



Internal Services

Budget Office

Department Summary

The Budget Office is responsible for the County's budgeting, and financial planning functions. The department works with the Board of County Commissioners and county departments to develop the county budget, long-term financial projections, and operational policies.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Budget Office	\$1,801,795	\$1,805,669	\$837,427	\$998,385	\$0	\$998,385
Total:	\$1,801,795	\$1,805,669	\$837,427	\$998,385	\$0	\$998,385

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Salaries, Regular	\$1,387,754	\$1,281,570	\$654,562	\$679,867	\$0	\$679,867
Benefits	\$376,316	\$463,519	\$164,047	\$261,626	\$0	\$261,626
Allowances	\$385	\$0	\$169	\$0	\$0	\$0
Supplies	\$8,418	\$8,900	\$2,202	\$8,900	\$0	\$8,900
Temporary Services	\$0	\$1,318	\$0	\$1,318	\$0	\$1,318
Professional Services	\$1,276	\$8,626	\$1,074	\$8,626	\$0	\$8,626
Travel and Training	\$6,862	\$17,016	\$2,597	\$0	\$0	\$0
Other Services	\$20,784	\$24,720	\$12,776	\$38,048	\$0	\$38,048
Total:	\$1,801,795	\$1,805,669	\$837,427	\$998,385	\$0	\$998,385

Budget Office

Program Summary

The Office of Budget is organized to establish, monitor and amend the operating and capital budgets for Clark County pursuant to Washington State Law. Functions include facilitating the long range planning, operational planning, budgeting and performance measuring/benchmarking processes for the County. The office is also responsible for involving the community in planning and budgeting.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,387,754	\$1,281,570	\$654,562	\$679,867	\$0	\$679,867
Benefits	\$376,316	\$463,519	\$164,047	\$261,626	\$0	\$261,626
Allowances	\$385	\$0	\$169	\$0	\$0	\$0
Supplies	\$8,418	\$8,900	\$2,202	\$8,900	\$0	\$8,900
Temporary Services	\$0	\$1,318	\$0	\$1,318	\$0	\$1,318
Professional Services	\$1,276	\$8,626	\$1,074	\$8,626	\$0	\$8,626
Travel and Training	\$6,862	\$17,016	\$2,597	\$0	\$0	\$0
Other Services	\$20,784	\$24,720	\$12,776	\$38,048	\$0	\$38,048
Total:	\$1,801,795	\$1,805,669	\$837,427	\$998,385	\$0	\$998,385

Central Stores

Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Central Stores	\$21	\$0	\$0	\$0	\$0	\$0
Total:	\$21	\$0	\$0	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Supplies	\$21	\$0	\$0	\$0	\$0	\$0
Total:	\$21	\$0	\$0	\$0	\$0	\$0

Central Stores

Program Summary

Central Stores receives requests for office supplies from all departments, pulls the requested items from its warehouse stock and boxes them for pick-up by the department. Purchasing office supplies in large quantities allows the County to take advantage of volume discounts that would not normally be available to individual departments, thereby, saving public funds. By providing a ready stock of office supplies for immediate use, Central Stores also improves the efficiency and public responsiveness of the departments that use its services.

Operational Planning Categories

Purpose: Support **Scope: Internal**

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$21	\$0	\$0	\$0	\$0	\$0
Total:	\$21	\$0	\$0	\$0	\$0	\$0

Central Support Services

Department Summary

The information presented here is for prior period expenditures. There is no amount budgeted for the 2011/12 biennium.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Central Support Services	\$10,330	\$0	\$1,388,710	\$3,494,836	\$0	\$3,494,836
Total:	\$10,330	\$0	\$1,388,710	\$3,494,836	\$0	\$3,494,836

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Supplies	\$0	\$0	\$72,763	\$24,000	\$0	\$24,000
Other Services	\$0	\$0	\$1,315,946	\$3,462,624	\$0	\$3,462,624
Transfers	\$10,330	\$0	\$0	\$8,212	\$0	\$8,212
Debt Service and Interest	\$0	\$0	\$1	\$0	\$0	\$0
Total:	\$10,330	\$0	\$1,388,710	\$3,494,836	\$0	\$3,494,836

