs to be filled out.		$7,649.00
Difference in levy between the two years		$0.00
Percentage of current levy to expenditures		49.83%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$371,033.36	$223,500.00	$223,500.00	$0.00	0.00%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)		$205,000.00	$225,000.00	$20,000.00	9.76%
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$371,033.36**	**$428,500.00**	**$448,500.00**	**$20,000.00**	4.67%

2023 Significant Accomplishments:
Our insurance company was here for a week doing a complete reevaluation of all the Clark County buildings and property in the open.

2024 Objectives:

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 2024:

Projected for 2025 - 2028

2024 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, 13110000-460001, 13110000-522700**

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	3	3	3	0.00%
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$70,515.11	$154,867.48	$161,716.28	$6,848.80	4.42%
Overtime				$0.00	#DIV/0!
Per Diem				$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$11,869.77	$25,908.04	$26,813.38	$905.34	3.49%
Health Insurance	$41,022.19	$63,960.52	$62,539.88	-$1,420.64	-2.22%
TOTAL: (Should equal Wages & Benefits W/S)	**$123,407.07**	**$244,736.04**	**$251,069.54**	**$6,333.50**	2.59%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$123,407.07	$244,736.04	$251,069.54	$6,333.50	2.59%
CONTRACT (includes telephone, etc.) (Object #52****)	$9,875.11	$45,650.00	$16,100.00	-$29,550.00	-64.73%
OPERATIONS (all other expenses)	$1,372.01	$7,768.00	$9,172.00	$1,404.00	18.07%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000				$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$134,654.19**	**$298,154.04**	**$276,341.54**	**-$21,812.50**	-7.32%

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			$276,341.54
Expenditure dollars less capital outlay for 2023			$298,154.04
Expenditure difference between the years without capital assets			($21,812.50)
Percentage of expenditures difference - this should be a 1% increase or less			-7.32%
1% Maximum increase is	$2,981.54		
Fill-in extra consideration dollars	$57,180.00	Total 1% plus extra	$60,161.54
Under or over dollar allowed. If over waiver needs to be filled out.			($81,974.04)
Difference in levy between the two years			($26,812.50)
Percentage of current levy to expenditures			25.82%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	-$5,270.02	$98,154.04	$71,341.54	-$26,812.50	-27.32%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)	$90,737.29	$135,000.00	$137,000.00	$2,000.00	1.48%
OTHER	$49,186.92	$65,000.00	$68,000.00	$3,000.00	4.62%
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$134,654.19**	**$298,154.04**	**$276,341.54**	**-$21,812.50**	-7.32%

2023 Significant Accomplishments:

1. We are switching land records systems in Aug/Sept, which will allow for better functionality not only in ROD office but also in Treasurer, P & Z, Finance and Personnel offices. This switch allows us to utilize only one vendor versus three, to view, upload and print images. A cost savings of around $13,000.00
2. Implemented Official Records Online (ORO) which allows customers to place orders for their vital records online.
3. Property Fraud Alert (PFA) will be offered to customers when the land records system goes live. This system notifies individuals, who have signed up, of any activity on their property.
4. Contract with On Q Solutions for the scanning of Mortgage Books Volumes 1-145.
5. I was elected 3rd Vice President for the Wisconsin Register of Deeds Association (WRDA). This is an election voted on by the ROD's. It is a mulit-year (5 year) commitment to serve on the WRDA Board of Directors.
6. Continue manual data entry of Grantor/Grantee names and legal descriptions from older recorded documents into the computer tract index.

2024 Objectives:

1. Complete QC of indexing and images of Mortgage Books Volumes 1-145.
2. QC index/image in new land records system, based on conversion results.
3. Attend more conferences to keep abreast of changes in the real estate and vitals industry.
4. Continue to review office policy and update any outdated procedures to create office efficiencies.
5. 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 2024:

Projected for 2025 - 2028

2024 BUDGET NARRATIVE

DEPARTMENT: CCRLC

Department / Program Description: CCRLC

Products & Services:

ACCOUNT ORG #(S): 8000000:89999999

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	164	164	166	1.22%
Part Time	135	132	131	-0.76%

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$5,422,071.00	$10,653,546.00	$11,730,218.00	$1,076,672.00	10.11%
Overtime	$592,645.00	$1,327,200.00	$1,209,400.00	-$117,800.00	-8.88%
Per Diem	$2,020.00	$4,000.00	$4,000.00	$0.00	0.00%
FICA, Retirement, Workman's Compensation & Disability Ins.	$843,749.00	$1,786,104.00	$1,914,069.00	$127,965.00	7.16%
Health Insurance	$1,497,864.00	$2,693,598.00	$2,705,933.00	$12,335.00	0.46%
TOTAL: (Should equal Wages & Benefits W/S)	**$8,358,349.00**	**$16,464,448.00**	**$17,563,620.00**	**$1,099,172.00**	6.68%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$8,358,349.00	$16,464,448.00	$17,563,620.00	$1,099,172.00	6.68%
CONTRACT (includes telephone, etc.) (Object #52****)	$1,741,544.17	$1,662,499.00	$2,077,415.00	$414,916.00	24.96%
OPERATIONS (all other expenses)	$2,510,784.00	$4,977,700.00	$4,932,830.00	-$44,870.00	-0.90%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$356,741.00	$359,803.00	$252,500.00	-$107,303.00	-29.82%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$12,967,418.17**	**$23,464,450.00**	**$24,826,365.00**	**$1,361,915.00**	5.80%

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		$24,573,865.00
Expenditure dollars less capital outlay for 2023		$23,104,647.00
Expenditure difference between the years without capital assets		$1,469,218.00
Percentage of expenditures difference - this should be a 1% increase or less		6.36%
1% Maximum increase is	$231,046.47	
Fill-in extra consideration dollars	Total 1% plus extra	$231,046.47
Under or over dollar allowed. If over waiver needs to be filled out.		$1,238,171.53
Difference in levy between the two years		$0.00
Percentage of current levy to expenditures		8.20%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$725,387.17	$2,036,840.00	$2,036,840.00	$0.00	0.00%
FED/STATE (Object #42-43**** not donations)	$1,082,550.00	$1,750,000.00	$1,100,000.00	-$650,000.00	-37.14%
LOCAL (Object #44-47****)	$11,159,481.00	$19,677,610.00	$21,689,525.00	$2,011,915.00	10.22%
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$12,967,418.17**	**$23,464,450.00**	**$24,826,365.00**	**$1,361,915.00**	5.80%

REHABILITATION AND LIVING CENTER
2024 SUMMARY BUDGET

		2023 Budget	2024 Budget	YOY Difference
	Operating Revenue			
1	Inpatient Charges for Services	**15,092,665**	**18,815,780**	3,723,115
2	Intergovernmental Transfer Program (IGT)	**1,750,000**	**1,100,000**	(650,000)
3	Commission Revenue	**2,279,973**	**684,193**	(1,595,780)
4	Woodland CBRF Revenue	**549,325**	**590,205**	40,880
5	Other Program Charges	**1,474,000**	**1,344,000**	(130,000)
6	Other Revenue	**281,647**	**255,347**	(26,300)
7	Transfer from General Fund	-		-
8	Transfer from Debt Service	-		-
9	Total Operating Revenues	**21,427,610**	**22,789,525**	1,361,915
10				
11	***Operating Expenses***			
12	Salaries & Wages	**9,794,700**	**10,462,316**	667,616
13	Open Positions Salaries & Wages	**862,846**	**1,271,902**	409,056
14	Overtime	**1,327,200**	**1,209,400**	(117,800)
15	FICA, Retirement & Workman's Comp.	**1,786,104**	**1,914,069**	127,965
16	Health Insurance	**2,693,598**	**2,705,933**	12,335
17	Sub-Total	**16,464,448**	**17,563,620**	1,099,172
18				
19	Purchased Services	**1,662,500**	**2,077,415**	414,915
20	Utilities	**451,000**	**443,000**	(8,000)
21	Supplies & Other Expenses	**3,566,700**	**3,529,830**	(36,870)
22	Interest Expense	**108,884**	**84,565**	(24,319)
23	Note Prinicipal Expense	**851,116**	**875,435**	24,319
24	Fund Balance Deficit Reduction			-
25	Sub-Total	**6,640,200**	**7,010,245**	370,045
26				
27	Total Operating Expenses	**23,104,647**	**24,573,865**	1,469,217
28				
29	***Other Outlays***			
30	Capital Expenditures	**359,803**	**252,500**	(107,303)
31	Contingency Funds for Operations			-
32	Total Other Outlays	**359,803**	**252,500**	(107,303)
33				
34	Total Expenses	**23,464,450**	**24,826,365**	1,361,915
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 2022

Clark County Rehabilitation and Living Center is proud to announce we are a 5 Star facility. CMS has star rating formula they use for all nursing homes which is based on the following factors:

Staffing – 5 Stars

Quality Indicators – 3 Stars

Health Inspections – 4 Stars

Overall Quality – 5 Star

We are currently one of three Commission facilities in the state of Wisconsin. Currently we contract with 42 counties in 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.

The Clark County Rehabilitation and Living Center was named the seventh best nursing home in the state of Wisconsin according to Newsweek's "Best Nursing Homes in 2022" list. This is the third year in a row that CCRLC made the top 10 list for Newsweek. Newsweek collaborated with global data research firm Statista Inc. to establish a ranking of Best Nursing Homes. The company analyzed over 15,000 nursing homes in the US and recognized award winners in 20 states. CCRLC was among 7 Wisconsin Nursing homes to receive recognition.

The CCRLC Campus was opened in July 1922 and we celebrated our 100th year of service to the residents of Clark County on 09/15/2022. Festivities included a family picnic, live music, fireworks at dusk, and recognition from our State Legislators. We were named Owen Parade Marshals as well for 2022.

The Wisconsin Farm Technology Days was held in Clark County at Roehl Acres in 2022. CCRLC participated as an exhibitor and the CCRLC Administrator participated in the historical accounting of past Wisconsin Farm Technology Days.

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 was completed in July, 2023.

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.

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 2022 and 2023 continues to trend higher than the past 4 years. In 2023, CCRLC admitted 167 individuals. 2023 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.

A Roof Top Unit was replaced, a skid steer was purchased to assist with snow removal, and an increase in our advertising was accomplished, additionally the farm shop windows and siding were replaced.

Annually the CCRLC participates in a tabletop exercise to prepare and strategize for operational disasters. The focus of the 2022 tabletop exercise was water quality. A scenario was created and management from various county departments participated in the exercise which was a valuable learning experience in responding to water quality threats.

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.

2024 BUDGET NARRATIVE

DEPARTMENT: WIC

Department / Program Description: WIC

Products & Services:

ACCOUNT ORG #(S): 220 Fund

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	0	0	0	#DIV/0!
Part Time	5	5	5	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$98,882.23	$120,730.00	$118,839.00	-$1,891.00	-1.57%
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	$18,450.00	$19,466.00	$1,016.00	5.51%
Health Insurance	$0.00	$42,747.00	$48,707.00	$5,960.00	13.94%
TOTAL: (Should equal Wages & Benefits W/S)	**$98,882.23**	**$181,927.00**	**$187,012.00**	**$5,085.00**	2.80%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$98,882.23	$181,927.00	$187,012.00	$5,085.00	2.80%
CONTRACT (includes telephone, etc.) (Object #52****)	$3,614.45	$14,400.00	$14,400.00	$0.00	0.00%
OPERATIONS (all other expenses)	$2,829.80	$3,898.00	$1,687.00	-$2,211.00	-56.72%
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)	**$105,326.48**	**$200,225.00**	**$203,099.00**	**$2,874.00**	1.44%

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		$203,099.00
Expenditure dollars less capital outlay for 2023		$200,225.00
Expenditure difference between the years without capital assets		$2,874.00
Percentage of expenditures difference - this should be a 1% increase or less		1.44%
1% Maximum increase is	$2,002.25	
Fill-in extra consideration dollars	Total 1% plus extra	$2,002.25
Under or over dollar allowed. If over waiver needs to be filled out.		$871.75
Difference in levy between the two years		$0.00
Percentage of current levy to expenditures		0.00%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	-$1,228.80	$0.00	$0.00	$0.00	#DIV/0!
FED/STATE (Object #42-43**** not donations)	$106,555.28	$200,225.00	$203,099.00	$2,874.00	1.44%
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)	**$105,326.48**	**$200,225.00**	**$203,099.00**	**$2,874.00**	1.44%

2024 BUDGET

DEPARTMENT: Sheriff

Department / Program Description:

Products & Services:

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

Human Resources:

Number of Employees

	Actual 2023	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	62	62	62	0%
Part Time	18	18	15	-17%

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$1,734,768.14	$4,395,275.68	$4,905,123.84	$509,848.16	12%
Overtime	$265,486.30	$370,000.00	$535,000.00	$165,000.00	45%
Per Diem		$5,400.00		-$5,400.00	
FICA, Retirement, Workman's Compensation & Disability Ins.	$458,770.58	$983,917.78	$1,169,003.12	$185,085.34	19%
Health Insurance	$481,797.65	$870,673.35	$994,519.15	$123,845.80	14%
TOTAL: (Should equal Wages & Benefits W/S)	**$2,940,822.67**	**$6,625,266.81**	**$7,603,646.11**	**$978,379.30**	15%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference
TOTAL SALARIES & FRINGES (FROM ABOVE)	$2,940,822.67	$6,625,266.81	$7,603,646.11	$978,379.30
CONTRACT (includes telephone, etc.) (Object #52***)	$242,190.36	$500,128.63	$486,575.44	-$13,553.19
OPERATIONS (all other expenses)	$279,363.48	$585,469.00	$666,137.66	$80,668.66
CAPITAL OUTLAY (OBJECT #58***) - Assets over $5,000	$136,248.64	$181,134.72	$276,008.00	$94,873.28
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$3,598,625.15**	**$7,891,999.16**	**$9,032,367.21**	**$1,140,368.05**

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		$8,756,359.21	
Expenditure dollars less capital outlay for 2023		$7,710,864.44	
Expenditure difference between the years without capital assets		$1,045,494.77	15%
			-3%
Percentage of expenditures difference - this should be a 1% increase or less		13.56%	14%
			52%
1% Maximum increase is	$77,108.64		14%
Fill-in extra consideration dollars	$ 2,710.00 Total 1% plus extra	$79,818.64	
Under or over dollar allowed. If over waiver needs to be filled out.		$965,676.12	
Difference in levy between the two years		$890,680.05	
Percentage of current levy to expenditures		90.05%	

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object #411110 for other than 100 fund. Net for 100 fund	$3,448,992.06	$7,242,789.16	$8,133,469.21	$890,680.05	12%
FED/STATE (Object #42-43*** not donations)	$27,459.77	$114,743.00	$100,500.00	-$14,243.00	-12%
LOCAL (Object #44-47****)	$122,173.32	$353,332.00	$548,398.00	$195,066.00	55%
OTHER		$181,135.00	$250,000.00	$68,865.00	
FUND BALANCE USED				$0.00	
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$3,598,625.15**	**$7,891,999.16**	**$9,032,367.21**	**$1,140,368.05**	**14%**

2023 Significant Accomplishments:

We started and hopefully will completed our dispatch remodel project to fix electrical issues and update the work stations.

In August we had a concert at the County Fair on Saturday. We helped plan for and provided security for the event.

2024 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 2024:
Projected for 2024 - 2029

	14210000 Sheriff	14240000 ERT	14220000 Dispatch	14245000 E 911	14255000 Snowmobile	14260000 Water	14265000 Hwy	14270000 ATV	1423000 Jail	14250000 J/A	TOTAL
SALARIES	2,708,289		864,047		1,500	1,000	400	3,000	1,326,887		**4,899,224**
OT	300,000		120,000						115,000		**535,000**
FICA	231,781		76,002		115	50	30	200	111,404		**419,582**
RETIREMNT	406,164		68,551		100	75	0	500	99,447		**574,837**
WORK COMP	69,742		24,043		60	20	10	120	35,242		**129,236**
HLTH INSUR	451,706		243,876						298,938		**994,519**
DISA INS	21,525		9,447						14,376		45,348
TOTAL	**4,189,206**	**0**	**1,405,966**	**0**	**1,775**	**1,145**	**440**	**3,820**	**2,001,293**	**0**	**7,603,646**
CONTRACT	388,019		46,481						52,075	0	**486,575**
DUES/ED/FEES	48,000		8,200						17,000		**73,200**
OPERATIONS	265,711	11,600	6,100	1,000	800	600	50	550	273,789	33,738	**593,938**
CAPITAL OUTLAY	276,008		0					0	0	0	**276,008**
ALL OTHER	0		0						0		**0**
TOTAL	5,166,945	11,600	1,466,747	1,000	2,575	1,745	490	4,370	2,344,157	33,738	9,033,367

2024 All Budget Total

2024 BUDGET NARRATIVE

DEPARTMENT: SOCIAL SERVICES

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S): **Fund 280**

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	31	31	32	3.23%
Part Time				#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$751,245.00	$1,825,337.00	$1,983,551.00	$158,214.00	8.67%
Overtime	$8,637.00	$5,151.00	$9,394.00	$4,243.00	82.37%
Per Diem	$2,127.00	$4,665.00	$4,642.00	-$23.00	-0.49%
FICA, Retirement, Workman's Compensation & Disability Ins.	$203,433.00	$323,776.00	$348,616.00	$24,840.00	7.67%
Health Insurance	$229,023.00	$430,431.00	$451,352.00	$20,921.00	4.86%
TOTAL: (Should equal Wages & Benefits W/S)	**$1,194,465.00**	**$2,589,360.00**	**$2,797,555.00**	**$208,195.00**	8.04%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$1,194,465.00	$2,589,360.00	$2,797,555.00	$208,195.00	8.04%
CONTRACT (includes telephone, etc.) (Object #52****)	$566,607.00	$1,463,555.00	$2,010,168.00	$546,613.00	37.35%
OPERATIONS (all other expenses)	$34,108.00	$98,949.00	$101,614.00	$2,665.00	2.69%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$0.00	$29,500.00	$0.00	-$29,500.00	-100.00%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$1,795,180.00**	**$4,181,364.00**	**$4,909,337.00**	**$727,973.00**	17.41%

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			$4,909,337.00
Expenditure dollars less capital outlay for 2023			$4,151,864.00
Expenditure difference between the years without capital assets			$757,473.00
Percentage of expenditures difference - this should be a 1% increase or less			18.24%
1% Maximum increase is	$41,518.64		
Fill-in extra consideration dollars	$291,668.00	Total 1% plus extra	$333,186.64
Under or over dollar allowed. If over waiver needs to be filled out.			$424,286.36
Difference in levy between the two years			$29,500.00
Percentage of current levy to expenditures			23.38%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$837,404.00	$1,118,264.00	$1,147,764.00	$29,500.00	2.64%
FED/STATE (Object #42-43**** not donations)	$845,332.00	$2,689,233.00	$2,957,044.00	$267,811.00	9.96%
LOCAL (Object #44-47****)	$42,691.00	$67,370.00	$117,795.00	$50,425.00	74.85%
OTHER Indirect Costs Capitol Outlay	$69,753.00	$29,500.00	$0.00	-$29,500.00	-100.00%
FUND BALANCE USED		$276,997.00	$686,734.00	$409,737.00	147.92%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$1,795,180.00**	**$4,181,364.00**	**$4,909,337.00**	**$727,973.00**	17.41%

2023 Significant Accomplishments:

*Coordinated Clark County's participation in the Children's Court Improvement Project and hosted a training event with community stakeholders including the Court, Community Services staff, Law Enforcement, and local school districts.
*Increased utilization of Target Safey Service Funds to preserve families and reduce the need for out-of-home placement
*Ongoing Children and Family Staff have been trained in the evidenced-based model of wraparound
*WREA consistently meets or exceeds State benchmarks

2024 Objectives:

*Develop and enhance relationships with community partners to increase cross-system collaboration and fulfill the objectives of the Families First Initiative: Keeping families together and reducing the use of out-of-home care to strengthen Wisconsin communities.
*Develop a strong network of specialists, providers, and supports to expand services and enhance collaboration for children and youth involved in the child welfare and youth justice systems.
*Continue to expand the utilization of the wraparound philosophy with children and youth involved in the child welfare and youth justice systems through the Coordinated Services Teams Initiative.
*Strengthen support for kinship caregivers to maintain children's connection with their families and reduce trauma of family separation.
*Increase ongoing collaboration and communication with community partners to better serve adults and elders at risk of abuse, neglect, and financial exploitation.
*Provide continued education and awareness of elder abuse, financial exploitation, self-neglect and other issues that affect Clark County's elder population and local resources available to assist.
*Develop and implement a recruitment strategy to expand Clark County's Volunteer Driver Program.
*Review WREA quality control data to identify training needs to ensure economic support staff are knowledgeable on State and Federal standards and meet benchmarks.
*Implement staff development and performance reviews to increase employee engagement and develop a performance-driven organization.

Reduction or Elimination of Program Services:

Identify Programs & Associated Dollars:

Addition or Expansion of Program Services:

1) Continue to expand the Coordinated Services Teams Initiative for children and youth involved in the child welfare and youth justice systems
2) Continue to expand safety supports and services for in-home cases to preserve families and prevent out-of-home placement.

Identify Programs & Associated Dollars:

1) CST Grant - $60,000
2) TSSF - $285,411

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

Budgeted for 2024:

Projected for 2025 - 2028

2024 BUDGET NARRATIVE

DEPARTMENT: Information Technology

Department / Program Description:

Products & Services:

ACCOUNT ORG #(S): 1161000

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	6	6	6	0.00%
Part Time	2	2	2	0.00%

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$195,725.00	$440,990.00	$470,090.00	$29,100.00	6.60%
Overtime				$0.00	#DIV/0!
Per Diem				$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$36,795.00	$83,672.00	$87,441.00	$3,769.00	4.50%
Health Insurance	$52,542.00	$87,041.00	$91,597.00	$4,556.00	5.23%
TOTAL: (Should equal Wages & Benefits W/S)	**$285,062.00**	**$611,703.00**	**$649,128.00**	**$37,425.00**	6.12%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$285,062.00	$611,703.00	$649,128.00	$37,425.00	6.12%
CONTRACT (includes telephone, etc.) (Object #52****)	$12,327.00	$31,820.00	$31,820.00	$0.00	0.00%
OPERATIONS (all other expenses)	$211,918.00	$611,766.00	$586,568.00	-$25,198.00	-4.12%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000	$114,280.00	$249,800.00	$233,000.00	-$16,800.00	-6.73%
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$623,587.00**	**$1,505,089.00**	**$1,500,516.00**	**-$4,573.00**	-0.30%

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		$1,267,516.00
Expenditure dollars less capital outlay for 2023		$1,255,289.00
Expenditure difference between the years without capital assets		$12,227.00
Percentage of expenditures difference - this should be a 1% increase or less		0.97%
1% Maximum increase is	$12,552.89	
Fill-in extra consideration dollars	Total 1% plus extra	$12,552.89
Under or over dollar allowed. If over waiver needs to be filled out.		($325.89)
Difference in levy between the two years		($250,000.00)
Percentage of current levy to expenditures		67.53%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$547,382.00	$1,263,313.00	$1,013,313.00	-$250,000.00	-19.79%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)			$60,000.00	$60,000.00	#DIV/0!
OTHER	$76,205.00	$77,865.00	$150,000.00	$72,135.00	92.64%
FUND BALANCE USED		$163,911.00	$277,203.00	$113,292.00	69.12%
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$623,587.00**	**$1,505,089.00**	**$1,500,516.00**	**-$4,573.00**	-0.30%

2023 Significant Accomplishments:

Replaced 30 computers/laptops.
Added redundant switches to servers.
Replaced 5 EOL Copiers.
Added redundancy to RLC server environment.
Expanded Wi-Fi coverage in Courthouse and at RLC.
Added cellular boosters at Courthouse.
Added 10GBps connectivity to servers and backup devices.
Deployed Multi-Factor Authentication to Sheriff Patrol vehicles.
Completed CJIS audit.
Added forms to County Website.
Added policies page to County Website.
Added storage to Sheriff's closet.
Moved 2 departments to Office 365.
Retired last of 2012 servers.
Transitioned Certificate Server to 2019 Server.
Added Mobile Device Management to some County owned cell phones and laptops.
Transitioned off IMS21 and moved ROD to Fidlar.
Transition RMS software from Tyler New World to Core Technologies Tac10.

2024 Objectives:

Continue adding redundancy to network and servers.
Re-evaluate storage usage and determine expansion needs.
Replace 28-32 EOL desktops/laptops.
Replace 2 EOL Copiers.
Continue moving departments to Office 365.
Continue improving techology in Conference rooms and Board Room.
Continue expanding usage of Mobile Device Management.
Continue expanding Multi-Factor Authentication.
Continue moving Sheriff's department to private network.
Replace 1 VMWare host.
Continue updating policies and procedures.
Add redundant firewalls.
Retire out of date computers and Servers
Look for ways to connect remote facilities

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 2024:

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
Boardroom Audio Upgrade 2	5,000.00
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
CyberSecurity CJIS requirements	**10,000.00**
Total	**$233,000.00**

Projected for 2025 - 2028

2025

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)	0.00
Upgrade Infrastructure - Closets, Hubs, Switches	30,000.00
Boardroom Audio Upgrade 2	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
CyberSecurity CJIS requirements	**10,000.00**
Total	**$245,500.00**

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)	0.00
Upgrade Infrastructure - Closets, Hubs, Switches	30,000.00
Boardroom Audio Upgrade 2	0.00
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
Total	**$215,500.00**

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
Upgrade Infrastructure - Closets, Hubs, Switches	30,000.00
Boardroom Audio Upgrade 2	0.00
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
Total	**$205,500.00**

2028

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	0.00
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
Total	**$205,500.00**

IT Budget 2024	2023 Proposed	2024 Proposed	% change	Month	Object Code	Comments	Departments supported
Salaries, Wages, Benefits	**611,703.00**	**649,129.00**	6.12%	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
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	3,000.00	5,000.00	66.67%	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	**0.00**	3,108.00	100.00%	August	535920		ALL
Fidlar	**0.00**	36,400.00	100.00%	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	40,000.00	0.00%	February	535920		Treasurers, Tax Lister, etc
Tyler - Munis	65,000.00	65,000.00	0.00%	September	535920		ALL
PACE: Munis Continuing Education	13,750.00	15,125.00	10.00%	Annual TBD	535920	Munis ongoing Training Sessions	ALL
Tyler/ New World	60,000.00	0.00	-100.00%	January	535920	SHD CAD system	Sheriff
Core Technologies CAD System	50,000.00	55,000.00	10.00%	January	535920	SHD CAD System replacing New World	Sheriff
Trimin Maintenance - ROD	18,615.00	0.00	-100.00%	September	535920	Consolidated Maintenence for all	ROD
Albert Monitoring	13,800.00	13,800.00	0.00%	October	535920	Monitoring of outbound traffic	All
On Q Solutions Web - ROD	2,400.00	2,400.00	0.00%	March	535920	Tract book image hosting	ROD
Fleet Management Software	0.00	6,000.00	100.00%	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	102,500.00	106,000.00	3.41%	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	20,000.00	23,000.00	15.00%	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	9,394.00	0.00%	July	535920	Tape Backup Software maintenance	IT, All
Quantum Scalar Tape Backup Hardware	6,000.00	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	10,395.00	10,702.00	2.95%	August	535920	HIPAA, etc.	All
Eset Antivirus	7,210.00	9,000.00	24.83%	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	15,582.00	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	0.00	3,476.00	100.00%	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	0.00	2,900.00	100.00%	July	535920	Annual renewal	IT, All
Anti-Spam, Email archive - Mimecast	33,314.00	35,000.00	5.06%	Monthly	535920	adding archive tools	All
Mass notification service-Everbridge - Nixle 360	7,000.00	11,150.00	59.29%	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	9,693.00	10,000.00	3.17%	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
Solarwinds -Remote access for IT	476.00	476.00	0.00%	Annual	535920	Remote Access for IT	IT
Desktop Equipment Refresh $500 - $5000 (10)	15,000.00	10,000.00	-33.33%	Annual TBD	580040	Desktops(20)	All
Laptop Equipment Refresh $500 - $5000 (18)	30,000.00	35,000.00	16.67%	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
Disk Encryption for Laptops	0.00	0.00	100.00%	Annual TBD	580040	Toughbook(11)	Sheriff
Upgrade Infrastructure - Closets, Hubs, Switches	25,000.00	30,000.00	20.00%	Annual TBD	580040	Wireless AP's, SAN switches, APC's	Courthouse
Upgrades to County Boardroom audio system	5,000.00	5,000.00	0.00%	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	1,300.00	0.00	-100.00%				
HWY Multipurpose Video conf Equipment	4,000.00	0.00	-100.00%		588140	New Hwy shop video conf equip.	Courthouse
Highway Security cameras	10,000.00	0.00	-100.00%	One Time	588140	New HWY facility security cameras	All
Wireless AP replacement and expansion	15,000.00	15,000.00	0.00%	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	12,500.00	18,500.00	48.00%	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	25,000.00	12,500.00	-50.00%		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	**1,505,089.00**	**1,500,517.00**	-0.30%			Total	

YoY(Year over Year) change $	$	(4,572.00)
YoY Non-8140		-4.075%
YoY 8140 and 580040		-7.210%
YoY All		-0.304%

ONE TIME COSTS

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

HIGHLIGHTED IN RED MEANS THIS HAS BEEN ELIMINATED OR IMPLEMENTED **94,197.00**

Technology requests received for 2023

Department			In budget?	
Register in Probate	$	900.00	yes	Kiosk computer for law library
Forestry and Parks	$	6,000.00	yes	Fleet Management Software
Finance		$15,125.00	yes	PACE; Planned Annual Continuing Education for Munis
ROD Fidlar Support and License Fees	$	36,400.00	yes	Ongoing support for Register of Deeds Fidlar
Upgrade to newer version of Nixel	$	4,150.00	yes	additional annual cost

2024 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 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	3	3	3	0.00%
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)	$65,490.00	$148,469.00	$155,658.00	$7,189.00	4.84%
Overtime				$0.00	#DIV/0!
Per Diem				$0.00	#DIV/0!
FICA, Retirement, Workman's Compensation & Disability Ins.	$12,794.00	$24,889.00	$25,842.00	$953.00	3.83%
Health Insurance	$23,071.00	$38,220.00	$40,218.00	$1,998.00	5.23%
TOTAL: (Should equal Wages & Benefits W/S)	**$101,355.00**	**$211,578.00**	**$221,718.00**	**$10,140.00**	4.79%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$101,355.00	$211,578.00	$221,718.00	$10,140.00	4.79%
CONTRACT (includes telephone, etc.) (Object #52****)	$74.00	$2,030.00	$1,050.00	-$980.00	-48.28%
OPERATIONS (all other expenses)	$48,081.00	$25,084.00	$20,495.00	-$4,589.00	-18.29%
CAPITAL OUTLAY (OBJECT # 58****) - Assets over $5,000				$0.00	#DIV/0!
TOTAL EXPENDITURES (Should equal Exp. Budget W/S)	**$149,510.00**	**$238,692.00**	**$243,263.00**	**$4,571.00**	1.92%

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		$243,263.00
Expenditure dollars less capital outlay for 2023		$238,692.00
Expenditure difference between the years without capital assets		$4,571.00
Percentage of expenditures difference - this should be a 1% increase or less		1.92%
1% Maximum increase is	$2,386.92	
Fill-in extra consideration dollars	$8,106.00 Total 1% plus extra	$10,492.92
Under or over dollar allowed. If over waiver needs to be filled out.		($5,921.92)
Difference in levy between the two years		$4,571.00
Percentage of current levy to expenditures		97.94%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$146,910.00	$233,692.00	$238,263.00	$4,571.00	1.96%
FED/STATE (Object #42-43**** not donations)				$0.00	#DIV/0!
LOCAL (Object #44-47****)	$2,600.00	$5,000.00	$5,000.00	$0.00	0.00%
OTHER				$0.00	#DIV/0!
FUND BALANCE USED				$0.00	#DIV/0!
TOTAL REVENUE (Should equal Rev. Budget W/S)	**$149,510.00**	**$238,692.00**	**$243,263.00**	**$4,571.00**	1.92%

2023 Significant Accomplishments:
Purchased services from Walz Mail Pro to streamline the certified mailings from the office with savings on the cost of their services versus regular certified mail. Added a back page to delinquent tax letters regarding ways to get back on track with taxes and sources of help available. Revised the policy for the Disposition of Tax Delinquent Properties. Requested used binders from other departments for reuse, a savings of $1000 per year. I am on a taskforce with the DOR, updating Ch 7 of the WI Property Assessment Manual.
2024 Objectives:
Watch and listen for clarification on ACT 216 and how it affects proceeds disbursement after sales of tax delinquent properties. Offer presentations to high school students and the general public regarding the make up of a tax bill, where the numbers come from, what they mean. Mail reminders to delinquent tax payers before another round is started of the possibility of the county taking their property due to unpaid taxes. Also further clarification on the repeal of personal property.

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) NA

Budgeted for 2024:

Projected for 2025 - 2028

2024 BUDGET NARRATIVE

DEPARTMENT: Veterans

Department / Program Description:

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

ACCOUNT ORG #(S):

Human Resources:

Number of Employees

	Actual 2022	Estimated 2023	Budget 2024	Increase/ Decrease %
Full Time	2	2	2	0.00%
Part Time	0	0	0	#DIV/0!

SALARIES AND BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
Salaries (including longevity, PTO payout, Sick Bank to H.S.A.)		$132,279.00	$139,387.00	$7,108.00	5.37%
Overtime				$0.00	#DIV/0!
Per Diem		$1,700.00	$2,000.00	$300.00	17.65%
FICA, Retirement, Workman's Compensation & Disability Ins.		$25,618.00	$26,359.00	$741.00	2.89%
Health Insurance		$22,833.00	$24,031.00	$1,198.00	5.25%
TOTAL: (Should equal Wages & Benefits W/S)	**$0.00**	**$182,430.00**	**$191,777.00**	**$9,347.00**	5.12%

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

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	Increase/ Decrease %
TOTAL SALARIES & FRINGES (FROM ABOVE)	$0.00	$182,430.00	$191,777.00	$9,347.00	5.12%
CONTRACT (includes telephone, etc.) (Object #52****)		$5,725.00	$6,225.00	$500.00	8.73%
OPERATIONS (all other expenses)		$20,600.00	$23,800.00	$3,200.00	15.53%
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**	**$208,755.00**	**$221,802.00**	**$13,047.00**	6.25%

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		$221,802.00
Expenditure dollars less capital outlay for 2023		$208,755.00
Expenditure difference between the years without capital assets		$13,047.00
Percentage of expenditures difference - this should be a 1% increase or less		6.25%
1% Maximum increase is	$2,087.55	
Fill-in extra consideration dollars	Total 1% plus extra	$2,087.55
Under or over dollar allowed. If over waiver needs to be filled out.		$10,959.45
Difference in levy between the two years		$10,297.00
Percentage of current levy to expenditures		93.80%

REVENUE:

	Actual thru 6/30/23	Budget 2023	Budget 2024	$ Difference	
LEVY Object. #411110 for other than 100 fund. Net for 100 fund.	$0.00	$197,755.00	$208,052.00	$10,297.00	5.21%
FED/STATE (Object #42-43**** not donations)		$11,000.00	$13,750.00	$2,750.00	25.00%
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)	**$0.00**	**$208,755.00**	**$221,802.00**	**$13,047.00**	6.25%

2023 Significant Accomplishments:

Finalize scanning of veteran files into VBMS.
Improved veteran outreach - coffee with CVSO and other initiatives.

2024 Objectives:

Continue veteran outreach improvements.
Continue to provide excellent service to veterans and their dependents.

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 2024:

Projected for 2025 - 2028

2024

REVENUE BUDGET



10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUES

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
13 COUNTY CLERK							
100 GENERAL FUND							
11310000 COUNTY CLERK	(7,000.00)	(9,542.90)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	
11310320 COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
100 GENERAL FUND	(7,000.00)	(9,542.90)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	
TOTAL 13 COUNTY CLERK	(7,000.00)	(9,542.90)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	
14 TREASURER							
100 GENERAL FUND							
11410000 COUNTY TREASU	(1,000.00)	(726.07)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
11410420 COUNTY TREASU	(1,000.00)	(4,086.53)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	
11410440 COUNTY TREASU	0.00	(1,032.46)	0.00	0.00	0.00	0.00	
100 GENERAL FUND	(2,000.00)	(5,845.06)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
TOTAL 14 TREASURER	(2,000.00)	(5,845.06)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
15 ATTORNEY							
100 GENERAL FUND							
11510000 CORPORATION C	(5,000.00)	(15,362.33)	(5,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	
11520000 COUNTY ATTORN	0.00	(814.30)	0.00	0.00	0.00	0.00	
100 GENERAL FUND	(5,000.00)	(16,176.63)	(5,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	
TOTAL 15 ATTORNEY	(5,000.00)	(16,176.63)	(5,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
16 INFORMATION TECHNOL							
100 GENERAL FUND							
11610000 INFORMATION T	(15,000.00)	(73,582.95)	(77,865.00)	(60,000.00)	(210,000.00)	(210,000.00)	
100 GENERAL FUND	(15,000.00)	(73,582.95)	(77,865.00)	(60,000.00)	(210,000.00)	(210,000.00)	
TOTAL 16 INFORMATION TECHNOL	(15,000.00)	(73,582.95)	(77,865.00)	(60,000.00)	(210,000.00)	(210,000.00)	
17 OFFICE OF FINANCE							
100 GENERAL FUND							
11710000 OFFICE OF FIN	(100.00)	(11,193.65)	(100.00)	(70.00)	(70.00)	(70.00)	
100 GENERAL FUND	(100.00)	(11,193.65)	(100.00)	(70.00)	(70.00)	(70.00)	
TOTAL 17 OFFICE OF FINANCE	(100.00)	(11,193.65)	(100.00)	(70.00)	(70.00)	(70.00)	
18 OFFICE OF PERSONNEL							
100 GENERAL FUND							
11810000 OFFICE OF PER	0.00	(23,135.68)	0.00	0.00	0.00	0.00	
13952000 WORKERS COMPE	(730,000.00)	(801,934.34)	(730,000.00)	(730,000.00)	(730,000.00)	(730,000.00)	
13954000 WELLNESS PRG	(22,800.00)	0.00	(22,800.00)	(22,800.00)	(22,800.00)	(22,800.00)	
100 GENERAL FUND	(752,800.00)	(825,070.02)	(752,800.00)	(752,800.00)	(752,800.00)	(752,800.00)	
TOTAL 18 OFFICE OF PERSONNEL	(752,800.00)	(825,070.02)	(752,800.00)	(752,800.00)	(752,800.00)	(752,800.00)	
21 REGISTER IN PROB/CI							
100 GENERAL FUND							
12110000 CIRCUIT COURT	(235,000.00)	(243,043.38)	(335,000.00)	(242,500.00)	(242,500.00)	(242,500.00)	
100 GENERAL FUND	(235,000.00)	(243,043.38)	(335,000.00)	(242,500.00)	(242,500.00)	(242,500.00)	
TOTAL 21 REGISTER IN PROB/CI	(235,000.00)	(243,043.38)	(335,000.00)	(242,500.00)	(242,500.00)	(242,500.00)	

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUES

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
22 VICTIM/WITNESS							
100 GENERAL FUND							
12210000 VICTIM/WITNES	(24,000.00)	(35,972.06)	(25,000.00)	(30,000.00)	(52,315.00)	(52,315.00)	_____
100 GENERAL FUND	(24,000.00)	(35,972.06)	(25,000.00)	(30,000.00)	(52,315.00)	(52,315.00)	_____
TOTAL 22 VICTIM/WITNESS	(24,000.00)	(35,972.06)	(25,000.00)	(30,000.00)	(52,315.00)	(52,315.00)	_____
23 CLERK OF CIRCUIT CO							
100 GENERAL FUND							
12310000 CLERK OF CIRC	(150,000.00)	(157,739.84)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	_____
100 GENERAL FUND	(150,000.00)	(157,739.84)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	_____
TOTAL 23 CLERK OF CIRCUIT CO	(150,000.00)	(157,739.84)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	_____
24 DISTRICT ATTORNEY							
100 GENERAL FUND							
12410000 DISTRICT ATTO	(3,700.00)	(6,318.58)	(3,850.00)	(3,850.00)	(3,850.00)	(3,850.00)	_____
100 GENERAL FUND	(3,700.00)	(6,318.58)	(3,850.00)	(3,850.00)	(3,850.00)	(3,850.00)	_____
TOTAL 24 DISTRICT ATTORNEY	(3,700.00)	(6,318.58)	(3,850.00)	(3,850.00)	(3,850.00)	(3,850.00)	_____
31 REGISTER OF DEEDS							
100 GENERAL FUND							
13110000 REGISTER OF D	(197,000.00)	(274,762.65)	(200,000.00)	(205,000.00)	(205,000.00)	(205,000.00)	_____
100 GENERAL FUND	(197,000.00)	(274,762.65)	(200,000.00)	(205,000.00)	(205,000.00)	(205,000.00)	_____
TOTAL 31 REGISTER OF DEEDS	(197,000.00)	(274,762.65)	(200,000.00)	(205,000.00)	(205,000.00)	(205,000.00)	_____

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
32 MAINTENANCE							
100 GENERAL FUND							
13210000 COURTHOUSE MA	(1,500,000.00)	(13,314.73)	(1,600,000.00)	(1,138,500.00)	(1,938,500.00)	(1,938,500.00)	_____
100 GENERAL FUND	(1,500,000.00)	(13,314.73)	(1,600,000.00)	(1,138,500.00)	(1,938,500.00)	(1,938,500.00)	_____
TOTAL 32 MAINTENANCE	(1,500,000.00)	(13,314.73)	(1,600,000.00)	(1,138,500.00)	(1,938,500.00)	(1,938,500.00)	_____
33 PLANNING, ZONING &							
100 GENERAL FUND							
13310000 PLANNING AND	(62,500.00)	(97,052.41)	(62,500.00)	(62,500.00)	(62,500.00)	(62,500.00)	_____
13320000 SURVEYOR	(7,000.00)	(8,484.56)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	_____
100 GENERAL FUND	(69,500.00)	(105,536.97)	(69,500.00)	(69,500.00)	(69,500.00)	(69,500.00)	_____
310 LAND INFORMATION SPECIAL REV							
33300000 LAND INFORMAT	(153,500.00)	(155,224.56)	(232,843.00)	(159,367.00)	(159,367.00)	(159,367.00)	_____
310 LAND INFORMATION S	(153,500.00)	(155,224.56)	(232,843.00)	(159,367.00)	(159,367.00)	(159,367.00)	_____
TOTAL 33 PLANNING, ZONING &	(223,000.00)	(260,761.53)	(302,343.00)	(228,867.00)	(228,867.00)	(228,867.00)	_____
34 CORONER							
100 GENERAL FUND							
13410000 CORONER	(25,600.00)	(25,675.00)	(32,950.00)	(32,500.00)	(32,500.00)	(32,500.00)	_____
100 GENERAL FUND	(25,600.00)	(25,675.00)	(32,950.00)	(32,500.00)	(32,500.00)	(32,500.00)	_____
TOTAL 34 CORONER	(25,600.00)	(25,675.00)	(32,950.00)	(32,500.00)	(32,500.00)	(32,500.00)	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUES

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
39 GENERAL-NO DEPT							
100 GENERAL FUND							
13900000 GENERAL FUND	(14,782,175.00)	(11,557,879.66)	(14,956,867.00)	(17,361,514.00)	(16,108,289.00)	(16,108,289.00)	_____
13925000 PROPERTY & LI	(205,000.00)	(263,173.08)	(205,000.00)	(225,000.00)	(225,000.00)	(225,000.00)	_____
13990000 CDBG LOANS-HO	(200,000.00)	(159,645.07)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	_____
13995000 FARM TECHNOLO	0.00	(20,000.00)	0.00	0.00	0.00	0.00	_____
100 GENERAL FUND	(15,187,175.00)	(12,000,697.81)	(15,361,867.00)	(17,786,514.00)	(16,533,289.00)	(16,533,289.00)	_____
101 GENERAL FUND-COUNTY SALES TAX							
39050000 GEN FUND SALE	(2,390,854.00)	(2,856,529.10)	(2,728,507.00)	(2,856,530.00)	(2,956,530.00)	(2,956,530.00)	_____
101 GENERAL FUND-COUNT	(2,390,854.00)	(2,856,529.10)	(2,728,507.00)	(2,856,530.00)	(2,956,530.00)	(2,956,530.00)	_____
TOTAL 39 GENERAL-NO DEPT	(17,578,029.00)	(14,857,226.91)	(18,090,374.00)	(20,643,044.00)	(19,489,819.00)	(19,489,819.00)	_____
41 EMERGENCY MANAGEMEN							
100 GENERAL FUND							
14110000 EMERGENCY MAN	(56,865.00)	(74,714.09)	(45,118.00)	(44,241.00)	(44,241.00)	(44,241.00)	_____
14110610 EMERGENCY MGN	(20,370.00)	(13,763.76)	(11,214.00)	(10,795.00)	(10,795.00)	(10,795.00)	_____
100 GENERAL FUND	(77,235.00)	(88,477.85)	(56,332.00)	(55,036.00)	(55,036.00)	(55,036.00)	_____
420 CAPITAL PROJECTS FUND							
41200000 CAPITAL PROJE	0.00	0.00	(29,680.00)	0.00	0.00	0.00	_____
420 CAPITAL PROJECTS F	0.00	0.00	(29,680.00)	0.00	0.00	0.00	_____
TOTAL 41 EMERGENCY MANAGEMEN	(77,235.00)	(88,477.85)	(86,012.00)	(55,036.00)	(55,036.00)	(55,036.00)	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUES

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
42 SHERIFF							
100 GENERAL FUND							
14210000 SHERIFF	(241,390.00)	(229,947.69)	(419,330.00)	(229,000.00)	(479,000.00)	(479,000.00)	_____
14210512 SHERIFF-SCHOO	0.00	(21,869.54)	0.00	0.00	0.00	0.00	_____
14210559 SHERIFF K-9 P	0.00	(3,137.98)	0.00	0.00	0.00	0.00	_____
14210570 SHERIFF - DOR	0.00	(35,667.30)	0.00	0.00	0.00	0.00	_____
14220000 COMMUNICATION	0.00	(41,219.66)	0.00	0.00	0.00	0.00	_____
14230000 JAIL	(165,160.00)	(392,843.02)	(156,160.00)	(346,160.00)	(346,160.00)	(346,160.00)	_____
14250000 JAIL ASSESSME	(33,720.00)	(32,132.92)	(33,720.00)	(33,738.00)	(33,738.00)	(33,738.00)	_____
14255000 SNOWMOBILE LA	(5,000.00)	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	_____
14260000 WATER SAFETY	(5,000.00)	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	_____
14270000 ATV PATROL	(30,000.00)	(16,096.78)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	_____
100 GENERAL FUND	(480,270.00)	(772,914.89)	(649,210.00)	(648,898.00)	(898,898.00)	(898,898.00)	_____
TOTAL 42 SHERIFF	(480,270.00)	(772,914.89)	(649,210.00)	(648,898.00)	(898,898.00)	(898,898.00)	_____
50 HEALTH & HUMAN SERV							
245 HHS - HOUSING COALITION							
50010000 HHS - HOUSING	0.00	(7,500.00)	(20,000.00)	(23,000.00)	(23,000.00)	(23,000.00)	_____
245 HHS - HOUSING COAL	0.00	(7,500.00)	(20,000.00)	(23,000.00)	(23,000.00)	(23,000.00)	_____

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
290 OPIOID EPIDEMIC SETTLEMENT							
50000000 HHS MULTI OPI	0.00	(123,322.56)	(319,506.00)	(41,794.00)	(41,794.00)	(41,794.00)	
290 OPIOID EPIDEMIC SE	0.00	(123,322.56)	(319,506.00)	(41,794.00)	(41,794.00)	(41,794.00)	
TOTAL 50 HEALTH & HUMAN SERV	0.00	(130,822.56)	(339,506.00)	(64,794.00)	(64,794.00)	(64,794.00)	
51 AGING-ADRC							
260 AGING & DISABILITY RSRC CENTER							
51000000 ADRC-STATE GR	(426,317.00)	(366,480.00)	(452,112.00)	(482,266.00)	(482,266.00)	(482,266.00)	
260 AGING & DISABILITY	(426,317.00)	(366,480.00)	(452,112.00)	(482,266.00)	(482,266.00)	(482,266.00)	
TOTAL 51 AGING-ADRC	(426,317.00)	(366,480.00)	(452,112.00)	(482,266.00)	(482,266.00)	(482,266.00)	
52 AGING							
250 AGING SPECIAL REVENUE FUND							
52100000 AGN NUTRITION	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	
52103000 AGN NUTRITION	(193,038.00)	(181,717.79)	(223,066.00)	(204,795.00)	(204,795.00)	(204,795.00)	
52103500 AGN NUTRITION	(592,719.00)	(630,689.15)	(627,752.00)	(753,187.00)	(773,187.00)	(773,187.00)	
52204000 AGN STATE PHA	(5,432.00)	(5,433.00)	(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	(3,823.00)	(4,292.00)	(3,939.00)	(4,292.00)	(4,292.00)	(4,292.00)	
52205000 AGN SPAP/OCI	(1,610.00)	(1,437.00)	(1,610.00)	(1,610.00)	(1,610.00)	(1,610.00)	
52300000 AGING SPECIAL	(108,673.00)	(91,744.35)	(70,249.00)	(88,415.00)	(88,415.00)	(88,415.00)	
52305500 AGING ACCESS	0.00	(28,885.00)	0.00	0.00	0.00	0.00	
52406500 AGN PREVENTIO	(4,551.00)	(1,575.00)	(5,200.00)	(5,200.00)	(5,200.00)	(5,200.00)	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
52507000 AGN ELDERLY S	(50,052.00)	(51,708.95)	(66,898.00)	(72,012.00)	(72,012.00)	(72,012.00)	
52507500 AGN ELDERLY S	(21,831.00)	(23,022.00)	(21,831.00)	(21,831.00)	(21,831.00)	(21,831.00)	
52600000 AGN 3-E NATL	(20,368.00)	(25,622.47)	(23,324.00)	(23,857.00)	(23,857.00)	(23,857.00)	
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	(15,487.00)	(10,307.74)	(17,057.00)	(17,119.00)	(17,119.00)	(17,119.00)	
250 AGING SPECIAL REVE	(1,050,466.00)	(1,089,316.45)	(1,079,241.00)	(1,210,633.00)	(1,230,633.00)	(1,230,633.00)	
TOTAL 52 AGING	(1,050,466.00)	(1,089,316.45)	(1,079,241.00)	(1,210,633.00)	(1,230,633.00)	(1,230,633.00)	
53 PUBLIC HEALTH							
100 GENERAL FUND							
15300000 PUBLIC HEALTH	(15,900.00)	(30,298.53)	(16,300.00)	(21,100.00)	(21,100.00)	(21,100.00)	
15300040 PH - LEAD RN	0.00	(571.54)	0.00	0.00	0.00	0.00	
15300060 PH - NURSES	0.00	(806.78)	0.00	0.00	0.00	0.00	
15300070 PH - ENVIRON	0.00	(2,210.55)	0.00	0.00	0.00	0.00	
15300080 PH - JAIL NUR	0.00	(2,720.17)	0.00	0.00	0.00	0.00	
15300090 PH - HEALTH E	0.00	(1,676.81)	0.00	0.00	0.00	0.00	
15300092 PH-DATCP LICE	(85,000.00)	(88,668.09)	(85,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	
15300094 PH - BACTERIA	(4,060.00)	(2,862.32)	(3,000.00)	(1,500.00)	(1,500.00)	(1,500.00)	
100 GENERAL FUND	(104,960.00)	(129,814.79)	(104,300.00)	(112,600.00)	(112,600.00)	(112,600.00)	

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUES

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
210 PUBLIC HEALTH GRANT FUND							
53100000 PUBLIC HEALTH	(976,265.00)	(747,952.53)	(991,139.00)	(475,303.00)	(485,303.00)	(485,303.00)	
210 PUBLIC HEALTH GRAN	(976,265.00)	(747,952.53)	(991,139.00)	(475,303.00)	(485,303.00)	(485,303.00)	
TOTAL 53 PUBLIC HEALTH	(1,081,225.00)	(877,767.32)	(1,095,439.00)	(587,903.00)	(597,903.00)	(597,903.00)	
54 COMMUNITY SERVICES							
230 51.42 BOARD SPEC REV FUND-CS							
54000000 CS ADMINISTRA	(2,975,305.00)	(3,062,162.18)	(3,026,305.00)	(3,066,305.00)	(3,066,305.00)	(3,066,305.00)	
54100000 CS CLINIC OPP	(278,906.00)	(465,864.60)	(503,200.00)	(627,842.00)	(627,842.00)	(627,842.00)	
54104000 CS CLINIC OPP	(175.00)	0.00	(300.00)	(600.00)	(600.00)	(600.00)	
54104078 CS CLINIC OPP	(59,026.00)	(63,187.06)	(76,026.00)	(90,026.00)	(90,026.00)	(90,026.00)	
54105500 CS CLINIC OPP	(78,500.00)	(32,530.69)	(78,500.00)	(88,600.00)	(88,600.00)	(88,600.00)	
54108300 CS CLINIC OPP	(25,000.00)	(75,460.77)	(35,000.00)	(44,000.00)	(44,000.00)	(44,000.00)	
54200000 CS MI-CMI PRO	(21,000.00)	(24,640.57)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	
54208200 CS MI-CMI COM	(163,027.00)	(169,089.82)	(163,027.00)	(163,027.00)	(163,027.00)	(163,027.00)	
54208400 CS MI-CMI PRO	(40,000.00)	(89,196.21)	(61,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	
54300000 CS B-3	(66,149.00)	(113,374.94)	(69,999.00)	(77,899.00)	(77,899.00)	(77,899.00)	
54300070 CS B-3	(8,000.00)	(38,424.80)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
54400023 CS CLTS	0.00	(16,522.80)	0.00	0.00	0.00	0.00	
54400070 CS CLTS CASE	(262,943.00)	(1,420,817.48)	(350,000.00)	(583,200.00)	(583,200.00)	(583,200.00)	
54408600 CS CLTS CCOP	(95,905.00)	(64,899.91)	(95,905.00)	(95,905.00)	(95,905.00)	(95,905.00)	
54500000 CS CCS	(942,050.00)	(2,397,179.35)	(1,300,000.00)	(2,629,023.00)	(2,629,023.00)	(2,629,023.00)	
54510000 CS CRS COMMUN	(325,846.00)	0.00	(102,492.00)	(182,785.00)	(182,785.00)	(182,785.00)	
54520000 CS CCS RECOVE	(150,000.00)	(74,868.03)	(170,000.00)	(102,492.00)	(102,492.00)	(102,492.00)	
230 51.42 BOARD SPEC R	(5,491,832.00)	(8,108,219.21)	(6,081,754.00)	(7,886,704.00)	(7,886,704.00)	(7,886,704.00)	
TOTAL 54 COMMUNITY SERVICES	(5,491,832.00)	(8,108,219.21)	(6,081,754.00)	(7,886,704.00)	(7,886,704.00)	(7,886,704.00)	
55 ADULT DEVELOPMENT S							
240 51.42 BOARD SPEC REV FUND-ADS							
55100000 ADS PROGRAM D	(919,554.00)	(922,216.32)	(994,758.00)	(1,307,274.00)	(1,357,774.00)	(1,357,774.00)	
55100200 ADS PRODUCTIO	(430,000.00)	(505,646.26)	(485,000.00)	(485,000.00)	(485,000.00)	(485,000.00)	
55100600 ADS REHABILIT	(250,000.00)	(326,607.24)	(260,000.00)	(260,000.00)	(260,000.00)	(260,000.00)	
55101000 ADS FOOD SERV	(550,000.00)	(741,131.05)	(574,000.00)	(595,810.00)	(595,810.00)	(595,810.00)	
55101400 ADS SUP WORK	(60,000.00)	(69,821.71)	(53,000.00)	(53,000.00)	(53,000.00)	(53,000.00)	
55102000 ADS ADMINISTR	(6,000.00)	(3,428.86)	(6,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
55103000 ADS WI DHS AR	0.00	0.00	0.00	(84,500.00)	(84,500.00)	(84,500.00)	
240 51.42 BOARD SPEC R	(2,215,554.00)	(2,568,851.44)	(2,372,758.00)	(2,787,584.00)	(2,838,084.00)	(2,838,084.00)	
TOTAL 55 ADULT DEVELOPMENT S	(2,215,554.00)	(2,568,851.44)	(2,372,758.00)	(2,787,584.00)	(2,838,084.00)	(2,838,084.00)	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56 SOCIAL SERVICES							
280 SOCIAL SERVICES SPEC REV FUND							
56000000 SS MANAGEMENT	(1,147,764.00)	(1,243,438.49)	(1,424,761.00)	(1,834,498.00)	(1,834,498.00)	(1,834,498.00)	_____
56100000 SS CLERICAL	0.00	(5,536.20)	0.00	0.00	0.00	0.00	_____
56200100 SS ECONOMIC S	(658,697.00)	(685,152.13)	(715,859.00)	(712,507.00)	(712,507.00)	(712,507.00)	_____
56200165 SS ECONOMIC S	0.00	(8,584.97)	0.00	0.00	0.00	0.00	_____
56200180 SS ECONOMIC S	0.00	(10,837.08)	0.00	0.00	0.00	0.00	_____
56300000 SS CHILDREN &	(944,887.00)	(872,994.25)	(875,647.00)	(877,094.00)	(877,094.00)	(877,094.00)	_____
56300874 SS C&F CHILDR	0.00	(4,720.63)	0.00	0.00	0.00	0.00	_____
56301000 SS C&F COORDI	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	_____
56301500 SS C&F SUBSTI	(48,000.00)	(41,004.16)	(23,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	_____
56301538 SS C&F SC FOS	(3,473.00)	(549.12)	(3,473.00)	(1,294.00)	(1,294.00)	(1,294.00)	_____
56301539 SS C&F OHC #3	(5,000.00)	(4,878.00)	(7,160.00)	(7,160.00)	(7,160.00)	(7,160.00)	_____
56302015 SS C&F KINSHI	(1,829.00)	(2,581.00)	(2,340.00)	(3,960.00)	(3,960.00)	(3,960.00)	_____
56302022 SS C&F KINSHI	(18,288.00)	(30,994.00)	(23,400.00)	(39,600.00)	(39,600.00)	(39,600.00)	_____
56302500 SS C&F CHIPS	(4,160.00)	(3,111.68)	(4,160.00)	(4,320.00)	(4,320.00)	(4,320.00)	_____
56303000 SS C&F SAFE &	(43,327.00)	(42,827.00)	(43,327.00)	(42,827.00)	(42,827.00)	(42,827.00)	_____
56303500 SS C&F TPR AD	(10,920.00)	(593.20)	(10,920.00)	(11,200.00)	(11,200.00)	(11,200.00)	_____

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56304060 SS C&F SACWIS	(2,390.00)	0.00	(2,390.00)	(2,890.00)	(2,890.00)	(2,890.00)	
56304070 SS C&F SACWIS	0.00	5,206.00	0.00	0.00	0.00	0.00	
56304600 SS C&F TSSF-T	(42,800.00)	(22,977.88)	(62,800.00)	(285,411.00)	(285,411.00)	(285,411.00)	
56304605 SS C&F TSSF 3	0.00	(4,094.59)	0.00	0.00	0.00	0.00	
56304607 SS C&F TSSF 3	0.00	(1,141.69)	0.00	0.00	0.00	0.00	
56304800 SS #3407B YTH	(25,000.00)	(22,300.00)	0.00	(25,000.00)	(25,000.00)	(25,000.00)	
56304900 SS IV-E LGL R	0.00	0.40	0.00	0.00	0.00	0.00	
56307500 SS C&F IHS PD	0.00	1,549.00	0.00	0.00	0.00	0.00	
56400000 SS JJ YOUTH A	0.00	0.00	(4,602.00)	0.00	0.00	0.00	
56401200 SS JJYA 3410	0.00	0.00	0.00	(2,402.00)	(2,402.00)	(2,402.00)	
56401500 SS JJ YA OUT	(448,552.00)	(379,564.60)	(452,996.00)	(451,500.00)	(451,500.00)	(451,500.00)	
56401510 SS JJ YA OHC	(8,734.00)	0.00	(7,939.00)	(7,939.00)	(7,939.00)	(7,939.00)	
56500000 SS ADULTS & E	(95,809.00)	(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)	(38,251.00)	(38,251.00)	(38,251.00)	
56505073 SS A&E APS AR	0.00	(3,675.00)	0.00	0.00	0.00	0.00	
56505500 SS A&E ELDER	(18,821.00)	(4,776.00)	(18,821.00)	(18,821.00)	(18,821.00)	(18,821.00)	
56506035 SS A&E MANAGE	(41,000.00)	(38,925.70)	(27,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56600165 SS MISC EFSP	(5,284.00)	(7,178.54)	0.00	0.00	0.00	0.00	
56600167 SS MISC EFSP	0.00	0.00	0.00	(8,770.00)	(8,770.00)	(8,770.00)	
56600526 SS MISC CHILD	(9,002.00)	(8,552.00)	(9,077.00)	(9,452.00)	(9,452.00)	(9,452.00)	
56600600 SS MISC LISTE	0.00	0.00	(3,195.00)	(3,195.00)	(3,195.00)	(3,195.00)	
56601000 SS MISC CHILD	(2,000.00)	(420.00)	(600.00)	(600.00)	(600.00)	(600.00)	
56601500 SS MISC M-TEA	(500.00)	0.00	0.00	0.00	0.00	0.00	
56607000 SS MISC 85.21	(10,000.00)	(6,597.87)	(5,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	
56607034 SS MISC 85.21	(88,431.00)	(89,391.00)	(88,431.00)	(88,431.00)	(88,431.00)	(88,431.00)	
56608028 SS MISC 5311	(170,395.00)	(251,161.09)	(170,395.00)	(170,395.00)	(170,395.00)	(170,395.00)	
56609000 SS MISC WHEAP	(60,000.00)	(25,124.00)	0.00	0.00	0.00	0.00	
56700000 SS INDIRECT C	0.00	(237,420.00)	0.00	0.00	0.00	0.00	
280 SOCIAL SERVICES SP	(4,013,314.00)	(4,248,417.47)	(4,181,364.00)	(4,909,337.00)	(4,909,337.00)	(4,909,337.00)	
TOTAL 56 SOCIAL SERVICES	(4,013,314.00)	(4,248,417.47)	(4,181,364.00)	(4,909,337.00)	(4,909,337.00)	(4,909,337.00)	
57 CHILD SUPPORT							
100 GENERAL FUND							
15700000 CHILD SUPPORT	(468,958.00)	(453,696.69)	(480,932.00)	(512,422.00)	(512,422.00)	(512,422.00)	
100 GENERAL FUND	(468,958.00)	(453,696.69)	(480,932.00)	(512,422.00)	(512,422.00)	(512,422.00)	
TOTAL 57 CHILD SUPPORT	(468,958.00)	(453,696.69)	(480,932.00)	(512,422.00)	(512,422.00)	(512,422.00)	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
58 VETERANS							
100 GENERAL FUND							
15800000 VETERANS SERV	(11,000.00)	(14,519.13)	(11,000.00)	(13,750.00)	(13,750.00)	(13,750.00)	_____
100 GENERAL FUND	(11,000.00)	(14,519.13)	(11,000.00)	(13,750.00)	(13,750.00)	(13,750.00)	_____
TOTAL 58 VETERANS	(11,000.00)	(14,519.13)	(11,000.00)	(13,750.00)	(13,750.00)	(13,750.00)	_____
59 WIC							
220 WIC SPECIAL REVENUE FUND							
59400000 WIC	(226,137.00)	(209,695.15)	(200,225.00)	(203,099.00)	(203,099.00)	(203,099.00)	_____
220 WIC SPECIAL REVENU	(226,137.00)	(209,695.15)	(200,225.00)	(203,099.00)	(203,099.00)	(203,099.00)	_____
TOTAL 59 WIC	(226,137.00)	(209,695.15)	(200,225.00)	(203,099.00)	(203,099.00)	(203,099.00)	_____
61 UW-EXTENSION							
100 GENERAL FUND							
16100450 UWEX GENERAL	0.00	(2,381.76)	0.00	(3,000.00)	(3,000.00)	(3,000.00)	_____
100 GENERAL FUND	0.00	(2,381.76)	0.00	(3,000.00)	(3,000.00)	(3,000.00)	_____
215 CLEAN SWEEP SPECIAL REVENUE							
61150000 CLEAN SWEEP S	(5,000.00)	(5,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	_____
215 CLEAN SWEEP SPECIA	(5,000.00)	(5,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	_____
TOTAL 61 UW-EXTENSION	(5,000.00)	(7,381.76)	(30,000.00)	(33,000.00)	(33,000.00)	(33,000.00)	_____
62 FORESTRY PARKS & FA							
100 GENERAL FUND							
16200000 FAIRGROUNDS	(238,500.00)	(144,790.91)	(159,500.00)	(151,050.00)	(151,050.00)	(151,050.00)	_____
16200205 FAIR	0.00	(917.06)	0.00	0.00	0.00	0.00	_____
16200210 FRGND MAINTEN	0.00	(63,291.12)	0.00	0.00	0.00	0.00	_____
100 GENERAL FUND	(238,500.00)	(208,999.09)	(159,500.00)	(151,050.00)	(151,050.00)	(151,050.00)	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUES

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
330 FORESTRY SPECIAL FUND							
62100000 P1 FORESTRY	(2,173,857.00)	(2,100.00)	(2,157,000.00)	(2,159,271.00)	(2,159,271.00)	(2,159,271.00)	
62102000 FORESTRY GRAN	0.00	(124,682.44)	0.00	0.00	0.00	0.00	
62103000 FORESTRY NON-	0.00	(3,200,641.51)	0.00	0.00	0.00	0.00	
62200000 P2 RECREATION	(340,459.00)	(633,224.63)	(1,382,099.00)	(1,398,224.00)	(1,398,224.00)	(1,398,224.00)	
62204000 CCFP DAMS	0.00	(383.40)	0.00	0.00	0.00	0.00	
62205000 CCFP RECREATI	0.00	(15,150.84)	0.00	0.00	0.00	0.00	
62205001 WILD ROCK PAR	(11,050.00)	(12,720.01)	(10,050.00)	(10,050.00)	(10,050.00)	(10,050.00)	
62205011 WILDCAT PARK	(400.00)	(670.15)	(500.00)	(500.00)	(500.00)	(500.00)	
62205020 BRUCE MOUND W	(147,100.00)	(249,395.50)	(158,700.00)	(186,700.00)	(186,700.00)	(186,700.00)	
62205030 GREENWOOD PAR	(2,600.00)	(3,697.67)	(2,600.00)	(2,600.00)	(2,600.00)	(2,600.00)	
62205040 LEVIS/TROW MO	(30,100.00)	(26,905.53)	(29,600.00)	(26,100.00)	(26,100.00)	(26,100.00)	
62205050 MEAD LAKE PAR	(63,800.00)	(78,133.54)	(63,700.00)	(65,700.00)	(65,700.00)	(65,700.00)	
62205060 ROCK DAM PARK	(141,300.00)	(161,957.00)	(133,000.00)	(140,700.00)	(140,700.00)	(140,700.00)	
62205070 RUSSELL MMRL	(379,700.00)	(511,173.99)	(383,800.00)	(423,500.00)	(423,500.00)	(423,500.00)	
62205080 SHERWOOD PARK	(29,850.00)	(40,895.99)	(29,750.00)	(33,500.00)	(33,500.00)	(33,500.00)	
62205090 SNYDER PARK &	(60,450.00)	(58,259.16)	(59,850.00)	(59,650.00)	(59,650.00)	(59,650.00)	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
62206000 CCFP TRAIL SY	0.00	275,533.04	0.00	0.00	0.00	0.00	
62206010 HORSE TRAILS	(1,500.00)	(1,527.97)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	
62206020 MOTORCYCLE TR	(300.00)	(1,075.83)	(300.00)	(300.00)	(300.00)	(300.00)	
62300000 FORESTRY & PA	(23,800.00)	(94,529.94)	(27,800.00)	(25,800.00)	(25,800.00)	(25,800.00)	
62400000 FORESTRY & PA	(904,789.00)	(45,788.06)	(1,868,764.00)	(1,814,590.00)	(2,994,590.00)	(2,994,590.00)	
330 FORESTRY SPECIAL F	(4,311,055.00)	(4,987,380.12)	(6,309,013.00)	(6,348,685.00)	(7,528,685.00)	(7,528,685.00)	
TOTAL 62 FORESTRY PARKS & FA	(4,549,555.00)	(5,196,379.21)	(6,468,513.00)	(6,499,735.00)	(7,679,735.00)	(7,679,735.00)	
63 LAND CONSERVATION							
100 GENERAL FUND							
16310000 LAND CONSERVA	(211,708.00)	(35,433.34)	(212,919.00)	(213,916.00)	(213,916.00)	(213,916.00)	
16311000 LAND CON = SP	(44,000.00)	(49,588.43)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	
16313000 LAND CON-MUNI	0.00	(37,287.73)	(34,468.00)	(32,047.00)	(32,047.00)	(32,047.00)	
16315000 LAND CON - SW	(139,500.00)	(252,678.77)	(139,500.00)	(123,500.00)	(123,500.00)	(123,500.00)	
100 GENERAL FUND	(395,208.00)	(374,988.27)	(426,887.00)	(409,463.00)	(409,463.00)	(409,463.00)	
375 LAND CONSERVATION SPEC REV GRT							
63200000 LAND CONSERVA	(329,663.00)	(16,784.93)	(251,100.00)	(226,100.00)	(226,100.00)	(226,100.00)	
375 LAND CONSERVATION	(329,663.00)	(16,784.93)	(251,100.00)	(226,100.00)	(226,100.00)	(226,100.00)	
TOTAL 63 LAND CONSERVATION	(724,871.00)	(391,773.20)	(677,987.00)	(635,563.00)	(635,563.00)	(635,563.00)	

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUES

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
69 SEWAGE LAGOON SPECI							
380 SEWAGE LAGOON SPECIAL REVENUE							
69100000 SEWAGE LAGOON	(65,000.00)	(65,000.00)	0.00	0.00	0.00	0.00	
380 SEWAGE LAGOON SPEC	(65,000.00)	(65,000.00)	0.00	0.00	0.00	0.00	
TOTAL 69 SEWAGE LAGOON SPECI	(65,000.00)	(65,000.00)	0.00	0.00	0.00	0.00	
70 DEBT							
400 DEBT SERVICE FUND							
70100000 DEBT SERVICE	(11,780,449.00)	(5,137,498.69)	(12,076,343.00)	(6,892,469.00)	(7,847,055.00)	(7,847,055.00)	
400 DEBT SERVICE FUND	(11,780,449.00)	(5,137,498.69)	(12,076,343.00)	(6,892,469.00)	(7,847,055.00)	(7,847,055.00)	
TOTAL 70 DEBT	(11,780,449.00)	(5,137,498.69)	(12,076,343.00)	(6,892,469.00)	(7,847,055.00)	(7,847,055.00)	
75 HIGHWAY							
700 HIGHWAY ENTERPRISE FUND							
75203210 HWY EMPLOYEE	0.00	(1,460.94)	0.00	0.00	0.00	0.00	
75310000 HWY CTH MAINT	(14,974,518.00)	(7,253,118.97)	(13,856,200.00)	(9,297,738.00)	(9,297,738.00)	(9,297,738.00)	
75320000 HWY STH MAINT	(1,550,000.00)	(1,890,787.94)	(1,550,000.00)	(1,550,000.00)	(1,550,000.00)	(1,550,000.00)	
75330000 HWY OTHER LOC	0.00	(10,460.48)	0.00	0.00	0.00	0.00	
75340000 HWY LOCAL DEP	0.00	(2,837.64)	0.00	0.00	0.00	0.00	
75360000 HWY NON-GOVER	0.00	(12,331.74)	0.00	0.00	0.00	0.00	
700 HIGHWAY ENTERPRISE	(16,524,518.00)	(9,170,997.71)	(15,406,200.00)	(10,847,738.00)	(10,847,738.00)	(10,847,738.00)	
TOTAL 75 HIGHWAY	(16,524,518.00)	(9,170,997.71)	(15,406,200.00)	(10,847,738.00)	(10,847,738.00)	(10,847,738.00)	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
80 REHABILITATION & LI							
500 CCRLC ENTERPRISE FUND							
80000000 REHABILITATIO	(2,036,840.00)	(2,410,064.93)	(2,036,840.00)	(2,036,840.00)	(2,036,840.00)	(2,036,840.00)	_____
80450200 RLC Medicaid	(7,482,500.00)	(8,229,337.52)	(7,060,560.00)	(9,775,225.00)	(9,775,225.00)	(9,775,225.00)	_____
80450800 RLC Medicaid	(1,675,350.00)	(1,444,831.08)	(1,713,675.00)	(2,371,807.00)	(2,371,807.00)	(2,371,807.00)	_____
80451000 RLC Private P	0.00	(530.00)	0.00	0.00	0.00	0.00	_____
80451200 RLC Private P	(1,806,750.00)	(1,999,603.65)	(2,328,700.00)	(2,368,850.00)	(2,368,850.00)	(2,368,850.00)	_____
80451500 RLC VETERANS	(508,080.00)	(1,087,050.69)	(846,800.00)	(1,270,200.00)	(1,270,200.00)	(1,270,200.00)	_____
80452100 RLC MEDICARE	(100,000.00)	(255,025.05)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	_____
80452200 RLC MEDICARE	(2,276,150.00)	(2,360,551.03)	(2,480,550.00)	(2,168,475.00)	(2,168,475.00)	(2,168,475.00)	_____
80452300 RLC HOSPICE	(568,670.00)	(2,258,505.70)	(1,537,380.00)	(1,501,223.00)	(1,501,223.00)	(1,501,223.00)	_____
80452800 RLC RETROACTI	950,000.00	795,527.18	1,000,000.00	750,000.00	750,000.00	750,000.00	_____
80452900 RLC SUPPLEMEN	(1,500,000.00)	(1,762,811.00)	(1,750,000.00)	(1,100,000.00)	(1,100,000.00)	(1,100,000.00)	_____
80453000 RLC DRUG CHAR	(150,000.00)	(97,858.06)	(135,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	_____
80453500 RLC MEDICAL S	(46,000.00)	(3,064.12)	(10,000.00)	0.00	0.00	0.00	_____
80453600 RLC OUTPATIEN	0.00	(24,220.64)	0.00	0.00	0.00	0.00	_____
80453700 RLC COMMERCIA	0.00	(25,665.00)	0.00	0.00	0.00	0.00	_____
80456000 RLC ADULT DAY	(500,000.00)	(464,487.43)	(550,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	_____

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
80456100 RLC CSP	0.00	(3,444.00)	0.00	0.00	0.00	0.00	
80456200 RLC OCCUPATIO	(350,000.00)	(332,835.00)	(300,000.00)	(275,000.00)	(275,000.00)	(275,000.00)	
80456500 RLC PHYSICAL	(325,000.00)	(295,345.00)	(300,000.00)	(275,000.00)	(275,000.00)	(275,000.00)	
80456600 RLC ACTIVE TR	(40,000.00)	(40,542.93)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	
80456700 RLC OBRA LEVE	(4,000.00)	(15,495.69)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	
80456900 RLC SPEECH TH	(70,000.00)	(66,425.00)	(60,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	
80457000 RLC DIETARY	(150,000.00)	(173,711.19)	(204,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	
80457300 RLC VENDING M	(2,700.00)	(1,731.49)	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)	
80457400 RLC CLOTHING	0.00	(80.00)	0.00	0.00	0.00	0.00	
80457500 RLC COMMISARY	(8,000.00)	(3,076.58)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	
80457700 RLC INTEREST	(200.00)	(913.36)	(400.00)	(1,100.00)	(1,100.00)	(1,100.00)	
80457800 RLC BEAUTY SH	(12,000.00)	(12,552.55)	(15,000.00)	(17,000.00)	(17,000.00)	(17,000.00)	
80459000 RLC MISCELLAN	(30,000.00)	(38,997.18)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
80459100 RLC INSURANCE	0.00	(7,072.25)	0.00	0.00	0.00	0.00	
80459500 RLC RENTAL	(18,367.00)	(28,046.60)	(28,047.00)	(28,047.00)	(28,047.00)	(28,047.00)	
80459600 RLC DONATION	0.00	(2,560.00)	0.00	0.00	0.00	0.00	
80459900 RLC COMMISSIO	(2,105,006.00)	(1,982,894.61)	(2,279,973.00)	(684,193.00)	(684,193.00)	(684,193.00)	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
80460100 RLC MA TRANSP	(25,000.00)	(33,418.50)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	
80460200 RLC EMERGENCY	(25,000.00)	(13,390.00)	(25,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
80466000 RLC WOODLAND	(525,600.00)	(559,591.57)	(549,325.00)	(590,205.00)	(590,205.00)	(590,205.00)	
80811000 RLC SUPPLIES	(3,500,000.00)	(2,207,578.90)	0.00	0.00	0.00	0.00	
500 CCRLC ENTERPRISE F	(24,891,213.00)	(27,447,781.12)	(23,464,450.00)	(24,826,365.00)	(24,826,365.00)	(24,826,365.00)	
TOTAL 80 REHABILITATION & LI	(24,891,213.00)	(27,447,781.12)	(23,464,450.00)	(24,826,365.00)	(24,826,365.00)	(24,826,365.00)	
90 HEALTH INSURANCE							
710 HEALTH INSURANCE INTERNAL SE							
90100000 HEALTH INSURA	0.00	(2,480.38)	0.00	0.00	0.00	0.00	
710 HEALTH INSURANCE I	0.00	(2,480.38)	0.00	0.00	0.00	0.00	
TOTAL 90 HEALTH INSURANCE	0.00	(2,480.38)	0.00	0.00	0.00	0.00	
91 ROD CUSTODIAL FUND							
871 ROD CUSTODIAL FUND							
91100000 ROD CUSTODIAL	0.00	(463,408.07)	0.00	0.00	0.00	0.00	
871 ROD CUSTODIAL FUND	0.00	(463,408.07)	0.00	0.00	0.00	0.00	
TOTAL 91 ROD CUSTODIAL FUND	0.00	(463,408.07)	0.00	0.00	0.00	0.00	
92 CLERK CUSTODIAL FUN							
872 CLERK CUSTODIAL FUND							
92100000 CLERK CUSTODI	0.00	(49,935.50)	0.00	0.00	0.00	0.00	
872 CLERK CUSTODIAL FU	0.00	(49,935.50)	0.00	0.00	0.00	0.00	
TOTAL 92 CLERK CUSTODIAL FUN	0.00	(49,935.50)	0.00	0.00	0.00	0.00	

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUES

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
93 SPECIAL ASSESSMENTS							
870 SPECIAL ASSESSMENTS TRUST FUND							
93100000 SPEICAL ASSES	0.00	(34,415.63)	0.00	0.00	0.00	0.00	
870 SPECIAL ASSESSMENT	0.00	(34,415.63)	0.00	0.00	0.00	0.00	
TOTAL 93 SPECIAL ASSESSMENTS	0.00	(34,415.63)	0.00	0.00	0.00	0.00	
94 CLERK OF COURT CUST							
873 CLERK OF COURT CUSTODIAL FUND							
94100000 CLERK OF COUR	0.00	(708,747.94)	0.00	0.00	0.00	0.00	
873 CLERK OF COURT CUS	0.00	(708,747.94)	0.00	0.00	0.00	0.00	
TOTAL 94 CLERK OF COURT CUST	0.00	(708,747.94)	0.00	0.00	0.00	0.00	
95 FAMILY TRUST FUND							
800 FAMILY TRUST FUND							
95100000 FAMILY TRUST	0.00	(23,061.77)	0.00	0.00	0.00	0.00	
800 FAMILY TRUST FUND	0.00	(23,061.77)	0.00	0.00	0.00	0.00	
TOTAL 95 FAMILY TRUST FUND	0.00	(23,061.77)	0.00	0.00	0.00	0.00	
96 DOG LICENSE TRUST F							
810 DOG LICENSE TRUST FUND							
96100000 ANIMAL CONTRO	0.00	(23,822.75)	0.00	0.00	0.00	0.00	
810 DOG LICENSE TRUST	0.00	(23,822.75)	0.00	0.00	0.00	0.00	
TOTAL 96 DOG LICENSE TRUST F	0.00	(23,822.75)	0.00	0.00	0.00	0.00	
TOTAL REVENUE	(94,801,143.00)	(84,468,087.78)	(96,740,328.00)	(92,605,427.00)	(94,889,603.00)	(94,889,603.00)	
GRAND TOTAL	(94,801,143.00)	(84,468,087.78)	(96,740,328.00)	(92,605,427.00)	(94,889,603.00)	(94,889,603.00)	



2024

EXPENDITURE BUDGET

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET EXPENDITURES

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
11 COUNTY BOARD							
100 GENERAL FUND							
11110000 COUNTY BOARD	129,900.00	119,286.24	134,900.00	134,900.00	134,900.00	134,900.00	_____
100 GENERAL FUND	129,900.00	119,286.24	134,900.00	134,900.00	134,900.00	134,900.00	_____
TOTAL 11 COUNTY BOARD	129,900.00	119,286.24	134,900.00	134,900.00	134,900.00	134,900.00	_____
12 ADMINISTRATIVE COOR							
100 GENERAL FUND							
11220000 ADMINISTRATIV	14,722.00	13,076.87	14,713.00	14,713.00	14,713.00	14,713.00	_____
100 GENERAL FUND	14,722.00	13,076.87	14,713.00	14,713.00	14,713.00	14,713.00	_____
TOTAL 12 ADMINISTRATIVE COOR	14,722.00	13,076.87	14,713.00	14,713.00	14,713.00	14,713.00	_____
13 COUNTY CLERK							
100 GENERAL FUND							
11310000 COUNTY CLERK	169,407.00	169,088.37	182,943.00	192,616.00	192,616.00	192,616.00	_____
11310320 COUNTY CLERK	77,931.00	53,542.90	57,054.00	78,157.00	78,157.00	78,157.00	_____
100 GENERAL FUND	247,338.00	222,631.27	239,997.00	270,773.00	270,773.00	270,773.00	_____
TOTAL 13 COUNTY CLERK	247,338.00	222,631.27	239,997.00	270,773.00	270,773.00	270,773.00	_____
14 TREASURER							
100 GENERAL FUND							
11410000 COUNTY TREASU	110,959.00	122,402.65	132,042.00	92,522.00	92,522.00	92,522.00	_____
11410420 COUNTY TREASU	33,835.00	13,353.21	42,132.00	85,509.00	85,509.00	85,509.00	_____

