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CLARK COUNTY
WASHINGTON

2009/2010 Budget Summary

December 4, 2008 (Final)

Public Hearing Items

- **2009/10 Biennial Budget – Summary Statement..... 2**
- **Items for discussion..... 3**
- **Summary of BOCC department reductions..... 4**
- **Summary of Electeds reductions..... 5**
- **Decision Packages..... 6**
- **2009/10 Road Fund Biennial Budget..... 7**
- **General fund permanent FTE history..... 8**

2009/10 Biennial Budget

Summary Statement for the general fund

Balancing the 2009/10 biennial budget

**Cumulative
Fund Bal.**

Beginning fund balance (1/1/2009)

\$11,000,000

1. Problem Statement	2007/08	2009/10	% Change	
Baseline Revenues	\$281,831,705	\$ 276,194,064	-2.0%	
>Increase in District Court fees		\$ 869,577		
>Treasurer - CORE revenue		\$ 63,291		
>Additional sales tax collections		\$ 114,000		
>DCD billings for finance position		\$ 49,540		
Revised baseline revenues		\$ 277,290,472		
Baseline Expenditures	(281,633,447)	(292,489,997)	3.9%	
Baseline Shortfall	\$198,258	\$ (15,199,525)	-5.5%	(4,199,525)

2. BOCC requested reductions from departments and elected's	19,488,271	15,288,746
Department and elected's cuts result in budget capacity	\$ 4,288,746	

3. Decision packages in Recommended Budget - see page 6	(6,071,854)	9,216,892
2009/10 balance after recommended decision packages	(1,783,108)	

4. Additional proposals to balance the budget			
1. Extend life of vehicles one year		\$1,059,571	
2. Stop voluntary vacation sell back		800,000	
3. Freeze management merit and certain elected official increases in 2009		1,355,532	
4. Management pays part of medical/dental in 2010		300,000	
5. Fuel savings on fleet		800,000	
Subtotal		\$4,315,103	13,531,995
2009/10 biennial budget balanced with some capacity	\$ 2,531,995		

5. Items for discussion (see page 3)	(4,901,690)	\$8,630,305
Net <decrease> increase in fund balance	\$ (2,369,695)	

Final Reductions from departments and elected's	Total Cut	% Cut
BOCC departments	6,731,899	12.0%
Law & Justice	7,085,934	4.0%
Auditor, Assessor, Treasurer	1,074,662	5.0%
Total	14,892,495	5.8%

2009/10 Biennial Budget

Items for discussion

General Fund

	2009	2010	Total
Department and elected's cuts result in budget capacity			\$ 4,288,746
3. Decision packages in Recommended Budget - see page 6			(6,071,854)
2009/10 balance after recommended decision packages			(1,783,108)
Item #4: Additional proposals to balance the budget			
1. Extend life of vehicles one year	1,059,571	-	1,059,571
2. Stop voluntary vacation sell back	400,000	400,000	800,000
3. Freeze management merit and certain elected official increases in 2009	1,355,532	-	1,355,532
4. Management pays part of medical/dental in 2010	-	300,000	300,000
5. Fuel savings	400,000	400,000	800,000
Subtotal	3,215,103	1,100,000	4,315,103
2009/10 biennial budget balanced with some capacity			\$ 2,531,995

