



proud past, promising future

CLARK COUNTY
WASHINGTON

2015/2016 Recommended Budget

October 31, 2014

Table of Contents

Table of Contents	i
Memo of Transmittal	vi
Summary Schedules	
Clark County Expenditures by Fund	1
Clark County Expenditures by Function and Department.....	4
Clark County Revenues by Fund.....	10
Recommended Budget by Function / Department	
General Government	
Assessor	14
Auditor	17
Bank Service Fees.....	20
Board of Equalization	21
Cable Television	22
Clark County Fair Fund	23
Commissioner’s Office	26
Community Planning	27
Community Support.....	29
County-Wide Services	31
Department of Environmental Services	33
Elections.....	36
Geographic Information System (GIS).....	38
Mental Health Sales Tax (1033).....	41
Treasurer	43
Tri-Mountain Golf Course Fund (New).....	46
Tri-Mountain Operating.....	47
Law & Justice	
BJA-Block Grant Trust Fund.....	48
CJA 0.1% Sales Tax	50
CRCA 911 Tax Fund	51
Child Support	52
Children’s Justice Center	53
Clark Skamania Drug Task Force.....	54
Clerk.....	56
Commissary Trust Operations Fund	59
Community Based Corrections	60
District Court	65
EMS Public Education.....	67
Emergency Medical Services.....	68
Emergency Services.....	69
Indigent Defense	70

Jail.....	71
Juvenile.....	77
Law & Justice Sales Tax Fund (1034).....	82
MDC & Radio ER&R.....	83
Medical Examiner.....	84
Prosecuting Attorney.....	86
Radio Communication System.....	92
Regional Radio Systems.....	93
Sheriff.....	94
Sheriff Civil/Support.....	100
Sheriff Executive/Administration.....	104
Sheriff Special Investigation.....	107
Special Law Enforcement Fund.....	108
Superior Court.....	109
Victim/Witness Assistance.....	111

Public Works

Bonneville Timber Fund.....	112
Camp Bonneville.....	113
Clean Water Fund – Water Quality Division.....	114
Deputy Operations.....	117
Design & Engineering.....	118
Equipment Rental & Revolving.....	122
Equipment Services.....	124
Facility Operations – Public Works.....	127
Metro Parks District.....	128
Parks & Recreation.....	130
Parks Operations.....	132
Public Works Administration.....	136
Public Works Stores.....	139
Railroad.....	140
Road Operations.....	141
Wastewater - Operations.....	147
Wastewater – Capital Improvements.....	149
Wastewater – Debt Service.....	150
Wastewater – Design & Construction.....	151
Wastewater – Replacement & Renovation.....	152

Community Development

Animal Control.....	153
Building.....	154
CD Director’s Office.....	156
Code Enforcement.....	157
Customer Service Department.....	161
Development Review.....	162
Development Services Administration.....	163
Fire Marshal.....	164

Community Services

1019 Veterans Administration	167
Alcohol and Drug.....	168
CHIF	170
Children’s Mental Health Project	171
Community Action.....	172
DCS Central Administration.....	173
Developmental Disability	174
Family & Youth Resources.....	175
HOME.....	176
Housing Programs.....	177
Human Services	178
Mental Health	179
Miscellaneous DCS Grants.....	181
Prevention Services.....	182
Weatherization/Energy	183

Public Health

Administrative Services	184
Communicable Disease Prevention & Control.....	187
Community Health and Wellness	192
Emergency Preparedness & Response.....	193
Environmental Health	194
Environmental Public Health.....	195
Epidemiology.....	199
Health Assessment, Evaluation & Outreach.....	200
Health Department Administration.....	203
Healthy Aging & Behavior	204
Healthy Families	205
Region VI AIDSNET.....	208

Internal Services

Budget Office.....	209
Central Stores.....	210
Central Support Services	211
Facilities Management.....	212
General Government Major Maintenance	213
General Services	215
Human Resources	220
Information Services.....	223
Major Maintenance Reserve – General	227
Public Information and Outreach.....	228
Server Equipment Repair & Replacement.....	230

Fiscal Entities

Auditor's O&M	231
Clerk's Imaging	232
Contingencies.....	233
Exhibition Hall Dedicated Revenue Fund	234
General Liability Reserve	235
Healthcare Self-Insurance.....	236
Industrial Insurance.....	237
Real Estate & Prop Tax Admin Assist – Assessor	238
Real Estate & Prop Tax Admin Assist – Treasurer	239
Retirement Reserve.....	240
Technology Equipment Repair & Replacement	241
Tourism Promotion Fund.....	243
Transfers & Pass Throughs.....	244
Unemployment Insurance	246

Capital & Debt

2001 GO Bonds – Campus Development.....	247
2003 \$11.835 GO and Refunding Bonds.....	248
2004 – GO Bond-Fairgrounds Debt Svc.....	249
2005 \$5.7M – GO Bonds	250
2013 Claim Settlement.....	251
CAD/800 MHz System Replacement Fund.....	252
CATS Debt Service.....	253
Community Health Center	254
Community Health Debt Service	255
Con. Futures Debt Service	256
Conservation Futures	257
Economic Development REET II.....	258
Facilities Energy Savings.....	259
General Obligations – Multiple Departments.....	260
Information Reserve – Data Processing.....	267
Orchards Road Benefit Area – TIF.....	268
PIF Development – Multiple Departments.....	269
PIF Acquis & Develop. Combined – Multiple Departments.....	277
Park Impact Fees (PIF's) – Multiple Departments	283
Pepsi Building Debt Service	291
Point of Sale System.....	292
Public Service Center.....	293
REET Electronic Technology Fund.....	294
RF PW Trust Fund.....	295
Real Estate Excise Tax / Construction.....	296
Regional REET Parks Fund.....	297
Road Impacts Fees – Hazel Dell / Felida.....	298
Sustainability Capital Fund.....	299
TANS	300

Traffic Impact Fee – Multiple Departments	301
Tri-Mountain Debt Service	309
Urban REET Parks Fund	310
VHA Debt Service	312



For other formats, contact the Clark County ADA Office: **Voice** (360) 397-2000;
Relay 711 or (800) 833-6388; **Fax** (360) 397-6165; **E-mail** ADA@clark.wa.gov.



proud past, promising future

CLARK COUNTY
WASHINGTON

Memorandum of Transmittal

DATE: October 31, 2014

TO: The Honorable Board of Clark County Commissioners

FROM: Mark McCauley, County Administrator

SUBJECT: 2015/2016 Recommended Budget Document

Transmitted herewith is the proposed 2015/2016 budget, respectfully submitted for your consideration. This document includes:

- Budget recommendations by function and department;
- Overview of proposed revenues and expenditures; and
- Summary of issues reflected in the recommendations enclosed.

Budget History and Outlook

Our entire organization has been tested by extensive change over the last two years. All employees must be commended for adapting to new leadership, policies, and procedures. Many have accepted greater responsibility, transforming previously developed potential into proven capability. Today, Clark County has a lean and highly productive staff.

I am pleased to report that the finance team has provided exceptional cooperation and support in managing financial challenges since I assumed the duties of county administrator in September 2013. We have developed a strong finance team to leverage our combined experience and expertise.

For example, the team has been instrumental in refinancing long-term debt on the Tri-Mountain Golf Course and the Center for Community Health. As a result, the county will realize a net one-time savings estimated at \$224,840. Future benefits include greater flexibility to lease space to other entities and thus defray some expenses.

The finance team also addressed obligations to settle federal court cases. Alan Northrup and Larry Davis were paid \$10.5 million in connection with a 1993 criminal conviction overturned in 2010. The county obtained a loan to spread the expense over a

seven-year period. In addition, we arranged to pay \$3.6 million within six years to resolve litigation involving the federal Clean Water Act. Accordingly, Clean Water fees were adjusted to make payments to the Lower Columbia Fish Recovery Board for local restoration projects.

At the same time, the local economy has seen moderate growth, with increases in consumer spending, jobs, construction, property values and home sales.

We expect modest growth to continue in 2015-2016 with increases in taxable retail sales and new construction. These factors should have a beneficial impact on county revenues.

While the outlook is generally favorable, we recognize risks to the economy and the need for caution due to national and international conditions.