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
11410440 COUNTY TREASU	61,319.00	65,167.77	64,518.00	65,232.00	65,232.00	65,232.00	_____
100 GENERAL FUND	206,113.00	200,923.63	238,692.00	243,263.00	243,263.00	243,263.00	_____
TOTAL 14 TREASURER	206,113.00	200,923.63	238,692.00	243,263.00	243,263.00	243,263.00	_____
15 ATTORNEY							
100 GENERAL FUND							
11510000 CORPORATION C	143,983.00	209,183.97	291,821.00	325,589.00	325,589.00	325,589.00	_____
11520000 COUNTY ATTORN	122,248.00	37,477.51	0.00	0.00	0.00	0.00	_____
100 GENERAL FUND	266,231.00	246,661.48	291,821.00	325,589.00	325,589.00	325,589.00	_____
TOTAL 15 ATTORNEY	266,231.00	246,661.48	291,821.00	325,589.00	325,589.00	325,589.00	_____
16 INFORMATION TECHNOL							
100 GENERAL FUND							
11610000 INFORMATION T	1,430,165.00	1,358,373.73	1,505,089.00	1,500,516.00	1,500,516.00	1,500,516.00	_____
100 GENERAL FUND	1,430,165.00	1,358,373.73	1,505,089.00	1,500,516.00	1,500,516.00	1,500,516.00	_____
TOTAL 16 INFORMATION TECHNOL	1,430,165.00	1,358,373.73	1,505,089.00	1,500,516.00	1,500,516.00	1,500,516.00	_____
17 OFFICE OF FINANCE							
100 GENERAL FUND							
11710000 OFFICE OF FIN	368,682.00	359,625.54	367,240.00	405,717.00	405,717.00	405,717.00	_____
100 GENERAL FUND	368,682.00	359,625.54	367,240.00	405,717.00	405,717.00	405,717.00	_____
TOTAL 17 OFFICE OF FINANCE	368,682.00	359,625.54	367,240.00	405,717.00	405,717.00	405,717.00	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET EXPENDITURES

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
18 OFFICE OF PERSONNEL							
100 GENERAL FUND							
11810000 OFFICE OF PER	291,830.00	269,935.78	288,484.00	310,986.00	310,986.00	310,986.00	_____
13950000 LEGAL ISSUES	2,886.00	734.50	8,886.00	8,890.00	8,890.00	8,890.00	_____
13952000 WORKERS COMPE	1,179,015.00	732,631.70	1,180,015.00	1,180,015.00	1,180,015.00	1,180,015.00	_____
13954000 WELLNESS PRG	22,800.00	10,261.60	22,800.00	22,800.00	22,800.00	22,800.00	_____
100 GENERAL FUND	1,496,531.00	1,013,563.58	1,500,185.00	1,522,691.00	1,522,691.00	1,522,691.00	_____
TOTAL 18 OFFICE OF PERSONNEL	1,496,531.00	1,013,563.58	1,500,185.00	1,522,691.00	1,522,691.00	1,522,691.00	_____
21 REGISTER IN PROB/CI							
100 GENERAL FUND							
12110000 CIRCUIT COURT	437,471.00	505,321.69	753,995.00	787,536.00	787,536.00	787,536.00	_____
100 GENERAL FUND	437,471.00	505,321.69	753,995.00	787,536.00	787,536.00	787,536.00	_____
TOTAL 21 REGISTER IN PROB/CI	437,471.00	505,321.69	753,995.00	787,536.00	787,536.00	787,536.00	_____
22 VICTIM/WITNESS							
100 GENERAL FUND							
12210000 VICTIM/WITNES	67,622.00	68,858.74	71,750.00	87,552.00	79,584.00	79,584.00	_____
100 GENERAL FUND	67,622.00	68,858.74	71,750.00	87,552.00	79,584.00	79,584.00	_____
TOTAL 22 VICTIM/WITNESS	67,622.00	68,858.74	71,750.00	87,552.00	79,584.00	79,584.00	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET EXPENDITURES

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
23 CLERK OF CIRCUIT CO							
100 GENERAL FUND							
12310000 CLERK OF CIRC	370,603.00	363,494.49	421,044.00	485,942.00	485,942.00	485,942.00	_____
100 GENERAL FUND	370,603.00	363,494.49	421,044.00	485,942.00	485,942.00	485,942.00	_____
TOTAL 23 CLERK OF CIRCUIT CO	370,603.00	363,494.49	421,044.00	485,942.00	485,942.00	485,942.00	_____
24 DISTRICT ATTORNEY							
100 GENER 100 GENERAL FUND							
12410000 DISTRICT ATTO	155,817.00	145,144.13	201,536.00	263,838.00	263,838.00	263,838.00	_____
100 GENERAL FUND	155,817.00	145,144.13	201,536.00	263,838.00	263,838.00	263,838.00	_____
TOTAL 24 DISTRICT ATTORNEY	155,817.00	145,144.13	201,536.00	263,838.00	263,838.00	263,838.00	_____
31 REGISTER OF DEEDS							
100 GENERAL FUND							
13110000 REGISTER OF D	253,478.00	247,135.22	298,155.00	276,341.00	276,341.00	276,341.00	_____
100 GENERAL FUND	253,478.00	247,135.22	298,155.00	276,341.00	276,341.00	276,341.00	_____
TOTAL 31 REGISTER OF DEEDS	253,478.00	247,135.22	298,155.00	276,341.00	276,341.00	276,341.00	_____
32 MAINTENANCE							
100 GENERAL FUND							
13210000 COURTHOUSE MA	2,548,240.00	921,806.17	2,614,641.00	3,227,242.00	3,027,242.00	3,027,242.00	_____
13220000 CRTHSE MAIN-S	24,500.00	6,737.22	24,800.00	30,000.00	30,000.00	30,000.00	_____
100 GENERAL FUND	2,572,740.00	928,543.39	2,639,441.00	3,257,242.00	3,057,242.00	3,057,242.00	_____
TOTAL 32 MAINTENANCE	2,572,740.00	928,543.39	2,639,441.00	3,257,242.00	3,057,242.00	3,057,242.00	_____

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
33 PLANNING, ZONING &							
100 GENERAL FUND							
13310000 PLANNING AND	319,447.00	294,824.01	327,968.00	333,249.00	333,249.00	333,249.00	_____
13320000 SURVEYOR	210,371.00	181,548.74	220,995.00	227,002.00	227,002.00	227,002.00	_____
100 GENERAL FUND	529,818.00	476,372.75	548,963.00	560,251.00	560,251.00	560,251.00	_____
310 LAND INFORMATION SPECIAL REV							
33300000 LAND INFORMAT	153,500.00	99,574.48	232,843.00	159,367.00	159,367.00	159,367.00	_____
310 LAND INFORMATION S	153,500.00	99,574.48	232,843.00	159,367.00	159,367.00	159,367.00	_____
TOTAL 33 PLANNING, ZONING &	683,318.00	575,947.23	781,806.00	719,618.00	719,618.00	719,618.00	_____
34 CORONER							
100 GENERAL FUND							
13410000 CORONER	73,610.00	90,891.96	85,300.00	101,750.00	83,750.00	83,750.00	_____
100 GENERAL FUND	73,610.00	90,891.96	85,300.00	101,750.00	83,750.00	83,750.00	_____
TOTAL 34 CORONER	73,610.00	90,891.96	85,300.00	101,750.00	83,750.00	83,750.00	_____
39 GENERAL-NO DEPT							
100 GENERAL FUND							
13900000 GENERAL FUND	(670,854.00)	(1,410,025.32)	(1,308,507.00)	(1,456,530.00)	(1,536,530.00)	(1,536,530.00)	_____
13920000 DUPLICATING M	0.00	224.45	0.00	0.00	0.00	0.00	_____
13925000 PROPERTY & LI	409,500.00	432,397.97	428,500.00	448,500.00	448,500.00	448,500.00	_____
13930000 ECONOMIC & TO	125,320.00	123,752.51	126,406.00	126,482.00	126,482.00	126,482.00	_____
13940000 SPECIAL ACCOU	52,000.00	35,369.96	62,000.00	64,000.00	64,000.00	64,000.00	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET EXPENDITURES

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
13980000 CLARK COUNTY	560,714.00	559,566.16	551,801.00	646,863.00	646,863.00	646,863.00	
13990000 CDBG LOANS-HO	200,000.00	93,871.36	200,000.00	200,000.00	200,000.00	200,000.00	
100 GENERAL FUND	676,680.00	(164,842.91)	60,200.00	29,315.00	(50,685.00)	(50,685.00)	
101 GENERAL FUND-COUNTY SALES TAX							
39050000 GEN FUND SALE	2,390,854.00	2,390,854.00	2,728,507.00	2,856,530.00	2,956,530.00	2,956,530.00	
101 GENERAL FUND-COUNT	2,390,854.00	2,390,854.00	2,728,507.00	2,856,530.00	2,956,530.00	2,956,530.00	
TOTAL 39 GENERAL-NO DEPT	3,067,534.00	2,226,011.09	2,788,707.00	2,885,845.00	2,905,845.00	2,905,845.00	
41 EMERGENCY MANAGEMEN							
100 GENERAL FUND							
14110000 EMERGENCY MAN	132,079.00	164,922.30	154,246.00	177,588.00	177,588.00	177,588.00	
14110610 EMERGENCY MGN	43,843.00	47,744.21	48,683.00	59,009.00	59,009.00	59,009.00	
100 GENERAL FUND	175,922.00	212,666.51	202,929.00	236,597.00	236,597.00	236,597.00	
420 CAPITAL PROJECTS FUND							
41200000 CAPITAL PROJE	0.00	0.00	29,680.00	0.00	0.00	0.00	
420 CAPITAL PROJECTS F	0.00	0.00	29,680.00	0.00	0.00	0.00	
TOTAL 41 EMERGENCY MANAGEMEN	175,922.00	212,666.51	232,609.00	236,597.00	236,597.00	236,597.00	

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET EXPENDITURES

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
42 SHERIFF							
100 GENERAL FUND							
14210000 SHERIFF	4,194,221.00	4,566,721.38	4,459,369.00	4,996,361.00	5,159,944.00	5,159,944.00	_____
14210512 SHERIFF-SCHOO	0.00	64,480.94	0.00	0.00	0.00	0.00	_____
14210559 SHERIFF K-9 P	4,000.00	3,934.95	4,000.00	6,000.00	6,000.00	6,000.00	_____
14210570 SHERIFF - DOR	0.00	1,865.43	0.00	0.00	0.00	0.00	_____
14220000 COMMUNICATION	1,255,797.00	1,052,730.15	1,326,204.00	1,410,118.00	1,466,747.00	1,466,747.00	_____
14230000 JAIL	1,926,007.00	2,193,004.92	2,058,528.00	2,262,778.00	2,344,158.00	2,344,158.00	_____
14240000 SHERIFFS DEPA	27,699.00	31,155.80	0.00	17,600.00	11,600.00	11,600.00	_____
14245000 911	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
14250000 JAIL ASSESSME	33,720.00	11,573.81	33,720.00	33,738.00	33,738.00	33,738.00	_____
14255000 SNOWMOBILE LA	2,575.00	106.73	2,575.00	2,575.00	2,575.00	2,575.00	_____
14260000 WATER SAFETY	1,745.00	2,085.98	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	7,295.56	4,370.00	4,370.00	4,370.00	4,370.00	_____
100 GENERAL FUND	7,451,624.00	7,934,955.65	7,892,001.00	8,736,775.00	9,032,367.00	9,032,367.00	_____
TOTAL 42 SHERIFF	7,451,624.00	7,934,955.65	7,892,001.00	8,736,775.00	9,032,367.00	9,032,367.00	_____

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
50 HEALTH & HUMAN SERV							
245 HHS - HOUSING COALITION							
50010000 HHS - HOUSING	0.00	0.00	20,000.00	23,000.00	23,000.00	23,000.00	_____
245 HHS - HOUSING COAL	0.00	0.00	20,000.00	23,000.00	23,000.00	23,000.00	_____
290 OPIOID EPIDEMIC SETTLEMENT							
50000000 HHS MULTI OPI	0.00	0.00	319,506.00	41,794.00	41,794.00	41,794.00	_____
290 OPIOID EPIDEMIC SE	0.00	0.00	319,506.00	41,794.00	41,794.00	41,794.00	_____
TOTAL 50 HEALTH & HUMAN SERV	0.00	0.00	339,506.00	64,794.00	64,794.00	64,794.00	_____
51 AGING-ADRC							
260 AGING & DISABILITY RSRC CENTER							
51000000 ADRC-STATE GR	426,317.00	366,480.08	452,112.00	482,266.00	482,266.00	482,266.00	_____
260 AGING & DISABILITY	426,317.00	366,480.08	452,112.00	482,266.00	482,266.00	482,266.00	_____
TOTAL 51 AGING-ADRC	426,317.00	366,480.08	452,112.00	482,266.00	482,266.00	482,266.00	_____
52 AGING							
250 AGING SPECIAL REVENUE FUND							
52103000 AGN NUTRITION	193,038.00	134,138.40	223,066.00	204,795.00	204,795.00	204,795.00	_____
52103500 AGN NUTRITION	621,131.00	715,525.14	636,164.00	761,599.00	781,599.00	781,599.00	_____
52204000 AGN STATE PHA	0.00	5,433.00	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	4,292.00	0.00	0.00	0.00	0.00	_____
52205000 AGN SPAP/OCI	0.00	1,437.00	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
52300000 AGING SPECIAL	108,673.00	57,380.53	70,247.00	88,415.00	88,415.00	88,415.00	
52305500 AGING ACCESS	0.00	28,884.97	0.00	0.00	0.00	0.00	
52406500 AGN PREVENTIO	4,551.00	1,575.20	5,200.00	5,200.00	5,200.00	5,200.00	
52507000 AGN ELDERLY S	87,218.00	56,778.47	104,181.00	109,648.00	109,648.00	109,648.00	
52507500 AGN ELDERLY S	0.00	23,022.00	0.00	0.00	0.00	0.00	
52600000 AGN 3-E NATL	20,368.00	22,346.08	23,324.00	23,857.00	23,857.00	23,857.00	
52700000 AGN SR COMMUN	0.00	8,412.00	0.00	0.00	0.00	0.00	
52900000 AGN ALZHEIMER	15,487.00	10,277.56	17,059.00	17,119.00	17,119.00	17,119.00	
250 AGING SPECIAL REVE	1,050,466.00	1,073,972.35	1,079,241.00	1,210,633.00	1,230,633.00	1,230,633.00	
TOTAL 52 AGING	1,050,466.00	1,073,972.35	1,079,241.00	1,210,633.00	1,230,633.00	1,230,633.00	
53 PUBLIC HEALTH							
100 GENERAL FUND							
15300000 PUBLIC HEALTH	254,601.00	226,098.74	256,615.00	285,905.00	284,738.00	284,738.00	
15300040 PH - LEAD RN	55,016.00	33,476.57	56,462.00	70,531.00	68,754.00	68,754.00	
15300060 PH - NURSES	122,221.00	49,067.59	124,699.00	175,263.00	170,853.00	170,853.00	
15300070 PH - ENVIRON	50,000.00	76,417.77	49,553.00	43,083.00	42,425.00	42,425.00	
15300080 PH - JAIL NUR	101,181.00	103,958.97	145,287.00	97,288.00	97,009.00	97,009.00	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
15300090 PH - HEALTH E	63,707.00	48,894.62	67,809.00	68,113.00	67,285.00	67,285.00	
15300092 PH-DATCP LICE	85,000.00	74,701.91	85,000.00	90,000.00	90,000.00	90,000.00	
15300094 PH - BACTERIA	3,177.00	1,334.61	1,686.00	1,509.00	1,509.00	1,509.00	
100 GENERAL FUND	734,903.00	613,960.78	787,111.00	831,692.00	822,573.00	822,573.00	
210 PUBLIC HEALTH GRANT FUND							
53100000 PUBLIC HEALTH	976,265.00	699,943.11	991,139.00	475,303.00	485,303.00	485,303.00	
53999999 PUBLIC HEALTH	0.00	120.00	0.00	0.00	0.00	0.00	
210 PUBLIC HEALTH GRAN	976,265.00	700,063.11	991,139.00	475,303.00	485,303.00	485,303.00	
TOTAL 53 PUBLIC HEALTH	1,711,168.00	1,314,023.89	1,778,250.00	1,306,995.00	1,307,876.00	1,307,876.00	
54 COMMUNITY SERVICES							
230 51.42 BOARD SPEC REV FUND-CS							
54000000 CS ADMINISTRA	757,024.00	861,350.11	852,371.00	758,258.00	758,258.00	758,258.00	
54100000 CS CLINIC OPP	1,373,784.00	1,393,727.21	1,388,124.00	1,402,264.00	1,402,264.00	1,402,264.00	
54104078 CS CLINIC OPP	67,231.00	68,965.95	97,846.00	142,341.00	142,341.00	142,341.00	
54104080 CS CLINIC OPP	13,710.00	13,555.39	12,973.00	14,359.00	14,359.00	14,359.00	
54105500 CS CLINIC OPP	81,930.00	83,100.56	132,193.00	163,800.00	163,800.00	163,800.00	
54108300 CS CLINIC OPP	177,246.00	173,015.91	225,935.00	185,626.00	185,626.00	185,626.00	
54200000 CS MI-CMI PRO	581,500.00	1,404,628.36	643,781.00	874,600.00	874,600.00	874,600.00	
54208200 CS MI-CMI COM	146,955.00	235,664.93	146,955.00	146,955.00	146,955.00	146,955.00	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
54208400 CS MI-CMI PRO	223,421.00	223,533.79	230,631.00	260,983.00	260,983.00	260,983.00	
54300000 CS B-3	63,309.00	94,573.96	68,250.00	96,025.00	96,025.00	96,025.00	
54300070 CS B-3	178,771.00	143,105.39	205,296.00	187,481.00	187,481.00	187,481.00	
54400023 CS CLTS	313,149.00	1,480,153.96	409,002.00	643,808.00	643,808.00	643,808.00	
54408600 CS CLTS CCOP	95,905.00	68,448.53	95,905.00	95,905.00	95,905.00	95,905.00	
54500000 CS CCS	942,051.00	2,129,625.90	1,300,000.00	2,629,023.00	2,629,023.00	2,629,023.00	
54510000 CS CRS COMMUN	325,846.00	0.00	170,000.00	182,784.00	182,784.00	182,784.00	
54520000 CS CCS RECOVE	150,000.00	91,772.27	102,492.00	102,492.00	102,492.00	102,492.00	
230 51.42 BOARD SPEC R	5,491,832.00	8,465,222.22	6,081,754.00	7,886,704.00	7,886,704.00	7,886,704.00	
TOTAL 54 COMMUNITY SERVICES	5,491,832.00	8,465,222.22	6,081,754.00	7,886,704.00	7,886,704.00	7,886,704.00	
55 ADULT DEVELOPMENT S							
240 51.42 BOARD SPEC REV FUND-ADS							
55100200 ADS PRODUCTIO	421,123.00	576,051.63	470,931.00	512,513.00	512,513.00	512,513.00	
55100600 ADS REHABILIT	176,434.00	159,126.78	188,783.00	197,894.00	197,894.00	197,894.00	
55101000 ADS FOOD SERV	1,064,145.00	884,206.32	1,089,628.00	1,290,359.00	1,340,859.00	1,340,859.00	
55101400 ADS SUP WORK	147,207.00	110,964.00	180,252.00	169,435.00	169,435.00	169,435.00	
55102000 ADS ADMINISTR	406,645.00	382,087.38	443,164.00	617,383.00	617,383.00	617,383.00	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
55999999 ADS MEMO COST	0.00	20.00	0.00	0.00	0.00	0.00	
240 51.42 BOARD SPEC R	2,215,554.00	2,112,456.11	2,372,758.00	2,787,584.00	2,838,084.00	2,838,084.00	
TOTAL 55 ADULT DEVELOPMENT S	2,215,554.00	2,112,456.11	2,372,758.00	2,787,584.00	2,838,084.00	2,838,084.00	
56 SOCIAL SERVICES							
280 SOCIAL SERVICES SPEC REV FUND							
56000000 SS MANAGEMENT	223,223.00	232,731.98	245,997.00	253,462.00	253,462.00	253,462.00	
56100000 SS CLERICAL	263,476.00	189,924.76	269,109.00	271,724.00	271,724.00	271,724.00	
56200000 SS ECONOMIC S	623,967.00	601,049.15	769,942.00	790,761.00	790,761.00	790,761.00	
56200073 SS ECONOMIC S	0.00	5,557.39	0.00	0.00	0.00	0.00	
56200165 SS ECONOMIC S	0.00	8,584.97	0.00	0.00	0.00	0.00	
56200180 SS ECONOMIC S	0.00	10,837.08	0.00	0.00	0.00	0.00	
56200536 SS ES CHLD CA	6,159.00	331.00	7,667.00	7,877.00	7,877.00	7,877.00	
56200700 SS ES W2 FSET	0.00	237.00	0.00	0.00	0.00	0.00	
56300000 SS CHILDREN &	821,268.00	849,567.73	1,019,409.00	1,120,520.00	1,120,520.00	1,120,520.00	
56300874 SS C&F CHILDR	0.00	4,720.63	0.00	0.00	0.00	0.00	
56301000 SS C&F COORDI	103,530.00	59,541.92	63,376.00	83,235.00	83,235.00	83,235.00	
56301535 SS C&F SC TRA	200.00	0.00	0.00	0.00	0.00	0.00	
56301538 SS C&F SC FOS	0.00	1,408.02	490.00	3,236.00	3,236.00	3,236.00	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56301539 SS C&F OHC #3	5,000.00	4,878.76	7,160.00	7,160.00	7,160.00	7,160.00	
56301540 SS C&F SC FOS	120,000.00	243,014.93	170,504.00	240,000.00	240,000.00	240,000.00	
56301542 SS C&F SC FOS	300.00	247.00	300.00	300.00	300.00	300.00	
56301546 SS C&F SC GRO	95,345.00	0.00	0.00	0.00	0.00	0.00	
56301558 SS C&F SC RCC	259,309.00	50,100.00	257,100.00	0.00	0.00	0.00	
56301568 SS C&F SC TRE	0.00	1,885.08	81,722.00	40,861.00	40,861.00	40,861.00	
56302015 SS C&F KINSHI	1,829.00	3,110.53	6,753.00	3,280.00	3,280.00	3,280.00	
56302022 SS C&F KINSHI	18,288.00	35,700.00	44,000.00	44,000.00	44,000.00	44,000.00	
56302500 SS C&F CHIPS	0.00	11,968.40	0.00	15,000.00	15,000.00	15,000.00	
56303000 SS C&F SAFE &	42,827.00	58,276.85	42,827.00	42,827.00	42,827.00	42,827.00	
56303500 SS C&F TPR AD	21,954.00	1,483.56	21,934.00	6,673.00	6,673.00	6,673.00	
56304605 SS C&F TSSF 3	0.00	168.30	0.00	18,624.00	18,624.00	18,624.00	
56304606 SS C&F TSSF 3	0.00	2,778.18	0.00	49,380.00	49,380.00	49,380.00	
56304607 SS C&F TSSF 3	0.00	1,941.34	0.00	64,092.00	64,092.00	64,092.00	
56304697 SS C&F IHS 36	5,000.00	727.79	5,000.00	0.00	0.00	0.00	
56304699 SS C&F IHS 36	37,800.00	22,290.92	59,845.00	0.00	0.00	0.00	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56304800 SS #3407B YTH	25,000.00	22,300.33	0.00	25,000.00	25,000.00	25,000.00	
56306500 SS C&F IHS AD	300.00	0.00	0.00	0.00	0.00	0.00	
56400000 SS JJ YOUTH A	191,256.00	88,104.65	191,803.00	201,352.00	201,352.00	201,352.00	
56401200 SS JJYA 3410	0.00	0.00	0.00	2,402.00	2,402.00	2,402.00	
56401520 SS JJ YA OHC	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	
56401540 SS JJ YA OHC	36,000.00	36,886.39	46,000.00	10,000.00	10,000.00	10,000.00	
56401546 SS JJ YA OHC	0.00	67,698.90	73,638.00	0.00	0.00	0.00	
56401558 SS JJ YA OHC	395,258.00	54,462.86	124,604.00	660,000.00	660,000.00	660,000.00	
56401564 SS JJ YA OHC	8,000.00	0.00	0.00	0.00	0.00	0.00	
56401568 SS JJ YA OHC	58,955.00	0.00	82,428.00	0.00	0.00	0.00	
56401572 SS JJ YA OHC	87,750.00	96,721.43	140,000.00	140,000.00	140,000.00	140,000.00	
56505000 SS A&E ADULT	99,149.00	88,548.04	104,442.00	102,467.00	102,467.00	102,467.00	
56505073 SS A&E APS AR	0.00	3,675.27	0.00	0.00	0.00	0.00	
56505500 SS A&E ELDER	18,821.00	4,775.47	18,822.00	18,658.00	18,658.00	18,658.00	
56506035 SS A&E MANAGE	30,000.00	27,300.49	25,000.00	25,000.00	25,000.00	25,000.00	
56600165 SS MISC EFSP	5,284.00	7,178.54	0.00	0.00	0.00	0.00	

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET EXPENDITURES

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56600167 SS MISC EFSP	0.00	0.00	0.00	8,770.00	8,770.00	8,770.00	
56600526 SS MISC CHILD	5,173.00	9,963.79	5,124.00	4,067.00	4,067.00	4,067.00	
56600600 SS MISC LISTE	0.00	0.00	3,200.00	3,195.00	3,195.00	3,195.00	
56601000 SS MISC CHILD	1,894.00	324.98	0.00	600.00	600.00	600.00	
56607030 SS MISC 85.21	336.00	197.14	335.00	336.00	336.00	336.00	
56607032 SS MISC 85.21	0.00	3,031.10	0.00	3,000.00	3,000.00	3,000.00	
56607034 SS MISC 85.21	87,649.00	96,285.69	87,749.00	56,329.00	56,329.00	56,329.00	
56607066 SS MISC 85.21	446.00	30.25	446.00	200.00	200.00	200.00	
56608028 SS MISC 5311	96,948.00	92,108.94	96,948.00	96,949.00	96,949.00	96,949.00	
56608029 SS ,OSC 5311	90,690.00	166,401.16	90,690.00	166,000.00	166,000.00	166,000.00	
56608500 SS MISC 5311	12,000.00	7,098.95	12,000.00	12,000.00	12,000.00	12,000.00	
56609000 SS MISC WHEAP	88,930.00	18,632.70	0.00	0.00	0.00	0.00	
56609500 SS MISC DETEN	24,000.00	9,450.00	5,000.00	10,000.00	10,000.00	10,000.00	
56700000 SS INDIRECT C	0.00	237,420.00	0.00	0.00	0.00	0.00	
280 SOCIAL SERVICES SP	4,013,314.00	3,541,660.34	4,181,364.00	4,909,337.00	4,909,337.00	4,909,337.00	
TOTAL 56 SOCIAL SERVICES	4,013,314.00	3,541,660.34	4,181,364.00	4,909,337.00	4,909,337.00	4,909,337.00	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
57 CHILD SUPPORT							
100 GENERAL FUND							
15700000 CHILD SUPPORT	553,737.00	507,316.09	574,418.00	586,795.00	586,795.00	586,795.00	_____
100 GENERAL FUND	553,737.00	507,316.09	574,418.00	586,795.00	586,795.00	586,795.00	_____
TOTAL 57 CHILD SUPPORT	553,737.00	507,316.09	574,418.00	586,795.00	586,795.00	586,795.00	_____
58 VETERANS							
100 GENERAL FUND							
15800000 VETERANS SERV	187,395.00	175,580.58	196,833.00	208,850.00	208,850.00	208,850.00	_____
15800705 VA CARE OF VE	7,995.00	7,901.40	4,500.00	5,000.00	5,000.00	5,000.00	_____
15800710 VA VETERANS S	7,367.00	439.45	7,422.00	7,952.00	7,952.00	7,952.00	_____
100 GENERAL FUND	202,757.00	183,921.43	208,755.00	221,802.00	221,802.00	221,802.00	_____
TOTAL 58 VETERANS	202,757.00	183,921.43	208,755.00	221,802.00	221,802.00	221,802.00	_____
59 WIC							
220 WIC SPECIAL REVENUE FUND							
59400000 WIC	226,137.00	206,016.76	200,225.00	203,099.00	203,099.00	203,099.00	_____
220 WIC SPECIAL REVENU	226,137.00	206,016.76	200,225.00	203,099.00	203,099.00	203,099.00	_____
TOTAL 59 WIC	226,137.00	206,016.76	200,225.00	203,099.00	203,099.00	203,099.00	_____
61 UW-EXTENSION							
100 GENERAL FUND							
16100450 UWEX GENERAL	300,051.00	271,570.14	292,695.00	318,830.00	309,818.00	309,818.00	_____
16100451 UWEX CROPS &	4,000.00	2,335.97	4,925.00	3,900.00	3,900.00	3,900.00	_____

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
16100452 UWEX FAMILY L	2,750.00	1,155.97	3,425.00	2,900.00	2,900.00	2,900.00	_____
16100453 UWEX DAIRY &	2,100.00	2,008.45	2,400.00	2,000.00	2,000.00	2,000.00	_____
16100454 UWEX 4-H YOUT	5,400.00	3,824.26	6,675.00	5,900.00	5,900.00	5,900.00	_____
16100456 UWEX CNRED AG	3,650.00	642.78	4,175.00	2,150.00	2,150.00	2,150.00	_____
100 GENERAL FUND	317,951.00	281,537.57	314,295.00	335,680.00	326,668.00	326,668.00	_____
215 CLEAN SWEEP SPECIAL REVENUE							
61150000 CLEAN SWEEP S	5,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
215 CLEAN SWEEP SPECIA	5,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
TOTAL 61 UW-EXTENSION	322,951.00	281,537.57	344,295.00	365,680.00	356,668.00	356,668.00	_____
62 FORESTRY PARKS & FA							
100 GENERAL FUND							
16200000 FAIRGROUNDS	381,250.00	0.00	289,905.00	299,465.00	299,465.00	299,465.00	_____
16200205 FAIR	0.00	972.71	0.00	0.00	0.00	0.00	_____
16200210 FRGND MAINTEN	75.00	423,789.28	0.00	0.00	0.00	0.00	_____
100 GENERAL FUND	381,325.00	424,761.99	289,905.00	299,465.00	299,465.00	299,465.00	_____
330 FORESTRY SPECIAL FUND							
62100000 P1 FORESTRY	760,495.00	17,223.69	827,295.00	1,000,717.00	1,000,717.00	1,000,717.00	_____
62102000 FORESTRY GRAN	0.00	74,294.60	0.00	0.00	0.00	0.00	_____
62103000 FORESTRY NON-	50.00	624,800.84	0.00	0.00	0.00	0.00	_____
62200000 P2 RECREATION	1,203,805.00	328,905.12	1,311,930.00	1,624,335.00	1,624,335.00	1,624,335.00	_____

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
62204000 CCFP DAMS	14,000.00	7,813.66	8,000.00	14,300.00	14,300.00	14,300.00	
62205000 CCFP RECREATI	0.00	388,150.19	0.00	0.00	0.00	0.00	
62205001 WILD ROCK PAR	21,575.00	3,921.73	5,990.00	7,100.00	7,100.00	7,100.00	
62205010 BLACK RIVER R	6,300.00	0.00	8,100.00	8,800.00	8,800.00	8,800.00	
62205011 WILDCAT PARK	1,025.00	239.43	825.00	2,750.00	2,750.00	2,750.00	
62205020 BRUCE MOUND W	335,350.00	524,415.86	267,350.00	407,750.00	407,750.00	407,750.00	
62205030 GREENWOOD PAR	90,070.00	72,717.74	108,345.00	113,985.00	73,985.00	73,985.00	
62205040 LEVIS/TROW MO	17,555.00	13,340.92	10,775.00	13,625.00	13,625.00	13,625.00	
62205050 MEAD LAKE PAR	49,955.00	25,745.99	53,220.00	55,705.00	55,705.00	55,705.00	
62205060 ROCK DAM PARK	166,170.00	68,808.36	161,920.00	168,320.00	168,320.00	168,320.00	
62205070 RUSSELL MMRL	187,275.00	129,226.52	299,725.00	198,075.00	198,075.00	198,075.00	
62205080 SHERWOOD PARK	19,530.00	16,428.38	18,465.00	19,850.00	19,850.00	19,850.00	
62205090 SNYDER PARK &	19,350.00	36,953.61	33,475.00	40,625.00	40,625.00	40,625.00	
62206000 CCFP TRAIL SY	0.00	208,671.74	0.00	0.00	0.00	0.00	
62206002 ATV TRAILS	53,200.00	16,653.23	253,000.00	257,100.00	257,100.00	257,100.00	
62206010 HORSE TRAILS	1,900.00	3,542.90	1,900.00	2,400.00	2,400.00	2,400.00	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
62206020 MOTORCYCLE TR	34,550.00	701.73	28,748.00	35,748.00	35,748.00	35,748.00	
62206030 SNOWMOBILE TR	113,900.00	29,312.62	942,100.00	941,900.00	941,900.00	941,900.00	
62300000 FORESTRY & PA	315,000.00	337,408.41	302,850.00	335,600.00	295,600.00	295,600.00	
62400000 FORESTRY & PA	900,000.00	900,000.00	1,665,000.00	1,100,000.00	2,360,000.00	2,360,000.00	
62999999 F & P MEMO CO	0.00	196.00	0.00	0.00	0.00	0.00	
330 FORESTRY SPECIAL F	4,311,055.00	3,829,473.27	6,309,013.00	6,348,685.00	7,528,685.00	7,528,685.00	
TOTAL 62 FORESTRY PARKS & FA	4,692,380.00	4,254,235.26	6,598,918.00	6,648,150.00	7,828,150.00	7,828,150.00	
63 LAND CONSERVATION							
100 GENERAL FUND							
16310000 LAND CONSERVA	400,766.00	361,246.39	399,332.00	428,171.00	425,768.00	425,768.00	
16311000 LAND CON = SP	44,000.00	18,595.77	48,000.00	48,000.00	48,000.00	48,000.00	
16312000 LAND CONSERVA	0.00	(11,805.64)	358.00	0.00	0.00	0.00	
16313000 LAND CON-MUNI	0.00	0.00	34,468.00	32,047.00	32,047.00	32,047.00	
16315000 LAND CON - SW	139,500.00	84,888.53	139,500.00	123,500.00	123,500.00	123,500.00	
100 GENERAL FUND	584,266.00	452,925.05	621,658.00	631,718.00	629,315.00	629,315.00	
375 LAND CONSERVATION SPEC REV GRT							
63200000 LAND CONSERVA	329,663.00	3,433.38	251,100.00	226,100.00	226,100.00	226,100.00	
375 LAND CONSERVATION	329,663.00	3,433.38	251,100.00	226,100.00	226,100.00	226,100.00	
TOTAL 63 LAND CONSERVATION	913,929.00	456,358.43	872,758.00	857,818.00	855,415.00	855,415.00	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
69 SEWAGE LAGOON SPECI							
380 SEWAGE LAGOON SPECIAL REVENUE							
69100000 SEWAGE LAGOON	65,000.00	0.00	0.00	0.00	0.00	0.00	_____
380 SEWAGE LAGOON SPEC	65,000.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL 69 SEWAGE LAGOON SPECI	65,000.00	0.00	0.00	0.00	0.00	0.00	_____
70 DEBT							
400 DEBT SERVICE FUND							
70100000 DEBT SERVICE	11,780,449.00	5,137,498.69	12,076,343.00	6,892,469.00	7,847,055.00	7,847,055.00	_____
400 DEBT SERVICE FUND	11,780,449.00	5,137,498.69	12,076,343.00	6,892,469.00	7,847,055.00	7,847,055.00	_____
TOTAL 70 DEBT	11,780,449.00	5,137,498.69	12,076,343.00	6,892,469.00	7,847,055.00	7,847,055.00	_____
75 HIGHWAY							
100 GENERAL FUND							
17500000 HIGHWAY BRIDG	250,000.00	228,710.90	250,000.00	250,000.00	250,000.00	250,000.00	_____
100 GENERAL FUND	250,000.00	228,710.90	250,000.00	250,000.00	250,000.00	250,000.00	_____
700 HIGHWAY ENTERPRISE FUND							
75113111 HWY ADMINISTR	341,468.00	342,886.70	373,450.00	373,694.00	373,694.00	373,694.00	_____
75113116 HWY COMMITTEE	17,650.00	14,904.74	17,150.00	16,400.00	16,400.00	16,400.00	_____
75193191 HWY SPCL ADMI	130,400.00	130,803.87	144,600.00	154,544.00	154,544.00	154,544.00	_____
75193192 HWY SPCL ADMI	8,000.00	4,130.69	5,000.00	5,000.00	5,000.00	5,000.00	_____
75193193 HWY GENERAL P	16,000.00	45,113.32	21,000.00	44,700.00	44,700.00	44,700.00	_____
75203210 HWY EMPLOYEE	0.00	(179,293.36)	25,000.00	47,000.00	47,000.00	47,000.00	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET EXPENDITURES

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
75203281 HWY ACQUISIT	8,000,000.00	0.00	6,800,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
75243241 HWY EQUIPMENT	0.00	531,605.26	0.00	0.00	0.00	0.00	
75243242 HWY OVERHEAD	0.00	165,654.71	0.00	0.00	0.00	0.00	
75243243 HWY FUEL & AD	0.00	358,468.55	0.00	0.00	0.00	0.00	
75243244 HWY OIL/GREAS	0.00	12,599.83	0.00	0.00	0.00	0.00	
75243245 HWY TIRES/BAT	0.00	56,731.15	0.00	0.00	0.00	0.00	
75243246 HWY SUNDRY	0.00	52,943.85	0.00	0.00	0.00	0.00	
75243247 HWY DEPRECIAT	0.00	513,220.94	0.00	0.00	0.00	0.00	
75243249 HWY EQUIPMENT	0.00	(1,818,509.21)	0.00	0.00	0.00	0.00	
75313311 HWY COUNTY MA	1,600,000.00	1,434,627.30	1,600,000.00	1,700,000.00	1,700,000.00	1,700,000.00	
75313312 HWY COUNTY SN	700,000.00	835,172.95	700,000.00	750,000.00	750,000.00	750,000.00	
75313313 HWY COUNTY CO	3,725,000.00	3,926,144.33	3,930,000.00	4,400,000.00	4,400,000.00	4,400,000.00	
75313314 HWY COUNTY BR	436,000.00	133,911.05	240,000.00	306,400.00	306,400.00	306,400.00	
75323321 HWY STATE MAI	1,550,000.00	693,129.91	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	
75323322 HWY STATE SNO	0.00	559,710.17	0.00	0.00	0.00	0.00	
75323323 HWY STATE, OT	0.00	44,920.69	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
75323327 HWY STATE, LO	0.00	72,540.58	0.00	0.00	0.00	0.00	
75323328 HWY STATE, AC	0.00	199,637.40	0.00	0.00	0.00	0.00	
75323329 HWY STATE, OT	0.00	76,473.47	0.00	0.00	0.00	0.00	
75333330 HWY OTHER LOC	0.00	7,422.35	0.00	0.00	0.00	0.00	
75343340 HWY OTHER LOC	0.00	4,840.45	0.00	0.00	0.00	0.00	
75363360 HWY NON GOVER	0.00	38,242.22	0.00	0.00	0.00	0.00	
75473470 HWY COST OF S	0.00	280,077.56	0.00	0.00	0.00	0.00	
75493492 HWY GENERAL F	0.00	644.50	0.00	0.00	0.00	0.00	
75493493 HWY SHOP LABO	0.00	39.08	0.00	0.00	0.00	0.00	
75493494 HWY EQUIPMENT	0.00	108.78	0.00	0.00	0.00	0.00	
700 HIGHWAY ENTERPRISE	16,524,518.00	8,538,903.83	15,406,200.00	10,847,738.00	10,847,738.00	10,847,738.00	
TOTAL 75 HIGHWAY	16,774,518.00	8,767,614.73	15,656,200.00	11,097,738.00	11,097,738.00	11,097,738.00	
80 REHABILITATION & LI							
500 CCRLC ENTERPRISE FUND							
80000000 REHABILITATIO	836,912.00	8,763.27	873,616.00	894,935.00	894,935.00	894,935.00	
80457000 RLC DIETARY	1,185,080.00	1,300,935.91	1,393,384.00	1,562,432.00	1,562,432.00	1,562,432.00	
80460100 RLC MA TRANSP	130,000.00	131,974.40	170,000.00	170,000.00	170,000.00	170,000.00	

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET EXPENDITURES

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
80550300 RLC REGISTERE	2,916,988.00	2,508,162.75	3,188,688.00	3,475,149.00	3,475,149.00	3,475,149.00	_____
80550400 RLC L.P.N.'S	315,911.00	651,605.83	846,494.00	976,326.00	976,326.00	976,326.00	_____
80550500 RLC NURSES AI	6,012,878.00	5,148,764.01	6,145,853.00	6,313,326.00	6,313,326.00	6,313,326.00	_____
80555500 RLC ACTIVITY	328,302.00	321,816.38	354,449.00	394,828.00	394,828.00	394,828.00	_____
80555700 RLC PROGRAM S	0.00	(15,703.93)	0.00	0.00	0.00	0.00	_____
80555900 RLC PHYSICAL	78,523.00	18,584.79	0.00	0.00	0.00	0.00	_____
80556200 RLC CCRLC POS	101,441.00	104,399.63	110,844.00	162,001.00	162,001.00	162,001.00	_____
80556400 RLC WOODLAND	528,219.00	577,012.52	597,086.00	700,344.00	700,344.00	700,344.00	_____
80556500 RLC ADULT DAY	626,401.00	589,894.74	650,835.00	585,859.00	585,859.00	585,859.00	_____
80557000 RLC CSP	0.00	(48.08)	0.00	0.00	0.00	0.00	_____
80557500 RLC SAL&WAGE	0.00	(31,314.37)	0.00	0.00	0.00	0.00	_____
80559000 RLC SOCIAL SE	472,075.00	437,423.75	489,767.00	532,546.00	532,546.00	532,546.00	_____
80560100 RLC WIC PROGR	0.00	(14,924.31)	0.00	0.00	0.00	0.00	_____
80561000 RLC PLANT OPE	446,667.00	506,552.89	489,357.00	570,456.00	570,456.00	570,456.00	_____
80562000 RLC HOUSEKEEP	554,653.00	486,252.94	621,667.00	533,428.00	533,428.00	533,428.00	_____
80562100 RLC RECYCLING	43,960.00	29,504.87	34,448.00	34,448.00	34,448.00	34,448.00	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET EXPENDITURES

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
80563000 RLC LAUNDRY	254,149.00	258,464.37	302,307.00	277,434.00	277,434.00	277,434.00	
80571000 RLC MEDICAL R	209,495.00	191,876.97	231,494.00	244,649.00	244,649.00	244,649.00	
80572000 RLC ADMINISTR	1,067,284.00	884,955.54	1,007,774.00	1,200,394.00	1,200,394.00	1,200,394.00	
80810100 RLC PURCHASED	1,141,500.00	2,704,870.67	1,662,500.00	2,077,415.00	2,077,415.00	2,077,415.00	
80810500 RLC UTILITIES	378,000.00	450,808.04	451,000.00	443,000.00	443,000.00	443,000.00	
80811000 RLC SUPPLIES	2,552,087.00	3,032,608.97	2,649,600.00	2,610,730.00	2,610,730.00	2,610,730.00	
80811056 RLC SOE DONAT	0.00	1,500.71	0.00	0.00	0.00	0.00	
80811057 RLC SOE INSER	30,000.00	14,560.94	30,000.00	30,000.00	30,000.00	30,000.00	
80811059 RLC SOE ADVER	30,000.00	131,785.97	40,000.00	50,000.00	50,000.00	50,000.00	
80811060 RLC SOE INSUR	120,000.00	70,033.30	125,000.00	120,000.00	120,000.00	120,000.00	
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	9,000.00	1,700.60	4,000.00	4,000.00	4,000.00	4,000.00	
80811080 RLC SOE BAD D	0.00	27,695.08	0.00	0.00	0.00	0.00	
80811500 RLC DEPRECIAT	0.00	1,099,239.76	0.00	0.00	0.00	0.00	
80813200 RLC OTHER INT	152,088.00	132,814.64	108,884.00	84,565.00	84,565.00	84,565.00	
88000000 RLC CAPITAL E	3,844,000.00	0.00	359,803.00	252,500.00	252,500.00	252,500.00	
500 CCRLC ENTERPRISE F	24,891,213.00	22,288,173.55	23,464,450.00	24,826,365.00	24,826,365.00	24,826,365.00	

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
502 WEHSC (CCRLC COMMISSION)							
89000000 RLC WEHSC-CCR	0.00	1,106.00	0.00	0.00	0.00	0.00	
89810600 RLC WEHSC FAC	0.00	248.48	0.00	0.00	0.00	0.00	
502 WEHSC (CCRLC COMMI	0.00	1,354.48	0.00	0.00	0.00	0.00	
TOTAL 80 REHABILITATION & LI	24,891,213.00	22,289,528.03	23,464,450.00	24,826,365.00	24,826,365.00	24,826,365.00	
90 HEALTH INSURANCE							
710 HEALTH INSURANCE INTERNAL SE							
90100000 HEALTH INSURA	0.00	382,096.44	0.00	0.00	0.00	0.00	
710 HEALTH INSURANCE I	0.00	382,096.44	0.00	0.00	0.00	0.00	
TOTAL 90 HEALTH INSURANCE	0.00	382,096.44	0.00	0.00	0.00	0.00	
91 ROD CUSTODIAL FUND							
871 ROD CUSTODIAL FUND							
91100000 ROD CUSTODIAL	0.00	477,731.37	0.00	0.00	0.00	0.00	
871 ROD CUSTODIAL FUND	0.00	477,731.37	0.00	0.00	0.00	0.00	
TOTAL 91 ROD CUSTODIAL FUND	0.00	477,731.37	0.00	0.00	0.00	0.00	
92 CLERK CUSTODIAL FUN							
872 CLERK CUSTODIAL FUND							
92100000 CLERK CUSTODI	0.00	37,910.44	0.00	0.00	0.00	0.00	
872 CLERK CUSTODIAL FU	0.00	37,910.44	0.00	0.00	0.00	0.00	
TOTAL 92 CLERK CUSTODIAL FUN	0.00	37,910.44	0.00	0.00	0.00	0.00	

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET EXPENDITURES

ACCOUNTS FOR:	2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
93 SPECIAL ASSESSMENTS							
870 SPECIAL ASSESSMENTS TRUST FUND							
93100000 SPEICAL ASSES	0.00	74,305.29	0.00	0.00	0.00	0.00	
870 SPECIAL ASSESSMENT	0.00	74,305.29	0.00	0.00	0.00	0.00	
TOTAL 93 SPECIAL ASSESSMENTS	0.00	74,305.29	0.00	0.00	0.00	0.00	
94 CLERK OF COURT CUST							
873 CLERK OF COURT CUSTODIAL FUND							
94100000 CLERK OF COUR	0.00	772,407.23	0.00	0.00	0.00	0.00	
873 CLERK OF COURT CUS	0.00	772,407.23	0.00	0.00	0.00	0.00	
TOTAL 94 CLERK OF COURT CUST	0.00	772,407.23	0.00	0.00	0.00	0.00	
96 DOG LICENSE TRUST F							
810 DOG LICENSE TRUST FUND							
96100000 ANIMAL CONTRO	0.00	19,171.08	0.00	0.00	0.00	0.00	
810 DOG LICENSE TRUST	0.00	19,171.08	0.00	0.00	0.00	0.00	
TOTAL 96 DOG LICENSE TRUST F	0.00	19,171.08	0.00	0.00	0.00	0.00	
TOTAL EXPENSE	94,801,143.00	77,554,576.27	96,740,328.00	92,605,427.00	94,889,603.00	94,889,603.00	
GRAND TOTAL	94,801,143.00	77,554,576.27	96,740,328.00	92,605,427.00	94,889,603.00	94,889,603.00	

2024

DEPARTMENT BUDGET REVENUE & EXPENDITURE (Line Detail)



DEPARTMENT NUMBER	DEPARTMENT	PAGE # RANGE
12	ADMINISTRATIVE COORDINATOR	2
55	ADS - ADULT DEVELOPMENT SERVICES	80-84
51	ADRC - AGING & DISABILITY RESOURCE CENTER	49-50
50	ADRC HOUSING COALITION	47
52	AGING	51-60
57	CHILD SUPPORT	102-103
23	CLERK OF CIRCUIT COURT	20
94	CLERK OF CIRCUIT COURT CUSTODIAL FUND	168
54	COMMUNITY SERVICES	69-79
34	CORONER	31
15	CORPORATION COUNSEL & COUNTY ATTORNEY	8-9
11	COUNTY BOARD	1
13	COUNTY CLERK	3-4
92	COUNTY CLERK CUSTODIAL FUND	167
70	DEBT	135
24	DISTRICT ATTORNEY	21-22
96	DOG LICENSE TRUST FUND	168-169
41	EMERGENCY MANAGEMENT	36-38
95	FAMILY TRUST FUND	168
62	FORESTRY PARKS & FAIRGROUNDS	111-130
39	GENERAL-NO DEPT	32-35
90	HEALTH INSURANCE	166
75	HIGHWAY	136-149
50	HOUSING COALITION	47
16	INFORMATION TECHNOLOGY	10-11
63	LAND CONSERVATION	131-133
32	MAINTENANCE	25-26
17	OFFICE OF FINANCE	12
50	OPIOD SETTLEMENT	48
18	OFFICE OF PERSONNEL	13-16
33	PLANNING, ZONING & LAND INFORMATION	27-30
53	PUBLIC HEALTH	61-68L
21	REGISTER IN PROB/CIRCUIT COURT	17-18
31	REGISTER OF DEEDS	23-24
91	REGISTER OF DEEDS CUSTODIAL FUND	167
80	REHABILITATION & LIVING CENTER	150-165
69	SEWAGE LAGOON	134
42	SHERIFF	39-46
56	SOCIAL SERVICES	85-101
93	SPECIAL ASSESSMENTS TRUST FUND	167
14	TREASURER	5-7
61	UW-EXTENSION	107-110
58	VETERANS	104-105
22	VICTIM/WITNESS	19
59	WIC - WOMEN INFANT CHILDREN	106