Items for discussion			
1. Sheriff deputies (4 filled FTE)	(429,800)	(429,800)	(\$859,600)
2. Sheriff deputies - restore 2 in 2009 (union bumps)	(214,900)	(214,900)	(\$429,800)
3. Sheriff deputies -restore 2 in 2010 currently vacant	0	(214,900)	(\$214,900)
4. Sheriff deputies - add 4 new positions plus one-times (replaces 8 in 2010)	0	(680,000)	(\$680,000)
5. Work Release custody officers (6 FTE)	(402,600)	(402,600)	(\$805,200)
6. Auditor's Office - retain recording position (revenue supported)	(55,500)	(55,500)	(\$111,000)
7. Auditor's Office - billing DCD for finance services (general fund)	(24,770)	(24,770)	(\$49,540)
8. Treasurer's Office-Delinquent Tax Collector (revenue supported)	(31,645)	(31,645)	(\$63,290)
7. Clerk's Office-retain Court Assistant	(25,000)	(25,000)	(\$50,000)
8. Elections baseline funding restored	(153,000)	(153,000)	(\$306,000)
9. Oracle Licensing	(130,000)	(130,000)	(\$260,000)
10. Countywide services	(65,500)	(65,500)	(\$131,000)
11. Cooperative Extension-1.4 FTE and controllables	(95,705)	(95,705)	(\$191,410)
12. 911 dispatch costs	(93,809)	(93,809)	(\$187,618)
13. RR Coordinator 2009 only	(96,906)	0	(\$96,906)
14. Medical Examiner - .25 FTE	(13,364)	(13,364)	(\$26,728)
15. Board of Equalization - .5 FTE	(21,500)	(21,500)	(\$43,000)
16. CREDC	(12,000)	(12,000)	(\$24,000)
17. Historical Museum	(6,000)	(6,000)	(\$12,000)
18. SW Air Pollution	(8,000)	(8,000)	(\$16,000)
19. Community Housing Resource Center	(5,000)	(5,000)	(\$10,000)
20. Add one DPA (funding through a reduction in Sheriff's controllable budget - \$240,505)	0	0	\$0
21. Pledge to TIP and Chaplaincy (funded in Sheriff's baseline)	0	0	\$0
22. Ripley's Horse Aid Foundation	(5,000)	(5,000)	(\$10,000)
23. Corrections Counselor and Offender Crew Chief	(161,849)	(161,849)	(\$323,698)
Total	(2,051,848)	(2,849,842)	(\$4,901,690)

Additional Road fund diversion	3,230,000	730,000	\$3,960,000
Budget capacity after adding items for discussion			\$1,590,305
Ending Fund Balance			12,590,305

2009/10 Biennial Budget

BOCC department reductions

	Dollars						FTE's		
	Baseline	FTE's		Controllable	Total	Percent	Filled	Vacant	Total
		Filled	Vacant						
Information Services	9,102,189	364,111	498,063	544,388	1,406,562	15.5%	(2.00)	(3.00)	(5.00)
Facilities Management	7,602,267	-	619,795	292,477	912,272	12.0%	-	(3.50)	(3.50)
Parks Capital/Operations	7,592,342	-	-	911,081	911,081	12.0%	-	-	-
DCD Divisions	6,872,553	550,534	158,285	143,196	852,015	12.4%	(4.00)	(1.00)	(5.00)
General Services	5,661,753	-	197,000	482,410	679,410	12.0%	-	(2.00)	(2.00)
Human Resources	3,901,197	158,440	-	51,560	210,000	5.4%	(1.00)	-	(1.00)
Community Planning	3,450,816	-	211,455	202,643	414,098	12.0%	-	(1.00)	(1.00)
Commissioner's Office	2,819,333	79,522	208,142	50,656	338,320	12.0%	-	(1.00)	(1.00)
Budget Office	1,896,330	214,605	-	13,005	227,610	12.0%	(1.20)	-	(1.20)
Cooperative Extension	1,591,231	-	-	-	0	0.0%	-	-	-
ESA	1,090,352	180,118	-	-	180,118	16.5%	(1.00)	-	(1.00)
Countywide Services	1,049,018	-	-	199,000	199,000	19.0%	-	-	-
PIO	974,574	65,000	-	51,949	116,949	12.0%	(0.50)	-	(0.50)
Weed Management	942,242	113,069	-	-	113,069	12.0%	(1.00)	-	(1.00)
Community Support	432,900	-	-	-	0	0.0%	-	-	-
Board of Equalization	359,475	-	-	-	0	0.0%	-	-	-
Railroad	343,556	96,826	-	-	96,826	28.2%	(0.50)	-	(0.50)
	55,682,128	1,822,225	1,892,740	2,942,365	6,657,330	12.0%	(11.20)	(11.50)	(22.70)
Medical Examiner	1,688,285	31,245		43,324	74,569	4.4%	-	-	-

Notes:

1. DCD Divisions - Code Enforcement, Fire Marshall, Animal Control
2. Medical Examiner - not elected official but considered part of Law & Justice function. Therefore, 6% reduction.
3. ESA and Railroad - Includes two positions per offsite; Railroad Coordinator, Program Manager.
4. Community Planning baseline does not include Railroad Coordinator.
5. BOCC did not require HR to take a full 12% reduction.