2015/2016 Recommended Budget Summary

Total recommended budget, all funds	\$896,209,980
General Fund budget.....	\$295,724,819

Recommended Clark County Budget Highlights

The recommendations before you call for a two-year budget that is balanced but austere. There are few enhancements. Law enforcement and criminal justice are the exceptions targeted for strategic investment to promote public safety.

For 2015-2016, the proposed budget continues current services and adds 10 custody deputies in the Sheriff’s Office and a legal assistant in the Prosecuting Attorney’s Office.

In 2013-2014, the Sheriff added eight enforcement deputies, two employees to manage public records, and two discharge planners to improve prospects for former inmates to succeed in the community. Additional support for criminal justice included two deputy prosecuting attorneys and a Superior Court commissioner.

Funding is not recommended for some significant needs at this time. These include maintenance for some facilities and capital spending to replace some aging technology. However, we plan to monitor revenues and expenses very closely to identify capacity to support priority expenditures in supplemental budget requests through 2016.

Conclusion

As drafted, the proposed budget includes reserves sufficient to operate for 52 days and comply with county policy. It requires no general increase in fees or property taxes. This is consistent with the Board's goals for restraint in public spending to maximize opportunities for private investment to spur economic activity that provides revenue for public services.

In all, we aim to provide essential services at a reasonable cost in a community where businesses and families may prosper.

Respectfully,

A handwritten signature in blue ink, appearing to read "Mark McCauley", with a long, sweeping flourish extending to the right.

Mark McCauley
County Administrator

Clark County Expenditures By Fund

DP Budget Stage: Administrators Proposed

		2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
0001	General Fund	\$288,150,714	\$294,933,200	\$156,441,631	\$292,792,387	\$2,932,432	\$295,724,819
1002	Auditor's O & M Fund	\$767,588	\$1,035,836	\$627,289	\$1,020,730	\$169,340	\$1,190,070
1003	Event Center Fund	\$8,643,012	\$8,533,827	\$4,410,184	\$8,596,267	-\$13,874	\$8,582,393
1004	Emergency Medical Services Fund	\$1,660,537	\$1,689,754	\$837,950	\$1,689,754	\$0	\$1,689,754
1005	Radio Communications Fund	\$2,217,876	\$234,389	\$209,991	\$0	\$0	\$0
1007	GIS Fund	\$4,111,035	\$0	\$889,452	\$0	\$0	\$0
1008	Tri-Mountain Golf O&M Fund	\$3,016,024	\$3,353,140	\$0	\$0	\$0	\$0
1009	Special Law Enforcement Fund	\$8,144,872	\$8,888,509	\$4,539,513	\$10,300,064	\$0	\$10,300,064
1010	Emergency Services Communication System Fund	\$7,323,294	\$8,610,316	\$4,808,055	\$8,910,316	\$0	\$8,910,316
1011	Planning And Code Fund	\$10,668,705	\$11,465,257	\$5,223,456	\$14,149,535	\$3,203,713	\$17,353,248
1012	County Road Fund	\$117,225,119	\$145,283,306	\$68,957,888	\$100,277,632	\$54,258,640	\$154,536,272
1013	Camp Bonneville Fund	\$1,867,840	\$8,540,000	\$1,344,029	\$11,017,109	\$0	\$11,017,109
1014	Bonneville Timber Fund	\$0	\$0	\$872,009	\$212,894	\$220,000	\$432,894
1015	Sheriff Special Investigation Fund	\$484,750	\$109,500	\$40,000	\$109,500	\$0	\$109,500
1017	Narcotics Task Force Fund	\$892,991	\$844,267	\$437,025	\$808,960	\$0	\$808,960
1018	Arthur D. Curtis Children's Justice Center (CJC)	\$1,296,907	\$1,529,764	\$719,987	\$1,656,031	\$0	\$1,656,031
1019	Veterans Assistance Fund	\$1,208,183	\$1,286,481	\$319,992	\$1,238,495	\$0	\$1,238,495
1022	Crime Victim and Witness Assistance Fund	\$730,642	\$853,248	\$362,931	\$896,910	\$0	\$896,910
1023	CJA 0.1% Sales Tax Fund	\$5,310,313	\$5,786,534	\$2,959,478	\$6,573,856	\$0	\$6,573,856
1025	Health Department	\$24,013,678	\$24,106,507	\$9,716,700	\$20,093,854	\$427,050	\$20,520,904
1026	Exhibition Hall Dedicated Revenue Fund	\$19,873,563	\$2,354,081	\$371,833	\$1,467,593	\$0	\$1,467,593
1027	Campus Development Fund	\$19,630,871	\$8,729,015	\$4,347,071	\$8,078,002	\$44,098	\$8,122,100
1029	Trial Court Improvement Fund	\$285,818	\$300,000	\$144,051	\$300,000	\$0	\$300,000
1031	Tourism Promotion Area (TPA)	\$1,753,275	\$1,785,000	\$1,072,566	\$2,000,000	\$0	\$2,000,000
1032	MPD-Operations Fund	\$5,474,326	\$7,349,609	\$2,967,927	\$6,537,942	\$3,714,374	\$10,252,316
1033	Mental Health Sales Tax Fund	\$8,959,992	\$10,204,389	\$3,948,096	\$11,347,406	\$312,400	\$11,659,806
1034	Law & Justice Sales Tax Fund	\$8,144,872	\$8,888,509	\$4,537,779	\$10,300,064	\$0	\$10,300,064
1039	Real Estate And Property Tax Administraion Assistance	\$0	\$0	\$0	\$70,000	\$0	\$70,000
1931	RSN-Mental Health data systems	\$1,810,171	\$1,812,000	\$437,346	\$0	\$0	\$0
1932	Community Action Programs	\$1,893,949	\$2,596,297	\$1,239,876	\$3,701,827	-\$1,700,000	\$2,001,827
1933	Domestic Violence Prevention	\$293,990	\$456,318	\$36,000	\$382,466	\$0	\$382,466
1934	Youth & Family Resource Fund	\$668,013	\$1,171,598	\$346,851	\$749,371	\$0	\$749,371
1935	Administration & Grants Management	\$442,226	\$6,068,635	\$499,631	\$5,454,940	\$0	\$5,454,940
1936	Weatherization/Energy	\$10,426,499	\$11,443,493	\$3,774,645	\$11,186,718	\$0	\$11,186,718
1937	Local Housing & Homelessness	\$4,935,209	\$7,221,562	\$2,748,777	\$6,949,682	\$4,300,000	\$11,249,682
1938	Home	\$1,601,292	\$6,148,641	\$541,839	\$6,187,397	\$0	\$6,187,397
1939	Community Development Block Grant	\$3,099,363	\$4,838,433	\$1,960,625	\$4,883,479	\$0	\$4,883,479
1952	Mental Health Fund	\$70,345,318	\$13,142,365	\$6,288,089	\$9,148,771	\$4,800,000	\$13,948,771
1953	Developmental Disability Fund	\$8,186,451	\$8,675,016	\$4,639,217	\$8,648,152	\$1,600,000	\$10,248,152
1954	Substance Abuse Fund	\$12,481,401	\$17,976,912	\$5,877,812	\$11,325,414	\$2,620,000	\$13,945,414
1955	Mental Health Reserve Fund	\$1,876,000	\$1,500,000	\$647	\$0	\$0	\$0
1956	SAMHSA	\$0	\$777,626	\$59,627	\$0	\$0	\$0
1957	Human Services	\$465,236	\$827,902	\$235,324	\$809,799	\$0	\$809,799
2910	Tax Anticipation Note Fund	\$25,037	\$0	\$1,653	\$0	\$0	\$0
2914	General Obligation Bonds Fund	\$26,398,098	\$27,080,205	\$13,428,036	\$29,412,324	\$0	\$29,412,324
3039	REET Electronic Technology Fund	\$20,674	\$66,456	\$50,000	\$50,000	\$0	\$50,000

