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**CLARK COUNTY**  
WASHINGTON

# **2013/2014**

# **Recommended**

# **Budget**

**November 6, 2012**

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**Relay** 711 or (800) 833-6388; **Fax** (360) 397-6165; **E-mail** ADA@clark.wa.gov.



CLARK COUNTY  
WASHINGTON

proud past, promising future

## BOARD OF CLARK COUNTY COMMISSIONERS

Tom Mielke • Marc Boldt • Steve Stuart

### Memorandum of Transmittal

DATE: November 6, 2012  
TO: The Honorable Board of Clark County Commissioners  
FROM: Bill Barron, County Administrator  
SUBJECT: 2013/14 Recommended Budget Document

Transmitted herewith is the proposed 2013/14 budget, respectfully submitted for your consideration. This document includes:

- Budget recommendations by function and department;
- Discussion of proposed revenues and expenditures; and
- Summary of issues driving the enclosed recommendations

#### Budget History and Outlook

At the onset of the “great recession” the county began a six year process to adjust to reduced revenues and increased fiscal mandates. The 2009/10 budget was adopted by the Board and repeatedly revised downward. In all, the General Fund budget was cut 22 percent, or \$62 million, from 2007/08 levels. The county eliminated 270 positions, or about 15 percent of its workforce. Through these actions the expense budget was reduced in order to match revenues and to begin rebuilding reserves to recommended minimum levels.

Throughout 2011 and 2012 the economy has improved slowly, although local conditions have lagged well behind national and regional indicators. As a result of downsizing in 2009 and tight controls on spending since then, Clark County has managed to hold its own, providing expected services within a delicately balanced budget environment.

During the last two years there has been intense activity aimed at stabilizing and strengthening the county despite ongoing challenges in our operating environment. In 2011, the Board of County Commissioners directed the County Administrator to coordinate an in-depth discussion to produce recommendations for cost containment for all departments through 2014.

Our examination was guided by a select group of sixty employees. The focus was on the root causes of the cost/revenue gap. Acknowledging that even after the economy recovers the “structural deficit” will remain, their work has provided us with recommendations that can contribute to our fiscal sustainability.

We have not sought to cut costs in a traditional sense. Rather we have worked to evaluate ways to decrease and possibly avoid costs, promote cost containment, improve efficiency and identify impacts from other levels of government that increase our expenses. I cannot emphasize enough how important the cooperation of all county employees has been to this comprehensive undertaking.

I am pleased to report we have made enough progress to recommend a budget for 2013-2014 that will maintain current operations and staffing without undue financial risk.

Overall, the recommended budget is some 8 percent smaller than the budget for 2011-2012. This is a reflection of a major reorganization in mental health programs and the retirement of revenue bonds, reducing \$15.4 million of future county liability.

It can be cautiously stated that the county's financial position has slightly improved since the most difficult days of the recession in 2008 and 2009. For example, early in 2012 the county refinanced two series of bonds in a move that will save taxpayers \$4.5 million over the next 23 years. This refinancing helped the county and non-profit service providers reduce the cost of operating at the county-owned Center for Community Health.

Also, the county made an emergency loan and provided technical assistance to help Lifeline Connections continue critical inpatient drug and alcohol treatment services in Clark County. At last report, the non-profit treatment provider is stronger, has a new CEO, and is preparing to repay its debt to the county.

For 2013-14 revenues are comparable with levels last seen in 2003. We expect modest growth in the coming biennium and recommend that tight controls on expenditures continue for the next two years. Meanwhile, we will monitor significant risks, including potential reductions in state and federal funding. We also will remain mindful of worldwide constraints on economic activity, including the European debt crisis and its possible effects on the local economy.

### **2013/14 Recommended Budget Summary**

Total recommended budget, all funds .....	\$873,716,268
General Fund budget .....	\$294,953,200

### **2013/14 Recommended Budget Summary by Category, all funds**

Salaries and Benefits .....	\$290,218,183
Supplies and Services .....	\$341,640,524
Capital .....	\$88,238,427
Debt Service .....	\$40,624,497
Transfers .....	\$112,994,637

### **Recommended Clark County Budget Highlights**

All functions of county government have been affected by the economic downturn. The county continues to face the additional challenge of state and local tax structures that make it heavily dependent on sales and property tax revenues linked to new construction.



Our forecast for 2013-14 calls for a slow recovery in new construction in 2013 that began in 2012, followed by a modest improvement in 2014. Twelve years ago, new construction was valued at one billion annually. It peaked at \$1.5 billion in 2007. The latest forecast projects \$318 million in 2013 and \$352 million in 2014.

The recommended budget continues most of the reductions enacted in 2009-2010. On October 1, 2012, the county's Community Services department transferred mental health responsibilities to Southwest Washington Behavioral Health Regional Support Network, a new public agency serving Clark, Cowlitz, and Skamania counties. As previously noted, this will change the county budget by reducing both revenue and expenses.

Public safety remains a county priority. Since 2001, its share of the General Fund budget has increased from 58 to 66 percent. This trend is maintained in this budget.

The state has been shifting costs to the county, making law enforcement and indigent defense among the few areas to see increases in the budget recommended for 2013-2014. These include \$1 million for housing inmates at the county jail, plus new fees for state crime lab services and officer training. An additional \$400,000 represents greater expenses for indigent defense prompted by a Washington Supreme Court ruling on maximum caseloads for contract attorneys.

Additionally, this budget includes an ambitious \$48 million transportation improvement program that will enhance our county road system and boost our local economy.

### **Conclusion**

As a major service provider, employer, and customer for private-sector goods and services, we are committed to conservative financial management in order to maintain long-term stability. This recommended budget seeks to normalize county service delivery levels with budget realities. We have maintained skilled staff with no layoffs recommended.

Going forward, we will maintain our spirited approach to innovation and efficiency to produce sustainable budgets and operations. Success depends on continued dedication and collaboration from an outstanding group of elected officials, extraordinary managers, and superb staff at all levels. I look forward to working with you and our entire county team as you consider, refine, and adopt the budget for the next biennium.

Respectfully,



Bill Barron  
County Administrator

## Clark County Expenditures By Fund

DP Budget Stage: Administrators Proposed

		2009-2010	2011-2012	2011	2013-2014	2013-2014	2013-2014
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
0001	General Fund	\$270,797,541	\$279,296,611	\$136,766,999	\$289,845,868	\$5,107,332	\$294,953,200
1002	Auditor's O & M Fund	\$814,379	\$1,070,662	\$335,207	\$1,018,836	\$17,000	\$1,035,836
1003	Event Center Fund	\$8,068,649	\$8,539,309	\$4,603,999	\$8,533,827	\$0	\$8,533,827
1004	Emergency Medical Services Fund	\$1,598,942	\$1,689,754	\$786,901	\$1,689,754	\$0	\$1,689,754
1005	Radio Communications Fund	\$2,680,400	\$2,402,314	\$1,159,648	\$234,389	\$0	\$234,389
1007	GIS Fund	\$4,112,683	\$4,493,178	\$1,931,435	\$0	\$0	\$0
1008	Tri-Mountain Golf O&M Fund	\$3,201,374	\$3,503,140	\$1,481,164	\$3,353,140	\$0	\$3,353,140
1009	Special Law Enforcement Fund	\$8,302,542	\$8,003,561	\$3,671,044	\$8,888,509	\$0	\$8,888,509
1010	Emergency Services Communication System Fund	\$5,077,883	\$3,493,302	\$3,336,331	\$8,610,316	\$0	\$8,610,316
1011	Planning And Code Fund	\$11,789,304	\$8,170,210	\$5,308,741	\$10,951,476	\$513,781	\$11,465,257
1012	County Road Fund	\$108,796,672	\$128,993,650	\$54,988,209	\$88,542,713	\$79,942,020	\$168,484,733
1013	Camp Bonneville Fund	\$7,742,731	\$4,653,600	\$762,465	\$4,653,600	\$3,886,400	\$8,540,000
1015	Sheriff Special Investigation Fund	\$80,000	\$109,500	\$40,000	\$109,500	\$0	\$109,500
1017	Narcotics Task Force Fund	\$1,038,663	\$851,400	\$431,024	\$844,267	\$0	\$844,267
1018	Arthur D. Curtis Children's Justice Center (CJC)	\$1,415,113	\$1,294,707	\$604,916	\$1,529,764	\$0	\$1,529,764
1019	Veterans Assistance Fund	\$838,691	\$1,269,501	\$636,458	\$1,286,481	\$0	\$1,286,481
1022	Crime Victim and Witness Assistance Fund	\$814,234	\$912,002	\$367,386	\$853,248	\$0	\$853,248
1023	CJA 0.1% Sales Tax Fund	\$4,977,994	\$5,194,172	\$2,481,359	\$5,786,534	\$0	\$5,786,534
1025	Health Department	\$31,721,030	\$24,944,183	\$12,089,379	\$24,224,746	-\$98,229	\$24,126,517
1026	Exhibition Hall Dedicated Revenue Fund	\$2,222,518	\$2,220,250	\$1,105,200	\$2,354,081	\$0	\$2,354,081
1027	Campus Development Fund	\$9,643,436	\$8,709,309	\$4,340,037	\$8,579,015	\$150,000	\$8,729,015
1029	Trial Court Improvement Fund	\$375,000	\$401,000	\$142,642	\$300,000	\$0	\$300,000
1031	Tourism Promotion Area (TPA)	\$1,666,884	\$1,785,000	\$942,569	\$1,785,000	\$0	\$1,785,000
1032	MPD-Operations Fund	\$4,198,442	\$8,077,977	\$2,794,406	\$13,345,380	-\$5,995,797	\$7,349,583
1033	Mental Health Sales Tax Fund	\$10,774,686	\$9,261,905	\$4,496,628	\$9,578,714	\$625,675	\$10,204,389
1034	Law & Justice Sales Tax Fund	\$7,578,355	\$8,003,561	\$3,669,611	\$8,888,509	\$0	\$8,888,509
1047	Do not use-Weed Management Fund	\$351,575	\$0	\$0	\$0	\$0	\$0
1931	RSN-Mental Health data systems	\$1,562,747	\$1,812,692	\$883,886	\$1,812,000	\$0	\$1,812,000
1932	Community Services	\$2,365,542	\$2,584,966	\$959,358	\$2,596,297	\$0	\$2,596,297
1933	Prevention	\$351,841	\$495,699	\$151,544	\$456,318	\$0	\$456,318
1934	Youth & Family Resource Fund	\$657,121	\$2,576,413	\$331,443	\$1,171,598	\$0	\$1,171,598
1935	Administration/Grants Mgmt Fund	\$606,645	\$7,057,699	\$254,314	\$5,124,635	\$944,000	\$6,068,635
1936	Weatherization/Energy	\$10,838,541	\$11,601,812	\$5,944,238	\$11,443,493	\$0	\$11,443,493
1937	CHIF	\$5,654,506	\$7,238,268	\$2,294,145	\$7,221,562	\$0	\$7,221,562
1938	Home	\$3,264,285	\$6,266,170	\$479,918	\$6,148,641	\$0	\$6,148,641
1939	Community Development Block Grant	\$3,483,280	\$5,045,946	\$1,855,095	\$4,838,433	\$0	\$4,838,433
1952	Mental Health Fund	\$68,012,722	\$82,114,916	\$34,848,403	\$13,142,365	\$838,309	\$13,980,674
1953	Developmental Disability Fund	\$7,766,822	\$8,734,948	\$3,885,972	\$8,675,016	\$0	\$8,675,016
1954	Substance Abuse Fund	\$12,894,065	\$16,955,647	\$6,824,923	\$17,351,237	\$625,675	\$17,976,912
1955	Mental Health Reserve Fund	\$0	\$1,500,000	\$0	\$1,500,000	\$752,000	\$2,252,000
1956	SAMHSA	\$166,351	\$780,708	\$0	\$777,626	\$0	\$777,626
1957	Human Services	\$528,034	\$783,956	\$284,724	\$827,902	\$0	\$827,902
2910	Tax Anticipation Note Fund	\$31,376	\$0	\$10,288	\$0	\$0	\$0
2914	General Obligation Bonds Fund	\$24,856,159	\$25,386,864	\$13,133,768	\$27,080,205	\$0	\$27,080,205
3039	REET Electronic Technology Fund	\$153,456	\$100,000	\$20,403	\$50,000	\$16,456	\$66,456
3052	(Closed-don't use)County Building Cumulative Fund	\$2,400,000	\$0	\$0	\$0	\$0	\$0

