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CLARK COUNTY
WASHINGTON

2015/2016 Department Budget Submissions

October 6, 2014

**Clark County
Budget Office**

For additional information or with questions
about the budget process contact:

Budget Office
P.O. Box 5000
Vancouver, WA 98666
Phone: (360) 397-6097

Robert Stevens
Budget Manager
397-6097 x-4863

Nikki Peterson
Senior Management Analyst
397-6097 x-4096

Adriana Prata
Senior Policy Analyst
397-6097 x-4337

Marlia Jenkins
Administrative Services Manager
397-6097 x-4405

Lisa Boman
Program Assistant
397-6097 x-4389



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.

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Taxpayer's Guide To Documents

This is the first of three official documents produced during the process of adopting the 2015/2016 Biennial Budget. **The 2015/2016 Department Submissions** is the most detailed of these documents and includes the following:

- *Revenue summaries* which include 2011/2012 actual receipts, 2013/2014 budget, and a forecast of 2015/2016 revenues.
- *Summaries of department expenditure estimates* including 2011/2012 actuals, 2013/2014 budget, twelve months of 2013/2014 actuals, 2015/2016 operating requests and new decision packages.
- *Detailed department requests* including department summaries, program summaries, expenditure descriptions and new 2015/2016 requests.

The budgets represented in the submissions may be altered significantly during the final two phases of budget process, although the 2015/2016 baseline amount will remain unchanged.

The next document will be the **2015/2016 Recommended Budget**. This represents the County Administrator's recommendations to the Board of Commissioners. The 2015/2016 Recommended Budget will include the same elements as this document, but will be summarized at the program level. The 2015/2016 Recommended Budget is scheduled to be published in early-November.

The final document will be the **2015/2016 Adopted Budget**. This budget will be adopted during Public Hearings scheduled to begin on December 1, 2014. The 2015/2016 Biennial Budget will be adopted at the fund and department level. All documents will be summarized in the official 2015/2016 Biennial Budget document which will be published in March of 2015.



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REVENUE SUMMARY

Clark County Revenues By Fund

| | | <u>DP Stage:</u> | | <u>Department Request</u> | | | |
|-------------|---|------------------|------------------|---------------------------|------------------|-------------------|------------------|
| | | <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 | \$292,798,001 | \$3,388,118 | \$296,186,119 |
| 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 | \$641,664 | \$130,765,572 |
| 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 | \$583,242 | \$0 | \$583,242 |
| 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 | \$19,731,833 | \$282,970 | \$20,014,803 |
| 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 | \$0 | \$0 | \$0 |
| 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 | \$440,000 | \$12,264,325 |
| 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 | \$5,580,000 |
| 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 | \$725,568 | \$350,000 | \$1,075,568 |
| 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 | \$5,130,000 |

Clark County Revenues By Fund

DP Stage: Department Request

| | | <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 | -\$377,484 |
| 1953 | Developmental Disability Fund | \$8,154,519 | \$8,461,106 | \$4,501,156 | \$8,461,106 | -\$1,600,000 | \$6,861,106 |
| 1954 | Substance Abuse Fund | \$12,690,025 | \$16,942,534 | \$5,621,061 | \$12,640,812 | -\$1,960,000 | \$10,680,812 |
| 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 | \$497,000 | \$0 | \$497,000 |
| 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 | \$28,985,515 | \$0 | \$28,985,515 |
| 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 | \$170,000 | \$2,810,917 |
| 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 | \$600,000 | \$601,000 |