Clark County Expenditures By Fund

DP Budget Stage: Administrators Proposed

		2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
3055	Urban REET Parks Fund	\$12,405,023	\$568,819	\$90,231	\$495,672	\$3,000,000	\$3,495,672
3056	Real Estate Excise Tax Fund - I	\$19,311,207	\$9,543,929	\$3,723,586	\$11,580,270	\$0	\$11,580,270
3057	Sustainability Capital Fund	\$70,805	\$0	\$0	\$0	\$0	\$0
3059	Rural 1 Traffic Impact Fee Fund	\$0	\$83,000	\$0	\$242,200	\$0	\$242,200
3061	Mt. Vista Road Impact Fee Fund	\$180,000	\$383,000	\$383,000	\$868,500	\$0	\$868,500
3062	Hazel Dell/Felida Road Impact Fee Fund	\$0	\$1,114,000	\$1,114,000	\$1,680,400	\$0	\$1,680,400
3064	Evergreen Road Impact Fee Fund	\$12,348	\$15,000	\$36,965	\$70,644	\$0	\$70,644
3065	Cascade Park Impact Fee Road Fund	\$2,000	\$0	\$16	\$649	\$0	\$649
3066	Rural 2 Traffic Impact Fee Fund	\$0	\$0	\$586	\$84,000	\$0	\$84,000
3067	North Orchards Traffic Impact Fee Fund	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000
3068	South Orchards Traffic Impact Fee Fund	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000
3069	119th St Transition Traffic Impact Fee Fund	\$0	\$0	\$0	\$84,000	\$0	\$84,000
3071	Park District 1 Impact Fee Fund	\$0	\$0	\$29,810	\$35,000	\$0	\$35,000
3074	Park District 4 Impact Fee Fund	\$1,302	\$0	\$258	\$0	\$0	\$0
3075	Park District 5 Impact Fee Fund	\$163,366	\$160,000	\$160,144	\$1,983,000	\$0	\$1,983,000
3076	Park District 6 Impact Fee Fund	\$92,626	\$320,000	\$126,159	\$1,577,000	\$0	\$1,577,000
3077	Park District 7 Impact Fee Fund	\$237,824	\$240,000	\$347,598	\$1,177,000	\$0	\$1,177,000
3078	Park District 8 Impact Fee Fund	\$47,440	\$60,000	\$113,382	\$1,486,000	\$0	\$1,486,000
3079	Park District 9 Impact Fee Fund	-\$55,301	\$220,000	\$336,338	\$885,000	\$0	\$885,000
3080	Park District 10 Impact Fee Fund	\$19,006	\$90,000	\$90,000	\$1,933,000	\$0	\$1,933,000
3083	Real Estate Excise Tax II Fund	\$7,694,184	\$8,500,702	\$6,906,324	\$6,511,991	\$0	\$6,511,991
3085	Conservation Future Fund	\$12,496,269	\$7,130,403	\$1,925,946	\$7,263,075	\$0	\$7,263,075
3086	Regional REET Parks Fund	\$1,622,663	\$2,178,154	\$353,381	\$0	\$0	\$0
3087	CAD/800 MHz System Replacement Fund	\$3,440,235	\$2,102,186	\$1,118,857	\$0	\$0	\$0
3163	Orchards Overlay TIF Fund	\$73,583	\$0	\$0	\$41,000	\$0	\$41,000
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$0	\$0	\$8,564	\$6,700	\$0	\$6,700
3174	Parks Dist #4-Dev. Impact Fee Fund	\$440	\$0	\$0	\$0	\$0	\$0
3175	Parks Dist #5-Dev. Impact Fee Fund	\$52,433	\$60,000	\$51,843	\$0	\$0	\$0
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$27,319	\$140,000	\$50,293	\$0	\$0	\$0
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$68,202	\$80,000	\$108,321	\$0	\$0	\$0
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$6,725	\$40,000	\$36,227	\$0	\$0	\$0
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$365	\$70,000	\$100,000	\$0	\$0	\$0
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$20,859	\$40,000	\$37,011	\$0	\$0	\$0
3194	Technology Reserve Fund	\$2,112,196	\$4,225,446	\$434,627	\$4,357,289	\$4,859,273	\$9,216,562
3275	PIF District 5 - Acquis& Develop. combined	\$0	\$0	\$0	\$272,853	\$0	\$272,853
3276	PIF District 6- Acquis& Develop. combined	\$0	\$0	\$0	\$0	\$0	\$0
3277	PIF District 7- Acquis& Develop. combined	\$0	\$0	\$0	\$0	\$0	\$0
3278	PIF District 8- Acquis& Develop. combined	\$0	\$0	\$0	\$216,000	\$0	\$216,000
3279	PIF District 9- Acquis& Develop. combined	\$0	\$0	\$0	\$0	\$0	\$0
3280	PIF District 10- Acquis& Develop. combined	\$0	\$0	\$0	\$165,672	\$0	\$165,672
4008	Tri-Mountain Golf Course Fund	\$0	\$0	\$1,315,214	\$2,914,216	\$0	\$2,914,216
4014	Solid Waste Fund	\$6,216,174	\$7,213,545	\$2,746,656	\$6,349,839	\$0	\$6,349,839
4082	Sewer Fund	\$261,604	\$0	\$119,902	\$0	\$0	\$0
4420	Clean Water Fund	\$18,340,508	\$18,635,138	\$6,471,951	\$13,370,393	\$60,415	\$13,430,808
4580	Wastewater Maintenance & Operation Fund	\$26,851,297	\$14,578,315	\$6,372,034	\$6,868,612	\$1,248,230	\$8,116,842
4581	Sewer Debt Service Fund	\$1,859,445	\$6,549,620	\$29	\$0	\$0	\$0

Clark County Expenditures By Fund

DP Budget Stage: Administrators Proposed

		2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
4582	Salmon Creek WWTP Construction	\$6,088,135	\$6,699,620	\$143,696	\$0	\$0	\$0
4583	SCWPT Repair & Replacement Fund	\$489,676	\$1,140,000	\$256,103	\$0	\$1,637,532	\$1,637,532
5006	Elections Fund	\$4,032,226	\$4,927,184	\$2,084,792	\$4,671,105	\$45,450	\$4,716,555
5040	General Liability Insurance Fund	\$4,165,215	\$4,212,756	\$4,028,409	\$4,692,138	\$0	\$4,692,138
5042	Unemployment Insurance Fund	\$1,463,170	\$1,817,736	\$658,956	\$1,831,262	\$0	\$1,831,262
5043	Workers Comp. Insurance Fund	\$8,034,835	\$3,982,589	\$1,571,831	\$4,578,514	\$0	\$4,578,514
5044	Retirement/Benefits Reserve Fund	\$1,213,660	\$1,463,524	\$532,993	\$1,463,524	\$0	\$1,463,524
5045	Healthcare Self-Insurance Fund	\$0	\$0	\$0	\$37,796,476	\$0	\$37,796,476
5090	Server Equipment Repair & Replacement Fund	\$1,929,393	\$845,174	\$896,295	\$606,616	\$0	\$606,616
5091	Equipment Rental & Revolving Fund	\$31,704,686	\$31,325,277	\$15,775,158	\$26,797,957	\$5,412,417	\$32,210,374
5092	Data Processing Revolving Fund	\$4,292,524	\$4,736,287	\$2,248,744	\$4,949,003	\$0	\$4,949,003
5093	Central Support Services Fund	\$17,156,900	\$16,098,097	\$8,322,505	\$16,573,276	\$0	\$16,573,276
5096	Radio ER&R Fund	\$234,434	\$746,640	\$563,747	\$746,640	\$0	\$746,640
5193	Major Maintenance Fund	\$2,435,399	\$1,784,500	\$725,268	\$100,000	\$1,368,115	\$1,468,115
6310	Solid Waste Closure Fund	\$2,662,414	\$2,082,476	\$970,829	\$1,847,714	\$0	\$1,847,714
6311	Jail Commissary Fund	\$1,505,811	\$1,871,000	\$726,804	\$1,871,000	\$0	\$1,871,000
6314	Juvenile Fund	\$14,628	\$38,000	\$11,886	\$38,000	\$0	\$38,000
6315	BJA-Block Grant Fund	\$238,865	\$232,386	\$87,603	\$207,534	\$0	\$207,534
		\$898,718,296	\$848,309,400	\$398,589,097	\$801,690,375	\$94,519,605	\$896,209,980