Central Support Services

Program Summary

This is a Central Support Services

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$0	\$0	\$72,763	\$24,000	\$0	\$24,000
Other Services	\$0	\$0	\$1,315,946	\$3,462,624	\$0	\$3,462,624
Transfers	\$10,330	\$0	\$0	\$8,212	\$0	\$8,212
Debt Service and Interest	\$0	\$0	\$1	\$0	\$0	\$0
Total:	\$10,330	\$0	\$1,388,710	\$3,494,836	\$0	\$3,494,836

Facilities Management

Department Summary

This department is responsible for the maintenance of all County buildings. Activities include preventative maintenance, emergency and unscheduled repairs, and performance of remodeling projects at the request of operating departments. The County contracts for routine janitorial services.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Facilities Maintenance	\$17,146,549	\$16,098,097	\$6,933,795	\$13,078,440	\$0	\$13,078,440
Total:	\$17,146,549	\$16,098,097	\$6,933,795	\$13,078,440	\$0	\$13,078,440

Expenditures By Object Category						
Salaries, Regular	\$4,459,850	\$4,988,988	\$2,218,107	\$5,209,010	\$0	\$5,209,010
Benefits	\$1,534,930	\$2,082,611	\$778,354	\$2,180,593	\$0	\$2,180,593
Allowances	\$36,232	\$40,630	\$17,983	\$40,630	\$0	\$40,630
Overtime/Comp Time	\$117,154	\$70,602	\$62,100	\$70,602	\$0	\$70,602
Supplies	\$1,311,727	\$1,171,524	\$662,280	\$1,227,054	\$0	\$1,227,054
Temporary Services	\$131,644	\$20,000	\$64,391	\$20,000	\$0	\$20,000
Professional Services	\$667,639	\$559,968	\$269,662	\$577,960	\$0	\$577,960
Travel and Training	\$15,477	\$25,000	\$9,132	\$25,000	\$0	\$25,000
Other Services	\$8,374,363	\$6,897,754	\$2,839,150	\$3,689,539	\$0	\$3,689,539
Internal Charges	\$72,522	\$18,840	\$0	\$0	\$0	\$0
Debt Service and Interest	\$253,529	\$5,052	\$155	\$5,052	\$0	\$5,052
Capital Expenditures	\$171,482	\$217,128	\$12,481	\$33,000	\$0	\$33,000
Total:	\$17,146,549	\$16,098,097	\$6,933,795	\$13,078,440	\$0	\$13,078,440

Facilities Maintenance

Program Summary

This program comprises a technical support group that provides management, administration, and maintenance for General Government facilities and various rental buildings. Activities include preventive maintenance, repair maintenance, construction, engineering services and an energy conservation program.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$4,459,850	\$4,988,988	\$2,218,107	\$5,209,010	\$0	\$5,209,010
Benefits	\$1,534,930	\$2,082,611	\$778,354	\$2,180,593	\$0	\$2,180,593
Allowances	\$36,232	\$40,630	\$17,983	\$40,630	\$0	\$40,630
Overtime/Comp Time	\$117,154	\$70,602	\$62,100	\$70,602	\$0	\$70,602
Supplies	\$1,311,727	\$1,171,524	\$662,280	\$1,227,054	\$0	\$1,227,054
Temporary Services	\$131,644	\$20,000	\$64,391	\$20,000	\$0	\$20,000
Professional Services	\$667,639	\$559,968	\$269,662	\$577,960	\$0	\$577,960
Travel and Training	\$15,477	\$25,000	\$9,132	\$25,000	\$0	\$25,000
Other Services	\$8,374,363	\$6,897,754	\$2,839,150	\$3,689,539	\$0	\$3,689,539
Internal Charges	\$72,522	\$18,840	\$0	\$0	\$0	\$0
Debt Service and Interest	\$253,529	\$5,052	\$155	\$5,052	\$0	\$5,052
Capital Expenditures	\$171,482	\$217,128	\$12,481	\$33,000	\$0	\$33,000
Total:	\$17,146,549	\$16,098,097	\$6,933,795	\$13,078,440	\$0	\$13,078,440

