



Fiscal Entities

Auditor's O&M

Department Summary

This budget represents a State-mandated program to fund the preservation of public records and documents. The preservation effort is financed by a surcharge imposed on recording fees. The program is under the auspices of the County Auditor.

| Expenditures By Program | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|-------------------------|------------------|------------------|------------------|------------------|------------|------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Total Required |
| Auditor's O&M Fund | \$708,390 | \$967,620 | \$281,614 | \$915,794 | \$0 | \$915,794 |
| Total: | \$708,390 | \$967,620 | \$281,614 | \$915,794 | \$0 | \$915,794 |

| Expenditures By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------|------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Total Required |
| Supplies | \$10,762 | \$30,400 | \$4,353 | \$33,400 | \$0 | \$33,400 |
| Temporary Services | \$12 | \$40,600 | \$0 | \$40,600 | \$0 | \$40,600 |
| Professional Services | \$656,026 | \$279,000 | \$236,992 | \$607,528 | \$0 | \$607,528 |
| Travel and Training | \$0 | \$0 | \$4,702 | \$0 | \$0 | \$0 |
| Other Services | \$8,632 | \$110,100 | \$271 | \$113,100 | \$0 | \$113,100 |
| Internal Charges | \$23,652 | \$57,520 | \$28,760 | \$57,166 | \$0 | \$57,166 |
| Transfers | \$1,508 | \$50,000 | \$6,536 | \$50,000 | \$0 | \$50,000 |
| Capital Expenditures | \$7,798 | \$400,000 | \$0 | \$14,000 | \$0 | \$14,000 |
| Total: | \$708,390 | \$967,620 | \$281,614 | \$915,794 | \$0 | \$915,794 |

Auditor's O&M Fund

Program Summary

The Auditor's O&M fund represents a State-mandated program to fund the preservation of public records and documents. The preservation efforts are financed by a surcharge imposed on recording fees. The program is under the auspices of the County Auditor.

Operational Planning Categories

Purpose: Mandatory Scope: Regional (County-wide)

| Program By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|----------------------------|------------------|------------------|------------------|------------------|------------|------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Supplies | \$10,762 | \$30,400 | \$4,353 | \$33,400 | \$0 | \$33,400 |
| Temporary Services | \$12 | \$40,600 | \$0 | \$40,600 | \$0 | \$40,600 |
| Professional Services | \$656,026 | \$279,000 | \$236,992 | \$607,528 | \$0 | \$607,528 |
| Travel and Training | \$0 | \$0 | \$4,702 | \$0 | \$0 | \$0 |
| Other Services | \$8,632 | \$110,100 | \$271 | \$113,100 | \$0 | \$113,100 |
| Internal Charges | \$23,652 | \$57,520 | \$28,760 | \$57,166 | \$0 | \$57,166 |
| Transfers | \$1,508 | \$50,000 | \$6,536 | \$50,000 | \$0 | \$50,000 |
| Capital Expenditures | \$7,798 | \$400,000 | \$0 | \$14,000 | \$0 | \$14,000 |
| Total: | \$708,390 | \$967,620 | \$281,614 | \$915,794 | \$0 | \$915,794 |

Clerk's Imaging

Department Summary

Document imaging is fast becoming a typical business practice for most companies. The clerk's office began its imaging project in 1998. Documents filed with the clerk's office are now scanned into the computer enabling instant retrieval and document preservation.

| Expenditures By Program | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|-------------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Total Required |
| Imaging Project | \$105,989 | \$103,042 | \$53,593 | \$103,042 | \$17,000 | \$120,042 |
| Total: | \$105,989 | \$103,042 | \$53,593 | \$103,042 | \$17,000 | \$120,042 |

| Expenditures By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | Total Required |
|---------------------------------|------------------|------------------|-----------------|------------------|------------------|
| Supplies | \$2,858 | \$5,422 | \$6,232 | \$5,422 | \$12,422 |
| Other Services | \$95,860 | \$97,620 | \$47,361 | \$97,620 | \$107,620 |
| Capital Expenditures | \$7,271 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$105,989 | \$103,042 | \$53,593 | \$103,042 | \$120,042 |

Imaging Project

Program Summary

To provide customers of the clerk's office quick and easy access to court documents by the touch of a keystroke. This is done with the use of an electronic imaging system that the clerk's office has been using for four years. The system is called Liberty. Now instead of passing documents desk to desk for processing, the documents are scanned into the computer and then routed to the appropriate person or agency.