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
COUNTY BOARD									
100	GENERAL FUND								
11110000	**COUNTY BOARD**								
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	58,835.00	65,000.00	65,000.00	65,000.00	65,000.00	_____
11110000	511510	CTY BRD SOCIAL SECURITY	5,000.00	5,045.82	5,300.00	5,300.00	5,300.00	5,300.00	_____
11110000	511520	CTY BRD RETIREMENT	2,500.00	1,615.67	2,500.00	2,500.00	2,500.00	2,500.00	_____
11110000	511560	CTY BRD WORKERS COMPENSATION	3,700.00	3,160.24	3,700.00	3,700.00	3,700.00	3,700.00	_____
11110000	522100	CTY BRD CONTRACTED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
11110000	522120	CTY BRD OUTSIDE LEGAL SERVICES	1,500.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
11110000	522250	CTY BRD TELEPHONE	500.00	180.95	500.00	500.00	500.00	500.00	_____
11110000	533110	CTY BRD POSTAGE/BOX RENT	1,000.00	1,522.66	1,000.00	1,000.00	1,000.00	1,000.00	_____
11110000	533130	CTY BRD PRINTING/DUPLICATING	500.00	1,689.49	1,600.00	1,600.00	1,600.00	1,600.00	_____
11110000	533160	CTY BRD SUNDRY FUND	1,000.00	220.36	1,000.00	1,000.00	1,000.00	1,000.00	_____
11110000	533190	CTY BRD OTHER OFFICE SUPPLIES	100.00	79.50	100.00	100.00	100.00	100.00	_____
11110000	533210	CTY BRD PUBLI OF LEGAL NOTICES	10,000.00	10,692.50	10,000.00	10,000.00	10,000.00	10,000.00	_____
11110000	533240	CTY BRD MEMBERSHIP DUES	8,000.00	7,130.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
11110000	533250	CTY BRD REG FEES/TUITION	2,800.00	2,275.00	2,800.00	2,800.00	2,800.00	2,800.00	_____
11110000	533350	CTY BRD MEALS	200.00	0.00	200.00	200.00	200.00	200.00	_____
11110000	533360	CTY BRD LODGING	2,400.00	2,486.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
11110000	533390	CTY BRD MILEAGE	16,000.00	17,033.05	17,000.00	17,000.00	17,000.00	17,000.00	_____
11110000	543961	CTY BRD LAND SALES	2,500.00	120.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TOTAL	COUNTY BOARD		129,900.00	119,286.24	134,900.00	134,900.00	134,900.00	134,900.00	_____
TOTAL	GENERAL FUND		129,900.00	119,286.24	134,900.00	134,900.00	134,900.00	134,900.00	_____
TOTAL	**COUNTY BOARD**		129,900.00	119,286.24	134,900.00	134,900.00	134,900.00	134,900.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 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	649.79	702.00	702.00	702.00	702.00	_____
11220000	511520	ADM COORD RETIREMENT	596.00	593.39	624.00	633.00	633.00	633.00	_____
11220000	511540	ADM COORD HEALTH INSURANCE	2,400.00	2,371.46	2,400.00	2,600.00	2,600.00	2,600.00	_____
11220000	511560	ADM COORD WORKERS COMPENSATIC	351.00	347.67	314.00	264.00	264.00	264.00	_____
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	0.00	400.00	400.00	400.00	400.00	_____
11220000	533350	ADM COORD MEALS	100.00	0.00	100.00	100.00	100.00	100.00	_____
11220000	533360	ADM COORD LODGING	500.00	0.00	500.00	441.00	441.00	441.00	_____
11220000	533390	ADM COORD MILEAGE	400.00	0.00	400.00	300.00	300.00	300.00	_____
TOTAL	ADMINISTRATIVE COORDIN		14,722.00	13,076.87	14,713.00	14,713.00	14,713.00	14,713.00	_____
TOTAL	GENERAL FUND		14,722.00	13,076.87	14,713.00	14,713.00	14,713.00	14,713.00	_____
TOTAL	**ADMINISTRATIVE COORDIN**		14,722.00	13,076.87	14,713.00	14,713.00	14,713.00	14,713.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
COUNTY CLERK									
100	GENERAL FUND								
11310000	**COUNTY CLERK**								
11310000	460000	COUNTY CLERK'S FEES	(7,000.00)	(8,199.99)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	
11310000	499210	CO CLERK TRANSFER FRM GEN FUND	0.00	(1,342.91)	0.00	0.00	0.00	0.00	
11310000	501110	CTY CLRK SALARIES/WAGES	101,021.00	100,384.68	110,498.00	117,377.00	117,377.00	117,377.00	
11310000	501120	CTY CLRK OVERTIME	300.00	0.00	0.00	0.00	0.00	0.00	
11310000	501180	CTY CLRK NON PROD CT,ST,VT,SS	0.00	2,947.60	0.00	0.00	0.00	0.00	
11310000	511510	CTY CLRK SOCIAL SECURITY	7,781.00	7,227.77	8,491.00	9,020.00	9,020.00	9,020.00	
11310000	511520	CTY CLRK RETIREMENT	6,611.00	6,728.69	7,547.00	8,136.00	8,136.00	8,136.00	
11310000	511530	CTY CLRK ST/LT DISABILITY INS	386.00	428.24	488.00	530.00	530.00	530.00	
11310000	511540	CTY CLRK HEALTH INSURANCE	40,784.00	35,231.49	43,267.00	45,462.00	45,462.00	45,462.00	
11310000	511560	CTY CLRK WORKERS COMP	2,454.00	2,498.80	2,402.00	2,126.00	2,126.00	2,126.00	
11310000	522250	CTY CLRK TELEPHONE	600.00	148.36	300.00	300.00	300.00	300.00	
11310000	522490	CTY CLRK OFFICE EQUIP SRVC AGR	2,145.00	2,144.16	3,000.00	2,715.00	2,715.00	2,715.00	
11310000	533110	CTY CLRK POSTAGE/BOX RENT	700.00	568.22	700.00	500.00	500.00	500.00	
11310000	533112	CTY CLRK POSTAGE MACHINE	0.00	5,770.00	0.00	0.00	0.00	0.00	
11310000	533120	CTY CLRK OFFICE STATIONERY,ETC	1,300.00	1,311.37	1,300.00	1,400.00	1,400.00	1,400.00	
11310000	533130	CTY CLRK PRINTING/DUPLICATING	1,000.00	1,260.36	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	2,000.00	1,234.56	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	500.00	205.00	525.00	525.00	525.00	525.00	
11310000	533350	CTY CLRK MEALS	100.00	12.00	100.00	100.00	100.00	100.00	
11310000	533360	CTY CLRK LODGING	900.00	398.00	1,000.00	1,100.00	1,100.00	1,100.00	
11310000	533390	CTY CLRK MILEAGE	600.00	464.07	600.00	600.00	600.00	600.00	
TOTAL	COUNTY CLERK		162,407.00	159,545.47	175,943.00	185,616.00	185,616.00	185,616.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
11310320	**COUNTY CLERK - ELECTIONS**								
11310320	501110	ELECTIONS SALARIES/WAGES	400.00	0.00	200.00	300.00	300.00	300.00	_____
11310320	501120	ELECTIONS OVERTIME	400.00	0.00	300.00	400.00	400.00	400.00	_____
11310320	501140	ELECTIONS CANVASSERS WAGES	200.00	690.00	200.00	560.00	560.00	560.00	_____
11310320	511510	ELECTIONS SOCIAL SECURITY	77.00	0.00	54.00	97.00	97.00	97.00	_____
11310320	511520	ELECTIONS RETIREMENT	52.00	0.00	0.00	0.00	0.00	0.00	_____
11310320	511560	ELECTIONS WORKERS COMP	2.00	0.00	0.00	0.00	0.00	0.00	_____
11310320	522505	ELECTIONS CODING/PROGRAMMING	35,000.00	22,646.03	25,000.00	35,000.00	35,000.00	35,000.00	_____
11310320	533110	ELECTIONS POSTAGE/BOX RENT	500.00	61.29	300.00	500.00	500.00	500.00	_____
11310320	533130	ELECTIONS PRINTING/DUPLICATING	25,000.00	18,284.99	20,000.00	25,000.00	25,000.00	25,000.00	_____
11310320	533150	ELECTIONS EMPLOYEE EDUC/TRNG	500.00	0.00	500.00	500.00	500.00	500.00	_____
11310320	533190	ELECTIONS OTHER OFFICE SUPPLIE	5,000.00	3,144.09	3,000.00	5,000.00	5,000.00	5,000.00	_____
11310320	533210	ELECTIONS PUB OF LEGAL NOTICES	10,000.00	8,107.47	7,000.00	10,000.00	10,000.00	10,000.00	_____
11310320	533390	ELECTIONS MILEAGE	800.00	609.03	500.00	800.00	800.00	800.00	_____
TOTAL	COUNTY CLERK - ELECTIO		77,931.00	53,542.90	57,054.00	78,157.00	78,157.00	78,157.00	_____
TOTAL	GENERAL FUND		240,338.00	213,088.37	232,997.00	263,773.00	263,773.00	263,773.00	_____
TOTAL	**COUNTY CLERK**		240,338.00	213,088.37	232,997.00	263,773.00	263,773.00	263,773.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
TREASURER									
100	GENERAL FUND								
11410000	**COUNTY TREASURER**								
11410000	432919	TREASURER ST GRNT COVID-19 REV	0.00	0.00	0.00	0.00	0.00	0.00	_____
11410000	460000	TREASURERS FEES	(1,000.00)	(61.75)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	_____
11410000	499210	TREASURER TRANSFER FRM GEN FND	0.00	(664.32)	0.00	0.00	0.00	0.00	_____
11410000	501110	TREASURER SALARIES/WAGES	79,222.00	82,031.14	86,173.00	63,455.00	63,455.00	63,455.00	_____
11410000	501180	TREASURER NON PROD CT,ST,VT,SS	0.00	3,344.48	0.00	0.00	0.00	0.00	_____
11410000	511510	TREASURER SOCIAL SECURITY	6,077.00	6,057.14	6,612.00	4,854.00	4,854.00	4,854.00	_____
11410000	511520	TREASURER RETIREMENT	5,163.00	5,557.93	5,878.00	4,378.00	4,378.00	4,378.00	_____
11410000	511530	TREASURER ST/LT DISABILITY INS	210.00	320.61	261.00	0.00	0.00	0.00	_____
11410000	511540	TREASURER HEALTH INSURANCE	6,879.00	17,322.14	19,110.00	8,094.00	8,094.00	8,094.00	_____
11410000	511560	TREASURER WORKERS COMP	2,258.00	2,308.00	2,209.00	1,821.00	1,821.00	1,821.00	_____
11410000	522100	TREASURER CONTRACTED SERVICES	0.00	796.96	480.00	0.00	0.00	0.00	_____
11410000	522130	TREASURER AUDITING & ACCTING	750.00	0.00	750.00	750.00	750.00	750.00	_____
11410000	522250	TREASURER TELEPHONE	300.00	148.36	300.00	200.00	200.00	200.00	_____
11410000	533110	TREASURER POSTAGE/BOX RENT	2,000.00	1,860.04	2,000.00	2,000.00	2,000.00	2,000.00	_____
11410000	533130	TREASURER PRINTING/DUPLICATING	3,000.00	133.60	3,000.00	2,000.00	2,000.00	2,000.00	_____
11410000	533190	TREASURER OTHER OFFICE SUPP	2,200.00	400.97	2,200.00	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	350.00	325.00	375.00	475.00	475.00	475.00	_____
11410000	533260	TREASURER ADVERTISING	1,000.00	252.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
11410000	533360	TREASURER LODGING	1,050.00	966.00	1,063.00	1,050.00	1,050.00	1,050.00	_____
11410000	533390	TREASURER MILEAGE	400.00	478.28	531.00	845.00	845.00	845.00	_____
TOTAL	COUNTY TREASURER		109,959.00	121,676.58	130,042.00	90,522.00	90,522.00	90,522.00	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
11410420	**COUNTY TREASURER - TAX DEED**								
11410420	460000	TREASURER TAX DEED FEES	(1,000.00)	(3,979.85)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	_____
11410420	499210	TAX DEED TRANSFER FRM GEN FUND	0.00	(106.68)	0.00	0.00	0.00	0.00	_____
11410420	501110	TREAS TAX DEED SALARIES/WAGES	21,344.00	3,578.56	22,620.00	48,879.00	48,879.00	48,879.00	_____
11410420	501180	TREAS TAX DEED NON PRD CT,ST	0.00	622.11	0.00	0.00	0.00	0.00	_____
11410420	511510	TREAS TAX DEED SOCIAL SECURITY	1,649.00	278.24	1,750.00	3,782.00	3,782.00	3,782.00	_____
11410420	511520	TREASURER TAX DEED RETIREMENT	1,401.00	273.23	1,556.00	3,411.00	3,411.00	3,411.00	_____
11410420	511530	TREAS TAX DEED ST/LT DISAB INS	210.00	54.46	260.00	562.00	562.00	562.00	_____
11410420	511540	TREAS TAX DEED HEALTH INS	0.00	2,349.19	11,417.00	24,031.00	24,031.00	24,031.00	_____
11410420	511560	TREAS TAX DEED WORKERS COMP	41.00	8.11	39.00	84.00	84.00	84.00	_____
11410420	522999	TREAS TAX DEED EVICTION COSTS	500.00	0.00	500.00	100.00	100.00	100.00	_____
11410420	533110	TREAS TAX DEED POSTAGE/BOX RNT	1,600.00	447.12	1,000.00	1,000.00	1,000.00	1,000.00	_____
11410420	533260	TREAS TAX DEED ADVERTISING	1,800.00	512.24	1,300.00	2,000.00	2,000.00	2,000.00	_____
11410420	533390	TREAS TAX DEED MILEAGE	200.00	0.00	100.00	100.00	100.00	100.00	_____
11410420	535930	TREAS TAX DEED RECORDING ETC	90.00	0.00	90.00	60.00	60.00	60.00	_____
11410420	547490	TREAS TAX DEED LOSS SALE	5,000.00	723.13	1,500.00	1,500.00	1,500.00	1,500.00	_____
11410420	547530	TREAS TAX DEED DELQ TAX PAYMNT	0.00	4,506.82	0.00	0.00	0.00	0.00	_____
TOTAL	COUNTY TREASURER - TAX		32,835.00	9,266.68	39,132.00	82,509.00	82,509.00	82,509.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
11410440	**COUNTY TREASURER - ASSSESSMENT**								
11410440	499210	ASSMNT PRP TRANSFR FRM GEN FND	0.00	(1,032.46)	0.00	0.00	0.00	0.00	_____
11410440	501110	ASSMNT PROP SALARIES/WAGES	36,583.00	36,298.83	39,676.00	43,324.00	43,324.00	43,324.00	_____
11410440	501180	ASSMNT PROP NON PROD CT,ST,VT	0.00	4,434.31	0.00	0.00	0.00	0.00	_____
11410440	511510	ASSMNT PROP SOCIAL SECURITY	2,826.00	2,914.50	3,070.00	3,352.00	3,352.00	3,352.00	_____
11410440	511520	ASSMNT PROP RETIREMENT	2,401.00	2,651.50	2,729.00	3,024.00	3,024.00	3,024.00	_____
11410440	511530	ASSMNT PROP ST/LT DISABLTY INS	360.00	471.27	457.00	498.00	498.00	498.00	_____
11410440	511540	ASSMNT PROP HEALTH INSURANCE	6,879.00	11,803.02	7,693.00	8,094.00	8,094.00	8,094.00	_____
11410440	511560	ASSMNT PROP WORKERS	70.00	78.04	68.00	75.00	75.00	75.00	_____
11410440	533110	ASSMNT PROP POSTAGE/BOX RENT	1,000.00	(85.21)	1,000.00	300.00	300.00	300.00	_____
11410440	533130	ASSMNT PROP PRINT/DUPLICATE	4,000.00	3,300.78	3,000.00	2,500.00	2,500.00	2,500.00	_____
11410440	533190	ASSMNT PROP OTHER OFFICE SUPP	800.00	93.76	800.00	500.00	500.00	500.00	_____
11410440	533240	ASSMNT PROP MEMBERSHIP DUES	80.00	80.00	80.00	80.00	80.00	80.00	_____
11410440	533250	ASSMNT PROP REG FEES/TUITION	140.00	255.00	255.00	220.00	220.00	220.00	_____
11410440	533360	ASSMNT PROP LODGING	330.00	339.00	350.00	390.00	390.00	390.00	_____
11410440	533370	ASSMNT PROP ASSESSORS MILE	150.00	0.00	50.00	50.00	50.00	50.00	_____
11410440	533390	ASSMNT PROP MILEAGE	200.00	90.20	290.00	325.00	325.00	325.00	_____
11410440	533450	ASSMNT PROP TAX/ASSMNT SUP	5,500.00	2,442.77	5,000.00	2,500.00	2,500.00	2,500.00	_____
TOTAL	COUNTY TREASURER - ASS		61,319.00	64,135.31	64,518.00	65,232.00	65,232.00	65,232.00	_____
TOTAL	GENERAL FUND		204,113.00	195,078.57	233,692.00	238,263.00	238,263.00	238,263.00	_____
TOTAL	**TREASURER**		204,113.00	195,078.57	233,692.00	238,263.00	238,263.00	238,263.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
ATTORNEY									
100	GENERAL FUND								
11510000	**CORPORATION COUNSEL**								
11510000	460000	CORPORATION COUNSEL FEES	(5,000.00)	(11,055.00)	(5,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	_____
11510000	499210	CRP CNSL TRANSFER FRM GEN FUND	0.00	(4,307.33)	0.00	0.00	0.00	0.00	_____
11510000	501110	CORP COUNSEL SALARIES/WAGES	95,064.00	139,326.39	205,010.00	228,632.00	228,632.00	228,632.00	_____
11510000	501180	CORP COUNSEL NON PROD CT,ST,VT	0.00	24,487.58	0.00	0.00	0.00	0.00	_____
11510000	501360	CORP COUNSEL UNUSED BENEFITS	0.00	272.09	0.00	460.00	460.00	460.00	_____
11510000	511510	CORP COUNSEL SOCIAL SECURITY	7,344.00	12,442.06	15,864.00	17,727.00	17,727.00	17,727.00	_____
11510000	511520	CORP COUNSEL RETIREMENT	6,240.00	10,689.26	14,100.00	15,989.00	15,989.00	15,989.00	_____
11510000	511530	CORP COUNSEL ST/LT DISABL INS	935.00	1,560.84	2,356.00	2,633.00	2,633.00	2,633.00	_____
11510000	511540	CORP COUNSEL HEALTH INSURANCE	24,470.00	10,425.11	32,066.00	38,133.00	38,133.00	38,133.00	_____
11510000	511560	CORP COUNSEL WORKERS COMP	3,330.00	5,935.39	6,725.00	6,315.00	6,315.00	6,315.00	_____
11510000	522120	CORP COUNSEL OUTSIDE LEGAL SRV	3,000.00	1,403.49	6,000.00	6,000.00	6,000.00	6,000.00	_____
11510000	522250	CORP COUNSEL TELEPHONE	125.00	65.18	250.00	250.00	250.00	250.00	_____
11510000	522722	CORP COUNSEL INTERPRETING FEES	0.00	82.76	0.00	0.00	0.00	0.00	_____
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	50.00	38.23	100.00	100.00	100.00	100.00	_____
11510000	533120	CORP COUNSEL OFFICE STATIONERY	200.00	0.00	400.00	400.00	400.00	400.00	_____
11510000	533130	CORP COUNSEL PRINT/DUPLICATE	50.00	25.52	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	81.91	0.00	0.00	0.00	0.00	_____
11510000	533230	CORP COUNSEL SUBSCRIPTIONS	0.00	2,035.06	3,200.00	3,200.00	3,200.00	3,200.00	_____
11510000	533240	CORP COUNSEL MEMBERSHIP DUES	275.00	70.00	550.00	550.00	550.00	550.00	_____
11510000	533250	CORP COUNSEL REG FEES/TUITION	700.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	_____
11510000	533350	CORP COUNSEL MEALS	200.00	0.00	400.00	400.00	400.00	400.00	_____
11510000	533360	CORP COUNSEL LODGING	650.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
11510000	533390	CORP COUNSEL MILEAGE	650.00	243.10	1,300.00	1,300.00	1,300.00	1,300.00	_____
TOTAL	CORPORATION COUNSEL		138,983.00	193,821.64	286,821.00	316,589.00	316,589.00	316,589.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
11520000	**COUNTY ATTORNEY**								
11520000	499210	CO ATTY TRANSFER FROM GEN FUND	0.00	(814.30)	0.00	0.00	0.00	0.00	_____
11520000	501110	COUNTY ATTORNEY SALARIES&WAGES	94,970.00	23,957.51	0.00	0.00	0.00	0.00	_____
11520000	501180	COUNTY ATTORNEY NON PROD PTO	0.00	6,972.17	0.00	0.00	0.00	0.00	_____
11520000	511510	COUNTY ATTORNEY SOCIAL SEC	7,337.00	2,391.75	0.00	0.00	0.00	0.00	_____
11520000	511520	COUNTY ATTORNEY RETIREMENT	6,234.00	1,743.93	0.00	0.00	0.00	0.00	_____
11520000	511530	COUNTY ATTORNEY ST&LT DISB INS	934.00	335.32	0.00	0.00	0.00	0.00	_____
11520000	511560	COUNTY ATTORNEY WORKERS COMP	3,673.00	1,197.43	0.00	0.00	0.00	0.00	_____
11520000	522120	COUNTY ATTORNEY OTS LEGAL SERV	3,000.00	0.00	0.00	0.00	0.00	0.00	_____
11520000	522250	COUNTY ATTORNEY TELEPHONE	125.00	64.09	0.00	0.00	0.00	0.00	_____
11520000	533110	COUNTY ATTORNEY POSTAGE	50.00	30.25	0.00	0.00	0.00	0.00	_____
11520000	533120	COUNTY ATTORNEY OFFICE SUPPLS	200.00	0.00	0.00	0.00	0.00	0.00	_____
11520000	533130	COUNTY ATTORNEY PRINTING & DPL	50.00	0.00	0.00	0.00	0.00	0.00	_____
11520000	533190	COUNTY ATTORNEY OTHER OFFC SUP	0.00	32.48	0.00	0.00	0.00	0.00	_____
11520000	533230	COUNTY ATTORNEY SUBSCRIPTION	3,200.00	752.58	0.00	0.00	0.00	0.00	_____
11520000	533240	COUNTY ATTORNEY MEMBERSHIP DUE	275.00	0.00	0.00	0.00	0.00	0.00	_____
11520000	533250	COUNTY ATTORNEY REGISTRTN FEES	700.00	0.00	0.00	0.00	0.00	0.00	_____
11520000	533350	COUNTY ATTORNEY MEALS	200.00	0.00	0.00	0.00	0.00	0.00	_____
11520000	533360	COUNTY ATTORNEY LODGING	650.00	0.00	0.00	0.00	0.00	0.00	_____
11520000	533390	COUNTY ATTORNEY MILEAGE	650.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	COUNTY ATTORNEY		122,248.00	36,663.21	0.00	0.00	0.00	0.00	_____
TOTAL	GENERAL FUND		261,231.00	230,484.85	286,821.00	316,589.00	316,589.00	316,589.00	_____
TOTAL	**ATTORNEY**		261,231.00	230,484.85	286,821.00	316,589.00	316,589.00	316,589.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
INFORMATION TECHNOLOGY									
100	GENERAL FUND								
11610000	**INFORMATION TECHNOLOGY SRV**								
11610000	432924	IT FED-COVID UNEMPLOYMENT RFND	0.00	(9,620.00)	0.00	0.00	0.00	0.00	_____
11610000	460000	IT MISC REVENUE	(15,000.00)	(46,547.81)	(25,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	_____
11610000	499210	IT TRANSFER FROM GEN FUND	0.00	(17,415.14)	0.00	0.00	0.00	0.00	_____
11610000	499230	IT TRANSFER FROM DEBT SRVC FND	0.00	0.00	(52,865.00)	0.00	(150,000.00)	(150,000.00)	_____
11610000	501110	IT SALARIES/WAGES	400,832.00	358,927.63	440,990.00	470,090.00	470,090.00	470,090.00	_____
11610000	501120	IT OVERTIME	0.00	825.64	0.00	0.00	0.00	0.00	_____
11610000	501180	IT NON PROD CT,ST,VT,SS	0.00	58,131.38	0.00	0.00	0.00	0.00	_____
11610000	501360	IT UNUSED BENEFITS	0.00	639.06	0.00	0.00	0.00	0.00	_____
11610000	511510	IT SOCIAL SECURITY	30,959.00	30,835.77	34,115.00	36,367.00	36,367.00	36,367.00	_____
11610000	511520	IT RETIREMENT	25,785.00	26,708.45	29,674.00	32,139.00	32,139.00	32,139.00	_____
11610000	511530	IT ST/LT DISABILITY INS	3,862.00	3,926.46	4,958.00	5,292.00	5,292.00	5,292.00	_____
11610000	511540	IT HEALTH INSURANCE	77,758.00	71,675.03	87,041.00	91,597.00	91,597.00	91,597.00	_____
11610000	511560	IT WORKERS COMP	15,193.00	16,111.93	14,925.00	13,643.00	13,643.00	13,643.00	_____
11610000	522250	IT TELEPHONE	31,820.00	25,508.97	31,820.00	31,820.00	31,820.00	31,820.00	_____
11610000	522420	IT EQUIPMENT REPAIR	0.00	3,251.51	0.00	0.00	0.00	0.00	_____
11610000	533120	IT OFFICE STATIONERY,ETC	6,000.00	230.27	3,300.00	3,300.00	3,300.00	3,300.00	_____
11610000	533130	IT PRINTING/DUPLICATING	500.00	7,202.55	500.00	500.00	500.00	500.00	_____
11610000	533140	IT COMPUTER EQUIPMENT SUPPLIES	25,000.00	19,679.98	25,000.00	25,000.00	25,000.00	25,000.00	_____
11610000	533180	IT FREIGHT	300.00	323.00	300.00	300.00	300.00	300.00	_____
11610000	533190	IT OTHER OFFICE SUPPLIES	6,000.00	986.26	4,500.00	6,500.00	6,500.00	6,500.00	_____
11610000	533240	IT MEMBERSHIP DUES	150.00	0.00	150.00	150.00	150.00	150.00	_____
11610000	533250	IT REG FEES/TUITION	5,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
11610000	533260	IT ADVERTISING	0.00	122.54	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	1,800.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
11610000	533390	IT MILEAGE	1,450.00	844.96	1,450.00	1,450.00	1,450.00	1,450.00	_____
11610000	533393	IT PARKING	400.00	0.00	200.00	200.00	200.00	200.00	_____
11610000	535920	IT LICENSE FEES	508,956.00	518,417.79	570,466.00	543,268.00	543,268.00	543,268.00	_____
11610000	580040	IT CAPTL OUTLAY UNDER $ LIMITS	153,000.00	123,282.40	142,300.00	132,000.00	132,000.00	132,000.00	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
11610000	588140	IT EQUIPMENT ($5,000+)	135,000.00	90,742.15	107,500.00	101,000.00	101,000.00	101,000.00	_____
TOTAL	INFORMATION TECHNOLOGY		1,415,165.00	1,284,790.78	1,427,224.00	1,440,516.00	1,290,516.00	1,290,516.00	_____
TOTAL	GENERAL FUND		1,415,165.00	1,284,790.78	1,427,224.00	1,440,516.00	1,290,516.00	1,290,516.00	_____
TOTAL	**INFORMATION TECHNOLOGY**		1,415,165.00	1,284,790.78	1,427,224.00	1,440,516.00	1,290,516.00	1,290,516.00	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
OFFICE OF FINANCE									
100	GENERAL FUND								
11710000	OFFICE OF FINANCE								
11710000	460000	OFFICE OF FINANCE FEES	(100.00)	(78.21)	(100.00)	(70.00)	(70.00)	(70.00)	_____
11710000	499210	FINANCE TRANSFER FROM GEN FUND	0.00	(11,115.44)	0.00	0.00	0.00	0.00	_____
11710000	501110	FINANCE SALARIES/WAGES	257,576.00	222,637.58	261,676.00	283,018.00	283,018.00	283,018.00	_____
11710000	501180	FINANCE NON PROD CT,ST,VT,SS	0.00	31,156.85	0.00	0.00	0.00	0.00	_____
11710000	501360	FINANCE UNUSED BENEFITS	13,687.00	12,767.30	7,344.00	8,853.00	8,853.00	8,853.00	_____
11710000	511510	FINANCE SOCIAL SECURITY	20,956.00	19,535.88	20,816.00	22,585.00	22,585.00	22,585.00	_____
11710000	511520	FINANCE RETIREMENT	17,805.00	17,355.13	18,504.00	20,371.00	20,371.00	20,371.00	_____
11710000	511530	FINANCE ST/LT DISABILITY INS	2,667.00	2,491.81	3,091.00	3,354.00	3,354.00	3,354.00	_____
11710000	511540	FINANCE HEALTH INSURANCE	37,743.00	33,773.57	38,396.00	50,367.00	50,367.00	50,367.00	_____
11710000	511560	FINANCE WORKERS COMP	4,698.00	4,768.03	4,363.00	4,019.00	4,019.00	4,019.00	_____
11710000	511580	FINANCE UNEMPLOYMENT COMP	0.00	(350.49)	0.00	0.00	0.00	0.00	_____
11710000	522250	FINANCE TELEPHONE	500.00	125.48	300.00	300.00	300.00	300.00	_____
11710000	522495	FINANCE OTHER/MISC FEES	0.00	6,445.14	0.00	0.00	0.00	0.00	_____
11710000	533110	FINANCE POSTAGE/BOX RENT	3,000.00	3,271.73	3,300.00	3,500.00	3,500.00	3,500.00	_____
11710000	533120	FINANCE STATIONERY, FORMS, ETC	600.00	659.67	600.00	800.00	800.00	800.00	_____
11710000	533130	FINANCE PRINTING/DUPLICATING	2,000.00	947.48	1,500.00	1,200.00	1,200.00	1,200.00	_____
11710000	533140	FINANCE SMALL ITEMS OF EQUIP	900.00	0.00	900.00	900.00	900.00	900.00	_____
11710000	533190	FINANCE OTHER OFFICE SUPPLIES	1,200.00	194.91	1,100.00	1,000.00	1,000.00	1,000.00	_____
11710000	533240	FINANCE MEMBERSHIP DUES	100.00	50.00	100.00	100.00	100.00	100.00	_____
11710000	533250	FINANCE REG FEES/TUITION	1,200.00	699.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
11710000	533350	FINANCE MEALS	600.00	455.92	600.00	700.00	700.00	700.00	_____
11710000	533360	FINANCE LODGING	1,400.00	1,060.00	1,400.00	1,400.00	1,400.00	1,400.00	_____
11710000	533390	FINANCE MILEAGE	2,000.00	1,580.55	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		368,582.00	348,431.89	367,140.00	405,647.00	405,647.00	405,647.00	_____
TOTAL	GENERAL FUND		368,582.00	348,431.89	367,140.00	405,647.00	405,647.00	405,647.00	_____
TOTAL	**OFFICE OF FINANCE**		368,582.00	348,431.89	367,140.00	405,647.00	405,647.00	405,647.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
OFFICE OF PERSONNEL									
100	GENERAL FUND								
11810000	**OFFICE OF PERSONNEL**								
11810000	499210	PERSONNEL TRANSFER FRM GEN FND	0.00	(23,135.68)	0.00	0.00	0.00	0.00	_____
11810000	501110	PERSONNEL SALARIES/WAGES	193,924.00	164,232.29	183,867.00	200,431.00	200,431.00	200,431.00	_____
11810000	501180	PERSONNEL NON PROD CT,ST,VT,SS	0.00	18,894.31	0.00	0.00	0.00	0.00	_____
11810000	501360	PERSONNEL UNUSED BENEFITS	1,625.00	4,921.66	956.00	0.00	0.00	0.00	_____
11810000	501410	PERSONNEL CTY BRD PER DIEM	6,250.00	6,610.00	6,250.00	6,500.00	6,500.00	6,500.00	_____
11810000	511510	PERSONNEL SOCIAL SECURITY	15,583.00	14,066.39	14,779.00	16,006.00	16,006.00	16,006.00	_____
11810000	511520	PERSONNEL RETIREMENT	12,835.00	12,089.33	12,711.00	13,988.00	13,988.00	13,988.00	_____
11810000	511530	PERSONNEL ST/LT DISABILITY INS	1,906.00	1,739.22	2,113.00	2,292.00	2,292.00	2,292.00	_____
11810000	511540	PERSONNEL HEALTH INSURANCE	43,333.00	31,913.33	52,368.00	54,132.00	54,132.00	54,132.00	_____
11810000	511560	PERSONNEL WORKERS COMP	3,813.00	3,400.39	3,133.00	3,637.00	3,637.00	3,637.00	_____
11810000	522100	PERSONNEL CONTRACTED SERVICES	1,080.00	897.61	2,250.00	2,250.00	2,250.00	2,250.00	_____
11810000	522250	PERSONNEL TELEPHONE	250.00	153.00	250.00	250.00	250.00	250.00	_____
11810000	533110	PERSONNEL POSTAGE	600.00	505.34	600.00	600.00	600.00	600.00	_____
11810000	533130	PERSONNEL PRINTING/DUPLICATING	1,200.00	1,711.43	1,200.00	1,200.00	1,200.00	1,200.00	_____
11810000	533140	PERSONNEL SMALL ITEMS OF EQUIP	1,100.00	1,680.20	1,100.00	1,350.00	1,350.00	1,350.00	_____
11810000	533150	PERSONNEL EMPLOYEE EDUC/TRNG	1,776.00	953.00	888.00	2,000.00	2,000.00	2,000.00	_____
11810000	533190	PERSONNEL OTHR OFFICE SUPPLIES	1,000.00	1,341.82	1,000.00	1,000.00	1,000.00	1,000.00	_____
11810000	533240	PERSONNEL MEMBERSHIP DUES	515.00	50.00	515.00	550.00	550.00	550.00	_____
11810000	533250	PERSONNEL REG FEES/TUITION	400.00	379.00	400.00	500.00	500.00	500.00	_____
11810000	533260	PERSONNEL ADVERTISING	200.00	1,257.81	200.00	200.00	200.00	200.00	_____
11810000	533350	PERSONNEL MEALS	608.00	0.00	656.00	700.00	700.00	700.00	_____
11810000	533360	PERSONNEL LODGING	1,312.00	178.00	848.00	900.00	900.00	900.00	_____
11810000	533390	PERSONNEL MILEAGE	2,400.00	2,961.65	2,400.00	2,500.00	2,500.00	2,500.00	_____
11810000	542019	PERSONNEL PROJ EXP - COVID-19	120.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	**OFFICE OF PERSONNEL**		291,830.00	246,800.10	288,484.00	310,986.00	310,986.00	310,986.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
13950000	**LEGAL ISSUES & COMPLIANCE**								
13950000	522120	LGL ISSUES/COMPL OUTSD LGL SRV	1,540.00	734.50	7,540.00	7,540.00	7,540.00	7,540.00	_____
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	100.00	100.00	100.00	_____
13950000	533360	LGL ISSUES/COMPL LODGING	246.00	0.00	246.00	250.00	250.00	250.00	_____
TOTAL	**LEGAL ISSUES & COMPLIA**		2,886.00	734.50	8,886.00	8,890.00	8,890.00	8,890.00	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
13952000	**WORKERS COMPENSATION**								
13952000	477420	WORKERS COMPENSATION INSURANC	(730,000.00)	(801,336.14)	(730,000.00)	(730,000.00)	(730,000.00)	(730,000.00)	_____
13952000	499210	WRKRS COMP TRANSFR FRM GEN FND	0.00	(598.20)	0.00	0.00	0.00	0.00	_____
13952000	501160	WRKRS COMP WAGES	70,000.00	108,166.45	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	3,207.18	0.00	0.00	0.00	0.00	_____
13952000	511540	WRKRS COMP HEALTH INSURANCE	8,545.00	6,160.58	8,545.00	8,545.00	8,545.00	8,545.00	_____
13952000	511560	WORKERS COMPENSATION	770.00	2,294.97	770.00	770.00	770.00	770.00	_____
13952000	522100	WRKRS COMP CONTRACTED SERVICES	50,000.00	190,977.64	50,000.00	50,000.00	50,000.00	50,000.00	_____
13952000	522120	WRKRS COMP OUTSIDE LEGAL SRVCS	15,000.00	4,583.23	15,000.00	15,000.00	15,000.00	15,000.00	_____
13952000	522580	WRKRS COMP MEDICAL/PSYCH/PROF	275,000.00	327,479.29	275,000.00	295,500.00	295,500.00	295,500.00	_____
13952000	533140	WRKRS COMP SML ITEMS OF EQUIP	8,000.00	0.00	8,000.00	0.00	0.00	0.00	_____
13952000	533355	WORKERS COMP MEALS	500.00	0.00	500.00	0.00	0.00	0.00	_____
13952000	533398	WRKRS COMP MILEAGE	10,000.00	691.05	10,000.00	0.00	0.00	0.00	_____
13952000	533815	WRKRS COMP PRESCRIPTIONS/MEDS	2,000.00	0.00	2,000.00	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	4,000.00	5,957.31	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	83,114.00	85,200.00	85,200.00	85,200.00	85,200.00	_____
TOTAL	**WORKERS COMPENSATION**		449,015.00	(69,302.64)	450,015.00	450,015.00	450,015.00	450,015.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
13954000	**WELLNESS PRG NON-LAP**								
13954000	477390	WELLNESS PRGM REV NON LAPSING	(22,800.00)	0.00	(22,800.00)	(22,800.00)	(22,800.00)	(22,800.00)	_____
13954000	522100	WELLNESS NONLAP CONTRACTED SRV	12,000.00	7,327.90	12,000.00	12,500.00	12,500.00	12,500.00	_____
13954000	522280	WELLNESS NONLAP TV SERVICES	200.00	0.00	200.00	100.00	100.00	100.00	_____
13954000	533130	WELLNSS NONLAP PRINT/DUPLICATE	200.00	0.00	200.00	100.00	100.00	100.00	_____
13954000	533140	WELLNSS NONLAP SML ITEMS EQUIP	2,500.00	382.73	2,500.00	2,500.00	2,500.00	2,500.00	_____
13954000	533190	WELLNSS NONLAP OTHR OFFICE SUP	100.00	1,436.29	1,100.00	1,000.00	1,000.00	1,000.00	_____
13954000	533425	WELLNESS NONLAP FOOD SUPPLIES	2,800.00	1,114.68	1,800.00	1,800.00	1,800.00	1,800.00	_____
13954000	543961	WELLNESS NONLAP NO LINE DETAIL	5,000.00	0.00	5,000.00	4,800.00	4,800.00	4,800.00	_____
TOTAL	**WELLNESS PRG NON-LAP**		0.00	10,261.60	0.00	0.00	0.00	0.00	_____
TOTAL	GENERAL FUND		743,731.00	188,493.56	747,385.00	769,891.00	769,891.00	769,891.00	_____
TOTAL	OFFICE OF PERSONNEL		743,731.00	188,493.56	747,385.00	769,891.00	769,891.00	769,891.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 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)	(93,876.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	_____
12110000	432226	STATE INTERPRETER REIMBURSE	(5,000.00)	(9,440.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	_____
12110000	432227	CIR CRTS TPR IV-E GRANT	0.00	(5,602.58)	0.00	(2,500.00)	(2,500.00)	(2,500.00)	_____
12110000	454120	COUNTY SHARE STATE FINES/FEES	(130,000.00)	(118,990.24)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)	_____
12110000	460000	REGISTER IN PROBATE FEES	(15,000.00)	(12,066.93)	(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	(3,067.63)	0.00	0.00	0.00	0.00	_____
12110000	499230	CIR CRT TRFR FRM DEBT SRVC FND	0.00	0.00	(100,000.00)	0.00	0.00	0.00	_____
12110000	501110	CIR CRTS SALARIES/WAGES	128,776.00	100,230.36	173,195.00	224,061.00	224,061.00	224,061.00	_____
12110000	501120	CIR CRTS OVERTIME	0.00	189.34	0.00	0.00	0.00	0.00	_____
12110000	501180	CIR CRTS NON PROD CT,ST,VT,SS	0.00	16,739.49	0.00	0.00	0.00	0.00	_____
12110000	501430	CIR CRTS JURY PER DIEM	22,000.00	15,946.51	22,000.00	22,000.00	22,000.00	22,000.00	_____
12110000	501440	CIR CRTS WITNESS FEES	3,000.00	1,288.82	3,000.00	3,000.00	3,000.00	3,000.00	_____
12110000	511510	CIR CRTS SOCIAL SECURITY	9,937.00	8,292.29	13,389.00	17,336.00	17,336.00	17,336.00	_____
12110000	511520	CIR CRTS RETIREMENT	7,468.00	7,546.17	10,881.00	15,488.00	15,488.00	15,488.00	_____
12110000	511530	CIR CRTS ST/LT DISABILTY INS	1,119.00	1,135.99	1,818.00	2,550.00	2,550.00	2,550.00	_____
12110000	511540	CIR CRTS HEALTH INSURANCE	40,784.00	37,602.94	45,667.00	80,186.00	80,186.00	80,186.00	_____
12110000	511560	CIR CRTS WORKERS	2,867.00	2,540.30	2,825.00	2,395.00	2,395.00	2,395.00	_____
12110000	522100	CIR CRTS CONTRACTED SERVICES	30,000.00	36,755.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
12110000	522250	CIR CRTS TELEPHONE	1,700.00	748.59	1,700.00	1,700.00	1,700.00	1,700.00	_____
12110000	522480	CIR CRTS OFFICE EQUIP REPAIRS	500.00	0.00	500.00	500.00	500.00	500.00	_____
12110000	522510	CIR CRTS TRANSCRIPTS	9,000.00	1,943.32	9,000.00	9,000.00	9,000.00	9,000.00	_____
12110000	522570	CIR CRTS GAL FEE CHAP 48, 938	22,000.00	20,052.70	25,000.00	25,000.00	25,000.00	25,000.00	_____
12110000	522571	CIR CRTS GAL FEE CHAP 51,54,55	23,000.00	29,092.46	40,000.00	40,000.00	40,000.00	40,000.00	_____
12110000	522572	CIR CRTS GAL FEE FOR CHAP 767	25,000.00	71,974.49	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	5,300.00	43,844.48	15,000.00	30,000.00	30,000.00	30,000.00	_____
12110000	522575	COURT APPNTED COUNSEL -C/JHIPS	40,000.00	12,546.00	40,000.00	40,000.00	40,000.00	40,000.00	_____
12110000	522580	CIR CRTS MEDICAL/PSYCH/PROF	35,000.00	48,104.65	60,000.00	60,000.00	60,000.00	60,000.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
12110000	522680	CIR CRTS MEDIATION COSTS	1,500.00	7,350.00	7,000.00	10,000.00	10,000.00	10,000.00	_____
12110000	522722	CIR CRTS INTERPRETING FEES	12,000.00	35,650.34	35,000.00	35,000.00	35,000.00	35,000.00	_____
12110000	533110	CIR CRTS POSTAGE/BOX RENT	1,500.00	1,122.84	1,500.00	1,500.00	1,500.00	1,500.00	_____
12110000	533120	CIR CRTS OFFICE STATIONERY,ETC	150.00	0.00	200.00	500.00	500.00	500.00	_____
12110000	533130	CIR CRTS PRINTING/DUPLICATING	500.00	196.60	500.00	500.00	500.00	500.00	_____
12110000	533140	CIR CRTS SMALL ITEMS OF EQUIP	10,000.00	1,904.90	31,000.00	10,000.00	10,000.00	10,000.00	_____
12110000	533190	CIR CRTS OTHER OFFICE SUPPLIES	1,000.00	238.04	1,000.00	1,000.00	1,000.00	1,000.00	_____
12110000	533240	CIR CRTS MEMBERSHIP DUES	450.00	440.00	450.00	450.00	450.00	450.00	_____
12110000	533250	CIR CRTS REG FEES/TUITION	300.00	390.00	300.00	300.00	300.00	300.00	_____
12110000	533270	ANNUAL POCKET SUPPLEMENTS	50.00	0.00	100.00	100.00	100.00	100.00	_____
12110000	533350	CIR CRTS MEALS	100.00	82.89	100.00	100.00	100.00	100.00	_____
12110000	533360	CIR CRTS LODGING	450.00	400.00	450.00	450.00	450.00	450.00	_____
12110000	533390	CIR CRTS MILEAGE	520.00	333.70	520.00	520.00	520.00	520.00	_____
12110000	533440	CIR CRTS HOUSEHOLD/JANITOR SUP	500.00	638.48	900.00	900.00	900.00	900.00	_____
12110000	588130	CIR CRTS OFFICE EQUIP($5,000+)	0.00	0.00	100,000.00	42,000.00	42,000.00	42,000.00	_____
TOTAL	CIRCUIT COURTS/REG IN		202,471.00	262,278.31	418,995.00	545,036.00	545,036.00	545,036.00	_____
TOTAL	GENERAL FUND		202,471.00	262,278.31	418,995.00	545,036.00	545,036.00	545,036.00	_____
TOTAL	**REGISTER IN PROB/CIRCU**		202,471.00	262,278.31	418,995.00	545,036.00	545,036.00	545,036.00	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
VICTIM/WITNESS									
100	GENERAL FUND								
12210000	**VICTIM/WITNESS PROGRAM**								
12210000	432223	STATE AID VICTIM/WITNESS	(20,000.00)	(27,515.92)	(20,000.00)	(25,000.00)	(47,315.00)	(47,315.00)	_____
12210000	460000	VICTIM WITNESS SURCHARGE	(4,000.00)	(7,163.97)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	_____
12210000	499210	VICTIM W TRANSFER FRM GEN FUND	0.00	(1,292.17)	0.00	0.00	0.00	0.00	_____
12210000	501110	VW SALARIES/WAGES	53,643.00	41,344.26	49,837.00	49,390.00	49,390.00	49,390.00	_____
12210000	501120	VW OVERTIME	0.00	2,499.45	0.00	0.00	0.00	0.00	_____
12210000	501180	VW NON PROD CT,ST,VT,SS	0.00	5,873.40	0.00	0.00	0.00	0.00	_____
12210000	511510	VW SOCIAL SECURITY	4,144.00	3,712.74	3,856.00	3,822.00	3,822.00	3,822.00	_____
12210000	511520	VW RETIREMENT	3,521.00	3,237.07	3,428.00	3,447.00	3,447.00	3,447.00	_____
12210000	511530	VW ST/LT DISABILITY INS	527.00	489.83	573.00	568.00	568.00	568.00	_____
12210000	511540	VW HEALTH INSURANCE	0.00	6,089.51	7,693.00	24,031.00	16,063.00	16,063.00	_____
12210000	511560	VW WORKERS COMP	2,075.00	1,915.52	1,931.00	1,434.00	1,434.00	1,434.00	_____
12210000	522250	VW TELEPHONE	112.00	66.82	112.00	110.00	110.00	110.00	_____
12210000	522722	VW INTERPRETING FEES	1,200.00	455.29	420.00	400.00	400.00	400.00	_____
12210000	533110	VW POSTAGE/BOX RENT	1,000.00	2,148.10	2,000.00	2,500.00	2,500.00	2,500.00	_____
12210000	533130	VW PRINTING/DUPLICATING	300.00	0.00	300.00	150.00	150.00	150.00	_____
12210000	533190	VW OTHER OFFICE SUPPLIES	400.00	589.96	400.00	500.00	500.00	500.00	_____
12210000	533240	VW MEMBERSHIP DUES	0.00	50.00	50.00	50.00	50.00	50.00	_____
12210000	533250	VW REG FEES/TUITION	200.00	75.00	200.00	200.00	200.00	200.00	_____
12210000	533350	VW MEALS	150.00	0.00	150.00	150.00	150.00	150.00	_____
12210000	533360	VW LODGING	250.00	311.79	400.00	400.00	400.00	400.00	_____
12210000	533390	VW MILEAGE	100.00	0.00	400.00	400.00	400.00	400.00	_____
TOTAL	VICTIM/WITNESS PROGRAM		43,622.00	32,886.68	46,750.00	57,552.00	27,269.00	27,269.00	_____
TOTAL	GENERAL FUND		43,622.00	32,886.68	46,750.00	57,552.00	27,269.00	27,269.00	_____
TOTAL	**VICTIM/WITNESS**		43,622.00	32,886.68	46,750.00	57,552.00	27,269.00	27,269.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 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)	(152,880.13)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	_____
12310000	499210	CLRK CIR CR TRNSFR FRM GEN FND	0.00	(4,859.71)	0.00	0.00	0.00	0.00	_____
12310000	501110	CLRK CIR CRTS SALARIES/WAGES	249,256.00	227,441.97	270,500.00	326,396.00	326,396.00	326,396.00	_____
12310000	501180	CLRK CIR CRTS NONPROD CT,ST,VT	0.00	26,658.08	0.00	0.00	0.00	0.00	_____
12310000	511510	CLRK CIR CRTS SOCIAL SECURITY	19,209.00	18,053.73	20,872.00	25,197.00	25,197.00	25,197.00	_____
12310000	511520	CLRK CIR CRTS RETIREMENT	16,322.00	16,546.18	18,553.00	22,727.00	22,727.00	22,727.00	_____
12310000	511530	CLRK CIR CRTS ST/LT DISABL INS	1,846.00	1,980.89	2,333.00	2,975.00	2,975.00	2,975.00	_____
12310000	511540	CLRK CIR CRTS HEALTH INSURANCE	73,586.00	58,395.76	93,798.00	93,935.00	93,935.00	93,935.00	_____
12310000	511560	CLRK CIR CRTS WORKERS COMP	2,784.00	2,714.64	2,658.00	2,382.00	2,382.00	2,382.00	_____
12310000	511580	CLRK CIR CRTS UNEMPLOYMENT CMP	0.00	(370.00)	0.00	0.00	0.00	0.00	_____
12310000	522100	CLRK CIR CRTS CONT SRVCS	0.00	0.00	225.00	225.00	225.00	225.00	_____
12310000	522250	CLRK CIR CRTS TELEPHONE	1,000.00	2,745.71	2,500.00	2,500.00	2,500.00	2,500.00	_____
12310000	533110	CLRK CIR CRTS POSTAGE/BOX RENT	3,200.00	5,487.31	5,500.00	5,500.00	5,500.00	5,500.00	_____
12310000	533130	CLRK CIR CRTS PRINT/DUPLICATE	1,200.00	1,245.05	1,500.00	1,500.00	1,500.00	1,500.00	_____
12310000	533190	CLRK CIR CRTS OTHR OFFICE SUPP	1,100.00	2,095.71	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	175.00	0.00	180.00	180.00	180.00	180.00	_____
12310000	533350	CLRK CIR CRTS MEALS	50.00	17.08	50.00	50.00	50.00	50.00	_____
12310000	533360	CLRK CIR CRTS LODGING	350.00	180.00	350.00	350.00	350.00	350.00	_____
12310000	533390	CLRK CIR CRTS MILEAGE	400.00	177.38	400.00	400.00	400.00	400.00	_____
TOTAL	CLERK OF CIRCUIT COURT		220,603.00	205,754.65	271,044.00	335,942.00	335,942.00	335,942.00	_____
TOTAL	GENERAL FUND		220,603.00	205,754.65	271,044.00	335,942.00	335,942.00	335,942.00	_____
TOTAL	**CLERK OF CIRCUIT COURT**		220,603.00	205,754.65	271,044.00	335,942.00	335,942.00	335,942.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
DISTRICT ATTORNEY									
100	GENERAL FUND								
12410000	**DISTRICT ATTORNEY**								
12410000	465170	DISTRICT ATTORNEY COST REIMB	(2,000.00)	(788.43)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	_____
12410000	465171	DA DEFERRED DIVERSION AGREEMNT	(1,700.00)	(2,000.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	_____
12410000	465172	DA RESTITUTION SURCHARGE	0.00	(816.27)	(350.00)	(350.00)	(350.00)	(350.00)	_____
12410000	499210	DST ATTY TRANSFER FRM GEN FUND	0.00	(2,713.88)	0.00	0.00	0.00	0.00	_____
12410000	501110	DA SALARIES/WAGES	103,963.00	87,521.92	137,512.00	178,064.00	178,064.00	178,064.00	_____
12410000	501180	DA NON PROD CT,ST,VT,SS	0.00	17,186.13	0.00	0.00	0.00	0.00	_____
12410000	501360	DA UNUSED BENEFITS	4,091.00	818.73	2,500.00	1,000.00	1,000.00	1,000.00	_____
12410000	501440	DA WITNESS FEES	2,500.00	0.00	2,250.00	2,000.00	2,000.00	2,000.00	_____
12410000	511510	DA SOCIAL SECURITY	8,344.00	7,828.13	10,834.00	13,855.00	13,855.00	13,855.00	_____
12410000	511520	DA RETIREMENT	6,824.00	6,854.94	9,630.00	12,497.00	12,497.00	12,497.00	_____
12410000	511530	DA ST/LT DISABILITY INS	1,022.00	1,034.89	1,609.00	2,046.00	2,046.00	2,046.00	_____
12410000	511540	DA HEALTH INSURANCE	17,074.00	13,444.35	24,900.00	40,218.00	40,218.00	40,218.00	_____
12410000	511560	DA WORKERS COMP	199.00	201.68	241.00	308.00	308.00	308.00	_____
12410000	522250	DA TELEPHONE	700.00	164.65	350.00	250.00	250.00	250.00	_____
12410000	522480	DA OFFICE EQUIPMENT REPAIRS	150.00	0.00	200.00	250.00	250.00	250.00	_____
12410000	522510	DA TRANSCRIPTS	1,000.00	1,002.50	1,250.00	1,250.00	1,250.00	1,250.00	_____
12410000	522540	DA INVESTIGATION FEES	1,000.00	1,427.35	400.00	300.00	300.00	300.00	_____
12410000	522550	DA PAPER SERVICE	1,000.00	2,236.70	1,750.00	1,250.00	1,250.00	1,250.00	_____
12410000	522722	DA INTERPRETING FEES	0.00	480.00	750.00	800.00	800.00	800.00	_____
12410000	533110	DA POSTAGE/BOX RENT	1,000.00	885.46	1,000.00	1,000.00	1,000.00	1,000.00	_____
12410000	533130	DA PRINTING/DUPLICATING	2,000.00	281.82	1,200.00	750.00	750.00	750.00	_____
12410000	533140	DA SMALL ITEMS OF EQUIP	1,000.00	0.00	1,200.00	3,500.00	3,500.00	3,500.00	_____
12410000	533190	DA OTHER OFFICE SUPPLIES	1,500.00	1,095.85	1,500.00	1,300.00	1,300.00	1,300.00	_____
12410000	533230	DA LEGAL PERIODICALS/LAW BOOKS	300.00	287.10	250.00	300.00	300.00	300.00	_____
12410000	533240	DA MEMBERSHIP DUES	500.00	249.00	500.00	1,000.00	1,000.00	1,000.00	_____
12410000	533250	DA REG FEES/TUITION	500.00	285.00	500.00	750.00	750.00	750.00	_____
12410000	533260	DA ADVERTISING	0.00	212.54	200.00	100.00	100.00	100.00	_____
12410000	533350	DA MEALS	0.00	0.00	60.00	100.00	100.00	100.00	_____
12410000	533360	DA LODGING	600.00	1,260.00	600.00	600.00	600.00	600.00	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:		2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
12410000 533390 DA MILEAGE		550.00	385.39	350.00	350.00	350.00	350.00	_____
TOTAL	DISTRICT ATTORNEY	152,117.00	138,825.55	197,686.00	259,988.00	259,988.00	259,988.00	_____
TOTAL	GENERAL FUND	152,117.00	138,825.55	197,686.00	259,988.00	259,988.00	259,988.00	_____
TOTAL	**DISTRICT ATTORNEY**	152,117.00	138,825.55	197,686.00	259,988.00	259,988.00	259,988.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
REGISTER OF DEEDS									
100	GENERAL FUND								
13110000	**REGISTER OF DEEDS**								
13110000	411300	REAL ESTATE TRANSFER FEES	(64,000.00)	(103,450.25)	(65,000.00)	(68,000.00)	(68,000.00)	(68,000.00)	_____
13110000	432924	DEED FD-COVID UNEMPLOYMNT RFND	0.00	(549.64)	0.00	0.00	0.00	0.00	_____
13110000	460000	REGISTER OF DEEDS FEES	(130,000.00)	(163,822.83)	(132,000.00)	(137,000.00)	(137,000.00)	(137,000.00)	_____
13110000	460001	LANDSHARK CONVENIENCE FEES REV	(3,000.00)	(3,138.00)	(3,000.00)	0.00	0.00	0.00	_____
13110000	499210	RED DEED TRANSFER FRM GEN FUND	0.00	(3,801.93)	0.00	0.00	0.00	0.00	_____
13110000	501110	REG OF DEEDS SALARIES/WAGES	140,631.00	134,720.36	154,867.00	161,716.00	161,716.00	161,716.00	_____
13110000	501120	DEEDOVERTIME	0.00	27.55	0.00	0.00	0.00	0.00	_____
13110000	501180	REG OF DEEDS NON PROD CT,ST,VT	0.00	10,767.53	0.00	0.00	0.00	0.00	_____
13110000	511510	REG OF DEEDS SOCIAL SECURITY	10,821.00	10,139.43	11,928.00	12,458.00	12,458.00	12,458.00	_____
13110000	511520	REG OF DEEDS RETIREMENT	9,194.00	9,475.37	10,603.00	11,236.00	11,236.00	11,236.00	_____
13110000	511530	REG OF DEEDS ST/LT DISABL INS	814.00	942.44	1,051.00	1,129.00	1,129.00	1,129.00	_____
13110000	511540	REG OF DEEDS HEALTH INSURANCE	57,123.00	52,664.21	63,961.00	62,540.00	62,540.00	62,540.00	_____
13110000	511560	REG OF DEEDS WORKERS COMP	2,376.00	2,422.96	2,327.00	1,990.00	1,990.00	1,990.00	_____
13110000	522100	REG OF DEEDS CONTRACTED SRVCS	3,000.00	1,125.00	23,950.00	10,000.00	10,000.00	10,000.00	_____
13110000	522250	REG OF DEEDS TELEPHONE	300.00	148.36	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	2,000.00	3,157.74	3,300.00	0.00	0.00	0.00	_____
13110000	533110	REG OF DEEDS POSTAGE/BOX RENT	1,800.00	1,084.49	1,800.00	1,800.00	1,800.00	1,800.00	_____
13110000	533120	REG OF DEEDS OFFICE STATIONERY	1,200.00	428.74	1,000.00	1,000.00	1,000.00	1,000.00	_____
13110000	533130	REG OF DEEDS PRINTNG/DUPLICATE	800.00	103.55	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	18,400.00	17,899.93	17,300.00	5,000.00	5,000.00	5,000.00	_____
13110000	533190	REG OF DEEDS OTHER OFFICE SUPP	500.00	66.48	500.00	500.00	500.00	500.00	_____
13110000	533250	REG OF DEEDS REG FEES/TUITION	735.00	490.00	785.00	860.00	860.00	860.00	_____
13110000	533350	REG OF DEEDS MEALS	27.00	0.00	0.00	0.00	0.00	0.00	_____
13110000	533360	REG OF DEEDS LODGING	916.00	529.70	820.00	1,197.00	1,197.00	1,197.00	_____
13110000	533390	REG OF DEEDS MILEAGE	841.00	941.38	863.00	1,815.00	1,815.00	1,815.00	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:		2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
TOTAL	REGISTER OF DEEDS	56,478.00	(27,627.43)	98,155.00	71,341.00	71,341.00	71,341.00	_____
TOTAL	GENERAL FUND	56,478.00	(27,627.43)	98,155.00	71,341.00	71,341.00	71,341.00	_____
TOTAL	**REGISTER OF DEEDS**	56,478.00	(27,627.43)	98,155.00	71,341.00	71,341.00	71,341.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
MAINTENANCE									
100	GENERAL FUND								
13210000	**COURTHOUSE MAINTENANCE**								
13210000	432921	MAINT FD-AMRCN RESCUE PLN 2021	(1,500,000.00)	0.00	(1,500,000.00)	(1,138,500.00)	(1,138,500.00)	(1,138,500.00)	_____
13210000	478300	MISC REVENUE MAINTENANCE	0.00	(228.34)	0.00	0.00	0.00	0.00	_____
13210000	499210	CTHS MAINT TRANSFR FRM GEN FND	0.00	(13,086.39)	0.00	0.00	0.00	0.00	_____
13210000	499220	CTHS MAINT TRNSFR SPECIAL REV	0.00	0.00	0.00	0.00	(500,000.00)	(500,000.00)	_____
13210000	499230	CTHS TRANSFR FROM DEBT SRV FND	0.00	0.00	(100,000.00)	0.00	(300,000.00)	(300,000.00)	_____
13210000	501110	CTHS MAINT SALARIES/WAGES	338,197.00	304,170.86	371,041.00	373,839.00	373,839.00	373,839.00	_____
13210000	501120	CTHS MAINT OVERTIME	4,500.00	4,587.64	4,500.00	4,500.00	4,500.00	4,500.00	_____
13210000	501180	CTHS MAINT NON PROD CT,ST,VT,S	0.00	42,375.68	0.00	0.00	0.00	0.00	_____
13210000	501360	CTHS MAINT UNUSED BENEFITS	0.00	2,605.61	0.00	0.00	0.00	0.00	_____
13210000	511510	CTHS MAINT SOCIAL SECURITY	26,463.00	25,780.08	29,054.00	29,272.00	29,272.00	29,272.00	_____
13210000	511520	CTHS MAINT RETIREMENT	22,485.00	22,939.07	25,826.00	26,402.00	26,402.00	26,402.00	_____
13210000	511530	CTHS MAINT ST/LT DISABILTY INS	3,221.00	3,460.22	4,249.00	4,296.00	4,296.00	4,296.00	_____
13210000	511540	CTHS MAINT HEALTH INSURANCE	106,875.00	86,718.61	113,632.00	109,997.00	109,997.00	109,997.00	_____
13210000	511560	CTHS MAINT WORKERS COMP	13,249.00	13,622.80	12,989.00	13,086.00	13,086.00	13,086.00	_____
13210000	522100	CTHS MAINT CONT SERV - GARBAGE	7,000.00	3,765.20	7,000.00	7,000.00	7,000.00	7,000.00	_____
13210000	522111	CTHS MAINT CONT SERV-SHREDDING	4,500.00	2,045.94	3,500.00	4,500.00	4,500.00	4,500.00	_____
13210000	522160	CTHS MAINT CONT SRVCS ELEVATOR	14,000.00	9,880.00	14,000.00	14,000.00	14,000.00	14,000.00	_____
13210000	522175	CTHS MAINT CONT SERV GENERATOR	5,000.00	12,673.05	4,000.00	5,000.00	5,000.00	5,000.00	_____
13210000	522210	CTHS MAINT WATER	45,000.00	35,896.36	45,000.00	45,000.00	45,000.00	45,000.00	_____
13210000	522220	CTHS MAINT ELECTRICITY	140,000.00	147,490.24	150,000.00	160,000.00	160,000.00	160,000.00	_____
13210000	522240	CTHS MAINT HEATING FUEL	90,000.00	49,470.90	80,000.00	100,000.00	100,000.00	100,000.00	_____
13210000	522250	CTHS MAINT TELEPHONE	2,100.00	1,415.13	2,100.00	2,100.00	2,100.00	2,100.00	_____
13210000	522410	CTHS MAINT MOTOR VEHICLE/EQUIP	2,000.00	673.73	2,000.00	2,000.00	2,000.00	2,000.00	_____
13210000	522450	CTHS MAINT GRNDS/GRNDS IMPROVE	2,500.00	1,465.04	2,500.00	2,500.00	2,500.00	2,500.00	_____
13210000	525350	CTHS MAINT RENTAL SRVC HSEHOLD	6,000.00	3,374.82	5,000.00	5,000.00	5,000.00	5,000.00	_____
13210000	533110	CTHS MAINT POSTAGE/BOX RENT	50.00	7.00	50.00	50.00	50.00	50.00	_____
13210000	533130	CTHS MAINT PRINTING/DUPLICATNG	500.00	37.09	500.00	500.00	500.00	500.00	_____
13210000	533140	CTHS MAINT SML ITEMS OF EQUIP	1,200.00	66.54	1,200.00	1,200.00	1,200.00	1,200.00	_____
13210000	533190	CTHS MAINT OTHR OFFICE SUPPL	900.00	604.83	1,000.00	1,000.00	1,000.00	1,000.00	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
13210000	533210	CTHS MAINT PUB OF LEGL NOTICES	1,000.00	394.71	1,000.00	1,000.00	1,000.00	1,000.00	_____
13210000	533440	CTHS MAINT HSEHOLD/JANITOR SUP	18,000.00	9,986.15	16,000.00	18,000.00	18,000.00	18,000.00	_____
13210000	533510	CTHS MAINT FUEL & ADDITIVES	2,500.00	2,133.60	2,500.00	2,500.00	2,500.00	2,500.00	_____
13210000	533620	CTHS MAINT TOOLS	1,000.00	295.19	1,000.00	1,000.00	1,000.00	1,000.00	_____
13210000	543530	CTHS MAINT BLDGNG MAINT, EQUIP	22,000.00	11,619.84	20,000.00	20,000.00	20,000.00	20,000.00	_____
13210000	543531	CTHS MAINT PLUMBING MAINT	12,000.00	9,214.30	12,000.00	12,000.00	12,000.00	12,000.00	_____
13210000	543532	CTHC MAINT AIR CONDTNG MAINT	16,000.00	4,074.56	16,000.00	16,000.00	16,000.00	16,000.00	_____
13210000	543533	CTHS MAINT BOILER MAINTENANCE	12,000.00	11,922.03	12,000.00	12,000.00	12,000.00	12,000.00	_____
13210000	543534	CTHS MAINT ELECTRICAL MECHANIC	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	_____
13210000	588221	CTHS MAINT CAPITAL OUTLAY-ARPA	1,500,000.00	0.00	1,500,000.00	1,138,500.00	1,138,500.00	1,138,500.00	_____
13210000	588230	CTHS MAINT CAP OUTLAY($5,000+)	128,000.00	97,039.35	155,000.00	1,085,000.00	885,000.00	885,000.00	_____
TOTAL		COURTHOUSE MAINTENANCE	1,048,240.00	908,491.44	1,014,641.00	2,088,742.00	1,088,742.00	1,088,742.00	_____
13220000		**CRTHSE MAIN-SAFETY & SECURITY**							
13220000	522100	CH MAINT SFSEC CNTRCT SERVICES	4,500.00	4,469.00	4,800.00	5,000.00	5,000.00	5,000.00	_____
13220000	533140	CTHS MNT SSEC SMALL ITEM EQUIP	5,000.00	2,268.22	5,000.00	10,000.00	10,000.00	10,000.00	_____
13220000	588230	CTHS MAIN SFSEC CAPITAL OUTLAY	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
TOTAL		CRTHSE MAIN-SAFETY & S	24,500.00	6,737.22	24,800.00	30,000.00	30,000.00	30,000.00	_____
TOTAL		GENERAL FUND	1,072,740.00	915,228.66	1,039,441.00	2,118,742.00	1,118,742.00	1,118,742.00	_____
TOTAL		**MAINTENANCE**	1,072,740.00	915,228.66	1,039,441.00	2,118,742.00	1,118,742.00	1,118,742.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
PLANNING, ZONING & LAND INFO									
100	GENERAL FUND								
13310000	**PLANNING AND ZONING**								
13310000	443280	ZONING FEES/PERMITS	0.00	(6,375.00)	0.00	0.00	0.00	0.00	
13310000	443281	LAND USE FEES/PERMITS	(5,000.00)	(12,300.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
13310000	443282	POWTS FEES/PERMITS	(38,000.00)	(48,650.00)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	
13310000	443283	NONMETALLIC MINING FEES PERMIT	(15,000.00)	(17,760.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	
13310000	443284	ADDRESS SIGN REVENUE	(4,500.00)	(6,271.43)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	
13310000	465213	P & Z REIMBURSEMENT INS CLAIMS	0.00	(493.11)	0.00	0.00	0.00	0.00	
13310000	499210	P & Z TRANSFER FROM GEN FUND	0.00	(5,202.87)	0.00	0.00	0.00	0.00	
13310000	501110	P&Z SALARIES/WAGES	200,363.00	174,263.15	214,572.00	200,777.00	200,777.00	200,777.00	
13310000	501180	P&Z NON PROD CT,ST,VT,SS	0.00	22,365.23	0.00	0.00	0.00	0.00	
13310000	501360	P&Z UNUSED BENEFITS	0.00	1,215.55	0.00	0.00	0.00	0.00	
13310000	501410	P&Z CTY BRD PER DIEM	3,500.00	3,690.00	3,500.00	3,500.00	3,500.00	3,500.00	
13310000	511510	P&Z SOCIAL SECURITY	15,746.00	14,825.06	16,871.00	15,804.00	15,804.00	15,804.00	
13310000	511520	P&Z RETIREMENT	13,152.00	12,818.89	14,759.00	14,013.00	14,013.00	14,013.00	
13310000	511530	P&Z ST/LT DISABILITY INS	1,970.00	2,019.36	2,466.00	2,307.00	2,307.00	2,307.00	
13310000	511540	P&Z HEALTH INSURANCE	54,422.00	39,654.20	45,793.00	43,303.00	43,303.00	43,303.00	
13310000	511560	P&Z WORKERS COMP	6,319.00	6,343.84	6,032.00	4,570.00	4,570.00	4,570.00	
13310000	522100	P&Z CONTRACTED SERVICES	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
13310000	522250	P&Z TELEPHONE	300.00	198.95	300.00	300.00	300.00	300.00	
13310000	522410	P&Z MOTOR VEHICLE MAINTENANCE	1,500.00	2,576.69	1,500.00	1,500.00	1,500.00	1,500.00	
13310000	533110	P&Z POSTAGE/BOX RENT	1,200.00	1,468.65	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	949.39	1,500.00	1,500.00	1,500.00	1,500.00	
13310000	533140	P&Z SMALL ITEMS OF EQUIP	1,000.00	249.67	1,000.00	1,000.00	1,000.00	1,000.00	
13310000	533190	P&Z OTHER OFFICE SUPPLIES	750.00	2,308.51	750.00	750.00	750.00	750.00	
13310000	533210	P&Z PUBLICATN OF LEGAL NOTICES	1,500.00	75.60	1,500.00	1,500.00	1,500.00	1,500.00	
13310000	533240	P&Z MEMBERSHIP DUES	150.00	170.80	250.00	250.00	250.00	250.00	
13310000	533241	P&Z LICENSURE FEES	200.00	330.45	200.00	200.00	200.00	200.00	
13310000	533250	P&Z REG FEES/TUITION	1,300.00	1,810.00	1,300.00	1,300.00	1,300.00	1,300.00	
13310000	533350	P&Z MEALS	125.00	269.94	225.00	225.00	225.00	225.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
13310000	533360	P&Z LODGING	1,300.00	1,039.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
13310000	533390	P&Z MILEAGE	1,300.00	1,017.19	0.00	0.00	0.00	0.00	_____
13310000	533510	P&Z FUEL & ADDITIVES	4,000.00	3,007.36	5,100.00	5,100.00	5,100.00	5,100.00	_____
13310000	533974	P&Z ADDRESS SIGNS	2,500.00	2,156.53	2,500.00	2,500.00	2,500.00	2,500.00	_____
13310000	588110	P&Z NEW AUTOMOBILES ($5,000+)	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	_____
TOTAL	PLANNING AND ZONING		256,947.00	197,771.60	265,468.00	270,749.00	270,749.00	270,749.00	_____
13320000	**SURVEYOR**								
13320000	463285	LOCAL REVENUE SURVEYOR	(2,500.00)	0.00	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	_____
13320000	463286	CSM/PLAT REVIEW FEES	(4,500.00)	(5,801.25)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	_____
13320000	499210	P&Z SURVYR TRANSFR FRM GEN FND	0.00	(2,683.31)	0.00	0.00	0.00	0.00	_____
13320000	501110	P&Z SURVEYOR SALARIES/WAGES	135,551.00	91,988.00	141,645.00	149,930.00	149,930.00	149,930.00	_____
13320000	501180	P&Z SURVEY NON PRD CT,ST,VT,SS	0.00	24,562.01	0.00	0.00	0.00	0.00	_____
13320000	501360	P&Z SURVEYOR UNUSED BENEFITS	0.00	1,369.21	0.00	0.00	0.00	0.00	_____
13320000	511510	P&Z SURVEYOR SOCIAL SECURITY	10,464.00	8,420.03	10,952.00	11,593.00	11,593.00	11,593.00	_____
13320000	511520	P&Z RETIREMENT	8,238.00	7,679.72	9,082.00	9,794.00	9,794.00	9,794.00	_____
13320000	511530	P&Z SURVEY ST/LT DISABILTY INS	1,234.00	1,379.55	1,518.00	1,613.00	1,613.00	1,613.00	_____
13320000	511540	P&Z SURVEYOR HEALTH INSURANCE	27,270.00	25,137.41	30,527.00	27,348.00	27,348.00	27,348.00	_____
13320000	511560	P&Z SURVEYOR WORKERS COMP	5,239.00	4,548.68	4,896.00	4,349.00	4,349.00	4,349.00	_____
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	737.57	2,000.00	2,000.00	2,000.00	2,000.00	_____
13320000	522250	P&Z SURVEYOR TELEPHONE	150.00	84.16	150.00	150.00	150.00	150.00	_____
13320000	522410	P&Z SURVEY MOTOR VEHICLE MAINT	1,500.00	254.72	1,500.00	1,500.00	1,500.00	1,500.00	_____
13320000	522490	P&Z SURVEY OFFICE EQP SRVC AGR	1,500.00	1,538.46	1,500.00	1,500.00	1,500.00	1,500.00	_____
13320000	533130	P&Z SURVEYOR PRINT/DUPLICATE	500.00	665.25	500.00	500.00	500.00	500.00	_____
13320000	533140	P&Z SURVEYOR SML ITEMS EQUIP	1,500.00	420.70	1,500.00	1,500.00	1,500.00	1,500.00	_____
13320000	533190	P&Z SURVEY OTHER OFFICE SUPPL	250.00	0.00	250.00	250.00	250.00	250.00	_____
13320000	533240	P&Z SURVEYOR MEMBERSHIP DUES	450.00	466.10	450.00	450.00	450.00	450.00	_____
13320000	533241	P&Z SURVEYOR LICENSURE FEES	100.00	175.00	100.00	100.00	100.00	100.00	_____
13320000	533250	P&Z SURVEYOR REG FEES/TUITION	950.00	930.00	950.00	950.00	950.00	950.00	_____
13320000	533350	P&Z SURVEYOR MEALS	75.00	77.94	75.00	75.00	75.00	75.00	_____
13320000	533360	P&Z SURVEYOR LODGING	700.00	798.00	700.00	700.00	700.00	700.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
13320000	533510	P&Z SURVEYOR FUEL & ADDITIVES	2,200.00	2,623.56	3,500.00	3,500.00	3,500.00	3,500.00	_____
13320000	533565	P&Z OPERATING MATERIALS	7,500.00	7,692.67	6,200.00	6,200.00	6,200.00	6,200.00	_____
TOTAL	SURVEYOR		203,371.00	173,064.18	213,995.00	220,002.00	220,002.00	220,002.00	_____
TOTAL	GENERAL FUND		460,318.00	370,835.78	479,463.00	490,751.00	490,751.00	490,751.00	_____
	310	LAND INFORMATION SPECIAL REV							
33300000	**LAND INFORMATION**								
33300000	**411110**	LAND INF GENRL PROPERTY TAXES	0.00	0.00	0.00	(5,867.00)	0.00	0.00	_____
33300000	432775	LAND INF ST AID BASE BUDGET GR	(50,000.00)	(39,912.00)	(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)	(60,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	_____
33300000	460000	LAND INF LAND RECORDS FEES	(50,000.00)	(50,496.50)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	_____
33300000	466221	LAND INFORMATION LOCAL REVENUE	(2,500.00)	(603.80)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	_____
33300000	499210	LAND INF TRANSFER FROM GEN FND	0.00	(3,212.26)	0.00	0.00	0.00	0.00	_____
33300000	499500	LAND INF FUND BAL APPLIED BDGT	0.00	0.00	(79,343.00)	0.00	(5,867.00)	(5,867.00)	_____
33300000	501110	LAND INF SALARIES/WAGES	68,258.00	60,905.16	74,632.00	78,938.00	78,938.00	78,938.00	_____
33300000	501180	LAND INF NON PROD CT,ST,VT,SS	0.00	9,931.07	0.00	0.00	0.00	0.00	_____
33300000	511510	LAND INF SOCIAL SECURITY	5,273.00	5,225.55	5,775.00	6,108.00	6,108.00	6,108.00	_____
33300000	511520	LAND INF RETIREMENT	4,480.00	4,612.84	5,133.00	5,509.00	5,509.00	5,509.00	_____
33300000	511530	LAND INF ST/LT DISABILITY INS	671.00	782.55	858.00	907.00	907.00	907.00	_____
33300000	511540	LAND INF HEALTH INSURANCE	13,638.00	12,573.09	15,267.00	16,062.00	16,062.00	16,062.00	_____
33300000	511560	LAND INF WORKERS COMPENSATION	131.00	1,469.26	128.00	136.00	136.00	136.00	_____
33300000	522100	LAND INF CONT SRV LAND RECORDS	3,250.00	250.00	3,250.00	3,250.00	3,250.00	3,250.00	_____
33300000	522250	LAND INF TELEPHONE	100.00	32.59	100.00	100.00	100.00	100.00	_____
33300000	533130	LAND INF PRINTING/DUPLICATING	1,500.00	998.32	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	1,846.05	150.00	150.00	150.00	150.00	_____
33300000	533240	LAND INF MEMBERSHIP DUES	150.00	55.00	150.00	150.00	150.00	150.00	_____
33300000	533250	LAND INF REG FEES/TUITION	500.00	305.00	500.00	500.00	500.00	500.00	_____
33300000	533350	LAND INFORMATION MEALS	75.00	0.00	75.00	75.00	75.00	75.00	_____
33300000	533360	LAND INF LODGING	700.00	283.00	700.00	700.00	700.00	700.00	_____
33300000	533390	LAND INF MILEAGE	50.00	0.00	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
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	52,374.00	305.00	122,425.00	43,082.00	43,082.00	43,082.00	_____
TOTAL	LAND INFORMATION		0.00	(55,650.08)	0.00	0.00	0.00	0.00	_____
TOTAL	LAND INFORMATION SPECI		0.00	(55,650.08)	0.00	0.00	0.00	0.00	_____
TOTAL	**PLANNING, ZONING & LAN**		460,318.00	315,185.70	479,463.00	490,751.00	490,751.00	490,751.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
CORONER									
100	GENERAL FUND								
13410000	**CORONER**								
13410000	460000	CORONER CREMATION FEES	(22,000.00)	(23,500.00)	(30,450.00)	(30,000.00)	(30,000.00)	(30,000.00)	_____
13410000	465233	CORONER MISC FEES	(3,600.00)	(2,175.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	_____
13410000	501110	CORONER SALARIES/WAGES	2,800.00	4,985.79	5,000.00	7,000.00	7,000.00	7,000.00	_____
13410000	501350	CORONER SPECIAL PAY/ON CALL	800.00	800.00	0.00	0.00	0.00	0.00	_____
13410000	501480	CORONER PER DIEM	24,000.00	25,880.66	30,000.00	30,000.00	30,000.00	30,000.00	_____
13410000	511510	CORONER SOCIAL SECURITY	2,500.00	2,422.52	2,600.00	2,600.00	2,600.00	2,600.00	_____
13410000	511520	CORONER RETIREMENT	2,000.00	1,833.24	2,000.00	1,000.00	1,000.00	1,000.00	_____
13410000	511560	CORONER WORKERS COMP	1,200.00	1,209.94	1,400.00	1,400.00	1,400.00	1,400.00	_____
13410000	522250	CORONER TELEPHONE	750.00	525.47	500.00	500.00	500.00	500.00	_____
13410000	522580	CORONER MEDICAL/PSYCH/PROF	34,000.00	50,027.40	38,000.00	35,000.00	35,000.00	35,000.00	_____
13410000	533110	CORONER POSTAGE/BOX RENT	100.00	40.62	100.00	100.00	100.00	100.00	_____
13410000	533130	CORONER PRINTING/DUPLICATING	100.00	0.00	100.00	450.00	450.00	450.00	_____
13410000	533140	CORONER SMALL ITEMS OF EQUIP	2,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	_____
13410000	533190	CORONER OTHER OFFICE SUPPLIES	300.00	539.43	500.00	500.00	500.00	500.00	_____
13410000	533240	CORONER MEMBERSHIP DUES	60.00	50.00	0.00	200.00	200.00	200.00	_____
13410000	533250	CORONER REG FEES/TUITION	0.00	0.00	300.00	300.00	300.00	300.00	_____
13410000	533360	CORONER LODGING	0.00	0.00	300.00	300.00	300.00	300.00	_____
13410000	533390	CORONER MILEAGE	300.00	408.90	300.00	1,500.00	1,500.00	1,500.00	_____
13410000	533500	CORONER VEHICLE PARTS, MAINT	1,500.00	604.92	1,000.00	1,000.00	1,000.00	1,000.00	_____
13410000	533510	CORONER - FUEL	1,200.00	1,563.07	1,200.00	900.00	900.00	900.00	_____
13410000	588110	CORONER - AUTOMOBILES	0.00	0.00	0.00	18,000.00	0.00	0.00	_____
TOTAL	CORONER		48,010.00	65,216.96	52,350.00	69,250.00	51,250.00	51,250.00	_____
TOTAL	GENERAL FUND		48,010.00	65,216.96	52,350.00	69,250.00	51,250.00	51,250.00	_____
TOTAL	**CORONER**		48,010.00	65,216.96	52,350.00	69,250.00	51,250.00	51,250.00	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
GENERAL-NO DEPT									
100	GENERAL FUND								
13900000	**GENERAL FUND NO DEPT**								
13900000	**411110**	GENERAL PROPERTY TAXES	(7,084,785.00)	(7,084,785.00)	(8,559,583.00)	(12,346,286.00)	(7,095,999.00)	(7,095,999.00)	_____
13900000	411115	PROP TAX DISSOLVED TID DISTR	0.00	(50,672.10)	0.00	0.00	0.00	0.00	_____
13900000	411140	FOREST CROP TAXES FROM DISTR	(20,000.00)	(83,411.42)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	_____
13900000	411150	SHARED OMITTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00	_____
13900000	411160	PERSONAL PROPERTY TAX AID	(136,115.00)	(136,115.34)	(154,887.00)	(162,600.00)	(162,600.00)	(162,600.00)	_____
13900000	411210	CTY SHARE STATE SALES TAX	(200.00)	(348.89)	(200.00)	(200.00)	(200.00)	(200.00)	_____
13900000	411800	INTEREST ON TAXES	(180,000.00)	(294,037.18)	(180,000.00)	(180,000.00)	(180,000.00)	(180,000.00)	_____
13900000	432020	STATE SHARED TAXES	(2,036,313.00)	(2,060,358.88)	(2,051,645.00)	(2,786,175.00)	(3,013,530.00)	(3,013,530.00)	_____
13900000	432030	EXEMPT COMPUTER STATE AID	(10,000.00)	(17,923.51)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	_____
13900000	432040	PAY IN LIEU OF TAXES FED PRO	(8,000.00)	(65,305.08)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	_____
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	(2,471.10)	0.00	0.00	0.00	0.00	_____
13900000	477410	CONTRIBUTION FROM POWER LINE	(36,000.00)	(36,832.00)	(35,000.00)	(34,000.00)	(34,000.00)	(34,000.00)	_____
13900000	477500	REVENUE FLEX FORFEITURES	0.00	(20.54)	0.00	0.00	0.00	0.00	_____
13900000	478210	RENT OF COUNTY OFFICES/BLDNGS	(5,000.00)	(51,473.45)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	_____
13900000	478450	CREDIT CARD CASH REWARDS	0.00	(2,375.00)	0.00	0.00	0.00	0.00	_____
13900000	488110	INTEREST ON GENERAL FUND INV	(20,000.00)	(688,754.93)	(120,000.00)	(120,000.00)	(1,000,000.00)	(1,000,000.00)	_____
13900000	494330	PROFIT ON TAX DEED LANDS	0.00	(78,995.24)	0.00	0.00	0.00	0.00	_____
13900000	498320	SALE OF PROPERTY LOTS	0.00	(34,000.00)	0.00	0.00	0.00	0.00	_____
13900000	499220	TRANSFER FROM SPECIAL REVENUE	(850,000.00)	(850,000.00)	(1,565,000.00)	(1,000,000.00)	(1,760,000.00)	(1,760,000.00)	_____
13900000	499230	TRANSFER FROM DEBT SERVICE FND	0.00	0.00	(428,500.00)	0.00	(100,000.00)	(100,000.00)	_____
13900000	499500	FUND BAL APPLIED BUDGET MEMO	(4,375,762.00)	0.00	(1,799,052.00)	(669,253.00)	(2,698,960.00)	(2,698,960.00)	_____
13900000	579000	CONTINGENT FUND NO LINE DETAIL	1,700,000.00	960,828.68	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	_____
13900000	579210	TRANSFER GEN FUND CO SALES TAX	(2,390,854.00)	(2,390,854.00)	(2,728,507.00)	(2,856,530.00)	(2,956,530.00)	(2,956,530.00)	_____
13900000	579290	TRANSFER TO SPECIAL REV FUND	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	_____
TOTAL	**GENERAL FUND NO DEPT**		(15,453,029.00)	(12,967,904.98)	(16,265,374.00)	(18,818,044.00)	(17,644,819.00)	(17,644,819.00)	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
13920000	**DUPLICATING MACHINE**								
13920000	533130	COPIER NO LINE DETAIL	0.00	224.45	0.00	0.00	0.00	0.00	_____
TOTAL	**DUPLICATING MACHINE**		0.00	224.45	0.00	0.00	0.00	0.00	_____
13925000	**PROPERTY & LIABILITY INSURANCE**								
13925000	477435	PROPERTY/LIABILITY INSURANCE	(205,000.00)	(263,173.08)	(205,000.00)	(225,000.00)	(225,000.00)	(225,000.00)	_____
13925000	545135	PROP/LIA INS DED ESCROW ACCT	122,000.00	140,501.97	126,000.00	125,500.00	125,500.00	125,500.00	_____
13925000	555110	PROPERTY/LIABILITY INS BLDGS	82,000.00	81,728.00	85,000.00	81,000.00	81,000.00	81,000.00	_____
13925000	555120	PROPERTY/LIABILTY INS VEHICLES	28,000.00	27,899.00	29,000.00	31,300.00	31,300.00	31,300.00	_____
13925000	555130	PROPERTY/LIABILITY INSURANCE	173,000.00	177,989.00	184,000.00	196,300.00	196,300.00	196,300.00	_____
13925000	555140	PROPERTY/LIABILITY INS BONDING	4,500.00	4,280.00	4,500.00	5,100.00	5,100.00	5,100.00	_____
13925000	555150	PROPERTY/LIABILITY INS BOILER	0.00	0.00	0.00	9,300.00	9,300.00	9,300.00	_____
TOTAL	**PROPERTY & LIABILITY I**		204,500.00	169,224.89	223,500.00	223,500.00	223,500.00	223,500.00	_____
13930000	**ECONOMIC & TOURISM PROMOTION**								
13930000	501410	ECO/TOUR PROM CTY BRD PER DIEM	1,400.00	210.00	2,100.00	1,400.00	1,400.00	1,400.00	_____
13930000	511510	ECO/TOUR PROM SOCIAL SECURITY	107.00	16.08	161.00	107.00	107.00	107.00	_____
13930000	511560	ECO/TOUR PROM WORKERS COMP	54.00	10.23	72.00	40.00	40.00	40.00	_____
13930000	533390	ECO/TOUR PROM MILEAGE	300.00	57.20	700.00	600.00	600.00	600.00	_____
13930000	543960	ECO/TOUR PROM ECON DEVELP CORP	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	_____
13930000	543961	ECO/TOUR PROM WE CENT REG PLAN	14,459.00	14,459.00	14,373.00	15,335.00	15,335.00	15,335.00	_____
TOTAL	**ECONOMIC & TOURISM PRO**		125,320.00	123,752.51	126,406.00	126,482.00	126,482.00	126,482.00	_____
13940000	**SPECIAL ACCOUNTING & AUDIT**								
13940000	522130	SPECIAL AUDITING/ACCOUNTING	47,000.00	30,819.96	57,000.00	59,000.00	59,000.00	59,000.00	_____
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**		52,000.00	35,369.96	62,000.00	64,000.00	64,000.00	64,000.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
13980000	**CLARK COUNTY LIBRARY COMMITTEE**								
13980000	501410	CC LIB COM CTY BRD PER DIEM	1,680.00	1,310.00	1,680.00	1,680.00	1,680.00	1,680.00	
13980000	511510	CC LIB COM SOCIAL SECURITY	129.00	100.26	129.00	129.00	129.00	129.00	
13980000	511560	CC LIB COM WORKERS COMP	65.00	54.56	58.00	49.00	49.00	49.00	
13980000	525970	CC LIB COM PAYMENTS IN CTY	485,163.00	485,162.16	476,942.00	554,012.00	554,012.00	554,012.00	
13980000	525975	CC LIB COM PAYMNT OUT OF CTY	68,957.00	68,956.13	68,272.00	86,268.00	86,268.00	86,268.00	
13980000	533110	CC LIB COM POSTAGE/BOX RENT	0.00	12.80	0.00	0.00	0.00	0.00	
13980000	533130	CC LIB COM PRINTING/DUPLICATNG	20.00	0.00	20.00	25.00	25.00	25.00	
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	82.58	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**		560,714.00	559,566.16	551,801.00	646,863.00	646,863.00	646,863.00	
13990000	**CDBG LOANS-HOUSING AUTHORITY**								
13990000	476830	CDBG LOAN HSNG ATHRY REPAYMENT	(200,000.00)	(159,490.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	
13990000	488112	CDBG HSNG ATHRTY INTEREST	0.00	(155.07)	0.00	0.00	0.00	0.00	
13990000	533800	CDBG LOANS HOUSNG AUTH ADM EXF	0.00	11,119.36	0.00	0.00	0.00	0.00	
13990000	547600	CDBG LOANS HOUSING AUTH LOANS	200,000.00	82,752.00	200,000.00	200,000.00	200,000.00	200,000.00	
TOTAL	**CDBG LOANS-HOUSING AUT**		0.00	(65,773.71)	0.00	0.00	0.00	0.00	
13995000	**FARM TECHNOLOGY DAYS**								
13995000	474590	FARM TECH MISC-REVENUE REPYMNT	0.00	(20,000.00)	0.00	0.00	0.00	0.00	
TOTAL	**FARM TECHNOLOGY DAYS**		0.00	(20,000.00)	0.00	0.00	0.00	0.00	
TOTAL	GENERAL FUND		(14,510,495.00)	(12,165,540.72)	(15,301,667.00)	(17,757,199.00)	(16,583,974.00)	(16,583,974.00)	

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 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)	(1,200,000.00)	(1,200,000.00)	(1,300,000.00)	(1,300,000.00)	_____
39050000	411205	COUNTY SALES TAX OVER BUDGET	0.00	(1,656,529.10)	0.00	0.00	0.00	0.00	_____
39050000	499500	CO SALES TAX FUND BAL APPLIED	(1,190,854.00)	0.00	(1,528,507.00)	(1,656,530.00)	(1,656,530.00)	(1,656,530.00)	_____
39050000	579210	TRANSFER GEN FUND CO SALES TAX	2,390,854.00	2,390,854.00	2,728,507.00	2,856,530.00	2,956,530.00	2,956,530.00	_____
TOTAL	**GEN FUND SALES TAX**		0.00	(465,675.10)	0.00	0.00	0.00	0.00	_____
TOTAL	GENERAL FUND-COUNTY SA		0.00	(465,675.10)	0.00	0.00	0.00	0.00	_____
TOTAL	GENERAL-NO DEPT		(14,510,495.00)	(12,631,215.82)	(15,301,667.00)	(17,757,199.00)	(16,583,974.00)	(16,583,974.00)	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
EMERGENCY MANAGEMENT									
100	GENERAL FUND								
14110000	**EMERGENCY MANAGEMENT**								
14110000	432800	STATE AID EMERGENCY MANAGEMEN	(56,865.00)	(65,059.11)	(45,118.00)	(44,241.00)	(44,241.00)	(44,241.00)	_____
14110000	465176	EMERGENCY MGT MISC REVENUE	0.00	(1,205.12)	0.00	0.00	0.00	0.00	_____
14110000	499210	EMRG MGT TRANSFER FRM GEN FUNI	0.00	(8,449.86)	0.00	0.00	0.00	0.00	_____
14110000	501110	EM SALARIES/WAGES	66,730.00	67,317.65	81,116.00	104,504.00	104,504.00	104,504.00	_____
14110000	501180	EM NON PROD CT,ST,VT,SS	0.00	6,837.45	0.00	0.00	0.00	0.00	_____
14110000	511510	EM SOCIAL SECURITY	5,155.00	5,494.29	6,277.00	8,086.00	8,086.00	8,086.00	_____
14110000	511520	EM RETIREMENT	3,504.00	3,877.09	4,490.00	4,991.00	4,991.00	4,991.00	_____
14110000	511530	EM ST/LT DISABILITY INS	656.00	796.34	932.00	1,201.00	1,201.00	1,201.00	_____
14110000	511540	EM HEALTH INSURANCE	15,294.00	14,101.06	18,552.00	18,023.00	18,023.00	18,023.00	_____
14110000	511560	EM WORKERS COMP	2,090.00	2,345.08	2,286.00	2,133.00	2,133.00	2,133.00	_____
14110000	522100	EM CONTRACTED SERVICES	6,250.00	8,180.77	8,193.00	6,250.00	6,250.00	6,250.00	_____
14110000	522250	EM TELEPHONE	1,500.00	1,831.98	1,500.00	1,500.00	1,500.00	1,500.00	_____
14110000	522410	EM MOTOR VEHICLE MAINTENANCE	1,500.00	5,356.04	1,500.00	1,500.00	1,500.00	1,500.00	_____
14110000	525560	EM ELECTRICITY - COMM SYSTEM	14,500.00	13,197.01	13,500.00	13,500.00	13,500.00	13,500.00	_____
14110000	525575	EM LP GAS - COMM SYSTEM-GENRTR	3,500.00	853.21	2,500.00	2,500.00	2,500.00	2,500.00	_____
14110000	533110	EM POSTAGE/BOX RENT	200.00	12.36	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	50.58	500.00	500.00	500.00	500.00	_____
14110000	533140	EM SMALL ITEMS OF EQUIP	4,000.00	6,911.95	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	458.96	300.00	300.00	300.00	300.00	_____
14110000	533240	EM MEMBERSHIP DUES	250.00	18.75	250.00	250.00	250.00	250.00	_____
14110000	533250	EM REG FEES/TUITION	450.00	243.75	450.00	450.00	450.00	450.00	_____
14110000	533260	EM ADVERTISING	350.00	474.75	350.00	350.00	350.00	350.00	_____
14110000	533350	EM MEALS	100.00	70.00	100.00	100.00	100.00	100.00	_____
14110000	533360	EM LODGING	600.00	202.50	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	4,000.00	4,170.23	5,000.00	5,000.00	5,000.00	5,000.00	_____
14110000	588110	EM NEW AUTOMOBILES ($5,000+)	0.00	22,120.50	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
TOTAL	EMERGENCY MANAGEMENT		75,214.00	90,208.21	109,128.00	133,347.00	133,347.00	133,347.00	_____
14110610	**EMERGENCY MGNT - SARA PROJECT**								
14110610	432810	STATE AID SARA PROJECT	(20,370.00)	(10,947.15)	(11,214.00)	(10,795.00)	(10,795.00)	(10,795.00)	_____
14110610	499210	EM SARA TRANSFER FROM GEN FUND	0.00	(2,816.61)	0.00	0.00	0.00	0.00	_____
14110610	501110	EM SARA SALARIES/WAGES	22,243.00	22,439.22	27,040.00	34,832.00	34,832.00	34,832.00	_____
14110610	501180	EM SARA NON PROD CT,ST,VT,SS	0.00	2,279.16	0.00	0.00	0.00	0.00	_____
14110610	511510	EM SARA SOCIAL SECURITY	1,718.00	1,831.53	2,092.00	2,695.00	2,695.00	2,695.00	_____
14110610	511520	EM SARA RETIREMENT	1,168.00	1,292.34	1,497.00	1,663.00	1,663.00	1,663.00	_____
14110610	511530	EM SARA ST/LT DISABILITY INS	219.00	265.52	311.00	400.00	400.00	400.00	_____
14110610	511540	EM SARA HEALTH INSURANCE	5,098.00	4,700.41	4,281.00	6,008.00	6,008.00	6,008.00	_____
14110610	511560	EM SARA WORKERS COMP	697.00	781.72	762.00	711.00	711.00	711.00	_____
14110610	522250	EM SARA TELEPHONE	500.00	569.46	500.00	500.00	500.00	500.00	_____
14110610	522410	EM SARA MOTOR VEHICLE MAINT	0.00	1,785.33	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	82.45	200.00	200.00	200.00	200.00	_____
14110610	533140	EM SARA SMALL ITEMS OF EQUIP	0.00	2,303.97	0.00	0.00	0.00	0.00	_____
14110610	533190	EM SARA OTHER OFFICE SUPPLIES	100.00	152.99	100.00	100.00	100.00	100.00	_____
14110610	533240	EM SARA MEMBERSHIP DUES	0.00	6.25	0.00	0.00	0.00	0.00	_____
14110610	533250	EM SARA REG FEES/TUITION	250.00	81.25	250.00	250.00	250.00	250.00	_____
14110610	533260	EM SARA PROJECT ADVERTISING	300.00	305.56	300.00	300.00	300.00	300.00	_____
14110610	533350	EM SARA MEALS	0.00	35.99	0.00	0.00	0.00	0.00	_____
14110610	533360	EM SARA LODGING	150.00	67.50	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	1,390.06	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	_____
14110610	588110	EM SARA NEW AUTOMOBILES	0.00	7,373.50	0.00	0.00	0.00	0.00	_____
TOTAL	EMERGENCY MGNT - SARA		23,473.00	33,980.45	37,469.00	48,214.00	48,214.00	48,214.00	_____
TOTAL	GENERAL FUND		98,687.00	124,188.66	146,597.00	181,561.00	181,561.00	181,561.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
420	CAPITAL PROJECTS FUND								
41200000	**CAPITAL PROJECTS PUBLIC SAFETY**								
41200000	499500	CAP PROJ FUND BAL APPLIED BDGT	0.00	0.00	(29,680.00)	0.00	0.00	0.00	_____
41200000	522100	CP PUBLIC SAFETY CONTRCTD SRVC	0.00	0.00	29,680.00	0.00	0.00	0.00	_____
TOTAL	CAPITAL PROJECTS PUBLI		0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	CAPITAL PROJECTS FUND		0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	**EMERGENCY MANAGEMENT**		98,687.00	124,188.66	146,597.00	181,561.00	181,561.00	181,561.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
SHERIFF									
100	GENERAL FUND								
14210000	**SHERIFF**								
14210000	432230	STATE AID FOR POLICE INSTRUCTN	(10,000.00)	(16,408.93)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
14210000	432235	STATE AID MISC SHERIFF REV	(47,724.00)	(2,709.22)	(18,743.00)	(4,000.00)	(4,000.00)	(4,000.00)	
14210000	432260	STATE AID REIMBURS FR DRUG INV	(6,000.00)	(4,443.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	
14210000	432924	CLSO FD-COVID UNEMPLOYMNT RFND	0.00	(578.23)	0.00	0.00	0.00	0.00	
14210000	465210	SHERIFF REVENUES	(129,466.00)	(69,833.83)	(105,652.00)	(111,200.00)	(111,200.00)	(111,200.00)	
14210000	465211	VEHICLE SALES	(15,000.00)	(23,378.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	
14210000	465213	REIMBURSEMENT INS CLAIMS	(10,000.00)	(68,264.12)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	
14210000	465214	REIMBURSEMENT FOR RESERVES	(500.00)	(890.34)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
14210000	465216	WITNESS FEES	0.00	(32.24)	0.00	0.00	0.00	0.00	
14210000	465217	PROCESS SERVICE	(20,000.00)	(16,466.80)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
14210000	465218	TEMPORARY PLATE FEES	(500.00)	0.00	0.00	0.00	0.00	0.00	
14210000	465219	ESCORT FEES	(200.00)	(255.06)	(300.00)	(300.00)	(300.00)	(300.00)	
14210000	465220	DOCUMENT SALES	(1,500.00)	(2,267.08)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
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	(24,420.84)	0.00	0.00	0.00	0.00	
14210000	499230	CLSO TRANSFR FROM DEBT SRV FND	0.00	0.00	(181,135.00)	0.00	(250,000.00)	(250,000.00)	
14210000	501110	CLSO SALARIES/WAGES	2,112,640.00	1,675,503.34	2,225,797.00	2,520,556.00	2,512,864.00	2,512,864.00	
14210000	501115	CLSO SAL/WAGES EDUC/TRNG	50,000.00	101,342.52	0.00	0.00	0.00	0.00	
14210000	501120	CLSO OVERTIME	160,000.00	280,305.52	200,000.00	200,000.00	300,000.00	300,000.00	
14210000	501130	CLSO RESERVE OFFICERS	125,000.00	89,234.26	125,000.00	125,000.00	100,000.00	100,000.00	
14210000	501170	CLSO PARK PATROL	7,000.00	4,460.90	0.00	0.00	0.00	0.00	
14210000	501180	CLSO NON PROD CT,ST,VT,SS	0.00	258,273.68	0.00	0.00	0.00	0.00	
14210000	501190	CLSO LONGEVITY	4,500.00	2,275.00	0.00	4,500.00	3,425.00	3,425.00	
14210000	501350	CLSO SPECIAL PAY/ON CALL	25,000.00	48,354.18	50,000.00	50,000.00	60,000.00	60,000.00	
14210000	501360	CLSO UNUSED BENEFITS	15,000.00	26,148.81	20,000.00	22,000.00	22,000.00	22,000.00	
14210000	501410	CLSO CTY BRD PER DIEM	5,000.00	8,275.00	5,000.00	5,000.00	10,000.00	10,000.00	
14210000	511510	CLSO SOCIAL SECURITY	192,735.00	185,098.81	202,297.00	225,522.00	231,781.00	231,781.00	
14210000	511520	CLSO RETIREMENT	295,007.00	277,569.48	305,555.00	409,248.00	406,164.00	406,164.00	
14210000	511530	CLSO ST/LT DISABILITY INS	14,776.00	14,042.91	18,612.00	20,946.00	21,525.00	21,525.00	