General Government Major Maintenance

Department Summary

The Major Maintenance Reserve Fund (5193) was established during 1997 under the control of the Office of Budget to manage the reserves generated by both the existing and the proposed programs with funding coming from the General Fund (0001), the ER & R Fund (5091), and the Road Fund (1012). Expenditures will be for project costs incurred by the service provider in accordance with the long term maintenance programs. The long term programs will include a contingency element which will enable changes to the annual program to be made by the County Administrator with the overall budget appropriations. The projects in this department relate specifically to general government facilities mostly in the downtown campus area.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
General Government Major Maintenance	\$1,221,799	\$1,784,500	\$725,268	\$100,000	\$1,368,115	\$1,468,115
Total:	\$1,221,799	\$1,784,500	\$725,268	\$100,000	\$1,368,115	\$1,468,115

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Supplies	\$94,448	\$0	\$31,421	\$0	\$0	\$0
Professional Services	\$50,607	\$100,000	\$0	\$100,000	\$0	\$100,000
Other Services	\$27,366	\$0	\$324,689	\$0	\$0	\$0
Internal Charges	\$1,019,529	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$29,849	\$1,684,500	\$369,158	\$0	\$1,368,115	\$1,368,115
Total:	\$1,221,799	\$1,784,500	\$725,268	\$100,000	\$1,368,115	\$1,468,115

General Government Major Maintenance

General Government Major Maintenance

Program Summary

This program includes cost for major maintenance projects performed for all Clark County Facilities. These buildings include, but are not limited to the County Courthouse, Franklin Center, 911 Emergency Services Center, 1408 Franklin and others. In addition to major maintenance projects, this program includes minor maintenance and remodel projects.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$94,448	\$0	\$31,421	\$0	\$0	\$0
Professional Services	\$50,607	\$100,000	\$0	\$100,000	\$0	\$100,000
Other Services	\$27,366	\$0	\$324,689	\$0	\$0	\$0
Internal Charges	\$1,019,529	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$29,849	\$1,684,500	\$369,158	\$0	\$1,368,115	\$1,368,115
Total:	\$1,221,799	\$1,784,500	\$725,268	\$100,000	\$1,368,115	\$1,468,115

Budget Adjustments	FTE	Expenditure	Revenue
CRESA Chiller Replacement The CRESA chillers are the original chillers that were installed when the building was constructed in the year 1995. The chillers are 20 years old and have reached their life expectancy. If we have a failure of one of the units, the dispatch center would not be able to function. In July 2013 BOCC approved a decision package for Fund 5193, which awarded \$177,500 in spending authority and revenue from CRESA 911 which we would request be carried over to the 2015-16 budget and that additional resources are needed to complete this project. 5193-330-518300-Major Maintenance	0.00	\$393,250	\$0
Dolle Boiler Replacement This is a request for budget and revenue to help fund the replacement of a boiler at the Dolle Building. 5193-330-594120-Capital Expend-Courts	0.00	\$26,626	\$0
Franklin Center Fire Alarm The Franklin Fire Alarm System does not meet current standards for Fire/Life Safety requirements defined by NFPA. The system is 30 years old and in need of replacement. 5193-330-518300-Major Maintenance	0.00	\$49,239	\$0
Fund 5193 Carry over Expenses This package is to request to carry over the expenses budget over from the 2013-14 biennium to the 2015-16 biennium to complete ongoing projects. The revenue to complete these projects is already in Fund 5193. 5193-330-518300-Major Maintenance	0.00	\$899,000	\$0
Budget Adjustment Total:	0.00	\$1,368,115	\$0