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

| Program By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|----------------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Supplies | \$2,858 | \$5,422 | \$6,232 | \$5,422 | \$7,000 | \$12,422 |
| Other Services | \$95,860 | \$97,620 | \$47,361 | \$97,620 | \$10,000 | \$107,620 |
| Capital Expenditures | \$7,271 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$105,989 | \$103,042 | \$53,593 | \$103,042 | \$17,000 | \$120,042 |

| Budget Adjustments | FTE | Expenditure | Revenue |
|-------------------------------------------------------------------------------------------------------|--------------------|-----------------|------------|
| Liberty License & Maintenance | 1002-200-02 | 0.00 | \$10,000 |
| Increase the budget in our Liberty License and Maintenance budget due to increased sales of licenses. | | | |
| 1002-200-514238-Imaging Project | | | |
| Scanner Replacement & Repair | 1002-200-01 | 0.00 | \$7,000 |
| One time increase in Obj. 310 for the replacement and repair of aging scanners. | | | |
| 1002-200-514238-Imaging Project | | | |
| Budget Adjustment Total: | 0.00 | \$17,000 | \$0 |

Contingencies

Department Summary

This budget represents the General Fund's reserves for unanticipated expenditures during the year. With the exception of the "expendable contingency" (see below), using these funds requires Board approval through the supplemental appropriation process.

| Expenditures By Program | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|-------------------------|------------|--------------------|------------|--------------------|------------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Total Required |
| Expendable Contingency | \$0 | \$4,830,159 | \$0 | \$7,190,288 | \$144,000 | \$7,334,288 |
| Total: | \$0 | \$4,830,159 | \$0 | \$7,190,288 | \$144,000 | \$7,334,288 |

| Expenditures By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | Total Required |
|---------------------------------|------------|--------------------|------------|--------------------|--------------------|
| Salaries, Regular | \$0 | \$4,830,159 | \$0 | \$7,055,888 | \$7,199,888 |
| Professional Services | \$0 | \$0 | \$0 | \$134,400 | \$134,400 |
| Total: | \$0 | \$4,830,159 | \$0 | \$7,190,288 | \$7,334,288 |

Expendable Contingency

Program Summary

This Expendable Contingency includes a reserve for the payment of prior-year costs (necessary because County appropriations lapse annually) and for reimbursement of certain grant interest.

Operational Planning Categories

Purpose: Support Scope: Internal

| Program By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|----------------------------|------------|--------------------|------------|--------------------|------------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Salaries, Regular | \$0 | \$4,830,159 | \$0 | \$7,055,888 | \$144,000 | \$7,199,888 |
| Professional Services | \$0 | \$0 | \$0 | \$134,400 | \$0 | \$134,400 |
| Total: | \$0 | \$4,830,159 | \$0 | \$7,190,288 | \$144,000 | \$7,334,288 |

| Budget Adjustments | FTE | Expenditure | Revenue | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------|------------|-----|
| Inmate Food Costs | 0001-261-01 | 0.00 | \$144,000 | \$0 |
| <p>This budget request seeks \$724,000 in ongoing funding to cover projected Inmate Food costs for 2013 and 2014. The first \$580,000 is needed to fund cost increases that occurred in 2011 and 2012, increasing the baseline budget from \$1,758,750 to \$2,338,750. The remaining \$144,000 will be needed to cover projected cost increases of 4% in 2013 and another 4% in 2014.</p> | | | | |
| 0001-308-508200-Contingency Budgets | | | | |
| Budget Adjustment Total: | 0.00 | \$144,000 | \$0 | |

Data Processing --General Government

Department Summary

The information presented here is for prior period expenditures.

| Expenditures By Program | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|--------------------------------------|----------------|------------|------------|------------|------------|----------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Total Required |
| Data Processing --General Government | \$1,458 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$1,458 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Expenditures By Object Category | 2009-2010 | 2011-2012 | 2011 | Baseline | Adjustment | Total Required |
|---------------------------------|----------------|------------|------------|------------|------------|----------------|
| Other Services | \$1,458 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$1,458 | \$0 | \$0 | \$0 | \$0 | \$0 |

Data Processing --General Government

Program Summary

Data Processing --General Government

Operational Planning Categories

Purpose: Scope:

| Program By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|----------------------------|----------------|------------|------------|------------|------------|-------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Other Services | \$1,458 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$1,458 | \$0 | \$0 | \$0 | \$0 | \$0 |

Exhibition Hall Dedicated Revenue Fund

Department Summary

The Exhibition Hall Dedicated Revenue Fund collects and pays the ongoing debt service for the Exhibition Hall at the Clark County Fairgrounds.