Clark County Revenues By Fund

DP Stage: Department Request

| | | <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 | \$30,000 | \$0 | \$30,000 |
| 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 | \$8,755,316 | \$8,775,316 |
| 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 | \$3,071,262 | \$0 | \$3,071,262 |
| 4420 | Clean Water Fund | \$13,527,151 | \$16,017,810 | \$5,865,381 | \$2,047,000 | \$0 | \$2,047,000 |
| 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 | \$305,500 | \$0 | \$305,500 |
| 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 |
| 5045 | Healthcare Self-Insurance Fund | \$0 | \$0 | \$0 | \$30,385,874 | \$0 | \$30,385,874 |
| 5090 | Server Equipment Repair & Replacement Fund | \$1,012,344 | \$1,154,639 | \$738,076 | \$865,088 | \$62,830 | \$927,918 |
| 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 | \$4,352,436 | \$0 | \$4,352,436 |
| 5093 | Central Support Services Fund | \$16,501,059 | \$16,052,591 | \$7,793,474 | \$16,401,482 | \$727,856 | \$17,129,338 |
| 5096 | Radio ER&R Fund | \$395,769 | \$742,002 | \$196,866 | \$80,000 | \$0 | \$80,000 |
| 5193 | Major Maintenance Fund | \$1,611,397 | \$854,500 | \$207,188 | \$102,796 | \$2,302,115 | \$2,404,911 |

Clark County Revenues By Fund

DP Stage: Department Request

2011-2012 2013-2014 2013 2015-2016 2015-2016 2015-2016

| Fund | Description | Actual | Budget | Actual | Forecast | Adjustment | Total |
|------|--------------------------|---------------|---------------|---------------|---------------|--------------|---------------|
| 6310 | Solid Waste Closure Fund | \$104,771 | \$0 | \$50,908 | \$0 | \$0 | \$0 |
| 6311 | Jail Commissary Fund | \$1,219,402 | \$1,871,000 | \$404,165 | \$1,266,000 | \$0 | \$1,266,000 |
| 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 | \$812,030,854 | \$13,447,691 | \$825,478,545 |

EXPENDITURE SUMMARY

Clark County Expenditures By Fund

DP Budget Stage:
Department Request

| | | <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 | Baseline | Adjustment | Total |
| 0001 | General Fund | \$288,150,714 | \$294,933,200 | \$156,441,631 | \$298,264,969 | \$18,863,761 | \$317,128,730 |
| 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 | \$8,598,417 | -\$13,874 | \$8,584,543 |
| 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 | \$14,123,795 | \$3,723,007 | \$17,846,802 |
| 1012 | County Road Fund | \$117,225,119 | \$145,283,306 | \$68,957,888 | \$100,217,252 | \$54,308,640 | \$154,525,892 |
| 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 | \$212,928 | \$220,000 | \$432,928 |
| 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 | \$812,020 | \$0 | \$812,020 |
| 1018 | Arthur D. Curtis Children's Justice Center (CJC) | \$1,296,907 | \$1,529,764 | \$719,987 | \$1,640,158 | \$0 | \$1,640,158 |
| 1019 | Veterans Assistance Fund | \$1,208,183 | \$1,286,481 | \$319,992 | \$1,226,646 | \$0 | \$1,226,646 |
| 1022 | Crime Victim and Witness Assistance Fund | \$730,642 | \$853,248 | \$362,931 | \$893,450 | \$0 | \$893,450 |
| 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 | \$20,068,678 | \$427,050 | \$20,495,728 |
| 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 | \$77,098 | \$8,155,100 |
| 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 | \$6,648,262 | \$3,897,906 | \$10,546,168 |
| 1033 | Mental Health Sales Tax Fund | \$8,959,992 | \$10,204,389 | \$3,948,096 | \$11,377,726 | \$532,400 | \$11,910,126 |
| 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 | \$3,679,596 | -\$1,700,000 | \$1,979,596 |
| 1933 | Domestic Violence Prevention | \$293,990 | \$456,318 | \$36,000 | \$382,182 | \$0 | \$382,182 |
| 1934 | Youth & Family Resource Fund | \$668,013 | \$1,171,598 | \$346,851 | \$1,093,101 | -\$150,000 | \$943,101 |
| 1935 | Administration & Grants Management | \$442,226 | \$6,068,635 | \$499,631 | \$10,477,180 | \$0 | \$10,477,180 |
| 1936 | Weatherization/Energy | \$10,426,499 | \$11,443,493 | \$3,774,645 | \$11,134,536 | \$0 | \$11,134,536 |
| 1937 | Local Housing & Homelessness | \$4,935,209 | \$7,221,562 | \$2,748,777 | \$6,883,462 | \$4,300,000 | \$11,183,462 |
| 1938 | Home | \$1,601,292 | \$6,148,641 | \$541,839 | \$6,168,372 | \$0 | \$6,168,372 |
| 1939 | Community Development Block Grant | \$3,099,363 | \$4,838,433 | \$1,960,625 | \$4,810,395 | \$0 | \$4,810,395 |
| 1952 | Mental Health Fund | \$70,345,318 | \$13,142,365 | \$6,288,089 | \$8,623,662 | \$4,800,000 | \$13,423,662 |
| 1953 | Developmental Disability Fund | \$8,186,451 | \$8,675,016 | \$4,639,217 | \$8,517,028 | \$1,600,000 | \$10,117,028 |
| 1954 | Substance Abuse Fund | \$12,481,401 | \$17,976,912 | \$5,877,812 | \$11,122,326 | \$2,840,000 | \$13,962,326 |
| 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 | \$802,373 | \$0 | \$802,373 |
| 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 | \$29,462,963 | \$0 | \$29,462,963 |
| 3039 | REET Electronic Technology Fund | \$20,674 | \$66,456 | \$50,000 | \$50,000 | \$0 | \$50,000 |