General Services

Department Summary

The General Services department provides a wide variety of internal support services to the County's operating departments. Included are purchasing, printing, mail room, telecommunications, records, facilities management, construction services, and loss control. However, facilities management and loss control budgets will be submitted under separate cover.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Railroad	\$1,774,379	\$742,883	\$537,823	\$238,600	\$0	\$238,600
Mailroom	\$1,034,076	\$975,142	\$622,045	\$1,176,805	\$0	\$1,176,805
Telecommunications	\$135,850	\$192,919	\$32,405	\$213,585	\$0	\$213,585
GS Records Management Division	\$647,508	\$603,644	\$380,251	\$652,753	\$0	\$652,753
Purchasing	\$2,564,287	\$2,054,589	\$1,080,400	\$2,128,678	\$17,472	\$2,146,150
Printing	\$486,829	\$640,084	\$272,497	\$643,575	\$16,038	\$659,613
Total:	\$6,642,929	\$5,209,261	\$2,925,421	\$5,053,996	\$33,510	\$5,087,506

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$2,389,978	\$2,314,789	\$1,198,027	\$2,382,894	\$2,382,894
Benefits	\$814,079	\$1,027,090	\$408,819	\$954,016	\$954,016
Allowances	\$1,131	\$0	\$3,128	\$0	\$0
Overtime/Comp Time	\$363	\$7,000	\$0	\$7,000	\$7,000
Supplies	\$141,277	\$194,392	\$79,476	\$174,098	\$179,342
Temporary Services	\$38,389	\$0	\$2,422	\$0	\$0
Professional Services	\$423,484	\$19,400	\$2,923	\$20,412	\$37,884
Travel and Training	\$9,192	\$4,654	\$1,670	\$14,654	\$14,654
Other Services	\$1,232,402	\$1,117,952	\$726,422	\$1,500,922	\$1,511,716
Internal Charges	\$1,200	\$1,200	\$0	\$0	\$0
Capital Expenditures	\$1,591,434	\$522,784	\$502,534	\$0	\$0
Total:	\$6,642,929	\$5,209,261	\$2,925,421	\$5,053,996	\$5,087,506

General Services

Purchasing

Program Summary

The Purchasing Division receives requests for all supplies, services, and equipment required by County departments. Purchasing staff then obtain pricing, select vendors, arrange for purchase, follow up on delivery, address complaints, and maintain working relationships with the associated vendors. Through centralized procurement and control, the department provides for the fair and equitable treatment of all persons involved in Clark County's purchasing process, maximizes the purchasing value of public funds, and provides safeguards for maintaining the system's quality and integrity.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,486,852	\$1,384,258	\$781,117	\$1,470,655	\$0	\$1,470,655
Benefits	\$448,262	\$558,441	\$242,488	\$550,051	\$0	\$550,051
Allowances	\$659	\$0	\$2,910	\$0	\$0	\$0
Overtime/Comp Time	\$363	\$2,000	\$0	\$2,000	\$0	\$2,000
Supplies	\$13,040	\$20,018	\$6,925	\$19,724	\$0	\$19,724
Temporary Services	\$4,938	\$0	\$0	\$0	\$0	\$0
Professional Services	\$419,019	\$7,000	\$1,815	\$8,012	\$17,472	\$25,484
Travel and Training	\$8,923	\$3,350	\$1,541	\$3,350	\$0	\$3,350
Other Services	\$182,231	\$75,538	\$43,604	\$74,886	\$0	\$74,886
Internal Charges	\$0	\$1,200	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$2,784	\$0	\$0	\$0	\$0
Total:	\$2,564,287	\$2,054,589	\$1,080,400	\$2,128,678	\$17,472	\$2,146,150

Budget Adjustments	FTE	Expenditure	Revenue
Gen. Ser. Parking Lot Security	0.00	\$17,472	\$0
This Decision Package would add 8 hours per week of patrol for the parking garage at the PSC building and other county parking areas.			
0001-320-518401-Purchasing			
Budget Adjustment Total:	0.00	\$17,472	\$0

Railroad

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$159,039	\$153,564	\$37,089	\$157,959	\$0	\$157,959
Benefits	\$57,198	\$69,319	\$14,521	\$70,641	\$0	\$70,641
Allowances	\$51	\$0	\$13	\$0	\$0	\$0
Travel and Training	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Other Services	\$0	\$0	\$65	\$0	\$0	\$0
Capital Expenditures	\$1,558,091	\$520,000	\$486,135	\$0	\$0	\$0
Total:	\$1,774,379	\$742,883	\$537,823	\$238,600	\$0	\$238,600

