

Ordinance # 2022-6

Budget of Clark County Fiscal Court
Summary of Appropriations for FY 2023

GENERAL

Category	Description	Budgeted Amount	% of Fund Budget
5000	GENERAL GOVERNMENT	2,701,774.28	21.22
5100	PROTECTION TO PERSONS AND PROPERTY	5,264,673.00	41.36
5200	GENERAL HEALTH AND SANITATION	559,550.00	4.40
5300	SOCIAL SERVICES	79,000.00	0.62
5400	RECREATION AND CULTURE	287,000.00	2.25
7000	DEBT SERVICE	461,475.00	3.63
9000	ADMINISTRATION	3,376,700.00	26.53
GENERAL Total		12,730,172.28	

ROAD

Category	Description	Budgeted Amount	% of Fund Budget
6100	ROADS	1,191,373.00	59.19
7000	DEBT SERVICE	117,000.00	5.81
8000	CAPITAL PROJECTS	370,000.00	18.38
9000	ADMINISTRATION	334,549.00	16.62
ROAD Total		2,012,922.00	

JAIL

Category	Description	Budgeted Amount	% of Fund Budget
5100	PROTECTION TO PERSONS AND PROPERTY	2,735,560.00	77.30
7000	DEBT SERVICE	51,000.00	1.44
9000	ADMINISTRATION	752,208.13	21.26
JAIL Total		3,538,768.13	

L.G.E.A.

Category	Description	Budgeted Amount	% of Fund Budget
9000	ADMINISTRATION	97,600.00	100.00
L.G.E.A. Total		97,600.00	

STATE GRANTS

Category	Description	Budgeted Amount	% of Fund Budget
8000	CAPITAL PROJECTS	76,825.00	99.35
9000	ADMINISTRATION	500.00	0.65
STATE GRANTS Total		77,325.00	



Budget of Clark County Fiscal Court
Summary of Appropriations for FY 2023

FEDERAL GRANTS

Category	Description	Budgeted Amount	% of Fund Budget
9000	ADMINISTRATION	6,797,921.10	100.00
FEDERAL GRANTS Total		6,797,921.10	

ABC

Category	Description	Budgeted Amount	% of Fund Budget
5000	GENERAL GOVERNMENT	37,200.00	100.00
ABC Total		37,200.00	

DOCUMENT FEES FUND

Category	Description	Budgeted Amount	% of Fund Budget
5000	GENERAL GOVERNMENT	25,150.00	100.00
DOCUMENT FEES FUND Total		25,150.00	

SPECIAL RESERVE

Category	Description	Budgeted Amount	% of Fund Budget
5200	GENERAL HEALTH AND SANITATION	229,692.88	23.40
5400	RECREATION AND CULTURE	191,858.73	19.54
9000	ADMINISTRATION	560,245.84	57.06
SPECIAL RESERVE Total		981,797.45	

Total Budgeted Appropriations

**Budget of Clark County Fiscal Court
Summary of Appropriations for FY 2023**

Fund	Total Budgeted Amount	% of Total Budget
GENERAL	12,730,172.28	48.41 %
ROAD	2,012,922.00	7.65 %
JAIL	3,538,768.13	13.46 %
L.G.E.A.	97,600.00	0.37 %
STATE GRANTS	77,325.00	0.29 %
FEDERAL GRANTS	6,797,921.10	25.85 %
ABC	37,200.00	0.14 %
DOCUMENT FEES FUND	25,150.00	0.10 %
SPECIAL RESERVE	981,797.45	3.73 %
Grand Total Budgeted:	26,298,855.96	100%

Clark County Fiscal Court
Receipts Budget Information for FY 2023

01 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
01-4101-000	REAL PROPERTY TAX	1,900,000.00
01-4102-000	TANGIBLE PERSONAL PROPERTY	200,000.00
01-4103-000	AD VAL -MOTOR VEHICLE TAX	300,000.00
01-4104-000	DELINQUENT TAX	25,000.00
01-4130-000	BANK FRANCHISE DEPOSIT	150,000.00
01-4131-000	FRANCHISE CORP.	200,000.00
01-4134-000	OCCUPATIONAL LICENSE	1,600,000.00
01-4134-A	CITY-PAYROLL TAX SHARING	300,000.00
01-4135-000	DEED TRANSFER	200,000.00
01-4137-000	INSURANCE LICENSE FEE/TAX	800,000.00
01-4139-000	NET PROFIT FEE/TAX	1,000,000.00
01-4140-000	FEE/TAX 911	150,000.00
01-4200-000	IN LIEU TAX PAYMENTS	27,000.00
01-4301-000	CO ATTORNEY EXCESS FEES	10,000.00
01-4301-B	CO ATTY RENTAL REIMB	8,712.00
01-4302-000	CLERK EXCESS FEES	200,000.00
01-4304-000	SHERIFF EXCESS FEES	10,000.00
01-4406-000	COUNTY DOG LICENSE	20,000.00
01-4406-A	A.S. VOUCHERS	1,000.00
01-4417-A	TELECOM TAX	35,000.00
01-4419-000	WASTE HAUL PERMITS	2,000.00
01-4501-000	OMITTED PROPERTY TAX BILL	10,000.00
01-4504-000	CDBG GRANT - UTILITY ASSISTANCE	0.00
01-4505-000	MOTAX OTHER COUNTIES	15,000.00
01-4510-000	DEAD ANIMAL REMOVAL GRANT	22,500.00
01-4510-A	FIRE DEPT STATE GRANT	11,000.00
01-4510-B	ANIMAL SHELTER GRANT	10,000.00
01-4510-C	LITTER GRANT STATE	43,000.00
01-4510-D	AMBULANCE SER GRANT	11,000.00