Clark County Expenditures By Function and Department

DP Budget Stage: Administrators Proposed

Function: General Government

	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Assessor	\$7,758,243	\$8,243,983	\$3,542,880	\$8,314,099	-\$248,635	\$8,065,464
Auditor	\$6,737,765	\$7,107,820	\$3,417,158	\$7,315,839	\$0	\$7,315,839
Bank Service Fees	\$582,845	\$754,378	\$320,426	\$754,378	\$0	\$754,378
Board of Equalization	\$362,186	\$344,857	\$194,649	\$382,881	\$0	\$382,881
Cable Television	\$911,410	\$981,383	\$485,844	\$881,384	\$0	\$881,384
Clark County Fair Fund	\$8,643,012	\$8,533,827	\$4,410,184	\$8,596,267	-\$13,874	\$8,582,393
Commissioner's Office	\$2,500,763	\$2,530,450	\$1,246,616	\$2,897,216	\$0	\$2,897,216
Community Planning	\$2,476,949	\$4,001,073	\$1,226,711	\$3,749,676	\$0	\$3,749,676
Community Support	\$495,377	\$580,632	\$171,582	\$580,632	\$0	\$580,632
County-Wide Services	\$821,715	\$944,794	\$426,194	\$947,042	\$0	\$947,042
Department of Environmental Services	\$34,102,691	\$36,930,918	\$14,217,454	\$28,353,051	\$769,731	\$29,122,782
Elections	\$4,032,226	\$4,927,184	\$2,084,792	\$4,671,105	\$45,450	\$4,716,555
Geographic Information System (GIS)	\$4,111,035	\$4,002,110	\$2,932,930	\$4,309,819	\$0	\$4,309,819
Mental Health Sales Tax (1033)	\$8,959,992	\$10,204,389	\$3,948,096	\$11,347,406	\$312,400	\$11,659,806
Treasurer	\$4,663,768	\$4,613,568	\$2,396,197	\$4,862,906	\$0	\$4,862,906
Tri-Mountain Golf Course Fund (New)	\$0	\$0	\$1,315,214	\$2,914,216	\$0	\$2,914,216
Tri-Mountain Operating	\$3,016,024	\$3,353,140	\$0	\$0	\$0	\$0
Total by General Government	\$90,176,001	\$98,054,506	\$42,336,927	\$90,877,917	\$865,072	\$91,742,989

Function: Law & Justice

	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
BJA-Block Grant Trust Fund	\$238,865	\$232,386	\$87,603	\$207,534	\$0	\$207,534
CJA 0.1% Sales Tax	\$5,310,313	\$5,786,534	\$2,959,478	\$6,573,856	\$0	\$6,573,856
CRCA 911 Tax Fund	\$7,323,294	\$8,610,316	\$4,808,055	\$8,910,316	\$0	\$8,910,316
Child Support	\$3,768,826	\$4,039,246	\$1,961,288	\$4,263,070	\$0	\$4,263,070
Children's Justice Center	\$1,296,907	\$1,529,764	\$719,987	\$1,656,031	\$0	\$1,656,031
Clark Skamania Drug Task Force	\$892,991	\$844,267	\$437,025	\$808,960	\$0	\$808,960
Clerk	\$6,304,059	\$6,488,003	\$3,253,047	\$6,835,916	-\$104,740	\$6,731,176
Commissary Trust Operations Fund	\$1,505,811	\$1,871,000	\$726,804	\$1,871,000	\$0	\$1,871,000
Community Based Corrections	\$12,388,847	\$12,445,596	\$6,112,108	\$12,681,210	-\$136,386	\$12,544,824
District Court	\$9,427,932	\$9,092,087	\$4,757,008	\$9,384,892	\$0	\$9,384,892
EMS Public Education	\$403,162	\$225,000	\$0	\$0	\$0	\$0
Emergency Medical Services	\$1,257,375	\$1,464,754	\$837,950	\$1,689,754	\$0	\$1,689,754
Emergency Services	\$342,012	\$353,600	\$176,171	\$353,904	\$0	\$353,904
Indigent Defense	\$10,193,341	\$9,815,023	\$5,218,154	\$9,764,096	\$100,000	\$9,864,096
Jail	\$39,575,551	\$40,027,358	\$20,598,121	\$42,000,732	\$1,693,716	\$43,694,448
Juvenile	\$16,808,507	\$16,475,281	\$8,745,808	\$17,314,943	\$0	\$17,314,943
Law & Justice Sales Tax Fund (1034)	\$8,144,872	\$8,888,509	\$4,537,779	\$10,300,064	\$0	\$10,300,064
MDC & Radio ER&R	\$234,434	\$746,640	\$563,747	\$746,640	\$0	\$746,640
Medical Examiner	\$1,992,638	\$2,058,027	\$995,824	\$2,312,215	\$0	\$2,312,215
Prosecuting Attorney	\$15,951,528	\$15,452,431	\$8,161,437	\$16,757,713	\$140,350	\$16,898,063
Radio Communication System	\$488,480	\$234,389	\$209,991	\$0	\$0	\$0
Regional Radio Systems	\$1,729,396	\$0	\$0	\$0	\$0	\$0
Sheriff	\$41,806,188	\$37,652,109	\$21,811,852	\$39,059,522	\$0	\$39,059,522

Clark County Expenditures By Function and Department

DP Budget Stage: Administrators Proposed

Function: Law & Justice

	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Sheriff Civil/Support	\$14,319,618	\$14,583,977	\$6,585,785	\$14,849,060	\$36,000	\$14,885,060
Sheriff Executive/Administration	\$4,707,717	\$4,568,467	\$2,528,132	\$4,763,230	\$11,800	\$4,775,030
Sheriff Special Investigation	\$484,750	\$109,500	\$40,000	\$109,500	\$0	\$109,500
Special Law Enforcement Fund	\$8,144,872	\$8,888,509	\$4,539,513	\$10,300,064	\$0	\$10,300,064
Superior Court	\$7,696,704	\$7,212,210	\$3,658,449	\$7,889,400	\$84,800	\$7,974,200
Victim/Witness Assistance	\$730,642	\$853,248	\$362,931	\$896,910	\$0	\$896,910
Total by <u>Law & Justice</u>	\$223,469,632	\$220,548,231	\$115,394,047	\$232,300,532	\$1,825,540	\$234,126,072

Function: Public Works

	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Bonneville Timber Fund	\$0	\$0	\$872,009	\$212,894	\$220,000	\$432,894
Camp Bonneville	\$1,867,840	\$8,540,000	\$1,344,029	\$11,017,109	\$0	\$11,017,109
Clean Water Fund - Water Quality Division	\$2,160,053	\$0	\$7,813	\$0	\$0	\$0
Deputy Operations	\$3,552	\$5,894	\$1,447	\$4,894	\$0	\$4,894
Design & Engineering	\$67,416,580	\$83,350,512	\$47,680,825	\$57,158,580	\$53,140,365	\$110,298,945
Equipment Rental & Revolving	\$14,205,083	\$15,601,694	\$7,011,049	\$10,024,517	\$5,412,417	\$15,436,934
Equipment Services	\$13,225,234	\$11,879,622	\$7,093,541	\$14,186,762	\$0	\$14,186,762
Facility Operations - Public Works	\$153,050	\$67,766	\$158,444	\$138,896	\$591,664	\$730,560
Metro Parks District	\$5,474,326	\$7,349,609	\$2,967,927	\$6,537,942	\$3,714,374	\$10,252,316
Parks & Recreation	\$1,679,312	\$1,760,722	\$747,780	\$489,722	\$3,277,023	\$3,766,745
Parks Operations	\$2,596,304	\$2,569,380	\$1,357,749	\$3,339,465	-\$3,111,441	\$228,024
Public Works Administration	\$5,918,625	\$8,802,806	\$3,282,134	\$8,709,790	\$415,423	\$9,125,213
Public Works Stores	\$4,274,369	\$3,843,961	\$1,670,568	\$2,586,678	\$0	\$2,586,678
Railroad	\$219,758	\$186,216	\$70,599	\$331,216	\$0	\$331,216
Road Operations	\$43,733,312	\$53,056,328	\$17,835,038	\$34,265,472	\$111,188	\$34,376,660
Wastewater - Operations	\$26,851,297	\$14,578,315	\$6,372,034	\$6,868,612	\$1,248,230	\$8,116,842
Wastewater - Capital Improvements	\$6,088,135	\$6,699,620	\$143,696	\$0	\$0	\$0
Wastewater - Debt Service	\$1,859,445	\$6,549,620	\$29	\$0	\$0	\$0
Wastewater - Design & Construction	\$261,604	\$0	\$119,902	\$0	\$0	\$0
Wastewater - Replacement & Renovation	\$489,676	\$1,140,000	\$256,103	\$0	\$1,637,532	\$1,637,532
Total by <u>Public Works</u>	\$198,477,555	\$225,982,065	\$98,992,716	\$155,872,549	\$66,656,775	\$222,529,324