| Expenditures By Program | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|----------------------------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Total Required |
| Exhibition Hall Dedicated Revenue Fund | \$2,222,518 | \$2,220,250 | \$1,105,200 | \$2,354,081 | \$0 | \$2,354,081 |
| Total: | \$2,222,518 | \$2,220,250 | \$1,105,200 | \$2,354,081 | \$0 | \$2,354,081 |

| Expenditures By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|
| Supplies | \$235 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$16,983 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers | \$2,205,300 | \$2,220,250 | \$1,105,200 | \$2,354,081 | \$0 | \$2,354,081 |
| Total: | \$2,222,518 | \$2,220,250 | \$1,105,200 | \$2,354,081 | \$0 | \$2,354,081 |

Exhibition Hall Dedicated Revenue Fund

Program Summary

This is a Exhibition Hall Dedicated Revenue Fund

Operational Planning Categories

Purpose: Scope:

| Program By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Supplies | \$235 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$16,983 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers | \$2,205,300 | \$2,220,250 | \$1,105,200 | \$2,354,081 | \$0 | \$2,354,081 |
| Total: | \$2,222,518 | \$2,220,250 | \$1,105,200 | \$2,354,081 | \$0 | \$2,354,081 |

General Liability Reserve

Department Summary

The County is self funded for the general liability claims. This budget accounts for all of the cost of liability claims, all insurance premiums as well as contributing 50% to the cost of the Risk Management Department. The General Liability Reserve fund is financed with contributions from the General Fund as well as other county funds on the basis of estimated liability exposure and actual risk funds paid.

| Expenditures By Program | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Total Required |
| General Liability | \$5,003,587 | \$3,598,400 | \$2,546,694 | \$4,212,756 | \$200 | \$4,212,956 |
| Total: | \$5,003,587 | \$3,598,400 | \$2,546,694 | \$4,212,756 | \$200 | \$4,212,956 |

| Expenditures By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Total Required |
| Salaries, Regular | \$119,931 | \$326,911 | \$179,630 | \$393,377 | \$0 | \$393,377 |
| Benefits | \$30,103 | \$125,733 | \$44,340 | \$124,129 | \$0 | \$124,129 |
| Allowances | \$57 | \$0 | \$73 | \$0 | \$0 | \$0 |
| Overtime/Comp Time | \$0 | \$0 | \$99 | \$0 | \$0 | \$0 |
| Supplies | \$3,175 | \$6,250 | \$554 | \$6,250 | \$0 | \$6,250 |
| Professional Services | \$113,373 | \$10,000 | \$15,446 | \$10,000 | \$0 | \$10,000 |
| Travel and Training | \$17,614 | \$27,650 | \$16,793 | \$27,650 | \$0 | \$27,650 |
| Other Services | \$4,402,804 | \$3,101,856 | \$2,074,905 | \$3,651,350 | \$200 | \$3,651,550 |
| Internal Charges | \$0 | \$0 | \$215,452 | \$0 | \$0 | \$0 |
| Transfers | \$133,814 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | \$182,716 | \$0 | -\$598 | \$0 | \$0 | \$0 |
| Total: | \$5,003,587 | \$3,598,400 | \$2,546,694 | \$4,212,756 | \$200 | \$4,212,956 |

General Liability

Program Summary

This budget represents payment of liability claims, payments for insurance on County buildings, and support for 50% of the cost of the County's Risk Management department. The General Liability Reserve fund is financed with contributions from the General Fund and other County funds on the basis of estimated liability risk.

Operational Planning Categories

Purpose: Support Scope: Internal

| Program By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Salaries, Regular | \$119,931 | \$326,911 | \$179,630 | \$393,377 | \$0 | \$393,377 |
| Benefits | \$30,103 | \$125,733 | \$44,340 | \$124,129 | \$0 | \$124,129 |
| Allowances | \$57 | \$0 | \$73 | \$0 | \$0 | \$0 |
| Overtime/Comp Time | \$0 | \$0 | \$99 | \$0 | \$0 | \$0 |
| Supplies | \$3,175 | \$6,250 | \$554 | \$6,250 | \$0 | \$6,250 |
| Professional Services | \$113,373 | \$10,000 | \$15,446 | \$10,000 | \$0 | \$10,000 |
| Travel and Training | \$17,614 | \$27,650 | \$16,793 | \$27,650 | \$0 | \$27,650 |
| Other Services | \$4,402,804 | \$3,101,856 | \$2,074,905 | \$3,651,350 | \$200 | \$3,651,550 |
| Internal Charges | \$0 | \$0 | \$215,452 | \$0 | \$0 | \$0 |
| Transfers | \$133,814 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | \$182,716 | \$0 | -\$598 | \$0 | \$0 | \$0 |
| Total: | \$5,003,587 | \$3,598,400 | \$2,546,694 | \$4,212,756 | \$200 | \$4,212,956 |

| Budget Adjustments | FTE | Expenditure | Revenue |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------|------------|
| TER&R Charge for extra monitor | 5092-390-01 | 0.00 | \$200 |
| Establish an extra TER&R charge of \$100 per year per monitor for systems with more than one monitor. This will cover the additional cost of the hardware and support labor. | | | |
| 5040-309-514701-Risk Mgmt-Health&Safety | | | |
| Budget Adjustment Total: | 0.00 | \$200 | \$0 |