Human Resources

Department Summary

The Human Resources Department is responsible for all personnel functions of county government including recruitment, hiring, compensation, benefits, labor relations, employee relations, civil service, training and others. The missions of the department is to enhance the effectiveness with which the County hires, compensates and manages its employees in support of each department's goals.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Human Resources Services	\$2,934,673	\$3,155,105	\$1,547,039	\$3,751,998	\$0	\$3,751,998
CCSO Testing 201	\$63,613	\$0	\$5,722	\$0	\$0	\$0
County Wide Programs	\$701,142	\$644,901	\$276,952	\$162,520	\$0	\$162,520
Total:	\$3,699,428	\$3,800,006	\$1,829,713	\$3,914,518	\$0	\$3,914,518

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$2,435,873	\$2,346,401	\$1,199,300	\$2,518,349	\$2,518,349
Benefits	\$753,657	\$889,977	\$356,644	\$832,925	\$832,925
Allowances	\$976	\$0	\$453	\$0	\$0
Overtime/Comp Time	\$1,051	\$5,000	\$210	\$5,000	\$5,000
Supplies	\$34,490	\$47,500	\$12,621	\$47,500	\$47,500
Temporary Services	\$38,751	\$35,000	\$26,667	\$35,000	\$35,000
Professional Services	\$237,345	\$276,000	\$134,122	\$276,000	\$276,000
Travel and Training	\$34,238	\$24,500	\$12,008	\$24,500	\$24,500
Other Services	\$163,047	\$175,628	\$87,688	\$175,244	\$175,244
Total:	\$3,699,428	\$3,800,006	\$1,829,713	\$3,914,518	\$3,914,518

Information Services

Department Summary

The Information Services department is responsible for the County's information technology functions. The department manages the technology infrastructure, including network, servers, software applications, programmers and other staff, and for county departments.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		Total Required
	Actual	Budget	Actual	Baseline	Adjustment	
Application Services	\$5,355,496	\$5,629,610	\$2,638,536	\$5,706,928	\$182,130	\$5,889,058
Network & System Administration	\$3,152,518	\$2,413,565	\$1,291,555	\$2,547,288	\$0	\$2,547,288
County-Wide Support	\$2,337,329	\$3,610,761	\$1,492,522	\$2,985,296	\$0	\$2,985,296
Service Desk	\$596,720	\$594,943	\$257,249	\$448,500	\$0	\$448,500
IS Administration	\$950,652	\$797,805	\$371,527	\$807,213	\$0	\$807,213
Capital planning	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$12,392,715	\$13,046,684	\$6,051,389	\$12,495,225	\$182,130	\$12,677,355

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$6,906,628	\$6,350,470	\$3,345,814	\$6,620,796	\$6,620,796
Benefits	\$1,845,495	\$2,110,974	\$933,033	\$2,243,779	\$2,243,779
Allowances	\$2,098	\$0	\$991	\$0	\$0
Overtime/Comp Time	\$59,580	\$83,796	\$23,825	\$83,796	\$83,796
Supplies	\$425,417	\$594,037	\$223,380	\$498,620	\$599,620
Temporary Services	\$12,216	\$10,000	\$60,918	\$10,000	\$10,000
Professional Services	\$482,001	\$854,852	\$261,572	\$780,604	\$780,604
Travel and Training	\$31,670	\$71,400	\$18,663	\$52,300	\$67,060
Other Services	\$2,453,655	\$2,522,140	\$1,165,719	\$2,205,330	\$2,205,330
Internal Charges	\$3,901	\$3,670	\$0	\$0	\$0
Transfers	\$50,000	\$0	\$0	\$0	\$0
Capital Expenditures	\$120,054	\$445,345	\$17,474	\$0	\$66,370
Total:	\$12,392,715	\$13,046,684	\$6,051,389	\$12,495,225	\$12,677,355

Application Services

Program Summary

Systems and Programming provides application and programming support to critical systems including financial systems (payroll and general ledger system), law and justice systems (jail records and databases, case tracking, and 911 Emergency Dispatch).