Clark County Expenditures By Fund

DP Budget Stage:
Department Request

| | | <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 | Baseline | Adjustment | Total |
| 3055 | Urban REET Parks Fund | \$12,405,023 | \$568,819 | \$90,231 | \$495,672 | \$3,170,000 | \$3,665,672 |
| 3056 | Real Estate Excise Tax Fund - I | \$19,311,207 | \$9,543,929 | \$3,723,586 | \$11,574,503 | \$0 | \$11,574,503 |
| 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 | \$5,000 | \$40,000 |
| 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 | \$5,000 | \$1,988,000 |
| 3076 | Park District 6 Impact Fee Fund | \$92,626 | \$320,000 | \$126,159 | \$1,577,000 | \$5,000 | \$1,582,000 |
| 3077 | Park District 7 Impact Fee Fund | \$237,824 | \$240,000 | \$347,598 | \$1,177,000 | \$5,000 | \$1,182,000 |
| 3078 | Park District 8 Impact Fee Fund | \$47,440 | \$60,000 | \$113,382 | \$1,486,000 | \$5,000 | \$1,491,000 |
| 3079 | Park District 9 Impact Fee Fund | -\$55,301 | \$220,000 | \$336,338 | \$885,000 | \$5,000 | \$890,000 |
| 3080 | Park District 10 Impact Fee Fund | \$19,006 | \$90,000 | \$90,000 | \$1,933,000 | \$5,000 | \$1,938,000 |
| 3083 | Real Estate Excise Tax II Fund | \$7,694,184 | \$8,500,702 | \$6,906,324 | \$6,568,400 | \$600,000 | \$7,168,400 |
| 3085 | Conservation Future Fund | \$12,496,269 | \$7,130,403 | \$1,925,946 | \$7,749,230 | \$0 | \$7,749,230 |
| 3086 | Regional REET Parks Fund | \$1,622,663 | \$2,178,154 | \$353,381 | \$0 | \$600,000 | \$600,000 |
| 3087 | CAD/800 MHz System Replacement Fund | \$3,440,235 | \$2,102,186 | \$1,118,857 | \$1,616,700 | \$0 | \$1,616,700 |
| 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 | \$5,000 | \$5,000 |
| 3177 | Parks Dist. #7-Dev. Impact Fee Fund | \$68,202 | \$80,000 | \$108,321 | \$0 | \$40,000 | \$40,000 |
| 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 | \$105,000 | \$105,000 |
| 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 | \$2,857,289 | \$9,690,942 | \$12,548,231 |
| 3275 | PIF District 5 - Acquis& Develop. combined | \$0 | \$0 | \$0 | \$272,853 | \$40,000 | \$312,853 |
| 3276 | PIF District 6- Acquis& Develop. combined | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 |
| 3277 | PIF District 7- Acquis& Develop. combined | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 |
| 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 | \$5,000 | \$5,000 |
| 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 | \$6,338,830 | \$0 | \$6,338,830 |
| 4082 | Sewer Fund | \$261,604 | \$0 | \$119,902 | \$0 | \$0 | \$0 |
| 4420 | Clean Water Fund | \$18,340,508 | \$18,635,138 | \$6,471,951 | \$13,379,838 | \$60,415 | \$13,440,253 |
| 4580 | Wastewater Maintenance & Operation Fund | \$26,851,297 | \$14,578,315 | \$6,372,034 | \$7,282,274 | \$1,248,230 | \$8,530,504 |
| 4581 | Sewer Debt Service Fund | \$1,859,445 | \$6,549,620 | \$29 | \$6,549,620 | \$0 | \$6,549,620 |