Industrial Insurance

Department Summary

Clark County is self-insured for workers' compensation. This budget reflects the cost of workers' compensation payments made by the County from its Industrial Insurance Reserve Fund. In addition, the fund contributes 50% of the cost of the County's Risk Management department. Finally, administrative payments to the State are included.

| Expenditures By Program | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|-------------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Total Required |
| Industrial Insurance | \$4,087,198 | \$3,977,247 | \$1,899,414 | \$3,982,589 | \$0 | \$3,982,589 |
| Total: | \$4,087,198 | \$3,977,247 | \$1,899,414 | \$3,982,589 | \$0 | \$3,982,589 |

| Expenditures By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Total Required |
| Salaries, Regular | \$0 | \$256,631 | \$110,751 | \$295,600 | \$0 | \$295,600 |
| Benefits | \$231,508 | \$116,180 | \$30,195 | \$87,853 | \$0 | \$87,853 |
| Allowances | \$0 | \$0 | \$43 | \$0 | \$0 | \$0 |
| Overtime/Comp Time | \$0 | \$0 | \$149 | \$0 | \$0 | \$0 |
| Supplies | \$163,825 | \$67,924 | \$54,057 | \$67,924 | \$0 | \$67,924 |
| Professional Services | \$2,315,639 | \$3,227,962 | \$1,567,887 | \$3,227,962 | \$0 | \$3,227,962 |
| Travel and Training | \$0 | \$3,250 | \$2,809 | \$3,250 | \$0 | \$3,250 |
| Other Services | \$731,907 | \$305,300 | \$133,169 | \$300,000 | \$0 | \$300,000 |
| Transfers | \$643,746 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service and Interest | \$573 | \$0 | \$354 | \$0 | \$0 | \$0 |
| Total: | \$4,087,198 | \$3,977,247 | \$1,899,414 | \$3,982,589 | \$0 | \$3,982,589 |

Industrial Insurance

Program Summary

Clark County is self-insured for workers' compensation. This budget reflects the cost of workers' compensation payments made by the County from its Industrial Insurance Reserve Fund. In addition, the fund contributes 50% of the cost of the County's Risk Management department. Also included are administrative payments to the State.

Operational Planning Categories

Purpose: Support Scope: Internal

| Program By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Salaries, Regular | \$0 | \$256,631 | \$110,751 | \$295,600 | \$0 | \$295,600 |
| Benefits | \$231,508 | \$116,180 | \$30,195 | \$87,853 | \$0 | \$87,853 |
| Allowances | \$0 | \$0 | \$43 | \$0 | \$0 | \$0 |
| Overtime/Comp Time | \$0 | \$0 | \$149 | \$0 | \$0 | \$0 |
| Supplies | \$163,825 | \$67,924 | \$54,057 | \$67,924 | \$0 | \$67,924 |
| Professional Services | \$2,315,639 | \$3,227,962 | \$1,567,887 | \$3,227,962 | \$0 | \$3,227,962 |
| Travel and Training | \$0 | \$3,250 | \$2,809 | \$3,250 | \$0 | \$3,250 |
| Other Services | \$731,907 | \$305,300 | \$133,169 | \$300,000 | \$0 | \$300,000 |
| Transfers | \$643,746 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service and Interest | \$573 | \$0 | \$354 | \$0 | \$0 | \$0 |
| Total: | \$4,087,198 | \$3,977,247 | \$1,899,414 | \$3,982,589 | \$0 | \$3,982,589 |

Retirement Reserve

Department Summary

LEOFF medical reimbursement and medical insurance payments.

| Expenditures By Program | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|-------------------------|--------------------|--------------------|------------------|--------------------|------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Total Required |
| Retirement Reserve | \$1,032,958 | \$1,463,524 | \$719,488 | \$1,463,524 | \$0 | \$1,463,524 |
| Total: | \$1,032,958 | \$1,463,524 | \$719,488 | \$1,463,524 | \$0 | \$1,463,524 |

| Expenditures By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | Total Required |
|---------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| | Actual | Budget | Actual | Baseline | |
| Benefits | \$1,032,958 | \$1,463,524 | \$719,488 | \$1,463,524 | \$1,463,524 |
| Total: | \$1,032,958 | \$1,463,524 | \$719,488 | \$1,463,524 | \$1,463,524 |

Retirement Reserve

Program Summary

LEOFF medical reimbursement and medical insurance payments.