Clark County Fiscal Court
Receipts Budget Information for FY 2023

01 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
01-4510-E	SPAY/NEUTER GRANT	10,000.00
01-4520-000	ELECTION EXP REFUND	10,000.00
01-4521-000	BD OF ASSESSMENT	0.00
01-4522-000	LEGAL PROCESS FEE	180.00
01-4532-000	COURTHOUSE RENTAL	169,000.00
01-4539-000	SHERIFF KLEFPF	20,000.00
01-4540-000	FIREFIGHTER INCENT	120,000.00
01-4540-A	FIREFIGHTER RETIRE	40,000.00
01-4540-B	INCENTIVE ADMIN FEE	1,400.00
01-4542-000	CSEPP REIMBURSEMENT	750,000.00
01-4542-A	DES/EMA REIMBURSEMENT	15,000.00
01-4543-000	CITY DES	11,900.00
01-4544-F	CITY ANIMAL CONTROL	17,500.00
01-4544-H	CITY TOWER	0.00
01-4544-J	CITY OPERATION PRIDE	3,000.00
01-4561-000	FINES HB 577- FACILITY FEES	35,000.00
01-4612-000	ANIMAL SHELTER ADOPTIONS	40,000.00
01-4624-000	HOME INCARCERATION FEES	40,000.00
01-4701-000	VENDING MACHINES CTHOUSE	500.00
01-4704-000	SALE OF SURPLUS	5,000.00
01-4710-000	COMPOST SALES	10,000.00
01-4726-000	INSURANCE PROCEEDS - COUNTY	1,000.00
01-4727-000	REIMBURSEMENT	0.00
01-4727-D	KACO INSURANCE REIMBURSEMENT	0.00
01-4728-000	SHERIFF DONATED MONEY	0.00
01-4731-000	MISCELLANEOUS	75,000.00
01-4731-C	ADF FUNDS	5,000.00
01-4731-H	FIRE DONATED MONEY	0.00
01-4731-K	A.S. DONATED MONEY	30,000.00

Clark County Fiscal Court
Receipts Budget Information for FY 2023

01 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
01-4731-N	BGADD- TIRE PROGRAM	500.00
01-4731-P	CLERK PAYMENT FOR FRINGE	225,000.00
01-4731-S	SHERIFF PAYMENT FOR FRINGE	150,000.00
01-4733-000	SHERIFF INS PROCEEDS	10,000.00
01-4761-000	SHERIFF FORFEITURE FUNDS	10,000.00
01-4780-000	CODE ENFORCEMENT	0.00
01-4799-A	SHERIFF FILING FEES	6,000.00
01-4801-000	INTEREST ON DEPOSIT	15,000.00
	Subtotal	9,087,192.00
01-4901-000	PRIOR YEAR CARRYOVER	3,895,600.01
01-4909-000	TRANSFER OUT	-952,619.73
01-4910-000	TRANSFER IN	0.00
01-4912-000	KACO LEASE PROCEEDS	700,000.00
		3,642,980.28
01 GENERAL Total Receipts		12,730,172.28

Clark County Fiscal Court
Receipts Budget Information for FY 2023

02 ROAD

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
02-4503-000	FEMA REIMBURSEMENTS	0.00
02-4510-000	RUBBERIZED ASPHALT GRANT	0.00
02-4510-002	Grants-RMA Funds	125,000.00
02-4514-000	RESURFACING ROADS STATE FUNDS	350,000.00
02-4514-B	STATE BRIDGE	80,000.00
02-4514-C	EMERGENCY FUND	0.00
02-4516-000	TRUCK LIC. DISTRIBUTION	233,870.00
02-4517-000	DRIVERS LIC. REFUND	6,000.00
02-4518-000	COUNTY ROAD AID	890,000.00
02-4518-A	LAST YEAR COUNTY ROAD AID	82,395.00
02-4519-000	MRA PROGRAM	135,657.00
02-4699-000	OTHER CHARGES FOR SERVICES	10,000.00
02-4704-000	SALE OF SURPLUS	20,000.00
02-4731-000	MISCELLANEOUS ROAD	1,000.00
02-4733-000	INSURANCE PROCEEDS	0.00
02-4801-000	INTEREST ON ROAD	4,000.00
	Subtotal	1,937,922.00
02-4901-000	PRIOR YEAR CARRYOVER	75,000.00
02-4909-000	TRANSFER OUT	0.00
02-4910-000	TRANSFER IN	0.00
02-4912-000	KACO LEASE PROCEEDS	0.00
		75,000.00
02 ROAD Total Receipts		2,012,922.00