2009/10 Biennial Budget

Elected's budget reductions

	Baseline	Cut	Percent	FTE Reductions
<i>Law & Justice</i>				
Clerk	6,227,359	323,642	5.2%	(2.50)
Corrections	12,860,226	635,971	4.9%	(1.00)
District Court	8,355,169	313,255	3.7%	(3.00)
Emergency Services	3,126,960	-	0.0%	
Indigent Defense	8,595,424	515,725	6.0%	
Juvenile	16,928,650	1,015,719	6.0%	(2.00)
Prosecuting Attorney	17,221,002	792,755	4.6%	(5.75)
Sheriff	95,895,130	3,004,713	3.1%	(13.00)
Superior Court	8,069,228	484,154	6.0%	
subtotal	177,279,148	7,085,934	4.0%	(27.25)
<i>Other Elected's</i>				
Assessor	9,056,738	543,404	6.0%	(1.40)
Auditor	7,557,973	292,938	3.9%	(2.00)
Treasurer	5,026,844	238,320	4.7%	(2.00)
subtotal	21,641,555	1,074,662	5.0%	(5.40)
Total reduction	198,920,703	8,160,596	4.1%	(32.65)

Note:

>BOCC department reductions totaled 12%.

2009/10 Biennial Budget

Requested baseline decision packages

General Fund

	2009	2010	Total
>Public Health transition programs	(1,400,000)	-	(1,400,000)
>DCD ongoing after reorganization	(1,000,000)	(1,000,000)	(2,000,000)
	<u>(2,400,000)</u>	<u>(1,000,000)</u>	<u>(3,400,000)</u>
>Assessor ATS backfilling carryover	(43,672)	-	(43,672)
>Treasurer ATS backfilling carryover	(16,128)	-	(16,128)
>Increase Court interpreter services	(75,000)	(75,000)	(150,000)
>Family Law Annex rents/security	(197,415)	(197,415)	(394,830)
>Superior Crt jury software carryover	(84,000)	-	(84,000)
>Juvenile MacArthur Foundation grant	(186,902)	(186,903)	(373,805)
>Juvenile detention shift differential	(7,500)	(7,500)	(15,000)
>Sheriff ammunition increase	(82,550)	(82,550)	(165,100)
>Sheriff inmate medical/food increases	(142,000)	(142,000)	(284,000)
>PA Wolfe building rents	(79,200)	(79,200)	(158,400)
>Diversity Coordinator	(102,326)	(102,326)	(204,652)
>Rural land update	(194,308)	(194,308)	(388,616)
>Highway 99/Three Creeks	(103,226)	(103,226)	(206,452)
>IS annual maintenance on Loryx	(112,500)	(112,500)	(225,000)
>Extend project employee for records	(114,742)	(114,742)	(229,484)
>Drug Crt fee	24,283	24,284	48,567
>PA grants net	463,645	463,646	927,291
>Work crew increase	40,283	40,284	80,567
>DCS contingency	(100,000)	(100,000)	(200,000)
>Health GF 5% increase on base	(67,780)	(67,780)	(135,560)
>Facilities for 78th Street	(76,790)	(76,790)	(153,580)
>Indigent Defense	(150,000)	(150,000)	(300,000)
	<u>(1,407,828)</u>	<u>(1,264,026)</u>	<u>(2,671,854)</u>
Total	(3,807,828)	(2,264,026)	(6,071,854)

CLARK COUNTY PUBLIC WORKS
PROPOSED BUDGET CHANGES FOR 09/10

INCLUDES ROAD DIVERSION OF \$4,480,000 IN 2009 AND \$1,980,000 IN 2010
(Note: \$1,250,000 is already included each year in the current property tax model)

	2009	2010
BEGINNING ROAD FUND BALANCE (estimates)	\$ (2,024,643)	(813,191)
Revenue	\$ 59,633,031	\$ 68,208,605
Expenses	\$ (58,421,579)	\$ (66,378,877)
ENDING ROAD FUND BALANCE BEFORE PROPOSED CHANGES	\$ (813,191)	\$ 1,016,537
PROPOSED CHANGES		
INCREASE IN REVENUE		
Charge administration costs to other sections	\$ 225,003	\$ 225,003
Increase from Clean Water for drainage	\$ 88,164	\$ 88,164
DECREASE IN REVENUE		
Road Fund diversion (reduces property taxes)	(3,230,000)	(730,000)
DECREASE IN EXPENSES		
Operations and Maintenance	Percent Change	
- Overlay program delayed (only in 2009)	50%	\$ -
- Preservation	27%	\$ 654,728
- Unpaved surfaces	20%	\$ 44,257
- Street sweeping	27%	\$ 171,971
- Vegetation program	43%	\$ 1,080,920
- Litter control	49%	\$ 265,632
Administration		
- Special projects efforts reduced		\$ 72,532
- Parks position eliminated, never filled		\$ 85,690
Transportation		
- Concurrency modeling reduced		\$ 80,253
- Capital programming reduced efforts for TIP, GCPD, Clean Water		\$ 144,741
- Miscellaneous reductions		\$ 94,000
Engineering		
- Oversight for construction mgmt. reduced		\$ 80,251
- Oversight for projects reduced		\$ 98,112
- Real property services reduced		\$ 72,013
Total decrease in expenses		\$ 6,145,099
INCREASE IN EXPENSES		
Operations and Maintenance		
- Retain one engineer		\$ (72,000)
- Decision packages		\$ (581,500)
- Drainage	12%	\$ (88,164)
Total increase in expenses		\$ (741,664)
ENDING ROAD FUND BALANCE AFTER PROPOSED CHANGES	\$ 1,673,411	\$ 5,296,997