Clark County Expenditures By Fund

DP Budget Stage:

Department Request

| | | <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 | Baseline | Adjustment | Total |
| 4582 | Salmon Creek WWTP Construction | \$6,088,135 | \$6,699,620 | \$143,696 | \$6,699,620 | \$0 | \$6,699,620 |
| 4583 | SCWPT Repair & Replacement Fund | \$489,676 | \$1,140,000 | \$256,103 | \$0 | \$1,755,532 | \$1,755,532 |
| 5006 | Elections Fund | \$4,032,226 | \$4,927,184 | \$2,084,792 | \$4,671,424 | \$45,450 | \$4,716,874 |
| 5040 | General Liability Insurance Fund | \$4,165,215 | \$4,212,756 | \$4,028,409 | \$4,691,257 | \$0 | \$4,691,257 |
| 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 | \$4,577,008 | \$0 | \$4,577,008 |
| 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 | \$62,830 | \$669,446 |
| 5091 | Equipment Rental & Revolving Fund | \$31,704,686 | \$31,325,277 | \$15,775,158 | \$26,804,300 | \$5,412,417 | \$32,216,717 |
| 5092 | Data Processing Revolving Fund | \$4,292,524 | \$4,736,287 | \$2,248,744 | \$4,938,717 | \$0 | \$4,938,717 |
| 5093 | Central Support Services Fund | \$17,156,900 | \$16,098,097 | \$8,322,505 | \$16,549,085 | \$727,856 | \$17,276,941 |
| 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 | \$3,201,115 | \$3,301,115 |
| 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 | \$825,767,832 | \$120,710,115 | \$946,477,947 |

Clark County Expenditures By Function and Department

DP Budget Stage:

Department Request

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 | \$8,322,259 | \$0 | \$8,322,259 |
| Auditor | \$6,737,765 | \$7,107,820 | \$3,417,158 | \$7,336,749 | \$0 | \$7,336,749 |
| Bank Service Fees | \$582,845 | \$754,378 | \$320,426 | \$754,378 | \$0 | \$754,378 |
| Board of Equalization | \$362,186 | \$344,857 | \$194,649 | \$370,137 | \$15,000 | \$385,137 |
| 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 | \$8,598,417 | -\$13,874 | \$8,584,543 |
| Commissioner's Office | \$2,500,763 | \$2,530,450 | \$1,246,616 | \$2,898,746 | \$0 | \$2,898,746 |
| Community Planning | \$2,476,949 | \$4,001,073 | \$1,226,711 | \$4,494,516 | \$0 | \$4,494,516 |
| 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 | \$28,355,579 | \$769,731 | \$29,125,310 |
| Elections | \$4,032,226 | \$4,927,184 | \$2,084,792 | \$4,671,424 | \$45,450 | \$4,716,874 |
| Geographic Information System (GIS) | \$4,111,035 | \$4,002,110 | \$2,932,930 | \$4,310,839 | \$141,555 | \$4,452,394 |
| Mental Health Sales Tax (1033) | \$8,959,992 | \$10,204,389 | \$3,948,096 | \$11,377,726 | \$532,400 | \$11,910,126 |
| Treasurer | \$4,663,768 | \$4,613,568 | \$2,396,197 | \$4,869,536 | \$0 | \$4,869,536 |
| 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 | \$91,683,580 | \$1,490,262 | \$93,173,842 |