## Clark County Expenditures By Fund

DP Budget Stage: Administrators Proposed

		2009-2010	2011-2012	2011	2013-2014	2013-2014	2013-2014
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
3055	Urban REET Parks Fund	\$11,536,800	\$12,164,975	\$10,919,129	\$12,768,819	-\$12,200,000	\$568,819
3056	Real Estate Excise Tax Fund - I	\$12,101,104	\$9,477,265	\$4,757,951	\$9,543,929	\$0	\$9,543,929
3057	Sustainability Capital Fund	\$1,222,584	\$0	\$70,805	\$0	\$0	\$0
3059	Rural 1 Traffic Impact Fee Fund	\$74,598	\$0	\$0	\$0	\$83,000	\$83,000
3061	Mt. Vista Road Impact Fee Fund	\$360,849	\$0	\$65,000	\$0	\$383,000	\$383,000
3062	Hazel Dell/Felida Road Impact Fee Fund	\$727,536	\$0	\$0	\$0	\$1,114,000	\$1,114,000
3063	Orchards Road Impact Fee Fund	\$415,715	\$0	\$0	\$0	\$0	\$0
3064	Evergreen Road Impact Fee Fund	\$49,526	\$812,348	\$3,566	\$812,348	-\$797,348	\$15,000
3065	Cascade Park Impact Fee Road Fund	\$38,035	\$100,000	\$4	\$100,000	-\$100,000	\$0
3067	North Orchards Traffic Impact Fee Fund	\$374,366	\$0	\$275,000	\$0	\$1,069,000	\$1,069,000
3068	South Orchards Traffic Impact Fee Fund	\$143,073	\$0	\$20,000	\$0	\$398,000	\$398,000
3071	Park District 1 Impact Fee Fund	\$0	\$16,500	\$0	\$16,500	-\$16,500	\$0
3074	Park District 4 Impact Fee Fund	\$0	\$288,012	\$0	\$288,012	-\$288,012	\$0
3075	Park District 5 Impact Fee Fund	\$190,551	\$1,028,420	\$75,787	\$1,028,420	-\$868,420	\$160,000
3076	Park District 6 Impact Fee Fund	-\$12,763	\$1,183,992	\$23,382	\$1,183,992	-\$863,992	\$320,000
3077	Park District 7 Impact Fee Fund	\$176,256	\$1,077,824	\$110,292	\$1,077,824	-\$837,824	\$240,000
3078	Park District 8 Impact Fee Fund	\$804,080	\$838,194	\$33,738	\$838,194	-\$778,194	\$60,000
3079	Park District 9 Impact Fee Fund	\$1,093,312	\$680,904	-\$68,802	\$680,904	-\$460,904	\$220,000
3080	Park District 10 Impact Fee Fund	\$314,837	\$379,350	\$21,063	\$379,350	-\$289,350	\$90,000
3083	Real Estate Excise Tax II Fund	\$6,508,205	\$6,302,242	\$1,305,709	\$8,500,702	\$0	\$8,500,702
3085	Conservation Future Fund	\$8,189,645	\$4,116,646	\$3,707,784	\$4,130,403	\$3,000,000	\$7,130,403
3086	Regional REET Parks Fund	\$3,050,538	\$2,178,153	\$921,303	\$2,178,154	\$600,000	\$2,778,154
3087	CAD/800 MHz System Replacement Fund	\$3,812,104	\$2,794,748	\$2,257,006	\$2,102,186	\$0	\$2,102,186
3163	Orchards Overlay TIF Fund	\$1,300,000	\$0	\$0	\$0	\$0	\$0
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$0	\$8,000	\$0	\$8,000	-\$8,000	\$0
3174	Parks Dist #4-Dev. Impact Fee Fund	\$0	\$83,214	\$0	\$83,214	-\$83,214	\$0
3175	Parks Dist #5-Dev. Impact Fee Fund	\$61,689	\$441,492	\$24,095	\$441,492	-\$381,492	\$60,000
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$43,973	\$355,918	-\$891	\$355,918	-\$215,918	\$140,000
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$53,650	\$306,202	\$31,668	\$306,202	-\$226,202	\$80,000
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$112,426	\$289,860	\$298	\$289,860	-\$249,860	\$40,000
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$57,886	\$194,152	-\$4,079	\$194,152	-\$124,152	\$70,000
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$2,257	\$227,258	\$19,650	\$227,258	-\$187,258	\$40,000
3194	Technology Reserve Fund	\$4,091,705	\$2,262,051	\$1,027,144	\$3,306,240	\$919,206	\$4,225,446
4014	Solid Waste Fund	\$5,202,589	\$6,971,976	\$2,927,284	\$6,596,985	\$616,560	\$7,213,545
4420	Clean Water Fund	\$22,013,984	\$20,298,471	\$9,974,259	\$18,455,138	\$180,000	\$18,635,138
4580	Wastewater Maintenance & Operation Fund	\$14,065,352	\$15,766,918	\$6,908,913	\$16,174,822	-\$1,596,507	\$14,578,315
4581	Sewer Debt Service Fund	\$0	\$6,862,999	\$0	\$6,579,394	-\$29,774	\$6,549,620
4582	Salmon Creek WWTP Construction	\$10,099,179	\$1,604,300	\$3,515,537	\$150,000	\$6,549,620	\$6,699,620
4583	SCWPT Repair & Replacement Fund	\$161,393	\$470,000	\$268,570	\$462,500	\$677,500	\$1,140,000
5006	Elections Fund	\$3,978,098	\$4,657,706	\$1,783,118	\$4,710,184	\$217,000	\$4,927,184
5040	General Liability Insurance Fund	\$5,003,587	\$3,598,400	\$2,546,694	\$4,212,756	\$0	\$4,212,756
5042	Unemployment Insurance Fund	\$2,105,068	\$1,817,736	\$805,287	\$1,817,736	\$0	\$1,817,736
5043	Workers Comp. Insurance Fund	\$4,087,198	\$3,977,247	\$1,899,414	\$3,982,589	\$0	\$3,982,589
5044	Retirement/Benefits Reserve Fund	\$1,032,958	\$1,463,524	\$719,488	\$1,463,524	\$0	\$1,463,524
5090	Server Equipment Repair & Replacement Fund	\$1,313,600	\$1,130,588	\$1,437,532	\$845,174	\$0	\$845,174
5091	Equipment Rental & Revolving Fund	\$25,947,843	\$35,753,218	\$15,351,967	\$26,855,259	\$4,470,018	\$31,325,277

