

1 **IN THE MATTER OF ADOPTING THE 2015/2016**
2 **BIENNIAL BUDGET FOR CLARK COUNTY**

RESOLUTION
NO. 2014-12-03

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4 **WHEREAS**, RCW 36.40.071 authorizes the Board of Commissioners to meet on the first Monday
5 in December for the purpose of hearing for or against any part of the proposed final budget; and
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7 **WHEREAS**, RCW 36.40.080 requires the Board of Commissioners to fix the budget, by
8 resolution, at the conclusion of the budget hearing; and
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10 **WHEREAS**, RCW 36.40.250 authorizes the Board of Commissioners to adopt a biennial budget;
11 and
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13 **WHEREAS**, the Washington State Budgeting, Accounting and Reporting System (BARS) manual
14 effective January 1, 1983 states, "The budget should be legally adopted by ordinance or
15 resolution at the department or fund level"; and
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17 **WHEREAS**, there are alternative controls that can be implemented to maintain proper, legal
18 review of all county funds and expenditures therefrom; and
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20 **WHEREAS**, detailed budget preparation will remain an important part of the county's
21 management and planning process; and
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23 **WHEREAS**, the State Examiner has approved the budget adoption and control process as set forth
24 below; and
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26 **BE IT ORDERED AND RESOLVED BY THE BOARD OF COUNTY**
27 **COMMISSIONERS OF CLARK COUNTY, STATE OF WASHINGTON**, in regular
28 session assembled, that the 2015/2016 Final Biennial Budget is adopted at the appropriate
29 fund/department or division level (see attachment) provided the following controls shall be in
30 effect:

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- 1) The Board will continue to follow the Emergency and Supplemental Appropriations process as prescribed by RCW 36.40.100, 36.40.140 and 36.40.180.
- 2) Any budget shifts between General Fund operating departments or between funds must be approved by the Board as specified in RCW 36.40.100.
- 3) The budget process, as currently defined, will remain in force, and all county department budgets will be loaded in the General Ledger at the detailed expenditure line item level.
- 4) Regular payroll and benefits are defined as Objects 110, 111, 125, 191, 192, 193, 210, 211, 221, 220, 222, 223, 230, 236, 261 and 262. Regular payroll and benefits are determined and maintained for Departments based upon assigned personnel. Any request to transfer among appropriation lines that would increase or decrease the above objects must be submitted to the Budget Director or designee, in writing. With the approval of the Budget Director or designee and endorsement of the County Administrator or designee these transfers may be implemented consistent with current Board and Finance policies. In the event that there is insufficient budget capacity in controllable object codes (as defined by paragraph 5) to cover payroll warrant expenditures in object codes 133, 140, and 141 and there is insufficient time to obtain proper approval and process a budget transfer prior to the release of payroll warrants, the Auditor or his designee is authorized to override the budget system in recognition that State law mandates payment of salaries, benefits, and overtime. The Auditor's Office shall notify the Budget Office and the affected department(s) of the amount that needs to be transferred no later than the following business day
- 5) All other Objects not otherwise listed as regular payroll and benefits in Paragraph 4 above are determined and maintained by Departments, including intergovernmental transfers, capital items or internal service charges assigned to Departments. Any transfers of these appropriations must be coordinated through the Budget Director or designee, in writing. With the approval of the Budget Director or designee, these transfers may be implemented consistent with current Board and Finance policies.

- 60 6) Those amounts budgeted within the General Fund Contingency (0001-308) as
61 earmarked amounts for salary, benefits, and other adjustments are held separate from
62 respective department's budgets until specific decisions and/or actions are taken.
63 Once these prescribed actions have been taken or decisions made, the Director of
64 Budget may submit to the County Administrator, in writing, a request to transfer the
65 amounts from the contingency to the respective operating budget(s). Approval by the
66 County Administrator is necessary before these transfers can be implemented. They
67 must be consistent with current board and finance policies.
- 68 7) In Department 261 (Jail) only, anticipated salary savings may be budgeted in Objects
69 140 and 141. This is adopted as a budget neutral proposal and expenditures in
70 Objects 140 and 141 may only occur to the degree that they are supported by actual
71 salary savings. The combined expenditures of regular salary, benefits, objects 140
72 and 141 shall not exceed the amounts budgeted without prior supplemental budget
73 approval.