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 | \$1,640,158 | \$0 | \$1,640,158 |
| Clark Skamania Drug Task Force | \$892,991 | \$844,267 | \$437,025 | \$812,020 | \$0 | \$812,020 |
| Clerk | \$6,304,059 | \$6,488,003 | \$3,253,047 | \$6,847,136 | -\$104,740 | \$6,742,396 |
| 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 | \$12,708,442 | -\$136,386 | \$12,572,056 |
| District Court | \$9,427,932 | \$9,092,087 | \$4,757,008 | \$9,404,782 | \$0 | \$9,404,782 |
| 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 | \$810,000 | \$10,574,096 |
| Jail | \$39,575,551 | \$40,027,358 | \$20,598,121 | \$42,000,732 | \$3,022,624 | \$45,023,356 |
| Juvenile | \$16,808,507 | \$16,475,281 | \$8,745,808 | \$17,340,836 | \$316,125 | \$17,656,961 |
| 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 | \$2,314,763 | \$186,322 | \$2,501,085 |
| Prosecuting Attorney | \$15,951,528 | \$15,452,431 | \$8,161,437 | \$16,771,483 | \$392,060 | \$17,163,543 |
| 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 | \$39,883,374 | \$1,741,696 | \$41,625,070 |

Clark County Expenditures By Function and Department

DP Budget Stage:

Department Request

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 | \$14,910,842 | \$165,800 | \$15,076,642 |
| Sheriff Executive/Administration | \$4,707,717 | \$4,568,467 | \$2,528,132 | \$4,763,230 | \$27,800 | \$4,791,030 |
| 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 | \$7,910,021 | \$271,500 | \$8,181,521 |
| Victim/Witness Assistance | \$730,642 | \$853,248 | \$362,931 | \$893,450 | \$0 | \$893,450 |
| Total by Law & Justice | \$223,469,632 | \$220,548,231 | \$115,394,047 | \$233,291,067 | \$6,692,801 | \$239,983,868 |

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 | \$212,928 | \$220,000 | \$432,928 |
| 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 | \$57,081,309 | \$53,190,365 | \$110,271,674 |
| Equipment Rental & Revolving | \$14,205,083 | \$15,601,694 | \$7,011,049 | \$10,011,850 | \$5,412,417 | \$15,424,267 |
| Equipment Services | \$13,225,234 | \$11,879,622 | \$7,093,541 | \$14,187,272 | \$0 | \$14,187,272 |
| Facility Operations - Public Works | \$153,050 | \$67,766 | \$158,444 | \$125,542 | \$591,664 | \$717,206 |
| Metro Parks District | \$5,474,326 | \$7,349,609 | \$2,967,927 | \$6,648,262 | \$3,897,906 | \$10,546,168 |
| Parks & Recreation | \$1,679,312 | \$1,760,722 | \$747,780 | \$489,722 | \$3,528,587 | \$4,018,309 |
| Parks Operations | \$2,596,304 | \$2,569,380 | \$1,357,749 | \$3,380,317 | -\$1,540,037 | \$1,840,280 |
| Public Works Administration | \$5,918,625 | \$8,802,806 | \$3,282,134 | \$8,618,306 | \$415,423 | \$9,033,729 |
| Public Works Stores | \$4,274,369 | \$3,843,961 | \$1,670,568 | \$2,605,178 | \$0 | \$2,605,178 |
| Railroad | \$219,758 | \$186,216 | \$70,599 | \$331,216 | \$117,600 | \$448,816 |
| Road Operations | \$43,733,312 | \$53,056,328 | \$17,835,038 | \$34,387,201 | \$111,188 | \$34,498,389 |
| Wastewater - Operations | \$26,851,297 | \$14,578,315 | \$6,372,034 | \$7,282,274 | \$1,248,230 | \$8,530,504 |
| Wastewater - Capital Improvements | \$6,088,135 | \$6,699,620 | \$143,696 | \$6,699,620 | \$0 | \$6,699,620 |
| Wastewater - Debt Service | \$1,859,445 | \$6,549,620 | \$29 | \$6,549,620 | \$0 | \$6,549,620 |
| Wastewater - Design & Construction | \$261,604 | \$0 | \$119,902 | \$0 | \$0 | \$0 |
| Wastewater - Replacement & Renovation | \$489,676 | \$1,140,000 | \$256,103 | \$0 | \$1,755,532 | \$1,755,532 |
| Total by Public Works | \$198,477,555 | \$225,982,065 | \$98,992,716 | \$169,632,620 | \$68,948,875 | \$238,581,495 |