## Clark County Expenditures By Fund

DP Budget Stage:      Administrators Proposed

	<u>2009-2010</u>	<u>2011-2012</u>	<u>2011</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>	
<b>Fund</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total</b>
5092	Data Processing Revolving Fund	\$3,632,575	\$4,564,489	\$1,839,112	\$4,736,287	\$0	\$4,736,287
5093	Central Support Services Fund	\$16,827,119	\$16,111,964	\$8,986,998	\$15,915,097	\$183,000	\$16,098,097
5096	Radio ER&R Fund	\$262,975	\$632,640	\$165,280	\$632,640	\$114,000	\$746,640
5193	Major Maintenance Fund	\$561,305	\$600,000	\$1,924,897	\$100,000	\$1,684,500	\$1,784,500
6310	Solid Waste Closure Fund	\$1,057,914	\$1,832,476	\$773,259	\$1,832,476	\$250,000	\$2,082,476
6311	Jail Commissary Fund	\$1,542,276	\$1,871,000	\$762,924	\$1,871,000	\$0	\$1,871,000
6314	Juvenile Fund	\$16,331	\$38,000	\$8,887	\$38,000	\$0	\$38,000
6315	BJA-Block Grant Fund	\$66,259	\$207,534	\$155,818	\$207,534	\$0	\$207,534
		\$832,145,354	\$886,219,368	\$409,788,020	\$784,486,163	\$89,230,105	\$873,716,268

## Clark County Expenditures By Function and Department

DP Budget Stage: Administrators Proposed

**Function:** General Government

	2009-2010	2011-2012	2011	2013-2014	2013-2014	2013-2014
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Assessor	\$8,211,914	\$8,244,587	\$3,863,733	\$8,263,983	\$0	\$8,263,983
Auditor	\$6,792,312	\$7,083,064	\$3,196,881	\$7,107,820	\$0	\$7,107,820
Bank Service Fees	\$764,630	\$754,378	\$251,336	\$754,378	\$0	\$754,378
Board of Equalization	\$336,842	\$338,763	\$170,977	\$344,857	\$0	\$344,857
Cable Television	\$911,410	\$911,410	\$455,705	\$981,383	\$0	\$981,383
Clark County Fair Fund	\$8,068,649	\$8,539,309	\$4,603,999	\$8,533,827	\$0	\$8,533,827
Commissioner's Office	\$2,529,670	\$2,468,739	\$1,205,156	\$2,530,450	\$0	\$2,530,450
Community Planning	\$2,469,957	\$3,792,236	\$1,194,154	\$3,681,073	\$320,000	\$4,001,073
Community Support	\$685,972	\$580,632	\$275,567	\$580,632	\$0	\$580,632
Conservation Futures Management	\$129,819	\$0	\$0	\$0	\$0	\$0
County-Wide Services	\$851,536	\$994,794	\$406,776	\$944,794	\$0	\$944,794
Department of Environmental Services	\$23,765,205	\$37,209,611	\$16,520,553	\$35,027,034	\$1,903,884	\$36,930,918
ESA	\$158,531	\$0	\$0	\$0	\$0	\$0
Elections	\$3,978,098	\$4,657,706	\$1,783,118	\$4,710,184	\$217,000	\$4,927,184
Geographic Information System (GIS)	\$4,112,683	\$4,493,178	\$1,931,435	\$4,427,890	-\$425,780	\$4,002,110
Mental Health Sales Tax (1033)	\$10,774,686	\$9,261,905	\$4,496,628	\$9,578,714	\$625,675	\$10,204,389
Treasurer	\$4,605,774	\$4,508,211	\$2,271,845	\$4,613,568	\$0	\$4,613,568
Tri-Mountain Operating	\$3,201,374	\$3,503,140	\$1,481,164	\$3,353,140	\$0	\$3,353,140
Weed Management	\$351,575	\$0	\$0	\$0	\$0	\$0
<b>Total by General Government</b>	<b>\$82,700,637</b>	<b>\$97,341,663</b>	<b>\$44,109,027</b>	<b>\$95,433,727</b>	<b>\$2,640,779</b>	<b>\$98,074,506</b>

**Function:** Law & Justice

	2009-2010	2011-2012	2011	2013-2014	2013-2014	2013-2014
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
BJA-Block Grant Trust Fund	\$66,259	\$207,534	\$155,818	\$207,534	\$0	\$207,534
CJA 0.1% Sales Tax	\$4,977,994	\$5,194,172	\$2,481,359	\$5,786,534	\$0	\$5,786,534
CRCA 911 Tax Fund	\$5,077,883	\$3,493,302	\$3,336,331	\$8,610,316	\$0	\$8,610,316
Child Abuse Intervention Center	\$1,415,113	\$1,294,707	\$604,916	\$1,529,764	\$0	\$1,529,764
Child Support	\$3,666,530	\$3,710,993	\$1,855,964	\$4,039,246	\$0	\$4,039,246
Clark Skamania Drug Task Force	\$1,038,663	\$851,400	\$431,024	\$844,267	\$0	\$844,267
Clerk	\$6,123,316	\$6,206,010	\$3,035,241	\$6,385,290	\$102,713	\$6,488,003
Commissary Trust Operations Fund	\$1,542,276	\$1,871,000	\$762,924	\$1,871,000	\$0	\$1,871,000
Community Based Corrections	\$11,654,630	\$12,441,003	\$6,058,568	\$12,513,833	-\$68,237	\$12,445,596
District Court	\$9,544,176	\$9,271,097	\$4,472,933	\$9,137,130	-\$45,043	\$9,092,087
EMS Public Education	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000
Emergency Medical Services	\$1,598,942	\$1,464,754	\$786,901	\$1,464,754	\$0	\$1,464,754
Emergency Services	\$3,353,165	\$333,798	\$165,212	\$353,600	\$0	\$353,600
Indigent Defense	\$9,672,108	\$9,576,458	\$5,085,415	\$9,614,458	\$200,565	\$9,815,023
Jail	\$37,693,741	\$38,620,189	\$19,384,130	\$39,144,258	\$883,100	\$40,027,358
Juvenile	\$16,024,511	\$16,360,040	\$8,040,287	\$16,275,057	\$200,224	\$16,475,281
Law & Justice Sales Tax Fund (1034)	\$7,578,355	\$8,003,561	\$3,669,611	\$8,888,509	\$0	\$8,888,509
MDC & Radio ER&R	\$262,975	\$632,640	\$165,280	\$632,640	\$114,000	\$746,640
Medical Examiner	\$1,706,902	\$1,782,473	\$996,038	\$1,948,027	\$110,000	\$2,058,027
Prosecuting Attorney	\$16,177,099	\$15,793,984	\$7,671,044	\$15,449,185	\$3,246	\$15,452,431
Radio Communication System	\$839,411	\$761,244	\$284,542	\$234,389	\$0	\$234,389

## Clark County Expenditures By Function and Department

DP Budget Stage: Administrators Proposed

**Function:** Law & Justice

	2009-2010	2011-2012	2011	2013-2014	2013-2014	2013-2014
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Regional Radio Systems	\$1,840,989	\$1,641,070	\$875,106	\$0	\$0	\$0
Sheriff	\$36,964,495	\$38,774,521	\$19,190,523	\$37,413,834	\$238,275	\$37,652,109
Sheriff Civil/Support	\$8,529,576	\$9,047,701	\$6,598,255	\$14,583,977	\$0	\$14,583,977
Sheriff Executive/Administration	\$6,244,274	\$6,677,871	\$2,270,207	\$4,515,167	\$53,300	\$4,568,467
Sheriff Special Investigation	\$80,000	\$109,500	\$40,000	\$109,500	\$0	\$109,500
Special Law Enforcement Fund	\$8,302,542	\$8,003,561	\$3,671,044	\$8,888,509	\$0	\$8,888,509
Superior Court	\$7,489,898	\$8,099,076	\$3,765,533	\$7,212,210	\$0	\$7,212,210
Victim/Witness Assistance	\$814,234	\$912,002	\$367,386	\$853,248	\$0	\$853,248
<b>Total by Law &amp; Justice</b>	<b>\$210,280,057</b>	<b>\$211,360,661</b>	<b>\$106,221,592</b>	<b>\$218,731,236</b>	<b>\$1,792,143</b>	<b>\$220,523,379</b>