Operational Planning Categories

Purpose: Mandatory Scope: Internal

| Program By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|----------------------------|--------------------|--------------------|------------------|--------------------|------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Benefits | \$1,032,958 | \$1,463,524 | \$719,488 | \$1,463,524 | \$0 | \$1,463,524 |
| Total: | \$1,032,958 | \$1,463,524 | \$719,488 | \$1,463,524 | \$0 | \$1,463,524 |

Technology Equipment Repair & Replacement

Department Summary

The Technology Equipment Repair and Replacement Fund (TERR) facilitates the maintenance, repair and eventual replacement of all county desktop computer systems, software, and printers. Revenue supporting this activity are generated through a cost-based, per PC rate charged to participating departments.

| Expenditures By Program | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Total Required |
| New Equipment | \$9,346 | \$0 | \$7,531 | \$0 | \$0 | \$0 |
| Countywide Desktop Training | \$17,277 | \$35,000 | \$0 | \$0 | \$0 | \$0 |
| Desktop Equipment Repair & Replacement | \$1,203,716 | \$1,703,434 | \$507,203 | \$1,730,703 | \$43,000 | \$1,773,703 |
| Desktop Support | \$2,400,778 | \$2,826,055 | \$1,324,378 | \$3,005,584 | \$0 | \$3,005,584 |
| Total: | \$3,631,117 | \$4,564,489 | \$1,839,112 | \$4,736,287 | \$43,000 | \$4,779,287 |

| Expenditures By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | Total Required |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Salaries, Regular | \$1,834,150 | \$1,782,126 | \$944,092 | \$1,972,458 | \$1,972,458 |
| Benefits | \$538,579 | \$736,913 | \$266,614 | \$714,307 | \$714,307 |
| Allowances | \$655 | \$200 | \$318 | \$0 | \$0 |
| Overtime/Comp Time | \$3,705 | \$86,000 | \$1,465 | \$46,900 | \$46,900 |
| Supplies | \$710,968 | \$1,194,464 | \$338,538 | \$1,329,722 | \$1,372,722 |
| Temporary Services | \$0 | \$85,800 | \$0 | \$10,000 | \$10,000 |
| Professional Services | \$17,595 | \$164,300 | \$0 | \$119,100 | \$119,100 |
| Travel and Training | \$9,425 | \$69,800 | \$10,864 | \$14,000 | \$14,000 |
| Other Services | \$48,990 | \$108,944 | \$108,053 | \$189,933 | \$189,933 |
| Internal Charges | \$242,707 | \$231,004 | \$118,198 | \$237,927 | \$237,927 |
| Transfers | \$201,940 | \$101,940 | \$50,970 | \$101,940 | \$101,940 |
| Capital Expenditures | \$22,403 | \$2,998 | \$0 | \$0 | \$0 |
| Total: | \$3,631,117 | \$4,564,489 | \$1,839,112 | \$4,736,287 | \$4,779,287 |

Technology Equipment Repair & Replacement

Countywide Desktop Training

Program Summary

Provide desktop training opportunities for all County staff.

Operational Planning Categories

Purpose: Support Scope: Internal

| Program By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|-------------------------------|-----------------|-----------------|------------|------------|------------|-------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Supplies | \$277 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$17,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$17,277 | \$35,000 | \$0 | \$0 | \$0 | \$0 |

Desktop Equipment Repair & Replacement

Program Summary

Provide repair, replacement, maintenance, upgrades [hardware] for PCs.

Operational Planning Categories

Purpose: Support Scope: Internal

| Program By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|-------------------------------|--------------------|--------------------|------------------|--------------------|-----------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Supplies | \$706,454 | \$1,145,670 | \$329,111 | \$1,300,000 | \$43,000 | \$1,343,000 |
| Temporary Services | \$0 | \$8,800 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$540 | \$129,100 | \$0 | \$9,100 | \$0 | \$9,100 |
| Travel and Training | \$0 | \$0 | \$3,408 | \$0 | \$0 | \$0 |
| Other Services | \$36,830 | \$94,000 | \$11,752 | \$98,000 | \$0 | \$98,000 |
| Internal Charges | \$235,549 | \$223,924 | \$111,962 | \$221,663 | \$0 | \$221,663 |
| Transfers | \$201,940 | \$101,940 | \$50,970 | \$101,940 | \$0 | \$101,940 |
| Capital Expenditures | \$22,403 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$1,203,716 | \$1,703,434 | \$507,203 | \$1,730,703 | \$43,000 | \$1,773,703 |

| Budget Adjustments | FTE | Expenditure | Revenue |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|------------|
| TER&R Charge for extra monitor | 5092-390-01 | 0.00 | \$43,000 |
| Establish an extra TER&R charge of \$100 per year per monitor for systems with more than one monitor. This will cover the additional cost of the hardware and support labor. | | | |
| 5092-390-518850-CCIS PC & Printer R&R | | | |
| Budget Adjustment Total: | 0.00 | \$43,000 | \$0 |

Technology Equipment Repair & Replacement

Desktop Support

Program Summary

Staffing costs for MLTs [Micro-Lan Technicians] who provide frontline customer support to user departments.