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 | \$2,041,578 | \$142,976 | \$2,184,554 |
| Building | \$4,262,401 | \$4,116,541 | \$2,025,272 | \$5,454,352 | \$504,294 | \$5,958,646 |
| CD Director's Office | \$2,827,472 | \$3,444,664 | \$1,272,448 | \$4,029,013 | \$3,077,005 | \$7,106,018 |
| Code Enforcement | \$1,133,209 | \$1,205,598 | \$596,453 | \$1,177,866 | \$35,000 | \$1,212,866 |
| Customer Service Department | \$1,830,863 | \$2,002,256 | \$1,145,914 | \$2,855,414 | \$15,000 | \$2,870,414 |
| Development Review | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Development Services Administration | \$1,747,611 | \$1,901,796 | \$779,759 | \$1,785,016 | \$126,708 | \$1,911,724 |

Clark County Expenditures By Function and Department

DP Budget Stage:

Department Request

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 | \$2,316,786 | \$35,000 | \$2,351,786 |
| Total by Community Development | \$15,733,350 | \$17,136,446 | \$7,965,031 | \$19,660,025 | \$3,935,983 | \$23,596,008 |

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 | \$1,226,646 | \$0 | \$1,226,646 |
| Alcohol and Drug | \$12,481,401 | \$17,976,912 | \$5,877,812 | \$11,122,326 | \$2,840,000 | \$13,962,326 |
| CHIF | \$4,935,209 | \$7,221,562 | \$2,748,777 | \$6,883,462 | \$4,300,000 | \$11,183,462 |
| Children's Mental Health Project | \$0 | \$777,626 | \$59,627 | \$0 | \$0 | \$0 |
| Community Action | \$1,893,949 | \$2,596,297 | \$1,239,876 | \$3,679,596 | -\$1,700,000 | \$1,979,596 |
| DCS Central Administration | \$442,226 | \$6,068,635 | \$499,631 | \$10,477,180 | \$0 | \$10,477,180 |
| Developmental Disability | \$8,186,451 | \$8,675,016 | \$4,639,217 | \$8,517,028 | \$1,600,000 | \$10,117,028 |
| Family & Youth Resources | \$668,013 | \$1,171,598 | \$346,851 | \$1,093,101 | -\$150,000 | \$943,101 |
| HOME | \$1,601,292 | \$6,148,641 | \$541,839 | \$6,168,372 | \$0 | \$6,168,372 |
| Housing Programs | \$3,099,363 | \$4,838,433 | \$1,960,625 | \$4,810,395 | \$0 | \$4,810,395 |
| Human Services | \$465,236 | \$827,902 | \$235,324 | \$802,373 | \$0 | \$802,373 |
| Mental Health | \$72,221,318 | \$14,642,365 | \$6,288,736 | \$8,623,662 | \$4,800,000 | \$13,423,662 |
| Miscellaneous DCS Grants | \$1,810,171 | \$1,812,000 | \$437,346 | \$0 | \$0 | \$0 |
| Prevention Services | \$293,990 | \$456,318 | \$36,000 | \$382,182 | \$0 | \$382,182 |
| Weatherization/Energy | \$10,426,499 | \$11,443,493 | \$3,774,645 | \$11,134,536 | \$0 | \$11,134,536 |
| Total by Community Services | \$119,733,301 | \$85,943,279 | \$29,006,298 | \$74,920,859 | \$11,690,000 | \$86,610,859 |