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
14210000	511540	CLSO HEALTH INSURANCE	419,508.00	294,279.77	414,393.00	466,184.00	451,706.00	451,706.00	
14210000	511560	CLSO WORKERS COMP	69,091.00	67,725.01	66,937.00	67,668.00	69,742.00	69,742.00	
14210000	511580	CLSO UNEMPLOYMENT COMP	0.00	562.25	0.00	0.00	0.00	0.00	
14210000	522100	CLSO CONTRACTED SERVICES	147,251.00	380,570.06	259,870.00	78,519.00	169,519.00	169,519.00	
14210000	522220	CLSO ELECTRICITY	2,500.00	3,482.02	2,500.00	3,000.00	3,000.00	3,000.00	
14210000	522250	CLSO TELEPHONE	28,000.00	42,136.77	28,000.00	38,000.00	38,000.00	38,000.00	
14210000	522410	CLSO MOTOR VEHICLE MAINTENANCE	60,300.00	112,816.24	62,100.00	137,500.00	137,500.00	137,500.00	
14210000	522420	CLSO EQUIPMENT REPAIR	4,000.00	1,096.52	4,000.00	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	5,095.78	15,000.00	15,000.00	15,000.00	15,000.00	
14210000	522530	CLSO SPECIAL INVESTIGATION	5,000.00	2,756.70	5,000.00	5,000.00	5,000.00	5,000.00	
14210000	522560	CLSO BLOOD/ALCOHOL TESTS	5,000.00	412.35	5,000.00	5,000.00	5,000.00	5,000.00	
14210000	522580	CLSO MEDICAL/PSYCH/PROF	3,500.00	4,961.90	3,500.00	3,000.00	3,000.00	3,000.00	
14210000	522980	CLSO WRECKER/AMBULANCE SERVICE	4,000.00	11,277.41	4,000.00	4,000.00	4,000.00	4,000.00	
14210000	533110	CLSO POSTAGE/BOX RENT	1,500.00	1,838.77	1,500.00	1,500.00	1,500.00	1,500.00	
14210000	533120	CLSO OFFICE STATIONERY,ETC	1,500.00	895.00	1,500.00	1,500.00	1,500.00	1,500.00	
14210000	533130	CLSO PRINTING/DUPLICATING	8,000.00	1,109.21	8,000.00	8,000.00	8,000.00	8,000.00	
14210000	533140	CLSO SMALL ITEMS OF EQUIP	44,070.00	116,490.76	44,070.00	89,110.00	89,110.00	89,110.00	
14210000	533150	CLSO EMPLOYEE EDUC/TRNG	500.00	0.00	500.00	0.00	0.00	0.00	
14210000	533180	CLSO FREIGHT	3,500.00	8,904.23	9,000.00	9,000.00	9,000.00	9,000.00	
14210000	533190	CLSO OTHER OFFICE SUPPLIES	3,500.00	8,895.83	6,000.00	6,000.00	6,000.00	6,000.00	
14210000	533240	CLSO MEMBERSHIP DUES	1,500.00	3,235.00	1,500.00	2,000.00	2,000.00	2,000.00	
14210000	533250	CLSO REG FEES/TUITION	25,000.00	15,898.42	25,000.00	25,000.00	25,000.00	25,000.00	
14210000	533260	CLSO ADVERTISING	5,000.00	4,394.59	5,000.00	5,000.00	5,000.00	5,000.00	
14210000	533350	CLSO MEALS	3,000.00	5,224.09	3,000.00	6,000.00	6,000.00	6,000.00	
14210000	533360	CLSO LODGING	10,000.00	16,317.96	10,000.00	15,000.00	15,000.00	15,000.00	
14210000	533390	CLSO MILEAGE	1,500.00	2,212.48	1,500.00	2,000.00	2,000.00	2,000.00	
14210000	533460	CLSO CLOTHING/UNIFORMS	5,896.00	15,538.90	10,500.00	11,000.00	11,000.00	11,000.00	
14210000	533510	CLSO FUEL & ADDITIVES	104,600.00	155,188.84	117,603.00	120,600.00	120,600.00	120,600.00	
14210000	533950	CLSO FIREARM SUPPLIES	11,000.00	41,673.92	5,000.00	5,000.00	5,000.00	5,000.00	
14210000	588110	CLSO NEW AUTOMOBILES ($5,000+)	188,347.00	264,540.00	181,135.00	276,008.00	276,008.00	276,008.00	
14210000	588140	CLSO CAPITAL EQUIP ($5,000+)	0.00	6,306.19	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
TOTAL	SHERIFF		3,952,831.00	4,336,773.69	4,040,039.00	4,767,361.00	4,680,944.00	4,680,944.00	
14210512	**SHERIFF-SCHOOL RESOURCE OFFICR**								
14210512	432235	CLSO SRO STAID-SCHL RESRCE OFC	0.00	(21,869.54)	0.00	0.00	0.00	0.00	
14210512	501110	CLSO SRO SALARIES & WAGES	0.00	27,870.69	0.00	0.00	0.00	0.00	
14210512	501115	CLSO SRO SALR-WGS EDCTN & TRNG	0.00	108.92	0.00	0.00	0.00	0.00	
14210512	501120	CLSO SRO OVERTIME	0.00	6,019.31	0.00	0.00	0.00	0.00	
14210512	501180	CLSO SRO NON PROD PTO, CT,	0.00	8,612.46	0.00	0.00	0.00	0.00	
14210512	501350	SO SRO SPCL PAYS/ON CALL/COMP	0.00	1,093.53	0.00	0.00	0.00	0.00	
14210512	511510	CLSO SRO SOCIAL SECURITY	0.00	3,197.59	0.00	0.00	0.00	0.00	
14210512	511520	CLSO SRO RETIREMENT	0.00	5,266.27	0.00	0.00	0.00	0.00	
14210512	511530	CLSO SRO ST &LT DISABILITY INS	0.00	602.17	0.00	0.00	0.00	0.00	
14210512	511540	CLSO SRO HEALTH INSURANCE	0.00	10,460.41	0.00	0.00	0.00	0.00	
14210512	511560	CLSO SRO WORKERS COMP	0.00	1,249.59	0.00	0.00	0.00	0.00	
TOTAL	SHERIFF-SCHOOL RESOURC		0.00	42,611.40	0.00	0.00	0.00	0.00	
14210559	**SHERIFF K-9 PROGRAM**								
14210559	465210	K9 PROGRAM REVENUE N/L FUND	0.00	(3,137.98)	0.00	0.00	0.00	0.00	
14210559	533140	CLSO K9 SMALL ITEMS OF EQUIP	4,000.00	3,934.95	4,000.00	6,000.00	6,000.00	6,000.00	
TOTAL	SHERIFF K-9 PROGRAM		4,000.00	796.97	4,000.00	6,000.00	6,000.00	6,000.00	
14210570	**SHERIFF - DORCHESTER PATROL**								
14210570	460000	CLSO DORCHESTER REIMB FEES	0.00	(35,667.30)	0.00	0.00	0.00	0.00	
14210570	501110	CLSO DORCHESTER PT SAL & WAGES	0.00	261.15	0.00	0.00	0.00	0.00	
14210570	501120	CLSO DORCHESTER PATRL OVERTIME	0.00	1,164.11	0.00	0.00	0.00	0.00	
14210570	511510	CLSO DORCHESTER P SOC SECURITY	0.00	103.35	0.00	0.00	0.00	0.00	
14210570	511520	CLSO DORCHESTER PTL RETIREMENT	0.00	175.83	0.00	0.00	0.00	0.00	
14210570	511540	CLSO DORCHESTER PTL HEALTH INS	0.00	120.58	0.00	0.00	0.00	0.00	
14210570	511560	CLSO DORCHESTER P WORKERS COMP	0.00	40.41	0.00	0.00	0.00	0.00	
TOTAL	SHERIFF - DORCHESTER P		0.00	(33,801.87)	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
14220000	**COMMUNICATIONS CENTER**								
14220000	432924	COM CTR FD-CVD UNEMPLYMNT RFNI	0.00	(1,315.07)	0.00	0.00	0.00	0.00	
14220000	499210	COMM CNTR TRANSFR FRM GEN FUNI	0.00	(39,904.59)	0.00	0.00	0.00	0.00	
14220000	501110	COM CENTER SALARIES/WAGES	728,855.00	524,138.24	778,370.00	820,936.00	822,047.00	822,047.00	
14220000	501115	COM CENTER SAL/WAGES EDUC/TRNG	10,000.00	6,525.47	0.00	0.00	0.00	0.00	
14220000	501120	COM CENTER OVERTIME	60,000.00	119,855.65	90,000.00	90,000.00	120,000.00	120,000.00	
14220000	501130	COM CENTER RESERVE OFFICERS	64,000.00	10,244.48	6,000.00	20,000.00	26,000.00	26,000.00	
14220000	501180	COM CNTR NON PROD CT,ST,VT,SS	0.00	64,330.38	0.00	0.00	0.00	0.00	
14220000	501350	COM CENTER SPECIAL PAY/ON CALL	2,500.00	8,234.79	6,000.00	6,000.00	11,000.00	11,000.00	
14220000	501360	COM CENTER UNUSED BENEFITS	10,000.00	5,765.15	5,000.00	5,000.00	5,000.00	5,000.00	
14220000	511510	COM CENTER SOCIAL SECURITY	67,673.00	54,463.65	68,415.00	72,784.00	76,002.00	76,002.00	
14220000	511520	COM CENTER RETIREMENT	57,500.00	47,902.38	60,405.00	65,649.00	68,551.00	68,551.00	
14220000	511530	COM CNTR ST/LT DISABILITY INS	7,264.00	5,615.75	8,945.00	9,492.00	9,447.00	9,447.00	
14220000	511540	COM CENTER HEALTH INSURANCE	175,795.00	114,518.55	216,607.00	235,907.00	243,876.00	243,876.00	
14220000	511560	COM CENTER WORKERS COMP	14,400.00	15,921.82	23,878.00	23,569.00	24,043.00	24,043.00	
14220000	511580	COM CENTER UNEMPLOYMENT COMP	0.00	0.68	0.00	0.00	0.00	0.00	
14220000	522100	COM CENTER CONTRACTED SERVICES	6,000.00	24,501.61	8,000.00	3,000.00	3,000.00	3,000.00	
14220000	522420	COM CENTER EQUIPMENT REPAIR	1,000.00	106.60	1,000.00	1,000.00	1,000.00	1,000.00	
14220000	522490	COM CNTR OFFICE EQUIP SRVC AGR	34,310.00	39,426.52	37,084.00	41,481.00	41,481.00	41,481.00	
14220000	522580	COM CENTER MEDICAL/PSYCHL/PROF	1,000.00	2,806.70	1,000.00	1,000.00	1,000.00	1,000.00	
14220000	533130	COM CNTR PRINTING/DUPLICATING	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
14220000	533140	COM CTR SMALL ITEMS OF EQUIP	1,000.00	1,026.36	1,000.00	1,000.00	1,000.00	1,000.00	
14220000	533150	COM CENTER EMPLOYEE EDUC/TRNG	2,000.00	2,021.17	2,000.00	0.00	0.00	0.00	
14220000	533180	COMMUNICATIONS CENTER FREIGHT	100.00	204.90	100.00	100.00	100.00	100.00	
14220000	533190	COM CNTR OTHER OFFICE SUPPLIES	1,000.00	610.18	1,000.00	1,000.00	1,000.00	1,000.00	
14220000	533250	COM CENTER REG FEES/TUITION	6,000.00	1,557.00	6,000.00	6,000.00	6,000.00	6,000.00	
14220000	533350	COMMUNICATIONS CENTER MEALS	400.00	184.30	400.00	800.00	800.00	800.00	
14220000	533360	COMMUICATIONS CENTER LODGING	1,000.00	1,072.20	1,000.00	1,400.00	1,400.00	1,400.00	
14220000	533390	COMMUNICATIONS CENTER MILEAGE	500.00	275.05	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	1,420.57	1,000.00	1,000.00	1,000.00	1,000.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
TOTAL	COMMUNICATIONS CENTER		1,255,797.00	1,011,510.49	1,326,204.00	1,410,118.00	1,466,747.00	1,466,747.00	
14230000	**JAIL**								
14230000	432235	ST AID-MISC JAIL REV	0.00	(3,647.30)	0.00	0.00	0.00	0.00	
14230000	432303	PROBATION HOLDS/ES/RESTITUTION	(40,000.00)	(35,648.11)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	
14230000	432921	JAIL-AMER RESCUE PLAN ACT-SLFR	0.00	(112,857.00)	0.00	0.00	0.00	0.00	
14230000	432924	JAIL FD-COVID UNEMPLOYMNT RFND	0.00	(1,109.96)	0.00	0.00	0.00	0.00	
14230000	465240	INMATE TELEPHONE COMMISSION	(10,000.00)	(33,647.65)	(1,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
14230000	465241	HUBER FEES	(45,000.00)	(7,810.00)	(45,000.00)	(18,000.00)	(18,000.00)	(18,000.00)	
14230000	465242	BOARD OF PRISONERS	(40,000.00)	(72,730.00)	(40,000.00)	(219,000.00)	(219,000.00)	(219,000.00)	
14230000	465243	INMATE MED/PRESCR REIMBURSEMN	(15,000.00)	(17,846.42)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	
14230000	465244	CANTEEN REVENUES	(8,160.00)	(15,733.16)	(8,160.00)	(8,160.00)	(8,160.00)	(8,160.00)	
14230000	465245	OTHER JAIL REVENUES	(6,000.00)	(22,805.16)	(6,000.00)	0.00	0.00	0.00	
14230000	465246	SOCIAL SECURITY RECOVERY FEE	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	
14230000	465247	JAIL LAUNDRY REVENUES	0.00	(68.04)	0.00	0.00	0.00	0.00	
14230000	465249	ELECTRONIC MONITORING REVENUE	0.00	(13,770.00)	0.00	(36,000.00)	(36,000.00)	(36,000.00)	
14230000	499210	JAIL TRANSFER FROM GEN FUND	0.00	(54,170.22)	0.00	0.00	0.00	0.00	
14230000	501110	JAIL SALARIES/WAGES	1,038,083.00	903,607.57	1,115,609.00	1,179,986.00	1,250,887.00	1,250,887.00	
14230000	501115	JAIL SAL/WAGES EDUC/TRNG	25,000.00	22,366.13	0.00	0.00	0.00	0.00	
14230000	501120	JAIL OVERTIME	50,000.00	146,439.07	80,000.00	150,000.00	115,000.00	115,000.00	
14230000	501130	JAIL RESERVE OFFICERS	50,000.00	28,014.96	30,000.00	30,000.00	15,000.00	15,000.00	
14230000	501180	JAIL NON PROD CT,ST,VT,SS	0.00	135,313.28	0.00	0.00	0.00	0.00	
14230000	501350	JAIL SPECIAL PAY/ON CALL	8,000.00	7,685.81	8,000.00	8,000.00	11,000.00	11,000.00	
14230000	501360	JAIL UNUSED BENEFITS	4,500.00	3,817.49	20,000.00	20,000.00	50,000.00	50,000.00	
14230000	511510	JAIL SOCIAL SECURITY	90,793.00	92,466.44	96,882.00	107,236.00	111,404.00	111,404.00	
14230000	511520	JAIL RETIREMENT	77,144.00	80,717.10	84,077.00	96,723.00	99,447.00	99,447.00	
14230000	511530	JAIL ST/LT DISABILITY INS	10,249.00	9,777.87	12,821.00	13,791.00	14,376.00	14,376.00	
14230000	511540	JAIL HEALTH INSURANCE	220,870.00	182,169.73	239,674.00	279,318.00	298,938.00	298,938.00	
14230000	511560	JAIL WORKERS COMP	35,602.00	36,036.68	33,814.00	34,860.00	35,242.00	35,242.00	
14230000	511580	JAIL UNEMPLOYMENT COMP	0.00	(8.96)	0.00	0.00	0.00	0.00	
14230000	522100	JAIL CONTRACTED SERVICES	16,330.00	43,940.33	20,075.00	20,075.00	20,075.00	20,075.00	
14230000	522249	JAIL ELECTRONIC MONITORING FEE	0.00	9,600.70	0.00	0.00	0.00	0.00	
14230000	522410	JAIL MOTOR VEHICLE MAINTENANCE	18,000.00	13,983.06	20,000.00	18,000.00	18,000.00	18,000.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
14230000	522420	JAIL EQUIPMENT REPAIR	3,000.00	1,288.74	3,000.00	6,000.00	6,000.00	6,000.00	
14230000	522490	JAIL OFFICE EQUIP SRVC AGR	5,000.00	915.00	5,000.00	5,000.00	5,000.00	5,000.00	
14230000	522580	JAIL MEDICAL/PSYCH/PROF	5,000.00	2,175.20	5,000.00	3,000.00	3,000.00	3,000.00	
14230000	533130	JAIL PRINTING/DUPLICATING	2,000.00	368.00	2,000.00	2,000.00	2,000.00	2,000.00	
14230000	533140	JAIL SMALL ITEMS OF EQUIP	4,000.00	6,648.34	4,000.00	4,000.00	4,000.00	4,000.00	
14230000	533150	JAIL EMPLOYEE EDUC/TRNG	1,000.00	937.00	1,000.00	0.00	0.00	0.00	
14230000	533180	JAIL FREIGHT	800.00	1,238.94	800.00	800.00	800.00	800.00	
14230000	533190	JAIL OTHER OFFICE SUPPLIES	1,000.00	392.69	1,000.00	1,000.00	1,000.00	1,000.00	
14230000	533250	JAIL REG FEES/TUITION	5,000.00	3,340.00	5,000.00	5,000.00	5,000.00	5,000.00	
14230000	533350	JAIL MEALS	2,000.00	1,803.95	2,000.00	2,000.00	2,000.00	2,000.00	
14230000	533360	JAIL LODGING	5,000.00	6,080.20	5,000.00	10,000.00	10,000.00	10,000.00	
14230000	533390	JAIL MILEAGE	1,000.00	734.80	1,000.00	1,000.00	1,000.00	1,000.00	
14230000	533425	JAIL FOOD SUPPLIES	161,476.00	208,535.34	174,616.00	181,829.00	181,829.00	181,829.00	
14230000	533440	JAIL HOUSEHOLD/JANITOR SUPPLIE	10,000.00	17,312.34	10,000.00	10,000.00	10,000.00	10,000.00	
14230000	533460	JAIL CLOTHING/UNIFORMS	4,000.00	105.00	4,000.00	4,000.00	4,000.00	4,000.00	
14230000	533510	JAIL FUEL & ADDITIVES	20,000.00	19,240.54	23,000.00	18,000.00	18,000.00	18,000.00	
14230000	533815	JAIL PRESCRIPTIONS/MEDICINE	40,000.00	65,213.07	40,000.00	40,000.00	40,000.00	40,000.00	
14230000	533930	JAIL BEDDING/BATH SUPPLIES	3,000.00	2,328.32	3,000.00	3,000.00	3,000.00	3,000.00	
14230000	533990	JAIL CANTEEN SUPPLIES	8,160.00	12,128.05	8,160.00	8,160.00	8,160.00	8,160.00	
14230000	588140	JAIL EQUIP RECREATION ($5000+)	0.00	13,435.14	0.00	0.00	0.00	0.00	
14230000	588221	JAIL-CAPITAL OUTLAY-ARPA-SLFRF	0.00	112,857.00	0.00	0.00	0.00	0.00	
TOTAL	JAIL		1,760,847.00	1,800,161.90	1,902,368.00	1,916,618.00	1,997,998.00	1,997,998.00	
14240000	**SHERIFFS DEPARTMENT-ERT**								
14240000	533140	CLSO ERT SMALL ITEMS OF EQUIP	27,699.00	31,155.80	0.00	17,600.00	11,600.00	11,600.00	
TOTAL	SHERIFFS DEPARTMENT-ER		27,699.00	31,155.80	0.00	17,600.00	11,600.00	11,600.00	
14245000	**911**								
14245000	533140	911 SMALL ITEMS OF EQUIP	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL	911		1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
14250000	**JAIL ASSESSMENT**								
14250000	454120	JAIL ASSESSMENT SURCHARGE FEE	(33,720.00)	(32,132.92)	(33,720.00)	(33,738.00)	(33,738.00)	(33,738.00)	_____
14250000	522490	JAIL ASSMNT OFF EQUIP SRVC AGR	5,000.00	780.00	5,000.00	0.00	0.00	0.00	_____
14250000	533140	JAIL ASSMNT SML ITEMS OF EQUIP	28,720.00	10,793.81	28,720.00	33,738.00	33,738.00	33,738.00	_____
TOTAL	JAIL ASSESSMENT		0.00	(20,559.11)	0.00	0.00	0.00	0.00	_____
14255000	**SNOWMOBILE LAW ENFORCEMENT**								
14255000	432250	STATE AID FOR SNOWMOBILE LAW	(5,000.00)	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	_____
14255000	501110	SNOW PTRL SALARIES/WAGES	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
14255000	511510	SNOW PTRL SOCIAL SECURITY	115.00	0.00	115.00	115.00	115.00	115.00	_____
14255000	511520	SNOW PTRL RETIREMENT	100.00	0.00	100.00	100.00	100.00	100.00	_____
14255000	511560	SNOW PTRL WORKERS COMP	60.00	0.00	60.00	60.00	60.00	60.00	_____
14255000	533140	SNOW PTRL SML ITEMS OF EQUIP	400.00	106.73	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)	106.73	(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)	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	_____
14260000	501110	WATER PTRL SALARIES/WAGES	1,000.00	1,193.80	1,000.00	1,000.00	1,000.00	1,000.00	_____
14260000	511510	WATER PTRL SOCIAL SECURITY	50.00	87.10	50.00	50.00	50.00	50.00	_____
14260000	511520	WATER PTRL RETIREMENT	75.00	143.74	75.00	75.00	75.00	75.00	_____
14260000	511540	WATER PTRL HEALTH INSURANCE	0.00	221.05	0.00	0.00	0.00	0.00	_____
14260000	511560	WATER PTRL WORKERS COMP	20.00	34.50	20.00	20.00	20.00	20.00	_____
14260000	533140	WATER PTRL SML ITEMS OF EQUIP	300.00	405.79	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)	2,085.98	(3,255.00)	(3,255.00)	(3,255.00)	(3,255.00)	_____
14265000	**HWY-SAFETY**								
14265000	501410	HWY SAFETY CTY BRD PER DIEM	400.00	0.00	400.00	400.00	400.00	400.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
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)	(16,078.75)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	_____
14270000	499210	ATV PTRL TRANSFER FRM GEN FUND	0.00	(18.03)	0.00	0.00	0.00	0.00	_____
14270000	501110	ATV PTRL SALARIES/WAGES	3,000.00	1,686.55	3,000.00	3,000.00	3,000.00	3,000.00	_____
14270000	511510	ATV PTRL SOCIAL SECURITY	200.00	125.66	200.00	200.00	200.00	200.00	_____
14270000	511520	ATV PTRL RETIREMENT	500.00	203.06	500.00	500.00	500.00	500.00	_____
14270000	511540	ATV HEALTH INSURANCE	0.00	175.97	0.00	0.00	0.00	0.00	_____
14270000	511560	ATV PTRL WORKERS COMP	120.00	48.74	120.00	120.00	120.00	120.00	_____
14270000	533140	ATV PTRL SMALL ITEMS OF EQUIP	300.00	5,055.58	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)	(8,801.22)	(25,630.00)	(25,630.00)	(25,630.00)	(25,630.00)	_____
TOTAL	GENERAL FUND		6,971,354.00	7,162,040.76	7,242,791.00	8,087,877.00	8,133,469.00	8,133,469.00	_____
TOTAL	**SHERIFF**		6,971,354.00	7,162,040.76	7,242,791.00	8,087,877.00	8,133,469.00	8,133,469.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 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	(7,500.00)	0.00	0.00	0.00	0.00	_____
50010000	499210	HHS HSNG CL TRNSFR FRM GEN FND	0.00	0.00	(20,000.00)	0.00	0.00	0.00	_____
50010000	499500	HSNG FUND BAL APPLIED-BUD MEMO	0.00	0.00	0.00	(23,000.00)	(23,000.00)	(23,000.00)	_____
50010000	501410	HHS HOUSING CL CO BRD PER DIEM	0.00	0.00	6,500.00	3,000.00	3,000.00	3,000.00	_____
50010000	511510	HHS HOUSING CL SOCIAL SECURITY	0.00	0.00	0.00	230.00	230.00	230.00	_____
50010000	511560	HHS HOUSING CL WRK COMPENSATN	0.00	0.00	0.00	86.00	86.00	86.00	_____
50010000	533390	HHS HOUSING COALITION MILEAGE	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	_____
50010000	543961	HHS HOUSING COALITION PROJ EXP	0.00	0.00	13,500.00	18,484.00	18,484.00	18,484.00	_____
TOTAL	HHS - HOUSING COALITIO		0.00	(7,500.00)	0.00	0.00	0.00	0.00	_____
TOTAL	**HHS - HOUSING COALITIO**		0.00	(7,500.00)	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
290		OPIOID EPIDEMIC SETTLEMENT							
50000000		**HHS MULTI OPIOID EPDMC STLMNT**							
50000000	480000	OPIOID EPIDEMIC SETTLEMENT	0.00	(123,322.56)	(17,109.00)	(26,794.00)	(26,794.00)	(26,794.00)	_____
50000000	499500	HHS FUND BAL APPLIED-BUD MEMO	0.00	0.00	(302,397.00)	(15,000.00)	(15,000.00)	(15,000.00)	_____
50000000	543961	PROJ EXP - HHS MULTI OPIOID	0.00	0.00	319,506.00	41,794.00	41,794.00	41,794.00	_____
TOTAL		**HHS MULTI OPIOID EPDMC**	0.00	(123,322.56)	0.00	0.00	0.00	0.00	_____
TOTAL		OPIOID EPIDEMIC SETTLE	0.00	(123,322.56)	0.00	0.00	0.00	0.00	_____
TOTAL		HEALTH & HUMAN SERVICE	0.00	(130,822.56)	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
AGING-ADRC									
260		AGING & DISABILITY RSRC CENTER							
51000000		**ADRC-STATE GRANT FUND**							
51000000	432700	ADRC STATE GRANT FUND	(426,317.00)	(366,480.00)	(452,112.00)	(482,266.00)	(482,266.00)	(482,266.00)	_____
51000000	501110	ADRC SALARIES/WAGES	264,200.00	177,377.14	254,162.00	263,791.00	263,791.00	263,791.00	_____
51000000	501120	ADRC OVERTIME	0.00	25.02	0.00	0.00	0.00	0.00	_____
51000000	501180	ADRC NON PROD CT,ST,VT,SS	0.00	32,575.32	0.00	0.00	0.00	0.00	_____
51000000	501360	ADRC UNUSED BENEFITS	590.00	1,294.95	21,314.00	679.00	679.00	679.00	_____
51000000	501410	ADRC COUNTY BOARD PER DIEM	6,720.00	5,000.00	6,720.00	6,720.00	6,720.00	6,720.00	_____
51000000	511510	ADRC SOCIAL SECURITY	20,970.00	16,162.85	21,292.00	20,979.00	20,979.00	20,979.00	_____
51000000	511520	ADRC RETIREMENT	17,381.00	13,761.01	17,031.00	18,411.00	18,411.00	18,411.00	_____
51000000	511530	ADRC ST/LT DISABILITY INSRNC	2,603.00	2,175.72	2,851.00	3,039.00	3,039.00	3,039.00	_____
51000000	511540	ADRC HEALTH INSURANCE	52,554.00	25,258.03	51,166.00	75,175.00	75,175.00	75,175.00	_____
51000000	511560	ADRC WORKERS COMPENSATION	8,881.00	7,505.04	8,614.00	7,052.00	7,052.00	7,052.00	_____
51000000	522100	ADRC CONTRACTED SERVICES	500.00	8,776.69	500.00	500.00	500.00	500.00	_____
51000000	522130	ADRC AUDITING/ACCOUNTING	1,250.00	721.00	1,250.00	1,250.00	1,250.00	1,250.00	_____
51000000	522140	ADRC DATA PROCESSING CONT SRVC	3,000.00	3,990.00	4,000.00	2,500.00	2,500.00	2,500.00	_____
51000000	522250	ADRC TELEPHONE	3,000.00	1,873.75	1,800.00	2,500.00	2,500.00	2,500.00	_____
51000000	522420	ADRC EQUIPMENT REPAIR	1,500.00	229.50	750.00	750.00	750.00	750.00	_____
51000000	533110	ADRC POSTAGE/BOX RENT	1,000.00	365.82	1,000.00	750.00	750.00	750.00	_____
51000000	533130	ADRC PRINTING/DUPLICATING	2,500.00	768.10	2,500.00	2,000.00	2,000.00	2,000.00	_____
51000000	533140	ADRC SMALL ITEMS OF EQUIPMENT	100.00	6,978.71	1,000.00	1,000.00	1,000.00	1,000.00	_____
51000000	533190	ADRC OTHER OFFICE SUPPLIES	1,000.00	448.02	1,000.00	1,000.00	1,000.00	1,000.00	_____
51000000	533240	ADRC MEMBERSHIP DUES	500.00	38.25	500.00	300.00	300.00	300.00	_____
51000000	533250	ADRC REGISTRATION FEES/TUITION	100.00	0.00	100.00	300.00	300.00	300.00	_____
51000000	533260	ADRC ADVERTISING	1,000.00	2,284.09	500.00	500.00	500.00	500.00	_____
51000000	533280	ADRC MARKETING	4,581.00	1,623.35	4,000.00	6,000.00	6,000.00	6,000.00	_____
51000000	533350	ADRC MEALS	250.00	0.00	400.00	300.00	300.00	300.00	_____
51000000	533360	ADRC LODGING	500.00	0.00	600.00	700.00	700.00	700.00	_____
51000000	533390	ADRC MILEAGE	10,000.00	4,567.34	8,000.00	6,500.00	6,500.00	6,500.00	_____
51000000	533391	ADRC TRAINING MILEAGE	1,000.00	60.39	750.00	750.00	750.00	750.00	_____
51000000	555130	ADRC LIABILITY INSURANCE	1,000.00	1,146.54	1,000.00	1,400.00	1,400.00	1,400.00	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
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	8,297.00	40,133.45	27,972.00	46,080.00	46,080.00	46,080.00	_____
TOTAL	ADRC-STATE GRANT FUND		0.00	0.08	0.00	0.00	0.00	0.00	_____
TOTAL	AGING & DISABILITY RSR		0.00	0.08	0.00	0.00	0.00	0.00	_____
TOTAL	**AGING-ADRC**		0.00	0.08	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
AGING									
250	AGING SPECIAL REVENUE FUND								
52100000	**AGN NUTRITION SPECIAL REV FUND**								
52100000	499210	NUTRITION TRANSFR FRMO GEN FND	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	_____
TOTAL	AGN NUTRITION SPECIAL		(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	_____
52103000	**AGN NUTRITION CONGREGATE MEALS**								
52103000	**411110**	CONG NUT GENERAL PROPERTY TAX	(26,807.00)	(26,807.00)	(40,373.00)	(40,841.00)	(40,841.00)	(40,841.00)	_____
52103000	432150	NUTR NSIP CONGREGATE MEALS	0.00	(2,142.00)	0.00	0.00	0.00	0.00	_____
52103000	432560	NUTR C1 CONGREGATE NUTRITN GRT	(135,731.00)	(128,155.00)	(138,700.00)	(137,454.00)	(137,454.00)	(137,454.00)	_____
52103000	432920	CONG NUT FED-ARPA OTHER CVD-19	0.00	(4,854.00)	(23,993.00)	0.00	0.00	0.00	_____
52103000	465660	NUTRITION PROGRAM INCOME	(30,500.00)	(17,659.00)	(20,000.00)	(26,500.00)	(26,500.00)	(26,500.00)	_____
52103000	499210	AG CONG NUT TRANSFR FR GEN FND	0.00	(2,100.79)	0.00	0.00	0.00	0.00	_____
52103000	501110	CONG NUT SALARIES/WAGES	98,068.00	59,344.59	82,887.00	64,806.00	64,806.00	64,806.00	_____
52103000	501120	AG CONG NUT OVERTIME	0.00	20.02	0.00	0.00	0.00	0.00	_____
52103000	501180	CONG NUT NON PROD CT,ST,VT,SS	0.00	6,797.09	0.00	0.00	0.00	0.00	_____
52103000	501360	CONG NUT UNUSED BENEFITS	2,076.00	1,258.90	1,954.00	1,537.00	1,537.00	1,537.00	_____
52103000	511510	CONG NUT SOCIAL SECURITY	7,721.00	4,691.69	6,552.00	5,133.00	5,133.00	5,133.00	_____
52103000	511520	CONG NUT RETIREMENT	4,295.00	4,340.90	4,922.00	4,484.00	4,484.00	4,484.00	_____
52103000	511530	CONG NUT ST/LT DISABILITY INS	780.00	609.07	806.00	756.00	756.00	756.00	_____
52103000	511540	CONG NUT HEALTH INSURANCE	16,814.00	13,879.07	15,505.00	16,537.00	16,537.00	16,537.00	_____
52103000	511560	CONG NUT WORKERS COMPENSATION	3,304.00	1,891.04	2,204.00	1,271.00	1,271.00	1,271.00	_____
52103000	522100	CONG NUT CONTRACTED SERVICES	2,400.00	137.82	0.00	0.00	0.00	0.00	_____
52103000	522130	CONG NUT AUDITING/ACCOUNTING	0.00	250.00	250.00	250.00	250.00	250.00	_____
52103000	522180	CONG NUT CONTRACTED SRVC MEALS	47,500.00	32,780.70	96,000.00	96,000.00	96,000.00	96,000.00	_____
52103000	522190	CONG NUT CONTRCTD SRVC DIETICN	0.00	453.51	3,056.00	1,236.00	1,236.00	1,236.00	_____
52103000	522250	CONG NUT TELEPHONE	325.00	534.35	325.00	720.00	720.00	720.00	_____
52103000	522420	CONG NUT EQUIPMENT REPAIR	100.00	0.00	100.00	250.00	250.00	250.00	_____
52103000	533130	CONG NUT PRINTING/DUPLICATING	250.00	250.00	250.00	250.00	250.00	250.00	_____
52103000	533190	CONG NUT OTHER OFFICE SUPPLIES	75.00	75.93	75.00	100.00	100.00	100.00	_____
52103000	533240	CONG NUT MEMBERSHIP DUES	200.00	0.00	0.00	85.00	85.00	85.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
52103000	533250	CONG NUT REG FEES/TUITION	85.00	32.50	85.00	85.00	85.00	85.00	
52103000	533260	CONG NUT ADVERTISING	300.00	188.50	150.00	150.00	150.00	150.00	
52103000	533390	CONG NUT MILEAGE	350.00	899.57	750.00	1,200.00	1,200.00	1,200.00	
52103000	533425	CONG NUT FOOD SUPPLIES	300.00	83.06	0.00	0.00	0.00	0.00	
52103000	533431	CONG NUT FOOD SUPPLEMENTS	300.00	308.66	300.00	500.00	500.00	500.00	
52103000	533432	CONG NUT FOOD SUPPLIES MILK	0.00	475.23	300.00	500.00	500.00	500.00	
52103000	533440	CONG NUT HOUSEHLD/JANITOR SUP	150.00	330.13	300.00	350.00	350.00	350.00	
52103000	533510	CONG NUT FUEL & ADDITIVES	500.00	0.00	1,200.00	0.00	0.00	0.00	
52103000	533650	CONG NUT DISPOSABLE PAPER SUPP	2,000.00	1,970.59	1,200.00	3,500.00	3,500.00	3,500.00	
52103000	533665	CONG NUT KITCHEN UTENSIL SUPPL	100.00	35.48	200.00	100.00	100.00	100.00	
52103000	533675	CONG NUT STORAGE-TRANSPORT	0.00	0.00	0.00	100.00	100.00	100.00	
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	0.00	400.00	0.00	0.00	0.00	
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	3,600.00	1,600.00	2,250.00	3,600.00	3,600.00	3,600.00	
TOTAL	AGN NUTRITION CONGREGA		0.00	(47,579.39)	0.00	0.00	0.00	0.00	
52103500	**AGN NUTRITION HOME DELIVERED**								
52103500	**411110**	HD NUT GENERAL PROPERTY TAX	(196,028.00)	(196,028.00)	(242,523.00)	(374,927.00)	(374,927.00)	(374,927.00)	
52103500	432160	NSIP HOMEBOUND MEALS	(29,824.00)	(27,443.00)	(29,585.00)	(31,682.00)	(31,682.00)	(31,682.00)	
52103500	432540	NUTR C2 HOMEBOUND GRANT	(25,998.00)	(52,302.00)	(35,574.00)	(38,078.00)	(38,078.00)	(38,078.00)	
52103500	432570	AG HD NUT CONSLDTD APPROPRTN G	0.00	(13,662.00)	0.00	0.00	0.00	0.00	
52103500	432920	AGN NUT HD ARPA OTHER COVID-19	(60,000.00)	(41,266.00)	(20,070.00)	0.00	0.00	0.00	
52103500	432924	HDN FED-COVID UNEMPLOYMNT RFNI	0.00	(1,891.64)	0.00	0.00	0.00	0.00	
52103500	465690	C2 HOMEBOUND LUNCH COLLECTION	(280,869.00)	(287,862.82)	(300,000.00)	(308,500.00)	(308,500.00)	(308,500.00)	
52103500	474590	AG HD MISCELLANEOUS-REVENUE	0.00	(2,897.12)	0.00	0.00	0.00	0.00	
52103500	499210	AG NUT HD TRANSFER FRM GEN FND	0.00	(7,336.57)	0.00	0.00	(20,000.00)	(20,000.00)	
52103500	501110	HD NUT SALARIES/WAGES	208,178.00	208,609.04	261,772.00	282,458.00	282,458.00	282,458.00	
52103500	501120	AGN HD NUT OVERTIME	0.00	44.04	0.00	0.00	0.00	0.00	
52103500	501180	HD NUT NON PROD CT,ST,VT,SS	0.00	13,871.34	0.00	0.00	0.00	0.00	
52103500	501360	HD NUT UNUSED BENEFITS	5,835.00	25,397.62	4,294.00	3,773.00	3,773.00	3,773.00	

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
52103500	511510	HD NUT SOCIAL SECURITY	16,473.00	18,384.83	20,517.00	22,120.00	22,120.00	22,120.00	
52103500	511520	HD NUT RETIREMENT	9,489.00	10,401.93	12,555.00	14,227.00	14,227.00	14,227.00	
52103500	511530	HD NUT ST/LT DISABILITY INS	1,326.00	1,570.13	2,132.00	2,918.00	2,918.00	2,918.00	
52103500	511540	HD NUT HEALTH INSURANCE	14,280.00	19,444.82	19,598.00	24,131.00	24,131.00	24,131.00	
52103500	511560	HD NUT WORKERS COMPENSATION	7,395.00	8,055.83	7,891.00	7,141.00	7,141.00	7,141.00	
52103500	511580	HD NUT UNEMPLOYMENT COMP	0.00	2,121.90	0.00	0.00	0.00	0.00	
52103500	522100	HD NUT CONTRACTED SERVICES	0.00	137.81	0.00	0.00	0.00	0.00	
52103500	522130	HD NUT AUDITING/ACCOUNTING	500.00	250.00	250.00	250.00	250.00	250.00	
52103500	522180	HD NUT CONTRACTED SRVCS MEALS	225,000.00	296,160.39	225,000.00	301,000.00	301,000.00	301,000.00	
52103500	522190	HD NUT CONTRCTD SRVC DIETICIAN	2,400.00	5,401.99	4,000.00	7,004.00	7,004.00	7,004.00	
52103500	522250	HD NUT TELEPHONE	200.00	1,377.87	200.00	912.00	912.00	912.00	
52103500	522410	HD NUT MOTOR VEHICLE MAINTNCE	10,000.00	12,100.33	15,000.00	15,000.00	15,000.00	15,000.00	
52103500	533110	HD NUT POSTAGE/BOX RENT	1,800.00	1,350.63	1,800.00	1,300.00	1,300.00	1,300.00	
52103500	533130	HD NUT PRINTING/DUPLICATING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
52103500	533140	HD NUT SMALL ITEMS OF EQUIP	1,000.00	209.58	1,000.00	500.00	500.00	500.00	
52103500	533190	OTHER OFFICE SUPPLIES	75.00	372.36	75.00	400.00	400.00	400.00	
52103500	533240	HD NUT MEMBERSHIP DUES	200.00	0.00	200.00	85.00	85.00	85.00	
52103500	533250	HD NUT MEAL REGS FEES &TUITION	85.00	32.50	85.00	85.00	85.00	85.00	
52103500	533260	HD NUT ADVERTISING	300.00	1,436.79	150.00	150.00	150.00	150.00	
52103500	533360	HD NUT LODGING	0.00	0.00	0.00	100.00	100.00	100.00	
52103500	533390	HD NUT MILEAGE	1,400.00	747.61	1,400.00	2,200.00	2,200.00	2,200.00	
52103500	533425	HD NUT FOOD SUPPLIES	0.00	1,237.33	0.00	0.00	0.00	0.00	
52103500	533431	HD NUT FOOD SUPPLEMENTS	2,700.00	4,136.11	2,700.00	8,500.00	8,500.00	8,500.00	
52103500	533440	HD NUT HOUSEHOLD/JANITOR SUP	150.00	73.55	150.00	150.00	150.00	150.00	
52103500	533510	HD NUT FUEL & ADDITIVES	20,000.00	23,534.37	24,000.00	24,000.00	24,000.00	24,000.00	
52103500	533650	HD NUT DISPOSABLE PAPER SUPPL	20,000.00	25,478.54	22,000.00	24,000.00	24,000.00	24,000.00	
52103500	533665	HB MEALS KITCHEN UTENSIL SUP	0.00	27.98	300.00	100.00	100.00	100.00	
52103500	533675	HD NUT STORAGE/TRANSPORT	2,500.00	1,801.90	1,500.00	1,500.00	1,500.00	1,500.00	
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	1,398.52	1,600.00	1,600.00	1,600.00	1,600.00	
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	3,000.00	800.00	750.00	750.00	750.00	750.00	
52103500	588110	HD NUT NEW AUTOS ($5,000+)	30,000.00	24,357.50	0.00	10,000.00	30,000.00	30,000.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
52103500	588140	HD NUT EQUIPMENT ($5,000+)	30,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	AGN NUTRITION HOME DEL		28,412.00	84,835.99	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	(5,432.00)	(5,433.00)	(5,433.00)	(5,433.00)	(5,433.00)	(5,433.00)	
52204000	501110	ST PHARM SALARIES/WAGES	0.00	3,554.33	0.00	0.00	0.00	0.00	
52204000	511510	ST PHARM SOCIAL SECURITY	0.00	274.48	0.00	0.00	0.00	0.00	
52204000	511520	ST PHARM RETIREMENT	0.00	230.65	0.00	0.00	0.00	0.00	
52204000	511530	ST PHARM ST/LT DISABILITY INS	0.00	31.14	0.00	0.00	0.00	0.00	
52204000	511540	ST PHARM HEALTH INSURANCE	0.00	1,205.15	0.00	0.00	0.00	0.00	
52204000	511560	ST PHARM WORKERS COMPENSATION	0.00	137.25	0.00	0.00	0.00	0.00	
TOTAL	AGN STATE PHARM ASSIST		(5,432.00)	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	2,812.11	0.00	0.00	0.00	0.00	
52204200	511510	SHIP SOCIAL SECURITY	0.00	216.99	0.00	0.00	0.00	0.00	
52204200	511520	SHIP RETIREMENT	0.00	182.61	0.00	0.00	0.00	0.00	
52204200	511530	SHIP ST/LT DISABILITY INS	0.00	29.00	0.00	0.00	0.00	0.00	
52204200	511540	SHIP HEALTH INSURANCE	0.00	1,120.80	0.00	0.00	0.00	0.00	
52204200	511560	SHIP WORKERS COMPENSATION	0.00	108.49	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	(3,823.00)	(4,292.00)	(3,939.00)	(4,292.00)	(4,292.00)	(4,292.00)	
52204500	501110	MIPPA SALARIES/WAGES	0.00	2,803.47	0.00	0.00	0.00	0.00	
52204500	511510	MIPPA SOCIAL SECURITY	0.00	216.41	0.00	0.00	0.00	0.00	
52204500	511520	MIPPA RETIREMENT	0.00	181.86	0.00	0.00	0.00	0.00	
52204500	511530	MIPPA ST/LT DISABILITY INS	0.00	31.83	0.00	0.00	0.00	0.00	
52204500	511540	MIPPA HEALTH INSURANCE	0.00	950.22	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
52204500	511560	MIPPA WORKERS COMPENSATION	0.00	108.21	0.00	0.00	0.00	0.00	
TOTAL	AGN MIPPA-MED IMP P&P		(3,823.00)	0.00	(3,939.00)	(4,292.00)	(4,292.00)	(4,292.00)	
52205000	**AGN SPAP/OCI FED MED ASST MH**								
52205000	432565	SPAP MEDICAL ASSISTANCE MATCH	(1,610.00)	(1,437.00)	(1,610.00)	(1,610.00)	(1,610.00)	(1,610.00)	
52205000	501110	SPAP SALARIES/WAGES	0.00	940.10	0.00	0.00	0.00	0.00	
52205000	511510	SPAP SOCIAL SECURITY	0.00	72.60	0.00	0.00	0.00	0.00	
52205000	511520	SPAP RETIREMENT	0.00	61.01	0.00	0.00	0.00	0.00	
52205000	511530	SPAP ST/LT DISABILITY INS	0.00	8.23	0.00	0.00	0.00	0.00	
52205000	511540	SPAP HEALTH INSURANCE	0.00	318.76	0.00	0.00	0.00	0.00	
52205000	511560	SPAP WORKERS COMPENSATION	0.00	36.30	0.00	0.00	0.00	0.00	
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	(52,176.00)	(52,176.00)	(9,732.00)	(45,372.00)	(45,372.00)	(45,372.00)	
52300000	432560	COMM AGNG ST AID AG TITLE IIIB	(37,387.00)	(29,833.00)	(29,065.00)	(36,843.00)	(36,843.00)	(36,843.00)	
52300000	432920	AG IIIB ARPA OTHER COVID-19	(12,000.00)	(2,676.00)	(25,252.00)	0.00	0.00	0.00	
52300000	465680	COMM AGNG DAY CARE TRANSPORTN	(7,110.00)	(6,226.69)	(6,200.00)	(6,200.00)	(6,200.00)	(6,200.00)	
52300000	499210	AG SP RV TRANSFER FROM GEN FND	0.00	(832.66)	0.00	0.00	0.00	0.00	
52300000	501110	COMM AGNG SALARIES/WAGES	49,783.00	22,709.28	34,552.00	43,518.00	43,518.00	43,518.00	
52300000	501120	AGING IIIB OVERTIME	0.00	11.00	0.00	0.00	0.00	0.00	
52300000	501180	COMM AGNG NON PROD CT,ST,VT,SS	0.00	2,387.27	0.00	0.00	0.00	0.00	
52300000	501360	COMM AGNG UNUSED BENEFITS	0.00	608.89	478.00	516.00	516.00	516.00	
52300000	511510	COMM AGNG SOCIAL SECURITY	3,846.00	1,847.02	2,711.00	3,407.00	3,407.00	3,407.00	
52300000	511520	COMM AGNG RETIREMENT	3,209.00	1,674.76	2,409.00	3,037.00	3,037.00	3,037.00	
52300000	511530	COMM AGNG ST/LT DISABILITY INS	480.00	239.50	630.00	500.00	500.00	500.00	
52300000	511540	COMM AGNG HEALTH INSURANCE	15,469.00	5,503.59	7,814.00	9,380.00	9,380.00	9,380.00	
52300000	511560	COMM AGNG WORKERS COMPENSATI	1,286.00	420.60	403.00	757.00	757.00	757.00	
52300000	522130	COMM AGNG AUDITING/ACCOUNTINC	0.00	488.00	500.00	500.00	500.00	500.00	
52300000	522250	COMM AGNG TELEPHONE	400.00	523.23	800.00	800.00	800.00	800.00	
52300000	522420	COMM AGNG EQUIPMENT REPAIR	0.00	220.50	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
52300000	522610	COMM AGING CHORE SERVICES	6,000.00	2,110.00	6,000.00	6,000.00	6,000.00	6,000.00	
52300000	522710	COMM AGNG PSRVC SPRTV HME CARE	400.00	283.50	400.00	800.00	800.00	800.00	
52300000	533100	COMM AGNG CLNT REIMB TRANSPRTN	0.00	65.00	0.00	0.00	0.00	0.00	
52300000	533110	COMM AGNG POSTAGE/BOX RENT	2,400.00	1,614.60	1,250.00	2,200.00	2,200.00	2,200.00	
52300000	533130	COMM AGNG PRINTING/DUPLICATING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
52300000	533140	COMM AGNG SMALL ITEMS EQUIPMN	0.00	5,210.13	0.00	0.00	0.00	0.00	
52300000	533160	COMM AGNG EDUCATION	0.00	120.00	0.00	0.00	0.00	0.00	
52300000	533190	COMM AGNG OTHER OFFC SUPPLIES	500.00	1,372.17	500.00	500.00	500.00	500.00	
52300000	533240	COMM AGNG MEMBERSHIP DUES	0.00	36.75	0.00	0.00	0.00	0.00	
52300000	533260	COMM AGNG ADVERTISING	0.00	123.16	0.00	0.00	0.00	0.00	
52300000	533390	COMM AGNG MILEAGE	400.00	624.67	500.00	600.00	600.00	600.00	
52300000	533395	COMM AGING TAXI CONTRCT TRANS	500.00	0.00	500.00	250.00	250.00	250.00	
52300000	533425	COMM AGNG FOOD SUPPLIES	5,000.00	3,526.18	5,000.00	5,000.00	5,000.00	5,000.00	
52300000	533470	AGNG COMM RECREATN/SOCIALZTN	1,800.00	125.98	1,800.00	7,000.00	7,000.00	7,000.00	
52300000	533510	COMM AGNG FUEL & ADDITIVES	1,200.00	400.00	0.00	250.00	250.00	250.00	
52300000	555130	COMM AGNG LIABILITY INSURANCE	0.00	1,884.75	0.00	0.00	0.00	0.00	
52300000	555320	COMM AGNG RENT OF BLDG/OFFICES	3,000.00	2,250.00	3,000.00	2,400.00	2,400.00	2,400.00	
52300000	588220	COMM AGNG BUILDINGS	12,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	AGING SPECIAL REVENUE		0.00	(34,363.82)	(2.00)	0.00	0.00	0.00	
52305500	**AGING ACCESS TO COVID VACCINES**								
52305500	432920	AG EXP ACCESS COVID VACCINE GR	0.00	(28,885.00)	0.00	0.00	0.00	0.00	
52305500	533110	AG EXP ACCESS COVID POSTAGE	0.00	54.00	0.00	0.00	0.00	0.00	
52305500	533260	AG EXP ACCESS CVD VACCINE ADV	0.00	15,664.00	0.00	0.00	0.00	0.00	
52305500	533280	AG ECP ACCESS COVID MARKETING	0.00	13,166.97	0.00	0.00	0.00	0.00	
TOTAL	AGING ACCESS TO COVID		0.00	(0.03)	0.00	0.00	0.00	0.00	
52406500	**AGN PREVENTION SERVICES IIID G**								
52406500	**411110**	AGN IIID HEALTH GEN PROP TAXES	0.00	0.00	(492.00)	(426.00)	(426.00)	(426.00)	
52406500	432415	AG PREV IIID SERV IIID ST AID	(4,391.00)	(1,575.00)	(4,548.00)	(4,614.00)	(4,614.00)	(4,614.00)	
52406500	465690	AG PREV IIID PROGRAM INCOME	(160.00)	0.00	(160.00)	(160.00)	(160.00)	(160.00)	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
52406500	501110	IIID PREV SALARIES/WAGES	517.00	758.84	0.00	0.00	0.00	0.00	
52406500	511510	IIID PREV SOCIAL SECURITY	40.00	58.70	0.00	0.00	0.00	0.00	
52406500	511520	IIID PREV RETIREMENT	34.00	49.31	0.00	0.00	0.00	0.00	
52406500	511530	IIID PREV ST/LT DISAB INS	5.00	7.49	0.00	0.00	0.00	0.00	
52406500	511540	IIID PREV HEALTH INS	204.00	137.01	0.00	0.00	0.00	0.00	
52406500	511560	IIID PREV WORKERS COMP	20.00	27.03	0.00	0.00	0.00	0.00	
52406500	522190	IIID CONTRACTED SERV-DIETICIAN	0.00	122.50	0.00	0.00	0.00	0.00	
52406500	533110	IIID PREV POSTAGE/BOX RNT	200.00	0.00	200.00	200.00	200.00	200.00	
52406500	533130	IIID PREV PRINT/DUPLICATE	1,500.00	0.00	1,500.00	500.00	500.00	500.00	
52406500	533250	AGN IIID REGSTN FEES & TUITION	1,100.00	0.00	1,600.00	800.00	800.00	800.00	
52406500	533390	IIID PREV MILEAGE	200.00	110.33	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	331.00	303.99	1,200.00	3,000.00	3,000.00	3,000.00	
TOTAL	AGN PREVENTION SERVICE		0.00	0.20	0.00	0.00	0.00	0.00	
52507000	**AGN ELDERLY SERVICES**								
52507000	**411110**	ELD AGN GENERAL PROPERTY TAXES	(21,837.00)	(21,837.00)	(38,683.00)	(43,797.00)	(43,797.00)	(43,797.00)	
52507000	432566	ELD AGN OFF ST AID BENEFIT SPC	(28,215.00)	(28,218.00)	(28,215.00)	(28,215.00)	(28,215.00)	(28,215.00)	
52507000	499210	ELD AGN TRANSFER FROM GEN FUND	0.00	(1,653.95)	0.00	0.00	0.00	0.00	
52507000	501110	ES AGNSALARIES/WAGES	53,334.00	37,539.84	65,475.00	69,574.00	69,574.00	69,574.00	
52507000	501180	ES AGNNON PROD CT,ST,VT,SS	0.00	1.65	0.00	0.00	0.00	0.00	
52507000	511510	ES AGNSOCIAL SECURITY	4,120.00	2,524.43	5,066.00	5,383.00	5,383.00	5,383.00	
52507000	511520	ES AGNRETIREMENT	3,501.00	2,450.46	4,504.00	4,856.00	4,856.00	4,856.00	
52507000	511530	ES AGNST/LT DISABILITY INSURNC	524.00	366.17	753.00	799.00	799.00	799.00	
52507000	511540	ES AGNHEALTH INSURANCE	20,392.00	10,109.48	22,833.00	24,031.00	24,031.00	24,031.00	
52507000	511560	ES AGNWORKERS COMPENSATION	2,062.00	1,444.55	2,265.00	2,020.00	2,020.00	2,020.00	
52507000	522100	ES AGN CONTRACTED SERVICES	0.00	413.44	0.00	0.00	0.00	0.00	
52507000	522130	ES AGN AUDITING/ACCOUNTING	200.00	150.00	200.00	200.00	200.00	200.00	
52507000	522250	ES AGNTELEPHONE	675.00	662.89	675.00	675.00	675.00	675.00	
52507000	533110	ES AGN POSTAGE/BOX RENT	500.00	364.47	500.00	375.00	375.00	375.00	
52507000	533130	ES AGNPRINTING/DUPLICATING	500.00	144.89	500.00	250.00	250.00	250.00	
52507000	533190	ES AGNOTHER OFFICE SUPPLIES	0.00	46.38	0.00	250.00	250.00	250.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
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	90.00	125.00	250.00	250.00	250.00	
52507000	533360	ES AGN LODGING	250.00	0.00	250.00	200.00	200.00	200.00	
52507000	533390	ES AGNMILEAGE	1,000.00	434.82	1,000.00	750.00	750.00	750.00	
TOTAL	AGN ELDERLY SERVICES		37,166.00	5,069.52	37,283.00	37,636.00	37,636.00	37,636.00	
52507500	**AGN ELDERLY SERV FED MD AST MH**								
52507500	432563	ELD FED MED ASSISTANCE MATCH F	(21,831.00)	(23,022.00)	(21,831.00)	(21,831.00)	(21,831.00)	(21,831.00)	
52507500	501110	ES MA SALARIES/WAGES	0.00	15,037.46	0.00	0.00	0.00	0.00	
52507500	511510	ES MA SOCIAL SECURITY	0.00	1,160.85	0.00	0.00	0.00	0.00	
52507500	511520	ES MA RETIREMENT	0.00	975.50	0.00	0.00	0.00	0.00	
52507500	511530	ES MA ST/LT DISABILITY INS	0.00	170.71	0.00	0.00	0.00	0.00	
52507500	511540	ES MA HEALTH INSURANCE	0.00	5,097.06	0.00	0.00	0.00	0.00	
52507500	511560	ES MA WORKERS COMPENSATION	0.00	580.42	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	(3,137.00)	(3,137.00)	(5,779.00)	(3,598.00)	(3,598.00)	(3,598.00)	
52600000	432547	3E NATL FAMILY CARE STATE AID	(16,031.00)	(18,799.00)	(16,345.00)	(19,059.00)	(19,059.00)	(19,059.00)	
52600000	432920	3E FED - ARPA OTHER COVID-19	0.00	(3,547.00)	0.00	0.00	0.00	0.00	
52600000	465547	3-E FAMILY CAREGIVER DONATIONS	(1,200.00)	(80.00)	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)	
52600000	499210	3-E NFCSP TRANSFER FRM GEN FND	0.00	(59.47)	0.00	0.00	0.00	0.00	
52600000	501110	3-E NFCSP SALARIES/WAGES	3,434.00	2,199.06	2,619.00	2,847.00	2,847.00	2,847.00	
52600000	501180	3-E NFCSP NON PROD PTO	0.00	203.99	0.00	0.00	0.00	0.00	
52600000	501360	3-E NFCSP UNUSED BENEFITS	134.00	128.19	101.00	109.00	109.00	109.00	
52600000	511510	3-E NFCSP SOCIAL SECURITY	276.00	174.11	210.00	228.00	228.00	228.00	
52600000	511520	3-E NFCSP RETIREMENT	225.00	164.89	187.00	199.00	199.00	199.00	
52600000	511530	3-E NFCSP ST/LT DISABILTY INS	34.00	21.02	912.00	33.00	33.00	33.00	
52600000	511540	3-E NFCSP HEALTH INSURANCE	1,076.00	751.21	31.00	961.00	961.00	961.00	
52600000	511560	3-E NFCSP WORKERS COMP	52.00	5.20	5.00	5.00	5.00	5.00	
52600000	522130	3-E NFCSP AUDITING/ACCOUNTING	150.00	150.00	150.00	150.00	150.00	150.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
52600000	522140	3-E NFCSP INFORMATION SERVICES	0.00	25.50	0.00	0.00	0.00	0.00	
52600000	522700	3-E NFCSP PURCHASED SERVICES	0.00	3,106.25	0.00	1,200.00	1,200.00	1,200.00	
52600000	522710	3-E NF CSP PUR S-SUP HOME CARE	10,878.00	13,827.23	15,000.00	15,000.00	15,000.00	15,000.00	
52600000	533110	3-E NFCSP POSTAGE/BOX RENT	400.00	263.93	400.00	400.00	400.00	400.00	
52600000	533130	3-E NFCSP PRINT/DUPLICATE	750.00	750.00	750.00	500.00	500.00	500.00	
52600000	533190	3-E NFCSP OTHER OFFICE SUPPL	150.00	20.00	150.00	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	0.00	59.00	0.00	0.00	0.00	
52600000	533425	3-E NFCSP FOOD SUPPLIES	1,100.00	306.50	1,100.00	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	400.00	400.00	400.00	
TOTAL	AGN 3-E NATL FAMILY CA		0.00	(3,276.39)	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	5,789.57	0.00	0.00	0.00	0.00	
52700000	511510	SR COMM RS SOCIAL SECURITY	0.00	446.32	0.00	0.00	0.00	0.00	
52700000	511520	SR COMM RS RETIREMENT	0.00	239.97	0.00	0.00	0.00	0.00	
52700000	511530	SR COMM R ST/LT DISABILITY INS	0.00	44.63	0.00	0.00	0.00	0.00	
52700000	511560	SR COMM RS WORKERS COMPENSATN	0.00	206.80	0.00	0.00	0.00	0.00	
52700000	522410	SR COMM RS MOTOR VEHICLE MAINT	0.00	514.08	0.00	0.00	0.00	0.00	
52700000	533510	SR CM RS FUEL & ADDITIVES	0.00	1,170.63	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	0.00	(1,613.00)	(1,613.00)	(1,613.00)	
52900000	432590	STATE AID ALZHEIMERS DISEASE	(15,487.00)	(10,278.00)	(17,057.00)	(15,506.00)	(15,506.00)	(15,506.00)	
52900000	499210	ALZHEIMERS TRANSFER FROM G FND	0.00	(29.74)	0.00	0.00	0.00	0.00	
52900000	501110	ALZ SALARIES/WAGES	875.00	2,046.58	1,309.00	1,424.00	1,424.00	1,424.00	
52900000	501180	ALZ NON PROD CT,ST,VT,SS	0.00	101.21	0.00	0.00	0.00	0.00	
52900000	501360	ALZ UNUSED BENEFITS	54.00	64.09	50.00	54.00	54.00	54.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
52900000	511510	ALZ SOCIAL SECURITY	72.00	160.31	105.00	114.00	114.00	114.00	_____
52900000	511520	ALZ RETIREMENT	57.00	143.80	93.00	99.00	99.00	99.00	_____
52900000	511530	ALZ ST/LT DISABILITY INSURANCE	9.00	20.70	15.00	16.00	16.00	16.00	_____
52900000	511540	ALZ HEALTH INSURANCE	334.00	569.03	457.00	481.00	481.00	481.00	_____
52900000	511560	ALZ WORKERS COMPENSATION	2.00	42.70	2.00	3.00	3.00	3.00	_____
52900000	522712	ALZ PURCHASD SERVICES DAY CARE	3,000.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
52900000	522715	ALZ PUR SERV RESPITE CARE	8,638.00	5,202.00	8,686.00	8,686.00	8,686.00	8,686.00	_____
52900000	533110	ALZ POSTAGE/BOX RENT	0.00	132.15	130.00	130.00	130.00	130.00	_____
52900000	533130	ALZ PRINTING/DUPLICATING	134.00	134.00	300.00	300.00	300.00	300.00	_____
52900000	533190	ALZ OTHER OFFICE SUPPLIES	0.00	20.00	0.00	0.00	0.00	0.00	_____
52900000	533390	ALZ MILEAGE	132.00	83.99	132.00	132.00	132.00	132.00	_____
52900000	533425	ALZ FOOD SUPPLIES	0.00	153.00	600.00	500.00	500.00	500.00	_____
52900000	533480	ALZ ED SUPPLIES	1,880.00	0.00	1,880.00	1,880.00	1,880.00	1,880.00	_____
52900000	536500	AG ALZ OTHER GOODS	0.00	604.00	0.00	0.00	0.00	0.00	_____
52900000	555130	ALZ LIABILITY INSURANCE	300.00	300.00	300.00	300.00	300.00	300.00	_____
TOTAL	AGN ALZHEIMERS SPECIAL		0.00	(30.18)	2.00	0.00	0.00	0.00	_____
TOTAL	AGING SPECIAL REVENUE		0.00	(15,344.10)	0.00	0.00	0.00	0.00	_____
TOTAL	**AGING**		0.00	(15,344.10)	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
PUBLIC HEALTH									
100	GENERAL FUND								
15300000	**PUBLIC HEALTH SERVICES**								
15300000	465525	PH - OTHER INCOME NOT GRANT	0.00	(2,167.34)	0.00	0.00	0.00	0.00	
15300000	465560	PH HEALTH SERVICE/IMMUNIZATION	(10,000.00)	(17,232.32)	(11,000.00)	(17,000.00)	(17,000.00)	(17,000.00)	
15300000	465561	PH HEP B ADULT	(100.00)	0.00	0.00	0.00	0.00	0.00	
15300000	465562	PH IMMUNIZATION DONATIONS	(3,500.00)	(3,280.25)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	
15300000	465563	PH TB TESTING	(350.00)	(205.00)	(200.00)	0.00	0.00	0.00	
15300000	465564	PH NURSING SERVICES OTHER	(500.00)	0.00	0.00	0.00	0.00	0.00	
15300000	465566	PH TB DISPENSARY REIMBURSEMENT	(400.00)	0.00	0.00	0.00	0.00	0.00	
15300000	465567	PH MEDICARE	(750.00)	(3,221.53)	(1,200.00)	0.00	0.00	0.00	
15300000	465568	PH IMMUNIZATIONS MA	(150.00)	0.00	(100.00)	(100.00)	(100.00)	(100.00)	
15300000	465574	PH - RADON KITS OTHER INCOME	(150.00)	(210.00)	(300.00)	(500.00)	(500.00)	(500.00)	
15300000	499210	PH ADM TRANSFER FROM GEN FUND	0.00	(3,982.09)	0.00	0.00	0.00	0.00	
15300000	501110	PH SALARIES/WAGES	160,352.00	119,415.87	164,770.00	188,260.00	187,430.00	187,430.00	
15300000	501120	PUBLIC HEALTH OVERTIME	5,000.00	0.00	1,500.00	0.00	0.00	0.00	
15300000	501180	PH NON PROD CT,ST,VT,SS	0.00	25,836.03	0.00	0.00	0.00	0.00	
15300000	501360	PH UNUSED BENEFITS	6,694.00	8,351.67	3,823.00	3,900.00	3,900.00	3,900.00	
15300000	501410	PH CTY BRD PER DIEM	6,000.00	9,640.00	8,000.00	7,000.00	7,000.00	7,000.00	
15300000	511510	PH SOCIAL SECURITY	13,741.00	12,114.75	13,769.00	15,402.00	15,336.00	15,336.00	
15300000	511520	PH RETIREMENT	10,863.00	9,826.67	11,435.00	13,057.00	13,000.00	13,000.00	
15300000	511530	PH ST/LT DISABILITY INS	1,576.00	1,432.95	1,894.00	2,164.00	2,154.00	2,154.00	
15300000	511540	PH HEALTH INSURANCE	21,606.00	15,954.14	27,455.00	30,414.00	30,233.00	30,233.00	
15300000	511560	PH WORKERS COMP	5,104.00	3,027.37	4,695.00	4,450.00	4,427.00	4,427.00	
15300000	522100	PH CONTRACTED SERVICES	4,500.00	315.13	2,000.00	3,500.00	3,500.00	3,500.00	
15300000	522195	PH LAB CERTIFICATION FEES	180.00	180.00	0.00	0.00	0.00	0.00	
15300000	522250	PH TELEPHONE	1,000.00	268.50	500.00	500.00	500.00	500.00	
15300000	522410	PH VEHICLE MAINTENANCE, ETC	1,000.00	645.44	2,000.00	1,000.00	1,000.00	1,000.00	
15300000	522722	PH INTERPRETING FEES	0.00	0.00	0.00	500.00	500.00	500.00	
15300000	533110	PH POSTAGE/BOX RENT	1,200.00	1,542.11	2,000.00	1,500.00	1,500.00	1,500.00	
15300000	533130	PH PRINTING/DUPLICATING	2,000.00	1,687.79	1,000.00	1,000.00	1,000.00	1,000.00	
15300000	533140	PH SMALL ITEMS OF EQUIP	300.00	218.48	850.00	500.00	500.00	500.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
15300000	533190	PH OTHER OFFICE SUPPLIES	1,500.00	1,032.79	1,500.00	1,500.00	1,500.00	1,500.00	
15300000	533240	PH MEMBERSHIP DUES	2,500.00	1,453.22	3,296.00	830.00	830.00	830.00	
15300000	533250	PH REG FEES/TUITION	1,400.00	0.00	500.00	300.00	300.00	300.00	
15300000	533260	PH SRVCS ADVERTISING	500.00	202.42	500.00	300.00	300.00	300.00	
15300000	533290	PH BIOLOGICALS NURSING SERVICE	9,500.00	13,009.08	9,500.00	14,000.00	14,000.00	14,000.00	
15300000	533350	PH MEALS	0.00	0.00	78.00	78.00	78.00	78.00	
15300000	533390	PH MILEAGE	1,500.00	3,472.02	2,000.00	2,500.00	2,500.00	2,500.00	
15300000	533400	PH NURSING SUPPLIES	0.00	339.93	250.00	250.00	250.00	250.00	
15300000	533480	PH EDUCATIONAL SUPPLIES	0.00	0.00	100.00	0.00	0.00	0.00	
15300000	533510	PH FUEL & ADDITIVES	1,000.00	1,660.07	2,000.00	1,500.00	1,500.00	1,500.00	
15300000	533553	PH VEHICLE CHARGE CONTRA ACCT	(5,000.00)	(6,740.75)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
15300000	555120	PH INSURANCE ON VEHICLES	585.00	1,213.06	1,200.00	1,500.00	1,500.00	1,500.00	
TOTAL	PUBLIC HEALTH SERVICES		238,701.00	195,800.21	240,315.00	264,805.00	263,638.00	263,638.00	
15300040	**PH - LEAD RN**								
15300040	499210	PH LEAD RN TRANSFR FRM GEN FND	0.00	(571.54)	0.00	0.00	0.00	0.00	
15300040	501110	PH LEAD RN SALARIES/WAGES	37,255.00	6,770.03	38,030.00	47,942.00	46,731.00	46,731.00	
15300040	501180	PH LEAD RN NON PRD CT,ST,VT,SS	0.00	14,839.23	0.00	0.00	0.00	0.00	
15300040	511510	PH LEAD RN SOCIAL SECURITY	2,878.00	1,557.56	2,943.00	3,710.00	3,616.00	3,616.00	
15300040	511520	PH LEAD RN RETIREMENT	2,445.00	1,407.86	2,616.00	3,298.00	3,214.00	3,214.00	
15300040	511530	PH LEAD RN ST/LT DISABILTY INS	366.00	299.50	437.00	551.00	537.00	537.00	
15300040	511540	PH LEAD RN HEALTH INSURANCE	10,201.00	7,620.75	10,843.00	13,429.00	13,090.00	13,090.00	
15300040	511560	PH LEAD RN WORKERS COMP	1,482.00	852.74	1,316.00	1,392.00	1,357.00	1,357.00	
15300040	533250	PH LEAD RN REG FEES/TUITION	100.00	62.22	138.00	70.00	70.00	70.00	
15300040	533350	PH LEAD RN MEALS	39.00	0.00	39.00	39.00	39.00	39.00	
15300040	533390	PH LEAD RN MILEAGE	250.00	66.28	100.00	100.00	100.00	100.00	
TOTAL	PH - LEAD RN		55,016.00	32,905.03	56,462.00	70,531.00	68,754.00	68,754.00	
15300060	**PH - NURSES**								
15300060	499210	PH NURSES TRANSFR FRM GEN FUND	0.00	(806.78)	0.00	0.00	0.00	0.00	
15300060	501110	PH NURSES SALARIES/WAGES	83,119.00	14,449.89	80,346.00	113,071.00	110,214.00	110,214.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
15300060	501120	PH NRS OVERTIME	0.00	344.60	0.00	0.00	0.00	0.00	
15300060	501180	PH NURSES NON PROD CT,ST,VT,SS	0.00	15,706.24	0.00	0.00	0.00	0.00	
15300060	511510	PH NURSES SOCIAL SECURITY	6,405.00	2,144.75	6,217.00	8,749.00	8,528.00	8,528.00	
15300060	511520	PH NURSES RETIREMENT	5,443.00	1,988.96	5,526.00	7,891.00	7,693.00	7,693.00	
15300060	511530	PH NURSES ST/LT DISABILITY INS	612.00	360.87	923.00	1,300.00	1,266.00	1,266.00	
15300060	511540	PH NURSES HEALTH INSURANCE	20,402.00	12,432.64	27,802.00	40,287.00	39,270.00	39,270.00	
15300060	511560	PH NURSES WORKERS COMP	3,299.00	1,210.59	2,779.00	3,283.00	3,200.00	3,200.00	
15300060	533240	PH NURSES MEMBERSHIP DUES	306.00	62.22	75.00	265.00	265.00	265.00	
15300060	533250	PH NURSES REG FEES/TUITION	350.00	166.22	414.00	0.00	0.00	0.00	
15300060	533350	PH NURSES MEALS	117.00	0.00	117.00	117.00	117.00	117.00	
15300060	533360	PH NURSES LODGING	168.00	0.00	0.00	0.00	0.00	0.00	
15300060	533390	PH NURSES MILEAGE	2,000.00	200.61	500.00	300.00	300.00	300.00	
TOTAL	PH - NURSES		122,221.00	48,260.81	124,699.00	175,263.00	170,853.00	170,853.00	
15300070	**PH - ENVIRON HEALTH ED SPCLST**								
15300070	499210	PH ENV HLTH TRANSFR FR GEN FND	0.00	(2,210.55)	0.00	0.00	0.00	0.00	
15300070	501110	PH ENV HLTH ED SPCL SAL/WAGES	34,690.00	42,086.18	35,362.00	32,533.00	32,032.00	32,032.00	
15300070	501120	PH ENV HLTH ED SPEC OVERTIME	0.00	331.93	0.00	0.00	0.00	0.00	
15300070	501180	PH ENV HLTH ED SPCL NON PRD CT	0.00	12,791.26	0.00	0.00	0.00	0.00	
15300070	511510	PH ENV HLTH ED SPCL SOC SECRTY	2,680.00	4,128.07	2,736.00	2,518.00	2,478.00	2,478.00	
15300070	511520	PH ENV HLTH ED SPCL RETIREMENT	2,277.00	3,592.54	2,432.00	2,271.00	2,236.00	2,236.00	
15300070	511530	PH ENV HLTH ED SPCL ST/LT DISA	341.00	597.79	406.00	374.00	368.00	368.00	
15300070	511540	PH ENV HLTH ED SPCL HLTH INS	8,093.00	9,573.72	6,741.00	3,990.00	3,928.00	3,928.00	
15300070	511560	PH ENV HLTH ED SPCL WRKRS COMP	1,380.00	2,155.04	1,223.00	944.00	930.00	930.00	
15300070	533110	PH ENV HLTH ED SPCL POSTAGE	0.00	18.00	75.00	75.00	75.00	75.00	
15300070	533250	PH ENV HLTH ED SPCL REG FEE/TU	0.00	993.75	200.00	0.00	0.00	0.00	
15300070	533350	PH ENV HLTH ED SPCL MEALS	39.00	42.18	78.00	78.00	78.00	78.00	
15300070	533390	PH ENV HLTH ED SPCL MILEAGE	500.00	107.31	300.00	300.00	300.00	300.00	
TOTAL	PH - ENVIRON HEALTH ED		50,000.00	74,207.22	49,553.00	43,083.00	42,425.00	42,425.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
15300080	**PH - JAIL NURSE**								
15300080	499210	PH JAIL NRS TRANSFR FRM GEN FD	0.00	(2,720.17)	0.00	0.00	0.00	0.00	
15300080	501110	PH JAIL NURSE SALARIES/WAGES	67,228.00	58,383.33	68,463.00	62,273.00	62,094.00	62,094.00	
15300080	501180	PH JAIL NRS NON PRD CT,ST,VT,S	0.00	13,695.56	0.00	0.00	0.00	0.00	
15300080	501360	PH JAIL NURSE UNUSED BENEFITS	4,634.00	2,757.28	22,534.00	0.00	0.00	0.00	
15300080	511510	PH JAIL NURSE SOCIAL SECURITY	5,548.00	5,459.41	7,021.00	4,819.00	4,802.00	4,802.00	
15300080	511520	PH JAIL NURSE RETIREMENT	4,413.00	4,875.84	4,709.00	4,283.00	4,271.00	4,271.00	
15300080	511530	PH JAIL NURSE ST/LT DISABL INS	661.00	703.94	787.00	716.00	714.00	714.00	
15300080	511540	PH JAIL NURSE HEALTH INSURANCE	15,795.00	14,877.70	38,729.00	22,043.00	21,979.00	21,979.00	
15300080	511560	PH JAIL NURSE WORKERS COMP	2,675.00	2,878.10	2,368.00	1,808.00	1,803.00	1,803.00	
15300080	533140	PH JAIL NURSE SMALL ITM EQUIP	0.00	265.59	0.00	0.00	0.00	0.00	
15300080	533250	PH JAIL NURSE REG FEES/TUITION	77.00	62.22	298.00	530.00	530.00	530.00	
15300080	533350	PH JAIL NURSE MEALS	0.00	0.00	78.00	156.00	156.00	156.00	
15300080	533360	PH JAIL NURSE LODGING	0.00	0.00	0.00	360.00	360.00	360.00	
15300080	533390	PH JAIL NURSE MILEAGE	150.00	0.00	300.00	300.00	300.00	300.00	
TOTAL	PH - JAIL NURSE		101,181.00	101,238.80	145,287.00	97,288.00	97,009.00	97,009.00	
15300090	**PH - HEALTH EDUCATOR**								
15300090	499210	PH HLTH ED TRANSFR FRM GEN FND	0.00	(1,676.81)	0.00	0.00	0.00	0.00	
15300090	501110	PH HEALTH EDUCATOR SAL/WAGES	45,516.00	25,765.79	48,378.00	57,173.00	56,476.00	56,476.00	
15300090	501180	PH HEALTH EDUCATOR NON PROD	0.00	9,991.69	0.00	0.00	0.00	0.00	
15300090	511510	PH HEALTH ED SOCIAL SECURITY	3,516.00	2,596.60	3,743.00	4,424.00	4,370.00	4,370.00	
15300090	511520	PH HEALTH EDUCATOR RETIREMENT	2,988.00	2,328.51	3,327.00	3,990.00	3,942.00	3,942.00	
15300090	511530	PH HEALTH ED ST/LT DISABL INS	447.00	337.86	556.00	657.00	649.00	649.00	
15300090	511540	PH HEALTH EDUCATOR HEALTH INS	9,094.00	6,365.93	9,922.00	0.00	0.00	0.00	
15300090	511560	PH HEALTH EDUCATOR WRKRS COMP	1,811.00	1,391.27	1,674.00	1,660.00	1,639.00	1,639.00	
15300090	533240	PH HEALTH ED MEMBERSHIP DUES	60.00	0.00	0.00	0.00	0.00	0.00	
15300090	533250	PF HEALTH ED REG FEES &TUITION	125.00	10.00	70.00	70.00	70.00	70.00	
15300090	533350	PH HEALTH EDUCATOR MEALS	0.00	0.00	39.00	39.00	39.00	39.00	
15300090	533390	PH HEALTH EDUCATOR MILEAGE	150.00	106.97	100.00	100.00	100.00	100.00	
TOTAL	PH - HEALTH EDUCATOR		63,707.00	47,217.81	67,809.00	68,113.00	67,285.00	67,285.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
15300092	**PH-DATCP LICENSE INSPECTION**								
15300092	465572	PH DATCP LICENSE INSPECTION FE	(85,000.00)	(86,710.00)	(85,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	
15300092	499210	PH DTCP TRANSFER FROM GEN FUND	0.00	(1,958.09)	0.00	0.00	0.00	0.00	
15300092	501110	PH DATCP SALARIES & WAGES	58,447.00	47,188.77	60,614.00	85,001.00	85,001.00	85,001.00	
15300092	511510	PH DATCP SOCIAL SECURITY	4,515.00	3,466.00	4,690.00	6,577.00	6,577.00	6,577.00	
15300092	511520	PH DATCP RETIREMENT	3,836.00	3,076.11	4,169.00	5,933.00	5,933.00	5,933.00	
15300092	511530	PH DATCP ST/LT DISABILITY INS	575.00	463.03	697.00	977.00	977.00	977.00	
15300092	511540	PH DATCP HEALTH INSURANCE	13,635.00	6,910.11	11,480.00	10,198.00	10,198.00	10,198.00	
15300092	511560	PH DATCP WORKERS COMP	2,325.00	1,795.33	2,097.00	2,467.00	2,467.00	2,467.00	
15300092	522100	PH DATCP CONTRACTED SERVICES	0.00	68.05	50.00	0.00	0.00	0.00	
15300092	522250	PH DATCP LICENSE TELEPHONE	1,764.00	1,723.35	1,620.00	1,800.00	1,800.00	1,800.00	
15300092	522722	PH DATCP INTERPRETING FEES	0.00	0.00	0.00	300.00	300.00	300.00	
15300092	533110	PH DATCP LIC POSTAGE	300.00	164.01	300.00	500.00	500.00	500.00	
15300092	533130	PH DATCP PRINTING/DUPLICATING	500.00	25.14	200.00	200.00	200.00	200.00	
15300092	533140	PH DATCP SMALL ITEMS OF EQUIP	500.00	0.00	500.00	250.00	250.00	250.00	
15300092	533150	PH DATCP LICENESE EMP ED&TRAIN	0.00	0.00	0.00	490.00	490.00	490.00	
15300092	533190	PH DATCP OTHER OFFICE SUPPLIES	400.00	1,911.40	500.00	200.00	200.00	200.00	
15300092	533240	PH DATCP LICENSE MMBRSHP DUES	690.00	1,181.00	800.00	800.00	800.00	800.00	
15300092	533250	PH DATCP LICENSE REG & TUITION	100.00	655.00	700.00	600.00	600.00	600.00	
15300092	533350	PH DATCP LICENSE MEALS	160.00	41.48	150.00	200.00	200.00	200.00	
15300092	533360	PH DATCP LICENSE LODGING	340.00	288.00	240.00	360.00	360.00	360.00	
15300092	533390	PH DATCP LICENSE MILEAGE	5,000.00	5,745.13	5,000.00	5,000.00	5,000.00	5,000.00	
15300092	543961	PH DATCP PROJECT EXP	(8,087.00)	0.00	(8,807.00)	(31,853.00)	(31,853.00)	(31,853.00)	
TOTAL	PH-DATCP LICENSE INSPE		0.00	(13,966.18)	0.00	0.00	0.00	0.00	
15300094	**PH - BACTERIA LAB**								
15300094	465575	PH BACTERIA LAB REVENUE	(4,060.00)	(2,857.50)	(3,000.00)	(1,500.00)	(1,500.00)	(1,500.00)	
15300094	499210	PH BAC LAB TRANSFR FRM GEN FND	0.00	(4.82)	0.00	0.00	0.00	0.00	
15300094	501110	PH BAC LAB SALARIES & WAGES	1,169.00	140.84	637.00	697.00	697.00	697.00	
15300094	511510	PH BAC LAB SOCIAL SECURITY	90.00	10.44	49.00	54.00	54.00	54.00	
15300094	511520	PH BACTERIA LAB RETIREMENT	77.00	9.15	44.00	49.00	49.00	49.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
15300094	511530	PH BAC LAB STLT DISABILITY INS	11.00	1.35	7.00	8.00	8.00	8.00	
15300094	511540	PH BAC LAB HEALTH INSURANCE	273.00	15.94	77.00	81.00	81.00	81.00	
15300094	511560	PH BAC LAB WORKERS COMP	47.00	5.39	22.00	20.00	20.00	20.00	
15300094	522100	PH BAC LAB CONTRACTED SERVICES	60.00	0.00	60.00	0.00	0.00	0.00	
15300094	522195	PH BAC LAB CERTIFICATION FEES	360.00	0.00	360.00	400.00	400.00	400.00	
15300094	533110	PH BAC LAB POSTAGE/BOX RENT	0.00	65.00	50.00	0.00	0.00	0.00	
15300094	533130	PH BAC LAB PRINTING & DUPL	0.00	0.00	10.00	0.00	0.00	0.00	
15300094	533140	PH BAC LAB SMALL ITEMS EQUIP	0.00	0.00	100.00	100.00	100.00	100.00	
15300094	533190	PH BAC LAB OTHER OFFICE SUPPLS	790.00	1,086.50	270.00	100.00	100.00	100.00	
15300094	533390	PH BAC LAB MILEAGE	300.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		PH - BACTERIA LAB	(883.00)	(1,527.71)	(1,314.00)	9.00	9.00	9.00	
15300095		**PH - WELLNESS PROGRAM**							
15300095	533190	PH WELLNESS OTHR OFFICE SUPPLS	0.00	10.00	0.00	0.00	0.00	0.00	
TOTAL		PH - WELLNESS PROGRAM	0.00	10.00	0.00	0.00	0.00	0.00	
TOTAL		GENERAL FUND	629,943.00	484,145.99	682,811.00	719,092.00	709,973.00	709,973.00	
210		PUBLIC HEALTH GRANT FUND							
53100000		**PUBLIC HEALTH GRANT FUND**							
53100000	432402	PUB HLTH GR FUND SEAL A SMILE	(10,000.00)	(24,892.88)	(20,714.00)	(20,787.00)	(20,787.00)	(20,787.00)	
53100000	432406	PHGF TOBACCO	(2,400.00)	(1,349.00)	(2,179.00)	(2,310.00)	(2,310.00)	(2,310.00)	
53100000	432407	PHGF CHILDHOOD LEAD	(4,491.00)	(4,745.00)	(4,745.00)	(4,745.00)	(4,745.00)	(4,745.00)	
53100000	432408	PHGF LEAD SAFE HOMES PROGRAM	(143,950.00)	(3,518.83)	(66,000.00)	0.00	0.00	0.00	
53100000	432414	PHGF IMMUNIZATION ACTION PLAN	(13,355.00)	(14,397.00)	(13,355.00)	(13,355.00)	(13,355.00)	(13,355.00)	
53100000	432415	PHGF PREVENTION	(6,413.00)	(4,825.00)	(6,409.00)	(6,408.00)	(6,408.00)	(6,408.00)	
53100000	432431	PH COMMUNICABLE DISEASE REV	(4,000.00)	(3,277.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	
53100000	432440	PHGF BIO TERRORISM	(35,429.00)	(39,073.00)	(35,429.00)	(35,429.00)	(35,429.00)	(35,429.00)	
53100000	432445	PHGF MATERNAL CHILD HEALTH	(29,347.00)	(34,474.00)	(34,474.00)	(34,474.00)	(34,474.00)	(34,474.00)	
53100000	432449	PHGF TNC (TRANSIENT NON COMM	(13,792.00)	(18,119.00)	(13,792.00)	(13,792.00)	(13,792.00)	(13,792.00)	
53100000	432459	PHGF MISC GRANT REVENUE	(2,535.00)	(3,698.00)	(3,698.00)	(3,700.00)	(13,700.00)	(13,700.00)	
53100000	432462	PH - NEHA - FDA GRANT	0.00	0.00	(12,500.00)	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
53100000	432463	PH - INFRASTRUCTURE ST GRANT	0.00	0.00	0.00	(35,000.00)	(35,000.00)	(35,000.00)	
53100000	432831	PH COVID-19 EPD LB CP ENH DETN	(301,000.00)	(158,621.00)	(150,000.00)	0.00	0.00	0.00	
53100000	432920	PH C19 FED-ARPA OTHER COVID-19	(151,033.00)	(133,797.00)	(300,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	
53100000	432922	PH C19 IMMUNIZATION/VACCINE GR	(69,100.00)	(33,055.00)	(30,000.00)	0.00	0.00	0.00	
53100000	432923	PH C19 PHEP WORKFORCE GRANT	(41,800.00)	(34,539.29)	(60,000.00)	0.00	0.00	0.00	
53100000	435590	PHGF REPRODUCTIVE HEALTH	(62,270.00)	(94,980.00)	(88,953.00)	(49,203.00)	(49,203.00)	(49,203.00)	
53100000	465515	PHGF COVID ADMIN FEES	0.00	(14,047.37)	0.00	0.00	0.00	0.00	
53100000	465518	PHGF REPRDCTV HLTH CLIENT FEES	(50.00)	(354.85)	(200.00)	(500.00)	(500.00)	(500.00)	
53100000	465519	PHGF REPRODUCTIVE HLTH MA	(45,000.00)	(27,613.47)	(35,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
53100000	465520	PHGF GET YOURSELF TESTED RH	(2,000.00)	(7,900.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	
53100000	465521	PHGF CRIBS FOR KIDS	(1,050.00)	(1,093.00)	(1,050.00)	(1,100.00)	(1,100.00)	(1,100.00)	
53100000	465523	PHGF CAR SEATS FOR KIDS DONTNS	(250.00)	(501.00)	(200.00)	(200.00)	(200.00)	(200.00)	
53100000	465524	PHGF REPRODUCTIVE HEALTH OTHER	0.00	(4,261.00)	(29,441.00)	0.00	0.00	0.00	
53100000	465525	PH - OTHER INCOME NOT GRANT	0.00	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
53100000	465566	PHGF TB DISPENSARY REIMBURSMNT	0.00	(2,684.25)	0.00	0.00	0.00	0.00	
53100000	466502	PHGF TNC OTHER INCOME	(3,000.00)	(1,907.50)	(1,500.00)	(800.00)	(800.00)	(800.00)	
53100000	466504	PHGF SEAL A SMILE OTHER INCOME	(30,000.00)	(69,716.86)	(59,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	
53100000	475517	PH - EAT RIGHT, BE FIT	0.00	0.00	(4,000.00)	0.00	0.00	0.00	
53100000	475518	PH -CLARK CO PREVENTION PARTNE	(4,000.00)	(650.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	
53100000	499210	PHGF TRANSFER FROM GENRL FUND	0.00	(7,862.23)	0.00	0.00	0.00	0.00	
53100000	499500	PHGF FUND BAL APPLIED BUDGET	0.00	0.00	(10,000.00)	0.00	0.00	0.00	
53100000	501110	PH GRANT FUND SALARIES/WAGES	388,779.00	309,081.91	376,067.00	223,657.00	229,932.00	229,932.00	
53100000	511510	PH GRANT FUND SOCIAL SECURITY	29,873.00	21,968.24	28,974.00	17,281.00	17,769.00	17,769.00	
53100000	511520	PH GRANT FUND RETIREMENT	25,382.00	19,148.42	25,754.00	13,620.00	14,052.00	14,052.00	
53100000	511530	PH GRANT FUND ST/LT DISABL INS	1,712.00	2,385.93	2,676.00	2,249.00	2,324.00	2,324.00	
53100000	511540	PH GRANT FUND HEALTH INSURANCE	46,594.00	58,591.06	67,321.00	51,946.00	53,610.00	53,610.00	
53100000	511560	PH GRANT FUND WORKERS COMP	15,302.00	11,590.94	12,904.00	6,449.00	6,630.00	6,630.00	
53100000	522100	PH GRANT FUND CONTRACTED SRVCS	136,750.00	63,110.98	106,033.00	7,953.00	7,953.00	7,953.00	
53100000	522250	PH GRANT FUND TELEPHONE	7,305.00	6,043.33	9,975.00	4,784.00	4,784.00	4,784.00	
53100000	522580	PH GRANT FUND MED, PSYCHO/PROF	0.00	790.09	0.00	0.00	0.00	0.00	
53100000	522722	PH GRANT FUND INTERPRETING FEE	0.00	2,121.88	90.00	400.00	685.00	685.00	
53100000	533110	PH GRANT FUND POSTAGE/BOX RENT	2,870.00	1,662.84	1,900.00	954.00	954.00	954.00	
53100000	533130	PH GRANT FUND PRINT/DUPLICATE	4,897.00	1,843.54	2,575.00	1,445.00	1,445.00	1,445.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
53100000	533140	PH GRANT FUND SML ITEMS EQUIP	1,356.00	23,166.82	33,261.00	1,500.00	1,500.00	1,500.00	
53100000	533150	PH EMPLOYEE EDUCATION & TRA	11,000.00	1,875.00	5,250.00	0.00	0.00	0.00	
53100000	533190	PH GRANT FUND OTHR OFFICE SUPP	300.00	3,769.74	5,413.00	950.00	950.00	950.00	
53100000	533240	PH GRANT FUND MEMBERSHIP DUES	3,642.00	4,472.99	1,800.00	326.00	326.00	326.00	
53100000	533250	PH GRANT FUND REG FEES/TUITION	1,796.00	8,294.50	8,410.00	2,250.00	2,250.00	2,250.00	
53100000	533260	PH GRANT FUND ADVERTISING	2,000.00	114.45	2,000.00	0.00	0.00	0.00	
53100000	533290	PH GRT FD BIOLOGICALS NRSG SRV	2,700.00	2,950.67	2,900.00	1,500.00	1,500.00	1,500.00	
53100000	533350	PH GRANT FUND MEALS	1,956.00	497.52	1,851.00	812.00	812.00	812.00	
53100000	533360	PH GRANT FUND LODGING	4,500.00	1,527.00	2,850.00	480.00	480.00	480.00	
53100000	533390	PH GRANT FUND MILEAGE	6,186.00	7,003.18	8,534.00	6,357.00	6,957.00	6,957.00	
53100000	533400	PH GRANT FUND NURSING SUPPLIES	9,357.00	36,078.62	24,353.00	21,750.00	21,750.00	21,750.00	
53100000	533480	PH GRANT FUND ED SUPPLIES	4,140.00	1,488.32	6,000.00	10,250.00	10,250.00	10,250.00	
53100000	533900	PH GRANT FUND CRIBS FOR KIDS	1,300.00	1,666.60	1,050.00	1,100.00	1,100.00	1,100.00	
53100000	533955	PH - OTHER GRANTS PROJECT EXP	261,933.00	103,825.58	239,500.00	92,000.00	92,000.00	92,000.00	
53100000	543960	PH GRANT FD PRJ EXP SUP WECCP	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
53100000	543961	PH GRNT FD CAR SEATS FOR KIDS	2,535.00	4,522.96	3,698.00	3,790.00	3,790.00	3,790.00	
53100000	555320	PH GRANT FD RENT OF BLDNG/OFF	2,100.00	350.00	0.00	0.00	0.00	0.00	
53100000	588140	PH GRANT FUND EQUIP ($5,000+)	0.00	0.00	10,000.00	0.00	0.00	0.00	
TOTAL	PUBLIC HEALTH GRANT FU		0.00	(48,009.42)	0.00	0.00	0.00	0.00	
TOTAL	PUBLIC HEALTH GRANT FU		0.00	0.00	0.00	0.00	0.00	0.00	
53999999	**PUBLIC HEALTH FOR COST ALLOCAT**								
53999999	511540	PH HEALTH INSURANCE - ALLOCATE	0.00	120.00	0.00	0.00	0.00	0.00	
TOTAL	PUBLIC HEALTH FOR COST		0.00	120.00	0.00	0.00	0.00	0.00	
TOTAL	PUBLIC HEALTH GRANT FU		0.00	(47,889.42)	0.00	0.00	0.00	0.00	
TOTAL	**PUBLIC HEALTH**		629,943.00	436,256.57	682,811.00	719,092.00	709,973.00	709,973.00	

ST	PROJECT STRING	GL ORG	GL OBJ	2022 BUDGET	2022 ACTUALS	2023 BUDGET	2024 BUDGET	PUBLIC HEALTH REVENUE	PUBLIC HEALTH EXPENDITURES
	PUBLIC HEALTH - BIO-TERRORISM								
F	53BIOTERSM.53GRANT . .	53100000	432440	(35,429.00)	(39,073.00)	(35,429.00)	(35,429.00)		
E	53BIOTERSM.53-CONTRAC.53CONTSVCS.	53100000	522100	0.00	2,000.75	185.00	953.00		
E	53BIOTERSM.53-CONTRAC.53TELEPHNE.	53100000	522250	4,564.56	447.97	3,523.00	2,568.00		
E	53BIOTERSM.53-GENOPER.53MEMDUES .	53100000	533240	0.00	129.49	0.00	76.00		
E	53BIOTERSM.53-GENOPER.53NURSSUP .	53100000	533400	200.00	167.92	953.00	1,650.00		
E	53BIOTERSM.53-GENOPER.53OFFCESUP.	53100000	533190	0.00	70.36	1,973.00	0.00		
E	53BIOTERSM.53-GENOPER.53POSTAGE .	53100000	533110	200.00	473.94	150.00	404.00		
E	53BIOTERSM.53-GENOPER.53PRNTDUPL.	53100000	533130	671.93	573.21	700.00	600.00		
E	53BIOTERSM.53-GENOPER.53SMEQUIP .	53100000	533140	856.36	0.00	525.00	0.00		
E	53BIOTERSM.53-TRAVEL .53MEALS .	53100000	533350	456.00	17.59	532.00	234.00		
E	53BIOTERSM.53-TRAVEL .53MILEAGE .	53100000	533390	306.00	660.16	459.00	707.00		
E	53BIOTERSM.53-TRAVEL .53REGFEES .	53100000	533250	1,720.75	0.00	0.00	300.00		
E	53BIOTERSM.53-WAGES .53WAGES .	53100000	501110	20,259.44	24,805.04	19,348.00	19,823.00		
E	53BIOTERSM.53-WGBENFT.53HEALTHIN.	53100000	511540	2,428.02	5,117.63	3,464.00	4,604.00		
E	53BIOTERSM.53-WGBENFT.53RETIREMN.	53100000	511520	1,322.66	1,613.15	1,325.00	1,207.00		
E	53BIOTERSM.53-WGBENFT.53SOCSEC .	53100000	511510	1,556.67	1,719.55	1,491.00	1,532.00		
E	53BIOTERSM.53-WGBENFT.53STLTDIS .	53100000	511530	89.19	231.30	137.00	199.00		
E	53BIOTERSM.53-WGBENFT.53WORKCOMP.	53100000	511560	797.42	936.69	664.00	572.00		
	TOTAL PUBLIC HEALTH - BIO-TERRORISM							(35,429.00)	35,429.00
	PUBLIC HEALTH - CLARK COUNTY PREVENTION PARTNERSHIP								
F	53CCPP .53LOCAL .53MEDBOX .	53100000	475518	0.00	(100.62)	0.00	0.00		
F	53CCPP .53LOCAL .53MISC .	53100000	475518	0.00	100.62	0.00	0.00		
F	53CCPP .53LOCAL .53MOCKACCI.	53100000	475518	(4,000.00)	0.00	0.00	0.00		
F	53CCPP .53LOCAL .53RESOURCE.	53100000	475518	0.00	(650.00)	(1,000.00)	(1,000.00)		
F	53CCPP .53LOCAL .53SCHOOLS .	53100000	475518	0.00	0.00	0.00	0.00		
E	53CCPP .53MISC .53EDSUPPLY.	53100000	533480	0.00	0.00	1,000.00	1,000.00		
E	53CCPP .53MOCKACCI.53EDSUPPLY.	53100000	533480	4,000.00	0.00	0.00	0.00		
E	53CCPP .53MOCKACCI.53PROJECT .	53100000	533955	0.00	0.00	0.00	0.00		
E	53CCPP .53MEDBOX .53EDSUPPLY.	53100000	533480	0.00	0.00	0.00	0.00		
E	53CCPP .53SOR .53PROJECT .	53100000	533955	0.00	0.00	0.00	0.00		
E	53CCPP .53-WAGES .53WAGES .	53100000	501110	0.00	0.00	0.00	0.00		
E	53CCPP .53-WGBENFT.53RETIREMN.	53100000	511520	0.00	0.00	0.00	0.00		
E	53CCPP .53-WGBENFT.53SOCSEC .	53100000	511510	0.00	0.00	0.00	0.00		