Function: Community Development

	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Animal Control	\$1,845,987	\$2,129,952	\$1,072,258	\$2,040,048	\$0	\$2,040,048
Building	\$4,262,401	\$4,116,541	\$2,025,272	\$5,440,670	\$0	\$5,440,670
CD Director's Office	\$2,827,472	\$3,444,664	\$1,272,448	\$4,055,694	\$3,077,005	\$7,132,699
Code Enforcement	\$1,133,209	\$1,205,598	\$596,453	\$1,177,356	\$0	\$1,177,356
Customer Service Department	\$1,830,863	\$2,002,256	\$1,145,914	\$2,868,665	\$0	\$2,868,665
Development Review	\$45	\$0	\$0	\$0	\$0	\$0
Development Services Administration	\$1,747,611	\$1,901,796	\$779,759	\$1,784,506	\$126,708	\$1,911,214

Clark County Expenditures By Function and Department

DP Budget Stage: Administrators Proposed

Function: Community Development

	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Fire Marshal	\$2,085,762	\$2,335,639	\$1,072,927	\$2,314,746	\$0	\$2,314,746
Total by Community Development	\$15,733,350	\$17,136,446	\$7,965,031	\$19,681,685	\$3,203,713	\$22,885,398

Function: Community Services

	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
1019 Veterans Administration	\$1,208,183	\$1,286,481	\$319,992	\$1,238,495	\$0	\$1,238,495
Alcohol and Drug	\$12,481,401	\$17,976,912	\$5,877,812	\$11,325,414	\$2,620,000	\$13,945,414
CHIF	\$4,935,209	\$7,221,562	\$2,748,777	\$6,949,682	\$4,300,000	\$11,249,682
Children's Mental Health Project	\$0	\$777,626	\$59,627	\$0	\$0	\$0
Community Action	\$1,893,949	\$2,596,297	\$1,239,876	\$3,701,827	-\$1,700,000	\$2,001,827
DCS Central Administration	\$442,226	\$6,068,635	\$499,631	\$5,454,940	\$0	\$5,454,940
Developmental Disability	\$8,186,451	\$8,675,016	\$4,639,217	\$8,648,152	\$1,600,000	\$10,248,152
Family & Youth Resources	\$668,013	\$1,171,598	\$346,851	\$749,371	\$0	\$749,371
HOME	\$1,601,292	\$6,148,641	\$541,839	\$6,187,397	\$0	\$6,187,397
Housing Programs	\$3,099,363	\$4,838,433	\$1,960,625	\$4,883,479	\$0	\$4,883,479
Human Services	\$465,236	\$827,902	\$235,324	\$809,799	\$0	\$809,799
Mental Health	\$72,221,318	\$14,642,365	\$6,288,736	\$9,148,771	\$4,800,000	\$13,948,771
Miscellaneous DCS Grants	\$1,810,171	\$1,812,000	\$437,346	\$0	\$0	\$0
Prevention Services	\$293,990	\$456,318	\$36,000	\$382,466	\$0	\$382,466
Weatherization/Energy	\$10,426,499	\$11,443,493	\$3,774,645	\$11,186,718	\$0	\$11,186,718
Total by Community Services	\$119,733,301	\$85,943,279	\$29,006,298	\$70,666,511	\$11,620,000	\$82,286,511

Function: Public Health

	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Administrative Services	\$4,665,964	\$6,837,301	\$1,006,374	\$2,011,907	\$26,335	\$2,038,242
Communicable Disease Prevention & Control	\$4,764,315	\$4,514,362	\$2,418,143	\$4,990,958	-\$42,810	\$4,948,148
Community Health and Wellness	\$3,407	\$0	\$1,294	\$0	\$0	\$0
Emergency Preparedness & Response	\$1,538,886	\$1,219,582	\$540,887	\$1,257,461	-\$76,087	\$1,181,374
Environmental Health	\$482	\$0	\$0	\$0	\$0	\$0
Environmental Public Health	\$6,584,597	\$5,972,424	\$2,869,382	\$5,930,917	\$391,222	\$6,322,139
Epidemiology	\$0	\$0	\$0	\$2,116	\$0	\$2,116
Health Assessment, Evaluation & Outreach	\$2,428,542	\$1,906,918	\$985,142	\$1,983,029	\$87,459	\$2,070,488
Health Department Administration	\$5,094	\$0	\$2,589	\$4,264	\$0	\$4,264
Healthy Aging & Behavior	\$1,071,942	\$1,389,491	\$693,196	\$1,527,873	\$13,960	\$1,541,833
Healthy Families	\$2,858,124	\$2,266,429	\$1,187,488	\$2,385,329	\$26,971	\$2,412,300
Region VI AIDSNET	\$92,325	\$0	\$12,205	\$0	\$0	\$0
Total by Public Health	\$24,013,678	\$24,106,507	\$9,716,700	\$20,093,854	\$427,050	\$20,520,904

Function: Internal Services

	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Department	Actual	Budget	Actual	Baseline	Adjustment	Total

Clark County Expenditures By Function and Department

DP Budget Stage: Administrators Proposed

Function: Internal Services

	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Budget Office	\$1,801,795	\$1,805,669	\$837,427	\$998,385	\$0	\$998,385
Central Stores	\$21	\$0	\$0	\$0	\$0	\$0
Central Support Services	\$10,330	\$0	\$1,388,710	\$3,494,836	\$0	\$3,494,836
Facilities Management	\$17,146,549	\$16,098,097	\$6,933,795	\$13,078,440	\$0	\$13,078,440
General Government Major Maintenance	\$1,221,799	\$1,784,500	\$725,268	\$100,000	\$1,368,115	\$1,468,115
General Services	\$6,642,929	\$5,209,261	\$2,925,421	\$5,053,996	\$33,510	\$5,087,506
Human Resources	\$3,699,428	\$3,800,006	\$1,829,713	\$3,914,518	\$0	\$3,914,518
Information Services	\$12,392,715	\$13,046,684	\$6,051,389	\$12,495,225	\$182,130	\$12,677,355
Major Maintenance Reserve - General	\$1,213,600	\$0	\$0	\$0	\$0	\$0
Public Information and Outreach	\$1,197,422	\$1,310,128	\$673,277	\$1,445,239	\$0	\$1,445,239
Server Equipment Repair & Replacement	\$1,929,393	\$845,174	\$896,295	\$606,616	\$0	\$606,616
Total by Internal Services	\$47,255,981	\$43,899,519	\$22,261,295	\$41,187,255	\$1,583,755	\$42,771,010

Function: Fiscal Entities

	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Auditor's O&M	\$663,918	\$915,794	\$560,486	\$917,688	\$120,340	\$1,038,028
Clerk's Imaging	\$103,670	\$120,042	\$66,803	\$103,042	\$49,000	\$152,042
Contingencies	\$0	\$7,334,288	\$0	\$5,503,356	\$0	\$5,503,356
Exhibition Hall Dedicated Revenue Fund	\$19,873,563	\$2,354,081	\$371,833	\$1,467,593	\$0	\$1,467,593
General Liability Reserve	\$4,165,215	\$4,212,756	\$4,028,409	\$4,692,138	\$0	\$4,692,138
Healthcare Self-Insurance	\$0	\$0	\$0	\$37,796,476	\$0	\$37,796,476
Industrial Insurance	\$8,034,835	\$3,982,589	\$1,571,831	\$4,578,514	\$0	\$4,578,514
Real Estate & Prop Tax Admin Assist - Assessor	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Real Estate & Prop Tax Admin Assist - Treasurer	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Retirement Reserve	\$1,213,660	\$1,463,524	\$532,993	\$1,463,524	\$0	\$1,463,524
Technology Equipment Repair & Replacement	\$4,292,524	\$4,736,287	\$2,248,744	\$4,949,003	\$0	\$4,949,003
Tourism Promotion Fund	\$1,753,275	\$1,785,000	\$1,072,566	\$2,000,000	\$0	\$2,000,000
Transfers & Pass Throughs	\$31,518,715	\$29,209,435	\$25,291,888	\$24,016,235	\$264,989	\$24,281,224
Unemployment Insurance	\$1,463,170	\$1,817,736	\$658,956	\$1,831,262	\$0	\$1,831,262
Total by Fiscal Entities	\$73,082,545	\$57,931,532	\$36,404,509	\$89,388,831	\$434,329	\$89,823,160