Operational Planning Categories

Purpose: Support Scope: Internal

| Program By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Salaries, Regular | \$1,834,150 | \$1,782,126 | \$944,092 | \$1,972,458 | \$0 | \$1,972,458 |
| Benefits | \$538,579 | \$736,913 | \$266,614 | \$714,307 | \$0 | \$714,307 |
| Allowances | \$655 | \$200 | \$318 | \$0 | \$0 | \$0 |
| Overtime/Comp Time | \$3,705 | \$86,000 | \$1,465 | \$46,900 | \$0 | \$46,900 |
| Supplies | \$4,237 | \$48,794 | \$9,427 | \$29,722 | \$0 | \$29,722 |
| Temporary Services | \$0 | \$77,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Professional Services | \$55 | \$200 | \$0 | \$110,000 | \$0 | \$110,000 |
| Travel and Training | \$9,425 | \$69,800 | \$7,456 | \$14,000 | \$0 | \$14,000 |
| Other Services | \$2,814 | \$14,944 | \$88,770 | \$91,933 | \$0 | \$91,933 |
| Internal Charges | \$7,158 | \$7,080 | \$6,236 | \$16,264 | \$0 | \$16,264 |
| Capital Expenditures | \$0 | \$2,998 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$2,400,778 | \$2,826,055 | \$1,324,378 | \$3,005,584 | \$0 | \$3,005,584 |

New Equipment

Program Summary

Operational Planning Categories

Purpose: Support Scope: Internal

| Program By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|-------------------------------|----------------|------------|----------------|------------|------------|-------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Other Services | \$9,346 | \$0 | \$7,531 | \$0 | \$0 | \$0 |
| Total: | \$9,346 | \$0 | \$7,531 | \$0 | \$0 | \$0 |

Tourism Promotion Fund

Department Summary

The TPA collects a charge on lodging for all of the unincorporated area and by interlocal agreement, all of the City of Vancouver. This charge is to be used to fund the promotion of tourism and convention business. Currently, the County and the City of Vancouver pass these funds onto the Southwest Washington Convention and Visitors Bureau.

| Expenditures By Program | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|-------------------------|--------------------|--------------------|------------------|--------------------|------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Total Required |
| Tourism Promotion Fund | \$1,666,884 | \$1,785,000 | \$942,569 | \$1,785,000 | \$0 | \$1,785,000 |
| Total: | \$1,666,884 | \$1,785,000 | \$942,569 | \$1,785,000 | \$0 | \$1,785,000 |

| Expenditures By Object Category | | | | | | |
|---------------------------------|--------------------|--------------------|------------------|--------------------|------------|--------------------|
| Transfers | \$1,666,884 | \$1,785,000 | \$942,569 | \$1,785,000 | \$0 | \$1,785,000 |
| Total: | \$1,666,884 | \$1,785,000 | \$942,569 | \$1,785,000 | \$0 | \$1,785,000 |

Tourism Promotion Fund

Program Summary

The State Treasurer forwards the TPA funds to the County on a monthly basis. The Treasurer's Office forwards these funds based upon an interlocal agreement to the Southwest Convention and Visitors Bureau.

Operational Planning Categories

Purpose: Mandatory **Scope:** County-Wide

| Program By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|----------------------------|--------------------|--------------------|------------------|--------------------|------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$1,666,884 | \$1,785,000 | \$942,569 | \$1,785,000 | \$0 | \$1,785,000 |
| Total: | \$1,666,884 | \$1,785,000 | \$942,569 | \$1,785,000 | \$0 | \$1,785,000 |

Transfers & Pass Throughs

Department Summary

This department reflects transfers from the General Fund to other County funds and revenues from other governments which are "passed through" the General Fund to other non-County entities.

