



# 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        |
| <b>Total:</b>           | <b>\$708,390</b> | <b>\$967,620</b> | <b>\$281,614</b> | <b>\$915,794</b> | <b>\$0</b> | <b>\$915,794</b> |

| 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         |
| <b>Total:</b>                   | <b>\$708,390</b> | <b>\$967,620</b> | <b>\$281,614</b> | <b>\$915,794</b> | <b>\$0</b> | <b>\$915,794</b> |

### 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         |
| <b>Total:</b>              | <b>\$708,390</b> | <b>\$967,620</b> | <b>\$281,614</b> | <b>\$915,794</b> | <b>\$0</b> | <b>\$915,794</b> |

## 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        |
| <b>Total:</b>           | <b>\$105,989</b> | <b>\$103,042</b> | <b>\$53,593</b> | <b>\$103,042</b> | <b>\$17,000</b> | <b>\$120,042</b> |

| 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              |
| <b>Total:</b>                   | <b>\$105,989</b> | <b>\$103,042</b> | <b>\$53,593</b> | <b>\$103,042</b> | <b>\$120,042</b> |

### 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              |
| <b>Total:</b>              | <b>\$105,989</b> | <b>\$103,042</b> | <b>\$53,593</b> | <b>\$103,042</b> | <b>\$17,000</b> | <b>\$120,042</b> |

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



## 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            |
| <b>Total:</b>                        | <b>\$1,458</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     |

| Expenditures By Object Category | 2009-2010      | 2011-2012  | 2011       | 2013-2014  | Total Required |
|---------------------------------|----------------|------------|------------|------------|----------------|
|                                 | Actual         | Budget     | Actual     | Baseline   | Adjustment     |
| Other Services                  | \$1,458        | \$0        | \$0        | \$0        | \$0            |
| <b>Total:</b>                   | <b>\$1,458</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     |

## 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         |
| <b>Total:</b>              | <b>\$1,458</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  |

## 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        |
| <b>Total:</b>                          | <b>\$2,222,518</b> | <b>\$2,220,250</b> | <b>\$1,105,200</b> | <b>\$2,354,081</b> | <b>\$0</b> | <b>\$2,354,081</b> |

| 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        |
| <b>Total:</b>                   | <b>\$2,222,518</b> | <b>\$2,220,250</b> | <b>\$1,105,200</b> | <b>\$2,354,081</b> | <b>\$0</b> | <b>\$2,354,081</b> |

## 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        |
| <b>Total:</b>              | <b>\$2,222,518</b> | <b>\$2,220,250</b> | <b>\$1,105,200</b> | <b>\$2,354,081</b> | <b>\$0</b> | <b>\$2,354,081</b> |

## 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        | \$0        | \$4,212,756        |
| <b>Total:</b>           | <b>\$5,003,587</b> | <b>\$3,598,400</b> | <b>\$2,546,694</b> | <b>\$4,212,756</b> | <b>\$0</b> | <b>\$4,212,756</b> |

| 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        | \$0        | \$3,651,350        |
| 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                |
| <b>Total:</b>                   | <b>\$5,003,587</b> | <b>\$3,598,400</b> | <b>\$2,546,694</b> | <b>\$4,212,756</b> | <b>\$0</b> | <b>\$4,212,756</b> |

## 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        | \$0        | \$3,651,350        |
| 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                |
| <b>Total:</b>              | <b>\$5,003,587</b> | <b>\$3,598,400</b> | <b>\$2,546,694</b> | <b>\$4,212,756</b> | <b>\$0</b> | <b>\$4,212,756</b> |

## 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        |
| <b>Total:</b>           | <b>\$4,087,198</b> | <b>\$3,977,247</b> | <b>\$1,899,414</b> | <b>\$3,982,589</b> | <b>\$0</b> | <b>\$3,982,589</b> |

| 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                |
| <b>Total:</b>                   | <b>\$4,087,198</b> | <b>\$3,977,247</b> | <b>\$1,899,414</b> | <b>\$3,982,589</b> | <b>\$0</b> | <b>\$3,982,589</b> |

## 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                |
| <b>Total:</b>              | <b>\$4,087,198</b> | <b>\$3,977,247</b> | <b>\$1,899,414</b> | <b>\$3,982,589</b> | <b>\$0</b> | <b>\$3,982,589</b> |



## 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        |
| <b>Total:</b>           | <b>\$1,032,958</b> | <b>\$1,463,524</b> | <b>\$719,488</b> | <b>\$1,463,524</b> | <b>\$0</b> | <b>\$1,463,524</b> |

  

| Expenditures By Object Category | 2009-2010          | 2011-2012          | 2011             | 2013-2014          |            |                    |
|---------------------------------|--------------------|--------------------|------------------|--------------------|------------|--------------------|
|                                 | Actual             | Budget             | Actual           | Baseline           | Adjustment | Total Required     |
| Benefits                        | \$1,032,958        | \$1,463,524        | \$719,488        | \$1,463,524        | \$0        | \$1,463,524        |
| <b>Total:</b>                   | <b>\$1,032,958</b> | <b>\$1,463,524</b> | <b>\$719,488</b> | <b>\$1,463,524</b> | <b>\$0</b> | <b>\$1,463,524</b> |