General fund Permanent FTE*

Change 2001/02 to 2007/08

	Law and Justice	2001-02	2003-04	2005-06	2007-08	FTE Increase	% of New FTE
200	County Clerk	35.00	38.00	40.00	49.00	14.00	9.7%
210	District Court	46.50	46.50	48.50	54.00	7.50	5.2%
230	Superior Court	25.00	25.00	27.00	33.00	8.00	5.6%
231	Juvenile	84.50	93.50	93.50	95.50	11.00	7.7%
250	Sheriff Law Enforcement	196.50	137.50	146.00	164.00	0.00	0.0%
254	Sheriff Civil/Support	0.00	59.50	64.00	67.00	0.00	0.0%
256	Sheriff Executive/Admin	0.00	20.30	20.50	22.50	0.00	0.0%
261	Sheriff Custody	184.80	165.00	180.00	182.00	54.20	37.7%***
270	Prosecuting Attorney	74.00	76.00	80.00	87.00	13.00	9.0%
271	Prosecuting Attorney Child Support	19.00	19.00	19.00	20.00	1.00	0.7%
290	Medical Examiner	6.00	6.00	6.50	7.00	1.00	0.7%
430	Corrections	68.75	69.00	70.00	73.00	4.25	3.0%
	Law and Justice Total	740.05	755.30	795.00	854.00	113.95	79.3%
	Other Elected Officials						
110	Assessment	52.50	52.75	52.75	53.75	1.25	0.9%
140	Auditor	44.00	47.00	47.00	47.00	3.00	2.1%
170	Treasurer	23.00	23.00	24.50	30.50	7.50	5.2%
	Other Elected Officials Totals	119.50	122.75	124.25	131.25	11.75	8.2%
	Commissioner's Departments						
300	Commissioners	11.00	11.00	12.00	12.00	1.00	0.7%
305	IS	45.00	47.00	46.00	48.00	3.00	2.1%
305	Budget	6.00	6.00	6.00	8.00	2.00	1.4%
306	County-wide	1.00	1.00	0.00	0.00	(1.00)	-0.7%
307	Conservation Land Department	0.00	0.00	1.00	1.00	1.00	0.7%
310	Human Resources	12.00	12.60	15.00	18.00	6.00	4.2%
311	Risk Management	4.00	4.00	4.00	4.00	0.00	0.0%
317	ESA	4.00	3.00	2.90	2.90	(1.10)	-0.8%
320	General Services	15.50	19.30	21.30	22.30	6.80	4.7%
340	PIO	6.00	6.00	5.00	6.00	0.00	0.0%
380	Coop Extension Service	3.00	3.00	3.00	3.00	0.00	0.0%
382	Board of Equalization	2.00	2.00	2.00	2.00	0.00	0.0%
545	Community Planning**	13.00	13.00	11.50	12.50	0.00	0.0%
566	Animal Control**	11.00	11.00	10.00	10.00	0.00	0.0%
589	Code Enforcement**	9.50	9.50	10.00	10.00	0.00	0.0%
599	Fire Marshall**	9.00	9.00	9.00	9.00	0.00	0.0%
633	Parks Operations	15.25	16.00	15.50	15.50	0.25	0.2%
	Commissioners Total	167.25	173.40	174.20	184.20	17.95	12.5%
	Total	1,026.80	1,051.45	1,093.45	1,169.45	143.65	100%
* Taken from end of biennium position control excluding project positions.							
** These are not new FTE but have been moved from Fund 1011 to the General Fund							
*** Represents total for all CCSO departments							