| Expenditures By Program | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|-------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Total Required |
| Inter-fund Transfers | \$26,535,645 | \$26,236,097 | \$13,362,975 | \$28,130,435 | \$6,516,628 | \$34,647,063 |
| Total: | \$26,535,645 | \$26,236,097 | \$13,362,975 | \$28,130,435 | \$6,516,628 | \$34,647,063 |

| Expenditures By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | Total Required |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Internal Charges | \$1,419,532 | \$1,419,532 | \$1,026,628 | \$2,473,472 | \$2,473,472 |
| Transfers | \$25,116,113 | \$24,816,565 | \$12,336,347 | \$25,656,963 | \$32,173,591 |
| Total: | \$26,535,645 | \$26,236,097 | \$13,362,975 | \$28,130,435 | \$34,647,063 |

Transfers & Pass Throughs

Inter-fund Transfers

Program Summary

This program accounts for transfers from the General Fund to other County funds. Major recurring transfers include payments for building maintenance and utilities (Facilities Management Fund), debt service (General Obligation Bond Fund), liability coverage (General Liability Reserve Fund), elections (Elections Fund), as well as the Fire Marshal and Animal Control (Planning & Code Fund).

Operational Planning Categories

Purpose: Support **Scope:** Internal

| Program By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Internal Charges | \$1,419,532 | \$1,419,532 | \$1,026,628 | \$2,473,472 | \$0 | \$2,473,472 |
| Transfers | \$25,116,113 | \$24,816,565 | \$12,336,347 | \$25,656,963 | \$6,516,628 | \$32,173,591 |
| Total: | \$26,535,645 | \$26,236,097 | \$13,362,975 | \$28,130,435 | \$6,516,628 | \$34,647,063 |

| Budget Adjustments | FTE | Expenditure | Revenue | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|-----------|-----|
| CRESA Chiller Upgrade/Replace | 5193-330-02 | 0.00 | \$230,000 | \$0 |
| This request is to fund the upgrade/replacement of the CRESA chillers and to optimize cooling of the County data center. | | | | |
| 0001-601-597193-Transfer Out To 5193 or 6193 | | | | |
| Civil PA Move to PSC | 5193-330-03 | 0.00 | \$340,000 | \$0 |
| The civil division of the Public Attorneys office has been leasing the Wolfe building since March 2008. They have requested to move into the Public Service Center to eliminate the lease payments. Their work requires the space to be constructed with offices, a conference room and area for their files and copiers. We have identified a location on the third floor of the PSC which could adequately house the seven attorneys, two support staff and is directly off the reception area. This area on the third floor is currently occupied by Public Works. They have agreed to consolidate and move onto the fourth floor to allow for construction and the eventual move of the PA's office. We are requesting planning, construction, permitting and move budget to accommodate this request. This is a carryover request: we therefore may not need the full amount of budget requested. Any budget not needed will be eliminated in the 2013 Omnibus Supplemental. | | | | |
| 0001-601-597193-Transfer Out To 5193 or 6193 | | | | |
| Controlled Sub Evidence Room | 5193-330-04 | 0.00 | \$100,000 | \$0 |
| This is a request to construct a new controlled substance evidence room for the County Sheriff inside the Sheriff's Evidence Storage Unit located in the Pepsi Building. | | | | |
| 0001-601-597193-Transfer Out To 5193 or 6193 | | | | |
| Dev Eng - Computer Monitors | 1012-542-05 | 0.00 | \$6,000 | \$0 |
| This is requesting computer monitors for Development Engineering Review Engineers. | | | | |
| 0001-601-597012-Transfer Out To 1012 | | | | |
| Dev Eng - DEAB | 1012-542-07 | 0.00 | \$100,000 | \$0 |
| This is requesting Development and Engineering Advisory Board (DEAB) - additional general fund revenue transfer. | | | | |
| 0001-601-597012-Transfer Out To 1012 | | | | |
| Dev Eng - Fee Subsidy | 1012-542-06 | 0.00 | \$130,000 | \$0 |
| This is requesting general fund revenue to subsidize development engineering and inspection fee projects | | | | |
| 0001-601-597012-Transfer Out To 1012 | | | | |
| Dev Eng - Fee Waivers | 1012-542-01 | 0.00 | \$135,000 | \$0 |
| This is requesting general fund revenue for development engineering fee holiday waivers. | | | | |
| 0001-601-597012-Transfer Out To 1012 | | | | |
| Dev Eng - File Server | 1012-542-04 | 0.00 | \$8,000 | \$0 |
| This is requesting a File Server for Development Engineering. | | | | |
| 0001-601-597012-Transfer Out To 1012 | | | | |
| Dev Eng - GIS Docs Online | 1012-542-03 | 0.00 | \$25,000 | \$0 |
| This is requesting GIS application and support to place development engineering project documents on maps online | | | | |
| 0001-601-597012-Transfer Out To 1012 | | | | |
| Dev Eng - Permit Counter | 1012-542-02 | 0.00 | \$74,000 | \$0 |
| This is requesting general fund revenue for development engineering permit counter services. | | | | |

Transfers & Pass Throughs

Program Summary

Dev Eng - Permit Counter

1012-542-02

This is requesting general fund revenue for development engineering permit counter services.