Function: Capital & Debt

	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
2001 GO Bonds-Campus Development	\$4,972,900	\$5,143,600	\$1,758,100	\$6,086,125	\$0	\$6,086,125
2003 \$11.835 GO and Refunding Bonds	\$1,591,277	\$972,665	\$482,874	\$737,721	\$0	\$737,721
2004- GO Bond-Fairgrounds Debt Svc	\$2,193,385	\$2,354,081	\$1,168,666	\$2,379,761	\$0	\$2,379,761
2005 \$5.7M - GO Bonds	\$698,396	\$698,196	\$346,698	\$707,195	\$0	\$707,195
2013 Claim Settlement	\$0	\$0	\$0	\$3,059,311	\$0	\$3,059,311
CAD/800 MHz System Replacement Fund	\$3,440,235	\$2,102,186	\$1,118,857	\$0	\$0	\$0
CATS Debt Service	\$1,293,800	\$1,290,750	\$645,000	\$0	\$0	\$0

Clark County Expenditures By Function and Department

DP Budget Stage: Administrators Proposed

Function: Capital & Debt

	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Community Health Center	\$15,544,814	\$4,795,752	\$2,388,593	\$4,491,436	\$0	\$4,491,436
Community Health Debt Service	\$2,938,716	\$2,673,598	\$1,321,674	\$2,702,069	\$0	\$2,702,069
Con. Futures Debt Service	\$591,725	\$591,726	\$295,863	\$1,542,975	\$0	\$1,542,975
Conservation Futures	\$12,496,269	\$7,130,403	\$1,925,946	\$7,263,075	\$0	\$7,263,075
Economic Development REET II	\$7,694,184	\$8,500,702	\$6,906,324	\$6,511,991	\$0	\$6,511,991
Facilities Energy Savings	\$261,965	\$919,965	\$430,529	\$1,029,827	\$0	\$1,029,827
General Obligation - 1993 \$5.01M	\$172,124	\$88,655	\$88,655	\$0	\$0	\$0
General Obligation - 1998	\$4,090,132	\$4,111,500	\$2,054,750	\$3,913,500	\$0	\$3,913,500
General Obligation - 1999	\$863,325	\$845,900	\$1,204,400	\$848,001	\$0	\$848,001
General Obligation - 1999 \$3M GO Bonds	\$477,846	\$482,710	\$242,355	\$483,210	\$0	\$483,210
General Obligation 1996	\$803,478	\$808,576	\$410,348	\$405,600	\$0	\$405,600
General Obligation 1996 800 MHz	\$489,458	\$485,486	\$247,557	\$477,450	\$0	\$477,450
General Obligation Bonds-PWTF	\$170,548	\$219,126	\$97,650	\$194,429	\$0	\$194,429
Information Reserve - Data Processing	\$2,110,352	\$4,070,446	\$434,627	\$4,357,289	\$4,584,273	\$8,941,562
Orchards Road Benefit Area - TIF	\$0	\$83,000	\$0	\$242,200	\$0	\$242,200
PIF Development #1	\$0	\$0	\$8,564	\$6,700	\$0	\$6,700
PIF Development #10	\$20,859	\$40,000	\$37,011	\$0	\$0	\$0
PIF Development #4	\$440	\$0	\$0	\$0	\$0	\$0
PIF Development #5	\$52,433	\$60,000	\$51,843	\$0	\$0	\$0
PIF Development #6	\$27,319	\$140,000	\$50,293	\$0	\$0	\$0
PIF Development #7	\$68,202	\$80,000	\$108,321	\$0	\$0	\$0
PIF Development #8	\$6,725	\$40,000	\$36,227	\$0	\$0	\$0
PIF Development #9	\$365	\$70,000	\$100,000	\$0	\$0	\$0
PIF District 10 - Acquis& Develop. combined	\$0	\$0	\$0	\$165,672	\$0	\$165,672
PIF District 5 - Acquis& Develop. combined	\$0	\$0	\$0	\$272,853	\$0	\$272,853
PIF District 6 - Acquis& Develop. combined	\$0	\$0	\$0	\$0	\$0	\$0
PIF District 7 - Acquis& Develop. combined	\$0	\$0	\$0	\$0	\$0	\$0
PIF District 8 - Acquis& Develop. combined	\$0	\$0	\$0	\$216,000	\$0	\$216,000
PIF District 9 - Acquis& Develop. combined	\$0	\$0	\$0	\$0	\$0	\$0
Park Impact Fees--District 1	\$0	\$0	\$29,810	\$35,000	\$0	\$35,000
Park Impact Fees--District 10	\$19,006	\$90,000	\$90,000	\$1,933,000	\$0	\$1,933,000
Park Impact Fees--District 4	\$1,302	\$0	\$258	\$0	\$0	\$0
Park Impact Fees--District 5	\$163,366	\$160,000	\$160,144	\$1,983,000	\$0	\$1,983,000
Park Impact Fees--District 6	\$92,626	\$320,000	\$126,159	\$1,577,000	\$0	\$1,577,000
Park Impact Fees--District 7	\$237,824	\$240,000	\$347,598	\$1,177,000	\$0	\$1,177,000
Park Impact Fees--District 8	\$47,440	\$60,000	\$113,382	\$1,486,000	\$0	\$1,486,000
Park Impact Fees--District 9	-\$55,301	\$220,000	\$336,338	\$885,000	\$0	\$885,000
Pepsi Building Debt Service	\$414,325	\$410,550	\$205,025	\$411,550	\$0	\$411,550
Point of Sale System	\$1,844	\$155,000	\$0	\$0	\$275,000	\$275,000
Public Service Center	\$4,086,057	\$3,933,263	\$1,958,478	\$3,586,566	\$44,098	\$3,630,664
REET Electronic Technology Fund	\$20,674	\$66,456	\$50,000	\$50,000	\$0	\$50,000
RF PW Trust Fund	\$2,834,078	\$3,691,372	\$1,661,383	\$3,436,530	\$0	\$3,436,530
Real Estate Excise Tax / Construction	\$19,311,207	\$9,543,929	\$3,723,586	\$11,580,270	\$0	\$11,580,270

Clark County Expenditures By Function and Department

DP Budget Stage: Administrators Proposed

Function: Capital & Debt

	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Regional REET Parks Fund	\$1,622,663	\$2,178,154	\$353,381	\$0	\$0	\$0
Road Impact Fees- Hazel Dell /Felida	\$0	\$1,114,000	\$1,114,000	\$1,680,400	\$0	\$1,680,400
Sustainability Capital Fund	\$70,805	\$0	\$0	\$0	\$0	\$0
TANS	\$25,037	\$0	\$1,653	\$0	\$0	\$0
Traffic Impact Fee - Rural 2	\$0	\$0	\$586	\$84,000	\$0	\$84,000
Traffic Impact Fee - Sifton Overlay	\$73,583	\$0	\$0	\$41,000	\$0	\$41,000
Traffic Impact Fees - 119th St Transition	\$0	\$0	\$0	\$84,000	\$0	\$84,000
Traffic Impact Fees - North Orchards	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000
Traffic Impact Fees - South Orchards	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000
Traffic Impact Fees--Cascade Park	\$2,000	\$0	\$16	\$649	\$0	\$649
Traffic Impact Fees--Evergreen	\$12,348	\$15,000	\$36,965	\$70,644	\$0	\$70,644
Traffic Impact Fees--Mount Vista	\$180,000	\$383,000	\$383,000	\$868,500	\$0	\$868,500
Tri-Mountain Debt Service	\$1,049,226	\$1,045,880	\$520,640	\$997,070	\$0	\$997,070
Urban REET Parks Fund	\$12,405,023	\$568,819	\$90,231	\$495,672	\$3,000,000	\$3,495,672
VHA Debt Service	\$491,394	\$245,869	\$245,869	\$0	\$0	\$0
Total by Capital & Debt	\$106,776,253	\$74,707,315	\$36,511,574	\$81,621,241	\$7,903,371	\$89,524,612
Total by Report:	\$898,718,296	\$848,309,400	\$398,589,097	\$801,690,375	\$94,519,605	\$896,209,980