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75 **BE IT FURTHER RESOLVED** that the attached staff listing represents the change in staffing
76 by department, and

77
78 **BE IT FURTHER RESOLVED** that the annual replacement for fleet (Fund 5091) (see
79 attached) are adopted for 2015/2016, and

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81 **BE IT FURTHER RESOLVED** that the annual replacement rate of \$966 per personal desktop
82 computer; \$1,066 per laptop; \$92 per monitor and \$200 per mobile device for the Technology
83 Reserve and Replacement Fund (5092) are adopted for 2015/2016, and

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85 **BE IT FURTHER RESOLVED** that the annual element of the 6-year Transportation Capital
86 Improvement Program has been proposed on a separate resolution to be independently adopted
87 by the Board, and

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89 **BE IT FURTHER RESOLVED** that due to the lack of resources the Board of County
90 Commissioners extends the policy of no vacation sell back, and

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92 **BE IT FURTHER RESOLVED** that the Board of County Commissioners authorizes County
93 departments with on-going grant revenues included and projected in this budget to proceed with
94 the grant application process, and hereby authorizes the County Administrator to sign the grant
95 application, grant/contract document with the funding authority and any subsequent
96 modifications, and the specific grant related subcontracts and any subsequent modifications,
97 upon approval as to form by the Prosecuting Attorney's Office.

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99 Changes in policy for on-going grants or new grant applications still require a staff report for
100 BOCC approval, prior to submission of the grant application, and

101

102 **BE IT FURTHER RESOLVED** that no part of this resolution is intended to contravene or limit
103 any provisions of the Revised Code of Washington (RCW).

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105

106 ADOPTED this 2nd day of December , 2014.

107

108 Attest:

**BOARD OF COUNTY
COMMISSIONERS
FOR CLARK COUNTY, WASHINGTON**

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Rebecca Jitor
Clerk to the Board

By Tom Mielke
Tom Mielke, Chair

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By _____

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David Madore, Commissioner

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By _____

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Commissioner

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Christine M. Cook

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Approved as to Form

Deputy Prosecuting
Attorney

Estimated Expenditures
Schedule Replacements

\$4,812,500
99

Form
L1

December 4, 2014

Item	Description	Obj. Code	Repl. QTY	Cost Per Unit	Purchase Cost	645	646	Fund	Scheduled Replacements
	2015 Equipment Replacement								
1	Plow, Light duty	646	1	10,000	10,000		10,000	Rds	A30-131 (trk T10-331)
2	Plow, heavy duty	646	1	15,000	15,000		15,000	Rds	A31-0169 (trk T30-0389)
4	Sander	646	1	20,000	20,000		20,000	Rds	A44-0193 (trk T30-0389)
5	Brooms	646	2	60,000	120,000		120,000	Rds	F45-420, 421
7	Backhoe	646	1	150,000	150,000		150,000	Rds	H20-0442
8	9 Tire Roller	646	2	95,000	190,000		190,000	Rds	H53-932, 933
9	Chipper	646	1	55,000	55,000		55,000	Rds	H80-0909
10	Thermo Plastic App & Trailer	646	1	100,000	100,000		100,000	Sign	H96-801
11	Trailer mounted Vactron	646	1	60,000	60,000		60,000	Rds	H99-415
12	Trailer, 2 axle, Corrections	646	2	7,500	15,000		15,000	Corr	L10-849, 850 (Rebuild)
13	Trailer 2 Axle, Transfer	646	1	85,000	85,000		85,000	Rds	L35-0858
14	Mower, Riding	646	2	10,000	20,000		20,000	Rds	M15-0055, M10-0054
15	Tractor Attachment	646	3	7,000	21,000		21,000	Parks	M90-0106, 78, 183
16	Pickup, Small 1/4 4X4	645	1	24,000	24,000		24,000	Rds	P05-0204
17	Pickup/ 3/4 ton 2X4	645	2	28,000	56,000		56,000	Fire	P22-0285, 1076
18	Sedan/ Midsize, Other	645	3	26,000	78,000		78,000	Juv/MP/Cre	S03-594, 695, S09-529
19	Sedan/ Midsize, Sher	645	5	35,000	175,000		175,000	Sher	S00-972, 974, S09-572, 573, 567
20	SUV/ Fullsize/ Sheriff	645	3	50,000	150,000		150,000	Sher	S19-912, 965, 987
21	Sedan/ Sheriff Patrol	645	8	50,000	400,000		400,000	Sher	S21-935, S24-751, 702, S26-673, S28-639, 643, 694, 661
22	Sedan/ Sheriff Patrol (cont)		0	0				Sher	
23	One Ton Dump truck	646	2	45,000	90,000		90,000	Rds/Parks	T10-331, 325
24	10 Yard Dump truck	646	1	220,000	220,000		220,000	Rds	T30-389
25	Van /Small/Cargo	645	3	25,000	75,000		75,000	Eng/Purch	V05-499, V06-737, V06-714
26	Van/ Fullsize /Cargo	645	2	30,000	60,000		60,000	Phys	V20-0710, 769
27	Out of Cycle Vehicles	645	4	50,000	200,000				
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	2015 Replacement Costs		53		2,389,000	1,018,000	1,171,000		