Clark County Fiscal Court
Receipts Budget Information for FY 2023

03 JAIL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
03-4502-000	FEDERAL PRISONER CONTRACT	725,400.00
03-4533-000	STATE BED ALLOTMENT	110,000.00
03-4534-A	STATE MEDICAL	72,000.00
03-4535-A	HB 452 FACILITY FEES	2,312.00
03-4536-000	CONTRACTS OTHER COUNTIES	26,292.96
03-4537-000	STATE PRISONERS	1,288,355.04
03-4537-A	CONTROLLED INTAKE - HB 556	0.00
03-4538-000	DUI FINES	3,000.00
03-4543-000	TRAFFIC SCHOOL	615.00
03-4551-000	TELEPHONE	90,000.00
03-4559-000	SSA FEE	200.00
03-4567-000	COURT COST SUPPLEMENT HB 413	6,800.00
03-4569-000	HB463 LOCAL GOVERNMENT ASSISTANCE	43,391.40
03-4618-000	WORK RELEASE	0.00
03-4633-000	JAIL FEES - BOND	0.00
03-4634-000	ADMITTANCE FEE - SB 332	25,000.00
03-4634-A	HOUSING FEE	60,672.00
03-4634-B	PRISONER MEDICAL REIMBURSEMENT	18,000.00
03-4680-000	WEEKEND CHARGE	0.00
03-4699-000	COLLECTION FEES	2,050.00
03-4704-000	SALE OF SURPLUS	500.00
03-4710-000	PRISONER HYGIENE KITS	8,000.00
03-4727-000	COMMISSARY REIMB MEDICAL	0.00
03-4727-A	TELECOM AGREEMENT REIMBURSEMENT	62,500.00
03-4731-000	MISCELLANEOUS JAIL	480.00
03-4731-C	DRUG TEST	80.00
03-4731-G	COMMISSARY EMPLOYEES	40,000.00
03-4731-H	STATE ROAD DEPUTIES	0.00
03-4731-J	COMMISSARY RENT	0.00

Clark County Fiscal Court
Receipts Budget Information for FY 2023

03 JAIL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
03-4801-000	INTEREST ON DEPOSIT	500.00
	Subtotal	2,586,148.40
03-4901-000	PRIOR YEAR CARRYOVER	0.00
03-4909-000	TRANSFER OUT	0.00
03-4910-000	TRANSFER IN	952,619.73
		952,619.73
03 JAIL Total Receipts		3,538,768.13

Clark County Fiscal Court
Receipts Budget Information for FY 2023

04 L.G.E.A.

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
04-4801-000	INTEREST LGEA	1,000.00
	Subtotal	1,000.00
04-4901-000	PRIOR YEAR CARRYOVER	96,600.00
04-4909-000	TRANSFER OUT	0.00
04-4910-000	TRANSFER IN	0.00
		96,600.00
04 L.G.E.A. Total Receipts		97,600.00

Clark County Fiscal Court
Receipts Budget Information for FY 2023

06 STATE GRANTS

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
06-4510-A	COMPOSTING GRANT	76,825.00
06-4731-A	COUNTY MATCH	0.00
06-4731-B	CONTRIBUTIONS	0.00
06-4801-000	INTEREST ON DEPOSIT	500.00
Subtotal		77,325.00
06-4901-000	PRIOR YEAR CARRYOVER	0.00
06-4909-000	TRANSFER OUT	0.00
06-4910-000	TRANSFER IN	0.00
		0.00
06 STATE GRANTS Total Receipts		77,325.00

Clark County Fiscal Court
Receipts Budget Information for FY 2023

07 FEDERAL GRANTS

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
07-4504-000	ARPA FUNDS	0.00
07-4801-000	INTEREST ON DEPOSIT	20,000.00
	Subtotal	20,000.00
07-4901-000	PRIOR YEAR CARRYOVER	6,777,921.10
07-4909-000	TRANSFER OUT	0.00
07-4910-000	TRANSFER IN	0.00
		6,777,921.10
07 FEDERAL GRANTS Total Receipts		6,797,921.10

Clark County Fiscal Court
Receipts Budget Information for FY 2023

75 ABC

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
75-4402-000	ALCOHOLIC BEVERAGE	2,000.00
75-4801-000	INTEREST	200.00
	Subtotal	2,200.00
75-4901-000	PRIOR YEAR CARRYOVER	35,000.00
75-4909-000	TRANSFER OUT	0.00
75-4910-000	TRANSFER IN	0.00
		35,000.00
75 ABC Total Receipts		37,200.00

Clark County Fiscal Court
Receipts Budget Information for FY 2023

80 DOCUMENT FEES FUND

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
80-4731-000	DOCUMENT FEES	25,000.00
80-4801-000	INTEREST	150.00
	Subtotal	25,150.00
80-4901-000	PRIOR YEAR CARRYOVER	0.00
80-4909-000	TRANSFER IN	0.00
80-4910-000	TRANSFER OUT	0.00
		0.00
80 DOCUMENT FEES FUND Total Receipts		25,150.00

Clark County Fiscal Court
Receipts Budget Information for FY 2023

95 SPECIAL RESERVE

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
95-4725-000	COMMUNITY FOUNDATION	106,907.00
95-4760-000	COURT SETTLEMENT - A.S.	0.00
95-4801-000	INTEREST	5,000.00
Subtotal		111,907.00
95-4901-000	PRIOR YEAR CARRYOVER	840,197.57
95-4901-000A	PRIOR YEAR CARRYOVER - A.S.	29,692.88
95-4909-000	TRANSFER OUT	0.00
95-4910-000	TRANSFER IN	0.00
		869,890.45
95 SPECIAL RESERVE Total Receipts		981,797.45