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 | \$1,982,141 | \$26,335 | \$2,008,476 |
| Communicable Disease Prevention & Control | \$4,764,315 | \$4,514,362 | \$2,418,143 | \$4,989,276 | -\$42,810 | \$4,946,466 |
| 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 | \$5,932,957 | \$391,222 | \$6,324,179 |
| Epidemiology | \$0 | \$0 | \$0 | \$2,116 | \$0 | \$2,116 |
| Health Assessment, Evaluation & Outreach | \$2,428,542 | \$1,906,918 | \$985,142 | \$1,980,897 | \$87,459 | \$2,068,356 |
| 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 | \$2,391,693 | \$26,971 | \$2,418,664 |
| Region VI AIDSNET | \$92,325 | \$0 | \$12,205 | \$0 | \$0 | \$0 |
| Total by Public Health | \$24,013,678 | \$24,106,507 | \$9,716,700 | \$20,068,678 | \$427,050 | \$20,495,728 |

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:

Department Request

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 | \$1,032,623 | \$0 | \$1,032,623 |
| Central Stores | \$21 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Central Support Services | \$10,330 | \$0 | \$1,388,710 | \$3,494,836 | \$113,415 | \$3,608,251 |
| Facilities Management | \$17,146,549 | \$16,098,097 | \$6,933,795 | \$13,054,249 | \$614,441 | \$13,668,690 |
| General Government Major Maintenance | \$1,221,799 | \$1,784,500 | \$725,268 | \$100,000 | \$3,201,115 | \$3,301,115 |
| General Services | \$6,642,929 | \$5,209,261 | \$2,925,421 | \$5,059,606 | \$93,702 | \$5,153,308 |
| Human Resources | \$3,699,428 | \$3,800,006 | \$1,829,713 | \$3,918,598 | \$65,000 | \$3,983,598 |
| Information Services | \$12,392,715 | \$13,046,684 | \$6,051,389 | \$12,503,895 | \$674,796 | \$13,178,691 |
| Major Maintenance Reserve - General | \$1,213,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Information and Outreach | \$1,197,422 | \$1,310,128 | \$673,277 | \$1,445,749 | \$0 | \$1,445,749 |
| Server Equipment Repair & Replacement | \$1,929,393 | \$845,174 | \$896,295 | \$606,616 | \$62,830 | \$669,446 |
| Total by Internal Services | \$47,255,981 | \$43,899,519 | \$22,261,295 | \$41,216,172 | \$4,825,299 | \$46,041,471 |

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 | \$6,234,000 | \$0 | \$6,234,000 |
| 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 | \$4,691,257 | \$0 | \$4,691,257 |
| Healthcare Self-Insurance | \$0 | \$0 | \$0 | \$37,796,476 | \$0 | \$37,796,476 |
| Industrial Insurance | \$8,034,835 | \$3,982,589 | \$1,571,831 | \$4,577,008 | \$0 | \$4,577,008 |
| 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 | \$4,938,717 | \$0 | \$4,938,717 |
| 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 | \$26,878,887 | \$8,152,465 | \$35,031,352 |
| 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 | \$92,969,454 | \$8,321,805 | \$101,291,259 |

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 | \$737,720 | \$0 | \$737,720 |
| 2004- GO Bond-Fairgrounds Debt Svc | \$2,193,385 | \$2,354,081 | \$1,168,666 | \$2,379,760 | \$0 | \$2,379,760 |
| 2005 \$5.7M - GO Bonds | \$698,396 | \$698,196 | \$346,698 | \$701,431 | \$0 | \$701,431 |
| 2013 Claim Settlement | \$0 | \$0 | \$0 | \$3,059,310 | \$0 | \$3,059,310 |
| CAD/800 MHz System Replacement Fund | \$3,440,235 | \$2,102,186 | \$1,118,857 | \$1,616,700 | \$0 | \$1,616,700 |
| CATS Debt Service | \$1,293,800 | \$1,290,750 | \$645,000 | \$0 | \$0 | \$0 |