**Function:** Public Works

	2009-2010	2011-2012	2011	2013-2014	2013-2014	2013-2014
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Camp Bonneville	\$7,742,731	\$4,653,600	\$762,465	\$4,653,600	\$3,886,400	\$8,540,000
Clean Water Fund - Water Quality Division	\$8,888,768	\$0	\$2,136,661	\$0	\$0	\$0
Deputy Operations	\$3,821	\$5,894	\$2,278	\$5,894	\$0	\$5,894
Design & Engineering	\$65,578,631	\$79,140,941	\$33,422,449	\$38,509,625	\$66,219,042	\$104,728,667
Equipment Rental & Revolving	\$9,908,340	\$15,889,923	\$6,450,973	\$11,131,676	\$4,470,018	\$15,601,694
Equipment Services	\$13,071,917	\$15,882,596	\$6,496,851	\$11,879,622	\$0	\$11,879,622
Facility Operations - Public Works	\$117,883	\$142,622	\$72,072	\$67,766	\$0	\$67,766
Metro Parks District	\$4,198,442	\$8,077,977	\$2,794,406	\$13,345,380	-\$5,995,797	\$7,349,583
Parks & Recreation	\$2,088,175	\$2,060,722	\$877,180	\$1,760,722	\$0	\$1,760,722
Parks Operations	\$3,006,209	\$2,761,299	\$1,198,742	\$2,569,380	\$0	\$2,569,380
Public Works Administration	\$7,027,365	\$8,913,228	\$2,736,568	\$9,121,446	-\$318,640	\$8,802,806
Public Works Stores	\$2,967,586	\$3,980,699	\$2,404,143	\$3,843,961	\$0	\$3,843,961
Railroad	\$414,826	\$936,214	\$92,593	\$186,216	\$0	\$186,216
Road Operations	\$36,068,972	\$40,790,965	\$18,754,842	\$40,837,982	\$14,041,618	\$54,879,600
Wastewater - Operations	\$14,065,352	\$15,766,918	\$6,908,913	\$16,174,822	-\$1,596,507	\$14,578,315
Wastewater - Capital Improvements	\$10,099,179	\$1,604,300	\$3,515,537	\$150,000	\$6,549,620	\$6,699,620
Wastewater - Debt Service	\$0	\$6,862,999	\$0	\$6,579,394	-\$29,774	\$6,549,620
Wastewater - Replacement & Renovation	\$161,393	\$470,000	\$268,570	\$462,500	\$677,500	\$1,140,000
<b>Total by Public Works</b>	<b>\$185,409,590</b>	<b>\$207,940,897</b>	<b>\$88,895,243</b>	<b>\$161,279,986</b>	<b>\$87,903,480</b>	<b>\$249,183,466</b>

**Function:** Community Development

	2009-2010	2011-2012	2011	2013-2014	2013-2014	2013-2014
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Animal Control	\$1,863,228	\$1,682,383	\$859,662	\$2,004,952	\$125,000	\$2,129,952
Building	\$3,474,287	\$3,586,186	\$2,280,004	\$3,602,760	\$513,781	\$4,116,541
CD Director's Office	\$2,611,938	\$424,080	\$1,355,558	\$3,444,664	\$0	\$3,444,664
Code Enforcement	\$1,126,529	\$1,055,604	\$533,975	\$1,205,598	\$0	\$1,205,598
Customer Service Department	\$2,204,211	\$2,070,947	\$807,464	\$2,002,256	\$0	\$2,002,256
Development Engineering	\$1,430	\$0	\$0	\$0	\$0	\$0
Development Inspection	\$12,162	\$0	\$0	\$0	\$0	\$0



## Clark County Expenditures By Function and Department

DP Budget Stage: Administrators Proposed

**Function:** Community Development

	2009-2010	2011-2012	2011	2013-2014	2013-2014	2013-2014
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Development Review	\$646	\$0	\$0	\$0	\$0	\$0
Development Services Administration	\$3,484,630	\$2,088,997	\$865,715	\$1,901,796	\$0	\$1,901,796
Fire Marshal	\$2,254,704	\$2,290,234	\$1,051,405	\$2,335,639	\$0	\$2,335,639
<b>Total by Community Development</b>	<b>\$17,033,765</b>	<b>\$13,198,431</b>	<b>\$7,753,783</b>	<b>\$16,497,665</b>	<b>\$638,781</b>	<b>\$17,136,446</b>

**Function:** Community Services

	2009-2010	2011-2012	2011	2013-2014	2013-2014	2013-2014
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
1019 Veterans Administration	\$838,691	\$1,269,501	\$636,458	\$1,286,481	\$0	\$1,286,481
Alcohol and Drug	\$12,894,065	\$16,955,647	\$6,824,923	\$17,351,237	\$625,675	\$17,976,912
CHIF	\$5,654,506	\$7,238,268	\$2,294,145	\$7,221,562	\$0	\$7,221,562
Children's Mental Health Project	\$166,351	\$780,708	\$0	\$777,626	\$0	\$777,626
Community Action	\$2,365,542	\$2,584,966	\$959,358	\$2,596,297	\$0	\$2,596,297
DCS Central Administration	\$635,966	\$7,057,699	\$254,314	\$5,124,635	\$944,000	\$6,068,635
Developmental Disability	\$7,766,822	\$8,734,948	\$3,885,972	\$8,675,016	\$0	\$8,675,016
Family & Youth Resources	\$657,121	\$2,576,413	\$331,443	\$1,171,598	\$0	\$1,171,598
HOME	\$3,264,285	\$6,266,170	\$479,918	\$6,148,641	\$0	\$6,148,641
Housing Programs	\$3,483,280	\$5,045,946	\$1,855,095	\$4,838,433	\$0	\$4,838,433
Human Services	\$528,034	\$783,956	\$284,724	\$827,902	\$0	\$827,902
Mental Health	\$67,983,401	\$83,614,916	\$34,848,403	\$14,642,365	\$1,590,309	\$16,232,674
Miscellaneous DCS Grants	\$1,562,747	\$1,812,692	\$883,886	\$1,812,000	\$0	\$1,812,000
Prevention Services	\$351,841	\$495,699	\$151,544	\$456,318	\$0	\$456,318
Weatherization/Energy	\$10,838,541	\$11,601,812	\$5,944,238	\$11,443,493	\$0	\$11,443,493
<b>Total by Community Services</b>	<b>\$118,991,193</b>	<b>\$156,819,341</b>	<b>\$59,634,421</b>	<b>\$84,373,604</b>	<b>\$3,159,984</b>	<b>\$87,533,588</b>

**Function:** Public Health

	2009-2010	2011-2012	2011	2013-2014	2013-2014	2013-2014
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Administrative Services	\$4,822,204	\$7,704,379	\$2,363,478	\$7,101,712	-\$264,411	\$6,837,301
Communicable Disease Prevention & Control	\$6,402,626	\$4,626,257	\$2,365,156	\$4,474,520	\$39,842	\$4,514,362
Community Health and Wellness	\$1,794,514	-\$530	\$284	\$0	\$0	\$0
Emergency Preparedness & Response	\$1,848,371	\$1,019,435	\$868,082	\$1,219,582	\$0	\$1,219,582
Environmental Health	\$147,448	\$0	\$140	\$0	\$0	\$0
Environmental Public Health	\$6,230,337	\$6,515,838	\$3,294,783	\$6,048,586	-\$56,152	\$5,992,434
Health Assessment, Evaluation & Outreach	\$2,121,088	\$1,372,726	\$1,254,174	\$1,634,107	\$272,811	\$1,906,918
Health Department Administration	\$103,586	\$0	\$2,603	\$0	\$0	\$0
Healthy Aging & Behavior	\$621,436	\$333,045	\$417,283	\$1,349,533	\$39,958	\$1,389,491
Healthy Families	\$5,023,051	\$3,291,100	\$1,456,785	\$2,396,706	-\$130,277	\$2,266,429
Region VI AIDSNET	\$2,606,369	\$81,933	\$66,611	\$0	\$0	\$0
<b>Total by Public Health</b>	<b>\$31,721,030</b>	<b>\$24,944,183</b>	<b>\$12,089,379</b>	<b>\$24,224,746</b>	<b>-\$98,229</b>	<b>\$24,126,517</b>

**Function:** Internal Services

## Clark County Expenditures By Function and Department

DP Budget Stage: Administrators Proposed

**Function:** Internal Services

	2009-2010	2011-2012	2011	2013-2014	2013-2014	2013-2014
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Budget Office	\$1,663,179	\$1,680,656	\$871,594	\$1,805,669	\$0	\$1,805,669
Central Stores	\$438,992	\$0	\$0	\$0	\$0	\$0
Facilities Management	\$16,388,127	\$16,111,964	\$8,986,998	\$15,915,097	\$183,000	\$16,098,097
General Government Major Maintenance	\$387,108	\$600,000	\$711,297	\$100,000	\$1,684,500	\$1,784,500
General Services	\$7,372,485	\$4,429,190	\$3,072,553	\$4,689,261	\$520,000	\$5,209,261
Human Resources	\$3,603,737	\$3,711,554	\$1,796,597	\$3,800,006	\$0	\$3,800,006
Information Services	\$11,893,951	\$12,527,097	\$5,795,925	\$12,278,431	\$768,253	\$13,046,684
Major Maintenance Reserve - General	\$174,197	\$0	\$1,213,600	\$0	\$0	\$0
Public Information and Outreach	\$1,032,017	\$1,055,730	\$541,435	\$1,268,736	\$41,392	\$1,310,128
Risk Management	\$661,913	-\$44	\$0	\$0	\$0	\$0
Server Equipment Repair & Replacement	\$1,313,600	\$1,130,588	\$1,437,532	\$845,174	\$0	\$845,174
<b>Total by Internal Services</b>	<b>\$44,929,306</b>	<b>\$41,246,735</b>	<b>\$24,427,531</b>	<b>\$40,702,374</b>	<b>\$3,197,145</b>	<b>\$43,899,519</b>