Clark County Fiscal Court
Appropriations Budget Information for FY 2023

01 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
01-5001-1010	CO JUDGE EXECUTIVE SALARY	112,000.00
01-5001-1030	DEPUTY COUNTY JUDGE EXECUTIVE	55,000.00
01-5001-1040	FINANCE OFFICER	50,600.00
01-5001-1650	ADMINISTRATIVE STAFF	44,000.00
01-5001-2120	TRAINING INCENTIVE	4,700.00
01-5001-5010	ADF FUNDS	5,000.00
01-5001-7250	NEW EQUIPMENT	8,000.00
01-5005-1010	COUNTY ATTORNEY SALARY	58,000.00
01-5005-1050	ASSISTANTS	150,000.00
01-5005-3310	BLDG RENT-CHILD SUPPORT OFFICE	13,200.00
01-5005-4550	COUNTY ATTORNEY FUEL	500.00
01-5005-5690	REGISTRATIONS, CONFERENCES & TRAINING	500.00
01-5005-5710	COUNTY ATTORNEY REPAIRS	500.00
01-5005- 5990 ⁵⁶⁶	CO ATTORNEY REIMB. PER AUDIT	58,300.00
01-5010-2020	RETIREMENT	140,000.00
01-5010-2050	HEALTH INSURANCE	0.00
01-5010-3070	CLERK AUDIT	10,000.00
01-5010-3680	TAX BILL PREPARATION	7,000.00
01-5015-1890	SHERIFF SICK & VACATION	60,000.00
01-5015-2010	FICA	90,000.00
01-5015-2020	RETIREMENT	400,000.00
01-5015-2050	HEALTH INSURANCE	0.00
01-5015-2080	UNEMPLOYMENT INSURANCE	1,000.00
01-5015-2090	WORKERS COMP	0.00
01-5015-302A	LEGAL ADS	4,000.00
01-5015-3070	SHERIFF AUDIT	30,000.00
01-5015-3480	PROGRAM SUPPORT - SHERIFF	0.00
01-5015-4430	INS. PROCEEDS SHERIFF	18,000.00
01-5015- 5990 ⁷⁵²	SHERIFF FORFEITURE FUNDS	23,266.00
01-5015- 599A ⁵⁶⁶	SHERIFF SURPLUS SALE PROCEEDS	0.00
01-5020-1010	CORONER SALARY	21,400.00
01-5020-1030	DEPUTY CORONER SALARY	22,000.00
01-5020-2100	CORONERS EXPENSE	3,600.00

Clark County Fiscal Court
Appropriations Budget Information for FY 2023

01 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
01-5020-3080	AUTOPSIES AND SUPPLIES	2,500.00
01-5020-331A	BUILDING RENTAL	8,400.00
01-5020-5310	CORONER BONDS	450.00
01-5020-5690	REGISTRATION, TRAINING & TRAVEL	1,000.00
01-5020-5730	CORONER TELEPHONE	3,000.00
01-5020-5760	CORONER VEHICLE EXPENSE	4,000.00
01-5020-5780	CORONER UTILITIES	7,000.00
01-5025-1010	MAGISTRATE SALARIES	56,000.00
01-5025-2100	MAGISTRATE EXPENSE	22,000.00
01-5025-2120	TRAINING INCENTIVE	28,000.00
01-5025-3020	ADVERTISING LEGALS	25,000.00
01-5025-5690	SEMINARS & TRAVEL	7,000.00
01-5025-7450	WATER BILL HYDRANTS	0.00
01-5030-3140	GIS PVA	87,695.00
01-5030-3670	STATUTORY CONTRIBUTION	105,323.00
01-5035-1910	BOARD OF SUPERVISORS SALARIES	300.00
01-5040-1020	COUNTY TREASURER SALARY	77,000.00
01-5040-102A	ASST. TREASURER/DIRECTOR OF FINANCE	55,000.00
01-5040-2120	TRAINING CERTIFICATION	0.00
01-5040-3180	PAYROLL CONTRACT	20,000.00
01-5040-4130	COMPUTER SUPPLIES	3,500.00
01-5040-5310	TREASURER BOND	1,500.00
01-5040-5670	REFUNDS- TREASURER	2,000.00
01-5040-567B	TIF REFUNDS	0.00
01-5044-3990	CTHOUSE CONTRACT SERVICES	2,000.00
01-5044-4450	OFFICE SUPPLIES	12,000.00
01-5044-5990	COUNTY VEHICLE REGISTRATIONS	2,000.00
01-5046-1070	DIRECTOR OF HUMAN RESOURCES	69,300.00
01-5047-5670	OCC/NET PROFIT TAX REFUNDS	75,000.00
01-5060-1010	LAW LIBRARIAN SALARY	1,200.00
01-5065-1920	ELECTION OFFICERS	40,000.00
01-5065-1930	ELECTION COMMISSIONER PER DIEM	1,000.00
01-5065-3020	PRINTING AND ADVERTISING	6,000.00