Operational Planning Categories

Purpose: **Essential** Scope: **Regional (County-wide)**

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$4,028,508	\$3,734,256	\$1,986,199	\$4,006,174	\$0	\$4,006,174
Benefits	\$1,114,010	\$1,286,795	\$582,029	\$1,414,974	\$0	\$1,414,974
Allowances	\$1,201	\$0	\$564	\$0	\$0	\$0
Overtime/Comp Time	\$18,383	\$63,396	\$5,410	\$63,396	\$0	\$63,396
Supplies	\$81,778	\$61,900	\$10,308	\$73,900	\$101,000	\$174,900
Temporary Services	\$0	\$0	\$6,398	\$0	\$0	\$0
Professional Services	\$147	\$48,000	\$3,863	\$48,000	\$0	\$48,000
Travel and Training	\$26,598	\$18,400	\$7,493	\$18,400	\$14,760	\$33,160
Other Services	\$84,871	\$71,000	\$36,272	\$82,084	\$0	\$82,084
Capital Expenditures	\$0	\$345,863	\$0	\$0	\$66,370	\$66,370
Total:	\$5,355,496	\$5,629,610	\$2,638,536	\$5,706,928	\$182,130	\$5,889,058

Budget Adjustments	FTE	Expenditure	Revenue	
Web Renovation	0001-305-05	0.00	\$182,130	\$0
Funding to upgrade existing County wide Internet and Intranet frameworks.				
0001-305-518875-CCIS Application Support and Programming				
Budget Adjustment Total:		0.00	\$182,130	\$0

Capital planning

Program Summary

This program is established to facilitate the planning of capital projects for the county as a whole. This includes transportation, water quality /stormwater drainage, government buildings, including detention, parks, etc. Business plans are developed for projects and departments. In addition, revenue sources are identified and planned.

Operational Planning Categories

Purpose: **Support** Scope: **Internal**

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$0	\$0	\$0	\$0	\$0

County-Wide Support

Program Summary

<u>Operational Planning Categories</u>						
Purpose: Essential		Scope: County-Wide				
Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	-\$731	\$0	\$1,467	\$0	\$0	\$0
Benefits	-\$203	\$0	\$413	\$0	\$0	\$0
Allowances	\$0	\$0	\$1	\$0	\$0	\$0
Supplies	\$72,537	\$368,987	\$174,955	\$261,570	\$0	\$261,570
Temporary Services	\$0	\$0	\$1,858	\$0	\$0	\$0
Professional Services	\$440,872	\$806,752	\$252,179	\$732,504	\$0	\$732,504
Travel and Training	\$0	\$29,400	\$8,263	\$10,000	\$0	\$10,000
Other Services	\$1,824,854	\$2,306,140	\$1,053,386	\$1,981,222	\$0	\$1,981,222
Capital Expenditures	\$0	\$99,482	\$0	\$0	\$0	\$0
Total:	\$2,337,329	\$3,610,761	\$1,492,522	\$2,985,296	\$0	\$2,985,296

IS Administration

Program Summary

IS administration provides administrative support to OBIS staff, plans and implements technology services, project management, and financial management.

<u>Operational Planning Categories</u>						
Purpose: Support		Scope: Internal				
Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$578,540	\$533,904	\$207,268	\$550,066	\$0	\$550,066
Benefits	\$160,643	\$177,781	\$52,316	\$179,101	\$0	\$179,101
Allowances	\$194	\$0	\$67	\$0	\$0	\$0
Overtime/Comp Time	\$0	\$400	\$0	\$400	\$0	\$400
Supplies	\$11,081	\$10,550	\$5,056	\$10,550	\$0	\$10,550
Temporary Services	\$12,216	\$0	\$49,876	\$0	\$0	\$0
Professional Services	\$209	\$0	\$1,131	\$0	\$0	\$0
Travel and Training	\$753	\$9,000	\$17	\$9,000	\$0	\$9,000
Other Services	\$61,582	\$62,800	\$38,322	\$58,096	\$0	\$58,096
Internal Charges	\$3,370	\$3,370	\$0	\$0	\$0	\$0
Transfers	\$50,000	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$72,064	\$0	\$17,474	\$0	\$0	\$0
Total:	\$950,652	\$797,805	\$371,527	\$807,213	\$0	\$807,213

Major Maintenance Reserve - General

Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Major Maintenance Reserve - General	\$1,213,600	\$0	\$0	\$0	\$0	\$0
Total:	\$1,213,600	\$0	\$0	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Other Services	\$131,825	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,081,775	\$0	\$0	\$0	\$0	\$0
Total:	\$1,213,600	\$0	\$0	\$0	\$0	\$0

Major Maintenance Reserve - General

Program Summary

This program represents both reserves and expenditures for major maintenance projects for the Facilities Management function within the general government structure.