ST	PROJECT STRING	GL ORG	GL OBJ	2022 BUDGET	2022 ACTUALS	2023 BUDGET	2024 BUDGET	PUBLIC HEALTH REVENUE	PUBLIC HEALTH EXPENDITURES
E	53CCPP .53-WGBENFT.53STLTDIS .	53100000	511530	0.00	0.00	0.00	0.00		
E	53CCPP .53-WGBENFT.53WORKCOMP.	53100000	511560	0.00	0.00	0.00	0.00		
	TOTAL PUBLIC HEALTH - CLARK COUNTY PREVENTION PARTNERSHIP							(1,000.00)	1,000.00
	PUBLIC HEALTH - CHILDHOOD LEAD								
F	53CHILDHDL.53GRANT . .	53100000	432407	(4,491.00)	(4,745.00)	(4,745.00)	(4,745.00)		
F	53CHILDHDL.53LOCAL . .	53100000	466503	0.00	0.00	0.00	0.00		
E	53CHILDHDL.53-CONTRAC.53CONTSVCS.	53100000	522100	0.00	90.00	200.00	0.00		
E	53CHILDHDL.53-GENOPER.53NURSSUP .	53100000	533400	0.00	0.00	100.00	0.00		
E	53CHILDHDL.53-GENOPER.53PRNTDUPL.	53100000	533130	250.00	0.00	100.00	0.00		
E	53CHILDHDL.53-GENOPER.53POSTAGE .	53100000	533110	0.00	0.00	50.00	0.00		
E	53CHILDHDL.53-TRAVEL .53MEALS .	53100000	533350	0.00	11.08	0.00	0.00		
E	53CHILDHDL.53-TRAVEL .53MILEAGE .	53100000	533390	450.00	90.83	50.00	100.00		
E	53CHILDHDL.53-WAGES .53WAGES .	53100000	501110	2,903.35	3,278.76	3,108.00	3,296.00		
E	53CHILDHDL.53-WGBENFT.53HEALTHIN.	53100000	511540	347.96	665.25	556.00	765.00		
E	53CHILDHDL.53-WGBENFT.53RETIREMN.	53100000	511520	189.55	215.28	213.00	201.00		
E	53CHILDHDL.53-WGBENFT.53SOCSEC .	53100000	511510	223.08	235.50	239.00	255.00		
E	53CHILDHDL.53-WGBENFT.53STLTDIS .	53100000	511530	12.78	28.87	22.00	33.00		
E	53CHILDHDL.53-WGBENFT.53WORKCOMP.	53100000	511560	114.28	123.82	107.00	95.00		
	TOTAL PUBLIC HEALTH - CHILDHOOD LEAD							(4,745.00)	4,745.00
	PUBLIC HEALTH - COMMUNICABLE DISEASE								
F	53COMMDIS .53GRANT . .	53100000	432431	(4,000.00)	(3,277.00)	(4,000.00)	(4,000.00)		
F	53COMMDIS .53LOCAL . .	53100000	465566	0.00	(2,684.25)	0.00	0.00		
E	53COMMDIS .53-CONTRAC.53CONTSVCS.	53100000	522100	0.00	39.47	0.00	0.00		
E	53COMMDIS .53-CONTRAC.53INTRPFEE.	53100000	522722	0.00	2,139.88	0.00	200.00		
E	53COMMDIS .53-CONTRAC.53MEDPROF .	53100000	522580	0.00	790.09	0.00	0.00		
E	53COMMDIS .53-GENOPER.53NURSSUP .	53100000	533400	0.00	613.32	0.00	0.00		
E	53COMMDIS .53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	13.90	0.00	50.00		
E	53COMMDIS .53-TRAVEL .53MILEAGE .	53100000	533390	0.00	549.40	0.00	100.00		
E	53COMMDIS .53-WAGES .53WAGES .	53100000	501110	3,063.42	9,924.61	2,928.00	2,590.00		
E	53COMMDIS .53-WGBENFT.53HEALTHIN.	53100000	511540	367.14	2,414.95	524.00	602.00		
E	53COMMDIS .53-WGBENFT.53RETIREMN.	53100000	511520	200.00	645.07	201.00	158.00		
E	53COMMDIS .53-WGBENFT.53SOCSEC .	53100000	511510	235.38	688.27	226.00	200.00		

ST	PROJECT STRING	GL ORG	GL OBJ	2022 BUDGET	2022 ACTUALS	2023 BUDGET	2024 BUDGET	PUBLIC HEALTH REVENUE	PUBLIC HEALTH EXPENDITURES
E	53COMMDIS .53-WGBENFT.53STLTDIS .	53100000	511530	13.49	58.30	21.00	25.00		
E	53COMMDIS .53-WGBENFT.53WORKCOMP.	53100000	511560	120.58	377.72	100.00	75.00		
	TOTAL PUBLIC HEALTH - COMMUNICABLE DISEASE							(4,000.00)	4,000.00
	PUBLIC HEALTH - EAT RIGHT, BE FIT								
F	53ERBF .53LOCAL .53HYDROGAR.	53100000	475517	0.00	0.00	0.00	0.00		
F	53ERBF .53LOCAL .53OWSTORY .	53100000	475517	0.00	0.00	(4,000.00)	0.00		
E	53ERBF .53HYDROGAR.53EDSUPPLY.	53100000	533480	0.00	0.00	0.00	0.00		
E	53ERBF .53OWSTORY .53EDSUPPLY.	53100000	533480	0.00	0.00	4,000.00	0.00		
E	53ERBF .53OWSTORY .53PROJECT.	53100001	533955	0.00	0.00	0.00	0.00		
	TOTAL PUBLIC HEALTH - EAT RIGHT, BE FIT							0.00	0.00
	PUBLIC HEALTH - GET YOURSELF TESTED								
F	53GETYTEST.53GRANT . .	53100000	465520	(2,000.00)	(7,900.00)	(1,500.00)	(1,500.00)		
E	53GETYTEST.53-CONTRAC.53CONTSVCS.	53100000	522100	0.00	709.00	0.00	0.00		
E	53GETYTEST.53-GENOPER.53EDSUPPLY.	53100000	533480	0.00	1,488.32	1,000.00	500.00		
E	53GETYTEST.53-GENOPER.53NURSSUP .	53100000	533400	107.00	377.31	100.00	100.00		
E	53GETYTEST.53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	0.76	0.00	0.00		
E	53GETYTEST.53-TRAVEL .53MILEAGE .	53100000	533390	0.00	17.60	0.00	0.00		
E	53GETYTEST.53-WAGES .53WAGES .	53100000	511510	1,449.76	3,941.99	293.00	639.00		
E	53GETYTEST.53-WGBENFT.53HEALTHIN.	53100000	511540	173.75	552.73	52.00	148.00		
E	53GETYTEST.53-WGBENFT.53RETIREMN.	53100000	511520	94.65	256.23	20.00	39.00		
E	53GETYTEST.53-WGBENFT.53SOCSEC .	53100000	511510	111.40	283.11	23.00	49.00		
E	53GETYTEST.53-WGBENFT.53STLTDIS .	53100000	511530	6.38	27.28	2.00	7.00		
E	53GETYTEST.53-WGBENFT.53WORKCOMP.	53100000	511560	57.06	150.27	10.00	18.00		
	TOTAL PUBLIC HEALTH - GET YOURSELF TESTED							(1,500.00)	1,500.00
	PUBLIC HEALTH - IMMUNIZATION ACTION PLAN								
F	53IMMACTPL.53GRANT . .	53100000	432414	(13,355.00)	(14,397.00)	(13,355.00)	(13,355.00)		
E	53IMMACTPL.53-CONTRAC.53TELEPHNE.	53100000	522250	0.00	32.59	36.00	36.00		
E	53IMMACTPL.53-GENOPER.53ADVRTISE.	53100000	533260	0.00	0.00	0.00	0.00		

ST	PROJECT STRING	GL ORG	GL OBJ	2022 BUDGET	2022 ACTUALS	2023 BUDGET	2024 BUDGET	PUBLIC HEALTH REVENUE	PUBLIC HEALTH EXPENDITURES
E	53IMMACTPL.53-GENOPER.53NURSSUP .	53100000	533400	1,550.00	673.87	1,200.00	0.00		
E	53IMMACTPL.53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	36.79	0.00	0.00		
E	53IMMACTPL.53-TRAVEL .53MILEAGE .	53100000	533390	1,000.00	962.47	500.00	500.00		
E	53IMMACTPL.53-WAGES .53WAGES .	53100000	501110	8,275.05	16,162.40	8,506.00	9,096.00		
E	53IMMACTPL.53-WGBENFT.53HEALTHIN.	53100000	511540	991.73	3,547.73	1,523.00	2,113.00		
E	53IMMACTPL.53-WGBENFT.53RETIREMN.	53100000	511520	540.25	1,042.21	583.00	554.00		
E	53IMMACTPL.53-WGBENFT.53SOCSEC .	53100000	511510	635.83	1,152.64	655.00	703.00		
E	53IMMACTPL.53-WGBENFT.53STLTDIS .	53100000	511530	36.43	193.55	60.00	91.00		
E	53IMMACTPL.53-WGBENFT.53WORKCOMP.	53100000	511560	325.71	619.00	292.00	262.00		
	TOTAL PUBLIC HEALTH - IMMUNIZATION ACTION PLAN							(13,355.00)	13,355.00
	PUBLIC HEALTH - LEAD SAFE HOME PROGRAM								
F	53LEADSAFE.53GRANT . .	53100000	432408	(143,950.00)	(3,518.83)	(66,000.00)	0.00		
F	53LEADSAFE.53LOCAL . .	53100000	466503	0.00	0.00	0.00	0.00		
E	53LEADSAFE.53-CONTRAC.53CONTSVCS.	53100000	522100	110,000.00	0.00	40,000.00	0.00		
E	53LEADSAFE.53-GENOPER.53ADVRTISE.	53100000	533260	2,000.00	0.00	1,500.00	0.00		
E	53LEADSAFE .53-GENOPER.53BIOLOG .	53100000	533290	1,200.00	0.00	900.00	0.00		
E	53LEADSAFE.53-GENOPER.53EDTRAIN .	53100000	533150	11,000.00	1,875.00	5,250.00	0.00		
E	53LEADSAFE.53-GENOPER.53PRNTDUPL.	53100000	533130	250.00	0.00	250.00	0.00		
E	53LEADSAFE.53-GENOPER.53postage.	53100000	533110	250.00	0.00	250.00	0.00		
E	53LEADSAFE.53-TRAVEL .53LODGING .	53100000	533360	4,500.00	360.00	2,200.00	0.00		
E	53LEADSAFE.53-TRAVEL .53MEALS .	53100000	533350	1,500.00	57.61	500.00	0.00		
E	53LEADSAFE.53-TRAVEL .53MILEAGE .	53100000	533390	0.00	211.68	5,000.00	0.00		
E	53LEADSAFE.53-TRAVEL .53REGFEES .	53100000	533250	0.00	0.00	500.00	0.00		
E	53LEADSAFE.53-WAGES .53WAGES .	53100000	501110	10,147.56	501.41	7,065.00	0.00		
E	53LEADSAFE.53-WGBENFT.53HEALTHIN.	53100000	511540	1,216.15	144.61	1,265.00	0.00		
E	53LEADSAFE.53-WGBENFT.53RETIREMN.	53100000	511520	662.50	32.60	484.00	0.00		
E	53LEADSAFE.53-WGBENFT.53SOCSEC .	53100000	511510	779.71	31.22	544.00	0.00		
E	53LEADSAFE.53-WGBENFT.53STLTDIS .	53100000	511530	44.68	4.80	50.00	0.00		
E	53LEADSAFE.53-WGBENFT.53WORKCOMP.	53100000	511560	399.41	18.03	242.00	0.00		
	TOTAL PUBLIC HEALTH - LEAD SAFE HOME PROGRAM							0.00	0.00
	PUBLIC HEALTH - MATERNAL CHILD HEALTH								
F	53MCHGRANT.53GRANT . .	53100000	432445	(29,347.00)	(34,474.00)	(34,474.00)	(34,474.00)		

ST	PROJECT STRING	GL ORG	GL OBJ	2022 BUDGET	2022 ACTUALS	2023 BUDGET	2024 BUDGET	PUBLIC HEALTH REVENUE	PUBLIC HEALTH EXPENDITURES
F	53MCHGRANT.53LOCAL . .	53100000	466501	0.00	0.00	0.00	0.00		
E	53MCHGRANT.53-CONTRAC.53CONTSVCS.	53100000	522100	0.00	431.84	800.00	0.00		
E	53MCHGRANT.53-CONTRAC.53TELEPHNE.	53100000	522250	0.00	564.74	996.00	0.00		
E	53MCHGRANT.53-GENOPER.53MEMDUES .	53100000	533240	1,646.00	0.00	1,800.00	0.00		
E	53MCHGRANT.53-GENOPER.53NURSSUP .	53100000	533400	0.00	0.00	0.00	0.00		
E	53MCHGRANT.53-GENOPER.53OFFCESUP.	53100000	533190	0.00	0.00	400.00	200.00		
E	53MCHGRANT.53-GENOPER.53POSTAGE.	53100000	533110	0.00	57.77	0.00	0.00		
E	53MCHGRANT.53-GENOPER.53PRNTDUPL.	53100000	533130	75.00	8.95	75.00	25.00		
E	53MCHGRANT.53-TRAVEL .53MILEAGE .	53100000	533390	300.00	516.09	400.00	300.00		
E	53MCHGRANT.53-WAGES .53WAGES .	53100000	501110	20,927.72	22,864.43	21,965.00	24,089.00		
E	53MCHGRANT.53-WGBENFT.53HEALTHIN.	53100000	511540	2,508.11	5,971.13	3,932.00	5,595.00		
E	53MCHGRANT.53-WGBENFT.53RETIREMN.	53100000	511520	1,366.29	1,486.89	1,504.00	1,467.00		
E	53MCHGRANT.53-WGBENFT.53SOCSEC .	53100000	511510	1,608.02	1,608.71	1,692.00	1,861.00		
E	53MCHGRANT.53-WGBENFT.53STLTDIS .	53100000	511530	92.14	247.67	156.00	242.00		
E	53MCHGRANT.53-WGBENFT.53WORKCOMP.	53100000	511560	823.73	874.90	754.00	695.00		
	TOTAL PUBLIC HEALTH - MATERNAL CHILD HEALTH							(34,474.00)	34,474.00

PUBLIC HEALTH - MISCELLANEOUS GRANTS

F	53MISCGRNT.53GRANT .53-M-CARST.	53100000	432459	(2,535.00)	(3,698.00)	(3,698.00)	(3,700.00)
F	53MISCGRNT.53LOCAL .53-M-CARST.	53100000	465523	(250.00)	(501.00)	(200.00)	(200.00)
E	53MISCGRNT.53-CARSEAT.53PROJECT .	53100000	543961	2,535.00	4,522.96	3,698.00	3,790.00
E	53MISCGRNT.53-CARSEAT.53REGFEES .	53100000	533250	0.00	0.00	110.00	110.00
F	53MISCGRNT.53GRANT .53-M-CRIBS.	53100000	465521	(1,000.00)		(1,000.00)	(1,000.00)
F	53MISCGRNT.53LOCAL .53-M-CRIBS.	53100000	465521	(50.00)	(1,093.00)	(50.00)	(100.00)
E	53MISCGRNT.53-CRIBS .53PROJECT .	53100000	533900	1,300.00	1,666.60	1,050.00	1,100.00
F	53MISCGRNT.53GRANT .53-M-PREPA.	53100000	432436	0.00	0.00	0.00	0.00
F	53MISCGRNT.53LOCAL .53-M-OTHER.	53100000	465525	0.00	(2,000.00)	(2,000.00)	(2,000.00)
F	53MISCGRNT.53LOCAL .53-M-WECCP.	53100000	465522	0.00	0.00	0.00	0.00
F	53MISCGRNT.53LOCAL .53SAFEKIDS.	53100000	465525	0.00	0.00	0.00	0.00
E	53MISCGRNT.53SAFEKIDS.53PROJECT .	53100000	533955	0.00	0.00	0.00	0.00
E	53MISCGRNT.53-LISTEMN.53PROJECT .	53100000	543940	0.00	0.00	0.00	0.00
E	53MISCGRNT.53-PHOTHGR.53INTRPFEE.	53100000	522722	0.00	0.00	90.00	0.00
E	53MISCGRNT.53-PHOTHGR.53OFFCESUP .	53100000	533190	0.00	0.00	0.00	0.00
E	53MISCGRNT.53-PHOTHGR.53OTHER .	53100000	533955	0.00	2,916.51	2,000.00	2,000.00
E	53MISCGRNT.53-PREPARE.53PROJECT .	53100000	543963	0.00	0.00	0.00	0.00

ST	PROJECT STRING	GL ORG	GL OBJ	2022 BUDGET	2022 ACTUALS	2023 BUDGET	2024 BUDGET	PUBLIC HEALTH REVENUE	PUBLIC HEALTH EXPENDITURES
E	53MISCGRNT.53-TRAVEL .53MILEAGE .	53100000	533390	0.00	49.23	0.00	0.00		
E	53MISCGRNT.53-WECCPGR.53OTHER .	53100000	533955	0.00	0.00	0.00	0.00		
E	53MISCGRNT.53-WECCPGR.53PROJECT .	53100000	543960	0.00	0.00	0.00	0.00		
	TOTAL PUBLIC HEALTH - MISCELLANEOUS GRANTS							(7,000.00)	7,000.00
	PUBLIC HEALTH - NEHA - FDA GRANT								
F	53NEHA-FDA .53GRANT	53100000	432462	0.00	0.00	(12,500.00)	0.00		
E	53NEHA-FDA .53-GENOPER .53PROJECT .	53100000	533955	0.00	0.00	12,500.00	0.00		
	TOTAL PUBLIC HEALTH - NEHA - FDA GRANT							0.00	0.00
	PUBLIC HEALTH - ARPA								
F	53PHC19ARP.53GRANT	53100000	432920	(151,033.00)	(133,797.00)	(300,000.00)	(150,000.00)		
E	53PHC19ARP.53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	76.90	0.00	0.00		
E	53PHC19ARP.53-GENOPER.53PROJECT	53100000	533955	151,033.00	102,577.20	225,000.00	90,000.00		
E	53PHC19ARP.53-TRAVEL .53MILEAGE .	53100000	533390	0.00	200.54	0.00	500.00		
E	53PHC19ARP.53-WAGES .53WAGES .	53100000	501110	0.00	24,649.88	54,906.00	42,219.00		
E	53PHC19ARP.53-WGBENFT.53HEALTHIN.	53100000	511540	0.00	3,613.29	9,829.00	9,806.00		
E	53PHC19ARP.53-WGBENFT.53RETIREMN.	53100000	511520	0.00	1,606.67	3,760.00	2,571.00		
E	53PHC19ARP.53-WGBENFT.53SOCSEC .	53100000	511510	0.00	1,727.14	4,230.00	3,262.00		
E	53PHC19ARP.53-WGBENFT.53STLTDIS .	53100000	511530	0.00	213.46	391.00	425.00		
E	53PHC19ARP.53-WGBENFT.53WORKCOMP.	53100000	511560	0.00	940.41	1,884.00	1,217.00		
	TOTAL PUBLIC HEALTH - ARPA							(150,000.00)	150,000.00
	PUBLIC HEALTH - ENHANCING DETECTION								
F	53PHC19EPD.53GRANT . .	53100000	432831	(301,000.00)	(158,621.00)	(150,000.00)	0.00		
F	53PHC19EPD.53OTHER . .	53100000	465515	0.00	0.00	0.00	0.00		
E	53PHC19EPD.53-CONTRAC.53TELEPHNE.	53100000	522250	500.00	3,097.67	3,120.00	0.00		
E	53PHC19EPD.53-GENOPER.53ADVRTISE.	53100000	533260	0.00	114.45	500.00	0.00		
E	53PHC19EPD.53-GENOPER.53BIOLOG .	53100000	533290	0.00	658.85	500.00	0.00		
E	53PHC19EPD.53-GENOPER.53NURSSUP .	53100000	533400	0.00	3,322.38	3,000.00	0.00		
E	53PHC19EPD.53-GENOPER.53OFFCESUP.	53100000	533190	0.00	2,281.00	1,500.00	0.00		
E	53PHC19EPD.53-GENOPER.53POSTAGE .	53100000	533110	2,000.00	878.45	1,200.00	0.00		
E	53PHC19EPD.53-GENOPER.53PRNTDUPL.	53100000	533130	2,000.00	307.27	1,000.00	0.00		

ST	PROJECT STRING	GL ORG	GL OBJ	2022 BUDGET	2022 ACTUALS	2023 BUDGET	2024 BUDGET	PUBLIC HEALTH REVENUE	PUBLIC HEALTH EXPENDITURES
E	53PHC19EPD.53-GENOPER.53SMEQUIP .	53100000	533140	500.00	5,263.58	3,000.00	0.00		
E	53PHC19EPD.53-TRAVEL .53MILEAGE .	53100000	533390	500.00	8.86	0.00	0.00		
E	53PHC19EPD.53-WAGES .53WAGES .	53100000	501110	226,309.79	103,356.25	99,694.00	0.00		
E	53PHC19EPD.53-WGBENFT.53HEALTHIN.	53100000	511540	27,122.37	12,494.73	17,846.00	0.00		
E	53PHC19EPD.53-WGBENFT.53RETIREMN.	53100000	511520	14,774.90	5,799.35	6,827.00	0.00		
E	53PHC19EPD.53-WGBENFT.53SOCSEC .	53100000	511510	17,388.92	7,481.04	7,681.00	0.00		
E	53PHC19EPD.53-WGBENFT.53STLTDIS.	53100000	511530	996.36	395.66	711.00	0.00		
E	53PHC19EPD.53-WGBENFT.53WORKCOMP.	53100000	511560	8,907.67	3,801.30	3,421.00	0.00		
	TOTAL PUBLIC HEALTH - ENHANCING DETECTION							0.00	0.00

PUBLIC HEALTH - COVID-19 IMMUNIZATIONS

F	53PHC19IMM.53GRANT	53100000	432922	(69,100.00)	(33,055.00)	(30,000.00)	0.00		
F	53PHC19IMM.53OTHER . .	53100000	465515	0.00	(14,047.37)	0.00	0.00		
E	53PHC19IMM.53-CONTRAC.53INTRPFEE.	53100000	522722	0.00	0.00	0.00	0.00		
E	53PHC19IMM.53-GENOPER.53BIOLOG .	53100000	533290	0.00	544.32	0.00	0.00		
E	53PHC19IMM.53-GENOPER.53NURSSUP .	53100000	533400	0.00	1,536.25	3,000.00	0.00		
E	53PHC19IMM.53-GENOPER.53PROJECT .	53100001	533955	69,100.00	0.00	0.00	0.00		
E	53PHC19IMM.53-GENOPER.53OFFCESUP.	53100000	533190	0.00	875.64	840.00	0.00		
E	53PHC19IMM.53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	108.14	50.00	0.00		
E	53PHC19IMM.53-GENOPER.53SMEQUIP .	53100000	533140	0.00	955.60	0.00	0.00		
E	53PHC19IMM.53-TRAVEL .53MILEAGE .	53100000	533390	0.00	1,106.03	800.00	0.00		
E	53PHC19IMM.53-WAGES .53WAGES .	53100000	501110	0.00	28,809.94	18,529.00	0.00		
E	53PHC19IMM.53-WGBENFT.53HEALTHIN.	53100000	511540	0.00	7,306.32	3,317.00	0.00		
E	53PHC19IMM.53-WGBENFT.53RETIREMN.	53100000	511520	0.00	1,838.59	1,269.00	0.00		
E	53PHC19IMM.53-WGBENFT.53SOCSEC .	53100000	511510	0.00	2,019.17	1,428.00	0.00		
E	53PHC19IMM.53-WGBENFT.53STLTDIS .	53100000	511530	0.00	256.79	131.00	0.00		
E	53PHC19IMM.53-WGBENFT.53WORKCOMP.	53100000	511560	0.00	1,096.52	636.00	0.00		
	TOTAL PUBLIC HEALTH - COVID-19 IMMUNIZATIONS							0.00	0.00

PUBLIC HEALTH - WORKFORCE DEVELOPMENT

F	53PHC19WRK.53GRANT	53100000	432923	(41,800.00)	(34,539.29)	(60,000.00)	0.00		
E	53PHC19WRK.53-GENOPER.53MEMDUES	53100000	533240	0.00	3,112.50	0.00	0.00		
E	53PHC19WRK.53-GENOPER.53OFFCESUP.	53100000	533190	0.00	0.00	0.00	0.00		

ST	PROJECT STRING	GL ORG	GL OBJ	2022 BUDGET	2022 ACTUALS	2023 BUDGET	2024 BUDGET	PUBLIC HEALTH REVENUE	PUBLIC HEALTH EXPENDITURES
E	53PHC19WRK.53-GENOPER.53PROJECT	53100000	533955	41,800.00	0.00	0.00	0.00		
E	53PHC19WRK.53-GENOPER.53REGFEES	53100000	533250	0.00	8,294.50	7,800.00	0.00		
E	53PHC19WRK.53-GENOPER.53SMEQUIP .	53100000	533140	0.00	6,862.15	0.00	0.00		
E	53PHC19WRK.53-TRAVEL .53LODGING .	53100000	533360	0.00	1,077.00	650.00	0.00		
E	53PHC19WRK.53-TRAVEL .53MEALS .	53100000	533350	0.00	411.24	819.00	0.00		
E	53PHC19WRK.53-TRAVEL .53MILEAGE .	53100000	533390	0.00	562.01	600.00	0.00		
E	53PHC19WRK.53-WAGES .53WAGES .	53100000	501110	0.00	10,236.75	36,700.00	0.00		
E	53PHC19WRK.53-WGBENFT.53HEALTHIN.	53100000	511540	0.00	2,310.46	6,570.00	0.00		
E	53PHC19WRK.53-WGBENFT.53RETIREMN.	53100000	511520	0.00	665.40	2,513.00	0.00		
E	53PHC19WRK.53-WGBENFT.53SOCSEC .	53100000	511510	0.00	709.43	2,828.00	0.00		
E	53PHC19WRK.53-WGBENFT.53STLTDIS .	53100000	511530	0.00	101.80	261.00	0.00		
E	53PHC19WRK.53-WGBENFT.53WORKCOMP.	53100000	511560	0.00	386.24	1,259.00	0.00		
	TOTAL PUBLIC HEALTH - WORKFORCE DEVELOPMENT							0.00	0.00
	PUBLIC HEALTH - INFRASTRUCTURE GRANT								
F	53PHINFRAS.53GRANT	53100000	432463	0.00	0.00	0.00	(35,000.00)		
E	53PHINFRAS.53-GENOPER.53PROJECT	53100000	533955	0.00	0.00	0.00	1,500.00		
E	53PHINFRAS.53-GENOPER.53REGFEES	53100000	533250	0.00	0.00	0.00	1,600.00		
E	53PHINFRAS.53-TRAVEL .53LODGING .	53100000	533360	0.00	0.00	0.00	300.00		
E	53PHINFRAS.53-TRAVEL .53MEALS .	53100000	533350	0.00	0.00	0.00	500.00		
E	53PHINFRAS.53-TRAVEL .53MILEAGE	53100000	533390	0.00	0.00	0.00	500.00		
E	53PHINFRAS.53-WAGES.53WAGES	53100000	501110	0.00	0.00	0.00	21,713.00		
E	53PHINFRAS.53-WGBENFT.53HEALTHIN	53100000	511540	0.00	0.00	0.00	5,043.00		
E	53PHINFRAS.53-WGBENFT.53RETIREMN	53100000	511520	0.00	0.00	0.00	1,322.00		
E	53PHINFRAS.53-WGBENFT.53SOCSEC	53100000	511510	0.00	0.00	0.00	1,678.00		
E	53PHINFRAS.53-WGBENFT.53STLTDIS	53100000	511530	0.00	0.00	0.00	218.00		
E	53PHINFRAS.53-WGBENFT.53WORKCOMP	53100000	511560	0.00	0.00	0.00	626.00		
	TOTAL PUBLIC HEALTH - INFRASTRUCTURE GRANT							(35,000.00)	35,000.00
	PUBLIC HEALTH - PREVENTION								
F	53PREVENTN.53GRANT . .	53100000	432415	(6,413.00)	(4,825.00)	(6,409.00)	(6,408.00)		
E	53PREVENTN.53-TRAVEL .53MILEAGE .	53100000	533390	250.00	0.00	0.00	0.00		
E	53PREVENTN.53-WAGES .53WAGES .	53100000	501110	4,719.96	5,241.92	4,692.00	4,547.00		
E	53PREVENTN.53-WGBENFT.53HEALTHIN.	53100000	511540	565.67	919.29	840.00	1,056.00		

ST	PROJECT STRING	GL ORG	GL OBJ	2022 BUDGET	2022 ACTUALS	2023 BUDGET	2024 BUDGET	PUBLIC HEALTH REVENUE	PUBLIC HEALTH EXPENDITURES
E	53PREVENTN.53-WGBENFT.53RETIREMN.	53100000	511520	308.15	342.85	321.00	277.00		
E	53PREVENTN.53-WGBENFT.53SOCSEC .	53100000	511510	362.67	371.86	361.00	351.00		
E	53PREVENTN.53-WGBENFT.53STLTDIS .	53100000	511530	20.78	48.53	34.00	46.00		
E	53PREVENTN.53-WGBENFT.53WORKCOMP.	53100000	511560	185.78	197.87	161.00	131.00		
	TOTAL PUBLIC HEALTH - PREVENTION							(6,408.00)	6,408.00
	PUBLIC HEALTH - ROUTINE IMMUNIZATION								
F	53ROUTIMM.53GRANT	53100000	432459	0.00	0.00	0.00	(10,000.00)		
E	53ROUTIMM .53-CONTRAC.53INTRPFEE.	53100000	522722	0.00	0.00	0.00	285.00		
E	53ROUTIMM .53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	12.64	0.00	0.00		
E	53ROUTIMM .53-TRAVEL .53MILEAGE .	53100000	533390	0.00	169.40	0.00	600.00		
E	53ROUTIMM .53-WAGES .53WAGES .	53100000	501110	0.00	1,982.48	0.00	6,462.00		
E	53ROUTIMM .53-WGBENFT.53HEALTHIN.	53100000	511540	0.00	0.00	0.00	1,507.00		
E	53ROUTIMM .53-WGBENFT.53RETIREMN.	53100000	511520	0.00	134.80	0.00	395.00		
E	53ROUTIMM .53-WGBENFT.53SOCSEC .	53100000	511510	0.00	141.60	0.00	499.00		
E	53ROUTIMM .53-WGBENFT.53STLTDIS .	53100000	511530	0.00	0.00	0.00	66.00		
E	53ROUTIMM .53-WGBENFT.53WORKCOMP.	53100000	511530	0.00	67.81	0.00	186.00		
	TOTAL PUBLIC HEALTH - ROUTINE IMMUNIZATION							(10,000.00)	10,000.00
	PUBLIC HEALTH - REPRODUCTIVE HEALTH								
F	53RPROHLTH.53GRANT . .	53100000	435590	(62,270.00)	(62,248.00)	(88,953.00)	(49,203.00)		
F	53RPROHLTH.53LOCAL .53CLNTFEES.	53100000	465518	(50.00)	(354.85)	(200.00)	(500.00)		
F	53RPROHLTH.53LOCAL .53MADOLLRS.	53100000	465519	(45,000.00)	(27,613.47)	(35,000.00)	(30,000.00)		
F	53RPROHLTH.53FUND-BA. .	53100000	499500	0.00	0.00	(10,000.00)	0.00		
E	53RPROHLTH.53-CONTRAC.53CONTSVCS.	53100000	522100	0.00	5,178.75	36,255.00	4,000.00		
E	53RPROHLTH.53-CONTRAC.53INTRPFEE.	53100000	522722	0.00	27.00	0.00	200.00		
E	53RPROHLTH.53-CONTRAC.53TELEPHNE.	53100000	522250	1,800.00	1,511.39	1,800.00	1,680.00		
E	53RPROHLTH.53-GENOPER.53CAPEXP.	53100000	588140	0.00	0.00	10,000.00	0.00		
E	53RPROHLTH.53-GENOPER.53MEMDUES .	53100000	533240	1,996.00	740.50	0.00	250.00		
E	53RPROHLTH.53-GENOPER.53NURSSUP .	53100000	533400	3,000.00	3,177.99	4,000.00	5,000.00		
E	53RPROHLTH.53-GENOPER.53OFFCESUP.	53100000	533190	200.00	0.00	200.00	100.00		
E	53RPROHLTH.53-GENOPER.53POSTAGE .	53100000	533110	120.00	175.20	100.00	250.00		
E	53RPROHLTH.53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	1.13	100.00	50.00		
E	53RPROHLTH.53-GENOPER.53RENT .	53100000	555320	2,100.00	350.00	0.00	0.00		

ST	PROJECT STRING	GL ORG	GL OBJ	2022 BUDGET	2022 ACTUALS	2023 BUDGET	2024 BUDGET	PUBLIC HEALTH REVENUE	PUBLIC HEALTH EXPENDITURES
E	53RPROHLTH.53-GENOPER.53SMEQUIP .	53100000	533140	0.00	0.00	3,633.00	0.00		
E	53RPROHLTH.53-TRAVEL .53MILEAGE .	53100000	533390	200.00	404.35	75.00	400.00		
E	53RPROHLTH.53-TRAVEL .53REGFEES .	53100000	533250	0.00	0.00	0.00	240.00		
E	53RPROHLTH.53-WAGES .53WAGES .	53100000	501110	74,980.15	36,345.70	57,095.00	47,919.00		
E	53RPROHLTH.53-WGBENFT.53HEALTHIN.	53100000	511540	8,986.09	10,398.24	10,221.00	11,129.00		
E	53RPROHLTH.53-WGBENFT.53RETIREMN.	53100000	511520	4,895.17	2,361.11	3,910.00	2,918.00		
E	53RPROHLTH.53-WGBENFT.53SOCSEC .	53100000	511510	5,761.23	2,583.37	4,399.00	3,702.00		
E	53RPROHLTH.53-WGBENFT.53STLTDIS .	53100000	511530	330.11	393.18	406.00	483.00		
E	53RPROHLTH.53-WGBENFT.53WORKCOMP.	53100000	511560	2,951.26	1,393.51	1,959.00	1,382.00		
	TOTAL PUBLIC HEALTH - REPRODUCTIVE HEALTH							(79,703.00)	79,703.00
	PUBLIC HEALTH - SEAL A SMILE								
F	53SASSMILE.53GRANT . .	53100000	432402	(10,000.00)	(24,892.88)	(20,714.00)	(20,787.00)		
F	53SASSMILE.53LOCAL .53MADOLLRS.	53100000	466504	(30,000.00)	(69,716.86)	(59,000.00)	(65,000.00)		
E	53SASSMILE.53-CONTRAC.53CONTSVCS.	53100000	522100	26,750.00	21,929.17	23,460.00	3,000.00		
E	53SASSMILE.53-CONTRAC.53TELEPHNE.	53100000	522250	440.00	388.97	500.00	500.00		
E	53SASSMILE.53-GENOPER.53EDSUPPLY.	53100000	533480	0.00	0.00	0.00	8,600.00		
E	53SASSMILE.53-GENOPER.53NURSSUP .	53100000	533400	4,500.00	26,209.58	12,000.00	15,000.00		
E	53SASSMILE.53-GENOPER.53OFFCESUP.	53100000	533190	0.00	359.36	500.00	600.00		
E	53SASSMILE.53-GENOPER.53PRNTDUPL.	53100000	533130	1,650.00	701.65	300.00	700.00		
E	53SASSMILE.53-GENOPER.53SMEQUIP .	53100000	533140	0.00	807.50	1,795.00	1,500.00		
E	53SASSMILE.53-TRAVEL .53LODGING .	53100000	533360	0.00	90.00	0.00	180.00		
E	53SASSMILE.53-TRAVEL .53MEALS .	53100000	533350	0.00	0.00	0.00	78.00		
E	53SASSMILE.53-TRAVEL .53MILEAGE .	53100000	533390	2,000.00	480.70	150.00	2,000.00		
E	53SASSMILE.53-TRAVEL .53REGFEES .	53100000	533250	75.00	0.00	0.00	0.00		
E	53SASSMILE.53-WAGES .53WAGES .	53100000	501110	3,511.44	5,179.62	30,022.00	38,053.00		
E	53SASSMILE.53-WGBENFT.53HEALTHIN.	53100000	511540	420.83	771.11	5,374.00	8,838.00		
E	53SASSMILE.53-WGBENFT.53RETIREMN.	53100000	511520	229.25	336.67	2,056.00	2,317.00		
E	53SASSMILE.53-WGBENFT.53SOCSEC .	53100000	511510	269.81	356.30	2,313.00	2,940.00		
E	53SASSMILE.53-WGBENFT.53STLTDIS .	53100000	511530	15.46	56.52	214.00	384.00		
E	53SASSMILE.53-WGBENFT.53WORKCOMP.	53100000	511560	138.21	160.59	1,030.00	1,097.00		
	TOTAL PUBLIC HEALTH - SEAL A SMILE							(85,787.00)	85,787.00
	PUBLIC HEALTH - TELEHEALTH								

ST	PROJECT STRING	GL ORG	GL OBJ	2022 BUDGET	2022 ACTUALS	2023 BUDGET	2024 BUDGET	PUBLIC HEALTH REVENUE	PUBLIC HEALTH EXPENDITURES
F	53TELEHLTH.53GRANT	53100000	435590	0.00	(4,261.00)	(29,441.00)	0.00		
E	53TELEHLTH.53-GENOPER.53CONTSVCS	53100000	522100	0.00	0.00	5,133.00	0.00		
E	53TELEHLTH.53-GENOPER.53OFFCESUP	53100000	533190	0.00	183.38	0.00	0.00		
E	53TELEHLTH.53-GENOPER.53SMEQUIP	53100000	533140	0.00	5,978.82	24,308.00	0.00		
	TOTAL PUBLIC HEALTH - TELEHEALTH							0.00	0.00

PUBLIC HEALTH - TITLE X NO COST EXTENSION

F	53TITLEXNCE.53GRANT	53100000	435590	0.00	(32,732.00)	0.00	0.00		
E	53TITLXNCE.53-GENOPER.53CONTSVCS.	53100000	522100	0.00	32,732.00	0.00	0.00		
E	53TITLXNCE.53-GENOPER.53MEMDUES .	53100000	533240	0.00	490.50	0.00	0.00		
E	53TITLXNCE.53-GENOPER.53NURSSUP .	53100000	533400	0.00	0.00	0.00	0.00		
E	53TITLXNCE.53-GENOPER.53SMEQUIP .	53100000	533140	0.00	1,631.04	0.00	0.00		
E	53TITLXNCE.53-WAGES .53WAGES .	53100000	501110	0.00	1,177.50	0.00	0.00		
E	53TITLXNCE.53-WGBENFT.53HEALTHIN.	53100000	511540	0.00	343.05	0.00	0.00		
E	53TITLXNCE.53-WGBENFT.53RETIREMN.	53100000	511520	0.00	80.07	0.00	0.00		
E	53TITLXNCE.53-WGBENFT.53SOCSEC .	53100000	511510	0.00	90.94	0.00	0.00		
E	53TITLXNCE.53-WGBENFT.53STLTDIS .	53100000	511530	0.00	12.73	0.00	0.00		
E	53TITLXNCE.53-WGBENFT.53WORKCOMP.	53100000	511560	0.00	40.72	0.00	0.00		
	TOTAL PUBLIC HEALTH - TITLE X NO COST EXTENSION							0.00	0.00

PUBLIC HEALTH - TRANSIENT NON COMM

F	53TNCWELLS.53GRANT . .	53100000	432449	(13,792.00)	(18,119.00)	(13,792.00)	(13,792.00)
F	53TNCWELLS.53LOCAL .53CLNTFEES.	53100000	466502	(3,000.00)	(170.00)	(1,500.00)	(800.00)
E	53TNCWELLS.53-GENOPER.53BIOLOG .	53100000	533290	1,500.00	1,747.50	1,500.00	1,500.00
E	53TNCWELLS.53-GENOPER.53OFFCESUP.	53100000	533190	0.00	0.00	0.00	50.00
E	53TNCWELLS.53-GENOPER.53POSTAGE .	53100000	533110	250.00	52.57	150.00	300.00
E	53TNCWELLS.53-GENOPER.53PRNTDUPL.	53100000	533130	0.00	2.96	0.00	20.00
E	53TNCWELLS.53-TRAVEL .53MILEAGE .	53100000	533390	1,000.00	1,013.83	500.00	1,000.00
E	53TNCWELLS.53-WAGES .53WAGES .	53100000	501110	10,754.12	9,668.61	9,621.00	8,318.00
E	53TNCWELLS.53-WGBENFT.53HEALTHIN.	53100000	511540	1,288.84	1,784.78	1,722.00	1,932.00
E	53TNCWELLS.53-WGBENFT.53RETIREMN.	53100000	511520	702.10	629.44	659.00	506.00
E	53TNCWELLS.53-WGBENFT.53SOCSEC .	53100000	511510	826.31	701.60	741.00	643.00
E	53TNCWELLS.53-WGBENFT.53STLTDIS .	53100000	511530	47.35	106.39	69.00	83.00
E	53TNCWELLS.53-WGBENFT.53WORKCOMP.	53100000	511560	423.29	368.99	330.00	240.00

ST	PROJECT STRING	GL ORG	GL OBJ	2022 BUDGET	2022 ACTUALS	2023 BUDGET	2024 BUDGET	PUBLIC HEALTH REVENUE	PUBLIC HEALTH EXPENDITURES
	TOTAL PUBLIC HEALTH - TRANSIENT NON COMM							(14,592.00)	14,592.00
	PUBLIC HEALTH - TOBACCO								
F	53WITOBACC.53GRANT . .	53100000	432406	(2,400.00)	(1,349.00)	(2,179.00)	(2,310.00)		
E	53WITOBACC.53-GENOPER.53ADVRTISE.	53100000	533260	0.00	0.00	0.00	0.00		
E	53WITOBACC.53-GENOPER.53EDSUPPLY.	53100000	533480	140.00	0.00	0.00	150.00		
E	53WITOBACC.53-GENOPER.53POSTAGE.	53100000	533110	50.00	24.91	0.00	0.00		
E	53WITOBACC.53-GENOPER.53OFFCESUP.	53100000	533190	100.00	0.00	0.00	0.00		
E	53WITOBACC.53-TRAVEL .53MILEAGE .	53100000	533390	180.00	0.00	0.00	250.00		
E	53WITOBACC.53-WAGES .53WAGES .	53100000	501110	1,478.10	954.62	1,595.00	1,355.00		
E	53WITOBACC.53-WGBENFT.53HEALTHIN.	53100000	511540	177.14	235.76	286.00	315.00		
E	53WITOBACC.53-WGBENFT.53RETIREMN.	53100000	511520	96.50	62.04	109.00	83.00		
E	53WITOBACC.53-WGBENFT.53SOCSEC .	53100000	511510	113.57	66.79	123.00	105.00		
E	53WITOBACC.53-WGBENFT.53STLTDIS .	53100000	511530	6.51	9.10	11.00	13.00		
E	53WITOBACC.53-WGBENFT.53WORKCOMP.	53100000	511560	58.18	36.55	55.00	39.00		
	TOTAL PUBLIC HEALTH - TOBACCO							(2,310.00)	2,310.00