Clark County Fiscal Court
Appropriations Budget Information for FY 2023

01 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
01-5065-3470	RENTALS AND POLL PLACES	300.00
01-5065-5930	MAINT.& REPAIR VOTING MACHINES	10,000.00
01-5070-1850	ATTORNEY BD ADJUST	1,500.00
01-5070-3990	PLANNING AND ZONING	60,000.00
01-5075-5070	ECONOMIC DEVELOPMENT	123,440.28
01-5080-1750	COURTHOUSE JANITOR SALARIES	40,000.00
01-5080-175A	ANNEX JANITOR SALARIES	25,300.00
01-5080-4110	COURTHOUSE MATERIALS & SUPPLIES	10,000.00
01-5080-411A	ANNEX MATERIALS & SUPPLIES	4,000.00
01-5080-5710	COURTHOUSE REPAIRS	50,000.00
01-5080-571A	ANNEX REPAIRS	125,000.00
01-5080-571B	COURT FACILITIES MAINTENANCE	35,000.00
01-5080-5730	COURTHOUSE TELEPHONE	10,000.00
01-5080-573A	ANNEX TELEPHONE	1,000.00
01-5080-5780	COURTHOUSE INTERNET & CABLE	2,000.00
01-5080-5810	WATER & SEWER	5,000.00
01-5080-581A	ANNEX WATER & SEWER	7,000.00
01-5080-5820	COURTHOUSE ELECTRIC	30,000.00
01-5080-582A	ANNEX ELECTRIC	30,000.00
01-5080-5830	COURTHOUSE NATURAL GAS	8,500.00
01-5080-583A	ANNEX NATURAL GAS	5,000.00
01-5085-5850	GENERAL MAINTENANCE AGREEMENT	3,000.00
01-5085-7250	NEW EQUIP - COURT TECH	0.00
01-5085-725A	NEW EQUIP - CODIFICATION	0.00
01-5085-725B	NEW EQUIP - TIME CLOCKS	0.00
01-5101-1060	CCHIP SALARIES	100,000.00
01-5101-3150	CCHIP MONITORING	125,000.00
01-5101-5690	CCHIP ETTS	10,000.00
01-5101-5920	CCHIP VEHICLE & MAINTENANCE	52,500.00
01-5102-3140	JUVENILES	4,000.00
01-5120-1210	FIRE DEPARTMENT SALARIES	1,546,273.00
01-5120-1790	VOLUNTEERS- PART TIME	50,000.00
01-5120-1830	FIRE INCENTIVE PAY	120,000.00

Clark County Fiscal Court
Appropriations Budget Information for FY 2023

01 GENERAL

Account Number	Description	New Budget Amount
01-5120-2010	FICA	118,500.00
01-5120-2020	RETIREMENT	0.00
01-5120-2050	HEALTH INSURANCE	0.00
01-5120-3150	FIRE DEPT PHYSICALS	13,500.00
01-5120-3330	EQUIPMENT REPAIR	44,000.00
01-5120-3390	ACTIVE 911	500.00
01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIES	30,000.00
01-5120-4410	FIRE DEPARTMENT EQUIPMENT	38,000.00
01-5120-441A	FIRE DONATED MONEY	0.00
01-5120-441B	RESCUE TRUCK #1	0.00
01-5120-441C	ENGINE #1	750,000.00
01-5120-4450	OFFICE SUPPLIES	6,000.00
01-5120-4550	FUEL	60,000.00
01-5120-4810	UNIFORMS	27,000.00
01-5120-5150	FOAM	1,000.00
01-5120-5500	MEDICAL SUPPLIES FIRE	2,500.00
01-5120-5660	CITY STATION 2	13,000.00
01-5120-5690	TRAINING	21,000.00
01-5120-5780	FIRE UTILITIES	32,000.00
01-5120-602A	FIRE TRUCK LEASE	0.00
01-5120-602C	BREATHING APPARATUS LEASE	0.00
01-5120-602E	TANKER LEASE	0.00
01-5120-7410	FIRE GRANT STATE	11,000.00
01-5135-1650	EXERCISE	2,000.00
01-5135-1790	SALARIES	70,000.00
01-5135-1850	EMA (CITY/COUNTY)	37,000.00
01-5135-2990	FRINGE	30,000.00
01-5135-3150	TOWER	23,000.00
01-5135-3360	GENERATOR MAINTENANCE	6,500.00
01-5135-3480	EMA (CITY/COUNTY/STATE)	42,000.00
01-5135-4450	OFFICE SUPPLIES	6,000.00
01-5135-4460	COUNTY SIRENS	15,000.00
01-5135-4510	INFORMATION	5,500.00

Clark County Fiscal Court
Appropriations Budget Information for FY 2023

01 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
01-5135-5480	SPECIAL CSEPP	750,000.00
01-5135-5710	EOC BLDG MAINTENANCE	60,000.00
01-5135-5760	TRAVEL	2,000.00
01-5135-5780	EOC LINES	15,000.00
01-5135-578A	EOC UTILITIES	40,000.00
01-5135-578B	STORAGE UTILITIES	4,000.00
01-5135-5910	MAINT. EAS RADIO	23,000.00
01-5135-7130	COMMUNICATIONS	16,000.00
01-5140-3140	EMS SERVICE	475,000.00
01-5140-7390	STATE AMB SER GRANT	11,000.00
01-5145-3480	911 EXPENSES	450,000.00
01-5150-5130	FOREST FIRE PROTECTION	900.00
01-5175-9030	PUBLIC DEFENDER PROGRAM(STATE)	5,000.00
01-5205-1020	ANIMAL SHELTER DIRECTOR	56,000.00
01-5205-172A	ANIMAL CONTROL OFFICERS	77,000.00
01-5205-172B	ANIMAL SHELTER SALARIES	60,000.00
01-5205-3300	UNIFORMS	1,500.00
01-5205-3840	SPAY/NEUTER GRANT	10,000.00
01-5205-3850	VETERINARY SERVICES	80,000.00
01-5205-385A	A.S. VOUCHERS	1,000.00
01-5205-4030	ANIMAL FOOD & SUPPLIES	2,000.00
01-5205-4110	CUSTODIAL SUPPLIES	5,000.00
01-5205-4290	ANIMAL SHELTER GASOLINE	6,500.00
01-5205-4410	ANIMAL SHELTER DONATED MONEY	30,000.00
01-5205-4450	OFFICE SUPPLIES	2,000.00
01-5205-5480	A.S. EQUIPMENT GRANT	10,000.00
01-5205-5760	MEMBERSHIPS & TRAINING	1,500.00
01-5205-5780	ANIMAL SHELTER UTILITIES	15,000.00
01-5205-583A	A.S. PROPANE	1,200.00
01-5205-5860	BLDG. & MAINT. REPAIRS	4,000.00
01-5205-5880	MAINT. AND REPAIR EQUIPMENT	3,000.00
01-5210-3660	LANDFILL	5,000.00
01-5212-1850	SOLID WASTE SALARIES	88,000.00