**Function:** Fiscal Entities

	2009-2010	2011-2012	2011	2013-2014	2013-2014	2013-2014
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Auditor's O&M	\$708,390	\$967,620	\$281,614	\$915,794	\$0	\$915,794
Clerk's Imaging	\$105,989	\$103,042	\$53,593	\$103,042	\$17,000	\$120,042
Contingencies	\$0	\$4,830,159	\$0	\$7,190,288	\$144,000	\$7,334,288
Data Processing --General Government	\$1,458	\$0	\$0	\$0	\$0	\$0
Exhibition Hall Dedicated Revenue Fund	\$2,222,518	\$2,220,250	\$1,105,200	\$2,354,081	\$0	\$2,354,081
General Liability Reserve	\$5,003,587	\$3,598,400	\$2,546,694	\$4,212,756	\$0	\$4,212,756
Industrial Insurance	\$4,087,198	\$3,977,247	\$1,899,414	\$3,982,589	\$0	\$3,982,589
Retirement Reserve	\$1,032,958	\$1,463,524	\$719,488	\$1,463,524	\$0	\$1,463,524
Technology Equipment Repair & Replacement	\$3,631,117	\$4,564,489	\$1,839,112	\$4,736,287	\$0	\$4,736,287
Tourism Promotion Fund	\$1,666,884	\$1,785,000	\$942,569	\$1,785,000	\$0	\$1,785,000
Transfers & Pass Throughs	\$26,535,645	\$26,236,097	\$13,362,975	\$28,130,435	\$1,079,000	\$29,209,435
Unemployment Insurance	\$2,105,068	\$1,817,736	\$805,287	\$1,817,736	\$0	\$1,817,736
<b>Total by Fiscal Entities</b>	<b>\$47,100,812</b>	<b>\$51,563,564</b>	<b>\$23,555,946</b>	<b>\$56,691,532</b>	<b>\$1,240,000</b>	<b>\$57,931,532</b>

**Function:** Capital & Debt

	2009-2010	2011-2012	2011	2013-2014	2013-2014	2013-2014
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
1999 \$3M GO Bonds	\$226,057	\$0	\$0	\$0	\$0	\$0
2001 GO Bonds-Campus Development	\$4,797,425	\$4,972,900	\$2,485,200	\$5,143,600	\$0	\$5,143,600
2003 \$11.835 GO and Refunding Bonds	\$1,620,020	\$1,591,280	\$789,279	\$972,665	\$0	\$972,665
2004- GO Bond-Fairgrounds Debt Svc	\$2,205,300	\$2,220,250	\$1,105,200	\$2,354,081	\$0	\$2,354,081
2005 \$5.7M - GO Bonds	\$692,196	\$698,396	\$351,698	\$698,196	\$0	\$698,196
CAD/800 MHz System Replacement Fund	\$3,812,104	\$2,794,748	\$2,257,006	\$2,102,186	\$0	\$2,102,186
CATS Bond Issue (3194)	\$1,285,000	\$0	\$0	\$0	\$0	\$0
CATS Debt Service	\$1,285,000	\$1,293,800	\$649,025	\$1,290,750	\$0	\$1,290,750
Community Health Center	\$5,842,269	\$4,622,883	\$2,313,207	\$4,645,752	\$150,000	\$4,795,752



## Clark County Expenditures By Function and Department

DP Budget Stage: Administrators Proposed

**Function:** Capital & Debt

	2009-2010	2011-2012	2011	2013-2014	2013-2014	2013-2014
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Community Health Debt Service	\$3,026,276	\$3,046,176	\$1,524,338	\$2,673,598	\$0	\$2,673,598
Con. Futures Debt Service	\$591,726	\$591,726	\$295,862	\$591,726	\$0	\$591,726
Conservation Futures	\$8,189,645	\$4,116,646	\$3,707,784	\$4,130,403	\$3,000,000	\$7,130,403
Cumulative Building Reserve	\$2,400,000	\$0	\$0	\$0	\$0	\$0
Economic Development REET II	\$6,508,205	\$6,302,242	\$1,305,709	\$8,500,702	\$0	\$8,500,702
Facilities Energy Savings	\$0	\$0	\$0	\$919,965	\$0	\$919,965
General Obligation - 1993 \$5.01M	\$173,878	\$172,127	\$85,109	\$88,655	\$0	\$88,655
General Obligation - 1994 \$13.9	\$489,250	\$0	\$0	\$0	\$0	\$0
General Obligation - 1998	\$4,074,549	\$4,090,132	\$2,043,756	\$4,111,500	\$0	\$4,111,500
General Obligation - 1999	\$874,582	\$863,326	\$433,650	\$845,900	\$0	\$845,900
General Obligation - 1999 \$3M GO	\$476,530	\$477,846	\$239,303	\$482,710	\$0	\$482,710
Bonds						
General Obligation 1996	\$804,792	\$803,478	\$402,434	\$808,576	\$0	\$808,576
General Obligation 1996 800 MHz	\$541,778	\$489,458	\$263,384	\$485,486	\$0	\$485,486
General Obligation Bonds-PWTF	\$146,620	\$128,850	\$72,918	\$219,126	\$0	\$219,126
Information Reserve - Data Processing	\$2,806,705	\$2,262,051	\$1,027,144	\$3,306,240	\$919,206	\$4,225,446
Orchards Road Benefit Area - TIF	\$74,598	\$0	\$0	\$0	\$83,000	\$83,000
PIF Development #1	\$0	\$8,000	\$0	\$8,000	-\$8,000	\$0
PIF Development #10	\$2,257	\$227,258	\$19,650	\$227,258	-\$187,258	\$40,000
PIF Development #4	\$0	\$83,214	\$0	\$83,214	-\$83,214	\$0
PIF Development #5	\$61,689	\$441,492	\$24,095	\$441,492	-\$381,492	\$60,000
PIF Development #6	\$43,973	\$355,918	-\$891	\$355,918	-\$215,918	\$140,000
PIF Development #7	\$53,650	\$306,202	\$31,668	\$306,202	-\$226,202	\$80,000
PIF Development #8	\$112,426	\$289,860	\$298	\$289,860	-\$249,860	\$40,000
PIF Development #9	\$57,886	\$194,152	-\$4,079	\$194,152	-\$124,152	\$70,000
Park Impact Fees--District 1	\$0	\$16,500	\$0	\$16,500	-\$16,500	\$0
Park Impact Fees--District 10	\$314,837	\$379,350	\$21,063	\$379,350	-\$289,350	\$90,000
Park Impact Fees--District 4	\$0	\$288,012	\$0	\$288,012	-\$288,012	\$0
Park Impact Fees--District 5	\$190,551	\$1,028,420	\$75,787	\$1,028,420	-\$868,420	\$160,000
Park Impact Fees--District 6	-\$12,763	\$1,183,992	\$23,382	\$1,183,992	-\$863,992	\$320,000
Park Impact Fees--District 7	\$176,256	\$1,077,824	\$110,292	\$1,077,824	-\$837,824	\$240,000
Park Impact Fees--District 8	\$804,080	\$838,194	\$33,738	\$838,194	-\$778,194	\$60,000
Park Impact Fees--District 9	\$1,093,312	\$680,904	-\$68,802	\$680,904	-\$460,904	\$220,000
Pepsi Building Debt Service	\$414,800	\$414,325	\$206,150	\$410,550	\$0	\$410,550
Public Service Center	\$3,575,110	\$4,086,426	\$2,026,830	\$3,933,263	\$0	\$3,933,263
REET Electronic Technology Fund	\$153,456	\$100,000	\$20,403	\$50,000	\$16,456	\$66,456
RF PW Trust Fund	\$1,092,990	\$1,992,174	\$1,417,039	\$3,691,372	\$0	\$3,691,372
Real Estate Excise Tax / Construction	\$12,101,104	\$9,477,265	\$4,757,951	\$9,543,929	\$0	\$9,543,929
Regional REET Parks Fund	\$3,050,538	\$2,178,153	\$921,303	\$2,178,154	\$600,000	\$2,778,154
Road Impact Fees- Hazel Dell /Felida	\$727,536	\$0	\$0	\$0	\$1,114,000	\$1,114,000
Sustainability Capital Fund	\$1,222,584	\$0	\$70,805	\$0	\$0	\$0
TANS	\$31,376	\$0	\$10,288	\$0	\$0	\$0
Traffic Impact Fee - Sifton Overlay	\$1,300,000	\$0	\$0	\$0	\$0	\$0
Traffic Impact Fees - North Orchards	\$374,366	\$0	\$275,000	\$0	\$1,069,000	\$1,069,000
Traffic Impact Fees - South Orchards	\$143,073	\$0	\$20,000	\$0	\$398,000	\$398,000
Traffic Impact Fees--Cascade Park	\$38,035	\$100,000	\$4	\$100,000	-\$100,000	\$0

## Clark County Expenditures By Function and Department

DP Budget Stage: Administrators Proposed

**Function:** Capital & Debt

	2009-2010	2011-2012	2011	2013-2014	2013-2014	2013-2014
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Traffic Impact Fees--Evergreen	\$49,526	\$812,348	\$3,566	\$812,348	-\$797,348	\$15,000
Traffic Impact Fees--Mount Vista	\$360,849	\$0	\$65,000	\$0	\$383,000	\$383,000
Traffic Impact Fees--Orchards	\$415,715	\$0	\$0	\$0	\$0	\$0
Tri-Mountain Debt Service	\$1,052,321	\$1,049,226	\$524,023	\$1,045,880	\$0	\$1,045,880
Urban REET Parks Fund	\$11,536,800	\$12,164,975	\$10,919,129	\$12,768,819	-\$12,200,000	\$568,819
VHA Debt Service	\$496,126	\$491,394	\$245,400	\$245,869	\$0	\$245,869
<b>Total by Capital &amp; Debt</b>	<b>\$93,978,964</b>	<b>\$81,803,893</b>	<b>\$43,101,098</b>	<b>\$86,551,293</b>	<b>-\$11,243,978</b>	<b>\$75,307,315</b>
<b>Total by Report:</b>	<b>\$832,145,354</b>	<b>\$886,219,368</b>	<b>\$409,788,020</b>	<b>\$784,486,163</b>	<b>\$89,230,105</b>	<b>\$873,716,268</b>