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
COMMUNITY SERVICES									
230	51.42 BOARD SPEC REV FUND-CS								
54000000	**CS ADMINISTRATION**								
54000000	**411110**	CS ADM GENERAL PROPERTY TAXES	(1,399,042.00)	(1,399,042.00)	(633,042.00)	(1,733,042.00)	(1,733,042.00)	(1,733,042.00)	
54000000	432420	CS STATE AID FOR 51.42 BOARD	0.00	(1,228,408.46)	0.00	0.00	0.00	0.00	
54000000	465550	CS MISC REVENUE	(1,228,253.00)	(86,324.92)	(1,228,253.00)	(1,228,253.00)	(1,228,253.00)	(1,228,253.00)	
54000000	465552	ADM REP PAYEE REVENUE	(14,000.00)	(13,695.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	
54000000	465553	ADM CLIENT PAYMENT-CREDIT CARD	0.00	21.00	0.00	0.00	0.00	0.00	
54000000	465554	CMI ROOM/BOARD COST SHARE	0.00	(66,386.05)	(20,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	
54000000	465557	CS DRIVER IMPROVEMENT SURCHARG	0.00	(24,755.29)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
54000000	478430	CS PRIOR YEARS REVENUE	0.00	(21,015.00)	0.00	0.00	0.00	0.00	
54000000	478440	CS NON-REPORTBLE INDIRECT COST	0.00	(155,790.24)	0.00	0.00	0.00	0.00	
54000000	484577	CS INTEREST-COMM S RISK RESVE	(10.00)	(4.48)	(10.00)	(10.00)	(10.00)	(10.00)	
54000000	499210	CS TRANSFER FROM GENERAL	0.00	(66,761.74)	0.00	0.00	0.00	0.00	
54000000	499500	CS FUND BAL APPLIED-BUD MEMOLD	(334,000.00)	0.00	(1,100,000.00)	0.00	0.00	0.00	
54000000	501110	CS ADM SALARIES/WAGES	220,687.00	154,007.71	281,434.00	218,136.00	218,136.00	218,136.00	
54000000	501180	CS ADM NON PROD CT,ST,VT,SS	0.00	26,431.59	0.00	0.00	0.00	0.00	
54000000	501360	CS ADM UNUSED BENEFITS	0.00	3,799.30	0.00	0.00	0.00	0.00	
54000000	501410	CS ADM BD CTY BOARD PER DIEM	4,400.00	4,815.00	4,400.00	4,400.00	4,400.00	4,400.00	
54000000	511510	CS ADM SOCIAL SECURITY	17,014.00	13,631.67	22,113.00	17,313.00	17,313.00	17,313.00	
54000000	511520	CS ADM RETIREMENT	15,013.00	11,997.50	19,357.00	15,224.00	15,224.00	15,224.00	
54000000	511530	CS ADM ST/LT DISABILTY INS	1,720.00	1,934.90	3,234.00	2,507.00	2,507.00	2,507.00	
54000000	511540	CS ADM HEALTH INSURANCE	51,078.00	41,614.78	73,094.00	55,301.00	55,301.00	55,301.00	
54000000	511560	CS ADM WORKER COMPENSATION	6,500.00	5,345.02	7,927.00	4,565.00	4,565.00	4,565.00	
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	5,507.20	4,600.00	4,600.00	4,600.00	4,600.00	
54000000	522250	CS ADM TELEPHONE	1,000.00	1,076.11	1,000.00	1,000.00	1,000.00	1,000.00	
54000000	522910	CS INDIRECT COST REIMBURSEMENT	0.00	155,790.24	0.00	0.00	0.00	0.00	
54000000	533110	CS ADM ADM POSTAGE/BOX RENT	800.00	952.90	600.00	600.00	600.00	600.00	
54000000	533130	CS ADM PRINTING/DUPLICATING	100.00	581.49	100.00	100.00	100.00	100.00	
54000000	533140	CS ADM SMALL ITEM OF EQUIPMENT	750.00	0.00	750.00	750.00	750.00	750.00	
54000000	533150	CS ADM EMPLOYEE EDUC/TRNG	500.00	1,130.00	500.00	500.00	500.00	500.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
54000000	533190	CS ADM OTHER OFFICE SUPPLIES	100.00	900.52	100.00	100.00	100.00	100.00	
54000000	533230	CS ADM SUB TO NEWSPAPERS/PER	0.00	490.50	0.00	0.00	0.00	0.00	
54000000	533240	CS ADM MEMBERSHIP DUES	500.00	500.00	500.00	500.00	500.00	500.00	
54000000	533350	CS ADM ADM MEALS	0.00	385.39	100.00	100.00	100.00	100.00	
54000000	533360	CS ADM ADM LODGING	0.00	279.00	300.00	300.00	300.00	300.00	
54000000	533390	CS ADM BD ADM BOARD MILEAGE	2,000.00	2,947.37	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	6,470.33	0.00	0.00	0.00	0.00	
54000000	555110	CS ADM INSURANCE ON BUILDINGS	8,500.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	
TOTAL	CS ADMINISTRATION		(2,218,281.00)	(2,200,812.07)	(2,173,934.00)	(2,308,047.00)	(2,308,047.00)	(2,308,047.00)	
54100000	**CS CLINIC OPPS**								
54100000	464522	CS CLINIC OPP MEDICARE	(27,800.00)	(52,493.58)	(75,000.00)	(97,000.00)	(97,000.00)	(97,000.00)	
54100000	465550	CS CLINIC OPP BOARD REV INS	(58,000.00)	(53,262.22)	(63,000.00)	(74,000.00)	(74,000.00)	(74,000.00)	
54100000	465551	CS CLINIC OPP JAIL CONTRACT	(16,280.00)	(19,240.00)	(30,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	
54100000	465552	CS CLINIC OPP REVENUES CLIENT	(17,500.00)	(20,807.87)	(28,000.00)	(34,500.00)	(34,500.00)	(34,500.00)	
54100000	465553	CS CLINIC OPP COUNSELING MISC	(1,200.00)	(22,494.00)	(1,200.00)	(7,900.00)	(7,900.00)	(7,900.00)	
54100000	465554	CS CLINIS MED ASSISTNC PAYMNT	(82,500.00)	(232,158.60)	(227,500.00)	(288,942.00)	(288,942.00)	(288,942.00)	
54100000	465556	CS CLINIC OPP CHILDREN-18 INS	(40,626.00)	(32,378.68)	(42,000.00)	(44,000.00)	(44,000.00)	(44,000.00)	
54100000	465557	CS CLINIC OPP CHIL-18 MED AST	(23,000.00)	(1,247.65)	(23,000.00)	(24,000.00)	(24,000.00)	(24,000.00)	
54100000	465558	CS CLINIS OPP CHID-18 CLI FEE	(12,000.00)	(12,297.85)	(13,500.00)	(17,500.00)	(17,500.00)	(17,500.00)	
54100000	465559	CS WIMCR PAYMNT CASE MANAGEMN	0.00	(19,484.15)	0.00	0.00	0.00	0.00	
54100000	501110	CS CLINIC OPP SALARIES/WAGES	589,411.00	551,486.75	644,002.00	703,235.00	703,235.00	703,235.00	
54100000	501180	CS CLINIC OPP NON PROD CT,ST,V	0.00	79,727.39	0.00	0.00	0.00	0.00	
54100000	501360	CS CLINIC OPP UNUSED BENEFITS	0.00	2,159.92	0.00	0.00	0.00	0.00	
54100000	511510	CS CLINIC OPP SOCIAL SECURITY	45,441.00	45,467.17	49,832.00	54,416.00	54,416.00	54,416.00	
54100000	511520	CS CLINIC OPP RETIREMENT	40,095.00	41,084.42	44,295.00	49,081.00	49,081.00	49,081.00	
54100000	511530	CS CLINIC OPP ST/LT DI INS	4,593.00	6,497.58	7,401.00	8,082.00	8,082.00	8,082.00	
54100000	511540	CS CLINIC OPP HEALTH INS	156,518.00	130,785.66	179,541.00	131,077.00	131,077.00	131,077.00	
54100000	511560	CS CLINIC OPP WORKERS COMP	17,876.00	19,899.27	18,203.00	16,957.00	16,957.00	16,957.00	
54100000	522111	CS CLINIC OPP SRVCS THERAP	425,000.00	376,738.54	350,000.00	350,000.00	350,000.00	350,000.00	
54100000	522250	CS CLINIC OPP TELEPHONE	700.00	1,252.00	700.00	700.00	700.00	700.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
54100000	533145	CS OPP ELECTRONIC HEALTH RECRD	0.00	0.00	0.00	75,266.00	75,266.00	75,266.00	
54100000	533150	CS CLINIC EMPLOYEE EDUC/TRNG	2,400.00	2,969.13	2,400.00	3,200.00	3,200.00	3,200.00	
54100000	533190	CS OTHER OFFICE SUPPLIES	84,800.00	107,841.73	84,800.00	2,000.00	2,000.00	2,000.00	
54100000	533230	CS SUB TO NEWSPAPERS & PER	250.00	951.64	250.00	250.00	250.00	250.00	
54100000	533260	CS CLINIC OPP ADVERTISING	1,000.00	6,620.21	1,000.00	1,000.00	1,000.00	1,000.00	
54100000	533350	CS CLINIC OPP MEALS	50.00	0.00	50.00	400.00	400.00	400.00	
54100000	533360	CS CLINIC OPP LODGING	500.00	219.98	500.00	1,000.00	1,000.00	1,000.00	
54100000	533390	CS CLINIC OPPS MILEAGE	700.00	1,900.31	700.00	1,000.00	1,000.00	1,000.00	
54100000	533391	CS CLINIC OPPS MILEAGE-TRAING	250.00	15.00	250.00	400.00	400.00	400.00	
54100000	555130	CS CLINIC OPP CON SRV LIAB INS	4,200.00	18,110.51	4,200.00	4,200.00	4,200.00	4,200.00	
TOTAL	CS CLINIC OPPS		1,094,878.00	927,862.61	884,924.00	774,422.00	774,422.00	774,422.00	
54104000	**CS CLINIC OPPS AODA**								
54104000	465550	CS AODA REV CLIENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
54104000	465552	CS AODA CHILDREN-18 INSURANCE	(75.00)	0.00	(100.00)	(200.00)	(200.00)	(200.00)	
54104000	465553	CS AODA CHILDREN-18 MED ASSIST	(50.00)	0.00	(100.00)	(200.00)	(200.00)	(200.00)	
54104000	465554	CS AODA CHILDREN-18 CLIENT FEE	(50.00)	0.00	(100.00)	(200.00)	(200.00)	(200.00)	
TOTAL	CS CLINIC OPPS AODA		(175.00)	0.00	(300.00)	(600.00)	(600.00)	(600.00)	
54104078	**CS CLINIC OPPS AODA**								
54104078	432420	CS ST AID 51.42 BOARD 570-AODA	(55,026.00)	(57,955.00)	(55,026.00)	(55,026.00)	(55,026.00)	(55,026.00)	
54104078	465550	CS AODA MEDICAL ASSIST PAYMENT	(3,000.00)	(4,803.32)	(14,000.00)	(17,000.00)	(17,000.00)	(17,000.00)	
54104078	465552	CS AODA-51.42 BRD-ALL OTHR REV	(500.00)	(428.74)	(5,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	
54104078	465553	CS AODA CHILD -18 PAYMENT/MA	(500.00)	0.00	(2,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	
54104078	501110	CS AODA SALARIES/WAGES	35,434.00	40,196.79	62,178.00	90,745.00	90,745.00	90,745.00	
54104078	501180	CS AODA NON PROD CT,ST,VT,SS	0.00	4,657.77	0.00	0.00	0.00	0.00	
54104078	501360	CS AODA UNUSED BENEFITS	0.00	(1.67)	0.00	0.00	0.00	0.00	
54104078	511510	CS AODA SOCIAL SECURITY	2,732.00	3,262.21	4,811.00	7,022.00	7,022.00	7,022.00	
54104078	511520	CS AODA RETIREMENT	2,411.00	2,918.52	4,277.00	6,333.00	6,333.00	6,333.00	
54104078	511530	CS AODA ST/LT DISABILITY INS	276.00	402.46	715.00	1,043.00	1,043.00	1,043.00	
54104078	511540	CS AODA HEALTH INSURANCE	12,228.00	10,048.68	16,020.00	24,865.00	24,865.00	24,865.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
54104078	511560	CS AODA WORKERS COMPENSATION	1,000.00	1,244.23	1,995.00	2,283.00	2,283.00	2,283.00	
54104078	522100	CS AODA CONTRACTED SERVICES	600.00	230.00	600.00	600.00	600.00	600.00	
54104078	522109	CS AODA CONTR SERV-RESIDENTIAL	0.00	400.00	0.00	0.00	0.00	0.00	
54104078	522111	CS AODA MISC AODA	0.00	300.00	0.00	0.00	0.00	0.00	
54104078	522650	CS AODA INPATIENT	10,000.00	1,325.00	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	533140	CS CLINIC COMPUTER EQUIP/SOFT	0.00	822.93	0.00	0.00	0.00	0.00	
54104078	533150	CS CLINIC OPP EMPLOYEE ED &TRN	1,000.00	395.00	1,000.00	1,000.00	1,000.00	1,000.00	
54104078	533190	CS AODA OTHER OFFICE SUPPLIES	500.00	2,085.63	200.00	600.00	600.00	600.00	
54104078	533260	CS CLINIC OPPS AODA ADVERTISNG	0.00	175.00	0.00	0.00	0.00	0.00	
54104078	533350	CS CLINIC OPP MEALS	0.00	0.00	0.00	100.00	100.00	100.00	
54104078	533360	CS CLINIC OPP LODGING	350.00	270.00	350.00	350.00	350.00	350.00	
54104078	533390	CS CLINIC OPP CLINIC MILEAGE	100.00	0.00	100.00	200.00	200.00	200.00	
54104078	533391	CS CLINIC OPP ED & TRN MILEAGE	100.00	112.20	100.00	100.00	100.00	100.00	
54104078	535920	CS CLINIC OPP LICENSURE FEES	0.00	121.20	0.00	1,600.00	1,600.00	1,600.00	
TOTAL	CS CLINIC OPPS AODA		8,205.00	5,778.89	21,820.00	52,315.00	52,315.00	52,315.00	
54104080	**CS CLINIC OPPS AODA YOUTH PREV**								
54104080	501110	CS AODA YP SALARIES & WAGES	9,592.00	8,577.44	8,711.00	10,397.00	10,397.00	10,397.00	
54104080	501120	CS AODA OVERTIME	0.00	61.19	0.00	0.00	0.00	0.00	
54104080	501180	CS AODA YP NON PROD CT, ST, VT	0.00	840.73	0.00	0.00	0.00	0.00	
54104080	501360	CS AODA YP UNUSED BENEFITS	0.00	210.71	0.00	0.00	0.00	0.00	
54104080	511510	CS AODA YP SOCIAL SECURITY	740.00	716.69	674.00	804.00	804.00	804.00	
54104080	511520	CS AODA YP RETIREMENT	653.00	630.72	599.00	726.00	726.00	726.00	
54104080	511530	CS AODA YP ST & LT DISBLTY INS	75.00	96.34	100.00	119.00	119.00	119.00	
54104080	511540	CS AODA YP HEALTH INSURANCE	2,280.00	1,548.19	2,668.00	2,011.00	2,011.00	2,011.00	
54104080	511560	CS AODA YP WORKERS COMPENSATN	370.00	373.38	221.00	302.00	302.00	302.00	
54104080	522100	CS AODA YOUTH PREVENTION	0.00	500.00	0.00	0.00	0.00	0.00	
TOTAL	CS CLINIC OPPS AODA YO		13,710.00	13,555.39	12,973.00	14,359.00	14,359.00	14,359.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
54105500	**CS CLINIC OPPS INTXICTD DRIVER**								
54105500	465550	CS IDP REV COUNSELING CLIENT	(10,000.00)	(4,269.50)	(10,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	_____
54105500	465552	CS IDP MEDICAL ASSIS PAYMENT	(5,000.00)	(540.31)	(5,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	_____
54105500	465553	CS IDP CLIENT INSURANCE	(1,500.00)	(327.88)	(1,500.00)	(2,000.00)	(2,000.00)	(2,000.00)	_____
54105500	465554	CS IDP CHP 20 REV CLIENT FEES	(32,000.00)	(24,030.00)	(32,000.00)	(37,000.00)	(37,000.00)	(37,000.00)	_____
54105500	465556	CS IDP CH 20 ALL OTHER REVENUE	(30,000.00)	(3,363.00)	(30,000.00)	(31,600.00)	(31,600.00)	(31,600.00)	_____
54105500	501110	CS IDP SALARIES/WAGES	53,780.00	53,808.42	90,655.00	112,621.00	112,621.00	112,621.00	_____
54105500	501180	CS IDP NON PROD CT,ST,VT,SS	0.00	5,499.67	0.00	0.00	0.00	0.00	_____
54105500	511510	CS IDP SOCIAL SECURITY	4,146.00	4,351.18	7,015.00	8,715.00	8,715.00	8,715.00	_____
54105500	511520	CS IDP RETIREMENT	3,658.00	3,859.86	6,235.00	7,860.00	7,860.00	7,860.00	_____
54105500	511530	CS IDP ST/LT DISABILITY INS	419.00	589.66	1,042.00	1,294.00	1,294.00	1,294.00	_____
54105500	511540	CS IDP HEALTH INSURANCE	18,118.00	11,416.36	24,409.00	29,292.00	29,292.00	29,292.00	_____
54105500	511560	CS IDP WORKERS COMPENSATION	1,709.00	1,791.89	2,737.00	2,918.00	2,918.00	2,918.00	_____
54105500	522100	CS IDP CONTRACTED SERVICES	0.00	901.02	0.00	0.00	0.00	0.00	_____
54105500	522722	CS IDP MISC	100.00	432.50	100.00	100.00	100.00	100.00	_____
54105500	533150	CD IDP EMPLOYEE EDUCTN & TRAIN	0.00	450.00	0.00	1,000.00	1,000.00	1,000.00	_____
TOTAL	CS CLINIC OPPS INTXICT		3,430.00	50,569.87	53,693.00	75,200.00	75,200.00	75,200.00	_____
54108300	**CS CLINIC OPPS CRISIS**								
54108300	465550	CS CRISIS CASE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	_____
54108300	465552	CS CRISIS PROGRAM	(25,000.00)	(75,460.77)	(35,000.00)	(44,000.00)	(44,000.00)	(44,000.00)	_____
54108300	501110	CS CRISIS SALARIES/WAGES	73,004.00	63,291.00	108,849.00	76,673.00	76,673.00	76,673.00	_____
54108300	501120	CS CRISIS OVERTIME	0.00	1,108.52	0.00	0.00	0.00	0.00	_____
54108300	501180	CS CRISIS NON PROD CT,ST,VT,SS	0.00	6,045.54	0.00	0.00	0.00	0.00	_____
54108300	501360	CS CRISIS UNUSED BENEFITS	0.00	3,884.72	0.00	0.00	0.00	0.00	_____
54108300	511510	CS CRISIS SOCIAL SECURITY	5,628.00	5,586.40	8,423.00	5,933.00	5,933.00	5,933.00	_____
54108300	511520	CS CRISIS RETIREMENT	4,966.00	4,838.67	7,487.00	5,351.00	5,351.00	5,351.00	_____
54108300	511530	CS CRISIS ST/LT DISABILITY INS	569.00	733.80	1,251.00	881.00	881.00	881.00	_____
54108300	511540	CS CRISIS HEALTH INSURANCE	9,333.00	7,890.76	19,110.00	10,497.00	10,497.00	10,497.00	_____
54108300	511560	CS CRISIS WORKERS COMPENSATION	2,801.00	2,768.24	3,615.00	2,091.00	2,091.00	2,091.00	_____
54108300	522100	CS CRISIS CL CONTRACT SERVICES	78,745.00	73,501.69	75,000.00	82,000.00	82,000.00	82,000.00	_____
54108300	533150	CS CRISIS EMPLOYEE EDUC/TRNG	1,500.00	2,065.00	1,500.00	1,800.00	1,800.00	1,800.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
54108300	533190	CS CRISIS OTHER OFFICE SUPPLY	400.00	491.57	400.00	300.00	300.00	300.00	
54108300	533360	CS CRISIS LODGING	0.00	810.00	0.00	0.00	0.00	0.00	
54108300	533390	CS CRISIS CLINIC MILEAGE	300.00	0.00	300.00	100.00	100.00	100.00	
TOTAL	CS CLINIC OPPS CRISIS		152,246.00	97,555.14	190,935.00	141,626.00	141,626.00	141,626.00	
54200000	**CS MI-CMI PROGRAM**								
54200000	465550	CS CMI INPATIENT REPAYMENT	(21,000.00)	(24,640.57)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	
54200000	522612	CS CMI SUPPORTIVE HOME CARE	5,000.00	0.00	1,500.00	20,000.00	20,000.00	20,000.00	
54200000	522649	CS CMI WORK SERVICES	0.00	14,402.55	25,000.00	39,600.00	39,600.00	39,600.00	
54200000	522650	CS CMI-INPATIENT	40,000.00	28,154.91	30,000.00	25,000.00	25,000.00	25,000.00	
54200000	522652	IMD	140,000.00	108,019.78	100,000.00	160,000.00	160,000.00	160,000.00	
54200000	522653	CMI ADULT FAMILY HOME	0.00	507,103.34	125,000.00	200,000.00	200,000.00	200,000.00	
54200000	522656	CS CMI CBRF	0.00	200,838.83	45,000.00	45,000.00	45,000.00	45,000.00	
54200000	522700	CS CMI PURCHASED SERVICES	0.00	24,013.49	10,000.00	10,000.00	10,000.00	10,000.00	
54200000	522860	CS CMI INSTITUTIONS MHI	396,500.00	522,095.46	307,281.00	375,000.00	375,000.00	375,000.00	
TOTAL	CS MI-CMI PROGRAM		560,500.00	1,379,987.79	618,781.00	849,600.00	849,600.00	849,600.00	
54208200	**CS MI-CMI COMM MENTAL HEALTH**								
54208200	432420	CS ST AID-COMMUNITY HEALTH	(146,995.00)	(157,045.82)	(146,995.00)	(146,995.00)	(146,995.00)	(146,995.00)	
54208200	432421	CS ST AID-MENTAL HEALTH	(16,032.00)	(12,044.00)	(16,032.00)	(16,032.00)	(16,032.00)	(16,032.00)	
54208200	501110	CS MENTAL HLTH SALARIES/WAGES	48,708.00	48,845.59	62,731.00	63,753.00	63,753.00	63,753.00	
54208200	501120	CS MENTAL HEALTH OVERTIME	0.00	53.89	0.00	0.00	0.00	0.00	
54208200	501180	CS MENTAL HLTH NON PROD CT,ST	0.00	5,632.93	0.00	0.00	0.00	0.00	
54208200	501360	CS MENTAL HLTH UNUSED BENEFITS	0.00	1,357.78	0.00	0.00	0.00	0.00	
54208200	511510	CS MENTAL HLTH SOCIAL SEC	3,755.00	4,304.89	4,854.00	4,933.00	4,933.00	4,933.00	
54208200	511520	CS MENTAL HLTH RETIREMENT	3,313.00	3,639.82	4,315.00	4,450.00	4,450.00	4,450.00	
54208200	511530	CS MENTAL HLTH ST/LT DI INS	380.00	362.51	721.00	733.00	733.00	733.00	
54208200	511540	CS MENTAL HLTH HEALTH INS	0.00	306.46	1,526.00	1,201.00	1,201.00	1,201.00	
54208200	511560	CS MENTAL HLTH WORKERS COMP	1,880.00	2,115.90	2,170.00	1,780.00	1,780.00	1,780.00	
54208200	522250	CS MENTAL HLTH TELEPHONE	300.00	497.56	500.00	500.00	500.00	500.00	
54208200	522649	CS COMM MH WORK SERVICES	0.00	19,457.66	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
54208200	522650	CS COMM MENTAL HEALTH AFH	81,619.00	121,037.80	63,138.00	63,605.00	63,605.00	63,605.00	
54208200	522656	CS COMM MENTAL HEALTH CBRF	0.00	21,513.71	0.00	0.00	0.00	0.00	
54208200	522720	CS COMM MH TRANSPORTATION	3,000.00	0.00	2,500.00	0.00	0.00	0.00	
54208200	533390	CS MENTAL HLTH MILEAGE	4,000.00	6,538.43	4,500.00	6,000.00	6,000.00	6,000.00	
TOTAL	CS MI-CMI COMM MENTAL		(16,072.00)	66,575.11	(16,072.00)	(16,072.00)	(16,072.00)	(16,072.00)	
54208400	**CS MI-CMI PROGRAM CSP**								
54208400	464561	CSP ALL OTHER REV COLLECTED	(40,000.00)	(89,196.21)	(61,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	
54208400	501110	CS CSP SALARIES/WAGES	147,534.00	121,605.79	148,426.00	171,154.00	171,154.00	171,154.00	
54208400	501120	CS CSP OVERTIME	0.00	1,166.19	0.00	0.00	0.00	0.00	
54208400	501180	CS CSP NON PROD CT,ST,VT,SS	0.00	17,494.45	0.00	0.00	0.00	0.00	
54208400	501360	CS CSP UNUSED BENEFITS	0.00	1,482.20	0.00	0.00	0.00	0.00	
54208400	511510	CS CSP SOCIAL SECURITY	11,374.00	10,261.82	11,485.00	13,244.00	13,244.00	13,244.00	
54208400	511520	CS CSP RETIREMENT	10,036.00	9,225.81	10,209.00	11,945.00	11,945.00	11,945.00	
54208400	511530	CS CSP ST/LT DISABILITY INS	1,150.00	1,388.80	1,706.00	1,967.00	1,967.00	1,967.00	
54208400	511540	CS CSP HEALTH INSURANCE	36,021.00	34,048.80	41,845.00	40,872.00	40,872.00	40,872.00	
54208400	511560	CS CSP WORKERS COMPENSATION	5,556.00	5,309.82	5,060.00	4,901.00	4,901.00	4,901.00	
54208400	522100	CS CSP CONTRACTED SERVICES	0.00	137.50	0.00	1,000.00	1,000.00	1,000.00	
54208400	522250	CS CSP TELEPHONE	600.00	1,084.98	800.00	800.00	800.00	800.00	
54208400	533010	CS CSP MISC	100.00	0.00	100.00	100.00	100.00	100.00	
54208400	533150	CS CSP EMPLOYEE ED & TRAINING	500.00	0.00	500.00	500.00	500.00	500.00	
54208400	533240	CS CSP MEMBERSHIP DUES	0.00	10.00	0.00	0.00	0.00	0.00	
54208400	533260	CS CSP ADVERTISING	0.00	516.99	0.00	0.00	0.00	0.00	
54208400	533390	CS CSP MILEAGE	10,000.00	19,250.64	10,000.00	14,000.00	14,000.00	14,000.00	
54208400	535920	CS CSP LICENSURE FEES	550.00	550.00	500.00	500.00	500.00	500.00	
TOTAL	CS MI-CMI PROGRAM CSP		183,421.00	134,337.58	169,631.00	180,983.00	180,983.00	180,983.00	
54300000	**CS B-3**								
54300000	432420	CS ST AID-B3	(61,199.00)	(90,010.00)	(61,199.00)	(61,199.00)	(61,199.00)	(61,199.00)	
54300000	465550	CS 0-3 MEDICAL ASSISTNC PAYMT	(2,000.00)	(8,117.66)	(2,800.00)	(6,000.00)	(6,000.00)	(6,000.00)	
54300000	465552	CS 0-3 PARENTAL FEE	(750.00)	(3,403.75)	(1,500.00)	(2,200.00)	(2,200.00)	(2,200.00)	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
54300000	465553	CS 0-3 OT/PT INSURANCE	(200.00)	(2,953.57)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	
54300000	465554	CS 0-3 PR/OT MEDICAL ASSISTNC	(1,000.00)	(8,889.96)	(2,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	
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	4,000.00	11,302.38	8,000.00	7,200.00	7,200.00	7,200.00	
54300000	522700	CS B-3 B-3 PURCHASED SERVICES	20,000.00	35,580.00	30,000.00	42,000.00	42,000.00	42,000.00	
54300000	522701	CS B-3 0-3 OCC THERAPY	24,909.00	29,720.00	20,000.00	24,000.00	24,000.00	24,000.00	
54300000	522702	CS B-3 0-3 PHYSICAL THERAPY	14,000.00	17,140.00	10,000.00	22,000.00	22,000.00	22,000.00	
54300000	533190	CS B-3 OTHER OFFICE SUPPLIES	0.00	831.58	200.00	800.00	800.00	800.00	
54300000	533350	CS B-3 B3 MEALS	400.00	0.00	50.00	25.00	25.00	25.00	
TOTAL	CS B-3		(2,840.00)	(18,800.98)	(1,749.00)	18,126.00	18,126.00	18,126.00	
54300070	**CS B-3**								
54300070	465550	CS O-3 CASE MANAGEMENT	(8,000.00)	(38,424.80)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
54300070	501110	CS B-3 SALARIES/WAGES	115,196.00	80,338.19	129,856.00	120,114.00	120,114.00	120,114.00	
54300070	501120	CS B-3 OVERTIME	0.00	3,673.05	0.00	0.00	0.00	0.00	
54300070	501180	CS B-3 NON PROD CT,ST,VT,SS	0.00	6,802.39	0.00	0.00	0.00	0.00	
54300070	501360	B-3 UNUSED BENEFITS	0.00	4,280.04	0.00	0.00	0.00	0.00	
54300070	511510	CS B-3 SOCIAL SECURITY	8,881.00	6,790.86	10,048.00	9,295.00	9,295.00	9,295.00	
54300070	511520	CS B-3 RETIREMENT	7,836.00	6,190.05	8,932.00	8,383.00	8,383.00	8,383.00	
54300070	511530	CS B-3 ST/LT DISABILITY INS	898.00	830.34	1,492.00	1,380.00	1,380.00	1,380.00	
54300070	511540	CS B-3 HEALTH INSURANCE	41,235.00	24,297.34	46,051.00	40,460.00	40,460.00	40,460.00	
54300070	511560	CS B-3 WORKERS COMPENSATION	4,225.00	3,362.28	4,417.00	3,349.00	3,349.00	3,349.00	
54300070	522250	CS B-3 TELEPHONE	500.00	653.53	500.00	500.00	500.00	500.00	
54300070	533260	CS B-3 ADVERTISING	0.00	563.99	0.00	0.00	0.00	0.00	
54300070	533390	CS B-3 MILEAGE	0.00	5,323.33	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL	CS B-3		170,771.00	104,680.59	180,296.00	157,481.00	157,481.00	157,481.00	
54400023	**CS CLTS**								
54400023	460000	CS CLTS PARENTAL FEE	0.00	(1,446.00)	0.00	0.00	0.00	0.00	
54400023	465550	CS CLTS MATCH OTHER SOURCE	0.00	(15,076.80)	0.00	0.00	0.00	0.00	
54400023	501110	CS CLTS SALARIES & WAGES	121,322.00	144,496.87	190,355.00	329,043.00	329,043.00	329,043.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
54400023	501180	CS CLTS NON PROD CT, ST, VT	0.00	19,852.86	0.00	0.00	0.00	0.00	
54400023	501360	CS CLTS UNUSED BENEFITS	0.00	485.87	0.00	0.00	0.00	0.00	
54400023	511510	CS CLTS SOCIAL SECURITY	9,353.00	12,330.82	14,730.00	25,461.00	25,461.00	25,461.00	
54400023	511520	CS CLTS RETIREMENT	8,253.00	10,711.09	13,093.00	22,965.00	22,965.00	22,965.00	
54400023	511530	CS CLTS ST & LT DISABILITY INS	945.00	1,671.72	2,188.00	3,781.00	3,781.00	3,781.00	
54400023	511540	CS CLTS HEALTH INSURANCE	13,043.00	15,557.13	25,926.00	99,373.00	99,373.00	99,373.00	
54400023	511560	CS CLTS WORKERS COMPENSATION	4,683.00	6,311.28	6,510.00	9,485.00	9,485.00	9,485.00	
54400023	522250	CS CLTS TELEPHONE	650.00	770.50	600.00	600.00	600.00	600.00	
54400023	522611	CS CLTS RESPITE CARE	800.00	0.00	500.00	0.00	0.00	0.00	
54400023	522613	CS CLTS ADAPTIVE AIDS	150,000.00	241,895.98	150,000.00	150,000.00	150,000.00	150,000.00	
54400023	522720	CS CLTS TRANSPORTATION	1,000.00	1,632.50	2,000.00	0.00	0.00	0.00	
54400023	522840	CS CLTS CW CASE MANAGEMENT	0.00	1,018,762.34	0.00	0.00	0.00	0.00	
54400023	533150	CS CLTS CLTS EDUC/TRNG	100.00	275.00	100.00	100.00	100.00	100.00	
54400023	533350	CS CLTS MEALS	0.00	22.16	0.00	0.00	0.00	0.00	
54400023	533360	CS CLTS LODGING	0.00	30.00	0.00	0.00	0.00	0.00	
54400023	533390	CS CLTS MILEAGE	3,000.00	5,347.84	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL	CS CLTS		313,149.00	1,463,631.16	409,002.00	643,808.00	643,808.00	643,808.00	
54400070	**CS CLTS CASE MANAGEMENT**								
54400070	432420	CS CHILDRENS WAIVER REIMB DSS	(262,943.00)	(1,420,817.48)	(350,000.00)	(583,200.00)	(583,200.00)	(583,200.00)	
TOTAL	CS CLTS CASE MANAGEMEN		(262,943.00)	(1,420,817.48)	(350,000.00)	(583,200.00)	(583,200.00)	(583,200.00)	
54408600	**CS CLTS CCOP**								
54408600	432420	CS ST AID-CHILDRENS COP-CCOP	(95,905.00)	(64,899.91)	(95,905.00)	(95,905.00)	(95,905.00)	(95,905.00)	
54408600	501110	CS CCOP SALARIES & WAGES	0.00	0.00	0.00	4,863.00	4,863.00	4,863.00	
54408600	501410	CS CCOP COUNTY BOARD PER DIEM	500.00	419.94	500.00	500.00	500.00	500.00	
54408600	511510	CS CCOP SOCIAL SECURITY	38.00	32.22	38.00	376.00	376.00	376.00	
54408600	511520	CS CCOP RETIREMENT	0.00	6.08	0.00	339.00	339.00	339.00	
54408600	511530	CS CCOP ST & LT DISABILITY INS	0.00	0.00	0.00	56.00	56.00	56.00	
54408600	511540	CS CCOP HEALTH INSURANCE	0.00	0.00	0.00	1,202.00	1,202.00	1,202.00	
54408600	511560	CS CCOP WORKERS COMPENSATION	19.00	16.08	17.00	141.00	141.00	141.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
54408600	522613	CS CCOP ADAPTIVE AIDS	20,000.00	25,181.26	20,000.00	13,078.00	13,078.00	13,078.00	_____
54408600	533205	CS CCOP RECREATION	0.00	420.00	0.00	0.00	0.00	0.00	_____
54408600	533390	CS CCOP MILEAGE	0.00	0.74	0.00	0.00	0.00	0.00	_____
54408600	533481	CS CCOP CLTS MOE	75,348.00	42,372.21	75,350.00	75,350.00	75,350.00	75,350.00	_____
TOTAL	CS CLTS CCOP		0.00	3,548.62	0.00	0.00	0.00	0.00	_____
54500000	**CS CCS**								
54500000	465550	CS CCS COMP COMM SERV REVENUE	(942,050.00)	(2,397,179.35)	(1,300,000.00)	(2,629,023.00)	(2,629,023.00)	(2,629,023.00)	_____
54500000	501110	CS CCS SALARIES/WAGES	257,905.00	251,111.56	299,847.00	439,760.00	439,760.00	439,760.00	_____
54500000	501180	CS CCS NON PROD CT,ST,VT,SS	0.00	33,520.88	0.00	0.00	0.00	0.00	_____
54500000	501360	CS CCS UNUSED BENEFITS	0.00	1,466.42	0.00	0.00	0.00	0.00	_____
54500000	501410	COUNTY BOARD PER DIEM	800.00	420.12	800.00	800.00	800.00	800.00	_____
54500000	511510	CS CCS SOCIAL SECURITY	19,884.00	21,474.44	23,202.00	34,028.00	34,028.00	34,028.00	_____
54500000	511520	CS CCS RETIREMENT	17,544.00	18,552.91	20,624.00	30,692.00	30,692.00	30,692.00	_____
54500000	511530	CS CCS ST/LT DISABILITY INS	2,010.00	3,161.22	3,446.00	5,054.00	5,054.00	5,054.00	_____
54500000	511540	CS CCS HEALTH INSURANCE	26,041.00	28,964.59	45,523.00	110,255.00	110,255.00	110,255.00	_____
54500000	511560	CS CCS WORKERS COMPENSATION	9,592.00	10,719.54	9,472.00	12,559.00	12,559.00	12,559.00	_____
54500000	522100	CS CCS MISC CONT SRVCS CCS	600,000.00	1,737,044.15	881,412.00	1,980,100.00	1,980,100.00	1,980,100.00	_____
54500000	522250	CS CCS TELEPHONE	1,000.00	2,585.71	2,000.00	2,000.00	2,000.00	2,000.00	_____
54500000	522720	CS CCS PUR SRV-TRANSPORTATION	0.00	195.00	0.00	0.00	0.00	0.00	_____
54500000	533130	CS CCS PRINTING/DUPLICATING	100.00	0.00	100.00	100.00	100.00	100.00	_____
54500000	533140	CS CCS SMALL ITEM OF EQUIPMENT	0.00	416.58	0.00	0.00	0.00	0.00	_____
54500000	533150	CS CCS EMPLOYEE EDUC/TRNG	1,200.00	2,550.00	1,600.00	2,100.00	2,100.00	2,100.00	_____
54500000	533190	CS CCS OTHER OFFICE SUPPLIES	1,000.00	4,628.06	5,999.00	3,600.00	3,600.00	3,600.00	_____
54500000	533260	CS CCS ADVERTISING	100.00	2,691.86	100.00	100.00	100.00	100.00	_____
54500000	533350	CS CCS MEALS	75.00	39.99	75.00	75.00	75.00	75.00	_____
54500000	533360	CS CCS LODGING	250.00	119.00	250.00	250.00	250.00	250.00	_____
54500000	533390	CS CCS MILEAGE	4,000.00	9,298.37	5,000.00	7,000.00	7,000.00	7,000.00	_____
54500000	533391	CS CCS MILEAGE-TRAINING	0.00	115.50	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		1.00	(267,553.45)	0.00	0.00	0.00	0.00	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
54510000	**CS CRS COMMUNITY RESOURCE SERV**								
54510000	465550	CS CRS COMM RES SERV REVENUE	(325,846.00)	0.00	(102,492.00)	(182,785.00)	(182,785.00)	(182,785.00)	
54510000	501110	CS CRS SALARIES & WAGES	0.00	0.00	0.00	8,741.00	8,741.00	8,741.00	
54510000	511510	CS CRS SOCIAL SECURITY	0.00	0.00	0.00	676.00	676.00	676.00	
54510000	511520	CS CRS RETIREMENT	0.00	0.00	0.00	610.00	610.00	610.00	
54510000	511530	CS CRS ST & LT DISABILITY INS	0.00	0.00	0.00	100.00	100.00	100.00	
54510000	511540	CS CRS HEALTH INSURANCE	0.00	0.00	0.00	2,403.00	2,403.00	2,403.00	
54510000	511560	CS CRS WORKERS COMPENSATION	0.00	0.00	0.00	254.00	254.00	254.00	
54510000	522649	CS CRS SUPPORTED EMPLOYEMENT	40,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
54510000	522657	CS CMM LVNG SUP AFH CBRF & SHC	250,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	
54510000	522658	CS PEER SUPPORTS	35,846.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL	CS CRS COMMUNITY RESOU		0.00	0.00	67,508.00	(1.00)	(1.00)	(1.00)	
54520000	**CS CCS RECOVERY COURT**								
54520000	432420	CS CCS RECOVERY COURT GRANT	(150,000.00)	(29,753.13)	(170,000.00)	(102,492.00)	(102,492.00)	(102,492.00)	
54520000	465550	CS CRS ALL OTHER REVENUE	0.00	(45,114.90)	0.00	0.00	0.00	0.00	
54520000	522100	CS CCS RECOVERY COURT CNT SERV	125,000.00	83,146.00	84,492.00	84,492.00	84,492.00	84,492.00	
54520000	533010	CS CCS RECOVERY COURT MISC	25,000.00	8,626.27	18,000.00	18,000.00	18,000.00	18,000.00	
TOTAL	CS CCS RECOVERY COURT		0.00	16,904.24	(67,508.00)	0.00	0.00	0.00	
TOTAL	51.42 BOARD SPEC REV F		0.00	357,003.01	0.00	0.00	0.00	0.00	
TOTAL	**COMMUNITY SERVICES**		0.00	357,003.01	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 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	(899,554.00)	(899,554.00)	(515,758.00)	(1,052,774.00)	(782,774.00)	(782,774.00)	_____
55100000	499210	ADS TRANSFER FROM GENERAL FUND	0.00	(22,662.32)	0.00	0.00	0.00	0.00	_____
55100000	499230	ADS TRANSFER FRM DEBT SRVC FND	0.00	0.00	(33,000.00)	0.00	(170,000.00)	(170,000.00)	_____
55100000	499500	ADS FUND BAL APPLIED-BUD MEMO	(20,000.00)	0.00	(446,000.00)	(254,500.00)	(405,000.00)	(405,000.00)	_____
TOTAL	ADS PROGRAM DIS		(919,554.00)	(922,216.32)	(994,758.00)	(1,307,274.00)	(1,357,774.00)	(1,357,774.00)	_____
55100200	**ADS PRODUCTION**								
55100200	432819	ADS PRSP FED STIMLS CVD-19 REV	0.00	0.00	0.00	0.00	0.00	0.00	_____
55100200	465550	ADS PRODUCTION REV-SUB CONTRAC	(430,000.00)	(505,646.26)	(485,000.00)	(485,000.00)	(485,000.00)	(485,000.00)	_____
55100200	501110	ADS PROD SUPR SALARIES/WAGES	78,064.00	99,508.60	83,971.00	88,028.00	88,028.00	88,028.00	_____
55100200	501120	ADS PROD SUPR OVERTIME	0.00	899.67	0.00	0.00	0.00	0.00	_____
55100200	501150	ADS PROD CLNT WG CANDLES-WRK	47,506.00	50,162.63	49,295.00	49,400.00	49,400.00	49,400.00	_____
55100200	501180	ADS PROD SUPR NON PROD CT,ST	0.00	11,843.01	0.00	0.00	0.00	0.00	_____
55100200	501360	ADS PROD SUPR UNUSD BENEFITS	0.00	2,313.92	0.00	0.00	0.00	0.00	_____
55100200	511510	ADS PROD SUPR SOCIAL SEC	6,031.00	12,154.04	6,498.00	6,812.00	6,812.00	6,812.00	_____
55100200	511520	ADS PROD SUPR RETIREMENT	5,124.00	7,459.85	5,776.00	6,144.00	6,144.00	6,144.00	_____
55100200	511530	ADS PROD SUP ST/LT DISAB INS	767.00	1,245.20	965.00	1,012.00	1,012.00	1,012.00	_____
55100200	511540	ADS PROD SUPR HEALTH INS	36,731.00	23,677.21	45,666.00	48,062.00	48,062.00	48,062.00	_____
55100200	511560	ADS PROD SUPR WORKERS COMP	3,019.00	6,330.37	2,905.00	2,555.00	2,555.00	2,555.00	_____
55100200	522410	ADS PROD MOTOR VEHICLE MAINT	0.00	2,636.63	0.00	0.00	0.00	0.00	_____
55100200	522420	ADS PROD EQUIPMENT REPAIR	0.00	1,219.24	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	533200	ADS PROD CANDLE SUPPLIES	243,881.00	348,879.42	275,855.00	310,500.00	310,500.00	310,500.00	_____
55100200	533510	ADS PROD FUEL & ADDITIVES	0.00	7,646.84	0.00	0.00	0.00	0.00	_____
TOTAL	ADS PRODUCTION		(8,877.00)	70,405.37	(14,069.00)	27,513.00	27,513.00	27,513.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
55100600	**ADS REHABILITATION**								
55100600	465510	ADS DHS DIRECT CARE WORKFORCE	0.00	(8,548.35)	0.00	0.00	0.00	0.00	
55100600	465550	ADS REHAB REV-DVR TRANSPRTN	(250,000.00)	(318,058.89)	(260,000.00)	(260,000.00)	(260,000.00)	(260,000.00)	
55100600	501110	ADS REHAB L SKILLS SUPR SL/WGS	131,828.00	102,156.04	140,222.00	147,473.00	147,473.00	147,473.00	
55100600	501120	ADS REHAB L SKLS SUPR OVERTIME	0.00	77.01	0.00	0.00	0.00	0.00	
55100600	501180	ADS REHAB L SKLS SUP NON PROD	0.00	16,603.05	0.00	0.00	0.00	0.00	
55100600	511510	ADS REHAB L SKLS SUP SOCL SEC	10,171.00	8,808.95	10,834.00	11,394.00	11,394.00	11,394.00	
55100600	511520	ADS REHAB L SKLS SUP RETIREMNT	7,524.00	7,738.21	8,355.00	8,948.00	8,948.00	8,948.00	
55100600	511530	ADS REHAB L SKLS SUP ST/LT D I	1,127.00	1,262.65	1,396.00	1,473.00	1,473.00	1,473.00	
55100600	511540	ADS REHAB L SKLS SUP HEALTH IN	20,392.00	18,801.47	22,833.00	24,031.00	24,031.00	24,031.00	
55100600	511560	ADS REHAB L SKLS SUP WRKR COMP	5,092.00	3,679.40	4,843.00	4,275.00	4,275.00	4,275.00	
55100600	522495	ADS REHAB L SKLS MISC FEES	200.00	0.00	200.00	200.00	200.00	200.00	
55100600	533190	ADS REHAB L SKLS OFFC SUPPLIES	100.00	0.00	100.00	100.00	100.00	100.00	
TOTAL	ADS REHABILITATION		(73,566.00)	(167,480.46)	(71,217.00)	(62,106.00)	(62,106.00)	(62,106.00)	
55101000	**ADS FOOD SERVICE**								
55101000	465550	ADS FOOD SERVICE REV FOOD SRVC	(550,000.00)	(741,131.05)	(574,000.00)	(595,810.00)	(595,810.00)	(595,810.00)	
55101000	501110	ADS FOOD SRVC SUP SAL/WAGES	240,805.00	180,691.26	250,270.00	277,011.00	277,011.00	277,011.00	
55101000	501120	ADS FOOD SRVC SUP OVERTIME	2,000.00	4,315.88	2,000.00	3,000.00	3,000.00	3,000.00	
55101000	501150	ADS FD SERV CL WG FD SV-WRKSHP	73,304.00	90,057.11	76,929.00	89,000.00	89,000.00	89,000.00	
55101000	501180	ADS FOOD SRVC SUP NON PROD CT,	0.00	19,795.73	0.00	0.00	0.00	0.00	
55101000	501360	ADS FD SRVC UNUSED BENEFITS	0.00	2,560.54	0.00	0.00	0.00	0.00	
55101000	511510	ADS FOOD SRVC SUP SOCIAL SEC	29,543.00	22,257.45	30,721.00	33,904.00	33,904.00	33,904.00	
55101000	511520	ADS FOOD SRVC SUP RETIREMENT	15,806.00	13,340.52	17,214.00	19,334.00	19,334.00	19,334.00	
55101000	511530	ADS FOOD SRVC SUP ST/LT D INS	2,386.00	1,293.81	2,876.00	3,184.00	3,184.00	3,184.00	
55101000	511540	ADS FOOD SRVC SUP HEALTH INS	64,126.00	21,013.74	38,220.00	51,380.00	51,380.00	51,380.00	
55101000	511560	ADS FOOD SRVC SUP WORKERS COMP	15,575.00	11,390.65	15,158.00	15,146.00	15,146.00	15,146.00	
55101000	522410	ADS FD SERV MOTOR VEHICLE MNT	0.00	2,624.82	5,000.00	5,000.00	5,000.00	5,000.00	
55101000	522420	ADS FOOD SERV EQUIPMENT REPAIR	5,000.00	1,431.05	0.00	0.00	0.00	0.00	
55101000	522495	ADS FD SERV MISCELLANEOUS FEES	0.00	940.98	0.00	0.00	0.00	0.00	
55101000	533190	ADS FD SERV OTHR OFFICE SPPLS	30,000.00	0.00	0.00	0.00	0.00	0.00	
55101000	533200	ADS FOOD SRVC FOOD SUPP	0.00	29,349.90	32,000.00	32,000.00	32,000.00	32,000.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
55101000	533260	ADS FD SERV PIZZA SALES ADV	0.00	332.00	0.00	0.00	0.00	0.00	
55101000	533425	ADS FOOD SERV FOOD SUPPLIES	524,000.00	477,948.02	607,840.00	580,000.00	580,000.00	580,000.00	
55101000	533510	ADS FOOD SERV FUEL & ADDITIVES	8,600.00	4,862.86	11,400.00	11,400.00	11,400.00	11,400.00	
55101000	588130	ADS FOOD SRV OFC EQP ($5,000+)	53,000.00	0.00	0.00	170,000.00	220,500.00	220,500.00	
TOTAL	ADS FOOD SERVICE		514,145.00	143,075.27	515,628.00	694,549.00	745,049.00	745,049.00	
55101400	**ADS SUP WORK**								
55101400	465550	ADS SUP WORK-SUP WORK	(60,000.00)	(69,821.71)	(53,000.00)	(53,000.00)	(53,000.00)	(53,000.00)	
55101400	501110	ADS SUP WORK SAL/WAGES	71,364.00	50,535.17	73,127.00	80,444.00	80,444.00	80,444.00	
55101400	501120	ADS SUP WORK OVERTIME	0.00	348.22	0.00	0.00	0.00	0.00	
55101400	501150	ADS SUP WORK CLIENT WAGES SW	20,200.00	20,690.41	20,200.00	21,600.00	21,600.00	21,600.00	
55101400	501180	ADS SUP WORK NON PROD CT,	0.00	9,244.84	0.00	0.00	0.00	0.00	
55101400	501360	ADS SUP WORK UNUSED BEN	0.00	1,156.97	0.00	0.00	0.00	0.00	
55101400	511510	ADS SUP WORK SOCIAL SECRTY	5,513.00	6,145.87	5,659.00	6,225.00	6,225.00	6,225.00	
55101400	511520	ADS SUP WORK RETIREMENT	4,684.00	3,991.40	5,030.00	5,614.00	5,614.00	5,614.00	
55101400	511530	ADS SUP WORK ST/LT DIS INS	702.00	1,080.97	840.00	924.00	924.00	924.00	
55101400	511540	ADS SUP WORK HEALTH INS	40,784.00	7,251.68	45,666.00	40,093.00	40,093.00	40,093.00	
55101400	511560	ADS SUP WORK WORKERS COMP	2,760.00	3,167.44	2,530.00	2,335.00	2,335.00	2,335.00	
55101400	522410	ADS SUP WORK MOTOR VEHICLE MNT	0.00	1,938.74	0.00	0.00	0.00	0.00	
55101400	522420	ADS SUP WORK EQUIPMENT REPAIR	0.00	715.74	0.00	0.00	0.00	0.00	
55101400	533190	ADS SUP WORK OFFICE SUPPLIES	1,200.00	3,449.52	1,200.00	1,200.00	1,200.00	1,200.00	
55101400	533510	ADS SUP WORK FUEL & ADDITIVES	0.00	1,247.03	0.00	0.00	0.00	0.00	
55101400	588130	ADS SUP WRK OFFC EQP ($5,000+)	0.00	0.00	26,000.00	11,000.00	11,000.00	11,000.00	
TOTAL	ADS SUP WORK		87,207.00	41,142.29	127,252.00	116,435.00	116,435.00	116,435.00	
55102000	**ADS ADMINISTRATION**								
55102000	465550	ADS ADMIN-WWC/IRIS	(6,000.00)	(3,428.86)	(6,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
55102000	501110	ADS ADM PROGRAM DIR SAL/WAGES	240,196.00	172,143.22	259,683.00	276,718.00	276,718.00	276,718.00	
55102000	501120	ADS ADM PROGRAM DIR OVERTIME	0.00	648.57	0.00	0.00	0.00	0.00	
55102000	501180	ADS ADM PRG DIR NON PROD CT	0.00	19,824.95	0.00	0.00	0.00	0.00	
55102000	501360	ADS ADM PRG DIR UNUSED BENFTS	0.00	2,313.92	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
55102000	511510	ADS ADM PRG DIR SOCL SECURITY	18,556.00	13,790.90	20,094.00	21,412.00	21,412.00	21,412.00	
55102000	511520	ADS ADM PRG DIR RETIREMENT	15,766.00	12,692.98	17,861.00	19,313.00	19,313.00	19,313.00	
55102000	511530	ADS ADM PRG DIR ST/LT DISB IN	2,361.00	1,921.38	2,984.00	3,180.00	3,180.00	3,180.00	
55102000	511540	ADS ADM PRG DIR HEALTH INSRNC	43,610.00	40,168.92	48,821.00	51,379.00	51,379.00	51,379.00	
55102000	511560	ADS ADM PRG DIR WORKERS COMP	5,606.00	3,719.72	5,421.00	4,881.00	4,881.00	4,881.00	
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	200.00	2,101.86	2,000.00	1,500.00	1,500.00	1,500.00	
55102000	522220	ADS ADM ELECTRICITY	18,500.00	20,436.79	18,500.00	18,500.00	18,500.00	18,500.00	
55102000	522240	ADS ADM HEATING FUEL	4,800.00	5,816.37	6,500.00	7,000.00	7,000.00	7,000.00	
55102000	522250	ADS ADM TELEPHONE	1,500.00	793.93	800.00	800.00	800.00	800.00	
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	18,000.00	8,397.54	17,800.00	12,000.00	12,000.00	12,000.00	
55102000	522495	ADS ADM MISCELLANEOUS FEES	0.00	1,705.74	0.00	0.00	0.00	0.00	
55102000	533110	ADS ADM POSTAGE/BOX RENT	5,000.00	1,586.29	5,000.00	2,000.00	2,000.00	2,000.00	
55102000	533120	ADS ADM OFFC STATIONERY/FRM/ET	2,400.00	1,520.39	2,600.00	2,600.00	2,600.00	2,600.00	
55102000	533130	ADS ADM PRINTING/DUPLICATING	2,500.00	498.07	2,500.00	2,500.00	2,500.00	2,500.00	
55102000	533150	ADS ADM EMPLOYEE EDUCATION/TRN	800.00	0.00	1,000.00	169,000.00	169,000.00	169,000.00	
55102000	533190	ADS ADM OTHER OFFICE SUPPLIES	2,700.00	2,484.95	650.00	650.00	650.00	650.00	
55102000	533200	ADS ADM COMPUTER SUPPLIES	500.00	704.23	500.00	500.00	500.00	500.00	
55102000	533260	ADS ADM WEB ADVERTISING	2,250.00	3,192.79	1,850.00	1,850.00	1,850.00	1,850.00	
55102000	533390	ADS ADM TRAVEL MILEAGE	1,000.00	781.30	1,000.00	1,000.00	1,000.00	1,000.00	
55102000	533440	ADS ADM HSHOLD/JANITORIAL SUPL	6,500.00	5,476.00	6,500.00	6,500.00	6,500.00	6,500.00	
55102000	555110	ADS ADM INSURANCE ON BUILDINGS	10,300.00	11,528.57	10,500.00	10,500.00	10,500.00	10,500.00	
55102000	588130	ADS ADM OFFC EQPMENT ($5,000+)	0.00	0.00	7,000.00	0.00	0.00	0.00	
55102000	588230	ADS ADM CAPITAL OUTLAY	0.00	47,838.00	0.00	0.00	0.00	0.00	
TOTAL	ADS ADMINISTRATION		400,645.00	378,658.52	437,164.00	615,383.00	615,383.00	615,383.00	
55103000	**ADS WI DHS ARPA**								
55103000	432920	ADS AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	(84,500.00)	(84,500.00)	(84,500.00)	
TOTAL	ADS WI DHS ARPA		0.00	0.00	0.00	(84,500.00)	(84,500.00)	(84,500.00)	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
55999999	**ADS MEMO COST ALLOCATION**								
55999999	511540	ADS HEALTH INSURANCE -ALLOCATE	0.00	20.00	0.00	0.00	0.00	0.00	_____
TOTAL	ADS MEMO COST ALLOCATI		0.00	20.00	0.00	0.00	0.00	0.00	_____
TOTAL	51.42 BOARD SPEC REV F		0.00	(456,395.33)	0.00	0.00	0.00	0.00	_____
TOTAL	**ADULT DEVELOPMENT SERV**		0.00	(456,395.33)	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
SOCIAL SERVICES									
280	SOCIAL SERVICES SPEC REV FUND								
56000000	**SS MANAGEMENT**								
56000000	**411110**	SS GENERAL PROPERTY TAXES	(1,147,764.00)	(1,147,764.00)	(1,118,264.00)	(1,147,764.00)	(1,147,764.00)	(1,147,764.00)	_____
56000000	499210	SS TRANSFER FROM GEN FUND	0.00	(95,674.49)	0.00	0.00	0.00	0.00	_____
56000000	499230	SS TRANSFER FROM DEBT SRVC FND	0.00	0.00	(29,500.00)	0.00	0.00	0.00	_____
56000000	499500	SS FUND BAL APPLIED BUD MEMO	0.00	0.00	(276,997.00)	(686,734.00)	(686,734.00)	(686,734.00)	_____
56000000	501110	SS SALARIES/WAGES	142,841.00	136,237.85	172,686.00	181,939.00	181,939.00	181,939.00	_____
56000000	501180	SS NON PROD CT,ST,VT,SS	0.00	17,533.66	0.00	0.00	0.00	0.00	_____
56000000	501360	SS UNUSED BENEFITS	0.00	13,161.60	0.00	0.00	0.00	0.00	_____
56000000	501410	SS COUNTY BOARD PER DIEM	4,682.00	3,720.00	4,665.00	4,642.00	4,642.00	4,642.00	_____
56000000	511510	SS SOCIAL SECURITY	12,979.00	13,439.64	13,440.00	14,154.00	14,154.00	14,154.00	_____
56000000	511520	SS RETIREMENT	11,028.00	10,870.65	11,947.00	12,766.00	12,766.00	12,766.00	_____
56000000	511530	SS ST/LT DISABILITY INS	1,652.00	1,536.15	1,996.00	2,102.00	2,102.00	2,102.00	_____
56000000	511540	SS HEALTH INSURANCE	32,678.00	21,364.73	25,988.00	24,156.00	24,156.00	24,156.00	_____
56000000	511560	SS WORKERS COMPENSATION	3,813.00	4,735.23	3,675.00	3,198.00	3,198.00	3,198.00	_____
56000000	522100	SS CONTRACTED SERVICES	8,000.00	6,806.00	8,000.00	7,000.00	7,000.00	7,000.00	_____
56000000	533130	SS PRINTING/DUPLICATING	150.00	517.03	400.00	1,000.00	1,000.00	1,000.00	_____
56000000	533150	SS EMPLOYEE EDUCATION/TRNG	1,500.00	833.69	1,500.00	800.00	800.00	800.00	_____
56000000	533240	SS MEMBERSHIP DUES	500.00	500.00	500.00	500.00	500.00	500.00	_____
56000000	533350	SS MEALS	200.00	39.00	200.00	60.00	60.00	60.00	_____
56000000	533360	SS LODGING	800.00	90.00	0.00	145.00	145.00	145.00	_____
56000000	533390	SS MILEAGE	2,400.00	1,346.75	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL	SS MANAGEMENT		(924,541.00)	(1,010,706.51)	(1,178,764.00)	(1,581,036.00)	(1,581,036.00)	(1,581,036.00)	_____
56100000	**SS CLERICAL**								
56100000	432924	SS FED-COVID UNEMPLOYMENT RFND	0.00	(5,536.20)	0.00	0.00	0.00	0.00	_____
56100000	501110	SS SALARIES/WAGES	141,388.00	71,823.35	158,375.00	167,369.00	167,369.00	167,369.00	_____
56100000	501120	SS OVERTIME	0.00	8.24	0.00	0.00	0.00	0.00	_____
56100000	501180	SS NON PROD CT,ST,VT,SS	0.00	27,772.96	0.00	0.00	0.00	0.00	_____
56100000	511510	SS SOCIAL SECURITY	13,994.00	13,883.40	15,446.00	16,095.00	16,095.00	16,095.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56100000	511520	SS RETIREMENT	11,890.00	12,137.67	13,730.00	14,517.00	14,517.00	14,517.00	
56100000	511530	SS ST/LT DISABILITY INS	1,781.00	1,829.26	2,294.00	2,390.00	2,390.00	2,390.00	
56100000	511540	SS HEALTH INSURANCE	61,175.00	41,778.64	48,821.00	48,062.00	48,062.00	48,062.00	
56100000	511560	SS WORKERS COMPENSATION	348.00	362.93	343.00	357.00	357.00	357.00	
56100000	522250	SS TELEPHONE	7,500.00	1,201.52	1,200.00	1,200.00	1,200.00	1,200.00	
56100000	522480	SS OFFICE EQUIPMENT REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
56100000	522490	SS OFFICE EQUIP SERV AGREEME	3,000.00	597.51	3,000.00	1,000.00	1,000.00	1,000.00	
56100000	533110	SS POSTAGE/BOX RENT	3,400.00	2,783.38	3,400.00	3,000.00	3,000.00	3,000.00	
56100000	533130	SS PRINTING/DUPLICATING	2,000.00	0.08	2,000.00	0.00	0.00	0.00	
56100000	533140	SS SMALL ITEMS OF EQUIPMENT	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
56100000	533150	SS EMPLOYEE EDUCATION/TRNG	500.00	200.00	500.00	200.00	200.00	200.00	
56100000	533190	SS OTHER OFFICE SUPPLIES	4,000.00	3,890.96	4,000.00	4,000.00	4,000.00	4,000.00	
56100000	533260	SS ADVERTISING	0.00	432.45	0.00	100.00	100.00	100.00	
56100000	533350	SS MEALS	100.00	22.82	100.00	24.00	24.00	24.00	
56100000	533360	SS LODGING	500.00	180.00	500.00	180.00	180.00	180.00	
56100000	533390	SS MILEAGE	400.00	226.20	400.00	230.00	230.00	230.00	
56100000	555130	SS LIABILITY INSURANCE	7,500.00	10,793.39	11,000.00	11,000.00	11,000.00	11,000.00	
TOTAL	SS CLERICAL		263,476.00	184,388.56	269,109.00	271,724.00	271,724.00	271,724.00	
56200000	**SS ECONOMIC SUPPORT**								
56200000	501110	SS SALARIES/WAGES	426,412.00	364,564.26	510,200.00	525,477.00	525,477.00	525,477.00	
56200000	501120	SS OVERTIME	0.00	10,607.84	0.00	0.00	0.00	0.00	
56200000	501180	SS NON PROD CT,ST,VT,SS	0.00	45,708.43	0.00	0.00	0.00	0.00	
56200000	501360	SS UNUSED BENEFITS	0.00	1,883.05	0.00	0.00	0.00	0.00	
56200000	511510	SS SOCIAL SECURITY	32,941.00	31,426.78	40,072.00	40,661.00	40,661.00	40,661.00	
56200000	511520	SS RETIREMENT	27,989.00	28,462.82	35,620.00	36,675.00	36,675.00	36,675.00	
56200000	511530	SS ST/LT DISABILITY INS	4,192.00	4,187.70	5,951.00	6,039.00	6,039.00	6,039.00	
56200000	511540	SS HEALTH INSURANCE	117,363.00	107,723.06	166,268.00	170,065.00	170,065.00	170,065.00	
56200000	511560	SS WORKERS COMPENSATION	818.00	2,198.71	891.00	904.00	904.00	904.00	
56200000	522250	SS TELEPHONE	1,128.00	1,212.10	1,134.00	1,300.00	1,300.00	1,300.00	
56200000	522580	SS MEDICAL,PSYCHOLOGICAL,PROF	46.00	0.00	46.00	0.00	0.00	0.00	
56200000	522722	SS INTERPRETING FEES	500.00	434.00	652.00	500.00	500.00	500.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56200000	533130	SS PRINTING/DUPLICATING	560.00	0.00	150.00	100.00	100.00	100.00	
56200000	533140	SS SMALL ITEMS OF EQUIPMENT	5,870.00	0.00	5,870.00	6,000.00	6,000.00	6,000.00	
56200000	533150	SS EMPLOYEE EDUCATION/TRNG	500.00	0.00	200.00	0.00	0.00	0.00	
56200000	533190	SS OTHER OFFICE SUPPLIES	204.00	152.92	204.00	200.00	200.00	200.00	
56200000	533260	SS ADVERTISING	800.00	850.18	800.00	800.00	800.00	800.00	
56200000	533350	SS MEALS	218.00	12.00	0.00	40.00	40.00	40.00	
56200000	533390	SS MILEAGE	4,426.00	1,625.30	1,884.00	2,000.00	2,000.00	2,000.00	
TOTAL		SS ECONOMIC SUPPORT	623,967.00	601,049.15	769,942.00	790,761.00	790,761.00	790,761.00	
56200073		**SS ECONOMIC SUPPORT - ARPA**							
56200073	533140	SS ES ARPA SMALL ITM EQUIPMENT	0.00	5,557.39	0.00	0.00	0.00	0.00	
TOTAL		SS ECONOMIC SUPPORT -	0.00	5,557.39	0.00	0.00	0.00	0.00	
56200100		**SS ECONOMIC SUPPORT IM**							
56200100	432521	SS I.M. CONSORTIUM	(658,697.00)	(685,152.13)	(715,859.00)	(712,507.00)	(712,507.00)	(712,507.00)	
TOTAL		SS ECONOMIC SUPPORT IM	(658,697.00)	(685,152.13)	(715,859.00)	(712,507.00)	(712,507.00)	(712,507.00)	
56200165		**SS ECONOMIC SPPRT IM 0965 FSAI**							
56200165	432500	ST AID-SS-BASIC FOOD STMP INCV	0.00	(8,584.97)	0.00	0.00	0.00	0.00	
56200165	522700	SS FSAI PURCHASED SERVICE	0.00	8,584.97	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	(10,837.08)	0.00	0.00	0.00	0.00	
56200180	522700	SS MEDICAID PURCHASED SERVICE	0.00	10,837.08	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	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56200536	**SS ES CHLD CARE ELIGIBILITY RD**								
56200536	501110	SS SALARIES/WAGES	6,159.00	331.00	7,667.00	7,877.00	7,877.00	7,877.00	_____
TOTAL	SS ES CHLD CARE ELIGIB		6,159.00	331.00	7,667.00	7,877.00	7,877.00	7,877.00	_____
56200700	**SS ES W2 FSET SEPP**								
56200700	501110	SS SALARIES/WAGES	0.00	237.00	0.00	0.00	0.00	0.00	_____
TOTAL	SS ES W2 FSET SEPP		0.00	237.00	0.00	0.00	0.00	0.00	_____
56300000	**SS CHILDREN & FAMILY**								
56300000	432500	SS ST AID SOC SERV SS BASIC CO	(940,887.00)	(872,647.00)	(872,647.00)	(874,094.00)	(874,094.00)	(874,094.00)	_____
56300000	465740	SS S.G. CLTS	0.00	0.00	0.00	0.00	0.00	0.00	_____
56300000	465780	SS GENERAL REFUNDS SOC SERV	(4,000.00)	(347.25)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	_____
56300000	501110	SS SALARIES/WAGES	538,186.00	398,047.31	552,826.00	605,939.00	605,939.00	605,939.00	_____
56300000	501112	SOC SERV COVID-19 WAGES & SAL	0.00	0.00	0.00	0.00	0.00	0.00	_____
56300000	501120	SS OVERTIME	3,539.00	8,179.62	5,151.00	9,394.00	9,394.00	9,394.00	_____
56300000	501180	SS NON PROD CT,ST,VT,SS	0.00	112,323.90	0.00	0.00	0.00	0.00	_____
56300000	501360	SS UNUSED BENEFITS	11,326.00	26,090.69	19,892.00	22,358.00	22,358.00	22,358.00	_____
56300000	511510	SS SOCIAL SECURITY	41,577.00	58,800.80	70,915.00	85,032.00	85,032.00	85,032.00	_____
56300000	511520	SS RETIREMENT	35,325.00	51,024.19	63,035.00	76,695.00	76,695.00	76,695.00	_____
56300000	511530	SS ST/LT DISABILITY INS	5,290.00	7,617.10	10,532.00	12,629.00	12,629.00	12,629.00	_____
56300000	511540	SS HEALTH INSURANCE	117,512.00	108,039.18	189,355.00	231,382.00	231,382.00	231,382.00	_____
56300000	511560	SS WORKERS COMPENSATION	20,813.00	29,841.67	31,703.00	31,901.00	31,901.00	31,901.00	_____
56300000	522250	SS TELEPHONE	5,000.00	4,785.08	5,000.00	8,000.00	8,000.00	8,000.00	_____
56300000	522722	SS INTERPRETING FEES	100.00	465.00	400.00	600.00	600.00	600.00	_____
56300000	533130	SS PRINTING/DUPLICATING	1,800.00	0.12	1,800.00	0.00	0.00	0.00	_____
56300000	533140	SS CHILDREN & FAMILY SMALL EQP	0.00	916.77	1,000.00	1,000.00	1,000.00	1,000.00	_____
56300000	533150	SS EMPLOYEE EDUCATION/TRNG	2,000.00	1,830.95	4,000.00	2,000.00	2,000.00	2,000.00	_____
56300000	533151	SS WILEARN TRAINING	0.00	0.00	0.00	60.00	60.00	60.00	_____
56300000	533190	SS OTHER OFFICE SUPPLIES	1,200.00	430.68	1,200.00	430.00	430.00	430.00	_____
56300000	533241	SS LICENSURE FEES	600.00	859.50	600.00	600.00	600.00	600.00	_____
56300000	533260	SS ADVERTISING	1,200.00	10,259.18	2,000.00	2,000.00	2,000.00	2,000.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56300000	533350	SS MEALS	500.00	252.86	200.00	200.00	200.00	200.00	
56300000	533360	SS LODGING	300.00	458.00	300.00	300.00	300.00	300.00	
56300000	533390	SS MILEAGE	35,000.00	29,345.13	30,000.00	30,000.00	30,000.00	30,000.00	
56300000	588110	SS NEW AUTOMOBILES ($5,000+)	0.00	0.00	29,500.00	0.00	0.00	0.00	
TOTAL	SS CHILDREN & FAMILY		(123,619.00)	(23,426.52)	143,762.00	243,426.00	243,426.00	243,426.00	
56300874	**SS C&F CHILDRENS CRT IMPRV C19**								
56300874	432819	SS CCIP FD STIMULUS CVD-19 REV	0.00	(4,720.63)	0.00	0.00	0.00	0.00	
56300874	533140	SS C&F CCIP SMALL EQUIPMENT	0.00	4,720.63	0.00	0.00	0.00	0.00	
TOTAL	SS C&F CHILDRENS CRT I		0.00	0.00	0.00	0.00	0.00	0.00	
56301000	**SS C&F COORDINATED SERVCS TEAM**								
56301000	432500	SS CST #510	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	
56301000	501110	SS SALARIES/WAGES	93,986.00	56,385.79	37,006.00	44,012.00	44,012.00	44,012.00	
56301000	501410	SS CST COUNTY BOARD PER DIEM	486.00	419.94	840.00	1,680.00	1,680.00	1,680.00	
56301000	511510	SS SOCIAL SECURITY	38.00	32.22	0.00	0.00	0.00	0.00	
56301000	511520	SS RETIREMENT	0.00	6.08	0.00	0.00	0.00	0.00	
56301000	511560	SS CF WORKERS COMPENSATION	20.00	16.11	0.00	0.00	0.00	0.00	
56301000	522700	SS PURCHASED SERVICES	2,000.00	2,048.16	19,150.00	22,000.00	22,000.00	22,000.00	
56301000	522722	SS INTERPRETING FEES	840.00	0.00	840.00	840.00	840.00	840.00	
56301000	533130	SS PRINTING/DUPLICATING	400.00	0.04	400.00	9,487.00	9,487.00	9,487.00	
56301000	533150	SS EMPLOYEE EDUCATION/TRNG	480.00	0.00	1,980.00	3,480.00	3,480.00	3,480.00	
56301000	533190	SS OTHER OFFICE SUPPLIES	100.00	0.00	0.00	100.00	100.00	100.00	
56301000	533241	SS LICENSURE FEES	20.00	0.00	20.00	20.00	20.00	20.00	
56301000	533350	SS MEALS	156.00	0.00	156.00	156.00	156.00	156.00	
56301000	533360	SS LODGING	328.00	0.00	360.00	360.00	360.00	360.00	
56301000	533390	SS MILEAGE	4,676.00	633.58	2,624.00	1,100.00	1,100.00	1,100.00	
TOTAL	SS C&F COORDINATED SER		43,530.00	(458.08)	3,376.00	23,235.00	23,235.00	23,235.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56301500	**SS C&F SUBSTITUTE CARE**								
56301500	465600	SS SOC SERV REFUND FOSTER CA	(48,000.00)	(41,004.16)	(23,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	_____
TOTAL	SS C&F SUBSTITUTE CARE		(48,000.00)	(41,004.16)	(23,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	_____
56301535	**SS C&F SC TRANS NON YOUTH AID**								
56301535	522700	SS PURCHASED SERVICES	200.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	SS C&F SC TRANS NON YO		200.00	0.00	0.00	0.00	0.00	0.00	_____
56301538	**SS C&F SC FOSTER PARENT TRAIN**								
56301538	432500	SS #3396 FOSTER PARENT TRNG	(3,473.00)	(549.12)	(3,473.00)	(1,294.00)	(1,294.00)	(1,294.00)	_____
56301538	522700	SS PURCHASED SERVICES	0.00	1,408.02	400.00	2,936.00	2,936.00	2,936.00	_____
56301538	533150	SS EMPLOYEE EDUCATION/TRNG	0.00	0.00	90.00	300.00	300.00	300.00	_____
TOTAL	SS C&F SC FOSTER PAREN		(3,473.00)	858.90	(2,983.00)	1,942.00	1,942.00	1,942.00	_____
56301539	**SS C&F OHC #3390A RETENTN INCT**								
56301539	432500	SS #3390A RETNTN INCNTV ST AID	(5,000.00)	(4,878.00)	(7,160.00)	(7,160.00)	(7,160.00)	(7,160.00)	_____
56301539	522700	SS 3390A RET INC PURCHASD SERV	2,300.00	4,878.76	7,160.00	7,160.00	7,160.00	7,160.00	_____
56301539	533150	SS 3390 RET IN EMPLYE ED &TRNG	2,300.00	0.00	0.00	0.00	0.00	0.00	_____
56301539	533390	SS 3390A RET INCTVE MILEAGE	400.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	SS C&F OHC #3390A RETE		0.00	0.76	0.00	0.00	0.00	0.00	_____
56301540	**SS C&F SC FOSTER CARE**								
56301540	522700	SS PURCHASED SERVICES	120,000.00	243,014.93	170,504.00	240,000.00	240,000.00	240,000.00	_____
TOTAL	SS C&F SC FOSTER CARE		120,000.00	243,014.93	170,504.00	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	247.00	300.00	300.00	300.00	300.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
TOTAL	SS C&F SC FOSTER CARE		300.00	247.00	300.00	300.00	300.00	300.00	
56301546	**SS C&F SC GROUP HOME**								
56301546	522700	SS PURCHASED SERVICES	95,345.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	SS C&F SC GROUP HOME		95,345.00	0.00	0.00	0.00	0.00	0.00	
56301558	**SS C&F SC RCC**								
56301558	522700	SS C&F SC RCC PURCH SERV	259,309.00	50,100.00	257,100.00	0.00	0.00	0.00	
TOTAL	SS C&F SC RCC		259,309.00	50,100.00	257,100.00	0.00	0.00	0.00	
56301568	**SS C&F SC TREATMENT FOSTR CARE**								
56301568	522700	SS PURCHASED SERVICES	0.00	1,885.08	81,722.00	40,861.00	40,861.00	40,861.00	
TOTAL	SS C&F SC TREATMENT FO		0.00	1,885.08	81,722.00	40,861.00	40,861.00	40,861.00	
56302015	**SS C&F KINSHIP ASSESSMENTS**								
56302015	432500	SS #3380 KINSHIP ASSESSMENTS	(1,829.00)	(2,581.00)	(2,340.00)	(3,960.00)	(3,960.00)	(3,960.00)	
56302015	501110	SS SALARIES/WAGES	1,466.00	2,592.54	6,121.00	2,698.00	2,698.00	2,698.00	
56302015	533150	SS KINSHP EMPLOYEE REG & TRNG	0.00	50.00	50.00	0.00	0.00	0.00	
56302015	533241	SS LICENSURE FEES	100.00	230.00	200.00	200.00	200.00	200.00	
56302015	533390	SS MILEAGE	263.00	237.99	382.00	382.00	382.00	382.00	
TOTAL	SS C&F KINSHIP ASSESSM		0.00	529.53	4,413.00	(680.00)	(680.00)	(680.00)	
56302022	**SS C&F KINSHIP BENEFITS**								
56302022	432500	SS #3377 KINSHIP BENEFITS	(18,288.00)	(30,994.00)	(23,400.00)	(39,600.00)	(39,600.00)	(39,600.00)	
56302022	522700	SS PURCHASED SERVICES	18,288.00	35,700.00	44,000.00	44,000.00	44,000.00	44,000.00	
TOTAL	SS C&F KINSHIP BENEFIT		0.00	4,706.00	20,600.00	4,400.00	4,400.00	4,400.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56302500	**SS C&F CHIPS LEGAL**								
56302500	432500	SS #3554 CHIPS LEGAL	(4,160.00)	(3,111.68)	(4,160.00)	(4,320.00)	(4,320.00)	(4,320.00)	_____
56302500	501110	SS CHIPS SALARIES & WAGES	0.00	1,662.25	0.00	0.00	0.00	0.00	_____
56302500	522700	SS CHIPS LEGAL-PURCHASED SRVC	0.00	10,041.00	0.00	15,000.00	15,000.00	15,000.00	_____
56302500	533110	SS CHIPS LEGAL POSTAGE/BX RENT	0.00	265.15	0.00	0.00	0.00	0.00	_____
TOTAL	SS C&F CHIPS LEGAL		(4,160.00)	8,856.72	(4,160.00)	10,680.00	10,680.00	10,680.00	_____
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	(500.00)	0.00	0.00	0.00	_____
56303000	501110	SS SALARIES/WAGES	20,622.00	0.00	0.00	0.00	0.00	0.00	_____
56303000	522700	SS PURCHASED SERVICES	19,205.00	55,789.35	39,827.00	39,827.00	39,827.00	39,827.00	_____
56303000	522722	SS INTERPRETING FEES	3,000.00	2,487.50	3,000.00	3,000.00	3,000.00	3,000.00	_____
TOTAL	SS C&F SAFE & STABLE F		(500.00)	15,449.85	(500.00)	0.00	0.00	0.00	_____
56303500	**SS C&F TPR ADOPTION**								
56303500	432500	SS #3574 TPR ADOPTION	(10,920.00)	(593.20)	(10,920.00)	(11,200.00)	(11,200.00)	(11,200.00)	_____
56303500	501110	SS C&F TPR ADOPTION SALARY	1,254.00	124.97	1,254.00	1,608.00	1,608.00	1,608.00	_____
56303500	522550	SS C&F TPR PAPER SERVICE	400.00	0.00	400.00	65.00	65.00	65.00	_____
56303500	522700	SS PURCHASED SERVICES	20,000.00	1,305.00	20,000.00	5,000.00	5,000.00	5,000.00	_____
56303500	533110	SS C&F TPR ADOPTION POSTAGE	200.00	12.63	280.00	0.00	0.00	0.00	_____
56303500	533260	SS ADVERTISING	100.00	40.96	0.00	0.00	0.00	0.00	_____
TOTAL	SS C&F TPR ADOPTION		11,034.00	890.36	11,014.00	(4,527.00)	(4,527.00)	(4,527.00)	_____
56304060	**SS C&F SACWIS RLTD PRGRM STAFF**								
56304060	432500	SS #3604 WISACWIS RELATED	(2,390.00)	0.00	(2,390.00)	(2,890.00)	(2,890.00)	(2,890.00)	_____
TOTAL	SS C&F SACWIS RLTD PRG		(2,390.00)	0.00	(2,390.00)	(2,890.00)	(2,890.00)	(2,890.00)	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
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	(42,800.00)	(22,977.88)	(62,800.00)	(285,411.00)	(285,411.00)	(285,411.00)	_____
TOTAL	SS C&F TSSF-TARGTD SAF		(42,800.00)	(22,977.88)	(62,800.00)	(285,411.00)	(285,411.00)	(285,411.00)	_____
56304605	**SS C&F TSSF 3645A SAFETY RESRC**								
56304605	432500	ST AID-SOC SRV-CFTSSF SFTY RES	0.00	(4,094.59)	0.00	0.00	0.00	0.00	_____
56304605	522700	SS PURCHASED SERVICE	0.00	168.30	0.00	18,624.00	18,624.00	18,624.00	_____
TOTAL	SS C&F TSSF 3645A SAFE		0.00	(3,926.29)	0.00	18,624.00	18,624.00	18,624.00	_____
56304606	**SS C&F TSSF 3645B CASE MGT**								
56304606	501110	SS SALARIES & WAGES	0.00	2,778.18	0.00	49,380.00	49,380.00	49,380.00	_____
TOTAL	SS C&F TSSF 3645B CASE		0.00	2,778.18	0.00	49,380.00	49,380.00	49,380.00	_____
56304607	**SS C&F TSSF 3645D SAFETY SUPRT**								
56304607	432500	ST AID-SOC SRV-CFTSSF SFTY SUP	0.00	(1,141.69)	0.00	0.00	0.00	0.00	_____
56304607	501110	SS SALARIES & WAGES	0.00	378.75	0.00	0.00	0.00	0.00	_____
56304607	522700	SS PURCHASED SERVICE	0.00	1,562.59	0.00	64,092.00	64,092.00	64,092.00	_____
TOTAL	SS C&F TSSF 3645D SAFE		0.00	799.65	0.00	64,092.00	64,092.00	64,092.00	_____
56304697	**SS C&F IHS 3632A TSSF TIME LMT**								
56304697	501110	SS TSSF #3632A SALARIES & WAGE	0.00	0.00	0.00	0.00	0.00	0.00	_____
56304697	522700	SS TSSF 3632A PURCHASED SRV	5,000.00	727.79	5,000.00	0.00	0.00	0.00	_____
TOTAL	SS C&F IHS 3632A TSSF		5,000.00	727.79	5,000.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56304699	**SS C&F IHS 3632B TSSF UNLIMITD**								
56304699	501110	SS TSSF 3632B SALARIES & WAGES	23,872.00	21,552.96	29,845.00	0.00	0.00	0.00	_____
56304699	522700	SS TSSF 3632B PURCHASED SERVC	13,928.00	737.96	30,000.00	0.00	0.00	0.00	_____
TOTAL	SS C&F IHS 3632B TSSF		37,800.00	22,290.92	59,845.00	0.00	0.00	0.00	_____
56304800	**SS #3407B YTH JUSTICE INNVN GR**								
56304800	432500	SS #3407B YTH JUSTICE-INNVN GR	(25,000.00)	(22,300.00)	0.00	(25,000.00)	(25,000.00)	(25,000.00)	_____
56304800	522700	SS 3407B YTH JUSTC PURCH SERV	25,000.00	19,983.46	0.00	25,000.00	25,000.00	25,000.00	_____
56304800	533150	SS 34078 YTH JUSTC EMP ED&TRNG	0.00	2,316.87	0.00	0.00	0.00	0.00	_____
TOTAL	SS #3407B YTH JUSTICE		0.00	0.33	0.00	0.00	0.00	0.00	_____
56304900	**SS IV-E LGL REP RPNTS & CHLDRN**								
56304900	432500	SS IV-E LGL REP P&C STATE AID	0.00	0.40	0.00	0.00	0.00	0.00	_____
TOTAL	SS IV-E LGL REP RPNTS		0.00	0.40	0.00	0.00	0.00	0.00	_____
56306500	**SS C&F IHS ADAM WALSH BACKGRND**								
56306500	533241	SS ADAM WALCH B LICENSURE FEES	300.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	SS C&F IHS ADAM WALSH		300.00	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	0.00	0.00	(4,602.00)	0.00	0.00	0.00	_____
56400000	501110	SS SALARIES/WAGES	136,281.00	88,104.65	185,137.00	201,352.00	201,352.00	201,352.00	_____
56400000	511510	SS SOCIAL SECURITY	10,528.00	0.00	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56400000	511520	SS RETIREMENT	8,945.00	0.00	0.00	0.00	0.00	0.00	
56400000	511530	SS ST/LT DISABILITY INS	1,340.00	0.00	0.00	0.00	0.00	0.00	
56400000	511540	SS HEALTH INSURANCE	26,827.00	0.00	0.00	0.00	0.00	0.00	
56400000	511560	SS WORKERS COMPENSATION	5,271.00	0.00	0.00	0.00	0.00	0.00	
56400000	522700	SS PURCHASED SERVICES	0.00	0.00	4,602.00	0.00	0.00	0.00	
56400000	533150	SS EMPLOYEE EDUCATION/TRNG	200.00	0.00	200.00	0.00	0.00	0.00	
56400000	533350	SS MEALS	200.00	0.00	200.00	0.00	0.00	0.00	
56400000	533360	SS LODGING	164.00	0.00	164.00	0.00	0.00	0.00	
56400000	533390	SS MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
TOTAL	SS JJ YOUTH AIDS		191,256.00	88,104.65	187,201.00	201,352.00	201,352.00	201,352.00	
56401200	**SS JJYA 3410 COMM INTERVENTION**								
56401200	432500	SS JJ YA COMM INTV STATE AID	0.00	0.00	0.00	(2,402.00)	(2,402.00)	(2,402.00)	
56401200	522700	SS JJ YA COMM INTV PURCHS SERV	0.00	0.00	0.00	2,402.00	2,402.00	2,402.00	
TOTAL	SS JJYA 3410 COMM INTE		0.00	0.00	0.00	0.00	0.00	0.00	
56401500	**SS JJ YA OUT OF HOME CARE**								
56401500	432500	SS 33413 YOUTH AIDS	(418,552.00)	(376,111.00)	(447,996.00)	(446,500.00)	(446,500.00)	(446,500.00)	
56401500	465600	SS SOC SER REFUND SUBSTITUTE	(30,000.00)	(3,453.60)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
TOTAL	SS JJ YA OUT OF HOME C		(448,552.00)	(379,564.60)	(452,996.00)	(451,500.00)	(451,500.00)	(451,500.00)	
56401510	**SS JJ YA OHC AODA**								
56401510	432500	SS #3411 YOUTH AIDS AODA	(8,734.00)	0.00	(7,939.00)	(7,939.00)	(7,939.00)	(7,939.00)	
TOTAL	SS JJ YA OHC AODA		(8,734.00)	0.00	(7,939.00)	(7,939.00)	(7,939.00)	(7,939.00)	
56401520	**SS JJ YA OHC CORRECTIONS**								
56401520	522700	SS JJ YA OHC CRRCTN PURCH SERV	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	
TOTAL	SS JJ YA OHC CORRECTIO		0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56401540	**SS JJ YA OHC FOSTER CARE**								
56401540	432819	SS FOSTER C-YA FD STM CVD19 RV	0.00	0.00	0.00	0.00	0.00	0.00	
56401540	432920	SS #3620 STIMULUS PLACEMNT STB	0.00	0.00	0.00	0.00	0.00	0.00	
56401540	522700	SS PURCHASED SERVICES	36,000.00	36,886.39	46,000.00	10,000.00	10,000.00	10,000.00	
56401540	542019	SS FC YA PROJECT EXP-CVD-19	0.00	0.00	0.00	0.00	0.00	0.00	
56401540	542020	SS #3620 STIMULUS PLCMNT STB E	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	SS JJ YA OHC FOSTER CA		36,000.00	36,886.39	46,000.00	10,000.00	10,000.00	10,000.00	
56401546	**SS JJ YA OHC GROUP HOME**								
56401546	522700	SS PURCHASED SERVICES	0.00	67,698.90	73,638.00	0.00	0.00	0.00	
TOTAL	SS JJ YA OHC GROUP HOM		0.00	67,698.90	73,638.00	0.00	0.00	0.00	
56401558	**SS JJ YA OHC RCC**								
56401558	522700	SS PURCHASED SERVICES	395,258.00	54,462.86	124,604.00	660,000.00	660,000.00	660,000.00	
TOTAL	SS JJ YA OHC RCC		395,258.00	54,462.86	124,604.00	660,000.00	660,000.00	660,000.00	
56401564	**SS JJ YA OHC SHELTER CARE**								
56401564	522700	SS PURCHASED SERVICES	8,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	SS JJ YA OHC SHELTER C		8,000.00	0.00	0.00	0.00	0.00	0.00	
56401568	**SS JJ YA OHC TRTMNT FOSTER CAR**								
56401568	522700	SS PURCHASED SERVICES	58,955.00	0.00	82,428.00	0.00	0.00	0.00	
TOTAL	SS JJ YA OHC TRTMNT FO		58,955.00	0.00	82,428.00	0.00	0.00	0.00	
56401572	**SS JJ YA OHC FAMILY SUPPORT PR**								
56401572	522700	SS PURCHASED SERVICES	87,750.00	96,721.43	140,000.00	140,000.00	140,000.00	140,000.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
TOTAL	SS JJ YA OHC FAMILY SU		87,750.00	96,721.43	140,000.00	140,000.00	140,000.00	140,000.00	
56500000	**SS ADULTS & ELDERLY**								
56500000	432500	SS DHS STATE AID	(95,809.00)	(95,820.00)	(95,820.00)	(95,820.00)	(95,820.00)	(95,820.00)	
TOTAL	SS ADULTS & ELDERLY		(95,809.00)	(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)	(38,251.00)	(38,251.00)	(38,251.00)	
56505000	501110	SS SALARIES/WAGES	96,109.00	84,342.41	101,061.00	99,426.00	99,426.00	99,426.00	
56505000	533241	SS APS/BACKGROUND CHECK	0.00	41.00	41.00	41.00	41.00	41.00	
56505000	533350	SS A&E MEALS	40.00	0.00	40.00	0.00	0.00	0.00	
56505000	533390	SS MILEAGE	3,000.00	4,164.63	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL	SS A&E ADULT PROTECTIV		60,898.00	50,297.04	66,191.00	64,216.00	64,216.00	64,216.00	
56505073	**SS A&E APS ARPA**								
56505073	432920	SS A&E APS - ARPA - OTHER	0.00	(3,675.00)	0.00	0.00	0.00	0.00	
56505073	533140	SS A&E ARPA SMALL EQUIPMENT	0.00	3,675.27	0.00	0.00	0.00	0.00	
TOTAL	SS A&E APS ARPA		0.00	0.27	0.00	0.00	0.00	0.00	
56505500	**SS A&E ELDER ABUSE**								
56505500	432348	SS ELDER ABUSE	(18,821.00)	(4,776.00)	(18,821.00)	(18,821.00)	(18,821.00)	(18,821.00)	
56505500	501110	SS SALARIES/WAGES	4,228.00	869.69	4,459.00	4,295.00	4,295.00	4,295.00	
56505500	522700	SS PURCHASED SERVICES	14,219.00	3,429.18	13,808.00	13,808.00	13,808.00	13,808.00	
56505500	533150	SS EMPLOYEE EDUCATION/TRNG	20.00	169.00	200.00	200.00	200.00	200.00	
56505500	533350	SS MEALS	40.00	0.00	40.00	40.00	40.00	40.00	
56505500	533360	SS LODGING	164.00	180.00	164.00	164.00	164.00	164.00	
56505500	533390	SS MILEAGE	150.00	127.60	151.00	151.00	151.00	151.00	
TOTAL	SS A&E ELDER ABUSE		0.00	(0.53)	1.00	(163.00)	(163.00)	(163.00)	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56506035	**SS A&E MANAGED CARE TRANSPORTN**								
56506035	465803	SS CARE WISCONSIN	0.00	0.00	0.00	0.00	0.00	0.00	
56506035	465804	SS COMMUNITY LINK	0.00	(38,925.70)	0.00	0.00	0.00	0.00	
56506035	475802	SS WWC WESTERN WI CARES	(41,000.00)	0.00	(27,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	
56506035	522700	SS PURCHASED SERVICES	30,000.00	27,300.49	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL	SS A&E MANAGED CARE TR		(11,000.00)	(11,625.21)	(2,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	
56600165	**SS MISC EFSP RENTAL ASTNC PH39**								
56600165	432798	SS EFSP PHASE 39 ST AID	(5,284.00)	(1,262.39)	0.00	0.00	0.00	0.00	
56600165	432920	SS EFSP PHASE 39/ARPA - OTHER	0.00	(5,916.15)	0.00	0.00	0.00	0.00	
56600165	522700	SS EFSP 3390A PURCHASED SERV	5,284.00	6,908.95	0.00	0.00	0.00	0.00	
56600165	533260	SS EFSO PH 39 ADVERTISING	0.00	269.59	0.00	0.00	0.00	0.00	
TOTAL	SS MISC EFSP RENTAL AS		0.00	0.00	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	0.00	(8,770.00)	(8,770.00)	(8,770.00)	
56600167	522700	SSEFSP PH 40 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)	(8,552.00)	(9,002.00)	(9,452.00)	(9,452.00)	(9,452.00)	
56600526	465761	SS DAYCARE CERTIFICATION	0.00	0.00	(75.00)	0.00	0.00	0.00	
56600526	501110	SS SALARIES/WAGES	4,823.00	9,904.18	4,994.00	4,007.00	4,007.00	4,007.00	
56600526	533241	SS LICENSURE FEES	0.00	10.00	0.00	10.00	10.00	10.00	
56600526	533390	SS MILEAGE	350.00	49.61	130.00	50.00	50.00	50.00	
TOTAL	SS MISC CHILD CARE CER		(3,829.00)	1,411.79	(3,953.00)	(5,385.00)	(5,385.00)	(5,385.00)	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56600600	**SS MISC LISTEMAN FOUNDATION**								
56600600	465780	SS GENERAL REFUND/CST LISTEMAN	0.00	0.00	(3,195.00)	(3,195.00)	(3,195.00)	(3,195.00)	_____
56600600	522700	SS PURCHASED SERVICES	0.00	0.00	3,200.00	3,195.00	3,195.00	3,195.00	_____
TOTAL	SS MISC LISTEMAN FOUND		0.00	0.00	5.00	0.00	0.00	0.00	_____
56601000	**SS MISC CHILDREN IN THE MIDDLE**								
56601000	465774	SS CHILDREN IN THE MIDDLE	(2,000.00)	(420.00)	(600.00)	(600.00)	(600.00)	(600.00)	_____
56601000	522700	SS PURCHASED SERVICES	1,094.00	324.98	0.00	600.00	600.00	600.00	_____
56601000	533190	SS OTHER OFFICE SUPPLIES	800.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	SS MISC CHILDREN IN TH		(106.00)	(95.02)	(600.00)	0.00	0.00	0.00	_____
56601500	**SS MISC M-TEAM**								
56601500	465840	SS MULTI DISCIPLINARY TEAM REV	(500.00)	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	SS MISC M-TEAM		(500.00)	0.00	0.00	0.00	0.00	0.00	_____
56607000	**SS MISC 85.21 GRANT**								
56607000	465800	SS TRANSP DONAT/CO PAYMENTS	(10,000.00)	(6,597.87)	(5,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	_____
TOTAL	SS MISC 85.21 GRANT		(10,000.00)	(6,597.87)	(5,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	_____
56607030	**SS MISC 85.21 GRANT COMM SERV**								
56607030	522700	SS PURCHASED SERVICES	336.00	197.14	335.00	336.00	336.00	336.00	_____
TOTAL	SS MISC 85.21 GRANT CO		336.00	197.14	335.00	336.00	336.00	336.00	_____
56607032	**SS MISC 85.21 GRANT DISABLED**								
56607032	522700	SS PURCHASED SERVICES	0.00	3,031.10	0.00	3,000.00	3,000.00	3,000.00	_____
TOTAL	SS MISC 85.21 GRANT DI		0.00	3,031.10	0.00	3,000.00	3,000.00	3,000.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56607034	**SS MISC 85.21 GRANT ELDERLY**								
56607034	432350	SS ST AID FOR TRANS FOR HANDE	(88,431.00)	(89,391.00)	(88,431.00)	(88,431.00)	(88,431.00)	(88,431.00)	_____
56607034	501110	SS SALARIES/WAGES	36,000.00	80,852.75	36,000.00	36,000.00	36,000.00	36,000.00	_____
56607034	522700	SS PURCHASED SERVICES	51,600.00	14,848.94	51,600.00	20,000.00	20,000.00	20,000.00	_____
56607034	533150	SS EMPLOYEE EDUCATION/TRNG	0.00	250.00	0.00	0.00	0.00	0.00	_____
56607034	533240	SS MEMBERSHIP DUES	35.00	35.00	35.00	35.00	35.00	35.00	_____
56607034	533241	SS LICENSURE FEES	14.00	119.00	14.00	14.00	14.00	14.00	_____
56607034	533360	SS LODGING	0.00	180.00	0.00	180.00	180.00	180.00	_____
56607034	533390	SS MILEAGE	0.00	0.00	100.00	100.00	100.00	100.00	_____
TOTAL	SS MISC 85.21 GRANT EL		(782.00)	6,894.69	(682.00)	(32,102.00)	(32,102.00)	(32,102.00)	_____
56607066	**SS MISC 85.21 GRANT SHOPPING**								
56607066	522700	SS PURCHASED SERVICES	446.00	30.25	446.00	200.00	200.00	200.00	_____
TOTAL	SS MISC 85.21 GRANT SH		446.00	30.25	446.00	200.00	200.00	200.00	_____
56608028	**SS MISC 5311 GRT CLARK CO TAXI**								
56608028	432532	SS 53.11 GRANT	(170,395.00)	(251,161.09)	(170,395.00)	(170,395.00)	(170,395.00)	(170,395.00)	_____
56608028	522700	SS PURCHASED SERVICES	96,948.00	92,108.94	96,948.00	96,949.00	96,949.00	96,949.00	_____
TOTAL	SS MISC 5311 GRT CLARK		(73,447.00)	(159,052.15)	(73,447.00)	(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	166,401.16	90,690.00	166,000.00	166,000.00	166,000.00	_____
TOTAL	SS ,OSC 5311 GRT PMT C		90,690.00	166,401.16	90,690.00	166,000.00	166,000.00	166,000.00	_____
56608500	**SS MISC 5311 GR TRANSPORTATION**								
56608500	522700	SS MSC TRANSPRT PURCHASED SRVC	12,000.00	7,098.95	12,000.00	12,000.00	12,000.00	12,000.00	_____
TOTAL	SS MISC 5311 GR TRANSP		12,000.00	7,098.95	12,000.00	12,000.00	12,000.00	12,000.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
56609000	**SS MISC WHEAP**								
56609000	432400	SS LIEAP OPERATIONS	(60,000.00)	(25,124.00)	0.00	0.00	0.00	0.00	_____
56609000	501110	SS SALARIES/WAGES	86,455.00	18,227.17	0.00	0.00	0.00	0.00	_____
56609000	522250	SS WHEAP TELEPHONE	632.00	210.08	0.00	0.00	0.00	0.00	_____
56609000	522722	SS INTERPRETING FEES	400.00	178.00	0.00	0.00	0.00	0.00	_____
56609000	533150	SS EMPLOYEE EDUCATION/TRNG	105.00	0.00	0.00	0.00	0.00	0.00	_____
56609000	533190	SS OTHER OFFICE SUPPLIES	300.00	17.45	0.00	0.00	0.00	0.00	_____
56609000	533260	SS ADVERTISING	400.00	0.00	0.00	0.00	0.00	0.00	_____
56609000	533350	SS MEALS	80.00	0.00	0.00	0.00	0.00	0.00	_____
56609000	533360	SS LODGING	158.00	0.00	0.00	0.00	0.00	0.00	_____
56609000	533390	SS MILEAGE	400.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	SS MISC WHEAP		28,930.00	(6,491.30)	0.00	0.00	0.00	0.00	_____
56609500	**SS MISC DETENTION**								
56609500	522700	SS PURCHASED SERVICES	24,000.00	9,450.00	5,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL	SS MISC DETENTION		24,000.00	9,450.00	5,000.00	10,000.00	10,000.00	10,000.00	_____
56700000	**SS INDIRECT COSTS**								
56700000	478440	SS NON REPORTABLE INDIRECT CO	0.00	(237,420.00)	0.00	0.00	0.00	0.00	_____
56700000	522910	SS INDIRECT COST SUPPORT	0.00	237,420.00	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	(706,757.13)	0.00	0.00	0.00	0.00	_____
TOTAL	**SOCIAL SERVICES**		0.00	(706,757.13)	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
CHILD SUPPORT									
100	GENERAL FUND								
15700000	**CHILD SUPPORT**								
15700000	432520	STATE AID FOR CHILD SUPPORT	(464,958.00)	(437,742.86)	(476,932.00)	(509,422.00)	(509,422.00)	(509,422.00)	_____
15700000	460000	CHILD SUPPORT/INVEST LOCAL	(4,000.00)	(6,482.31)	(4,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	_____
15700000	499210	CHILD SUP TRANSFR FRM GEN FUND	0.00	(9,471.52)	0.00	0.00	0.00	0.00	_____
15700000	501110	CHILD SUP SALARIES/WAGES	341,978.00	298,085.77	372,939.00	383,092.00	383,092.00	383,092.00	_____
15700000	501115	CHILD SUP SAL/WAGES EDUC/TRNG	0.00	3,683.80	0.00	0.00	0.00	0.00	_____
15700000	501180	CHILD SUP NON PROD CT,ST,VT,SS	0.00	42,456.12	0.00	0.00	0.00	0.00	_____
15700000	501360	CHILD SUP UNUSED BENEFITS	23,843.00	10,192.75	13,251.00	14,975.00	14,975.00	14,975.00	_____
15700000	511510	CHILD SUP SOCIAL SECURITY	28,260.00	25,733.78	29,883.00	30,802.00	30,802.00	30,802.00	_____
15700000	511520	CHILD SUP RETIREMENT	24,012.00	23,077.68	26,563.00	27,782.00	27,782.00	27,782.00	_____
15700000	511530	CHILD SUP ST/LT DISABLTY INS	3,596.00	3,202.76	4,438.00	4,575.00	4,575.00	4,575.00	_____
15700000	511540	CHILD SUP HEALTH INSURANCE	100,738.00	77,818.99	96,110.00	94,790.00	94,790.00	94,790.00	_____
15700000	511560	CHILD SUP WORKERS COMP	3,990.00	4,022.66	3,914.00	3,459.00	3,459.00	3,459.00	_____
15700000	522250	CHILD SUP TELEPHONE	400.00	260.70	300.00	300.00	300.00	300.00	_____
15700000	522550	CHILD SUP PAPER SERVICE	5,600.00	3,652.45	5,600.00	5,600.00	5,600.00	5,600.00	_____
15700000	522580	CHILD SUP MED/PSYCH/PROF	1,600.00	1,219.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
15700000	522722	CHILD SUPPORT INTERPRETING FEE	3,600.00	1,540.00	3,500.00	3,360.00	3,360.00	3,360.00	_____
15700000	533110	CHILD SUPPORT POSTAGE/BOX RENT	4,000.00	2,350.26	3,900.00	3,900.00	3,900.00	3,900.00	_____
15700000	533130	CHILD SUPPORT PRINT/DUPLICATE	2,700.00	1,401.35	2,700.00	2,700.00	2,700.00	2,700.00	_____
15700000	533140	CHILD SUPPORT SMALL ITEM EQUIP	0.00	850.86	0.00	0.00	0.00	0.00	_____
15700000	533190	CHILD SUPPORT OTHR OFFICE SUPP	3,400.00	3,509.01	3,400.00	3,400.00	3,400.00	3,400.00	_____
15700000	533230	CHILD SUP SUBSCRIP TAX/LAW/OT	45.00	49.00	45.00	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	830.00	870.00	910.00	910.00	910.00	_____
15700000	533350	CHILD SUPPORT MEALS	900.00	135.87	900.00	900.00	900.00	900.00	_____
15700000	533360	CHILD SUPPORT LODGING	1,400.00	1,029.00	1,400.00	1,400.00	1,400.00	1,400.00	_____
15700000	533390	CHILD SUPPORT MILEAGE	1,550.00	505.06	1,550.00	1,550.00	1,550.00	1,550.00	_____
15700000	535940	CHILD SUPPORT FILING FEES	55.00	20.00	55.00	50.00	50.00	50.00	_____
15700000	555130	CHILD SUPPORT LIABILITY INS	1,000.00	1,489.22	1,400.00	1,500.00	1,500.00	1,500.00	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:		2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
TOTAL	CHILD SUPPORT	84,779.00	53,619.40	93,486.00	74,373.00	74,373.00	74,373.00	_____
TOTAL	GENERAL FUND	84,779.00	53,619.40	93,486.00	74,373.00	74,373.00	74,373.00	_____
TOTAL	**CHILD SUPPORT**	84,779.00	53,619.40	93,486.00	74,373.00	74,373.00	74,373.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
VETERANS									
100	**GENERAL FUND**								
15800000	**VETERANS SERVICE OFFICE**								
15800000	425510	VETERANS NONLAPSING DONATIONS	0.00	(282.84)	0.00	0.00	0.00	0.00	_____
15800000	432550	STATE AID FOR VETERANS SERVICE	(11,000.00)	(11,000.00)	(11,000.00)	(13,750.00)	(13,750.00)	(13,750.00)	_____
15800000	499210	VET SRVC TRANSFER FRM GEN FUND	0.00	(3,236.29)	0.00	0.00	0.00	0.00	_____
15800000	501110	VET SRVC SALARIES/WAGES	120,204.00	107,293.03	130,362.00	138,409.00	138,409.00	138,409.00	_____
15800000	501180	VET SRVC NON PROD CT,ST,VT,SS	0.00	14,692.31	0.00	0.00	0.00	0.00	_____
15800000	501360	VET SRVC UNUSED BENEFITS	1,771.00	147.16	1,917.00	978.00	978.00	978.00	_____
15800000	501410	VET SRVC CTY BRD PER DIEM	1,500.00	965.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
15800000	511510	VET SRVC SOCIAL SECURITY	9,536.00	8,934.33	10,351.00	10,900.00	10,900.00	10,900.00	_____
15800000	511520	VET SRVC RETIREMENT	10,461.00	10,146.10	9,098.00	9,727.00	9,727.00	9,727.00	_____
15800000	511530	VET SRVC ST/LT DISABILITY INS	1,182.00	1,148.24	1,520.00	1,591.00	1,591.00	1,591.00	_____
15800000	511540	VET SRVC HEALTH INSURANCE	20,392.00	18,801.47	22,833.00	24,031.00	24,031.00	24,031.00	_____
15800000	511560	VET SRVC WORKERS COMP	4,774.00	4,781.56	4,627.00	4,089.00	4,089.00	4,089.00	_____
15800000	522250	VET SRVC TELEPHONE	225.00	115.77	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	750.00	284.45	500.00	500.00	500.00	500.00	_____
15800000	533120	VET SRVC OFFICE STATIONERY,ETC	300.00	0.00	300.00	300.00	300.00	300.00	_____
15800000	533130	VET SRVC PRINTING/DUPLICATING	1,000.00	283.64	900.00	1,000.00	1,000.00	1,000.00	_____
15800000	533140	VET SRVC SMALL ITEMS OF EQUIP	800.00	0.00	800.00	800.00	800.00	800.00	_____
15800000	533190	VET SRVC OTHER OFFICE SUPPLIES	1,000.00	446.51	800.00	1,000.00	1,000.00	1,000.00	_____
15800000	533240	VET SRVC MEMBERSHIP DUES	300.00	305.00	400.00	400.00	400.00	400.00	_____
15800000	533250	VET SRVC REG FEES/TUITION	1,050.00	1,130.00	1,050.00	1,050.00	1,050.00	1,050.00	_____
15800000	533260	VET SRVC ADVERTISING	400.00	390.00	400.00	600.00	600.00	600.00	_____
15800000	533350	VET SRVC MEALS	1,250.00	395.29	1,250.00	1,250.00	1,250.00	1,250.00	_____
15800000	533360	VET SRVC LODGING	4,500.00	1,872.62	3,000.00	4,500.00	4,500.00	4,500.00	_____
15800000	533390	VET SRVC MILEAGE	4,500.00	2,550.10	3,500.00	4,500.00	4,500.00	4,500.00	_____
15800000	547190	VET SRVC INDIGENT BURIALS	500.00	0.00	500.00	500.00	500.00	500.00	_____
TOTAL	VETERANS SERVICE OFFIC		176,395.00	161,061.45	185,833.00	195,100.00	195,100.00	195,100.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
15800705	**VA CARE OF VETERANS GRAVES**								
15800705	525960	CARE OF VET GRAVES PAYMT CMTRY	7,995.00	7,901.40	4,500.00	5,000.00	5,000.00	5,000.00	_____
TOTAL	VA CARE OF VETERANS GR		7,995.00	7,901.40	4,500.00	5,000.00	5,000.00	5,000.00	_____
15800710	**VA VETERANS SERVICE COMMISSION**								
15800710	501410	VET COMMSSN CTY BRD PER DIEM	150.00	0.00	200.00	500.00	500.00	500.00	_____
15800710	511510	VET COMMSSN SOCIAL SECURITY	11.00	0.00	15.00	38.00	38.00	38.00	_____
15800710	511560	VET COMMSSN WORKERS COMP	6.00	0.00	7.00	14.00	14.00	14.00	_____
15800710	533390	VET COMMSSN MILEAGE	100.00	0.00	100.00	300.00	300.00	300.00	_____
15800710	547110	VET COMMSSN INDIGENT FOOD/GROC	800.00	0.00	800.00	800.00	800.00	800.00	_____
15800710	547120	VET COMMSSN INDIGENT DRUGS/MEI	300.00	0.00	300.00	300.00	300.00	300.00	_____
15800710	547140	VET COMMSSN INDIGENT FUEL	1,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00	_____
15800710	547160	VET COMMSSN INDIGENT TRNSPRTN	3,000.00	439.45	3,000.00	2,000.00	2,000.00	2,000.00	_____
15800710	547170	VET COMMSSN INDIGENT RENT	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
15800710	547180	VET COMMSSN INDIGENT MISC	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	_____
TOTAL	VA VETERANS SERVICE CO		7,367.00	439.45	7,422.00	7,952.00	7,952.00	7,952.00	_____
TOTAL	GENERAL FUND		191,757.00	169,402.30	197,755.00	208,052.00	208,052.00	208,052.00	_____
TOTAL	**VETERANS**		191,757.00	169,402.30	197,755.00	208,052.00	208,052.00	208,052.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
WIC									
220	WIC SPECIAL REVENUE FUND								
59400000	**WIC**								
59400000	432410	WIC STATE AID-WIC	(226,137.00)	(209,695.15)	(200,225.00)	(203,099.00)	(203,099.00)	(203,099.00)	
59400000	501110	WIC SALARIES/WAGES	123,170.00	179,494.33	120,730.00	118,839.00	118,839.00	118,839.00	
59400000	511510	WIC SOCIAL SECURITY	19,968.00	0.00	9,000.00	19,466.00	19,466.00	19,466.00	
59400000	511520	WIC RETIREMENT	0.00	0.00	9,000.00	0.00	0.00	0.00	
59400000	511540	WIC HEALTH INSURANCE	53,075.00	0.00	42,747.00	48,707.00	48,707.00	48,707.00	
59400000	511560	WIC WORKERS COMPENSATION	0.00	0.00	450.00	0.00	0.00	0.00	
59400000	522110	WIC CONSULTANT FEES	0.00	0.00	0.00	14,400.00	14,400.00	14,400.00	
59400000	522190	WIC CONTRACTED SRVCS-DIETICIAN	17,290.00	16,015.72	14,400.00	0.00	0.00	0.00	
59400000	522250	WIC TELEPHONE	2,363.00	0.00	0.00	0.00	0.00	0.00	
59400000	533130	WIC PRINTING/DUPLICATING	2,010.00	0.00	0.00	0.00	0.00	0.00	
59400000	533190	WIC OTHER OFFICE SUPPLIES	2,547.00	10,453.91	3,898.00	0.00	0.00	0.00	
59400000	533250	WIC REGISTRATION FEES/TUITION	2,676.00	0.00	0.00	0.00	0.00	0.00	
59400000	533390	WIC MILEAGE	3,038.00	52.80	0.00	0.00	0.00	0.00	
59400000	533400	WIC NURSING SUPPLIES	0.00	0.00	0.00	1,687.00	1,687.00	1,687.00	
TOTAL	WIC		0.00	(3,678.39)	0.00	0.00	0.00	0.00	
TOTAL	WIC SPECIAL REVENUE FU		0.00	(3,678.39)	0.00	0.00	0.00	0.00	
TOTAL	**WIC**		0.00	(3,678.39)	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
UW-EXTENSION									
100	GENERAL FUND								
16100450	**UWEX GENERAL OFFICE**								
16100450	460000	UW EXTENSION FEES & CHARGES	0.00	250.00	0.00	0.00	0.00	0.00	_____
16100450	466630	UWEX PRIVATE GRANT REVENUE	0.00	0.00	0.00	(3,000.00)	(3,000.00)	(3,000.00)	_____
16100450	499210	UWEX TRANSFER FROM GEN FUND	0.00	(2,631.76)	0.00	0.00	0.00	0.00	_____
16100450	501110	UWEX SALARIES/WAGES	82,868.00	64,111.93	76,987.00	77,791.00	80,379.00	80,379.00	_____
16100450	501180	UWEX NON PROD CT,ST,VT,SS	0.00	8,797.36	0.00	0.00	0.00	0.00	_____
16100450	501410	UWEX CTY BRD PER DIEM	3,800.00	3,690.00	3,800.00	3,800.00	3,800.00	3,800.00	_____
16100450	511510	UWEX SOCIAL SECURITY	6,402.00	5,661.37	5,958.00	6,019.00	6,220.00	6,220.00	_____
16100450	511520	UWEX RETIREMENT	5,439.00	4,747.88	5,295.00	5,429.00	5,610.00	5,610.00	_____
16100450	511530	UWEX ST/LT DISABILITY INS	815.00	740.50	885.00	894.00	924.00	924.00	_____
16100450	511540	UWEX HEALTH INSURANCE	23,218.00	12,693.22	15,387.00	32,125.00	20,109.00	20,109.00	_____
16100450	511560	UWEX WORKERS COMP	159.00	311.51	133.00	134.00	138.00	138.00	_____
16100450	522104	UWEX CONT SRV STATE EMPLOYEES	164,400.00	158,950.00	169,600.00	177,488.00	177,488.00	177,488.00	_____
16100450	522111	UWEX DATA PROCESSNG CONT SRVCS	1,000.00	1,460.24	1,500.00	2,000.00	2,000.00	2,000.00	_____
16100450	522250	UWEX TELEPHONE	2,800.00	2,068.90	2,800.00	2,800.00	2,800.00	2,800.00	_____
16100450	533110	UWEX POSTAGE/BOX RENT	1,500.00	1,147.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
16100450	533130	UWEX PRINTING/DUPLICATING	5,000.00	3,203.42	5,000.00	5,000.00	5,000.00	5,000.00	_____
16100450	533140	UWEX SMALL ITEMS OF EQUIP	500.00	1,347.63	750.00	750.00	750.00	750.00	_____
16100450	533150	UWEX EMPLOYEE EDUC/TRNG	100.00	224.31	150.00	150.00	150.00	150.00	_____
16100450	533190	UWEX OTHER OFFICE SUPPLIES	1,000.00	1,020.40	1,500.00	1,000.00	1,000.00	1,000.00	_____
16100450	533240	UWEX MEMBERSHIP DUES	50.00	0.00	50.00	50.00	50.00	50.00	_____
16100450	533250	UWEX GEN OFF REG FEES/TUITION	200.00	0.00	250.00	250.00	250.00	250.00	_____
16100450	533260	UWEX ADVERTISING	0.00	(5.54)	150.00	150.00	150.00	150.00	_____
16100450	533350	UWEX GENERAL OFFICE MEALS	50.00	0.00	100.00	100.00	100.00	100.00	_____
16100450	533360	UWEX GENERALOFFICE LODGING	150.00	0.00	250.00	250.00	250.00	250.00	_____
16100450	533390	UWEX GENERAL OFFICE MILEAGE	500.00	1,301.34	500.00	1,000.00	1,000.00	1,000.00	_____
16100450	533480	UWEX GENERAL OFFICE EDUC SUPPL	100.00	98.67	150.00	150.00	150.00	150.00	_____
TOTAL	UWEX GENERAL OFFICE		300,051.00	269,188.38	292,695.00	315,830.00	306,818.00	306,818.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
16100451	**UWEX CROPS & SOILS AGENT**								
16100451	533240	UWEX CROPS/SOILS MBRSHP DUES	150.00	115.00	175.00	150.00	150.00	150.00	_____
16100451	533250	UWEX CROPS/SOILS REG FEES/TUIT	500.00	70.00	750.00	250.00	250.00	250.00	_____
16100451	533390	UWEX CROPS/SOILS AGENT MILEAGE	3,000.00	2,150.97	3,500.00	3,000.00	3,000.00	3,000.00	_____
16100451	533480	UWEX CROPS/SOILS EDUCATION SUP	350.00	0.00	500.00	500.00	500.00	500.00	_____
TOTAL	UWEX CROPS & SOILS AGE		4,000.00	2,335.97	4,925.00	3,900.00	3,900.00	3,900.00	_____
16100452	**UWEX FAMILY LIVING AGENT**								
16100452	533240	UWEX FAMILY LIVING MBRSHP DUES	150.00	0.00	175.00	150.00	150.00	150.00	_____
16100452	533250	UWEX FAMILY LIVING REG FEES/TU	500.00	151.66	750.00	250.00	250.00	250.00	_____
16100452	533390	UWEX FAMILY LIVING MILEAGE	1,750.00	685.90	2,000.00	2,000.00	2,000.00	2,000.00	_____
16100452	533480	UWEX FAMILY LIVING ED SUPPLIES	350.00	318.41	500.00	500.00	500.00	500.00	_____
TOTAL	UWEX FAMILY LIVING AGE		2,750.00	1,155.97	3,425.00	2,900.00	2,900.00	2,900.00	_____
16100453	**UWEX DAIRY & LIVESTOCK AGENT**								
16100453	533190	UWEX DAIRY OTHER OFFICE SUPPL	0.00	60.58	0.00	0.00	0.00	0.00	_____
16100453	533240	UWEX DAIRY MBRSHP DUES	0.00	115.00	0.00	0.00	0.00	0.00	_____
16100453	533250	UWEX DAIRY REG FEES/TUITION	250.00	0.00	300.00	150.00	150.00	150.00	_____
16100453	533360	UWEX DAIRY/LIVESTOCK LODGING	0.00	380.72	0.00	0.00	0.00	0.00	_____
16100453	533390	UWEX DAIRY MILEAGE	1,500.00	1,452.15	1,750.00	1,750.00	1,750.00	1,750.00	_____
16100453	533480	UWEX DAIRY ED SUPPLIES	350.00	0.00	350.00	100.00	100.00	100.00	_____
TOTAL	UWEX DAIRY & LIVESTOCK		2,100.00	2,008.45	2,400.00	2,000.00	2,000.00	2,000.00	_____
16100454	**UWEX 4-H YOUTH DEV AGENT**								
16100454	533240	UWEX 4H YOUTH MEMBERSHIP DUES	150.00	195.00	175.00	150.00	150.00	150.00	_____
16100454	533250	UWEX 4H YOUTH REG FEES/TUITION	500.00	385.43	750.00	250.00	250.00	250.00	_____
16100454	533390	UWEX 4H YOUTH MILEAGE	3,000.00	2,537.07	3,500.00	4,000.00	4,000.00	4,000.00	_____
16100454	533480	UWEX 4H YOUTH ED SUPPLIES	1,750.00	706.76	2,250.00	1,500.00	1,500.00	1,500.00	_____
TOTAL	UWEX 4-H YOUTH DEV AGE		5,400.00	3,824.26	6,675.00	5,900.00	5,900.00	5,900.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
16100456	**UWEX CNRED AGENT**								
16100456	533240	UWEX CNRED MEMBERSHIP DUES	150.00	115.00	175.00	150.00	150.00	150.00	_____
16100456	533250	UWEX CNRED REG FEES/TUITION	500.00	163.60	750.00	250.00	250.00	250.00	_____
16100456	533390	UWEX CNRED MILEAGE	1,500.00	364.18	1,750.00	750.00	750.00	750.00	_____
16100456	533480	UWEX CNRED ED SUPPLIES	1,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00	_____
TOTAL	UWEX CNRED AGENT		3,650.00	642.78	4,175.00	2,150.00	2,150.00	2,150.00	_____
TOTAL	GENERAL FUND		317,951.00	279,155.81	314,295.00	332,680.00	323,668.00	323,668.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
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	0.00	0.00	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	_____
61150000	466225	CLEAN SWEEP LOCAL REV	0.00	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	_____
61150000	499500	CL SWEEP FUND BAL APPLIED BDGT	0.00	0.00	(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)	_____
61150000	543965	CLEAN SWEEP PROJECT EXPENSE	5,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
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**		317,951.00	274,155.81	314,295.00	332,680.00	323,668.00	323,668.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
FORESTRY PARKS & FAIRGROUNDS									
100	GENERAL FUND								
16200000	**FAIRGROUNDS**								
16200000	425510	FG DONATIONS	(150,000.00)	(94,790.91)	(14,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	_____
16200000	460030	FG CAMPING	(4,000.00)	0.00	(3,000.00)	(2,500.00)	(2,500.00)	(2,500.00)	_____
16200000	460040	FG STORAGE	(8,000.00)	0.00	(15,000.00)	(18,000.00)	(18,000.00)	(18,000.00)	_____
16200000	460050	FG RENTAL FACILITIES	(14,000.00)	0.00	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	_____
16200000	460060	FG SHOWER REVENUE	(200.00)	0.00	(200.00)	(250.00)	(250.00)	(250.00)	_____
16200000	466200	FG CAP LEASE PROCEEDS	(12,000.00)	0.00	(12,000.00)	(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	(50,000.00)	(50,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	_____
16200000	501110	FG SALARIES/WAGES	68,960.00	0.00	69,050.00	74,640.00	74,640.00	74,640.00	_____
16200000	501120	FG OVERTIME	1,045.00	0.00	1,000.00	960.00	960.00	960.00	_____
16200000	501410	FG CTY BRD PER DIEM	2,100.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00	_____
16200000	511510	FG SOCIAL SECURITY	5,540.00	0.00	5,500.00	5,900.00	5,900.00	5,900.00	_____
16200000	511520	FG RETIREMENT	2,000.00	0.00	2,500.00	2,690.00	2,690.00	2,690.00	_____
16200000	511530	FG ST&LT DISABILITY INS	280.00	0.00	350.00	450.00	450.00	450.00	_____
16200000	511540	FG HEALTH INSURANCE	11,725.00	0.00	9,750.00	14,550.00	14,550.00	14,550.00	_____
16200000	511560	FG WORKERS COMP	1,245.00	0.00	1,250.00	1,120.00	1,120.00	1,120.00	_____
16200000	522100	FG CONTRACTED SERVICES	2,000.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00	_____
16200000	522210	FG WATER	3,000.00	0.00	3,500.00	4,200.00	4,200.00	4,200.00	_____
16200000	522220	FG ELECTRICITY	13,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
16200000	522240	FG HEATING FUEL	2,200.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	_____
16200000	522250	FG TELEPHONE	650.00	0.00	650.00	500.00	500.00	500.00	_____
16200000	522260	FG TRASH/SEWAGE DISP	2,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
16200000	522460	FG FIRE EQUIP INSPECT	1,500.00	0.00	600.00	1,600.00	1,600.00	1,600.00	_____
16200000	530080	FG OPERATING MTRL/SUPL	4,500.00	0.00	4,500.00	2,000.00	2,000.00	2,000.00	_____
16200000	530090	FG REGISTRTN,PROMO,ADV	2,500.00	0.00	1,500.00	200.00	200.00	200.00	_____
16200000	532300	FG CREDIT CARD FEES	0.00	0.00	200.00	50.00	50.00	50.00	_____
16200000	533110	FG POSTAGE/BOX RENT	150.00	0.00	50.00	50.00	50.00	50.00	_____
16200000	533130	FG PRINTING/DUPLICATING	50.00	0.00	50.00	50.00	50.00	50.00	_____
16200000	533190	FG OTHER OFFICE SUPPLIES	50.00	0.00	50.00	50.00	50.00	50.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
16200000	533241	FG LICENSURE FEES	305.00	0.00	305.00	305.00	305.00	305.00	
16200000	533350	FG MEALS	100.00	0.00	100.00	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	500.00	0.00	350.00	150.00	150.00	150.00	
16200000	533500	FG VEHICLE PARTS,MAINT	500.00	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	10,000.00	0.00	8,500.00	4,000.00	4,000.00	4,000.00	
16200000	555110	FG INSURANCE ON BLDGS	4,000.00	0.00	4,700.00	4,500.00	4,500.00	4,500.00	
16200000	555130	FG LIABILITY INSURANCE	800.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
16200000	588230	FG CAP OUTLAY ($5000+)	225,000.00	0.00	132,000.00	140,000.00	140,000.00	140,000.00	
16200000	591000	FG EQPMNT COST ALLOCATION-EE	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL	FAIRGROUNDS		142,750.00	(144,790.91)	130,405.00	148,415.00	148,415.00	148,415.00	
16200205	**FAIR**								
16200205	460030	FG FAIR CAMPING	0.00	(917.06)	0.00	0.00	0.00	0.00	
16200205	501410	FG FAIR CTY BRD PER DIEM	0.00	210.00	0.00	0.00	0.00	0.00	
16200205	511510	FG FAIR SOCIAL SECURITY	0.00	16.08	0.00	0.00	0.00	0.00	
16200205	511560	FG FAIR WORKERS COMP	0.00	11.17	0.00	0.00	0.00	0.00	
16200205	522260	FG FAIR TRASH/SEWAGE DISP	0.00	653.63	0.00	0.00	0.00	0.00	
16200205	533390	FG FAIR MILEAGE	0.00	81.83	0.00	0.00	0.00	0.00	
TOTAL	FAIR		0.00	55.65	0.00	0.00	0.00	0.00	
16200210	**FRGND MAINTENANCE & OPERATIONS**								
16200210	432924	FG M&O FD-CVD UNEMPLOYMNT RFN	0.00	(386.65)	0.00	0.00	0.00	0.00	
16200210	460030	FG M&O CAMPING	0.00	(2,436.35)	0.00	0.00	0.00	0.00	
16200210	460040	FG M&O STORAGE	0.00	(20,509.84)	0.00	0.00	0.00	0.00	
16200210	460050	FG M&O RENTAL FACILITIES	0.00	(20,557.14)	0.00	0.00	0.00	0.00	
16200210	460060	FG M&O SHOWER REVENUE	0.00	(316.25)	0.00	0.00	0.00	0.00	
16200210	466200	FG M&O CAP LEASE PROCEEDS	0.00	(14,050.00)	0.00	0.00	0.00	0.00	
16200210	474590	FG M&O MISC REVENUE	0.00	(1,043.84)	0.00	0.00	0.00	0.00	
16200210	499210	FG M&O TRANSFER FROM GEN FUND	0.00	(3,991.05)	0.00	0.00	0.00	0.00	