## 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        |
| <b>Total:</b>              | <b>\$1,032,958</b> | <b>\$1,463,524</b> | <b>\$719,488</b> | <b>\$1,463,524</b> | <b>\$0</b> | <b>\$1,463,524</b> |

## 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        | \$0        | \$1,730,703        |
| Desktop Support                        | \$2,400,778        | \$2,826,055        | \$1,324,378        | \$3,005,584        | \$0        | \$3,005,584        |
| <b>Total:</b>                          | <b>\$3,631,117</b> | <b>\$4,564,489</b> | <b>\$1,839,112</b> | <b>\$4,736,287</b> | <b>\$0</b> | <b>\$4,736,287</b> |

| 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        | \$1,329,722        |
| 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                |
| <b>Total:</b>                   | <b>\$3,631,117</b> | <b>\$4,564,489</b> | <b>\$1,839,112</b> | <b>\$4,736,287</b> | <b>\$4,736,287</b> |

# 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<br>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         |
| <b>Total:</b>                 | <b>\$17,277</b> | <b>\$35,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  |

## Desktop Equipment Repair & Replacement

### Program Summary

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

#### Operational Planning Categories

Purpose: Support Scope: Internal

| Program By<br>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        | \$0        | \$1,300,000        |
| 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                |
| <b>Total:</b>                 | <b>\$1,203,716</b> | <b>\$1,703,434</b> | <b>\$507,203</b> | <b>\$1,730,703</b> | <b>\$0</b> | <b>\$1,730,703</b> |

## 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<br>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                |
| <b>Total:</b>                 | <b>\$2,400,778</b> | <b>\$2,826,055</b> | <b>\$1,324,378</b> | <b>\$3,005,584</b> | <b>\$0</b> | <b>\$3,005,584</b> |

# Technology Equipment Repair & Replacement

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## New Equipment

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### Program Summary

#### Operational Planning Categories

Purpose: Support

Scope: Internal

| Program By<br>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         |
| <b>Total:</b>                 | <b>\$9,346</b> | <b>\$0</b> | <b>\$7,531</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  |



## 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        | \$1,079,000        | \$29,209,435        |
| <b>Total:</b>           | <b>\$26,535,645</b> | <b>\$26,236,097</b> | <b>\$13,362,975</b> | <b>\$28,130,435</b> | <b>\$1,079,000</b> | <b>\$29,209,435</b> |

| Expenditures By Object Category | 2009-2010           | 2011-2012           | 2011                | 2013-2014           |                    |                     |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
|                                 | Actual              | Budget              | Actual              | Baseline            | Adjustment         | Total Required      |
| 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        | \$1,079,000        | \$26,735,963        |
| <b>Total:</b>                   | <b>\$26,535,645</b> | <b>\$26,236,097</b> | <b>\$13,362,975</b> | <b>\$28,130,435</b> | <b>\$1,079,000</b> | <b>\$29,209,435</b> |

### 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        | \$1,079,000        | \$26,735,963        |
| <b>Total:</b>              | <b>\$26,535,645</b> | <b>\$26,236,097</b> | <b>\$13,362,975</b> | <b>\$28,130,435</b> | <b>\$1,079,000</b> | <b>\$29,209,435</b> |

| Budget Adjustments   |                    | FTE         | Expenditure        | Revenue    |
|--|--------------------|-------------|--------------------|------------|
| <b>Dev Eng - Fee Waivers</b>   | <b>1012-542-01</b> | 0.00        | \$135,000          | \$0        |
| This is requesting general fund revenue for development engineering fee holiday waivers.       |                    |             |                    |            |
| <b>0001-601-597012-Transfer Out To 1012</b>  |                    |             |                    |            |
| <b>GF Support for Indirects</b>  | <b>1935-450-01</b> | 0.00        | \$660,000          | \$0        |
| This is a request to provide General Fund support for County and Departmental indirect costs.  |                    |             |                    |            |
| <b>0001-601-597935-Transfer Out To 1935</b>  |                    |             |                    |            |
| <b>ITA Filing Fee Redirect</b>   | <b>1935-450-02</b> | 0.00        | \$284,000          | \$0        |
| This is a request to change the intended use of the general fund transfer for ITA filing fees. |                    |             |                    |            |
| <b>0001-601-597935-Transfer Out To 1935</b>  |                    |             |                    |            |
| <b>Budget Adjustment Total:</b>  |                    | <b>0.00</b> | <b>\$1,079,000</b> | <b>\$0</b> |

## 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        |
| <b>Total:</b>             | <b>\$2,105,068</b> | <b>\$1,817,736</b> | <b>\$805,287</b> | <b>\$1,817,736</b> | <b>\$0</b> | <b>\$1,817,736</b> |

  

| 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        |
| <b>Total:</b>                   | <b>\$2,105,068</b> | <b>\$1,817,736</b> | <b>\$805,287</b> | <b>\$1,817,736</b> | <b>\$0</b> | <b>\$1,817,736</b> |

## 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        |
| <b>Total:</b>              | <b>\$2,105,068</b> | <b>\$1,817,736</b> | <b>\$805,287</b> | <b>\$1,817,736</b> | <b>\$0</b> | <b>\$1,817,736</b> |