Clark County Revenues By Fund

DP Stage: Administrators Proposed

		<u>2011-2012</u>	<u>2013-2014</u>	<u>2013</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2015-2016</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
0001	General Fund	\$289,363,540	\$288,710,210	\$153,876,860	\$292,664,001	\$3,066,318	\$295,730,319
1002	Auditor's O & M Fund	\$536,915	\$743,000	\$305,382	\$743,000	\$17,000	\$760,000
1003	Event Center Fund	\$8,038,838	\$9,204,616	\$5,308,405	\$8,576,280	\$0	\$8,576,280
1004	Emergency Medical Services Fund	\$0	\$0	\$0	\$1,624,694	\$0	\$1,624,694
1008	Tri-Mountain Golf O&M Fund	\$2,778,328	\$3,750,000	\$0	\$0	\$0	\$0
1009	Special Law Enforcement Fund	\$8,165,452	\$8,888,509	\$4,504,361	\$10,300,064	\$0	\$10,300,064
1010	Emergency Services Communication System Fund	\$6,963,692	\$8,610,316	\$4,119,850	\$8,910,316	\$0	\$8,910,316
1011	Planning And Code Fund	\$3,105,462	\$2,752,679	\$683,680	\$15,162,037	\$0	\$15,162,037
1012	County Road Fund	\$122,287,007	\$127,362,543	\$70,326,094	\$130,123,908	\$591,664	\$130,715,572
1013	Camp Bonneville Fund	\$2,594,649	\$8,540,000	\$1,047	\$11,517,109	\$0	\$11,517,109
1014	Bonneville Timber Fund	\$0	\$0	\$2,352,186	\$1,572,926	\$0	\$1,572,926
1015	Sheriff Special Investigation Fund	\$253,790	\$205,000	\$280,439	\$205,000	\$0	\$205,000
1017	Narcotics Task Force Fund	\$1,056,537	\$851,400	\$377,647	\$827,400	\$0	\$827,400
1018	Arthur D. Curtis Children's Justice Center (CJC)	\$1,251,891	\$1,511,526	\$673,413	\$1,439,598	\$0	\$1,439,598
1019	Veterans Assistance Fund	\$719,301	\$649,538	\$364,075	\$986,452	\$0	\$986,452
1022	Crime Victim and Witness Assistance Fund	\$878,211	\$753,372	\$435,425	\$478,372	\$0	\$478,372
1023	CJA 0.1% Sales Tax Fund	\$5,297,517	\$5,786,534	\$2,880,235	\$6,573,856	\$0	\$6,573,856
1024	Anti Profiteering Revolving Fund	\$443	\$2,000	\$87	\$2,000	\$0	\$2,000
1025	Health Department	\$24,049,900	\$23,810,139	\$10,271,205	\$17,831,833	\$158,380	\$17,990,213
1026	Exhibition Hall Dedicated Revenue Fund	\$19,096,841	\$2,747,150	\$1,088,854	\$1,467,594	\$0	\$1,467,594
1027	Campus Development Fund	\$18,899,046	\$8,749,015	\$4,231,280	\$8,094,001	\$0	\$8,094,001
1029	Trial Court Improvement Fund	\$285,449	\$314,244	\$143,911	\$314,244	\$0	\$314,244
1030	Permanent Reserve Fund	\$2,018	\$0	\$2,970	\$0	\$0	\$0
1031	Tourism Promotion Area (TPA)	\$1,801,495	\$1,800,000	\$983,080	\$2,000,000	\$0	\$2,000,000
1032	MPD-Operations Fund	\$9,614,281	\$3,537,731	\$4,989,955	\$11,635,020	\$6,649,372	\$18,284,392
1033	Mental Health Sales Tax Fund	\$9,884,693	\$10,407,182	\$5,429,139	\$11,824,325	\$0	\$11,824,325
1034	Law & Justice Sales Tax Fund	\$8,165,503	\$8,888,509	\$4,503,951	\$10,300,064	\$0	\$10,300,064
1035	LRF-Local Revitalization Financing	\$23,669	\$30,000	\$59,136	\$100,000	\$0	\$100,000
1039	Real Estate And Property Tax Administraion Assistance	\$0	\$0	\$0	\$70,000	\$0	\$70,000
1931	RSN-Mental Health data systems	\$1,991,657	\$4,556,606	-\$57,929	\$0	\$0	\$0
1932	Community Action Programs	\$1,889,192	\$2,580,000	\$1,230,542	\$3,880,000	-\$1,700,000	\$2,180,000
1933	Domestic Violence Prevention	\$291,406	\$462,132	\$62,205	\$462,132	\$0	\$462,132
1934	Youth & Family Resource Fund	\$757,168	\$2,525,568	\$378,294	\$362,784	\$0	\$362,784
1935	Administration & Grants Management	\$1,016,333	\$7,775,296	\$824,400	\$7,679,296	\$0	\$7,679,296
1936	Weatherization/Energy	\$10,356,512	\$11,080,000	\$3,788,708	\$11,080,000	\$0	\$11,080,000
1937	Local Housing & Homelessness	\$6,540,828	\$9,430,000	\$3,060,418	\$9,430,000	\$4,300,000	\$13,730,000