Clark County Fiscal Court
Appropriations Budget Information for FY 2023

01 GENERAL

Account Number	Description	New Budget Amount
01-5212-3660	LITTER GRANT	37,000.00
01-5212-4450	OFFICE SUPPLIES/DUES/ETC	1,000.00
01-5212-5480	TIRE, WHITE GOODS, LITTER	10,000.00
01-5212-5730	TELEPHONE SOLID WASTE	250.00
01-5212-5760	SOLID WASTE TRAVEL	0.00
01-5232-3150	ANIMAL PICKUP	0.00
01-5232-3430	FLU SHOTS CO.	500.00
01-5232-3820	DRUG TESTING	7,000.00
01-5235-5070	SOIL CONSERVATION	45,100.00
01-5301-3440	COUNTY BURIALS	7,000.00
01-5301-3570	INDIGENT SERVICES	21,000.00
01-5301-3630	INDIGENT LEGAL	15,000.00
01-5305-3560	SENIOR CITIZENS CITY & COUNTY	36,000.00
01-5340-3980	CDBG GRANT - UTILITY ASSISTANCE	0.00
01-5401-5070	PARKS AND RECREATION	275,000.00
01-5405-519A	CIVIL WAR FORT	8,000.00
01-5405-7150	LAND LOWER HOWARDS CREEK	0.00
01-5405-7160	COUNTY LAND MAINT.	4,000.00
01-7700-602B	BELL TOWER LEASE	38,000.00
01-7700-602C	LEASE PMT - REFINANCE	92,100.00
01-7700-602D	FIRETRUCK/PUMPER	87,575.00
01-7700-602E	LEASE PAYMENT - FIRETRUCK	81,000.00
01-7700-602F	LEASE PAYMENT - SHERIFF VEHICLES	98,800.00
01-7700-602G	BREATHING APPARATUS	24,000.00
01-7700-6990	COUNTY PARK PROJECT	40,000.00
01-9100-3070	FISCAL COURT AUDITS	40,000.00
01-9100-5010	AREA DEVELOPMENT DISTRICT	7,100.00
01-9100-5210	INSURANCE	275,000.00
01-9100-5310	BONDS COUNTY OFFICIALS	2,000.00
01-9100-5510	OTHER MEMBERSHIPS	6,500.00
01-9100-5550	KACO MEMBERSHIP	1,100.00
01-9200-9990	CONTINGENT APPROPRIATIONS	100,000.00
01-9200-999A	CONTINGENT APPROPRIATIONS-SHERIFF	40,000.00

Clark County Fiscal Court
Appropriations Budget Information for FY 2023

01 GENERAL

Account Number	Description	New Budget Amount
01-9400-2010	FICA	80,000.00
01-9400-2020	RETIREMENT	1,000,000.00
01-9400-2050	HEALTH INSURANCE	1,500,000.00
01-9400-2080	UNEMPLOYMENT INSURANCE	5,000.00
01-9400-2090	WORKERS COMP	320,000.00
01 GENERAL		12,730,172.28

Clark County Fiscal Court
Appropriations Budget Information for FY 2023

02 ROAD

Account Number	Description	New Budget Amount
02-6103-1020	ROAD ENGINEER SALARY	80,000.00
02-6105-1850	ROAD DEPARTMENT LABOR	475,000.00
02-6105-3300	UNIFORMS	3,000.00
02-6105-3360	ROAD MACHINERY REPAIR	40,000.00
02-6105-3980	CONTRACTED SERVICES	0.00
02-6105-4070	CONCRETE	2,500.00
02-6105-4270	GARAGE SUPPLIES	25,000.00
02-6105-4450	OFFICE SUPPLIES	2,000.00
02-6105-4470	ROAD MAINTENANCE MATERIALS	425,000.00
02-6105-4550	PETROLEUM PRODUCTS	60,000.00
02-6105-5690	SEMINARS & TRAINING	1,500.00
02-6105-5780	ROAD UTILITIES	15,000.00
02-6105-5860	MAINT. & REPAIR - BUILDINGS	16,000.00
02-6105-7390	EQUIPMENT	46,373.00
02-7700-699B	LOADER/TRACTOR PAYMENT	24,000.00
02-7700-699C	FLEET VEHICLES	0.00
02-7700-699D	LEASE PAYMENT - DUMP TRUCK	30,000.00
02-7700-699E	LEASE PAYMENT DUMP TRUCK (2)	63,000.00
02-8003-312A	BRIDGE REPLACEMENT	20,000.00
02-8005-3980	RESURFACING STATE FUNDS	350,000.00
02-9200-9990	CONTINGENT APPROPRIATIONS	143,406.00
02-9400-2010	FICA	42,458.00
02-9400-2020	RETIREMENT	148,685.00
02-9400-2050	HEALTH INSURANCE	0.00
02 ROAD		2,012,922.00