item	Description	Obj. Code	Repl. QTY	Cost Per Unit	Purchase Cost	645	646	Fund	Scheduled Replacements
	2016 Equipment Replacement								
1	Plow, Light duty	646	1	10,000	10,000		10,000	Rds	A30-131 (trk T10-327)
2	Sander/Tailgate	646	1	7,500	7,500		7,500	Rds	A43-0156 (trk T10-327)
3	Street Sweepers	646	2	244,000	488,000		488,000	Rds	H45-406, 407
4	Backhoe/Front end Loader	646	2	160,000	320,000		320,000	Rds	H20-460, H35-458
5	Two Ton Roller	646	1	60,000	60,000		60,000	Rds	H51-930
6	Chipper	646	1	55,000	55,000		55,000	Rds	H80-817
7	Hot Box Patcher	646	1	100,000	100,000		100,000	Rds	H92-808
8	Hydro Seeder	646	1	5,000	5,000		5,000	Rds	H97-0002
9	Trailer, 2 axle, Corrections	646	2	8,000	16,000		16,000	Corr	L10-853, 892 (Rebuild)
10	Mower, Riding	646	1	24,000	24,000		24,000	Rds	M20-073
11	Mower, Gang	646	2	65,000	130,000		130,000	Parks	M30-0053, 62
12	Pickup/ 1/2 ton 4X4	645	2	25,000	50,000	50,000		Fire	P11-261, 228
13	Pickup/ 3/4 ton 2X4	645	2	32,000	64,000	64,000		Rds/Parks	P20-255, 1052
14	Sedan/ Midsize, Sheriff	645	3	35,000	105,000	105,000		Sher	S00-973, 976, 977
15	Sedan/ Midsize, Other	645	1	26,000	26,000	26,000		Juv	S03-599
16	SUV/ Fullsize/Sheriff	645	4	50,000	200,000	200,000		Sher	S19-929, 952, 966, 990
17	Sedan/ Sheriff Patrol	645	8	50,000	400,000	400,000		Sher	S25-605, S26-638, 689, S28-608, 611, 612, 642, 658
18	Sedan/ Sheriff Patrol (cont)	645	0	0	0			Sher	
19	SUV/ Midsize 4X4	645	3	25,000	75,000	75,000		Devil/Bld	S31-623, 660, 1031
20	1 Ton Dump	646	4	45,000	180,000	180,000		Pks/Rd/Veg	T10-299, 324, 327, T90-392
21	Van/ Fullsize /Cargo	645	2	30,000	60,000	60,000		Phys	V20-747, 776
22	Repower HCM Boat	646	1	30,000	30,000		30,000	Sher	W10-1000
23	Bufton Applicator	646	1	28,000	28,000		28,000	Rds	H96-434
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	2016 Replacement Costs		46		2,423,500	980,000	1,443,500		
	Total Budget Replacement Costs		99		4,812,500				

Clark County Expenditures By Fund

DP Budget Stage:

BOCC Adopted

	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Fund Description	Actual	Budget	Actual	Baseline	Adjustment	Total
01 General Fund	\$288,150,714	\$294,933,200	\$156,441,631	\$292,792,387	\$2,932,432	\$295,724,819
02 Auditor's O & M Fund	\$767,588	\$1,035,836	\$627,289	\$1,020,730	\$169,340	\$1,190,070
03 Event Center Fund	\$8,643,012	\$8,533,827	\$4,410,184	\$8,596,267	-\$13,874	\$8,582,393
04 Emergency Medical Services Fund	\$1,660,537	\$1,689,754	\$837,950	\$1,689,754	\$0	\$1,689,754
05 Radio Communications Fund	\$2,217,876	\$234,389	\$209,991	\$0	\$0	\$209,991
07 GIS Fund	\$4,111,035	\$0	\$889,452	\$0	\$0	\$889,452
08 Tri-Mountain Golf O&M Fund	\$3,016,024	\$3,353,140	\$0	\$0	\$0	\$0
09 Special Law Enforcement Fund	\$8,144,872	\$8,888,509	\$4,539,513	\$10,300,064	\$0	\$10,300,064
10 Emergency Services Communication System Fund	\$7,323,294	\$8,610,316	\$4,808,055	\$8,910,316	\$0	\$8,910,316
11 Planning And Code Fund	\$10,668,705	\$11,465,257	\$5,223,456	\$14,149,535	\$3,203,713	\$17,353,248
12 County Road Fund	\$117,225,119	\$145,283,306	\$68,957,888	\$100,277,632	\$54,258,640	\$154,536,272
13 Camp Bonneville Fund	\$1,867,840	\$8,540,000	\$1,344,029	\$11,017,109	\$0	\$11,017,109
14 Bonneville Timber Fund	\$0	\$0	\$872,009	\$212,894	\$220,000	\$432,903
15 Sheriff Special Investigation Fund	\$484,750	\$109,500	\$40,000	\$109,500	\$0	\$109,500
17 Narcotics Task Force Fund	\$892,991	\$844,267	\$437,025	\$808,960	\$0	\$808,960
18 Arthur D. Curtis Children's Justice Center (CJC)	\$1,296,907	\$1,529,764	\$719,987	\$1,656,031	\$0	\$1,656,031
19 Veterans Assistance Fund	\$1,208,183	\$1,286,481	\$319,992	\$1,238,495	\$0	\$1,238,495
22 Crime Victim and Witness Assistance Fund	\$730,642	\$853,248	\$362,931	\$896,910	\$0	\$896,910
23 CJA 0.1% Sales Tax Fund	\$5,310,313	\$5,786,534	\$2,959,478	\$6,573,856	\$0	\$6,573,856
25 Health Department	\$24,013,678	\$24,106,507	\$9,716,700	\$20,093,854	\$427,050	\$20,520,904
26 Exhibition Hall Dedicated Revenue Fund	\$19,873,563	\$2,354,081	\$371,833	\$1,467,593	\$0	\$1,467,593
27 Campus Development Fund	\$19,630,871	\$8,729,015	\$4,347,071	\$8,078,002	\$44,098	\$8,122,099
29 Trial Court Improvement Fund	\$285,818	\$300,000	\$144,051	\$300,000	\$0	\$300,000
31 Tourism Promotion Area (TPA)	\$1,753,275	\$1,785,000	\$1,072,566	\$2,000,000	\$0	\$2,000,000
32 MPD-Operations Fund	\$5,474,326	\$7,349,609	\$2,967,927	\$6,537,942	\$3,714,374	\$10,252,316
33 Mental Health Sales Tax Fund	\$8,959,992	\$10,204,389	\$3,948,096	\$11,347,406	\$312,400	\$11,659,806
34 Law & Justice Sales Tax Fund	\$8,144,872	\$8,888,509	\$4,537,779	\$10,300,064	\$0	\$10,300,064
39 Real Estate And Property Tax Administration Assistance	\$0	\$0	\$0	\$70,000	\$0	\$70,000
31 RSN-Mental Health data systems	\$1,810,171	\$1,812,000	\$437,346	\$0	\$0	\$437,346
32 Community Action Programs	\$1,893,949	\$2,596,297	\$1,239,876	\$3,701,827	-\$1,700,000	\$2,001,876
33 Domestic Violence Prevention	\$293,990	\$456,318	\$36,000	\$382,466	\$0	\$382,466
34 Youth & Family Resource Fund	\$668,013	\$1,171,598	\$346,851	\$749,371	\$0	\$749,371
35 Administration & Grants Management	\$442,226	\$6,068,635	\$499,631	\$5,454,940	\$0	\$5,454,940
36 Weatherization/Energy	\$10,426,499	\$11,443,493	\$3,774,645	\$11,186,718	\$0	\$11,186,718
37 Local Housing & Homelessness	\$4,935,209	\$7,221,562	\$2,748,777	\$6,949,682	\$4,300,000	\$11,249,682
38 Home	\$1,601,292	\$6,148,641	\$541,839	\$6,187,397	\$0	\$6,187,397
39 Community Development Block Grant	\$3,099,363	\$4,838,433	\$1,960,625	\$4,883,479	\$0	\$4,883,479
32 Mental Health Fund	\$70,345,318	\$13,142,365	\$6,288,089	\$9,148,771	\$4,800,000	\$13,948,771
33 Developmental Disability Fund	\$8,186,451	\$8,675,016	\$4,639,217	\$8,648,152	\$1,600,000	\$10,248,152
34 Substance Abuse Fund	\$12,481,401	\$17,976,912	\$5,877,812	\$11,325,414	\$2,620,000	\$13,945,414
35 Mental Health Reserve Fund	\$1,876,000	\$1,500,000	\$647	\$0	\$0	\$647
36 SAMHSA	\$0	\$777,626	\$59,627	\$0	\$0	\$59,627
37 Human Services	\$465,236	\$827,902	\$235,324	\$809,799	\$0	\$809,799
10 Tax Anticipation Note Fund	\$25,037	\$0	\$1,653	\$0	\$0	\$1,653
14 General Obligation Bonds Fund	\$26,398,098	\$27,080,205	\$13,428,036	\$29,412,324	\$0	\$29,412,324
39 REET Electronic Technology Fund	\$20,674	\$66,456	\$50,000	\$50,000	\$0	\$50,000