Operational Planning Categories

Purpose: Discretionary Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services	\$131,825	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,081,775	\$0	\$0	\$0	\$0	\$0
Total:	\$1,213,600	\$0	\$0	\$0	\$0	\$0

Public Information and Outreach

Department Summary

The Public Information and Outreach office (PIO) provides citizens with accurate, comprehensive information about county services, activities, and issues. In addition, the PIO office serves as a resource for elected officials' offices and other county departments in developing strategies and materials that promote effective communication and outreach with the public. The Neighborhood Outreach Program is an important component of that effort, enhancing community dialogue, partnerships, and problem-solving. The PIO office serves as the lead public information officer for the Emergency Coordination Center in the event of a natural disaster or emergency, and is responsible for establishing procedures and coordinating with other intergovernmental agencies and municipalities within Clark County.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Neighborhood Outreach	\$3,336	\$4,326	\$0	\$4,326	\$0	\$4,326
Communications	\$1,194,086	\$1,305,802	\$673,277	\$1,440,913	\$0	\$1,440,913
Total:	\$1,197,422	\$1,310,128	\$673,277	\$1,445,239	\$0	\$1,445,239

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$855,619	\$885,488	\$495,147	\$1,010,374	\$1,010,374
Benefits	\$281,998	\$369,758	\$148,632	\$384,543	\$384,543
Allowances	\$363	\$0	\$194	\$0	\$0
Supplies	\$16,170	\$11,932	\$7,026	\$9,456	\$9,456
Temporary Services	\$802	\$0	\$0	\$0	\$0
Professional Services	\$5,131	\$5,500	\$3,197	\$5,800	\$5,800
Travel and Training	\$1,324	\$2,100	\$1,328	\$3,976	\$3,976
Other Services	\$36,015	\$35,350	\$17,753	\$31,090	\$31,090
Total:	\$1,197,422	\$1,310,128	\$673,277	\$1,445,239	\$1,445,239

Server Equipment Repair & Replacement

Department Summary

This fund budgets for the expenditures associated with the ongoing repair and replacement of County-wide computer network servers and collects revenue from County departments and participating outside agencies.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Server Equipment Repair & Replacement	\$1,929,393	\$845,174	\$896,295	\$606,616	\$0	\$606,616
Total:	\$1,929,393	\$845,174	\$896,295	\$606,616	\$0	\$606,616

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Supplies	\$40,345	\$48,800	\$10,640	\$48,800	\$0	\$48,800
Other Services	\$863,045	\$0	\$322,443	\$0	\$0	\$0
Internal Charges	\$26,587	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$13	\$0	\$107	\$0	\$0	\$0
Capital Expenditures	\$999,403	\$796,374	\$563,105	\$557,816	\$0	\$557,816
Total:	\$1,929,393	\$845,174	\$896,295	\$606,616	\$0	\$606,616

Server Equipment Repair & Replacement

Program Summary

This program facilitates the repair and replacement of County-wide computer network server equipment and collects revenue from County departments and participating outside agencies to fund these costs.

Operational Planning Categories

Purpose: Support Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$40,345	\$48,800	\$10,640	\$48,800	\$0	\$48,800
Other Services	\$863,045	\$0	\$322,443	\$0	\$0	\$0
Internal Charges	\$26,587	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$13	\$0	\$107	\$0	\$0	\$0
Capital Expenditures	\$999,403	\$796,374	\$563,105	\$557,816	\$0	\$557,816
Total:	\$1,929,393	\$845,174	\$896,295	\$606,616	\$0	\$606,616