Clark County Fiscal Court
Appropriations Budget Information for FY 2023

03 JAIL

Account Number	Description	New Budget Amount
03-5101-1010	JAILER'S SALARY	112,500.00
03-5101-1030	JAIL EMPLOYEES	1,482,000.00
03-5101-103A	COMMISSARY EMPLOYEES	40,000.00
03-5101-103B	STATE ROAD DEPUTIES	0.00
03-5101-1650	ADMINISTRATIVE ASSISTANT	45,000.00
03-5101-2120	JAILER TRAINING INCENTIVE	4,400.00
03-5101-3340	BUILDING REPAIR	10,000.00
03-5101-334A	BUILDING INSPECTIONS	7,200.00
03-5101-3360	EQUIPMENT REPAIRS	18,000.00
03-5101-3430	MEDICAL SERVICES	350,000.00
03-5101-3460	PEST CONTROL	660.00
03-5101-3820	DRUG TESTING	0.00
03-5101-4110	CLEANING AND SUPPLIES	5,000.00
03-5101-411A	HB 463 - LOCAL CORRECTIONS ASSISTANCE	44,000.00
03-5101-4130	JAIL MANAGEMENT SYSTEM	14,600.00
03-5101-413A	OFFICE EQUIPMENT RENTAL	3,100.00
03-5101-413B	SECURITY EQUIP. MAINT. CONTRACT	2,400.00
03-5101-4250	FOOD SERVICE	291,500.00
03-5101-4450	OFFICE SUPPLIES	6,000.00
03-5101-4530	PRISONER HYGIENE	5,000.00
03-5101-4650	PRISONER CLOTHING	0.00
03-5101-4810	STAFF UNIFORMS	2,500.00
03-5101-5660	COMMISSARY REIMB - HB 556	0.00
03-5101-5730	TELEPHONE	4,000.00
03-5101-5760	STAFF TRAVEL	6,500.00
03-5101-5780	JAIL INTERNET & CABLE	6,700.00
03-5101-581A	JAIL WATER & SEWER	82,000.00
03-5101-582A	JAIL ELECTRIC	100,000.00
03-5101-583A	JAIL NATURAL GAS	25,000.00
03-5101-7250	OTHER EQUIPMENT	5,000.00
03-5101-7440	TECHNICAL GRANT	62,500.00
03-7700-699A	JAIL ROOF LEASE	27,500.00
03-7700-699B	BOILER LEASE	23,500.00

Clark County Fiscal Court
Appropriations Budget Information for FY 2023

03 JAIL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
03-9100-5510	ASSOCIATION DUES	825.00
03-9100-5690	STAFF TRAINING	6,000.00
03-9200-9990	CONTINGENT APPROPRIATIONS	173,132.00
03-9400-2010	FICA	128,481.75
03-9400-2020	RETIREMENT	438,769.38
03-9400-2050	HEALTH INSURANCE	0.00
03-9400-2080	UNEMPLOYMENT INSURANCE	5,000.00
03-9400-2090	WORKERS COMP	0.00
		3,538,768.13
03 JAIL		

Clark County Fiscal Court
Appropriations Budget Information for FY 2023

04 L.G.E.A.

Account Number	Description	New Budget Amount
04-8005-3110	ROAD RESURFACING	0.00
04-9200-9990	CONTINGENT APPROPRIATIONS	97,600.00
04 L.G.E.A.		97,600.00

Clark County Fiscal Court
Appropriations Budget Information for FY 2023

06 STATE GRANTS

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
06-8011-4310	MATERIALS	22,271.00
06-8011-4510	PUBLICATIONS	0.00
06-8011-7390	EQUIPMENT	54,554.00
06-9200-9990	CONTINGENT APPROPRIATIONS	500.00
06 STATE GRANTS		77,325.00

Clark County Fiscal Court
Appropriations Budget Information for FY 2023

07 FEDERAL GRANTS

<u>Account Number Description</u>		<u>New Budget Amount</u>
07-9200-9990	CONTINGENT APPROPRIATIONS	6,797,921.10
07 FEDERAL GRANTS		6,797,921.10

Clark County Fiscal Court
Appropriations Budget Information for FY 2023

75 ABC

Account Number Description		New Budget Amount
75-5050-5430	ALCOHOLIC BEVERAGE LICENSING	37,200.00
75-9200-9990	CONTINGENT APPROPRIATIONS	0.00
75 ABC		37,200.00

Clark County Fiscal Court
Appropriations Budget Information for FY 2023

80 DOCUMENT FEES FUND

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
80-5010-4460	CO. CLERK - EQUIPMENT & SUPPLIES	25,150.00
80-9200-9990	CONTINGENT APPROPRIATIONS	0.00
80	DOCUMENT FEES FUND	25,150.00