## Clark County Revenues By Fund

**DP Stage: Administrators Proposed**

		<u>2009-2010</u>	<u>2011-2012</u>	<u>2011</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
0001	General Fund	\$277,139,256	\$279,356,180	\$141,946,017	\$286,582,250	\$2,127,960	\$288,710,210
1002	Auditor's O & M Fund	\$548,625	\$743,000	\$244,055	\$743,000	\$0	\$743,000
1003	Event Center Fund	\$7,414,594	\$8,704,615	\$4,402,905	\$9,204,616	\$0	\$9,204,616
1004	Emergency Medical Services Fund	\$1,806,402	\$1,624,694	\$736,462	\$1,624,694	\$0	\$1,624,694
1005	Radio Communications Fund	\$2,501,282	\$2,359,938	\$1,075,087	\$0	\$0	\$0
1007	GIS Fund	\$4,028,565	\$4,210,898	\$1,905,176	\$0	\$0	\$0
1008	Tri-Mountain Golf O&M Fund	\$3,094,429	\$3,750,000	\$1,346,789	\$3,750,000	\$0	\$3,750,000
1009	Special Law Enforcement Fund	\$7,589,705	\$7,709,488	\$4,001,303	\$8,888,509	\$0	\$8,888,509
1010	Emergency Services Communication System Fund	\$5,681,647	\$6,350,246	\$2,875,552	\$8,610,316	\$0	\$8,610,316
1011	Planning And Code Fund	\$16,159,749	\$11,564,876	\$5,183,191	\$10,497,001	-\$205,100	\$10,291,901
1012	County Road Fund	\$123,430,742	\$134,472,521	\$62,904,022	\$126,801,522	\$23,762,448	\$150,563,970
1013	Camp Bonneville Fund	\$7,682,109	\$4,653,600	\$1,468,910	\$4,653,600	\$3,886,400	\$8,540,000
1015	Sheriff Special Investigation Fund	\$156,069	\$205,000	\$162,377	\$205,000	\$0	\$205,000
1017	Narcotics Task Force Fund	\$1,192,683	\$851,400	\$380,575	\$851,400	\$0	\$851,400
1018	Arthur D. Curtis Children's Justice Center (CJC)	\$1,432,942	\$1,276,300	\$578,398	\$1,511,526	\$0	\$1,511,526
1019	Veterans Assistance Fund	\$706,810	\$649,538	\$357,561	\$649,538	\$0	\$649,538
1022	Crime Victim and Witness Assistance Fund	\$661,535	\$753,372	\$446,406	\$753,372	\$0	\$753,372
1023	CJA 0.1% Sales Tax Fund	\$4,982,315	\$5,190,876	\$2,612,154	\$5,786,534	\$0	\$5,786,534
1024	Anti Profiteering Revolving Fund	\$1,045	\$2,000	\$341	\$2,000	\$0	\$2,000
1025	Health Department	\$36,321,210	\$23,882,244	\$11,778,406	\$23,945,548	-\$80,211	\$23,865,337
1026	Exhibition Hall Dedicated Revenue Fund	\$1,298,627	\$1,747,150	\$668,953	\$2,747,150	\$0	\$2,747,150
1027	Campus Development Fund	\$9,893,123	\$8,737,308	\$4,058,874	\$8,599,015	\$150,000	\$8,749,015
1029	Trial Court Improvement Fund	\$292,939	\$220,000	\$142,142	\$314,244	\$0	\$314,244
1030	Permanent Reserve Fund	\$10,931	\$0	\$1,965	\$0	\$0	\$0
1031	Tourism Promotion Area (TPA)	\$1,718,853	\$1,785,000	\$896,108	\$1,800,000	\$0	\$1,800,000
1032	MPD-Operations Fund	\$28,613	\$7,838,296	\$9,518,027	\$7,838,296	-\$4,300,565	\$3,537,731
1033	Mental Health Sales Tax Fund	\$9,067,776	\$9,292,652	\$4,832,373	\$10,407,182	\$0	\$10,407,182
1034	Law & Justice Sales Tax Fund	\$7,589,929	\$7,709,488	\$4,001,275	\$8,888,509	\$0	\$8,888,509
1035	LRF-Local Revitalization Financing	\$0	\$0	\$0	\$30,000	\$0	\$30,000
1047	Do not use-Weed Management Fund	\$146,608	\$0	\$0	\$0	\$0	\$0
1931	RSN-Mental Health data systems	\$1,876,560	\$4,556,606	\$901,671	\$4,556,606	\$0	\$4,556,606
1932	Community Services	\$2,453,558	\$2,580,000	\$959,550	\$2,580,000	\$0	\$2,580,000
1933	Prevention	\$348,817	\$487,132	\$172,650	\$462,132	\$0	\$462,132
1934	Youth & Family Resource Fund	\$754,005	\$2,525,568	\$379,091	\$2,525,568	\$0	\$2,525,568
1935	Administration/Grants Mgmt Fund	\$799,170	\$6,466,296	\$187,643	\$6,831,296	\$944,000	\$7,775,296
1936	Weatherization/Energy	\$11,442,447	\$11,080,000	\$5,968,170	\$11,080,000	\$0	\$11,080,000

## Clark County Revenues By Fund

**DP Stage: Administrators Proposed**

		<u>2009-2010</u>	<u>2011-2012</u>	<u>2011</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>
<b>Fund</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Adjustment</b>	<b>Total</b>
1937	CHIF	\$6,923,990	\$9,430,000	\$2,400,462	\$9,430,000	\$0	\$9,430,000
1938	Home	\$3,291,589	\$6,300,000	\$436,305	\$6,300,000	\$0	\$6,300,000
1939	Community Development Block Grant	\$3,439,876	\$5,100,000	\$2,000,985	\$5,100,000	\$0	\$5,100,000
1952	Mental Health Fund	\$70,933,440	\$67,129,366	\$33,644,173	\$6,569,638	\$752,000	\$7,321,638
1953	Developmental Disability Fund	\$7,582,384	\$8,461,106	\$3,898,591	\$8,461,106	\$0	\$8,461,106
1954	Substance Abuse Fund	\$12,166,877	\$16,294,926	\$6,958,747	\$16,856,692	\$85,842	\$16,942,534
1955	Mental Health Reserve Fund	\$27,305	\$0	\$9,436	\$0	\$0	\$0
1956	SAMHSA	\$169,445	\$1,161,434	\$298	\$1,161,434	\$0	\$1,161,434
1957	Human Services	\$505,444	\$869,008	\$251,200	\$849,008	\$0	\$849,008
2910	Tax Anticipation Note Fund	\$31,377	\$0	\$10,287	\$0	\$0	\$0
2914	General Obligation Bonds Fund	\$24,856,159	\$25,386,863	\$13,133,766	\$27,080,203	\$902,415	\$27,982,618
3039	REET Electronic Technology Fund	\$156,734	\$100,000	\$731	\$50,000	\$0	\$50,000
3052	(Closed-don't use)County Building Cumulative Fund	\$12,156	\$0	\$0	\$0	\$0	\$0
3055	Urban REET Parks Fund	\$7,104,064	\$2,052,000	\$7,043,404	\$0	\$0	\$0
3056	Real Estate Excise Tax Fund - I	\$6,216,656	\$4,600,000	\$1,591,304	\$10,354,409	\$0	\$10,354,409
3057	Sustainability Capital Fund	\$3,265	\$0	\$15	\$0	\$0	\$0
3059	Rural 1 Traffic Impact Fee Fund	\$95,845	\$1,500,000	\$38,474	\$1,500,000	-\$1,444,000	\$56,000
3060	Lakeshore Road Impact Fee Fund	\$8	\$0	\$3	\$0	\$0	\$0
3061	Mt. Vista Road Impact Fee Fund	\$460,640	\$4,480,000	\$134,977	\$4,480,000	-\$4,293,200	\$186,800
3062	Hazel Dell/Felida Road Impact Fee Fund	\$770,188	\$2,744,434	\$369,351	\$2,744,434	-\$2,223,434	\$521,000
3063	Orchards Road Impact Fee Fund	\$166,451	\$3,071,102	-\$1	\$3,071,102	-\$3,071,102	\$0
3064	Evergreen Road Impact Fee Fund	\$41,867	\$813,746	\$4,733	\$813,746	-\$803,746	\$10,000
3065	Cascade Park Impact Fee Road Fund	\$17,553	\$101,000	\$40	\$101,000	-\$101,000	\$0
3066	Rural 2 Traffic Impact Fee Fund	\$35,737	\$500,000	\$14,621	\$500,000	-\$480,400	\$19,600
3067	North Orchards Traffic Impact Fee Fund	\$391,962	\$4,500,000	\$695,219	\$4,500,000	-\$3,529,800	\$970,200
3068	South Orchards Traffic Impact Fee Fund	\$228,645	\$500,000	\$107,499	\$500,000	-\$351,600	\$148,400
3069	119th St Transition Traffic Impact Fee Fund	\$10,934	\$1,000,000	\$5,594	\$1,000,000	-\$1,000,000	\$0
3071	Park District 1 Impact Fee Fund	\$0	\$16,500	\$0	\$16,500	-\$16,500	\$0
3073	Park District 3 Impact Fee Fund	\$0	\$732	\$0	\$732	-\$732	\$0
3074	Park District 4 Impact Fee Fund	\$0	\$286,710	\$0	\$286,710	-\$286,710	\$0
3075	Park District 5 Impact Fee Fund	\$198,552	\$1,019,000	\$67,630	\$1,019,000	-\$858,000	\$161,000
3076	Park District 6 Impact Fee Fund	\$140,612	\$1,182,388	\$157,004	\$1,182,388	-\$859,388	\$323,000
3077	Park District 7 Impact Fee Fund	\$200,835	\$1,079,620	\$85,496	\$1,079,620	-\$837,620	\$242,000
3078	Park District 8 Impact Fee Fund	\$117,700	\$839,588	\$18,321	\$839,588	-\$778,588	\$61,000
3079	Park District 9 Impact Fee Fund	\$222,171	\$563,494	\$91,412	\$563,494	-\$341,494	\$222,000
3080	Park District 10 Impact Fee Fund	\$48,189	\$718,350	\$36,133	\$718,350	-\$627,350	\$91,000