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
16200210	501110	FG M&O SALARIES/WAGES	0.00	64,232.76	0.00	0.00	0.00	0.00	
16200210	501120	FG M&O OVERTIME	0.00	744.97	0.00	0.00	0.00	0.00	
16200210	501180	FG M&O NON PRD CT,ST,VT,SS	0.00	5,223.73	0.00	0.00	0.00	0.00	
16200210	511510	FG M&O SOCIAL SECURITY	0.00	4,729.66	0.00	0.00	0.00	0.00	
16200210	511520	FG M&O RETIREMENT	0.00	3,882.90	0.00	0.00	0.00	0.00	
16200210	511540	FG M&O HEALTH INSURANCE	0.00	11,740.12	0.00	0.00	0.00	0.00	
16200210	511560	FG M&O WORKERS COMP	0.00	1,863.01	0.00	0.00	0.00	0.00	
16200210	511580	FG M&O UNEMPLOYMENT CMP	0.00	526.85	0.00	0.00	0.00	0.00	
16200210	522100	FG M&O CONTRACTED SERVICES	0.00	2,252.42	0.00	0.00	0.00	0.00	
16200210	522210	FG M&O WATER	0.00	4,060.00	0.00	0.00	0.00	0.00	
16200210	522220	FG M&O ELECTRICITY	0.00	15,227.49	0.00	0.00	0.00	0.00	
16200210	522240	FG M&O HEATING FUEL	0.00	2,061.58	0.00	0.00	0.00	0.00	
16200210	522250	FG M&O TELEPHONE	0.00	352.95	0.00	0.00	0.00	0.00	
16200210	522260	FG M&O TRASH/SEWAGE DISP	0.00	3,403.89	0.00	0.00	0.00	0.00	
16200210	522460	FG M&O FIRE EQUIP INSPECT	0.00	1,575.66	0.00	0.00	0.00	0.00	
16200210	530080	FG M&O OPERATING MTRL/SUPL	0.00	1,541.09	0.00	0.00	0.00	0.00	
16200210	530090	FG M&O REGISTRTN,PROMO,ADV	0.00	560.00	0.00	0.00	0.00	0.00	
16200210	532300	FG M&O CREDIT CARD FEES	75.00	447.58	0.00	0.00	0.00	0.00	
16200210	533110	FG M&O POSTAGE/BOX RENT	0.00	12.03	0.00	0.00	0.00	0.00	
16200210	533130	FG M&O PRINTING/DUPLICATING	0.00	94.48	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	533500	FG M&O VEHICLE PARTS,MAINT	0.00	93.75	0.00	0.00	0.00	0.00	
16200210	540110	FG M&O IMPROVEMENTS/MAINT	0.00	10,744.00	0.00	0.00	0.00	0.00	
16200210	555110	FG M&O INSURANCE ON BLDGS	0.00	4,040.69	0.00	0.00	0.00	0.00	
16200210	555130	FG M&O LIABILITY INSURANCE	0.00	1,025.53	0.00	0.00	0.00	0.00	
16200210	588230	FG M&O CAP OUTLAY ($5000+)	0.00	260,066.40	0.00	0.00	0.00	0.00	
16200210	591000	FG M&O EQPMNT COST ALLOCTN-EE	0.00	22,980.74	0.00	0.00	0.00	0.00	
TOTAL		FRGND MAINTENANCE & OP	75.00	360,498.16	0.00	0.00	0.00	0.00	
TOTAL		GENERAL FUND	142,825.00	215,762.90	130,405.00	148,415.00	148,415.00	148,415.00	

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
330		FORESTRY SPECIAL FUND							
62100000		**P1 FORESTRY**							
62100000	432711	P1 STATE GRANTS	(127,357.00)	0.00	(115,000.00)	(117,271.00)	(117,271.00)	(117,271.00)	_____
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)	(28,000.00)	(28,000.00)	(28,000.00)	_____
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)	(2,100.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	_____
62100000	480110	P1 INTEREST TIMBER STUMPAGE	(9,000.00)	0.00	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	_____
62100000	501110	P1 SALARIES/WAGES	330,000.00	0.00	345,050.00	378,090.00	378,090.00	378,090.00	_____
62100000	501120	P1 OVERTIME	8,400.00	0.00	8,400.00	9,072.00	9,072.00	9,072.00	_____
62100000	501360	P1 UNUSED BENEFITS	7,320.00	0.00	7,320.00	8,000.00	8,000.00	8,000.00	_____
62100000	501410	P1 COUNTY BOARD PER DIEM	2,500.00	4,625.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
62100000	511510	P1 SOCIAL SECURITY	26,280.00	353.99	27,550.00	30,120.00	30,120.00	30,120.00	_____
62100000	511520	P1 RETIREMENT	19,650.00	69.88	22,400.00	24,480.00	24,480.00	24,480.00	_____
62100000	511530	P1 ST&LT DISABILITY INS	2,945.00	0.00	3,750.00	4,030.00	4,030.00	4,030.00	_____
62100000	511540	P1 HEALTH INSURANCE	56,360.00	0.00	76,750.00	69,900.00	69,900.00	69,900.00	_____
62100000	511560	P1 WORKERS COMP	13,890.00	250.44	14,550.00	14,800.00	14,800.00	14,800.00	_____
62100000	511580	P1 UNEMPLOYMENT CMP	300.00	0.00	300.00	500.00	500.00	500.00	_____
62100000	522100	P1 CONTRACTED SERVICES	10,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00	_____
62100000	522250	P1 TELEPHONE	2,700.00	13.65	2,700.00	2,700.00	2,700.00	2,700.00	_____
62100000	522920	P1 TIMBER STAND IMPROVEMENTS	20,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
62100000	530080	P1 OPERATING MTRL/SUPL	33,500.00	9,934.30	30,000.00	30,000.00	30,000.00	30,000.00	_____
62100000	530090	P1 REGISTRTN,PROMO,ADV	7,500.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	_____
62100000	530100	P1 LAND INFORMATION	3,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
62100000	532300	P1 CREDIT CARD FEES	0.00	0.00	75.00	75.00	75.00	75.00	_____
62100000	533110	P1 POSTAGE/BOX RENT	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
62100000	533130	P1 PRINTING/DUPLICATING	6,500.00	61.38	6,500.00	6,500.00	6,500.00	6,500.00	_____
62100000	533190	P1 OTHER OFFICE SUPPLIES	2,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
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	1,500.00	1,500.00	1,500.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
62100000	533390	P1 MILEAGE	1,000.00	1,915.05	1,000.00	1,500.00	1,500.00	1,500.00	
62100000	533522	P1 FOREST ROAD REPAIRS	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
62100000	540110	P1 IMPROVEMENTS/MAINT	52,700.00	0.00	35,000.00	40,000.00	40,000.00	40,000.00	
62100000	543540	P1 TREE PLANTING	23,000.00	0.00	80,500.00	80,000.00	80,000.00	80,000.00	
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	50,000.00	0.00	30,000.00	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	4,000.00	4,500.00	4,500.00	4,500.00	
TOTAL	P1 FORESTRY		(1,413,362.00)	15,123.69	(1,329,705.00)	(1,158,554.00)	(1,158,554.00)	(1,158,554.00)	
62102000	**FORESTRY GRANT RELATED**								
62102000	432711	P1G STATE GRANTS	0.00	(124,682.44)	0.00	0.00	0.00	0.00	
62102000	501110	P1G SALARIES/WAGES	0.00	6,107.25	0.00	0.00	0.00	0.00	
62102000	511510	P1G SOCIAL SECURITY	0.00	446.23	0.00	0.00	0.00	0.00	
62102000	511520	P1G RETIREMENT	0.00	396.99	0.00	0.00	0.00	0.00	
62102000	511540	P1G HEALTH INSURANCE	0.00	1,095.22	0.00	0.00	0.00	0.00	
62102000	511560	P1G WORKERS COMP	0.00	273.69	0.00	0.00	0.00	0.00	
62102000	522920	P1G TIMBER STAND IMPROVEMENTS	0.00	15,300.00	0.00	0.00	0.00	0.00	
62102000	530090	P1G REGISTRTN,PROMO,ADV	0.00	4.80	0.00	0.00	0.00	0.00	
62102000	543982	P1G FLOWAGE MAINTENANCE	0.00	48,871.50	0.00	0.00	0.00	0.00	
62102000	591000	P1G EQPMNT COST ALLOCATION-EE	0.00	1,798.92	0.00	0.00	0.00	0.00	
TOTAL	FORESTRY GRANT RELATED		0.00	(50,387.84)	0.00	0.00	0.00	0.00	
62103000	**FORESTRY NON-GRANT RELATED**								
62103000	432924	P1NG FD-COVID UNEMPLOYMNT RFNI	0.00	(1,361.62)	0.00	0.00	0.00	0.00	
62103000	440020	P1NG FOREST PERMITS OTHER	0.00	(600.00)	0.00	0.00	0.00	0.00	
62103000	460030	P1NG COUNTY FOREST CAMPING	0.00	(5,166.23)	0.00	0.00	0.00	0.00	
62103000	460075	P1NG FIREWOOD REVENUE	0.00	(980.00)	0.00	0.00	0.00	0.00	
62103000	460110	P1NG NET WOOD PROD (PLT&CNT)	0.00	(3,122,493.67)	0.00	0.00	0.00	0.00	
62103000	466200	P1NG CAP LEASE PROCEEDS	0.00	(28,137.50)	0.00	0.00	0.00	0.00	
62103000	470138	P1NG PERF BOND FORFEITURE	0.00	(23,000.00)	0.00	0.00	0.00	0.00	

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
62103000	474590	P1NG MISC REVENUE	0.00	(6,186.08)	0.00	0.00	0.00	0.00	
62103000	480110	P1NG INTEREST TIMBER STUMPAGE	0.00	(12,716.41)	0.00	0.00	0.00	0.00	
62103000	501110	P1NG SALARIES/WAGES	0.00	317,202.45	0.00	0.00	0.00	0.00	
62103000	501120	P1NG OVERTIME	0.00	23,606.10	0.00	0.00	0.00	0.00	
62103000	501180	P1NG NON PRD CT,ST,VT,SS	0.00	31,928.22	0.00	0.00	0.00	0.00	
62103000	501360	P1NG UNUSED BENEFITS	0.00	6,635.76	0.00	0.00	0.00	0.00	
62103000	511510	P1NG SOCIAL SECURITY	0.00	27,870.50	0.00	0.00	0.00	0.00	
62103000	511520	P1NG RETIREMENT	0.00	23,549.11	0.00	0.00	0.00	0.00	
62103000	511530	P1NG ST&LT DISABILITY INS	0.00	3,007.01	0.00	0.00	0.00	0.00	
62103000	511540	P1NG HEALTH INSURANCE	0.00	51,166.30	0.00	0.00	0.00	0.00	
62103000	511560	P1NG WORKERS COMP	0.00	14,731.65	0.00	0.00	0.00	0.00	
62103000	511580	P1NG UNEMPLOYMENT CMP	0.00	354.87	0.00	0.00	0.00	0.00	
62103000	522100	P1NG CONTRACTED SERVICES	0.00	8,738.58	0.00	0.00	0.00	0.00	
62103000	522250	P1NG TELEPHONE	0.00	2,714.27	0.00	0.00	0.00	0.00	
62103000	522920	P1NG TIMBER STAND IMPROVEMENTS	0.00	5,250.00	0.00	0.00	0.00	0.00	
62103000	530080	P1NG OPERATING MTRL/SUPL	0.00	16,749.62	0.00	0.00	0.00	0.00	
62103000	530090	P1NG REGISTRTN,PROMO,ADV	0.00	8,082.42	0.00	0.00	0.00	0.00	
62103000	532300	P1NG CREDIT CARD FEES	50.00	129.52	0.00	0.00	0.00	0.00	
62103000	533110	P1NG POSTAGE/BOX RENT	0.00	463.89	0.00	0.00	0.00	0.00	
62103000	533130	P1NG PRINTING/DUPLICATING	0.00	4,861.96	0.00	0.00	0.00	0.00	
62103000	533190	P1NG OTHER OFFICE SUPPLIES	0.00	2,136.10	0.00	0.00	0.00	0.00	
62103000	533350	P1NG MEALS	0.00	6.62	0.00	0.00	0.00	0.00	
62103000	533360	P1NG LODGING	0.00	656.00	0.00	0.00	0.00	0.00	
62103000	533522	P1NG FOREST ROAD REPAIRS	0.00	11,460.10	0.00	0.00	0.00	0.00	
62103000	540110	P1NG IMPROVEMENTS/MAINT	0.00	7,208.42	0.00	0.00	0.00	0.00	
62103000	543540	P1NG TREE PLANTING	0.00	26,310.61	0.00	0.00	0.00	0.00	
62103000	543545	P1NG FOREST REGENERATION	0.00	2,689.55	0.00	0.00	0.00	0.00	
62103000	543982	P1NG FLOWAGE MAINTENANCE	0.00	8,302.50	0.00	0.00	0.00	0.00	
62103000	547350	P1NG FORESTRY TOWN ROAD GRANTS	0.00	15,000.00	0.00	0.00	0.00	0.00	
62103000	555130	P1NG LIABILITY INSURANCE	0.00	3,988.71	0.00	0.00	0.00	0.00	
TOTAL	FORESTRY NON-GRANT REL		50.00	(2,575,840.67)	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
62200000	**P2 RECREATION**								
62200000	425510	P2 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	_____
62200000	432711	P2 STATE GRANTS	(340,459.00)	(627,426.50)	(1,382,099.00)	(1,398,224.00)	(1,398,224.00)	(1,398,224.00)	_____
62200000	432924	P2 FED-COVID UNEMPLOYMENT RFND	0.00	(2,265.62)	0.00	0.00	0.00	0.00	_____
62200000	466200	P2 CAP LEASE PROCEEDS	0.00	(1,000.00)	0.00	0.00	0.00	0.00	_____
62200000	474590	P2 MISC REVENUE	0.00	(2,532.51)	0.00	0.00	0.00	0.00	_____
62200000	501110	P2 SALARIES/WAGES	836,820.00	143,714.58	914,500.00	1,058,590.00	1,058,590.00	1,058,590.00	_____
62200000	501120	P2 OVERTIME	12,830.00	6,484.41	12,830.00	13,860.00	13,860.00	13,860.00	_____
62200000	501180	P2 NON PRD CT,ST,VT,SS	0.00	49,154.29	0.00	0.00	0.00	0.00	_____
62200000	501360	P2 UNUSED BENEFITS	15,000.00	8,251.52	15,000.00	8,500.00	8,500.00	8,500.00	_____
62200000	501410	P2 COUNTY BOARD PER DIEM	2,100.00	940.00	2,100.00	2,100.00	2,100.00	2,100.00	_____
62200000	511510	P2 SOCIAL SECURITY	65,510.00	15,685.45	71,600.00	82,920.00	82,920.00	82,920.00	_____
62200000	511520	P2 RETIREMENT	34,365.00	13,220.62	45,350.00	57,170.00	57,170.00	57,170.00	_____
62200000	511530	P2 ST&LT DISABILITY INS	4,580.00	4,820.18	6,000.00	9,415.00	9,415.00	9,415.00	_____
62200000	511540	P2 HEALTH INSURANCE	167,500.00	39,752.29	178,800.00	304,070.00	304,070.00	304,070.00	_____
62200000	511560	P2 WORKERS COMP	21,800.00	5,846.92	22,450.00	24,210.00	24,210.00	24,210.00	_____
62200000	511580	P2 UNEMPLOYMENT CMP	8,000.00	1,577.54	8,000.00	8,000.00	8,000.00	8,000.00	_____
62200000	522100	P2 CONTRACTED SERVICES	12,000.00	101.74	12,000.00	20,000.00	20,000.00	20,000.00	_____
62200000	522250	P2 TELEPHONE	2,500.00	1,349.56	2,500.00	2,500.00	2,500.00	2,500.00	_____
62200000	522460	P2 FIRE EQUIP INSPECT	300.00	359.25	300.00	1,000.00	1,000.00	1,000.00	_____
62200000	530080	P2 OPERATING MTRL/SUPL	0.00	31.59	0.00	0.00	0.00	0.00	_____
62200000	530090	P2 REGISTRTN,PROMO,ADV	10,500.00	10,028.67	10,500.00	10,500.00	10,500.00	10,500.00	_____
62200000	530410	P2 RENTAL EQUIPMENT EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	_____
62200000	533110	P2 POSTAGE/BOX RENT	1,500.00	331.26	1,500.00	2,000.00	2,000.00	2,000.00	_____
62200000	533130	P2 PRINTING/DUPLICATING	4,000.00	3,028.40	4,000.00	4,000.00	4,000.00	4,000.00	_____
62200000	533190	P2 OTHER OFFICE SUPPLIES	2,000.00	2,435.73	2,000.00	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	435.03	1,500.00	1,500.00	1,500.00	1,500.00	_____
62200000	543991	P2 STATE GRANTS EXP	0.00	13,447.00	0.00	0.00	0.00	0.00	_____
62200000	591000	P2 EQPMNT COST ALLOCATION-EE	0.00	7,909.09	0.00	0.00	0.00	0.00	_____
TOTAL	P2 RECREATION		863,346.00	(304,319.51)	(70,169.00)	226,111.00	226,111.00	226,111.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
62204000	**CCFP DAMS**								
62204000	432924	DAM FED-COVID UNEMPLOYMNT RFN	0.00	(383.40)	0.00	0.00	0.00	0.00	
62204000	522100	DAMS CONTRACTED SERVICES	10,000.00	6,462.26	5,000.00	8,000.00	8,000.00	8,000.00	
62204000	522220	DAMS ELECTRICITY	500.00	404.70	500.00	1,000.00	1,000.00	1,000.00	
62204000	522250	DAMS TELEPHONE	0.00	0.00	0.00	300.00	300.00	300.00	
62204000	530080	DAMS OPERATING MTRL/SUPL	500.00	45.00	500.00	1,000.00	1,000.00	1,000.00	
62204000	540110	DAMS IMPROVEMENTS/MAINT	3,000.00	901.70	2,000.00	4,000.00	4,000.00	4,000.00	
TOTAL	CCFP DAMS		14,000.00	7,430.26	8,000.00	14,300.00	14,300.00	14,300.00	
62205000	**CCFP RECREATION CENTERS**								
62205000	425510	REC CENTER DONATIONS	0.00	(14,725.94)	0.00	0.00	0.00	0.00	
62205000	474590	REC CENTER MISC REVENUE	0.00	(424.90)	0.00	0.00	0.00	0.00	
62205000	501110	REC CENTER SALARIES/WAGES	0.00	301,692.48	0.00	0.00	0.00	0.00	
62205000	501120	REC CENTER OVERTIME	0.00	4,908.21	0.00	0.00	0.00	0.00	
62205000	501180	REC CENTER NON PRD CT,ST,VT,SS	0.00	82.18	0.00	0.00	0.00	0.00	
62205000	511510	REC CENTER SOCIAL SECURITY	0.00	22,689.30	0.00	0.00	0.00	0.00	
62205000	511520	REC CENTER RETIREMENT	0.00	12,796.77	0.00	0.00	0.00	0.00	
62205000	511540	REC CENTER HEALTH INSURANCE	0.00	37,923.33	0.00	0.00	0.00	0.00	
62205000	511560	REC CENTER WORKERS COMP	0.00	7,607.92	0.00	0.00	0.00	0.00	
62205000	530090	REC CENTER REGISTRTN,PROMO,ADV	0.00	450.00	0.00	0.00	0.00	0.00	
TOTAL	CCFP RECREATION CENTER		0.00	372,999.35	0.00	0.00	0.00	0.00	
62205001	**WILD ROCK PARK & CAMPGROUND**								
62205001	432720	WRP FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
62205001	460030	WRP CAMPING	(11,000.00)	(12,720.01)	(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	511580	WRP UNEMPLOYMENT CMP	500.00	0.00	0.00	0.00	0.00	0.00	
62205001	522100	WRP CONTRACTED SERVICES	500.00	141.30	500.00	1,000.00	1,000.00	1,000.00	
62205001	522220	WRP ELECTRICITY	1,450.00	1,418.21	1,400.00	1,500.00	1,500.00	1,500.00	
62205001	522260	WRP TRASH/SEWAGE DISP	1,100.00	941.96	1,000.00	1,500.00	1,500.00	1,500.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
62205001	530080	WRP OPERATING MTRL/SUPL	500.00	379.25	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	214.80	200.00	100.00	100.00	100.00	
62205001	533190	WRP OTHER OFFICE SUPPLIES	50.00	48.48	50.00	50.00	50.00	50.00	
62205001	533241	WRP LICENSURE FEES	250.00	250.00	250.00	250.00	250.00	250.00	
62205001	540110	WRP IMPROVEMENTS/MAINT	1,500.00	270.71	1,500.00	1,500.00	1,500.00	1,500.00	
62205001	555110	WRP INSURANCE ON BLDGS	155.00	165.28	200.00	250.00	250.00	250.00	
62205001	555130	WRP LIABILITY INSURANCE	70.00	91.74	90.00	150.00	150.00	150.00	
62205001	588230	WRP CAP OUTLAY ($5000+)	15,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	WILD ROCK PARK & CAMPG		10,525.00	(8,798.28)	(4,060.00)	(2,950.00)	(2,950.00)	(2,950.00)	
62205010	**BLACK RIVER RECREATION AREA**								
62205010	511580	BRRA UNEMPLOYMENT CMP	500.00	0.00	0.00	0.00	0.00	0.00	
62205010	522100	BRRA CONTRACTED SERVICES	800.00	0.00	800.00	1,500.00	1,500.00	1,500.00	
62205010	530080	BRRA OPERATING MTRL/SUPL	300.00	0.00	300.00	300.00	300.00	300.00	
62205010	540110	BRRA IMPROVEMENTS/MAINT	4,700.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
62205010	588230	BRRA CAP OUTLAY ($5000+)	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL	BLACK RIVER RECREATION		6,300.00	0.00	8,100.00	8,800.00	8,800.00	8,800.00	
62205011	**WILDCAT PARK**								
62205011	460030	WCP COUNTY FOREST CAMPING	(400.00)	(670.15)	(500.00)	(500.00)	(500.00)	(500.00)	
62205011	511580	WCP UNEMPLOYMENT COMP	200.00	0.00	0.00	0.00	0.00	0.00	
62205011	522100	WCP CONTRACTED SERVICES	200.00	45.00	200.00	1,000.00	1,000.00	1,000.00	
62205011	522260	WCP TRASH/SEWAGE DISP	275.00	0.00	275.00	1,000.00	1,000.00	1,000.00	
62205011	530080	WCP OPERATING MTRL/SPPLS	100.00	194.43	100.00	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		625.00	(430.72)	325.00	2,250.00	2,250.00	2,250.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
62205020	**BRUCE MOUND WINTER SPORTS AREA**								
62205020	432924	BMWSA F-COVID UNEMPLOYMNT RFN	0.00	(871.36)	0.00	0.00	0.00	0.00	
62205020	460050	BMWSA RENTAL FACILITIES	(1,000.00)	(9,708.46)	(2,500.00)	(5,000.00)	(5,000.00)	(5,000.00)	
62205020	460070	BMWSA MERCHANDISE REVENUE	(2,000.00)	(1,634.97)	(2,000.00)	(1,500.00)	(1,500.00)	(1,500.00)	
62205020	460090	BMWSA RENTAL EQUIPMENT REVENU	(21,000.00)	(50,627.52)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
62205020	460152	BMWSA LESSONS/PROGRAMS	(2,000.00)	(2,200.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
62205020	460154	BMWSA LIFT TICKETS	(65,000.00)	(103,182.27)	(60,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	
62205020	460156	BMWSA SCHOOL GROUPS	(10,000.00)	(26,600.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
62205020	460157	BMWSA TUBING	(40,000.00)	(44,826.38)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	
62205020	466200	BMWSA RSTRNT CAP LEASE PROCEED	(6,000.00)	(9,744.54)	(7,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	
62205020	474590	BMWSA MISCELLANEOUS REVENUE	(100.00)	0.00	(200.00)	(200.00)	(200.00)	(200.00)	
62205020	501110	BMWSA SALARIES/WAGES	0.00	122,109.33	0.00	0.00	0.00	0.00	
62205020	501120	BMWSA OVERTIME	0.00	6,700.03	0.00	0.00	0.00	0.00	
62205020	511510	BMWSA SOCIAL SECURITY	0.00	9,526.72	0.00	0.00	0.00	0.00	
62205020	511520	BMWSA RETIREMENT	0.00	7,055.26	0.00	0.00	0.00	0.00	
62205020	511540	BMWSA HEALTH INSURANCE	0.00	28,223.87	0.00	0.00	0.00	0.00	
62205020	511560	BMWSA WORKERS COMP	0.00	3,619.30	0.00	0.00	0.00	0.00	
62205020	511580	BMWSA UNEMPLOYMENT CMP	1,500.00	871.20	1,500.00	1,500.00	1,500.00	1,500.00	
62205020	522100	BMWSA CONTRACTED SERVICES	5,000.00	4,290.67	5,000.00	10,000.00	10,000.00	10,000.00	
62205020	522220	BMWSA ELECTRICITY	20,000.00	21,401.08	25,000.00	35,000.00	35,000.00	35,000.00	
62205020	522240	BMWSA HEATING FUEL	6,000.00	7,151.75	8,000.00	10,000.00	10,000.00	10,000.00	
62205020	522250	BMWSA TELEPHONE	1,000.00	915.13	1,000.00	1,000.00	1,000.00	1,000.00	
62205020	522260	BMWSA TRASH/SEWAGE DISP	2,000.00	400.00	2,000.00	3,000.00	3,000.00	3,000.00	
62205020	530080	BMWSA OPERATING MTRL/SUPL	15,000.00	5,237.64	15,000.00	15,000.00	15,000.00	15,000.00	
62205020	530090	BMWSA REGISTRTN,PROMO,ADV	1,500.00	256.66	1,000.00	1,000.00	1,000.00	1,000.00	
62205020	530410	BMWSA RENTAL EQUIPMENT EXPENSE	0.00	3,492.13	0.00	5,000.00	5,000.00	5,000.00	
62205020	532300	BMWSA CREDIT CARD FEES	3,000.00	5,667.91	3,500.00	1,700.00	1,700.00	1,700.00	
62205020	533190	BMWSA OTHER OFFICE SUPPLIES	1,200.00	2,561.31	800.00	1,000.00	1,000.00	1,000.00	
62205020	533241	BMWSA LICENSURE FEES	1,500.00	1,142.40	1,500.00	2,000.00	2,000.00	2,000.00	
62205020	533390	BMWSA MILEAGE	50.00	0.00	50.00	50.00	50.00	50.00	
62205020	533500	BMWSA VEHICLE PARTS,MAINT	8,000.00	7,082.95	10,000.00	15,000.00	15,000.00	15,000.00	
62205020	533510	BMWSA FUEL & ADDITIVES	3,000.00	7,416.91	3,000.00	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	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
62205020	533994	BMWSA MERCHANDISE EXPENSE	1,800.00	1,432.77	1,500.00	2,000.00	2,000.00	2,000.00	
62205020	540110	BMWSA IMPROVEMENTS/MAINT	2,000.00	15,668.90	2,000.00	2,000.00	2,000.00	2,000.00	
62205020	555110	BMWSA INSURANCE ON BLDGS	3,300.00	3,388.28	4,000.00	4,500.00	4,500.00	4,500.00	
62205020	555130	BMWSA LIABILITY INSURANCE	4,000.00	3,620.84	4,000.00	4,500.00	4,500.00	4,500.00	
62205020	588230	BMWSA CAP OUTLAY ($5000+)	255,000.00	243,064.97	178,000.00	285,000.00	285,000.00	285,000.00	
62205020	591000	BMWSA EQPMNT COST ALLOCTN-EE	0.00	12,117.85	0.00	0.00	0.00	0.00	
TOTAL		BRUCE MOUND WINTER SPO	188,250.00	275,020.36	108,650.00	221,050.00	221,050.00	221,050.00	
62205030	**GREENWOOD PARK & CAMPGROUND**								
62205030	460030	GWP CAMPING	(2,000.00)	(2,779.16)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
62205030	460050	GWP RENTAL FACILITIES	(600.00)	(918.51)	(600.00)	(600.00)	(600.00)	(600.00)	
62205030	511580	GWP UNEMPLOYMENT CMP	300.00	0.00	0.00	0.00	0.00	0.00	
62205030	522100	GWP CONTRACTED SERVICES	500.00	167.07	500.00	5,000.00	5,000.00	5,000.00	
62205030	522220	GWP ELECTRICITY	500.00	459.07	500.00	600.00	600.00	600.00	
62205030	522260	GWP TRASH/SEWAGE DISP	1,500.00	233.77	1,500.00	2,500.00	2,500.00	2,500.00	
62205030	530080	GWP OPERATING MTRL/SUPL	1,200.00	3,314.69	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	28.02	30.00	30.00	30.00	30.00	
62205030	533190	GWP OTHER OFFICE SUPPLIES	0.00	14.31	0.00	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	5,500.00	441.15	4,000.00	4,000.00	4,000.00	4,000.00	
62205030	555110	GWP INSURANCE ON BLDGS	240.00	247.92	290.00	300.00	300.00	300.00	
62205030	555130	GWP LIABILITY INSURANCE	75.00	91.74	100.00	110.00	110.00	110.00	
62205030	588230	GWP CAP OUTLAY ($5000+)	80,000.00	67,545.00	100,000.00	100,000.00	60,000.00	60,000.00	
TOTAL		GREENWOOD PARK & CAMPG	87,470.00	69,020.07	105,745.00	111,385.00	71,385.00	71,385.00	
62205040	**LEVIS/TROW MOUND REC AREA**								
62205040	440020	LMP TRAIL FEES	(24,000.00)	(21,553.01)	(24,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
62205040	460030	LMP CAMPING	(5,500.00)	(4,500.45)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
62205040	460050	LMP RENTAL FACILITIES	(100.00)	(148.82)	(100.00)	(100.00)	(100.00)	(100.00)	
62205040	460060	LMP SHOWER REVENUE	(500.00)	(475.75)	(500.00)	(500.00)	(500.00)	(500.00)	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
62205040	460075	LMP FIREWOOD REVENUE	0.00	(227.50)	0.00	(500.00)	(500.00)	(500.00)	
62205040	511580	LMP UNEMPLOYMENT CMP	500.00	0.00	0.00	0.00	0.00	0.00	
62205040	522100	LMP CONTRACTED SERVICES	1,000.00	484.13	1,000.00	2,000.00	2,000.00	2,000.00	
62205040	522220	LMP ELECTRICITY	2,500.00	2,223.99	2,500.00	3,000.00	3,000.00	3,000.00	
62205040	522240	LMP HEATING FUEL	100.00	399.56	500.00	500.00	500.00	500.00	
62205040	522260	LMP TRASH/SEWAGE DISP	1,500.00	1,863.15	1,200.00	2,200.00	2,200.00	2,200.00	
62205040	530080	LMP OPERATING MTRL/SUPL	2,000.00	1,016.42	2,000.00	2,000.00	2,000.00	2,000.00	
62205040	530090	LMP REGISTRTN,PROMO,ADV	300.00	0.00	300.00	300.00	300.00	300.00	
62205040	532300	LMP CREDIT CARD FEES	300.00	515.41	300.00	150.00	150.00	150.00	
62205040	533190	LMP OTHER OFFICE SUPPLIES	50.00	104.22	50.00	100.00	100.00	100.00	
62205040	533241	LMP LICENSURE FEES	175.00	175.00	175.00	175.00	175.00	175.00	
62205040	533500	LMP VEHICLE PARTS, MAINT	0.00	43.54	0.00	0.00	0.00	0.00	
62205040	533510	LMP FUEL & ADDITIVES	650.00	236.70	650.00	800.00	800.00	800.00	
62205040	533992	LMP FIREWOOD EXPENSE	0.00	0.00	0.00	200.00	200.00	200.00	
62205040	540110	LMP IMPROVEMENTS/MAINT	1,500.00	699.75	1,500.00	1,500.00	1,500.00	1,500.00	
62205040	555110	LMP INSURANCE ON BLDGS	330.00	330.56	400.00	500.00	500.00	500.00	
62205040	555130	LMP LIABILITY INSURANCE	150.00	183.47	200.00	200.00	200.00	200.00	
62205040	588230	LMP CAP OUTLAY ($5000+)	6,500.00	5,065.02	0.00	0.00	0.00	0.00	
TOTAL	LEVIS/TROW MOUND REC A		(12,545.00)	(13,564.61)	(18,825.00)	(12,475.00)	(12,475.00)	(12,475.00)	
62205050	**MEAD LAKE PARK & CAMPGROUND**								
62205050	460030	MLP CAMPING	(58,000.00)	(71,680.62)	(58,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	
62205050	460050	MLP RENTAL FACILITIES	(200.00)	(540.30)	(200.00)	(300.00)	(300.00)	(300.00)	
62205050	460060	MLP SHOWER REVENUE	(1,100.00)	(1,056.80)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	
62205050	460075	MLP FIREWOOD REVENUE	(3,000.00)	(3,677.82)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	
62205050	460080	MLP ICE REVENUE	(1,500.00)	(1,178.00)	(1,400.00)	(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	2,000.00	1,151.22	1,500.00	1,500.00	1,500.00	1,500.00	
62205050	522220	MLP ELECTRICITY	6,000.00	5,523.67	6,000.00	7,000.00	7,000.00	7,000.00	
62205050	522240	MLP HEATING FUEL	350.00	582.88	490.00	700.00	700.00	700.00	
62205050	522250	MLP TELEPHONE	900.00	996.53	1,000.00	1,000.00	1,000.00	1,000.00	
62205050	522260	MLP TRASH/SEWAGE DISP	2,000.00	4,409.18	2,100.00	3,000.00	3,000.00	3,000.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
62205050	530080	MLP OPERATING MTRL/SUPL	4,400.00	2,224.33	3,800.00	4,000.00	4,000.00	4,000.00	
62205050	530090	MLP REGISTRTN,PROMO,ADV	400.00	0.00	300.00	300.00	300.00	300.00	
62205050	532300	MLP CREDIT CARD FEES	1,300.00	2,282.67	1,300.00	600.00	600.00	600.00	
62205050	533190	MLP OTHER OFFICE SUPPLIES	50.00	300.09	50.00	200.00	200.00	200.00	
62205050	533241	MLP LICENSURE FEES	305.00	305.00	305.00	305.00	305.00	305.00	
62205050	533390	MLP MILEAGE	50.00	0.00	50.00	50.00	50.00	50.00	
62205050	533992	MLP FIREWOOD EXPENSE	1,000.00	859.60	1,000.00	1,000.00	1,000.00	1,000.00	
62205050	533993	MLP ICE EXPENSE	1,000.00	954.61	1,000.00	1,500.00	1,500.00	1,500.00	
62205050	540110	MLP IMPROVEMENTS/MAINT	5,000.00	5,467.80	4,000.00	4,000.00	4,000.00	4,000.00	
62205050	555110	MLP INSURANCE ON BLDGS	400.00	413.20	500.00	600.00	600.00	600.00	
62205050	555130	MLP LIABILITY INSURANCE	300.00	275.21	325.00	450.00	450.00	450.00	
62205050	588230	MLP CAP OUTLAY ($5000+)	24,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00	
TOTAL	MEAD LAKE PARK & CAMPG		(13,845.00)	(52,387.55)	(10,480.00)	(9,995.00)	(9,995.00)	(9,995.00)	
62205060	**ROCK DAM PARK & CAMPGROUND**								
62205060	432924	RDP FED-COVID UNEMPLOYMNT RFNE	0.00	(8,156.22)	0.00	0.00	0.00	0.00	
62205060	460030	RDP CAMPING	(115,000.00)	(127,852.37)	(110,000.00)	(118,000.00)	(118,000.00)	(118,000.00)	
62205060	460050	RDP RENTAL FACILITIES	(400.00)	(594.33)	(400.00)	(500.00)	(500.00)	(500.00)	
62205060	460060	RDP SHOWER REVENUE	(2,600.00)	(2,350.21)	(2,600.00)	(2,200.00)	(2,200.00)	(2,200.00)	
62205060	460070	RDP MERCHANDISE REVENUE	(8,000.00)	(5,811.79)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
62205060	460075	RDP FIREWOOD REVENUE	(6,000.00)	(7,308.08)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	
62205060	460080	RDP ICE REVENUE	(3,500.00)	(3,284.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	
62205060	466200	RDP HOUSE CAP LEASE PROCEEDS	(5,800.00)	(6,600.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	
62205060	511580	RDP UNEMPLOYMENT CMP	3,000.00	2,059.83	3,000.00	3,000.00	3,000.00	3,000.00	
62205060	522100	RDP CONTRACTED SERVICES	5,000.00	1,913.87	4,500.00	4,500.00	4,500.00	4,500.00	
62205060	522220	RDP ELECTRICITY	14,000.00	12,810.28	14,000.00	15,000.00	15,000.00	15,000.00	
62205060	522240	RDP HEATING FUEL	2,000.00	1,532.20	2,000.00	2,500.00	2,500.00	2,500.00	
62205060	522250	RDP TELEPHONE	1,600.00	1,597.53	1,600.00	1,650.00	1,650.00	1,650.00	
62205060	522260	RDP TRASH/SEWAGE DISP	5,000.00	4,222.89	5,000.00	6,500.00	6,500.00	6,500.00	
62205060	530080	RDP OPERATING MTRL/SUPL	11,000.00	5,614.66	11,000.00	11,000.00	11,000.00	11,000.00	
62205060	530090	RDP REGISTRTN,PROMO,ADV	900.00	0.00	800.00	800.00	800.00	800.00	
62205060	532300	RDP CREDIT CARD FEES	4,000.00	5,821.70	3,500.00	1,000.00	1,000.00	1,000.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
62205060	533190	RDP OTHER OFFICE SUPPLIES	400.00	620.64	400.00	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	400.00	730.43	800.00	1,000.00	1,000.00	1,000.00	
62205060	533755	RDP REAL ESTATE/PP TAXES	1,300.00	1,061.16	1,300.00	1,500.00	1,500.00	1,500.00	
62205060	533992	RDP FIREWOOD EXPENSE	2,000.00	1,821.12	2,000.00	2,000.00	2,000.00	2,000.00	
62205060	533993	RDP ICE EXPENSE	3,000.00	2,721.35	3,000.00	3,100.00	3,100.00	3,100.00	
62205060	533994	RDP MERCHANDISE EXPENSE	8,400.00	5,183.27	8,400.00	8,400.00	8,400.00	8,400.00	
62205060	540110	RDP IMPROVEMENTS/MAINT	5,500.00	19,403.24	3,700.00	3,700.00	3,700.00	3,700.00	
62205060	555110	RDP INSURANCE ON BLDGS	700.00	743.77	850.00	900.00	900.00	900.00	
62205060	555130	RDP LIABILITY INSURANCE	400.00	550.42	500.00	600.00	600.00	600.00	
62205060	588230	RDP CAP OUTLAY ($5000+)	97,000.00	0.00	95,000.00	100,000.00	100,000.00	100,000.00	
TOTAL	ROCK DAM PARK & CAMPGR		24,870.00	(93,148.64)	28,920.00	27,620.00	27,620.00	27,620.00	
62205070	**RUSSELL MMRL PARK & CAMPGROUND**								
62205070	432924	RMP FED-COVID UNEMPLOYMNT RFNI	0.00	(683.04)	0.00	0.00	0.00	0.00	
62205070	440020	RMP BOAT LAUNCH PARKING FEES	(5,000.00)	(6,230.23)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
62205070	460030	RMP CAMPING	(340,000.00)	(469,342.12)	(350,000.00)	(390,000.00)	(390,000.00)	(390,000.00)	
62205070	460050	RMP RENTAL FACILITIES	(2,000.00)	(3,007.59)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
62205070	460060	RMP SHOWER REVENUE	(5,700.00)	(5,344.47)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
62205070	460070	RMP MERCHANDISE REVENUE	(6,000.00)	(3,945.28)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	
62205070	460075	RMP FIREWOOD REVENUE	(10,000.00)	(11,818.01)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	
62205070	460080	RMP ICE REVENUE	(3,000.00)	(2,782.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
62205070	460085	RMP LAUNDRY REVENUE	(1,000.00)	(1,021.25)	(800.00)	(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	9,200.00	5,064.76	9,000.00	9,000.00	9,000.00	9,000.00	
62205070	522155	RMP LAUNDRY EXPENSE	250.00	0.00	250.00	150.00	150.00	150.00	
62205070	522220	RMP ELECTRICITY	35,000.00	34,800.95	35,000.00	45,000.00	45,000.00	45,000.00	
62205070	522250	RMP TELEPHONE	1,400.00	1,167.03	1,400.00	1,450.00	1,450.00	1,450.00	
62205070	522260	RMP TRASH/SEWAGE DISP	18,200.00	23,404.48	20,000.00	35,000.00	35,000.00	35,000.00	
62205070	530080	RMP OPERATING MTRL/SUPL	20,000.00	7,472.20	20,000.00	20,000.00	20,000.00	20,000.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
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	15,824.74	9,000.00	1,000.00	1,000.00	1,000.00	
62205070	533190	RMP OTHER OFFICE SUPPLIES	1,000.00	2,279.39	1,000.00	1,500.00	1,500.00	1,500.00	
62205070	533241	RMP LICENSURE FEES	475.00	455.00	475.00	475.00	475.00	475.00	
62205070	533390	RMP MILEAGE	50.00	41.16	500.00	500.00	500.00	500.00	
62205070	533992	RMP FIREWOOD EXPENSE	1,900.00	2,608.48	3,000.00	3,000.00	3,000.00	3,000.00	
62205070	533993	RMP ICE EXPENSE	2,500.00	2,424.80	2,500.00	3,000.00	3,000.00	3,000.00	
62205070	533994	RMP MERCHANDISE EXPENSE	7,500.00	3,441.24	6,500.00	6,500.00	6,500.00	6,500.00	
62205070	540110	RMP IMPROVEMENTS/MAINT	5,500.00	3,871.95	3,500.00	3,500.00	3,500.00	3,500.00	
62205070	555110	RMP INSURANCE ON BLDGS	800.00	826.41	1,000.00	1,300.00	1,300.00	1,300.00	
62205070	555130	RMP LIABILITY INSURANCE	1,000.00	1,100.84	1,100.00	1,200.00	1,200.00	1,200.00	
62205070	588230	RMP CAP OUTLAY ($5000+)	69,000.00	24,443.09	181,000.00	61,000.00	61,000.00	61,000.00	
TOTAL	RUSSELL MMRL PARK & CA		(192,425.00)	(381,947.47)	(84,075.00)	(225,425.00)	(225,425.00)	(225,425.00)	
62205080	**SHERWOOD PARK & CAMPGROUND**								
62205080	460030	SWP CAMPING	(27,000.00)	(36,335.21)	(27,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
62205080	460050	SWP RENTAL FACILITIES	(600.00)	(803.81)	(600.00)	(800.00)	(800.00)	(800.00)	
62205080	460060	SWP SHOWER REVENUE	(500.00)	(470.50)	(400.00)	(400.00)	(400.00)	(400.00)	
62205080	460075	SWP FIREWOOD REVENUE	(1,500.00)	(2,936.47)	(1,500.00)	(2,000.00)	(2,000.00)	(2,000.00)	
62205080	460080	SWP ICE REVENUE	(250.00)	(350.00)	(250.00)	(300.00)	(300.00)	(300.00)	
62205080	511580	SWP UNEMPLOYMENT CMP	500.00	0.00	500.00	500.00	500.00	500.00	
62205080	522100	SWP CONTRACTED SERVICES	3,000.00	662.79	2,000.00	2,000.00	2,000.00	2,000.00	
62205080	522220	SWP ELECTRICITY	3,800.00	3,284.98	4,100.00	4,100.00	4,100.00	4,100.00	
62205080	522240	SHERWOOD HEATING FUEL	500.00	143.56	500.00	500.00	500.00	500.00	
62205080	522250	SWP TELEPHONE	780.00	773.77	790.00	800.00	800.00	800.00	
62205080	522260	SWP TRASH/SEWAGE DISP	1,800.00	1,676.80	2,000.00	3,500.00	3,500.00	3,500.00	
62205080	530080	SWP OPERATING MTRL/SUPL	4,000.00	2,888.25	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	400.00	1,158.55	500.00	100.00	100.00	100.00	
62205080	533190	SWP OTHER OFFICE SUPPLIES	50.00	157.39	50.00	100.00	100.00	100.00	
62205080	533241	SWP LICENSURE FEES	250.00	250.00	250.00	250.00	250.00	250.00	
62205080	533390	SWP MILEAGE	500.00	447.15	450.00	450.00	450.00	450.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
62205080	533992	SWP FIREWOOD EXPENSE	500.00	667.43	700.00	700.00	700.00	700.00	
62205080	533993	SWP ICE EXPENSE	200.00	325.50	300.00	400.00	400.00	400.00	
62205080	540110	SWP IMPROVEMENTS/MAINT	2,500.00	2,727.65	2,500.00	2,500.00	2,500.00	2,500.00	
62205080	555110	SWP INSURANCE ON BLDGS	250.00	247.92	300.00	400.00	400.00	400.00	
62205080	555130	SWP LIABILITY INSURANCE	100.00	91.74	125.00	150.00	150.00	150.00	
62205080	588230	SWP CAP OUTLAY ($5000+)	0.00	924.90	0.00	0.00	0.00	0.00	
TOTAL	SHERWOOD PARK & CAMPGR		(10,320.00)	(24,467.61)	(11,285.00)	(13,650.00)	(13,650.00)	(13,650.00)	
62205090	**SNYDER PARK & CAMPGROUND**								
62205090	460030	SDP CAMPING	(55,000.00)	(53,299.92)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	
62205090	460050	SDP RENTAL FACILITIES	(600.00)	(648.36)	(600.00)	(600.00)	(600.00)	(600.00)	
62205090	460060	SDP SHOWER REVENUE	(2,400.00)	(1,851.10)	(2,000.00)	(1,800.00)	(1,800.00)	(1,800.00)	
62205090	460075	SDP FIREWOOD REVENUE	(2,200.00)	(2,331.78)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
62205090	460080	SDP ICE REVENUE	(250.00)	(128.00)	(250.00)	(250.00)	(250.00)	(250.00)	
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	19,413.49	1,000.00	5,000.00	5,000.00	5,000.00	
62205090	522220	SDP ELECTRICITY	7,000.00	6,146.13	8,000.00	10,000.00	10,000.00	10,000.00	
62205090	522240	SDP HEATING FUEL	300.00	0.00	300.00	300.00	300.00	300.00	
62205090	522260	SDP TRASH/SEWAGE DISP	2,000.00	3,381.44	2,000.00	3,500.00	3,500.00	3,500.00	
62205090	530080	SDP OPERATING MTRL/SUPL	3,500.00	1,846.66	3,000.00	3,000.00	3,000.00	3,000.00	
62205090	530090	SDP REGISTRTN,PROMO,ADV	400.00	0.00	400.00	400.00	400.00	400.00	
62205090	532300	SDP CREDIT CARD FEES	800.00	1,735.59	900.00	300.00	300.00	300.00	
62205090	533190	SDP OTHER OFFICE SUPPLIES	50.00	223.93	50.00	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	175.00	251.90	200.00	200.00	200.00	200.00	
62205090	533992	SDP FIREWOOD EXPENSE	1,000.00	665.37	1,200.00	1,200.00	1,200.00	1,200.00	
62205090	533993	SDP ICE EXPENSE	300.00	237.50	400.00	300.00	300.00	300.00	
62205090	540110	SDP IMPROVEMENTS/MAINT	1,500.00	2,287.57	1,500.00	1,500.00	1,500.00	1,500.00	
62205090	555110	SDP INSURANCE ON BLDGS	325.00	330.56	425.00	525.00	525.00	525.00	
62205090	555130	SDP LIABILITY INSURANCE	250.00	183.47	350.00	400.00	400.00	400.00	
62205090	588230	SDP CAP OUTLAY ($5000+)	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
TOTAL	SNYDER PARK & CAMPGROU		(41,100.00)	(21,305.55)	(26,375.00)	(19,025.00)	(19,025.00)	(19,025.00)	
62206000	**CCFP TRAIL SYSTEMS**								
62206000	432711	TRAIL SYS STATE GRANTS	0.00	275,533.04	0.00	0.00	0.00	0.00	
62206000	501110	TRAIL SYS SALARIES/WAGES	0.00	37,911.42	0.00	0.00	0.00	0.00	
62206000	501120	TRAIL SYS OVERTIME	0.00	716.23	0.00	0.00	0.00	0.00	
62206000	511510	TRAIL SYS SOCIAL SECURITY	0.00	2,783.02	0.00	0.00	0.00	0.00	
62206000	511520	TRAIL SYS RETIREMENT	0.00	2,265.19	0.00	0.00	0.00	0.00	
62206000	511540	TRAIL SYS HEALTH INSURANCE	0.00	8,905.83	0.00	0.00	0.00	0.00	
62206000	511560	TRAIL SYS WORKERS COMP	0.00	1,308.41	0.00	0.00	0.00	0.00	
62206000	522100	TRAIL SYS CONTRACTED SERVICES	0.00	98,969.52	0.00	0.00	0.00	0.00	
62206000	530090	TRAIL SYS REGISTRTN,PROMO,ADV	0.00	1,020.00	0.00	0.00	0.00	0.00	
62206000	543991	TRAIL SYS STATE GRANTS EXP	0.00	22,528.45	0.00	0.00	0.00	0.00	
62206000	591000	TRAIL SYS EQ COST ALLOCATN-EE	0.00	32,263.67	0.00	0.00	0.00	0.00	
TOTAL	CCFP TRAIL SYSTEMS		0.00	484,204.78	0.00	0.00	0.00	0.00	
62206002	**ATV TRAILS**								
62206002	511580	ATV TRLS UNEMPLOYMENT CMP	500.00	0.00	0.00	0.00	0.00	0.00	
62206002	522100	ATV TRLS CONTRACTED SERVICES	2,000.00	45.00	2,000.00	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	253.00	8,000.00	8,000.00	8,000.00	8,000.00	
62206002	555110	ATV TRLS INSURANCE ON BLDGS	400.00	371.88	500.00	1,000.00	1,000.00	1,000.00	
62206002	555130	ATV TRLS LIABILITY INSURANCE	700.00	1,009.10	900.00	1,500.00	1,500.00	1,500.00	
62206002	588230	ATV TRLS CAP OUTLAY ($5000+)	41,500.00	0.00	241,500.00	241,500.00	241,500.00	241,500.00	
62206002	591000	ATV TRLS EQ COST ALLOCATION-EE	0.00	14,974.25	0.00	0.00	0.00	0.00	
TOTAL	ATV TRAILS		53,200.00	16,653.23	253,000.00	257,100.00	257,100.00	257,100.00	
62206010	**HORSE TRAILS**								
62206010	440020	HORSE TRLS FEES	(1,500.00)	(1,527.97)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	
62206010	522100	HORSE TRLS CONTRACTED SERVICES	0.00	450.00	0.00	0.00	0.00	0.00	
62206010	530080	HORSE TRLS OPERATING MTRL/SUPL	100.00	0.00	100.00	500.00	500.00	500.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
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	20.20	100.00	100.00	100.00	100.00	
62206010	540110	HORSE TRLS IMPROVEMENTS/MAINT	1,500.00	154.57	1,500.00	1,500.00	1,500.00	1,500.00	
62206010	555130	HORSE TRLS LIABILITY INSURANCE	100.00	91.74	100.00	200.00	200.00	200.00	
62206010	588230	HORSE TRLS CAP OUTLAY ($5000+)	0.00	2,826.39	0.00	0.00	0.00	0.00	
TOTAL	HORSE TRAILS		400.00	2,014.93	400.00	900.00	900.00	900.00	
62206020	**MOTORCYCLE TRAILS**								
62206020	460030	MOTRC TRLS CO FOREST CAMPING	(300.00)	(1,075.83)	(300.00)	(300.00)	(300.00)	(300.00)	
62206020	522100	MOTRC TRLS CONTRACTED SERVICES	32,500.00	45.00	26,598.00	32,598.00	32,598.00	32,598.00	
62206020	522220	MOTRC TRLS ELECTRICITY	550.00	482.35	550.00	1,000.00	1,000.00	1,000.00	
62206020	522260	MOTRC TRLS TRASH/SEWAGE DISP	100.00	0.00	100.00	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	
62206020	532300	MOTRC TRLS CREDIT CARD FEES	50.00	0.00	50.00	50.00	50.00	50.00	
62206020	540110	MOTRC TRLS IMPROVEMENTS/MAINT	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
62206020	555110	MOTRC TRLS INSURANCE ON BLDGS	100.00	82.64	150.00	200.00	200.00	200.00	
62206020	555130	MOTRC TRLS LIABILITY INSURANCE	100.00	91.74	150.00	250.00	250.00	250.00	
TOTAL	MOTORCYCLE TRAILS		34,250.00	(374.10)	28,448.00	35,448.00	35,448.00	35,448.00	
62206030	**SNOWMOBILE TRAILS**								
62206030	522100	SNOWM TRLS CONTRACTED SERVICES	20,000.00	27,839.51	20,000.00	20,000.00	20,000.00	20,000.00	
62206030	530090	SNOWM TRLS REGISTRTN,PROMO,AD\	0.00	601.90	0.00	0.00	0.00	0.00	
62206030	533390	SNOWM TRLS MILEAGE	100.00	40.65	200.00	200.00	200.00	200.00	
62206030	555110	SNOWM TRLS INSURANCE ON BLDGS	400.00	371.88	450.00	600.00	600.00	600.00	
62206030	555130	SNOWM TRLS LIABILITY INSURANCE	400.00	458.68	450.00	600.00	600.00	600.00	
62206030	588230	SNOWM TRLS CAP OUTLAY ($5000+)	93,000.00	0.00	921,000.00	920,500.00	920,500.00	920,500.00	
TOTAL	SNOWMOBILE TRAILS		113,900.00	29,312.62	942,100.00	941,900.00	941,900.00	941,900.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
62300000	**FORESTRY & PARKS SHOP**								
62300000	432924	SHOP FED-COVID UNEMPLYMNT RFND	0.00	(200.42)	0.00	0.00	0.00	0.00	
62300000	460090	SHOP RENTAL EQUIPMENT REVENUE	(1,500.00)	(426.54)	(500.00)	(500.00)	(500.00)	(500.00)	
62300000	460113	SHOP EQUIP FAIRGRND REIMBRS	(20,000.00)	(22,980.74)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	
62300000	469900	SHOP EQPMNT COST ALLOCATION RV	0.00	(69,063.78)	0.00	0.00	0.00	0.00	
62300000	470115	SHOP GAS TAX REFUND	(300.00)	(58.46)	(300.00)	(300.00)	(300.00)	(300.00)	
62300000	470117	SHOP SALE OF EQUIPMENT	(2,000.00)	(1,800.00)	(12,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
62300000	511580	SHOP UNEMPLOYMENT CMP	0.00	156.85	0.00	0.00	0.00	0.00	
62300000	522100	SHOP CONTRACTED SERVICES	400.00	13.21	600.00	1,500.00	1,500.00	1,500.00	
62300000	522220	SHOP ELECTRICITY	4,100.00	5,776.52	4,500.00	5,000.00	5,000.00	5,000.00	
62300000	522240	SHOP HEATING FUEL	3,000.00	4,525.20	4,500.00	5,500.00	5,500.00	5,500.00	
62300000	522250	SHOP TELEPHONE	1,000.00	1,404.91	1,000.00	1,200.00	1,200.00	1,200.00	
62300000	522260	SHOP TRASH/SEWAGE DISP	800.00	392.41	1,000.00	2,500.00	2,500.00	2,500.00	
62300000	522460	SHOP FIRE EQUIP INSPECT	0.00	309.90	350.00	500.00	500.00	500.00	
62300000	530080	SHOP OPERATING MTRL/SUPL	5,000.00	5,448.35	5,000.00	5,000.00	5,000.00	5,000.00	
62300000	530090	SHOP REGISTRTN,PROMO,ADV	0.00	466.00	0.00	0.00	0.00	0.00	
62300000	533190	SHOP OTHER OFFICE SUPPLIES	300.00	308.47	400.00	400.00	400.00	400.00	
62300000	533500	SHOP VEHICLE PARTS,MAINT	60,000.00	51,387.11	60,000.00	65,000.00	65,000.00	65,000.00	
62300000	533510	SHOP FUEL & ADDITIVES	45,000.00	66,645.76	50,000.00	60,000.00	60,000.00	60,000.00	
62300000	540110	SHOP IMPROVEMENTS/MAINT	1,500.00	3,435.45	2,000.00	3,000.00	3,000.00	3,000.00	
62300000	555110	SHOP INSURANCE ON BLDGS	6,900.00	7,177.63	7,500.00	8,000.00	8,000.00	8,000.00	
62300000	555130	SHOP LIABILITY INSURANCE	13,000.00	13,476.14	14,000.00	15,000.00	15,000.00	15,000.00	
62300000	588140	SHOP EQUIPMENT ($5000+)	174,000.00	176,484.50	152,000.00	163,000.00	123,000.00	123,000.00	
TOTAL	FORESTRY & PARKS SHOP		291,200.00	242,878.47	275,050.00	309,800.00	269,800.00	269,800.00	
62400000	**FORESTRY & PARKS MISC**								
62400000	474590	F&P MISC REVENUES	0.00	(5,370.83)	0.00	0.00	0.00	0.00	
62400000	499210	F&P TRANSFER FROM GENERAL FUND	0.00	(40,417.23)	0.00	0.00	0.00	0.00	
62400000	499230	F&P TRANSFER FROM DEBT SRV FND	0.00	0.00	(325,000.00)	0.00	(680,000.00)	(680,000.00)	
62400000	499500	F&P FUND BAL APPLIED BUD MEMO	(904,789.00)	0.00	(1,543,764.00)	(1,814,590.00)	(2,314,590.00)	(2,314,590.00)	
62400000	579210	F&P TRANSFER TO GENERAL FUND	900,000.00	900,000.00	1,665,000.00	1,100,000.00	2,360,000.00	2,360,000.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
TOTAL	FORESTRY & PARKS MISC		(4,789.00)	854,211.94	(203,764.00)	(714,590.00)	(634,590.00)	(634,590.00)	_____
62999999	**F & P MEMO COST ALLOCATION**								
62999999	511540	F&P HEALTH INSURANCE -ALLOCATE	0.00	196.00	0.00	0.00	0.00	0.00	_____
TOTAL	F & P MEMO COST ALLOCA		0.00	196.00	0.00	0.00	0.00	0.00	_____
TOTAL	FORESTRY SPECIAL FUND		0.00	(1,157,906.85)	0.00	0.00	0.00	0.00	_____
TOTAL	**FORESTRY PARKS & FAIRG**		142,825.00	(942,143.95)	130,405.00	148,415.00	148,415.00	148,415.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
LAND CONSERVATION									
100	GENERAL FUND								
16310000	**LAND CONSERVATION**								
16310000	432780	LAND CONSERVATION STATE AID	(190,678.00)	(31,293.61)	(191,889.00)	(192,886.00)	(192,886.00)	(192,886.00)	
16310000	432924	LAND CN FD-CVD UNEMPLYMNT RFND	0.00	(1,405.68)	0.00	0.00	0.00	0.00	
16310000	466220	LAND CON LOCAL REVENUE	(21,030.00)	4,482.00	(21,030.00)	(21,030.00)	(21,030.00)	(21,030.00)	
16310000	499210	LAND CON TRANSFER FRM GEN FUND	0.00	(7,216.05)	0.00	0.00	0.00	0.00	
16310000	501110	LAND CON SALARIES/WAGES	237,704.00	186,665.12	228,493.00	245,841.00	245,841.00	245,841.00	
16310000	501120	LAND CON OVERTIME	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
16310000	501180	LAND CON NON PROD CT,ST,VT,SS	0.00	22,470.78	0.00	0.00	0.00	0.00	
16310000	501360	LAND CON UNUSED BENEFITS	1,200.00	8,187.67	1,200.00	1,200.00	1,200.00	1,200.00	
16310000	501410	LAND CON CTY BRD PER DIEM	6,300.00	4,460.00	6,300.00	6,300.00	6,300.00	6,300.00	
16310000	511510	LAND CON SOCIAL SECURITY	18,921.00	15,948.48	18,331.00	19,673.00	19,673.00	19,673.00	
16310000	511520	LAND CON RETIREMENT	12,524.00	13,307.32	15,716.00	17,158.00	17,158.00	17,158.00	
16310000	511530	LAND CON ST/LT DISABILITY INS	2,325.00	2,198.37	2,625.00	2,825.00	2,825.00	2,825.00	
16310000	511540	LAND CON HEALTH INSURANCE	61,175.00	49,941.48	65,265.00	75,410.00	73,007.00	73,007.00	
16310000	511560	LAND CON WORKERS COMP	7,467.00	7,356.36	6,752.00	6,114.00	6,114.00	6,114.00	
16310000	522250	LAND CON TELEPHONE	500.00	444.81	500.00	500.00	500.00	500.00	
16310000	522410	LAND CON MOTOR VEHICLE MAINT	2,000.00	1,373.13	2,000.00	2,000.00	2,000.00	2,000.00	
16310000	533110	LAND CON POSTAGE/BOX RENT	1,000.00	516.82	1,000.00	1,000.00	1,000.00	1,000.00	
16310000	533130	LAND CON PRINTING/DUPLICATING	2,000.00	84.15	2,000.00	2,000.00	2,000.00	2,000.00	
16310000	533140	LAND CON SMALL ITEMS OF EQUIP	3,300.00	2,471.61	3,300.00	1,800.00	1,800.00	1,800.00	
16310000	533150	LAND CON EMPLOYEE EDUC/TRNG	500.00	530.00	1,000.00	2,000.00	2,000.00	2,000.00	
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	916.10	1,000.00	1,000.00	1,000.00	1,000.00	
16310000	533210	LAND CON PUB OF LEGAL NOTICES	1,200.00	3,005.12	1,200.00	1,200.00	1,200.00	1,200.00	
16310000	533240	LAND CON MEMBERSHIP DUES	2,000.00	1,784.00	2,000.00	2,000.00	2,000.00	2,000.00	
16310000	533250	LAND CON REG FEES/TUITION	2,500.00	1,400.00	2,500.00	2,500.00	2,500.00	2,500.00	
16310000	533350	LAND CON MEALS	50.00	14.00	50.00	50.00	50.00	50.00	
16310000	533360	LAND CON LODGING	1,000.00	90.00	1,000.00	1,000.00	1,000.00	1,000.00	
16310000	533390	LAND CON MILEAGE	1,500.00	1,019.94	1,500.00	1,000.00	1,000.00	1,000.00	
16310000	533480	LAND CON EDUCATIONAL SUPPLIES	500.00	25.00	500.00	500.00	500.00	500.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
16310000	533510	LAND CON FUEL & ADDITIVES	3,000.00	5,502.52	4,000.00	4,000.00	4,000.00	4,000.00	
16310000	543962	LAND CON WILDLIFE DAMAGE ABATE	30,000.00	31,533.61	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL	LAND CONSERVATION		189,058.00	325,813.05	186,413.00	214,255.00	211,852.00	211,852.00	
16311000	**LAND CON = SPORTSMAN'S LAKE**								
16311000	466223	LAND CON - SPORTSMAN'S LAKE GR	(40,000.00)	(49,588.43)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	
16311000	499500	SP LAKE FND BAL APPLD-BUD MEMO	(4,000.00)	0.00	0.00	0.00	0.00	0.00	
16311000	543975	LAND CON SPORTSMAN'S PRJCT EXP	11,000.00	6,790.13	15,000.00	15,000.00	15,000.00	15,000.00	
16311000	588290	LAND CON SPRTSN IMPR ($5,000+)	33,000.00	11,805.64	33,000.00	33,000.00	33,000.00	33,000.00	
TOTAL	LAND CON = SPORTSMAN'S		0.00	(30,992.66)	8,000.00	8,000.00	8,000.00	8,000.00	
16312000	**LAND CONSERVATION -NON LAPSING**								
16312000	543960	LAND CON NLPSNG PROJECT EXP	0.00	(11,805.64)	358.00	0.00	0.00	0.00	
TOTAL	LAND CONSERVATION -NON		0.00	(11,805.64)	358.00	0.00	0.00	0.00	
16313000	**LAND CON-MUNICIPAL FEES MDV-NL**								
16313000	460000	LAND CON MUNICIPAL FEES MDV NL	0.00	(37,287.73)	(34,468.00)	(32,047.00)	(32,047.00)	(32,047.00)	
16313000	543961	LAND CON PROJ EXP-EC RIVER-NL	0.00	0.00	2,421.00	0.00	0.00	0.00	
16313000	543964	LAND CON PROJ EXP-BLACK RVR-NL	0.00	0.00	32,047.00	32,047.00	32,047.00	32,047.00	
TOTAL	LAND CON-MUNICIPAL FEE		0.00	(37,287.73)	0.00	0.00	0.00	0.00	
16315000	**LAND CON - SWRM GRANT**								
16315000	432782	LAND CON STATE AID SWRM GRANT	(139,500.00)	(252,678.77)	(139,500.00)	(123,500.00)	(123,500.00)	(123,500.00)	
16315000	543967	LAND CON SWRM GRANT COST SHARE	139,500.00	84,888.53	139,500.00	123,500.00	123,500.00	123,500.00	
TOTAL	LAND CON - SWRM GRANT		0.00	(167,790.24)	0.00	0.00	0.00	0.00	
TOTAL	GENERAL FUND		189,058.00	77,936.78	194,771.00	222,255.00	219,852.00	219,852.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 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)	(1,100.00)	(1,100.00)	(1,100.00)	_____
63200000	432789	DNR TRM TARGETED RUNOFF MGNT	(250,000.00)	0.00	(250,000.00)	(225,000.00)	(225,000.00)	(225,000.00)	_____
63200000	432790	DNR LARGE SCALE TRM GRANT	(76,063.00)	(16,784.93)	0.00	0.00	0.00	0.00	_____
63200000	499500	FUND BALANCE BUDGET MEMO	(2,500.00)	0.00	0.00	0.00	0.00	0.00	_____
63200000	530070	LAND CON TRM LEASE AGREEMENTS	2,500.00	2,200.00	0.00	0.00	0.00	0.00	_____
63200000	543960	LAND CON -DNR LAKE PLN PRJ EXP	0.00	589.61	0.00	0.00	0.00	0.00	_____
63200000	543961	LAND CN-FRMR ED MALWEG/NMFE PJ	1,100.00	643.77	1,100.00	1,100.00	1,100.00	1,100.00	_____
63200000	543967	LAND CON-TRM PROJECT EXPENSE	250,000.00	0.00	250,000.00	225,000.00	225,000.00	225,000.00	_____
63200000	543983	LAND CN-LARGE SCALE TRM PRJ EX	76,063.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	LAND CONSERVATION SPEC		0.00	(13,351.55)	0.00	0.00	0.00	0.00	_____
TOTAL	LAND CONSERVATION SPEC		0.00	(13,351.55)	0.00	0.00	0.00	0.00	_____
TOTAL	**LAND CONSERVATION**		189,058.00	64,585.23	194,771.00	222,255.00	219,852.00	219,852.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
SEWAGE LAGOON SPECIAL REVENUE									
380	SEWAGE LAGOON SPECIAL REVENUE								
69100000	**SEWAGE LAGOON SPECIAL REVENUE**								
69100000	**411110**	SEWAGE LAGOON GEN PROPERTY TAX	(65,000.00)	(65,000.00)	0.00	0.00	0.00	0.00	_____
69100000	540110	SEWAGE LAGOON IMPRVMNT & MAIN	65,000.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	SEWAGE LAGOON SPECIAL		0.00	(65,000.00)	0.00	0.00	0.00	0.00	_____
TOTAL	SEWAGE LAGOON SPECIAL		0.00	(65,000.00)	0.00	0.00	0.00	0.00	_____
TOTAL	**SEWAGE LAGOON SPECIAL**		0.00	(65,000.00)	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
DEBT									
400	DEBT SERVICE FUND								
70100000	**DEBT SERVICE FUND**								
70100000	**411110**	DEBT GENERAL PROPERTY TAXES	(3,780,449.00)	(3,780,449.00)	(5,276,343.00)	(5,692,469.00)	(6,647,055.00)	(6,647,055.00)	_____
70100000	499120	PROCEEDS LONG TERM NOTE	(8,000,000.00)	(1,357,049.69)	(6,800,000.00)	(1,200,000.00)	(1,200,000.00)	(1,200,000.00)	_____
70100000	565690	DEBT INTEREST ON BONDS	53,360.00	40,439.27	143,545.00	230,451.00	264,258.00	264,258.00	_____
70100000	569990	DEBT PRINCIPAL ON BONDS	527,089.00	1,538,401.92	682,798.00	1,362,018.00	632,797.00	632,797.00	_____
70100000	579210	DEBT TRANSFER TO GENERAL FUND	0.00	0.00	862,500.00	0.00	800,000.00	800,000.00	_____
70100000	579275	DEBT TRANSFER TO ENTERPRISE FD	11,200,000.00	3,558,657.50	10,000,000.00	5,300,000.00	5,300,000.00	5,300,000.00	_____
70100000	579290	DEBT TRANSFR TO SPECIAL REV FD	0.00	0.00	387,500.00	0.00	850,000.00	850,000.00	_____
TOTAL	DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL	**DEBT**		0.00	0.00	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 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	228,710.90	250,000.00	250,000.00	250,000.00	250,000.00	_____
TOTAL	HIGHWAY BRIDGES IN GEN		250,000.00	228,710.90	250,000.00	250,000.00	250,000.00	250,000.00	_____
TOTAL	GENERAL FUND		250,000.00	228,710.90	250,000.00	250,000.00	250,000.00	250,000.00	_____
700	HIGHWAY ENTERPRISE FUND								
75113111	**HWY ADMINISTRATION**								
75113111	501110	HWY ADMIN - SALARIES AND WAGES	221,416.00	196,637.89	239,150.00	245,264.00	245,264.00	245,264.00	_____
75113111	522130	HWY ADMIN AUDIT/ACCOUNTING	2,500.00	2,654.00	2,500.00	2,700.00	2,700.00	2,700.00	_____
75113111	522250	HWY ADMIN TELEPHONE	500.00	195.54	500.00	250.00	250.00	250.00	_____
75113111	522490	HWY ADMIN OTHER CONTR SERVICE	0.00	3,993.43	7,500.00	7,500.00	7,500.00	7,500.00	_____
75113111	522900	HWY ADMIN BUILDING ALLOCATION	0.00	1,491.33	0.00	0.00	0.00	0.00	_____
75113111	533110	HWY ADMIN POSTAGE/BOX RENTAL	1,200.00	938.32	600.00	650.00	650.00	650.00	_____
75113111	533120	HWY ADMIN OFFICE SUPPLIES	0.00	564.56	0.00	0.00	0.00	0.00	_____
75113111	533130	HWY ADMIN PRINTING & DUPLICATG	2,500.00	367.61	2,000.00	2,000.00	2,000.00	2,000.00	_____
75113111	533190	HWY ADMIN OTHER OFFICE SUPPL	3,000.00	1,013.52	3,000.00	3,000.00	3,000.00	3,000.00	_____
75113111	533250	HWY ADMIN REGISTRATION/TUITION	2,000.00	2,431.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
75113111	533260	HWY ADMIN ADVERTISING	3,500.00	3,168.79	4,000.00	4,000.00	4,000.00	4,000.00	_____
75113111	533350	HWY ADMIN MEALS	100.00	(6.30)	100.00	100.00	100.00	100.00	_____
75113111	533360	HWY ADMIN LODGING	2,000.00	1,143.70	1,500.00	1,500.00	1,500.00	1,500.00	_____
75113111	533390	HWY ADMIN MILEAGE	100.00	0.00	0.00	0.00	0.00	0.00	_____
75113111	533500	HWY ADMIN VEHICLE PARTS/MAINT	3,000.00	2,015.94	3,000.00	3,000.00	3,000.00	3,000.00	_____
75113111	533940	HWY ADMIN MACHINERY RENTAL CHG	2,000.00	1,872.29	2,000.00	2,000.00	2,000.00	2,000.00	_____
75113111	555120	HWY ADMIN INSURANCE ON VEHICLE	500.00	0.00	1,000.00	0.00	0.00	0.00	_____
75113111	555190	HWY ADMIN OTHER INSURANCE	100.00	755.77	100.00	0.00	0.00	0.00	_____
75113111	555320	HWY ADMIN BUILDING RENT ALLOC	1,500.00	0.00	0.00	0.00	0.00	0.00	_____
75113111	585410	HWY ADMIN PROVIS/DEPRECIATION	0.00	3,070.88	0.00	0.00	0.00	0.00	_____
75113111	599910	HWY ADMIN EMPL BENF ALLOCATION	95,552.00	120,578.43	104,000.00	99,230.00	99,230.00	99,230.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
TOTAL	HWY ADMINISTRATION		341,468.00	342,886.70	373,450.00	373,694.00	373,694.00	373,694.00	_____
75113116	**HWY COMMITTEE**								
75113116	501410	HWY COMMITTEE PER DIEM	10,000.00	9,810.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
75113116	511510	HWY COMMITTEE SOCIAL SECURITY	800.00	755.86	800.00	800.00	800.00	800.00	_____
75113116	511520	HWY COMMITTEE RETIREMENT	150.00	130.21	150.00	150.00	150.00	150.00	_____
75113116	511540	HY COMM HEALTH INSURANCE	300.00	0.00	0.00	0.00	0.00	0.00	_____
75113116	511560	HWY COMMITTEE WORK COMP	500.00	474.87	500.00	400.00	400.00	400.00	_____
75113116	533250	HWY COMMITTEE REGISTRATION	1,500.00	784.00	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	338.00	1,500.00	1,000.00	1,000.00	1,000.00	_____
75113116	533390	HWY COMMITTEE MILEAGE	2,500.00	2,611.80	2,800.00	2,800.00	2,800.00	2,800.00	_____
75113116	533940	HWY COMMITTEE MACH RENTAL	300.00	0.00	300.00	150.00	150.00	150.00	_____
TOTAL	HWY COMMITTEE		17,650.00	14,904.74	17,150.00	16,400.00	16,400.00	16,400.00	_____
75193191	**HWY SPCL ADMIN SUPERVISION**								
75193191	501110	HWY SUPERVISION WAGES	77,000.00	71,214.47	87,000.00	94,817.00	94,817.00	94,817.00	_____
75193191	522250	HWY SUPERVISION TELEPHONE	1,800.00	1,460.06	1,900.00	1,900.00	1,900.00	1,900.00	_____
75193191	533250	HWY SUPERVISION REGISTRATION	500.00	0.00	500.00	500.00	500.00	500.00	_____
75193191	533350	HWY SUPERVISION MEALS	100.00	0.00	100.00	0.00	0.00	0.00	_____
75193191	533360	HWY SUPERVISION LODGING	1,000.00	180.00	600.00	500.00	500.00	500.00	_____
75193191	533940	HWY SUPERVISION MACH RENTAL	15,000.00	14,280.32	15,000.00	15,000.00	15,000.00	15,000.00	_____
75193191	599910	HWY SUPRV EMPL BENF ALLOCATION	35,000.00	43,669.02	39,500.00	41,827.00	41,827.00	41,827.00	_____
TOTAL	HWY SPCL ADMIN SUPERVI		130,400.00	130,803.87	144,600.00	154,544.00	154,544.00	154,544.00	_____
75193192	**HWY SPCL ADMIN RADIO EXPENSES**								
75193192	533490	HWY RADIO EXPENSE MATERIALS	8,000.00	4,130.69	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL	HWY SPCL ADMIN RADIO E		8,000.00	4,130.69	5,000.00	5,000.00	5,000.00	5,000.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
75193193	**HWY GENERAL PUBLIC LIABILITY**								
75193193	555130	HWY GENERAL PUBLIC LIABILITY	16,000.00	45,113.32	21,000.00	44,700.00	44,700.00	44,700.00	_____
TOTAL	HWY GENERAL PUBLIC LIA		16,000.00	45,113.32	21,000.00	44,700.00	44,700.00	44,700.00	_____
75203210	**HWY EMPLOYEE TAXES & BENFT**								
75203210	432924	HW EM F-COVID UNEMPLOYMNT RFN	0.00	(1,460.94)	0.00	0.00	0.00	0.00	_____
75203210	501180	HWY EMPL TX/BEN - NON PROD	0.00	198,263.31	0.00	0.00	0.00	0.00	_____
75203210	501360	HWY EMPL TX/BEN UNUSED BENEFIT	0.00	106,222.26	25,000.00	47,000.00	47,000.00	47,000.00	_____
75203210	511510	HWY EMPL TX/BEN SOC SECURITY	0.00	144,300.54	0.00	0.00	0.00	0.00	_____
75203210	511520	HWY EMPL TX/BEN RETIREMENT	0.00	124,458.41	0.00	0.00	0.00	0.00	_____
75203210	511530	HWY EMPL TX/BEN ST/LT DISABIL	0.00	17,220.08	0.00	0.00	0.00	0.00	_____
75203210	511540	HWY EMPL TX/BEN HEALTH INSURAN	0.00	356,312.29	0.00	0.00	0.00	0.00	_____
75203210	511560	HWY EMPL TX/BEN WORK COMP	0.00	98,719.54	0.00	0.00	0.00	0.00	_____
75203210	511580	HWY EMPL TX/BEN UNEMPLOYMENT	0.00	11,404.71	0.00	0.00	0.00	0.00	_____
75203210	522170	HWY EMPL TX/BEN CS UNIFORMS	0.00	6,922.42	0.00	0.00	0.00	0.00	_____
75203210	533999	HWY EMPL TX/BEN PENSION EXPENS	0.00	(188,842.00)	0.00	0.00	0.00	0.00	_____
75203210	599910	HWY EMPL TX/BEN BENEFIT CREDIT	0.00	(1,054,274.92)	0.00	0.00	0.00	0.00	_____
TOTAL	HWY EMPLOYEE TAXES & B		0.00	(180,754.30)	25,000.00	47,000.00	47,000.00	47,000.00	_____
75203220	**HWY FIELD SMALL TOOLS**								
75203220	501110	HWY FIELD SMALL TOOLS WAGES	0.00	4,167.87	0.00	0.00	0.00	0.00	_____
75203220	533490	HWY FST OTHER OPERATING EXPENS	0.00	10,466.05	0.00	0.00	0.00	0.00	_____
75203220	533610	HWY FST CONSUMABLE TOOLS	0.00	646.90	0.00	0.00	0.00	0.00	_____
75203220	533620	HWY FST FIELD TOOLS	0.00	9,740.22	0.00	0.00	0.00	0.00	_____
75203220	533621	HWY FST SAFETY ITEMS	0.00	5,350.34	0.00	0.00	0.00	0.00	_____
75203220	533622	HWY FST MACHINERY/EQUIP PARTS	0.00	2,319.82	0.00	0.00	0.00	0.00	_____
75203220	533623	HWY FST TRAFFIC ITEMS	0.00	75.78	0.00	0.00	0.00	0.00	_____
75203220	533624	HWY FST SUNDRY	0.00	1,883.82	0.00	0.00	0.00	0.00	_____
75203220	599910	HWY FST EMPL BENF ALLOCATION	0.00	2,550.57	0.00	0.00	0.00	0.00	_____
75203220	599920	HWY FST COST ALLOCATION CREDIT	0.00	(43,006.63)	0.00	0.00	0.00	0.00	_____
75203220	599930	HWY FST SHOP OVERHEAD ALLOCAT	0.00	5,805.26	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
TOTAL	HWY FIELD SMALL TOOLS		0.00	0.00	0.00	0.00	0.00	0.00	
75203230	**HWY SHOP OPERATIONS**								
75203230	501110	HWY SHOP OPERATIONS WAGES	0.00	65,061.49	0.00	0.00	0.00	0.00	
75203230	501120	HWY SHOP OPERATIONS OVERTIME	0.00	5,223.71	0.00	0.00	0.00	0.00	
75203230	501350	HWY SHOP OPER INCENTIVE PAY	0.00	6.00	0.00	0.00	0.00	0.00	
75203230	522250	HWY SHOP OPERATIONS TELEPHONE	0.00	130.36	0.00	0.00	0.00	0.00	
75203230	522900	HWY SHOP OPER BUILDING ALLOC	0.00	26,569.03	0.00	0.00	0.00	0.00	
75203230	533410	HWY SHOP OPERATIONS SHOP SUPPL	0.00	22,925.59	0.00	0.00	0.00	0.00	
75203230	533420	HWY SHOP OPER REPAIR/PURCH EQ	0.00	2,289.68	0.00	0.00	0.00	0.00	
75203230	533430	HWY SHOP OPER MAINT OF SHOP EQ	0.00	1,817.76	0.00	0.00	0.00	0.00	
75203230	533440	HWY SHOP OPER MECHANIC TOOLS	0.00	3,776.18	0.00	0.00	0.00	0.00	
75203230	533490	HWY SHOP OPERATING EXPENSE	0.00	(161,537.02)	0.00	0.00	0.00	0.00	
75203230	533530	HWY SHOP TRK MACH/EQUIP PARTS	0.00	2,261.25	0.00	0.00	0.00	0.00	
75203230	555120	HWY SHOP INSURANCE VEHICLES	0.00	296.45	0.00	0.00	0.00	0.00	
75203230	599910	HWY SHOP EMPL BENF ALLOCATION	0.00	43,102.41	0.00	0.00	0.00	0.00	
75203230	599930	HWY SHOP OP OVHD ALLOC CREDITS	0.00	(11,922.89)	0.00	0.00	0.00	0.00	
TOTAL	HWY SHOP OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00	
75203232	**HWY FUEL HANDLING**								
75203232	501110	HWY FUEL HANDLING WAGES	0.00	116.49	0.00	0.00	0.00	0.00	
75203232	522480	HWY FUEL STATION CONT REP/MNT	0.00	2,097.68	0.00	0.00	0.00	0.00	
75203232	533490	HWY FUEL HANDL OPERATING EXPEN	0.00	2,693.43	0.00	0.00	0.00	0.00	
75203232	533940	HWY FUEL HANDLING EQUIP RENTAL	0.00	16.04	0.00	0.00	0.00	0.00	
75203232	585410	HWY FUEL HANDLING DEPRECIATION	0.00	2,078.00	0.00	0.00	0.00	0.00	
75203232	599910	HWY FUEL EMPL BENF ALLOCATION	0.00	71.43	0.00	0.00	0.00	0.00	
75203232	599931	HWY FUEL HANDLING CREDITS	0.00	(7,073.07)	0.00	0.00	0.00	0.00	
TOTAL	HWY FUEL HANDLING		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
75203270	**HWY BLDG & GROUNDS OPERATIONS**								
75203270	501110	HWY BLDG/GROUNDS WAGES	0.00	18,332.78	0.00	0.00	0.00	0.00	
75203270	501120	HWY BLDG/GROUNDS OVERTIME	0.00	19.19	0.00	0.00	0.00	0.00	
75203270	501350	HWY BLDG/GRDS INCENTIVE PAY	0.00	27.00	0.00	0.00	0.00	0.00	
75203270	522160	HWY/BLDG/GROUNDS JANITORIAL	0.00	2,115.76	0.00	0.00	0.00	0.00	
75203270	522210	HWY BLDG/GROUNDS WATER	0.00	4,936.50	0.00	0.00	0.00	0.00	
75203270	522220	HWY BLDG/GROUNDS ELECTRIC	0.00	20,310.66	0.00	0.00	0.00	0.00	
75203270	522240	HWY BLDG/GROUNDS NATURAL GAS	0.00	31,189.21	0.00	0.00	0.00	0.00	
75203270	522260	HWY BLDG/GROUNDS WASTE REMOV/	0.00	4,034.05	0.00	0.00	0.00	0.00	
75203270	522470	HWY BLDG/GROUNDS REPAIR/MAINT	0.00	5,549.85	0.00	0.00	0.00	0.00	
75203270	533490	HWY BLDG/GROUNDS OPERATING EXF	0.00	992.63	0.00	0.00	0.00	0.00	
75203270	533660	HWY BLDG/GRDS IMPROV, NON-CONT	0.00	346.28	0.00	0.00	0.00	0.00	
75203270	533940	HWY BLDG/GROUNDS MACH RENT CH	0.00	8,456.22	0.00	0.00	0.00	0.00	
75203270	555110	HWY BG/GR INSURANCE BUILDING	0.00	5,385.50	0.00	0.00	0.00	0.00	
75203270	585410	HWY BLDG/GROUNDS DEPRECIATION	0.00	11,939.28	0.00	0.00	0.00	0.00	
75203270	599910	HWY BLD/G EMPL BENF ALLOCATION	0.00	11,270.26	0.00	0.00	0.00	0.00	
75203270	599950	HWY BLDG/GROUNDS CREDIT ALLOC	0.00	(124,905.17)	0.00	0.00	0.00	0.00	
TOTAL	HWY BLDG & GROUNDS OPE		0.00	0.00	0.00	0.00	0.00	0.00	
75203281	**HWY ACQUISIT OF CAPITAL ASSETS**								
75203281	501110	HWY ACQ/CAPITOL ASSETS WAGES	0.00	4,379.20	0.00	0.00	0.00	0.00	
75203281	533490	HWY ACQ/CAP ASSETS OPER EXP	8,000,000.00	220,045.13	6,800,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
75203281	533530	HWY ACQ/CAP ASSETS MACH/EQ PRT	0.00	(233,209.18)	0.00	0.00	0.00	0.00	
75203281	599910	HWY AQCA EMPL BENF ALLOCATION	0.00	2,685.33	0.00	0.00	0.00	0.00	
75203281	599930	HWY AQ CAP ASSET SHP OVHD ALLC	0.00	6,099.52	0.00	0.00	0.00	0.00	
TOTAL	HWY ACQUISIT OF CAPITA		8,000,000.00	0.00	6,800,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
75203286	**HWY ACQUISIT OF TREATED SAND**								
75203286	501110	HWY ACQ/TREATED SAND WAGES	0.00	5,020.43	0.00	0.00	0.00	0.00	
75203286	533490	HWY ACQ/TREATED SAND OPER EXP	0.00	21,538.00	0.00	0.00	0.00	0.00	
75203286	533740	HWY ACQ TREATED SAND	0.00	(42,132.96)	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
75203286	533940	HWY ACQ/TREATED SAND MACH RNTL	0.00	12,496.00	0.00	0.00	0.00	0.00	
75203286	599910	HWY AQTS EMPL BENF ALLOCATION	0.00	3,078.53	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	
75203287	**HWY ACQUISIT OF SUMMER PATCH**								
75203287	501110	HWY ACQ/SUMMER PATCH MAT WAG	0.00	1,462.78	0.00	0.00	0.00	0.00	
75203287	533770	HWY ACQ/SUMMER PATCH MATERIAL	0.00	(5,562.98)	0.00	0.00	0.00	0.00	
75203287	533940	HWY ACQ/SUMMER PATCH MACH RET	0.00	3,203.22	0.00	0.00	0.00	0.00	
75203287	599910	HWY AQSP EMPL BENF ALLOCATION	0.00	896.98	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	132,681.70	0.00	0.00	0.00	0.00	
75243241	501120	HWY EQUIP REP/MAINT OVERTIME	0.00	2,478.06	0.00	0.00	0.00	0.00	
75243241	501350	HWY EQ REPAIR INCENTIVE PAY	0.00	617.00	0.00	0.00	0.00	0.00	
75243241	533530	HWY EQUIP REP/MAIN REPAIR PTS	0.00	311,682.97	0.00	0.00	0.00	0.00	
75243241	533940	HWY EQUIP REP/MAINT MACH RENT	0.00	886.80	0.00	0.00	0.00	0.00	
75243241	599910	HWY EQREP EMPL BENF ALLOCATION	0.00	83,258.73	0.00	0.00	0.00	0.00	
TOTAL	HWY EQUIPMENT REPAIR/M		0.00	531,605.26	0.00	0.00	0.00	0.00	
75243242	**HWY OVERHEAD**								
75243242	533810	HWY EQUIPMENT OVERHEAD	0.00	165,654.71	0.00	0.00	0.00	0.00	
TOTAL	HWY OVERHEAD		0.00	165,654.71	0.00	0.00	0.00	0.00	
75243243	**HWY FUEL & ADDITIVES**								
75243243	533510	HWY EQUIPMENT FUEL/ADDITIVES	0.00	358,468.55	0.00	0.00	0.00	0.00	
TOTAL	HWY FUEL & ADDITIVES		0.00	358,468.55	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
75243244	**HWY OIL/GREASE/ANTI-FREEZE**								
75243244	533520	HWY EQUIPMENT LUBRICANTS	0.00	12,599.83	0.00	0.00	0.00	0.00	_____
TOTAL	HWY OIL/GREASE/ANTI-FR		0.00	12,599.83	0.00	0.00	0.00	0.00	_____
75243245	**HWY TIRES/BATTERIES**								
75243245	533550	HWY EQUIP TIRES/BATTERIES	0.00	56,731.15	0.00	0.00	0.00	0.00	_____
TOTAL	HWY TIRES/BATTERIES		0.00	56,731.15	0.00	0.00	0.00	0.00	_____
75243246	**HWY SUNDRY**								
75243246	555120	HWY SUNDRY INSURANCE VEHICLES	0.00	52,943.85	0.00	0.00	0.00	0.00	_____
TOTAL	HWY SUNDRY		0.00	52,943.85	0.00	0.00	0.00	0.00	_____
75243247	**HWY DEPRECIATION**								
75243247	585410	HWY EQUIPMENT DEPRECIATION	0.00	513,220.94	0.00	0.00	0.00	0.00	_____
TOTAL	HWY DEPRECIATION		0.00	513,220.94	0.00	0.00	0.00	0.00	_____
75243249	**HWY EQUIPMENT RENTAL REVENUE**								
75243249	599940	EQUIPMENT RENTAL REVENUE CREDT	0.00	(1,818,509.21)	0.00	0.00	0.00	0.00	_____
TOTAL	HWY EQUIPMENT RENTAL R		0.00	(1,818,509.21)	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)	(2,131,479.00)	(2,216,738.00)	(2,216,738.00)	(2,216,738.00)	_____
75310000	432025	HWY STATE AID HIGHWAY-LRIP	(7,000.00)	(7,518.16)	(342,400.00)	(150,000.00)	(150,000.00)	(150,000.00)	_____
75310000	433531	HWY LOCAL TRANSPORTATION AID	(1,000,000.00)	(1,130,419.54)	(1,100,000.00)	(1,200,000.00)	(1,200,000.00)	(1,200,000.00)	_____
75310000	488200	HWY MISC REVENUES - RENT	(15,000.00)	(15,585.00)	(18,000.00)	(18,000.00)	(18,000.00)	(18,000.00)	_____
75310000	488330	HWY SALE OF MATERIALS & SUPPL	0.00	(276,917.83)	0.00	0.00	0.00	0.00	_____
75310000	488410	HWY REBATE/REFUND PURCHASES	0.00	(6,605.47)	0.00	0.00	0.00	0.00	_____
75310000	488420	HWY GAS TAX REFUND - STATE/FED	(3,000.00)	(5,723.92)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
75310000	488500	HWY DONATIONS & CONTRIBUTIONS	0.00	(13,935.36)	0.00	0.00	0.00	0.00	
75310000	499210	HWY TRANSFER FROM GENERAL FUND	0.00	(106,277.19)	0.00	0.00	0.00	0.00	
75310000	499230	HWY TRANSFER FROM DEBT SERVICE	(11,200,000.00)	(3,558,657.50)	(10,000,000.00)	(5,300,000.00)	(5,300,000.00)	(5,300,000.00)	
75310000	499500	HWY FUND BAL APPLIED - BUD MEM	(618,039.00)	0.00	(261,321.00)	(410,000.00)	(410,000.00)	(410,000.00)	
TOTAL	HWY CTH MAINT & CONSTR		(14,974,518.00)	(7,253,118.97)	(13,856,200.00)	(9,297,738.00)	(9,297,738.00)	(9,297,738.00)	
75313311	**HWY COUNTY MAINTENANCE**								
75313311	501110	HWY CTH MAINT WAGES	0.00	349,693.31	0.00	0.00	0.00	0.00	
75313311	501120	HWY CTH MAINT OVERTIME	0.00	10,362.54	0.00	0.00	0.00	0.00	
75313311	501350	HWY CTH MNT SPECL PYS/ON CALL	0.00	1,288.50	0.00	0.00	0.00	0.00	
75313311	522250	HWY CTH MAINT TELEPHONE	0.00	542.52	0.00	0.00	0.00	0.00	
75313311	522270	HWY CONTRACTED EQUIP RENTAL	0.00	2,366.45	0.00	0.00	0.00	0.00	
75313311	522360	HWY CTH MAINT CONT TRAFF PAINT	0.00	25,493.38	0.00	0.00	0.00	0.00	
75313311	522490	HWY OTHER CONTRACTUAL SERVICE	0.00	12,256.78	0.00	0.00	0.00	0.00	
75313311	522560	HWY CTH MAINT MRO / ALCOHOL	0.00	1,391.40	0.00	0.00	0.00	0.00	
75313311	522900	HWY CTH MAINT BUILDING ALLOC	0.00	56,925.68	0.00	0.00	0.00	0.00	
75313311	533250	HWY CTH MAINT REGISTRATION	0.00	765.00	0.00	0.00	0.00	0.00	
75313311	533490	HWY CTY MAINT OPERATING EXPENS	1,600,000.00	1,784.44	1,600,000.00	1,700,000.00	1,700,000.00	1,700,000.00	
75313311	533630	HWY CTH MAINT SIGN SUPPLIES	0.00	678.80	0.00	0.00	0.00	0.00	
75313311	533710	HWY CTH MAINT CULVERTS	0.00	8,427.86	0.00	0.00	0.00	0.00	
75313311	533720	HWY CTH MAINT SAND/GRAVL/STONE	0.00	28,472.21	0.00	0.00	0.00	0.00	
75313311	533750	HWY CTH MAINT ASPHALT	0.00	588.80	0.00	0.00	0.00	0.00	
75313311	533760	HWY CTH MAINT RD OIL/ EMULSION	0.00	76,608.65	0.00	0.00	0.00	0.00	
75313311	533780	HWY CTH MAINT CRACK FILLG SUP	0.00	4,895.80	0.00	0.00	0.00	0.00	
75313311	533790	HWY CTY MAINT OTHER ROAD SUPP	0.00	231,941.72	0.00	0.00	0.00	0.00	
75313311	533940	HWY CTY MAINT MACH RENTAL CHG	0.00	374,049.38	0.00	0.00	0.00	0.00	
75313311	599910	HWY CTH EMPL BENF ALLOCATION	0.00	232,626.23	0.00	0.00	0.00	0.00	
75313311	599920	HWY CTH SMALL TOOLS ALLOCATION	0.00	13,467.85	0.00	0.00	0.00	0.00	
TOTAL	HWY COUNTY MAINTENANCE		1,600,000.00	1,434,627.30	1,600,000.00	1,700,000.00	1,700,000.00	1,700,000.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
75313312	**HWY COUNTY SNOW & ICE CONTROL**								
75313312	501110	HWY CTH WINTER MAINT WAGES	0.00	111,249.04	0.00	0.00	0.00	0.00	
75313312	501120	HWY CTH WINTER MAINT OVERTIME	0.00	59,257.11	0.00	0.00	0.00	0.00	
75313312	501350	HWY CTH WINTER INCENTIVE PAY	0.00	60.50	0.00	0.00	0.00	0.00	
75313312	522490	HWY S&I OTHER CONTRACTUAL SRVC	0.00	2,000.00	0.00	0.00	0.00	0.00	
75313312	533490	HWY CTH WINT MAINT OPER EXP	700,000.00	(1,473.78)	700,000.00	750,000.00	750,000.00	750,000.00	
75313312	533790	HWY CTH WINT MAINT OTH RD SUPP	0.00	232,937.65	0.00	0.00	0.00	0.00	
75313312	533940	HWY CTH WINT MAINT MAC RENT CH	0.00	320,497.12	0.00	0.00	0.00	0.00	
75313312	599910	HWY CTH WINT EMPL BENF ALLOC	0.00	104,591.81	0.00	0.00	0.00	0.00	
75313312	599920	HWY CTH WINT SMALL TOOLS ALLOC	0.00	6,053.50	0.00	0.00	0.00	0.00	
TOTAL	HWY COUNTY SNOW & ICE		700,000.00	835,172.95	700,000.00	750,000.00	750,000.00	750,000.00	
75313313	**HWY COUNTY CONSTRUCTION**								
75313313	501110	HWY CTH CONSTRUCTION WAGES	0.00	192,526.23	0.00	0.00	0.00	0.00	
75313313	501120	HWY CTH CONSTRUCTION OVERTIME	0.00	79,449.02	0.00	0.00	0.00	0.00	
75313313	501350	HWY CTH CONST INCENTIVE PAY	0.00	4,542.25	0.00	0.00	0.00	0.00	
75313313	522270	HWY CONSTR EQUIPMENT RENTAL	0.00	9,462.00	0.00	0.00	0.00	0.00	
75313313	522490	HWY CTH CONST CONTRACTED SVCS	0.00	505,011.24	0.00	0.00	0.00	0.00	
75313313	533490	HWY CTH CONST OPERATING EXP	3,725,000.00	(14,321.85)	3,930,000.00	4,400,000.00	4,400,000.00	4,400,000.00	
75313313	533710	HWY CTH CONST CULVERTS	0.00	6,394.14	0.00	0.00	0.00	0.00	
75313313	533720	HWY CTH CONST SAND,GRAVL/STONE	0.00	81,155.12	0.00	0.00	0.00	0.00	
75313313	533750	HWY CTH CONST ASPHALT	0.00	1,789,283.41	0.00	0.00	0.00	0.00	
75313313	533790	HWY CTY CONST OTHER ROAD SUPP	0.00	622,775.90	0.00	0.00	0.00	0.00	
75313313	533940	HWY CTY CONST MACH RENTAL CHG	0.00	482,170.48	0.00	0.00	0.00	0.00	
75313313	599910	HWY CON EMPL BENF ALLOCATION	0.00	158,522.46	0.00	0.00	0.00	0.00	
75313313	599920	HWY CON SMALL TOOLS ALLOCATION	0.00	9,173.93	0.00	0.00	0.00	0.00	
TOTAL	HWY COUNTY CONSTRUCTIO		3,725,000.00	3,926,144.33	3,930,000.00	4,400,000.00	4,400,000.00	4,400,000.00	
75313314	**HWY COUNTY BRIDGE CONSTRUCTION**								
75313314	522490	HWY OTHER CONTRACTUAL SERVICE	436,000.00	133,926.02	240,000.00	306,400.00	306,400.00	306,400.00	
75313314	533790	HWY BRIDGE CON OTHER ROAD SUPP	0.00	(14.97)	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
TOTAL		HWY COUNTY BRIDGE CONS	436,000.00	133,911.05	240,000.00	306,400.00	306,400.00	306,400.00	
75320000		**HWY STH MAINT & CONSTRUCTION**							
75320000	477231	HWY TRANSPORTATION, REC & RPT	0.00	(68,391.37)	0.00	0.00	0.00	0.00	
75320000	477232	HWY TRANSPORTATION, SUPERVIS	0.00	(103,515.58)	0.00	0.00	0.00	0.00	
75320000	477233	HWY TRANSPORTATION, GENERAL	(1,550,000.00)	(1,523,555.99)	(1,550,000.00)	(1,550,000.00)	(1,550,000.00)	(1,550,000.00)	
75320000	477234	HWY TRANSPORTATION, HWY SVCS	0.00	(94,464.97)	0.00	0.00	0.00	0.00	
75320000	477235	HWY TRANSPORTATION, STATE, OTH	0.00	(100,860.03)	0.00	0.00	0.00	0.00	
TOTAL		HWY STH MAINT & CONSTR	(1,550,000.00)	(1,890,787.94)	(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	208,506.26	0.00	0.00	0.00	0.00	
75323321	501120	HWY STH MAINTENANCE OVERTIME	0.00	6,266.60	0.00	0.00	0.00	0.00	
75323321	501350	HWY STH MAINT INCENTIVE PAY	0.00	326.00	0.00	0.00	0.00	0.00	
75323321	522490	HWY ST OTHER CONTRACTUAL SRVC	0.00	737.28	0.00	0.00	0.00	0.00	
75323321	522560	HWY TESTING - MRO/ALCOHOL	0.00	927.60	0.00	0.00	0.00	0.00	
75323321	533490	HWY STH MAINT OPERATING EXP	1,550,000.00	531.57	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	706.84	0.00	0.00	0.00	0.00	
75323321	533790	HWY STH MAINT OTHER ROAD SUPP	0.00	103,527.37	0.00	0.00	0.00	0.00	
75323321	533940	HWY STH MAINT MACH RENTAL CHG	0.00	232,067.72	0.00	0.00	0.00	0.00	
75323321	599910	HWY STH EMPL BENF ALLOCATION	0.00	131,898.73	0.00	0.00	0.00	0.00	
75323321	599920	HWY STH SMALL TOOLS ALLOCATION	0.00	7,633.94	0.00	0.00	0.00	0.00	
TOTAL		HWY STATE MAINTENANCE	1,550,000.00	693,129.91	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	77,289.08	0.00	0.00	0.00	0.00	
75323322	501120	HWY STH SNOW & ICE CONT OVERT	0.00	60,834.69	0.00	0.00	0.00	0.00	
75323322	501350	HWY STH S&I SP PYS/ON CALL/CMP	0.00	3,770.25	0.00	0.00	0.00	0.00	
75323322	533790	HWY STH SNOW & ICE OTH RD SUP	0.00	2,276.00	0.00	0.00	0.00	0.00	
75323322	533940	HWY STH SNOW & ICE MACH RENT	0.00	323,494.37	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
75323322	599910	HWY STH SNOW & ICE EM BEN ALL	0.00	87,009.86	0.00	0.00	0.00	0.00	
75323322	599920	HWY STH SNOW & ICE SM TOOLS	0.00	5,035.92	0.00	0.00	0.00	0.00	
TOTAL		HWY STATE SNOW & ICE C	0.00	559,710.17	0.00	0.00	0.00	0.00	
75323323		**HWY STATE, OTHER REPORTNG ONLY**							
75323323	522900	HWY STH MAINT OTH BUILDG ALLOC	0.00	39,919.13	0.00	0.00	0.00	0.00	
75323323	533490	HWY STH MAINT OTHER STATE SVCS	0.00	5,001.56	0.00	0.00	0.00	0.00	
TOTAL		HWY STATE, OTHER REPOR	0.00	44,920.69	0.00	0.00	0.00	0.00	
75323327		**HWY STATE, LOCAL FORCE ACCOUNT**							
75323327	501110	HWY STH MAINTENANCE, LFA WAGES	0.00	3,093.75	0.00	0.00	0.00	0.00	
75323327	501350	SPECIAL PAYS/ON CALL/COMPENSAT	0.00	12.00	0.00	0.00	0.00	0.00	
75323327	533790	HWY STH MAINT LFA OTH ROAD SUP	0.00	63,882.60	0.00	0.00	0.00	0.00	
75323327	533940	HWY STH MAINT LFA MACH RENT CH	0.00	3,537.57	0.00	0.00	0.00	0.00	
75323327	599910	HWY LFA EMPL BENF ALLOCATION	0.00	1,904.45	0.00	0.00	0.00	0.00	
75323327	599920	HWY LFA SMALL TOOLS ALLOCATION	0.00	110.21	0.00	0.00	0.00	0.00	
TOTAL		HWY STATE, LOCAL FORCE	0.00	72,540.58	0.00	0.00	0.00	0.00	
75323328		**HWY STATE, ACCIDENT REPAIR/OTH**							
75323328	501110	HWY STH MAINTENANCE, MIS WAGES	0.00	20,065.94	0.00	0.00	0.00	0.00	
75323328	501120	HWY STH MAINTENANCE, MIS OVERT	0.00	1,382.40	0.00	0.00	0.00	0.00	
75323328	533490	HWY STH MAINT, MIS OPER EXPENS	0.00	122,295.88	0.00	0.00	0.00	0.00	
75323328	533790	HWY STH MAINT MIS OTH ROAD SUP	0.00	20,303.79	0.00	0.00	0.00	0.00	
75323328	533940	HWY STH MAINT MIS MACH RENT CH	0.00	21,678.70	0.00	0.00	0.00	0.00	
75323328	599910	HWY STH MIS EMPL BENF ALLOC	0.00	13,149.61	0.00	0.00	0.00	0.00	
75323328	599920	HWY STH MIS SMALL TOOLS ALLOC	0.00	761.08	0.00	0.00	0.00	0.00	
TOTAL		HWY STATE, ACCIDENT RE	0.00	199,637.40	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
75323329	**HWY STATE, OTHER**								
75323329	501110	HWY STATE MAINTENANCE, OTH WAG	0.00	5,006.81	0.00	0.00	0.00	0.00	
75323329	501120	HWY STH MAINTENANCE, OTH OVERT	0.00	240.81	0.00	0.00	0.00	0.00	
75323329	501350	HWY STH OTHER INCENTIVE PAY	0.00	10.00	0.00	0.00	0.00	0.00	
75323329	533790	HWY STH MAINT OTH OT ROAD SUPP	0.00	60,779.74	0.00	0.00	0.00	0.00	
75323329	533940	HWY STH MAINT OTH MACH RENT CH	0.00	7,025.54	0.00	0.00	0.00	0.00	
75323329	599910	HWY STH OTHR EMPL BENF ALLOC	0.00	3,223.98	0.00	0.00	0.00	0.00	
75323329	599920	HWY STH OTHR SMALL TOOLS ALLOC	0.00	186.59	0.00	0.00	0.00	0.00	
TOTAL	HWY STATE, OTHER		0.00	76,473.47	0.00	0.00	0.00	0.00	
75330000	**HWY OTHER LOCAL GOVT ROADS**								
75330000	477330	HWY TRANSPORTATION, LOCAL GOVT	0.00	(10,507.32)	0.00	0.00	0.00	0.00	
75330000	477332	HWY TRANSPORTATION, OTH CTYS	0.00	46.84	0.00	0.00	0.00	0.00	
TOTAL	HWY OTHER LOCAL GOVT R		0.00	(10,460.48)	0.00	0.00	0.00	0.00	
75333330	**HWY OTHER LOCAL GOVT MAINT/CON**								
75333330	501110	HWY OTH LOC GOVT MAINT/CON WA(	0.00	1,507.43	0.00	0.00	0.00	0.00	
75333330	501120	HWY OTH LOC GOVT MAINT/CON OVT	0.00	31.98	0.00	0.00	0.00	0.00	
75333330	533790	HWY OTH LOC GOVT M/C OTH RD SU	0.00	1,981.38	0.00	0.00	0.00	0.00	
75333330	533940	HWY OTH LOC GOVT M/C MACH RENT	0.00	2,902.95	0.00	0.00	0.00	0.00	
75333330	599910	HWY OTH LOC GOV EMPL BENF ALLO	0.00	943.98	0.00	0.00	0.00	0.00	
75333330	599920	HWY OTH LOC GOV SMALL TOOLS AL	0.00	54.63	0.00	0.00	0.00	0.00	
TOTAL	HWY OTHER LOCAL GOVT M		0.00	7,422.35	0.00	0.00	0.00	0.00	
75340000	**HWY LOCAL DEPARTMENTS**								
75340000	477413	HWY LOCAL DEPTS, FORESTRY M/C	0.00	(1,333.09)	0.00	0.00	0.00	0.00	
75340000	477414	HWY LOCAL DEPTS, OTHER MIS DEP	0.00	(1,129.09)	0.00	0.00	0.00	0.00	
75340000	477430	HWY TRANSPORTATION LOCAL DEPT	0.00	(375.46)	0.00	0.00	0.00	0.00	
TOTAL	HWY LOCAL DEPARTMENTS		0.00	(2,837.64)	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
75343340	**HWY OTHER LOCAL DEPARTMENTS**								
75343340	501110	HWY LOCAL DEPTS MAINT/CON WAG	0.00	2,042.46	0.00	0.00	0.00	0.00	
75343340	501120	HWY LOCAL DEPTS MAINT/CON OVT	0.00	70.29	0.00	0.00	0.00	0.00	
75343340	501350	HWY OTH LOCAL DEPTS INCENT PAY	0.00	40.00	0.00	0.00	0.00	0.00	
75343340	533940	HWY LOCAL DEPTS M/C MACH RENT	0.00	1,291.22	0.00	0.00	0.00	0.00	
75343340	599910	HWY LOCAL DEPT EMPL BENF ALLOC	0.00	1,320.07	0.00	0.00	0.00	0.00	
75343340	599920	HWY LOCAL DEPT SMALL TOOLS ALL	0.00	76.41	0.00	0.00	0.00	0.00	
TOTAL	HWY OTHER LOCAL DEPART		0.00	4,840.45	0.00	0.00	0.00	0.00	
75360000	**HWY NON-GOVERNMENTAL CUSTOMERS**								
75360000	466310	HWY TRANS PUBLIC HWY MAINT/CON	0.00	(12,331.74)	0.00	0.00	0.00	0.00	
TOTAL	HWY NON-GOVERNMENTAL C		0.00	(12,331.74)	0.00	0.00	0.00	0.00	
75363360	**HWY NON GOVERNMENTAL CUSTOMER**								
75363360	501110	HWY NON-GOVT CUSTOMER WAGES	0.00	12,461.06	0.00	0.00	0.00	0.00	
75363360	501120	HWY NON GOVT OVERTIME	0.00	205.33	0.00	0.00	0.00	0.00	
75363360	501350	HWY NON GOVT INCENTIVE PAY	0.00	8.50	0.00	0.00	0.00	0.00	
75363360	533790	HWY NON-GOVT CUST OTH ROAD SUP	0.00	9,124.42	0.00	0.00	0.00	0.00	
75363360	533940	HWY NON-GOVT CUST MACH RENT CH	0.00	8,236.01	0.00	0.00	0.00	0.00	
75363360	599910	HWY NON-GOVT EMPL BENF ALLOC	0.00	7,757.88	0.00	0.00	0.00	0.00	
75363360	599920	HWY NON-GOVT SMALL TOOLS ALLOC	0.00	449.02	0.00	0.00	0.00	0.00	
TOTAL	HWY NON GOVERNMENTAL C		0.00	38,242.22	0.00	0.00	0.00	0.00	
75473470	**HWY COST OF SALES**								
75473470	533790	HWY COST OF SALES	0.00	280,077.56	0.00	0.00	0.00	0.00	
TOTAL	HWY COST OF SALES		0.00	280,077.56	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
75493492	**HWY GENERAL FIELD WORK**								
75493492	501110	HWY GENERAL FIELD WORK WAGES	0.00	246.27	0.00	0.00	0.00	0.00	
75493492	533940	HWY GEN FIELD WK MACH RENT CH	0.00	238.48	0.00	0.00	0.00	0.00	
75493492	599910	HWY GEN FLD WK EMPL BENF ALLOC	0.00	156.20	0.00	0.00	0.00	0.00	
75493492	599920	HWY GEN FLD WK SMALL TOOLS ALL	0.00	3.55	0.00	0.00	0.00	0.00	
TOTAL	HWY GENERAL FIELD WORK		0.00	644.50	0.00	0.00	0.00	0.00	
75493493	**HWY SHOP LABOR, OTHER**								
75493493	501110	HWY SHOP LABOR, OTH WAGES	0.00	13.00	0.00	0.00	0.00	0.00	
75493493	599910	HWY SHOP LABOR, OTH EMPL BENEF	0.00	7.97	0.00	0.00	0.00	0.00	
75493493	599930	HWY SHOP LABOR, OTH SHOP OVHD	0.00	18.11	0.00	0.00	0.00	0.00	
TOTAL	HWY SHOP LABOR, OTHER		0.00	39.08	0.00	0.00	0.00	0.00	
75493494	**HWY EQUIPMENT RENTAL**								
75493494	533940	HWY EQUIPMENT RENTAL-OTHER	0.00	108.78	0.00	0.00	0.00	0.00	
TOTAL	HWY EQUIPMENT RENTAL		0.00	108.78	0.00	0.00	0.00	0.00	
TOTAL	HIGHWAY ENTERPRISE FUN		0.00	(632,093.88)	0.00	0.00	0.00	0.00	
TOTAL	**HIGHWAY**		250,000.00	(403,382.98)	250,000.00	250,000.00	250,000.00	250,000.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 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	432924	RLC FD-COVID UNEMPLOYMENT RFND	0.00	(34,774.91)	0.00	0.00	0.00	0.00	_____
80000000	499210	RLC TRANSFER FROM GENERAL FUND	0.00	(338,450.02)	0.00	0.00	0.00	0.00	_____
80000000	511580	RLC UNEMPLOYMENT COMPENSATION	20,000.00	4,402.34	15,000.00	15,000.00	15,000.00	15,000.00	_____
80000000	534100	RLC EMPLOYEE PHYSICALS	9,000.00	4,360.93	7,500.00	4,500.00	4,500.00	4,500.00	_____
80000000	569990	RLC MEMO PRINCIPAL INT NOTES	807,912.00	0.00	851,116.00	875,435.00	875,435.00	875,435.00	_____
TOTAL	REHABILITATION & LIVIN		(1,199,928.00)	(2,401,301.66)	(1,163,224.00)	(1,141,905.00)	(1,141,905.00)	(1,141,905.00)	_____
80450200	**RLC Medicaid SNF**								
80450200	464502	RLC CCRLC MEDICAID SNF	(7,482,500.00)	(8,229,337.52)	(7,060,560.00)	(9,775,225.00)	(9,775,225.00)	(9,775,225.00)	_____
TOTAL	RLC Medicaid SNF		(7,482,500.00)	(8,229,337.52)	(7,060,560.00)	(9,775,225.00)	(9,775,225.00)	(9,775,225.00)	_____
80450800	**RLC Medicaid ICF-ID**								
80450800	464508	RLC CCRLC MEDICAID ICF-ID	(1,675,350.00)	(1,444,831.08)	(1,713,675.00)	(2,371,807.00)	(2,371,807.00)	(2,371,807.00)	_____
TOTAL	RLC Medicaid ICF-ID		(1,675,350.00)	(1,444,831.08)	(1,713,675.00)	(2,371,807.00)	(2,371,807.00)	(2,371,807.00)	_____
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	(1,806,750.00)	(1,999,603.65)	(2,328,700.00)	(2,368,850.00)	(2,368,850.00)	(2,368,850.00)	_____
TOTAL	RLC Private Pay SNF		(1,806,750.00)	(1,999,603.65)	(2,328,700.00)	(2,368,850.00)	(2,368,850.00)	(2,368,850.00)	_____