Clark County Revenues By Fund

DP Stage: Administrators Proposed

		<u>2011-2012</u>	<u>2013-2014</u>	<u>2013</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2015-2016</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
1938	Home	\$11,436,371	\$6,300,000	\$553,946	\$6,300,000	\$0	\$6,300,000
1939	Community Development Block Grant	\$6,285,664	\$5,100,000	\$1,924,375	\$5,100,000	\$0	\$5,100,000
1952	Mental Health Fund	\$60,856,835	\$6,569,638	\$3,953,582	\$4,422,516	\$4,800,000	\$9,222,516
1953	Developmental Disability Fund	\$8,154,519	\$8,461,106	\$4,501,156	\$8,461,106	\$1,600,000	\$10,061,106
1954	Substance Abuse Fund	\$12,690,025	\$16,942,534	\$5,621,061	\$12,640,812	\$2,620,000	\$15,260,812
1955	Mental Health Reserve Fund	\$12,909	\$0	\$0	\$0	\$0	\$0
1956	SAMHSA	\$492	\$1,161,434	\$6	\$0	\$0	\$0
1957	Human Services	\$501,169	\$849,008	\$249,512	\$2,000	\$0	\$2,000
2910	Tax Anticipation Note Fund	\$25,036	\$0	\$1,654	\$0	\$0	\$0
2914	General Obligation Bonds Fund	\$26,398,096	\$27,982,618	\$13,428,036	\$28,934,874	\$0	\$28,934,874
3039	REET Electronic Technology Fund	\$1,179	\$50,000	\$346	\$50,000	\$0	\$50,000
3055	Urban REET Parks Fund	\$7,086,842	\$0	\$4,430	\$2,640,917	\$0	\$2,640,917
3056	Real Estate Excise Tax Fund - I	\$14,998,463	\$10,354,409	\$6,792,033	\$10,207,922	\$0	\$10,207,922
3057	Sustainability Capital Fund	\$15	\$0	\$0	\$0	\$0	\$0
3059	Rural 1 Traffic Impact Fee Fund	\$85,367	\$56,000	\$76,428	\$410,860	\$0	\$410,860
3060	Lakeshore Road Impact Fee Fund	\$5	\$0	\$2	\$0	\$0	\$0
3061	Mt. Vista Road Impact Fee Fund	\$553,974	\$186,800	\$340,975	\$578,295	\$0	\$578,295
3062	Hazel Dell/Felida Road Impact Fee Fund	\$927,006	\$521,000	\$499,764	\$1,301,857	\$0	\$1,301,857
3063	Orchards Road Impact Fee Fund	\$89,585	\$0	\$4,967	\$4,931	\$0	\$4,931
3064	Evergreen Road Impact Fee Fund	\$68,423	\$10,000	\$52,190	\$100,951	\$0	\$100,951
3065	Cascade Park Impact Fee Road Fund	\$2,687	\$0	\$21	-\$7,886	\$0	-\$7,886
3066	Rural 2 Traffic Impact Fee Fund	\$40,576	\$19,600	\$63,534	-\$63,760	\$0	-\$63,760
3067	North Orchards Traffic Impact Fee Fund	\$980,343	\$970,200	\$148,451	-\$94,078	\$0	-\$94,078
3068	South Orchards Traffic Impact Fee Fund	\$332,723	\$148,400	\$542,360	\$644,620	\$0	\$644,620
3069	119th St Transition Traffic Impact Fee Fund	\$43,108	\$0	\$152,335	\$19,527	\$0	\$19,527
3071	Park District 1 Impact Fee Fund	\$0	\$0	\$29,820	\$40,768	\$0	\$40,768
3074	Park District 4 Impact Fee Fund	\$1,560	\$0	\$0	\$0	\$0	\$0
3075	Park District 5 Impact Fee Fund	\$176,979	\$161,000	\$138,375	\$1,966,169	\$0	\$1,966,169
3076	Park District 6 Impact Fee Fund	\$298,361	\$323,000	\$126,122	\$1,513,884	\$0	\$1,513,884
3077	Park District 7 Impact Fee Fund	\$239,187	\$242,000	\$321,464	\$1,154,064	\$0	\$1,154,064
3078	Park District 8 Impact Fee Fund	\$112,220	\$61,000	\$113,382	\$1,481,393	\$0	\$1,481,393
3079	Park District 9 Impact Fee Fund	\$189,177	\$222,000	\$417,753	\$883,702	\$0	\$883,702
3080	Park District 10 Impact Fee Fund	\$95,731	\$91,000	\$124,776	\$1,931,135	\$0	\$1,931,135
3083	Real Estate Excise Tax II Fund	\$4,943,533	\$4,176,079	\$2,796,036	\$6,007,922	\$0	\$6,007,922
3085	Conservation Future Fund	\$12,099,727	\$4,454,160	\$2,308,787	\$4,441,728	\$0	\$4,441,728
3086	Regional REET Parks Fund	\$520,616	\$810,000	\$1,090	\$1,000	\$0	\$1,000

Clark County Revenues By Fund

DP Stage: Administrators Proposed

		<u>2011-2012</u>	<u>2013-2014</u>	<u>2013</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2015-2016</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
3087	CAD/800 MHz System Replacement Fund	\$2,590,431	\$6,523,402	\$3,272,648	\$0	\$0	\$0
3163	Orchards Overlay TIF Fund	\$16,185	\$0	\$40,644	\$991,213	\$0	\$991,213
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$0	\$0	\$8,568	\$6,712	\$0	\$6,712
3174	Parks Dist #4-Dev. Impact Fee Fund	\$440	\$0	\$0	\$0	\$0	\$0
3175	Parks Dist #5-Dev. Impact Fee Fund	\$56,841	\$61,000	\$44,795	-\$7,318	\$0	-\$7,318
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$118,673	\$141,000	\$50,279	\$366,687	\$0	\$366,687
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$70,892	\$81,000	\$98,097	\$83,751	\$0	\$83,751
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$36,304	\$41,000	\$36,222	-\$3,149	\$0	-\$3,149
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$52,827	\$71,000	\$117,005	\$210,130	\$0	\$210,130
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$38,502	\$41,000	\$50,162	-\$3,447	\$0	-\$3,447
3194	Technology Reserve Fund	\$2,080,241	\$3,318,140	\$268,933	\$20,000	\$3,372,525	\$3,392,525
3275	PIF District 5 - Acquis& Develop. combined	\$0	\$0	\$0	\$720,400	\$0	\$720,400
3276	PIF District 6- Acquis& Develop. combined	\$0	\$0	\$0	\$318,312	\$0	\$318,312
3277	PIF District 7- Acquis& Develop. combined	\$0	\$0	\$0	\$647,640	\$0	\$647,640
3278	PIF District 8- Acquis& Develop. combined	\$0	\$0	\$0	\$217,000	\$0	\$217,000
3279	PIF District 9- Acquis& Develop. combined	\$0	\$0	\$0	\$1,406,064	\$0	\$1,406,064
3280	PIF District 10- Acquis& Develop. combined	\$0	\$0	\$0	\$166,508	\$0	\$166,508
4008	Tri-Mountain Golf Course Fund	\$0	\$0	\$8,625,150	\$2,914,216	\$0	\$2,914,216
4014	Solid Waste Fund	\$6,635,548	\$6,606,716	\$2,862,337	\$6,176,477	\$0	\$6,176,477
4420	Clean Water Fund	\$13,527,151	\$16,017,810	\$5,865,381	\$17,247,000	\$0	\$17,247,000
4580	Wastewater Maintenance & Operation Fund	\$26,095,411	\$14,589,123	\$4,070,297	\$6,520,000	\$0	\$6,520,000
4581	Sewer Debt Service Fund	\$3,125,406	\$6,549,620	\$0	\$0	\$0	\$0
4582	Salmon Creek WWTP Construction	\$16,168,551	\$6,970,000	\$55,934	\$0	\$0	\$0
4583	SCWPT Repair & Replacement Fund	\$981,255	\$1,410,000	\$432,757	\$187,500	\$0	\$187,500
5006	Elections Fund	\$3,884,539	\$4,233,648	\$2,212,371	\$4,012,248	\$20,450	\$4,032,698
5040	General Liability Insurance Fund	\$5,919,664	\$4,738,498	\$2,233,292	\$4,687,971	\$0	\$4,687,971
5042	Unemployment Insurance Fund	\$1,493,810	\$1,469,714	\$546,337	\$1,066,328	\$0	\$1,066,328
5043	Workers Comp. Insurance Fund	\$4,524,713	\$4,137,606	\$2,260,959	\$4,512,168	\$0	\$4,512,168
5044	Retirement/Benefits Reserve Fund	\$1,433,702	\$1,437,262	\$717,247	\$1,431,262	\$0	\$1,431,262
5090	Server Equipment Repair & Replacement Fund	\$1,012,344	\$1,154,639	\$738,076	\$865,088	\$0	\$865,088
5091	Equipment Rental & Revolving Fund	\$28,358,197	\$30,488,224	\$14,889,200	\$32,210,890	\$0	\$32,210,890
5092	Data Processing Revolving Fund	\$4,074,578	\$4,190,332	\$2,073,542	\$4,042,356	\$0	\$4,042,356
5093	Central Support Services Fund	\$16,501,059	\$16,052,591	\$7,793,474	\$16,401,482	\$0	\$16,401,482
5096	Radio ER&R Fund	\$395,769	\$742,002	\$196,866	\$742,000	\$0	\$742,000
5193	Major Maintenance Fund	\$1,611,397	\$854,500	\$207,188	\$102,796	\$469,115	\$571,911
6310	Solid Waste Closure Fund	\$104,771	\$0	\$50,908	\$0	\$0	\$0

Clark County Revenues By Fund

DP Stage: Administrators Proposed

		<u>2011-2012</u>	<u>2013-2014</u>	<u>2013</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2015-2016</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
6311	Jail Commissary Fund	\$1,219,402	\$1,871,000	\$404,165	\$1,816,000	\$0	\$1,816,000
6314	Juvenile Fund	\$9,002	\$38,000	\$1,127	\$0	\$0	\$0
6315	BJA-Block Grant Fund	\$163,290	\$265,000	\$46,878	\$265,000	\$0	\$265,000
		\$880,506,962	\$797,331,628	\$393,038,913	\$799,656,820	\$25,964,824	\$825,621,644