## Clark County Revenues By Fund

**DP Stage: Administrators Proposed**

		<u>2009-2010</u>	<u>2011-2012</u>	<u>2011</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>
<b>Fund</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Adjustment</b>	<b>Total</b>
3083	Real Estate Excise Tax II Fund	\$1,088,704	\$1,100,000	\$443,355	\$4,176,079	\$0	\$4,176,079
3085	Conservation Future Fund	\$5,400,836	\$3,904,390	\$2,890,966	\$3,904,390	\$549,770	\$4,454,160
3086	Regional REET Parks Fund	\$423,234	\$1,460,000	\$575,165	\$810,000	\$0	\$810,000
3087	CAD/800 MHz System Replacement Fund	\$4,477,730	\$3,123,570	\$1,774,444	\$6,523,402	\$0	\$6,523,402
3163	Orchards Overlay TIF Fund	\$192,276	\$4,000,000	\$15,946	\$4,000,000	-\$4,000,000	\$0
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$0	\$8,000	\$0	\$8,000	-\$8,000	\$0
3173	Parks Dist. #3-Dev. Impact Fee Fund	\$0	\$410	\$0	\$410	-\$410	\$0
3174	Parks Dist #4-Dev. Impact Fee Fund	\$0	\$82,400	\$0	\$82,400	-\$82,400	\$0
3175	Parks Dist #5-Dev. Impact Fee Fund	\$64,281	\$434,000	\$21,454	\$434,000	-\$373,000	\$61,000
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$55,643	\$352,908	\$62,541	\$352,908	-\$211,908	\$141,000
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$61,129	\$304,696	\$24,127	\$304,696	-\$223,696	\$81,000
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$38,069	\$289,448	\$5,925	\$289,448	-\$248,448	\$41,000
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$61,509	\$182,000	\$25,531	\$182,000	-\$111,000	\$71,000
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$19,373	\$227,000	\$14,533	\$227,000	-\$186,000	\$41,000
3194	Technology Reserve Fund	\$2,192,192	\$1,160,640	\$1,038,976	\$3,240,640	\$77,500	\$3,318,140
4014	Solid Waste Fund	\$5,121,485	\$9,422,692	\$3,455,226	\$6,606,716	\$0	\$6,606,716
4420	Clean Water Fund	\$13,358,249	\$13,763,814	\$7,821,982	\$12,217,810	\$3,800,000	\$16,017,810
4580	Wastewater Maintenance & Operation Fund	\$14,334,120	\$13,537,024	\$6,882,220	\$13,537,024	\$1,052,099	\$14,589,123
4581	Sewer Debt Service Fund	\$0	\$6,862,998	\$0	\$6,579,394	-\$29,774	\$6,549,620
4582	Salmon Creek WWTP Construction	\$9,595,639	\$370,000	\$3,524,672	\$220,000	\$6,750,000	\$6,970,000
4583	SCWPT Repair & Replacement Fund	\$157,858	\$1,127,000	\$290,610	\$680,000	\$730,000	\$1,410,000
5006	Elections Fund	\$3,993,944	\$4,016,648	\$2,071,643	\$4,016,648	\$217,000	\$4,233,648
5040	General Liability Insurance Fund	\$3,563,741	\$3,984,616	\$3,198,533	\$4,738,498	\$0	\$4,738,498
5042	Unemployment Insurance Fund	\$1,553,336	\$1,115,286	\$539,764	\$1,469,714	\$0	\$1,469,714
5043	Workers Comp. Insurance Fund	\$3,494,843	\$4,137,606	\$2,269,799	\$4,137,606	\$0	\$4,137,606
5044	Retirement/Benefits Reserve Fund	\$931,051	\$1,437,262	\$716,710	\$1,437,262	\$0	\$1,437,262
5090	Server Equipment Repair & Replacement Fund	\$1,199,559	\$1,165,876	\$527,202	\$1,225,781	-\$71,142	\$1,154,639
5091	Equipment Rental & Revolving Fund	\$24,895,612	\$29,780,496	\$13,944,024	\$29,780,496	\$707,728	\$30,488,224
5092	Data Processing Revolving Fund	\$4,074,291	\$4,283,478	\$2,030,916	\$4,190,332	\$0	\$4,190,332
5093	Central Support Services Fund	\$17,110,933	\$16,009,252	\$8,826,950	\$15,902,591	\$150,000	\$16,052,591
5096	Radio ER&R Fund	\$428,971	\$628,002	\$198,165	\$628,002	\$114,000	\$742,002
5193	Major Maintenance Fund	\$425,255	\$370,000	\$608,497	\$110,000	\$744,500	\$854,500
6310	Solid Waste Closure Fund	\$206,188	\$0	\$66,297	\$0	\$0	\$0
6311	Jail Commissary Fund	\$1,412,579	\$1,871,000	\$455,900	\$1,871,000	\$0	\$1,871,000
6314	Juvenile Fund	\$5,654	\$38,000	\$4,477	\$38,000	\$0	\$38,000
6315	BJA-Block Grant Fund	\$45,467	\$265,000	\$155,433	\$265,000	\$0	\$265,000

## Clark County Revenues By Fund

**DP Stage:                      Administrators Proposed**

2009-2010                      2011-2012                      2011                      2013-2014                      2013-2014                      2013-2014

Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
		\$816,806,071	\$865,953,161	\$414,782,372	\$815,036,825	\$15,467,344	\$830,504,169