ACCOUNTS FOR:		2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
80451500	**RLC VETERANS ADMINISTRATION**							
80451500 464515	RLC VETERANS ADMINISTRATION	(508,080.00)	(1,087,050.69)	(846,800.00)	(1,270,200.00)	(1,270,200.00)	(1,270,200.00)	_____
TOTAL	RLC VETERANS ADMINISTR	(508,080.00)	(1,087,050.69)	(846,800.00)	(1,270,200.00)	(1,270,200.00)	(1,270,200.00)	_____
80452100	**RLC MEDICARE B**							
80452100 464521	RLC MEDICARE B	(100,000.00)	(255,025.05)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	_____
TOTAL	RLC MEDICARE B	(100,000.00)	(255,025.05)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	_____
80452200	**RLC MEDICARE A**							
80452200 464522	RLC MEDICARE A	(2,276,150.00)	(2,360,551.03)	(2,480,550.00)	(2,168,475.00)	(2,168,475.00)	(2,168,475.00)	_____
TOTAL	RLC MEDICARE A	(2,276,150.00)	(2,360,551.03)	(2,480,550.00)	(2,168,475.00)	(2,168,475.00)	(2,168,475.00)	_____
80452300	**RLC HOSPICE**							
80452300 464523	RLC HOSPICE	(568,670.00)	(2,258,505.70)	(1,537,380.00)	(1,501,223.00)	(1,501,223.00)	(1,501,223.00)	_____
TOTAL	RLC HOSPICE	(568,670.00)	(2,258,505.70)	(1,537,380.00)	(1,501,223.00)	(1,501,223.00)	(1,501,223.00)	_____
80452800	**RLC RETROACTIVE ADJST-MEDICARE**							
80452800 464528	RLC RETROACTIVE ADJ MEDICARE	950,000.00	795,527.18	1,000,000.00	750,000.00	750,000.00	750,000.00	_____
TOTAL	RLC RETROACTIVE ADJST-	950,000.00	795,527.18	1,000,000.00	750,000.00	750,000.00	750,000.00	_____
80452900	**RLC SUPPLEMENTAL PAYMENT (IGT)**							
80452900 424529	RLC SUPPLEMENTAL PAYMENT-IGT	(1,500,000.00)	(1,762,811.00)	(1,750,000.00)	(1,100,000.00)	(1,100,000.00)	(1,100,000.00)	_____
TOTAL	RLC SUPPLEMENTAL PAYME	(1,500,000.00)	(1,762,811.00)	(1,750,000.00)	(1,100,000.00)	(1,100,000.00)	(1,100,000.00)	_____
80453000	**RLC DRUG CHARGES**							
80453000 464530	RLC DRUG CHARGES	(150,000.00)	(97,858.06)	(135,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
TOTAL	RLC DRUG CHARGES		(150,000.00)	(97,858.06)	(135,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	
80453500	**RLC MEDICAL SUPPLIES**								
80453500	464531	RLC MEDICAL SUPPLIES	(46,000.00)	(3,064.12)	(10,000.00)	0.00	0.00	0.00	
TOTAL	RLC MEDICAL SUPPLIES		(46,000.00)	(3,064.12)	(10,000.00)	0.00	0.00	0.00	
80453600	**RLC OUTPATIENT**								
80453600	464536	RLC OUTPATIENT	0.00	(24,220.64)	0.00	0.00	0.00	0.00	
TOTAL	RLC OUTPATIENT		0.00	(24,220.64)	0.00	0.00	0.00	0.00	
80453700	**RLC COMMERCIAL INSURANCES**								
80453700	474537	RLC COMMERCIAL INSURANCES	0.00	(25,665.00)	0.00	0.00	0.00	0.00	
TOTAL	RLC COMMERCIAL INSURAN		0.00	(25,665.00)	0.00	0.00	0.00	0.00	
80456000	**RLC ADULT DAY CARE/OUTREACH**								
80456000	464560	RLC ADULT DAY CARE/OUTREACH	(500,000.00)	(464,487.43)	(550,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	
TOTAL	RLC ADULT DAY CARE/OUT		(500,000.00)	(464,487.43)	(550,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	
80456100	**RLC CSP**								
80456100	464561	RLC COMMUNITY SUPPORT PROGRAM	0.00	(3,444.00)	0.00	0.00	0.00	0.00	
TOTAL	RLC CSP		0.00	(3,444.00)	0.00	0.00	0.00	0.00	
80456200	**RLC OCCUPATIONAL THERAPY**								
80456200	464562	RLC OCCUPATIONAL THERAPY	(350,000.00)	(332,835.00)	(300,000.00)	(275,000.00)	(275,000.00)	(275,000.00)	
TOTAL	RLC OCCUPATIONAL THERA		(350,000.00)	(332,835.00)	(300,000.00)	(275,000.00)	(275,000.00)	(275,000.00)	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
80456500	**RLC PHYSICAL THERAPY REV**								
80456500	464565	RLC PHYSICAL THERAPY	(325,000.00)	(295,345.00)	(300,000.00)	(275,000.00)	(275,000.00)	(275,000.00)	_____
TOTAL	RLC PHYSICAL THERAPY R		(325,000.00)	(295,345.00)	(300,000.00)	(275,000.00)	(275,000.00)	(275,000.00)	_____
80456600	**RLC ACTIVE TREATMENT**								
80456600	464566	RLC ACTIVE TREATMENT SPRS	(40,000.00)	(40,542.93)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	_____
TOTAL	RLC ACTIVE TREATMENT		(40,000.00)	(40,542.93)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	_____
80456700	**RLC OBRA LEVEL I**								
80456700	464567	RLC OBRA LEVEL I	(4,000.00)	(15,495.69)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	_____
TOTAL	RLC OBRA LEVEL I		(4,000.00)	(15,495.69)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	_____
80456900	**RLC SPEECH THERAPY**								
80456900	464569	RLC SPEECH THERAPY	(70,000.00)	(66,425.00)	(60,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	_____
TOTAL	RLC SPEECH THERAPY		(70,000.00)	(66,425.00)	(60,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	_____
80457000	**RLC DIETARY**								
80457000	464570	RLC DIETARY	(150,000.00)	(173,711.19)	(204,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	_____
80457000	501110	RLC SALARIES/WAGES	708,486.00	821,895.63	850,671.00	930,866.00	930,866.00	930,866.00	_____
80457000	501120	RLC OVERTIME	4,500.00	14,083.51	20,000.00	15,000.00	15,000.00	15,000.00	_____
80457000	501180	RLC NON PROD CT,ST,VT,SS	105,193.00	107,191.70	94,519.00	139,095.00	139,095.00	139,095.00	_____
80457000	501350	RLC SPECIAL PAY/ON CALL	0.00	67,664.10	0.00	0.00	0.00	0.00	_____
80457000	501360	RLC UNUSED BENEFITS	0.00	9,621.35	0.00	0.00	0.00	0.00	_____
80457000	511510	RLC SOCIAL SECURITY	62,246.00	72,538.73	73,318.00	83,000.00	83,000.00	83,000.00	_____
80457000	511520	RLC RETIREMENT	44,490.00	(22,582.63)	55,134.00	64,424.00	64,424.00	64,424.00	_____
80457000	511540	RLC HEALTH INSURANCE	243,511.00	207,959.97	281,256.00	310,467.00	310,467.00	310,467.00	_____
80457000	511560	RLC WORKERS COMPENSATION	16,654.00	22,563.55	18,486.00	19,580.00	19,580.00	19,580.00	_____
TOTAL	RLC DIETARY		1,035,080.00	1,127,224.72	1,189,384.00	1,387,432.00	1,387,432.00	1,387,432.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
80457300	**RLC VENDING MACHINE**								
80457300	464573	RLC VENDING	(2,700.00)	(1,731.49)	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)	_____
TOTAL	RLC VENDING MACHINE		(2,700.00)	(1,731.49)	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)	_____
80457400	**RLC CLOTHING**								
80457400	464574	RLC CLOTHING	0.00	(80.00)	0.00	0.00	0.00	0.00	_____
TOTAL	RLC CLOTHING		0.00	(80.00)	0.00	0.00	0.00	0.00	_____
80457500	**RLC COMMISARY**								
80457500	464575	RLC COMMISARY	(8,000.00)	(3,076.58)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	_____
TOTAL	RLC COMMISARY		(8,000.00)	(3,076.58)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	_____
80457700	**RLC INTEREST**								
80457700	484577	RLC INTEREST	(200.00)	(913.36)	(400.00)	(1,100.00)	(1,100.00)	(1,100.00)	_____
TOTAL	RLC INTEREST		(200.00)	(913.36)	(400.00)	(1,100.00)	(1,100.00)	(1,100.00)	_____
80457800	**RLC BEAUTY SHOP REVENUES**								
80457800	464578	BEAUTY SHOP REVENUE	(12,000.00)	(12,552.55)	(15,000.00)	(17,000.00)	(17,000.00)	(17,000.00)	_____
TOTAL	RLC BEAUTY SHOP REVENU		(12,000.00)	(12,552.55)	(15,000.00)	(17,000.00)	(17,000.00)	(17,000.00)	_____
80459000	**RLC MISCELLANEOUS**								
80459000	474590	RLC MISCELLANEOUS	(30,000.00)	(38,997.18)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	_____
TOTAL	RLC MISCELLANEOUS		(30,000.00)	(38,997.18)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	_____
80459100	**RLC INSURANCE REIMBURSEMENT**								
80459100	474591	RLC INSURANCE REIMBURSEMENT	0.00	(7,072.25)	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
TOTAL	RLC INSURANCE REIMBURS		0.00	(7,072.25)	0.00	0.00	0.00	0.00	
80459500	**RLC RENTAL**								
80459500	464595	RLC RENTAL	(18,367.00)	(28,046.60)	(28,047.00)	(28,047.00)	(28,047.00)	(28,047.00)	
TOTAL	RLC RENTAL		(18,367.00)	(28,046.60)	(28,047.00)	(28,047.00)	(28,047.00)	(28,047.00)	
80459600	**RLC DONATION FUND TRANSFERS**								
80459600	424596	RLC DONATION FUND TRANSFERS	0.00	(2,560.00)	0.00	0.00	0.00	0.00	
TOTAL	RLC DONATION FUND TRAN		0.00	(2,560.00)	0.00	0.00	0.00	0.00	
80459900	**RLC COMMISSION REVENUE**								
80459900	464599	RLC COMMISSION REVENUE	(2,105,006.00)	(1,982,894.61)	(2,279,973.00)	(684,193.00)	(684,193.00)	(684,193.00)	
TOTAL	RLC COMMISSION REVENUE		(2,105,006.00)	(1,982,894.61)	(2,279,973.00)	(684,193.00)	(684,193.00)	(684,193.00)	
80460100	**RLC MA TRANSPORTATION**								
80460100	464601	RLC MA TRANSPORTATION REVENUE	(25,000.00)	(33,418.50)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	
80460100	535678	RLC SOE-MA TRANSPORTATION	130,000.00	131,974.40	170,000.00	170,000.00	170,000.00	170,000.00	
TOTAL	RLC MA TRANSPORTATION		105,000.00	98,555.90	135,000.00	135,000.00	135,000.00	135,000.00	
80460200	**RLC EMERGENCY PROT PLACEMENT**								
80460200	464602	RLC EMERGENCY PROTECTIVE PLACE	(25,000.00)	(13,390.00)	(25,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
TOTAL	RLC EMERGENCY PROT PLA		(25,000.00)	(13,390.00)	(25,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
80466000	**RLC WOODLAND CARE CBRF**								
80466000	464600	RLC WOODLAND CBRF	(525,600.00)	(559,591.57)	(549,325.00)	(590,205.00)	(590,205.00)	(590,205.00)	
TOTAL	RLC WOODLAND CARE CBRF		(525,600.00)	(559,591.57)	(549,325.00)	(590,205.00)	(590,205.00)	(590,205.00)	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
80550300	**RLC REGISTERED NURSES**								
80550300	501110	RLC SALARIES/WAGES	1,685,740.00	1,539,128.65	1,978,255.00	2,183,884.00	2,183,884.00	2,183,884.00	
80550300	501115	RLC SAL/WAGES EDUCATION/TRNG	0.00	0.00	0.00	0.00	0.00	0.00	
80550300	501120	RLC OVERTIME	285,000.00	237,568.09	260,000.00	210,000.00	210,000.00	210,000.00	
80550300	501180	RLC NON PROD CT,ST,VT,SS	251,892.00	224,088.71	219,806.00	326,328.00	326,328.00	326,328.00	
80550300	501350	RLC SPECIAL PAY/ON CALL	0.00	83,325.61	0.00	0.00	0.00	0.00	
80550300	501360	RLC UNUSED BENEFITS	3,463.00	23,838.28	0.00	0.00	0.00	0.00	
80550300	511510	RLC SOCIAL SECURITY	170,031.00	153,919.82	187,081.00	208,096.00	208,096.00	208,096.00	
80550300	511520	RLC RETIREMENT	117,499.00	(87,930.03)	148,614.00	168,021.00	168,021.00	168,021.00	
80550300	511540	RLC HEALTH INSURANCE	361,625.00	289,466.88	351,878.00	332,883.00	332,883.00	332,883.00	
80550300	511560	RLC WORKERS COMPENSATION	41,738.00	44,756.74	43,054.00	45,937.00	45,937.00	45,937.00	
TOTAL	RLC REGISTERED NURSES		2,916,988.00	2,508,162.75	3,188,688.00	3,475,149.00	3,475,149.00	3,475,149.00	
80550400	**RLC L.P.N.'S**								
80550400	501110	RLC SALARIES/WAGES	184,186.00	365,710.04	504,627.00	520,613.00	520,613.00	520,613.00	
80550400	501120	RLC OVERTIME	55,500.00	125,236.35	130,000.00	190,000.00	190,000.00	190,000.00	
80550400	501180	RLC NON PROD CT,ST,VT,SS	27,522.00	20,218.63	56,070.00	77,793.00	77,793.00	77,793.00	
80550400	501350	RLC SPECIAL PAY/ON CALL	0.00	49,939.71	0.00	0.00	0.00	0.00	
80550400	501360	RLC UNUSED BENEFITS	0.00	2,416.37	0.00	0.00	0.00	0.00	
80550400	511510	RLC SOCIAL SECURITY	20,441.00	43,302.27	52,838.00	60,313.00	60,313.00	60,313.00	
80550400	511520	RLC RETIREMENT	5,920.00	(4,818.95)	32,284.00	39,563.00	39,563.00	39,563.00	
80550400	511540	RLC HEALTH INSURANCE	18,616.00	36,688.35	59,629.00	77,093.00	77,093.00	77,093.00	
80550400	511560	RLC WORKERS COMPENSATION	3,726.00	12,913.06	11,046.00	10,951.00	10,951.00	10,951.00	
TOTAL	RLC L.P.N.'S		315,911.00	651,605.83	846,494.00	976,326.00	976,326.00	976,326.00	
80550500	**RLC NURSES AIDS**								
80550500	501110	RLC SALARIES/WAGES	3,415,315.00	2,637,273.01	3,344,209.00	3,492,527.00	3,492,527.00	3,492,527.00	
80550500	501120	RLC OVERTIME	381,000.00	756,550.19	860,000.00	722,000.00	722,000.00	722,000.00	
80550500	501180	RLC NON PROD CT,ST,VT,SS	500,334.00	300,506.96	371,579.00	521,872.00	521,872.00	521,872.00	
80550500	501350	RLC SPECIAL PAY/ON CALL	0.00	418,151.53	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
80550500	501360	RLC UNUSED BENEFITS	0.00	31,788.74	0.00	0.00	0.00	0.00	
80550500	511510	RLC SOCIAL SECURITY	329,459.00	300,333.18	349,344.00	362,335.00	362,335.00	362,335.00	
80550500	511520	RLC RETIREMENT	204,084.00	(143,446.25)	213,831.00	231,382.00	231,382.00	231,382.00	
80550500	511540	RLC HEALTH INSURANCE	1,104,676.00	755,842.80	933,870.00	909,746.00	909,746.00	909,746.00	
80550500	511560	RLC WORKERS COMPENSATION	78,010.00	91,763.85	73,020.00	73,464.00	73,464.00	73,464.00	
TOTAL	RLC NURSES AIDS		6,012,878.00	5,148,764.01	6,145,853.00	6,313,326.00	6,313,326.00	6,313,326.00	
80555500	**RLC ACTIVITY THERAPY**								
80555500	501110	RLC SALARIES/WAGES	200,051.00	211,924.80	223,330.00	241,549.00	241,549.00	241,549.00	
80555500	501120	RLC OVERTIME	780.00	3,088.18	2,000.00	3,000.00	3,000.00	3,000.00	
80555500	501180	RLC NON PROD CT,ST,VT,SS	29,893.00	37,175.89	24,814.00	36,094.00	36,094.00	36,094.00	
80555500	501350	RLC SPECIAL PAY/ON CALL	0.00	184.50	0.00	0.00	0.00	0.00	
80555500	511510	RLC SOCIAL SECURITY	17,650.00	17,718.52	19,136.00	21,469.00	21,469.00	21,469.00	
80555500	511520	RLC RETIREMENT	14,946.00	(7,786.24)	16,874.00	19,157.00	19,157.00	19,157.00	
80555500	511540	RLC HEALTH INSURANCE	59,808.00	53,988.16	63,407.00	68,478.00	68,478.00	68,478.00	
80555500	511560	RLC WORKERS COMPENSATION	5,174.00	5,522.57	4,888.00	5,081.00	5,081.00	5,081.00	
TOTAL	RLC ACTIVITY THERAPY		328,302.00	321,816.38	354,449.00	394,828.00	394,828.00	394,828.00	
80555700	**RLC PROGRAM SPECIALISTS**								
80555700	501180	RLC NON PROD CT,ST,VT,SS	0.00	(9,182.86)	0.00	0.00	0.00	0.00	
80555700	511520	RLC RETIREMENT	0.00	(6,521.07)	0.00	0.00	0.00	0.00	
TOTAL	RLC PROGRAM SPECIALIST		0.00	(15,703.93)	0.00	0.00	0.00	0.00	
80555900	**RLC PHYSICAL THERAPY**								
80555900	501110	RLC SALARIES/WAGES	43,811.00	10,464.56	0.00	0.00	0.00	0.00	
80555900	501120	RLC OVERTIME	1,200.00	111.47	0.00	0.00	0.00	0.00	
80555900	501180	RLC NON PROD CT,ST,VT,SS	6,546.00	(2,228.24)	0.00	0.00	0.00	0.00	
80555900	501360	RLC UNUSED BENEFITS	0.00	5,016.90	0.00	0.00	0.00	0.00	
80555900	511510	RLC SOCIAL SECURITY	3,944.00	1,622.22	0.00	0.00	0.00	0.00	
80555900	511520	RLC RETIREMENT	3,273.00	(2,165.95)	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
80555900	511540	RLC HEALTH INSURANCE	18,616.00	5,721.78	0.00	0.00	0.00	0.00	
80555900	511560	RLC WORKERS COMPENSATION	1,133.00	42.05	0.00	0.00	0.00	0.00	
TOTAL	RLC PHYSICAL THERAPY		78,523.00	18,584.79	0.00	0.00	0.00	0.00	
80556200	**RLC CCRLC POSITION - QMRP**								
80556200	501110	RLC SALARIES/WAGES	61,744.00	67,524.70	70,643.00	115,448.00	115,448.00	115,448.00	
80556200	501120	RLC QMRP OVERTIME	200.00	0.00	0.00	0.00	0.00	0.00	
80556200	501180	RLC NON PROD CT,ST,VT,SS	9,226.00	12,189.15	7,849.00	11,167.00	11,167.00	11,167.00	
80556200	501360	RLC UNUSED BENEFITS	0.00	1,656.76	0.00	0.00	0.00	0.00	
80556200	511510	RLC SOCIAL SECURITY	5,445.00	5,512.00	5,878.00	6,571.00	6,571.00	6,571.00	
80556200	511520	RLC RETIREMENT	4,613.00	(1,281.98)	5,225.00	5,927.00	5,927.00	5,927.00	
80556200	511540	RLC HEALTH INSURANCE	18,616.00	17,029.65	19,735.00	21,316.00	21,316.00	21,316.00	
80556200	511560	RLC WORKERS COMPENSATION	1,597.00	1,769.35	1,514.00	1,572.00	1,572.00	1,572.00	
TOTAL	RLC CCRLC POSITION - Q		101,441.00	104,399.63	110,844.00	162,001.00	162,001.00	162,001.00	
80556400	**RLC WOODLAND CARE CBRF**								
80556400	501110	RLC SALARIES/WAGES	281,607.00	312,560.23	322,481.00	373,421.00	373,421.00	373,421.00	
80556400	501120	RLC OVERTIME	16,500.00	26,929.38	24,000.00	34,000.00	34,000.00	34,000.00	
80556400	501180	RLC NON PROD CT,ST,VT,SS	42,079.00	39,597.94	35,831.00	55,798.00	55,798.00	55,798.00	
80556400	501350	RLC SPECIAL PAY/ON CALL	0.00	41,631.96	0.00	0.00	0.00	0.00	
80556400	511510	RLC SOCIAL SECURITY	26,024.00	28,947.15	29,247.00	35,436.00	35,436.00	35,436.00	
80556400	511520	RLC RETIREMENT	20,454.00	(12,546.18)	24,365.00	27,392.00	27,392.00	27,392.00	
80556400	511540	RLC HEALTH INSURANCE	134,272.00	130,537.34	154,103.00	166,442.00	166,442.00	166,442.00	
80556400	511560	RLC WORKERS COMPENSATION	7,283.00	9,354.70	7,059.00	7,855.00	7,855.00	7,855.00	
TOTAL	RLC WOODLAND CARE CBRF		528,219.00	577,012.52	597,086.00	700,344.00	700,344.00	700,344.00	
80556500	**RLC ADULT DAY CARE**								
80556500	501110	RLC SALARIES/WAGES	344,972.00	342,009.59	368,250.00	339,310.00	339,310.00	339,310.00	
80556500	501120	RLC OVERTIME	810.00	340.79	600.00	800.00	800.00	800.00	
80556500	501180	RLC NON PROD CT,ST,VT,SS	51,548.00	83,091.51	40,917.00	50,702.00	50,702.00	50,702.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
80556500	501350	RLC SPECIAL PAY/ON CALL	0.00	173.00	0.00	0.00	0.00	0.00	
80556500	511510	RLC SOCIAL SECURITY	30,396.00	27,503.86	31,347.00	29,897.00	29,897.00	29,897.00	
80556500	511520	RLC RETIREMENT	25,774.00	(13,760.75)	27,823.00	25,588.00	25,588.00	25,588.00	
80556500	511540	RLC HEALTH INSURANCE	163,979.00	141,297.71	173,838.00	132,425.00	132,425.00	132,425.00	
80556500	511560	RLC WORKERS COMPENSATION	8,922.00	9,239.03	8,060.00	7,137.00	7,137.00	7,137.00	
TOTAL	RLC ADULT DAY CARE		626,401.00	589,894.74	650,835.00	585,859.00	585,859.00	585,859.00	
80557500	**RLC SAL&WAGE COMM OUTREACH**								
80557500	501180	RLC NON PROD CT,ST,VT,SS	0.00	(31,314.37)	0.00	0.00	0.00	0.00	
TOTAL	RLC SAL&WAGE COMM OUTR		0.00	(31,314.37)	0.00	0.00	0.00	0.00	
80559000	**RLC SOCIAL SERVICES**								
80559000	501110	RLC SALARIES/WAGES	282,787.00	297,195.86	311,427.00	327,926.00	327,926.00	327,926.00	
80559000	501120	RLC OVERTIME	600.00	0.00	0.00	0.00	0.00	0.00	
80559000	501180	RLC NON PROD CT,ST,VT,SS	42,255.00	44,754.89	34,603.00	49,000.00	49,000.00	49,000.00	
80559000	501360	RLC UNUSED BENEFITS	0.00	3,671.59	0.00	0.00	0.00	0.00	
80559000	511510	RLC SOCIAL SECURITY	24,912.00	24,578.98	26,471.00	28,835.00	28,835.00	28,835.00	
80559000	511520	RLC RETIREMENT	21,128.00	(11,332.18)	23,530.00	26,008.00	26,008.00	26,008.00	
80559000	511540	RLC HEALTH INSURANCE	93,080.00	75,341.30	86,919.00	93,879.00	93,879.00	93,879.00	
80559000	511560	RLC WORKERS COMPENSATION	7,313.00	3,213.31	6,817.00	6,898.00	6,898.00	6,898.00	
TOTAL	RLC SOCIAL SERVICES		472,075.00	437,423.75	489,767.00	532,546.00	532,546.00	532,546.00	
80560100	**RLC WIC PROGRAM**								
80560100	511520	RLC RETIREMENT	0.00	(11,885.14)	0.00	0.00	0.00	0.00	
80560100	511540	RLC HEALTH INSURANCE	0.00	(3,039.17)	0.00	0.00	0.00	0.00	
TOTAL	RLC WIC PROGRAM		0.00	(14,924.31)	0.00	0.00	0.00	0.00	
80561000	**RLC PLANT OPERATIONS**								
80561000	501110	RLC SALARIES/WAGES	254,230.00	294,295.84	290,707.00	324,237.00	324,237.00	324,237.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
80561000	501120	RLC OVERTIME	5,500.00	20,661.29	18,000.00	20,000.00	20,000.00	20,000.00	
80561000	501180	RLC NON PROD CT,ST,VT,SS	37,988.00	41,321.22	32,301.00	48,449.00	48,449.00	48,449.00	
80561000	501350	RLC SPECIAL PAY/ON CALL	0.00	25,477.97	0.00	0.00	0.00	0.00	
80561000	501360	RLC UNUSED BENEFITS	0.00	9,279.19	0.00	0.00	0.00	0.00	
80561000	511510	RLC SOCIAL SECURITY	22,775.00	27,004.50	25,638.00	30,040.00	30,040.00	30,040.00	
80561000	511520	RLC RETIREMENT	18,994.00	(9,480.00)	21,565.00	25,715.00	25,715.00	25,715.00	
80561000	511540	RLC HEALTH INSURANCE	100,605.00	89,577.31	94,898.00	115,195.00	115,195.00	115,195.00	
80561000	511560	RLC WORKERS COMPENSATION	6,575.00	8,415.57	6,248.00	6,820.00	6,820.00	6,820.00	
TOTAL	RLC PLANT OPERATIONS		446,667.00	506,552.89	489,357.00	570,456.00	570,456.00	570,456.00	
80562000	**RLC HOUSEKEEPING**								
80562000	501110	RLC SALARIES/WAGES	315,310.00	291,066.69	364,218.00	305,626.00	305,626.00	305,626.00	
80562000	501120	RLC OVERTIME	3,000.00	4,198.76	5,000.00	5,000.00	5,000.00	5,000.00	
80562000	501180	RLC NON PROD CT,ST,VT,SS	47,115.00	43,366.17	40,469.00	45,668.00	45,668.00	45,668.00	
80562000	501350	RLC SPECIAL PAY/ON CALL	0.00	8,329.84	0.00	0.00	0.00	0.00	
80562000	501360	RLC UNUSED BENEFITS	0.00	1,868.01	0.00	0.00	0.00	0.00	
80562000	511510	RLC SOCIAL SECURITY	27,955.00	24,366.18	31,205.00	27,256.00	27,256.00	27,256.00	
80562000	511520	RLC RETIREMENT	22,608.00	(8,931.79)	26,714.00	19,639.00	19,639.00	19,639.00	
80562000	511540	RLC HEALTH INSURANCE	130,510.00	114,152.04	146,124.00	123,810.00	123,810.00	123,810.00	
80562000	511560	RLC WORKERS COMPENSATION	8,155.00	7,837.04	7,937.00	6,429.00	6,429.00	6,429.00	
TOTAL	RLC HOUSEKEEPING		554,653.00	486,252.94	621,667.00	533,428.00	533,428.00	533,428.00	
80562100	**RLC RECYCLING**								
80562100	501150	RLC WORKSHOP CLIENT WAGES	40,000.00	26,473.90	32,000.00	32,000.00	32,000.00	32,000.00	
80562100	511510	RLC SOCIAL SECURITY	3,060.00	2,025.30	2,448.00	2,448.00	2,448.00	2,448.00	
80562100	511560	RLC WORKERS COMPENSATION	900.00	1,005.67	0.00	0.00	0.00	0.00	
TOTAL	RLC RECYCLING		43,960.00	29,504.87	34,448.00	34,448.00	34,448.00	34,448.00	
80563000	**RLC LAUNDRY**								
80563000	501110	RLC SALARIES/WAGES	138,849.00	163,419.39	162,253.00	164,884.00	164,884.00	164,884.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
80563000	501120	RLC OVERTIME	500.00	3,577.25	1,600.00	1,600.00	1,600.00	1,600.00	
80563000	501180	RLC NON PROD CT,ST,VT,SS	20,747.00	12,768.86	21,372.00	24,638.00	24,638.00	24,638.00	
80563000	501360	RLC UNUSED BENEFITS	705.00	5,008.48	0.00	0.00	0.00	0.00	
80563000	511510	RLC SOCIAL SECURITY	12,247.00	13,752.19	14,118.00	14,621.00	14,621.00	14,621.00	
80563000	511520	RLC RETIREMENT	10,374.00	(6,192.82)	12,441.00	8,361.00	8,361.00	8,361.00	
80563000	511540	RLC HEALTH INSURANCE	67,136.00	61,669.82	86,919.00	59,862.00	59,862.00	59,862.00	
80563000	511560	RLC WORKERS COMPENSATION	3,591.00	4,461.20	3,604.00	3,468.00	3,468.00	3,468.00	
TOTAL	RLC LAUNDRY		254,149.00	258,464.37	302,307.00	277,434.00	277,434.00	277,434.00	
80571000	**RLC MEDICAL RECORDS**								
80571000	501110	RLC SALARIES/WAGES	118,945.00	117,199.55	129,861.00	131,864.00	131,864.00	131,864.00	
80571000	501120	RLC OVERTIME	5,200.00	2,395.33	4,000.00	4,000.00	4,000.00	4,000.00	
80571000	501180	RLC NON PROD CT,ST,VT,SS	17,773.00	20,057.80	14,429.00	19,704.00	19,704.00	19,704.00	
80571000	501360	RLC UNUSED BENEFITS	0.00	1,462.50	0.00	0.00	0.00	0.00	
80571000	511510	RLC SOCIAL SECURITY	10,857.00	10,159.61	11,344.00	11,901.00	11,901.00	11,901.00	
80571000	511520	RLC RETIREMENT	8,887.00	(5,084.81)	9,812.00	10,458.00	10,458.00	10,458.00	
80571000	511540	RLC HEALTH INSURANCE	44,757.00	44,587.45	59,205.00	63,948.00	63,948.00	63,948.00	
80571000	511560	RLC WORKERS COMPENSATION	3,076.00	1,099.54	2,843.00	2,774.00	2,774.00	2,774.00	
TOTAL	RLC MEDICAL RECORDS		209,495.00	191,876.97	231,494.00	244,649.00	244,649.00	244,649.00	
80572000	**RLC ADMINISTRATION**								
80572000	501110	RLC SALARIES/WAGES	631,070.00	580,386.17	635,450.00	730,587.00	730,587.00	730,587.00	
80572000	501120	RLC OVERTIME	11,000.00	4,572.90	2,000.00	4,000.00	4,000.00	4,000.00	
80572000	501180	RLC NON PROD CT,ST,VT,SS	94,298.00	73,087.21	70,606.00	109,168.00	109,168.00	109,168.00	
80572000	501350	RLC SPECIAL PAY/ON CALL	0.00	777.00	0.00	0.00	0.00	0.00	
80572000	501360	RLC UNUSED BENEFITS	6,409.00	39,665.69	0.00	0.00	0.00	0.00	
80572000	501410	RLC COUNTY BOARD PER DIEM	4,000.00	2,575.00	4,000.00	4,000.00	4,000.00	4,000.00	
80572000	511510	RLC SOCIAL SECURITY	56,332.00	51,553.18	53,562.00	64,547.00	64,547.00	64,547.00	
80572000	511520	RLC RETIREMENT	46,643.00	(20,312.26)	46,585.00	56,275.00	56,275.00	56,275.00	
80572000	511540	RLC HEALTH INSURANCE	201,211.00	137,399.71	181,817.00	230,389.00	230,389.00	230,389.00	
80572000	511560	RLC WORKERS COMPENSATION	16,321.00	9,673.34	13,754.00	1,428.00	1,428.00	1,428.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
80572000	533390	RLC MILEAGE	0.00	5,577.60	0.00	0.00	0.00	0.00	
TOTAL	RLC ADMINISTRATION		1,067,284.00	884,955.54	1,007,774.00	1,200,394.00	1,200,394.00	1,200,394.00	
80810100	**RLC PURCHASED SERVICES**								
80810100	522120	RLC OUTSIDE LEGAL SERVICES	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
80810100	522130	RLC PUR SRVCS-AUDITING	25,000.00	49,308.75	40,000.00	54,000.00	54,000.00	54,000.00	
80810100	522700	RLC PUR SRVCS-NURSING	500,000.00	2,039,677.26	1,000,000.00	1,423,915.00	1,423,915.00	1,423,915.00	
80810100	522701	RLC PUR SRVCS-OT THERAPY	230,000.00	251,118.91	240,000.00	240,000.00	240,000.00	240,000.00	
80810100	522702	RLC PUR SRVCS-PT THERAPY	250,000.00	260,469.32	280,000.00	225,000.00	225,000.00	225,000.00	
80810100	522703	RLC PUR SRVCS-ST THERAPY	75,000.00	56,920.21	50,000.00	75,000.00	75,000.00	75,000.00	
80810100	525500	RLC PUR SRVCS-LABORATORY	20,000.00	6,211.42	11,000.00	13,000.00	13,000.00	13,000.00	
80810100	525505	RLC PUR SRVCS-PHARMACIST CONSU	10,000.00	10,597.50	10,000.00	9,000.00	9,000.00	9,000.00	
80810100	525515	RLC PUR SRVCS-PSYCHIATRY/PSYC	11,000.00	12,925.00	11,000.00	15,000.00	15,000.00	15,000.00	
80810100	526000	RLC PUR SRVCS-PHYSICIAN FEES	18,000.00	17,642.30	18,000.00	20,000.00	20,000.00	20,000.00	
TOTAL	RLC PURCHASED SERVICES		1,141,500.00	2,704,870.67	1,662,500.00	2,077,415.00	2,077,415.00	2,077,415.00	
80810500	**RLC UTILITIES**								
80810500	525560	RLC UTILITIES-ELECTRICITY	195,000.00	212,670.92	220,000.00	220,000.00	220,000.00	220,000.00	
80810500	525570	RLC UTILITIES-NATURAL GAS	112,000.00	180,282.98	170,000.00	168,000.00	168,000.00	168,000.00	
80810500	525580	RLC UTILITIES-TELEPHONE	38,000.00	26,118.62	40,000.00	34,000.00	34,000.00	34,000.00	
80810500	525595	RLC UTILITIES OPERATING LEASES	33,000.00	31,735.52	21,000.00	21,000.00	21,000.00	21,000.00	
TOTAL	RLC UTILITIES		378,000.00	450,808.04	451,000.00	443,000.00	443,000.00	443,000.00	
80811000	**RLC SUPPLIES AND OTHER EXPENSE**								
80811000	432921	RLC SOE_AMER RESCUE PLAN-SLFRF	(3,500,000.00)	(2,207,578.90)	0.00	0.00	0.00	0.00	
80811000	535600	RLC SOE-NURSING	436,287.00	547,250.87	500,000.00	450,000.00	450,000.00	450,000.00	
80811000	535601	RLC SOE-NURSE AID TRAINING	20,000.00	19,873.75	20,000.00	20,000.00	20,000.00	20,000.00	
80811000	535605	RLC SOE-DRUGS AND MEDICINE	250,000.00	217,797.20	230,000.00	230,000.00	230,000.00	230,000.00	
80811000	535609	RLC SOE-SPEECH THERAPY	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	
80811000	535610	RLC SOE-OCCUPATIONAL THERAPY	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
80811000	535611	RLC SOE-OTHER THERAPIES	6,000.00	5,385.90	6,000.00	6,000.00	6,000.00	6,000.00	
80811000	535612	RLC SOE-PHYSICAL THERAPY	6,000.00	3,286.72	6,000.00	6,000.00	6,000.00	6,000.00	
80811000	535613	RLC SOE-COMMUNITY OUTREACH	0.00	11,603.96	0.00	0.00	0.00	0.00	
80811000	535615	RLC SOE-SOCIAL SERVICES	4,000.00	1,776.96	3,600.00	3,200.00	3,200.00	3,200.00	
80811000	535616	RLC SOE-ACTIVITY THERAPY	14,000.00	12,332.89	14,000.00	14,000.00	14,000.00	14,000.00	
80811000	535620	RLC SOE-FOOD	748,000.00	861,761.88	744,000.00	796,000.00	796,000.00	796,000.00	
80811000	535625	RLC SOE-OTHER DIETARY SUPPLIES	72,800.00	89,406.90	79,000.00	84,530.00	84,530.00	84,530.00	
80811000	535630	RLC SOE-PLANT AND MAINTENANCE	380,000.00	716,077.37	500,000.00	450,000.00	450,000.00	450,000.00	
80811000	535635	RLC SOE-MOTOR VEHICLES	45,000.00	16,487.53	30,000.00	30,000.00	30,000.00	30,000.00	
80811000	535640	RLC SOE-HOUSEKEEPING	165,000.00	173,200.13	157,000.00	165,000.00	165,000.00	165,000.00	
80811000	535645	RLC SOE-LAUNDRY	25,000.00	26,644.38	30,000.00	26,000.00	26,000.00	26,000.00	
80811000	535650	RLC SOE-MEDICAL RECORDS	48,000.00	7,508.18	16,000.00	16,000.00	16,000.00	16,000.00	
80811000	535655	RLC SOE-ADMINISTRATION	250,000.00	248,034.93	240,000.00	240,000.00	240,000.00	240,000.00	
80811000	535671	RLC SOE-DAY CARE OUTREACH	50,000.00	57,375.14	50,000.00	50,000.00	50,000.00	50,000.00	
80811000	535674	RLC SOE-BEAUTY SHOP	2,000.00	728.23	2,000.00	2,000.00	2,000.00	2,000.00	
80811000	535676	RLC SOE-WOODLAND & CARE CBRF	18,000.00	7,818.14	10,000.00	10,000.00	10,000.00	10,000.00	
80811000	535677	RLC SOE-DENTIST OFFICE	0.00	133.74	0.00	0.00	0.00	0.00	
80811000	535679	RLC SOE-WIC	0.00	(300.97)	0.00	0.00	0.00	0.00	
80811000	542019	RLC SOE-COVID-19	0.00	8,425.14	0.00	0.00	0.00	0.00	
TOTAL		RLC SUPPLIES AND OTHER	(947,913.00)	825,030.07	2,649,600.00	2,610,730.00	2,610,730.00	2,610,730.00	
80811056	**RLC SOE DONATION/ALZHEIMERS EX**								
80811056	535656	RLC SOE-DONATED FUND-ALZHEIMER	0.00	1,500.71	0.00	0.00	0.00	0.00	
TOTAL		RLC SOE DONATION/ALZHE	0.00	1,500.71	0.00	0.00	0.00	0.00	
80811057	**RLC SOE INSERVICE & TRAVEL EXP**								
80811057	535657	RLC SOE-INSERVICE/TRAVEL	30,000.00	14,560.94	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL		RLC SOE INSERVICE & TR	30,000.00	14,560.94	30,000.00	30,000.00	30,000.00	30,000.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
80811059	**RLC SOE ADVERTISING EXPENSES**								
80811059	535659	RLC SOE-ADVERTISING	30,000.00	131,785.97	40,000.00	50,000.00	50,000.00	50,000.00	_____
TOTAL	RLC SOE ADVERTISING EX		30,000.00	131,785.97	40,000.00	50,000.00	50,000.00	50,000.00	_____
80811060	**RLC SOE INSURANCE**								
80811060	535660	RLC SOE-INSURANCE	120,000.00	70,033.30	125,000.00	120,000.00	120,000.00	120,000.00	_____
TOTAL	RLC SOE INSURANCE		120,000.00	70,033.30	125,000.00	120,000.00	120,000.00	120,000.00	_____
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	9,000.00	1,700.60	4,000.00	4,000.00	4,000.00	4,000.00	_____
TOTAL	RLC SOE COMMISSARY		9,000.00	1,700.60	4,000.00	4,000.00	4,000.00	4,000.00	_____
80811080	**RLC SOE BAD DEBT EXPENSE**								
80811080	464550	RLC - BAD DEBT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	_____
80811080	535800	RLC BAD DEBT	0.00	27,695.08	0.00	0.00	0.00	0.00	_____
TOTAL	RLC SOE BAD DEBT EXPEN		0.00	27,695.08	0.00	0.00	0.00	0.00	_____
80811500	**RLC DEPRECIATION**								
80811500	535675	RLC DEPRECIATION	0.00	1,099,239.76	0.00	0.00	0.00	0.00	_____
TOTAL	RLC DEPRECIATION		0.00	1,099,239.76	0.00	0.00	0.00	0.00	_____
80813200	**RLC OTHER INTEREST EXPENSE**								
80813200	565692	RLC OTHER INTEREST EXPENSE	152,088.00	132,814.64	108,884.00	84,565.00	84,565.00	84,565.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
TOTAL	RLC OTHER INTEREST EXP		152,088.00	132,814.64	108,884.00	84,565.00	84,565.00	84,565.00	
88000000	**RLC CAPITAL EXP FUND BALANCE**								
88000000	588230	RLC CAPITAL IMPROVEMENTS	3,844,000.00	0.00	359,803.00	252,500.00	252,500.00	252,500.00	
TOTAL	RLC CAPITAL EXP FUND B		3,844,000.00	0.00	359,803.00	252,500.00	252,500.00	252,500.00	
TOTAL	CCRLC ENTERPRISE FUND		0.00	(5,159,607.57)	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	1,106.00	0.00	0.00	0.00	0.00	
TOTAL	RLC WEHSC-CCRLC COMMIS		0.00	1,106.00	0.00	0.00	0.00	0.00	
89810600	**RLC WEHSC FACLTY LEASE MGT FEE**								
89810600	526300	RLC FACILITY LEASE/MNGMNT FEE	0.00	248.48	0.00	0.00	0.00	0.00	
TOTAL	RLC WEHSC FACLTY LEASE		0.00	248.48	0.00	0.00	0.00	0.00	
TOTAL	WEHSC (CCRLC COMMISSIO		0.00	1,354.48	0.00	0.00	0.00	0.00	
TOTAL	**REHABILITATION & LIVIN**		0.00	(5,158,253.09)	0.00	0.00	0.00	0.00	

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
HEALTH INSURANCE									
710		HEALTH INSURANCE INTERNAL SE							
90100000		**HEALTH INSURANCE SELF FUNDED**							
90100000	477406	STOP LOSS REIMBURS/SUBROGAA	0.00	(2,340.11)	0.00	0.00	0.00	0.00	_____
90100000	488110	HEALTH INS INT SECURITY HEALTH	0.00	(140.27)	0.00	0.00	0.00	0.00	_____
90100000	511540	HEALTH INSURANCE PREMIUMS	0.00	382,096.44	0.00	0.00	0.00	0.00	_____
TOTAL		HEALTH INSURANCE SELF	0.00	379,616.06	0.00	0.00	0.00	0.00	_____
TOTAL		HEALTH INSURANCE INTER	0.00	379,616.06	0.00	0.00	0.00	0.00	_____
TOTAL		**HEALTH INSURANCE**	0.00	379,616.06	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
ROD CUSTODIAL FUND									
871		ROD CUSTODIAL FUND							
91100000		**ROD CUSTODIAL FUND**							
91100000	440000	ROD COLLECTIONS CUSTODIAL FND	0.00	(463,408.07)	0.00	0.00	0.00	0.00	_____
91100000	530000	ROD CU PYMNT TO ST CUSTODIAL A	0.00	477,731.37	0.00	0.00	0.00	0.00	_____
TOTAL		ROD CUSTODIAL FUND	0.00	14,323.30	0.00	0.00	0.00	0.00	_____
TOTAL		ROD CUSTODIAL FUND	0.00	14,323.30	0.00	0.00	0.00	0.00	_____
TOTAL		**ROD CUSTODIAL FUND**	0.00	14,323.30	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	(49,935.50)	0.00	0.00	0.00	0.00	_____
92100000	530000	CLERK CST PYMT TO ST CUSTODIAL	0.00	37,910.44	0.00	0.00	0.00	0.00	_____
TOTAL		CLERK CUSTODIAL FUND	0.00	(12,025.06)	0.00	0.00	0.00	0.00	_____
TOTAL		CLERK CUSTODIAL FUND	0.00	(12,025.06)	0.00	0.00	0.00	0.00	_____
TOTAL		**CLERK CUSTODIAL FUND**	0.00	(12,025.06)	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	(34,415.63)	0.00	0.00	0.00	0.00	_____
93100000	547870	DELQ SPEC ASSESSMENT PD TX JUR	0.00	74,305.29	0.00	0.00	0.00	0.00	_____
TOTAL		SPEICAL ASSESSMENTS TR	0.00	39,889.66	0.00	0.00	0.00	0.00	_____
TOTAL		SPECIAL ASSESSMENTS TR	0.00	39,889.66	0.00	0.00	0.00	0.00	_____
TOTAL		**SPECIAL ASSESSMENTS TR**	0.00	39,889.66	0.00	0.00	0.00	0.00	_____

ACCOUNTS FOR:			2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 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	(708,747.94)	0.00	0.00	0.00	0.00	_____
94100000	530000	CLERK CRT PYMNT TO ST CUSTODL	0.00	772,407.23	0.00	0.00	0.00	0.00	_____
TOTAL	CLERK OF COURT CUSTODI		0.00	63,659.29	0.00	0.00	0.00	0.00	_____
TOTAL	CLERK OF COURT CUSTODI		0.00	63,659.29	0.00	0.00	0.00	0.00	_____
TOTAL	**CLERK OF COURT CUSTODI**		0.00	63,659.29	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	(23,061.77)	0.00	0.00	0.00	0.00	_____
TOTAL	FAMILY TRUST FUND		0.00	(23,061.77)	0.00	0.00	0.00	0.00	_____
TOTAL	FAMILY TRUST FUND		0.00	(23,061.77)	0.00	0.00	0.00	0.00	_____
TOTAL	**FAMILY TRUST FUND**		0.00	(23,061.77)	0.00	0.00	0.00	0.00	_____
DOG LICENSE TRUST FUND									
810	DOG LICENSE TRUST FUND								
96100000	**ANIMAL CONTROL-DOG LIC**								
96100000	443130	DOG LICENSE	0.00	(23,822.75)	0.00	0.00	0.00	0.00	_____
96100000	525990	DOG TRUST PAY MUNICIPALITIES	0.00	16,694.34	0.00	0.00	0.00	0.00	_____
96100000	525991	DOG TRUST PAY DUE DOG ASSESSOR	0.00	1,148.50	0.00	0.00	0.00	0.00	_____
96100000	533190	DOG TRUST OTHR OFFICE SUPPLIES	0.00	990.84	0.00	0.00	0.00	0.00	_____
96100000	533210	DOG TRUST PUB OF LEGAL NOTICES	0.00	337.40	0.00	0.00	0.00	0.00	_____

10/23/2023 |CLARK COUNTY

PROJECTION: 2024 CLARK COUNTY BUDGET REVENUE & EXPENDITURES

ACCOUNTS FOR:		2022 REVISED BUD	2022 ACTUAL	2023 REVISED BUD	2024 DEPT COMM	2024 FIN COMM	2024 CO BRD ADOPTED	COMMENT
TOTAL	ANIMAL CONTROL-DOG LIC	0.00	(4,651.67)	0.00	0.00	0.00	0.00	_____
TOTAL	DOG LICENSE TRUST FUND	0.00	(4,651.67)	0.00	0.00	0.00	0.00	_____
TOTAL	**DOG LICENSE TRUST FUND**	0.00	(4,651.67)	0.00	0.00	0.00	0.00	_____
	TOTAL REVENUE	(94,801,143.00)	(84,468,087.78)	(96,740,328.00)	(92,605,427.00)	(94,889,603.00)	(94,889,603.00)	_____
	TOTAL EXPENSE	94,801,143.00	77,554,576.27	96,740,328.00	92,605,427.00	94,889,603.00	94,889,603.00	_____
GRAND TOTAL		0.00	(6,913,511.51)	0.00	0.00	0.00	0.00	_____