Clark County Expenditures By Function and Department

DP Budget Stage:

Department Request

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 | \$2,702,068 | \$0 | \$2,702,068 |
| Con. Futures Debt Service | \$591,725 | \$591,726 | \$295,863 | \$1,542,976 | \$0 | \$1,542,976 |
| Conservation Futures | \$12,496,269 | \$7,130,403 | \$1,925,946 | \$7,749,230 | \$0 | \$7,749,230 |
| Economic Development REET II | \$7,694,184 | \$8,500,702 | \$6,906,324 | \$6,568,400 | \$600,000 | \$7,168,400 |
| Facilities Energy Savings | \$261,965 | \$919,965 | \$430,529 | \$1,029,825 | \$0 | \$1,029,825 |
| 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 | \$848,000 | \$0 | \$848,000 |
| 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 | \$194,428 | \$0 | \$194,428 |
| Information Reserve - Data Processing | \$2,110,352 | \$4,070,446 | \$434,627 | \$2,857,289 | \$9,415,942 | \$12,273,231 |
| 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 | \$5,000 | \$5,000 |
| PIF Development #7 | \$68,202 | \$80,000 | \$108,321 | \$0 | \$40,000 | \$40,000 |
| PIF Development #8 | \$6,725 | \$40,000 | \$36,227 | \$0 | \$0 | \$0 |
| PIF Development #9 | \$365 | \$70,000 | \$100,000 | \$0 | \$105,000 | \$105,000 |
| 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 | \$40,000 | \$312,853 |
| PIF District 6 - Acquis& Develop. combined | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 |
| PIF District 7 - Acquis& Develop. combined | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 |
| PIF District 8 - Acquis& Develop. combined | \$0 | \$0 | \$0 | \$216,000 | \$0 | \$216,000 |
| PIF District 9 - Acquis& Develop. combined | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 |
| Park Impact Fees--District 1 | \$0 | \$0 | \$29,810 | \$35,000 | \$5,000 | \$40,000 |
| Park Impact Fees--District 10 | \$19,006 | \$90,000 | \$90,000 | \$1,933,000 | \$5,000 | \$1,938,000 |
| 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 | \$5,000 | \$1,988,000 |
| Park Impact Fees--District 6 | \$92,626 | \$320,000 | \$126,159 | \$1,577,000 | \$5,000 | \$1,582,000 |
| Park Impact Fees--District 7 | \$237,824 | \$240,000 | \$347,598 | \$1,177,000 | \$5,000 | \$1,182,000 |
| Park Impact Fees--District 8 | \$47,440 | \$60,000 | \$113,382 | \$1,486,000 | \$5,000 | \$1,491,000 |
| Park Impact Fees--District 9 | -\$55,301 | \$220,000 | \$336,338 | \$885,000 | \$5,000 | \$890,000 |
| 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 | \$77,098 | \$3,663,664 |
| 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 | \$11,574,503 | \$0 | \$11,574,503 |

Clark County Expenditures By Function and Department

DP Budget Stage:

Department Request

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 | \$600,000 | \$600,000 |
| 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 | \$1,053,480 | \$0 | \$1,053,480 |
| Urban REET Parks Fund | \$12,405,023 | \$568,819 | \$90,231 | \$495,672 | \$3,170,000 | \$3,665,672 |
| VHA Debt Service | \$491,394 | \$245,869 | \$245,869 | \$0 | \$0 | \$0 |
| <u>Total by Capital & Debt</u> | \$106,776,253 | \$74,707,315 | \$36,511,574 | \$82,325,377 | \$14,378,040 | \$96,703,417 |
| <u>Total by Report:</u> | \$898,718,296 | \$848,309,400 | \$398,589,097 | \$825,767,832 | \$120,710,115 | \$946,477,947 |

DEPARTMENT REQUESTS