0001-601-597012-Transfer Out To 1012

Env Health Fee Adjustment

1025-702-01

0.00

\$55,260

\$0

Clark County Public Health protocol is to bring forward adjustments to the Environmental Public Health fee schedule with each biennium's budget proposal. This decision package includes adjustments to the fee schedule based on 2013 budget expenditures.

While the majority of individual fees in the fee schedule are proposed to increase, overall fee revenue is proposed to decrease by \$55,198 over the 2013-14 biennium, which is a reduction of 1.35%.

0001-601-597025-Transfer Out To 1025

GF Support for Indirects

1935-450-01

0.00

\$660,000

\$0

This is a request to provide General Fund support for County and Departmental indirect costs.

0001-601-597935-Transfer Out To 1935

Heritage Farm Demo Parking Lot

5193-330-01

0.00

\$450,000

\$0

The Heritage Farm Master Plan calls for construction of a parking lot on the farm's northwest corner, along 78th Street. Activity at the farm has increased markedly. This request is for budget to fund construction drawings, permitting, and construction for a low impact development demonstration parking lot.

0001-601-597193-Transfer Out To 5193 or 6193

ITA Filing Fee Redirect

1935-450-02

0.00

\$284,000

\$0

This is a request to change the intended use of the general fund transfer for ITA filing fees.

0001-601-597935-Transfer Out To 1935

Main Jail Safety Retrofits

5193-330-08

0.00

\$545,000

\$0

This request is for budget authority to retrofit our main jail to mitigate identified hazardous conditions.

0001-601-597193-Transfer Out To 5193 or 6193

Move Veg Mgmt to 78th St Ops

5193-330-06

0.00

\$250,000

\$0

This carryover request is for general fund support to consolidate Vegetation Management at one site, on county property. This may include a portable building to house staff, a shed for chemical storage, and an area for vehicles. The cost may include construction documents, permits and construction.

0001-601-597193-Transfer Out To 5193 or 6193

Regional Justice Info Network

3194-390-01

0.00

\$2,714,930

\$0

Install components of a regional justice information network for Clark County and participating cities within the county. Participate in the regional justice network planning and implementation process. No previous budget has been established for this project.

0001-601-597194-Transfer Out To 3194

Safe Communities Task Force

1954-450-04

0.00

\$409,438

\$0

This is a request to provide General Fund support for the continuation of the Safe Communities Task Force and the conversion of position ACS0812 from project to a regular revenue position.

0001-601-597954-Transfer Out To 1954

Budget Adjustment Total: **0.00** **\$6,516,628** **\$0**

Unemployment Insurance

Department Summary

Clark County is self-insured for unemployment compensation. This budget reflects unemployment payments made by the County from its Unemployment Insurance Reserve Fund.

| Expenditures By Program | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|---------------------------|--------------------|--------------------|------------------|--------------------|------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Total Required |
| Unemployment Compensation | \$2,105,068 | \$1,817,736 | \$805,287 | \$1,817,736 | \$0 | \$1,817,736 |
| Total: | \$2,105,068 | \$1,817,736 | \$805,287 | \$1,817,736 | \$0 | \$1,817,736 |

| Expenditures By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|---------------------------------|--------------------|--------------------|------------------|--------------------|------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Total Required |
| Benefits | \$1,597,893 | \$803,386 | \$298,112 | \$803,386 | \$0 | \$803,386 |
| Transfers | \$507,175 | \$1,014,350 | \$507,175 | \$1,014,350 | \$0 | \$1,014,350 |
| Total: | \$2,105,068 | \$1,817,736 | \$805,287 | \$1,817,736 | \$0 | \$1,817,736 |

Unemployment Compensation

Program Summary

Clark County is self-insured for unemployment compensation. This budget reflects unemployment payments made by the County from its Unemployment Insurance Reserve Fund. Unemployment contributions are set at .5% of salary expenditures.

Operational Planning Categories

Purpose: Mandatory

Scope: Internal

| Program By Object Category | 2009-2010 | 2011-2012 | 2011 | 2013-2014 | | |
|----------------------------|--------------------|--------------------|------------------|--------------------|------------|--------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Benefits | \$1,597,893 | \$803,386 | \$298,112 | \$803,386 | \$0 | \$803,386 |
| Transfers | \$507,175 | \$1,014,350 | \$507,175 | \$1,014,350 | \$0 | \$1,014,350 |
| Total: | \$2,105,068 | \$1,817,736 | \$805,287 | \$1,817,736 | \$0 | \$1,817,736 |