Clark County Fiscal Court
Appropriations Budget Information for FY 2023

95 SPECIAL RESERVE

Account Number	Description	New Budget Amount
95-5205-5080	COURT SETTLEMENT - A.S.	229,692.88
95-5435-5480	COMMUNITY FOUNDATION	191,858.73
95-5435-548A	ADOPTION PROJECT	0.00
95-8099-5790	STORMWATER PROJECT	0.00
95-8099-7410	CAPITAL OUTLAY ACCUMULATED	0.00
95-8099-741A	CAPITAL OUTLAY RAINY DAY	0.00
95-9200-9990	CONTINGENT APPROPRIATIONS	560,245.84
95 SPECIAL RESERVE		981,797.45

Clark County Fiscal Court

06/02/2022

Long Term Liabilities

Issue Date	Principle Account Number	Principal Amt	Outstanding Principle Balance		Interest Account Number	Interest Amt	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
BELL TOWER - CC#14 BP2017E									
11/15/2017	01-7700-602B	490,000.00	425,000.00	01-7700-602B	Term	20	248,627.51	738,627.51	578,196.26
	Next Payment Date	12/20/2022		Interest Rate		4.27			
	Final Payment Date	12/20/2037							
BREATHING APPARATUS - CC#14 BP2017E									
11/15/2017	01-5120-602C	177,424.37	118,282.91	01-5120-602C	Term	10	57,377.46	234,801.83	140,853.34
	Next Payment Date	06/20/2022		Interest Rate		5.37			
	Final Payment Date	12/20/2027							
DUMP TRUCK #1									
05/31/2019	02-7700-699D	130,771.00	81,753.75	02-7700-699D	Term	5	17,420.20	148,191.20	88,914.72
	Next Payment Date	06/15/2022		Interest Rate		4.32			
	Final Payment Date	06/15/2024							
DUMP TRUCK #2									
10/30/2020	02-7700-699E	292,354.60	177,975.90	02-7700-699E	Term	5	22,184.57	314,539.17	188,723.37
	Next Payment Date	05/01/2023		Interest Rate		2.99			
	Final Payment Date	05/01/2025							
FIRE TRUCK LEASE #2 (CC#10)									
10/04/2011	01-5120-602A	213,498.00	0.00	01-5120-602A	Term	10	54,649.64	268,147.64	0.00
	Next Payment Date	09/24/2021		Interest Rate		4.96			
	Final Payment Date	09/24/2021							

Clark County Fiscal Court

06/02/2022

Long Term Liabilities

Issue Date	Principle Account Number	Principal Amt	Outstanding Principle Balance	Interest Account Number	Interest Amt	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
FIRE TRUCK/PUMPER (#16BP2021C)								
09/29/2021	01-7700-602D	560,000.00	535,000.00	01-7700-602D	112,342.50	93,006.25	672,342.50	628,006.25
Next Payment Date		12/20/2022		Term	7			
Final Payment Date		12/20/2028		Interest Rate	1.02			
JAIL BOILER CC#13								
04/18/2017	03-7700-699B	142,660.00	45,939.26	03-7700-699B	21,248.37	1,924.79	163,908.37	47,864.05
Next Payment Date		06/20/2022		Term	7			
Final Payment Date		06/20/2024		Interest Rate	3.83			
JAIL ROOF LEASE (CC#11)								
08/13/2015	03-7700-699A	165,000.00	25,680.79	03-7700-699A	25,530.60	973.68	190,530.60	26,654.47
Next Payment Date		07/20/2022		Term	7			
Final Payment Date		07/20/2022		Interest Rate	3.79			
LOADER/TRACTOR - CC#14 BP2017E								
11/15/2017	02-7700-699B	212,575.63	141,717.09	02-7700-699B	68,745.06	27,042.07	281,320.69	168,759.16
Next Payment Date		06/20/2022		Term	10			
Final Payment Date		12/20/2027		Interest Rate	5.37			
PARKING LOT/FIRE TRUCK #15BP2020E								
12/10/2020	01-7700-602C	408,750.00	305,000.00	01-7700-602C	71,154.74	40,851.25	479,904.75	345,851.25
Next Payment Date		12/20/2022		Term	5			
Final Payment Date		12/20/2025		Interest Rate	1.05			

Clark County Fiscal Court

Long Term Liabilities

06/02/2022

Issue Date	Principle Account Number	Principal Amt	Outstanding Principle Balance	Interest Account Number	Interest Amt	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
SHERIFF'S VEHICLES								
04/19/2022	01-7700-602F	280,000.00	265,239.69	01-7700-602F	14,745.11	12,916.68	294,745.11	278,156.37
Next Payment Date		07/20/2022	Term		36			
Final Payment Date		04/20/2025	Interest Rate		2.60			
Grand Total:		\$3,073,033.60	\$2,121,589.39		\$714,025.76	\$370,389.85	\$3,787,059.37	\$2,491,979.24

Clark County Fiscal Court
Budget Appropriations

Fiscal Year 2023

All Funds

Submitted

Date 5/31/2022

(Signed) Henry Brantham
County Judge/Executive

Approved as to Form and Classification

Date 6/9/2022

(Signed) Robert O. Brown
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Clark County Fiscal Court on the 23 day of

June 2022

(Signed) Henry Brantham
County Judge/Executive

Attest: Michael Jones
Fiscal Court Clerk