## Clark County Fund Balances

02-Nov-12 7:00 AM

Calander Year 2013-2014

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Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
0001	General Fund	\$ 17,638,553	\$ 288,710,210	\$ 294,953,200	\$ 11,395,563
1002	Auditor's O & M Fund	\$ 1,625,136	\$ 743,000	\$ 1,035,836	\$ 1,332,300
1003	Event Center Fund	\$ (970,144)	\$ 9,204,616	\$ 8,533,827	\$ (299,355)
1004	Emergency Medical Services Fund	\$ 511,014	\$ 1,624,694	\$ 1,689,754	\$ 445,954
1005	Radio Communication Fund	\$ 234,389	\$ -	\$ 234,389	\$ -
1007	GIS Fund	\$ 559,759	\$ -	\$ -	\$ 559,759
1008	Tri-Mountain Golf O&M Fund	\$ (258,797)	\$ 3,750,000	\$ 3,353,140	\$ 138,063
1009	Special Law Enforcement Fund	\$ 267,785	\$ 8,888,509	\$ 8,888,509	\$ 267,785
1010	Emergency Services Communication System Fund	\$ 3,469,966	\$ 8,610,316	\$ 8,610,316	\$ 3,469,966
1011	Planning and Code Fund	\$ 1,676,140	\$ 10,291,901	\$ 11,465,257	\$ 502,784
1012	County Road Fund	\$ 27,578,371	\$ 150,563,970	\$ 168,484,733	\$ 9,657,608
1013	Camp Bonneville Fund	\$ 2,431,482	\$ 8,540,000	\$ 8,540,000	\$ 2,431,482
1015	Sheriff Special Investigation Fund	\$ 501,437	\$ 205,000	\$ 109,500	\$ 596,937
1017	Narcotics Task Force Fund	\$ 83,716	\$ 851,400	\$ 844,267	\$ 90,849
1018	Arthur D. Curtis Children's Justice Center (CJC)	\$ 25,254	\$ 1,511,526	\$ 1,529,764	\$ 7,016
1019	Veteran's Assistance Fund	\$ 638,985	\$ 649,538	\$ 1,286,481	\$ 2,042
1022	Crime Victim and Witness Assistance Fund	\$ 345,783	\$ 753,372	\$ 853,248	\$ 245,907
1023	CJA 0.1% Sales Tax Fund	\$ 191,929	\$ 5,786,534	\$ 5,786,534	\$ 191,929
1024	Anti Profiteering Revolving Fund	\$ 7,141	\$ 2,000	\$ -	\$ 9,141
1025	Health Department	\$ 1,235,930	\$ 23,865,337	\$ 24,126,517	\$ 974,750
1026	Exhibition Hall Dedicated Revenue Fund	\$ (16,123)	\$ 2,747,150	\$ 2,354,081	\$ 376,946
1027	Campus Development Fund	\$ 3,342,574	\$ 8,749,015	\$ 8,729,015	\$ 3,362,574
1029	Trial Court Improvement Fund	\$ (14,244)	\$ 314,244	\$ 300,000	\$ -
1030	Permanent Reserve Fund	\$ 6,641,698	\$ -	\$ -	\$ 6,641,698
1031	Tourism Promotion Area (TPA)	\$ 82,382	\$ 1,800,000	\$ 1,785,000	\$ 97,382
1032	MPD-Operations Fund	\$ 7,355,551	\$ 3,537,731	\$ 7,349,583	\$ 3,543,699
1033	Mental Health Sales Tax Fund	\$ 1,040,950	\$ 10,407,182	\$ 10,204,389	\$ 1,243,743
1034	Law & Justice Sales Tax fund	\$ 151,873	\$ 8,888,509	\$ 8,888,509	\$ 151,873
1035	LRF-Local Revitalization Financing	\$ 20,815	\$ 30,000	\$ -	\$ 50,815
1931	RSN-Mental Health data systems	\$ 356,593	\$ 4,556,606	\$ 1,812,000	\$ 3,101,199
1932	Community Services	\$ 25,943	\$ 2,580,000	\$ 2,596,297	\$ 9,646
1933	Prevention	\$ 11,558	\$ 462,132	\$ 456,318	\$ 17,372
1934	Youth & Family Resources Fund	\$ 175,000	\$ 2,525,568	\$ 1,171,598	\$ 1,528,970
1935	Administration/Grants Mgmt Fund	\$ 2,003,086	\$ 7,775,296	\$ 6,068,635	\$ 3,709,747
1936	Weatherization/Energy	\$ 370,000	\$ 11,080,000	\$ 11,443,493	\$ 6,507
1937	CHIF	\$ 4,191,929	\$ 9,430,000	\$ 7,221,562	\$ 6,400,367
1938	Home	\$ 84,000	\$ 6,300,000	\$ 6,148,641	\$ 235,359
1939	Community Development Block Grant	\$ 165,332	\$ 5,100,000	\$ 4,838,433	\$ 426,899
1952	Mental Health Fund	\$ 18,773,455	\$ 7,321,638	\$ 13,980,674	\$ 12,114,419
1953	Developmental Disability Fund	\$ 272,645	\$ 8,461,106	\$ 8,675,016	\$ 58,735
1954	Substance Abuse Fund	\$ 1,067,882	\$ 16,942,534	\$ 17,976,912	\$ 33,504
1955	Mental Health Reserve Fund	\$ 2,277,100	\$ -	\$ 2,252,000	\$ 25,100
1956	SAMSHA	\$ 59,589	\$ 1,161,434	\$ 777,626	\$ 443,397
1957	Human Services	\$ 768,772	\$ 849,008	\$ 827,902	\$ 789,878
2914	General Obligation Bonds Fund	\$ -	\$ 27,982,618	\$ 27,080,205	\$ 902,413
3039	REET Electronic Technology fund	\$ 137,722	\$ 50,000	\$ 66,456	\$ 121,266
3055	Urban REET Parks Fund	\$ 648,604	\$ -	\$ 568,819	\$ 79,785
3056	Real Estate Excise Tax Fund - I	\$ 325,986	\$ 10,354,409	\$ 9,543,929	\$ 1,136,466
3059	Rural 1 Traffic Impact Fee Fund	\$ 93,185	\$ 56,000	\$ 83,000	\$ 66,185
3060	Lakeshore Road Impact Fee Fund	\$ 626	\$ -	\$ -	\$ 626
3061	Mt. Vista Road Impact Fee Fund	\$ 357,585	\$ 186,800	\$ 383,000	\$ 161,385
3062	Hazel Dell/Felida Road Impact Fee Fund	\$ 593,253	\$ 521,000	\$ 1,114,000	\$ 253

## Clark County Fund Balances

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Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
3063	Orchards Road Impact Fee Fund	\$ 2,834	\$ -	\$ -	\$ 2,834
3064	Evergreen Road Impact Fee Fund	\$ 10,924	\$ 10,000	\$ 15,000	\$ 5,924
3065	Cascade Park Impact Fee Road Fund	\$ 7,895	\$ -	\$ -	\$ 7,895
3066	Rural 2 Traffic Impact Fee Fund	\$ 122,888	\$ 19,600	\$ -	\$ 142,488
3067	North Orchards Traffic Impact Fee Fund	\$ 510,303	\$ 970,200	\$ 1,069,000	\$ 411,503
3068	South Orchards Traffic Impact Fee Fund	\$ 354,289	\$ 148,400	\$ 398,000	\$ 104,689
3069	119th St Transition Traffic Impact Fee Fund	\$ 38,186	\$ -	\$ -	\$ 38,186
3075	Park District 5 Impact Fee Fund	\$ 48,962	\$ 161,000	\$ 160,000	\$ 49,962
3076	Park District 6 Impact Fee Fund	\$ 1,301,597	\$ 323,000	\$ 320,000	\$ 1,304,597
3077	Park District 7 Impact Fee Fund	\$ 51,165	\$ 242,000	\$ 240,000	\$ 53,165
3078	Park District 8 Impact Fee Fund	\$ 1,557,179	\$ 61,000	\$ 60,000	\$ 1,558,179
3079	Park District 9 Impact Fee Fund	\$ 980,254	\$ 222,000	\$ 220,000	\$ 982,254
3080	Park District 10 Impact Fee Fund	\$ 1,808,326	\$ 91,000	\$ 90,000	\$ 1,809,326
3083	Economic Development Dedicated REET	\$ 6,103,003	\$ 4,176,079	\$ 8,500,702	\$ 1,778,380
3085	Conservation Future Fund	\$ 4,189,127	\$ 4,454,160	\$ 7,130,403	\$ 1,512,884
3086	Regional REET Parks Fund	\$ 2,073,393	\$ 810,000	\$ 2,778,154	\$ 105,239
3087	CAD/MHz System Replacement Fund	\$ 2,350,251	\$ 6,523,402	\$ 2,102,186	\$ 6,771,467
3163	Orchards Overlay TIF Fund	\$ 71,931	\$ -	\$ -	\$ 71,931
3175	Parks Dist. #5-Dev. Impact Fee Fund	\$ 15,852	\$ 61,000	\$ 60,000	\$ 16,852
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$ 286,060	\$ 141,000	\$ 140,000	\$ 287,060
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$ 15,562	\$ 81,000	\$ 80,000	\$ 16,562
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$ 44,194	\$ 41,000	\$ 40,000	\$ 45,194
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$ 89,677	\$ 71,000	\$ 70,000	\$ 90,677
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$ 30,676	\$ 41,000	\$ 40,000	\$ 31,676
3194	Technology Reserve Fund	\$ 955,917	\$ 3,318,140	\$ 4,225,446	\$ 48,611
4014	Solid Waste Fund	\$ 1,258,911	\$ 6,606,716	\$ 7,213,545	\$ 652,082
4082	Sewer Fund	\$ 940,439	\$ -	\$ -	\$ 940,439
4420	Clean Water Fund	\$ 2,620,000	\$ 16,017,810	\$ 18,635,138	\$ 2,672
4580	Wastewater Maintenance & Operation Fund	\$ 1,041,329	\$ 14,589,123	\$ 14,578,315	\$ 1,052,137
4581	Sewer Debt Service Fund	\$ 3,215,382	\$ 6,549,620	\$ 6,549,620	\$ 3,215,382
4582	Salmon Creek WWTP Construction	\$ 10,403	\$ 6,970,000	\$ 6,699,620	\$ 280,783
4583	SCWPT Repair & Replacement Fund	\$ 1,566,743	\$ 1,410,000	\$ 1,140,000	\$ 1,836,743
5006	Elections Fund	\$ 1,359,461	\$ 4,233,648	\$ 4,927,184	\$ 665,925
5040	General Liability Insurance Fund	\$ 1,427,349	\$ 4,738,498	\$ 4,212,756	\$ 1,953,091
5042	Unemployment Insurance Fund	\$ 1,109,247	\$ 1,469,714	\$ 1,817,736	\$ 761,225
5043	Workers Comp. Insurance Fund	\$ 676,277	\$ 4,137,606	\$ 3,982,589	\$ 831,294
5044	Retirement/Benefits Reserve Fund	\$ 149,135	\$ 1,437,262	\$ 1,463,524	\$ 122,873
5090	Server Equipment Repair & Replacement Fund	\$ (309,465)	\$ 1,154,639	\$ 845,174	\$ -
5091	Equipment Rental & Revolving Fund	\$ 3,151,988	\$ 30,488,224	\$ 31,325,277	\$ 2,314,935
5092	Data Processing Revolving Fund	\$ 1,585,754	\$ 4,190,332	\$ 4,736,287	\$ 1,039,799
5093	Central SupportServices Fund	\$ 64,067	\$ 16,052,591	\$ 16,098,097	\$ 18,561
5096	Radio ER&R Fund	\$ 614,855	\$ 742,002	\$ 746,640	\$ 610,217
5193	Major Maintenance Fund	\$ 941,574	\$ 854,500	\$ 1,784,500	\$ 11,574
6310	Solid Waste Closure Fund	\$ 12,839,366	\$ -	\$ 2,082,476	\$ 10,756,890
6311	Jail Commissary Fund	\$ 459,015	\$ 1,871,000	\$ 1,871,000	\$ 459,015
6314	Juvenile Fund	\$ 35,222	\$ 38,000	\$ 38,000	\$ 35,222
6315	BJA-Block Grant Fund	\$ 6,087	\$ 265,000	\$ 207,534	\$ 63,553
<b>Total:</b>		<b>\$ 166,942,734</b>	<b>\$ 830,504,169</b>	<b>\$ 873,716,268</b>	<b>\$ 123,730,635</b>