Clark County Expenditures By Fund

DP Budget Stage:

BOCC Adopted

	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
id Description	Actual	Budget	Actual	Baseline	Adjustment	Total
05 Urban REET Parks Fund	\$12,405,023	\$568,819	\$90,231	\$495,672	\$3,000,000	\$3,495,000
06 Real Estate Excise Tax Fund - I	\$19,311,207	\$9,543,929	\$3,723,586	\$11,580,270	\$0	\$11,580,270
07 Sustainability Capital Fund	\$70,805	\$0	\$0	\$0	\$0	\$0
09 Rural 1 Traffic Impact Fee Fund	\$0	\$83,000	\$0	\$242,200	\$0	\$242,200
11 Mt. Vista Road Impact Fee Fund	\$180,000	\$383,000	\$383,000	\$868,500	\$0	\$868,500
12 Hazel Dell/Felida Road Impact Fee Fund	\$0	\$1,114,000	\$1,114,000	\$1,680,400	\$0	\$1,680,400
14 Evergreen Road Impact Fee Fund	\$12,348	\$15,000	\$36,965	\$70,644	\$0	\$70,644
15 Cascade Park Impact Fee Road Fund	\$2,000	\$0	\$16	\$649	\$0	\$649
16 Rural 2 Traffic Impact Fee Fund	\$0	\$0	\$586	\$84,000	\$0	\$84,000
17 North Orchards Traffic Impact Fee Fund	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000
18 South Orchards Traffic Impact Fee Fund	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000
19 119th St Transition Traffic Impact Fee Fund	\$0	\$0	\$0	\$84,000	\$0	\$84,000
21 Park District 1 Impact Fee Fund	\$0	\$0	\$29,810	\$35,000	\$0	\$35,000
24 Park District 4 Impact Fee Fund	\$1,302	\$0	\$258	\$0	\$0	\$258
25 Park District 5 Impact Fee Fund	\$163,366	\$160,000	\$160,144	\$1,983,000	\$0	\$1,983,000
26 Park District 6 Impact Fee Fund	\$92,626	\$320,000	\$126,159	\$1,577,000	\$0	\$1,577,000
27 Park District 7 Impact Fee Fund	\$237,824	\$240,000	\$347,598	\$1,177,000	\$0	\$1,177,000
28 Park District 8 Impact Fee Fund	\$47,440	\$60,000	\$113,382	\$1,486,000	\$0	\$1,486,000
29 Park District 9 Impact Fee Fund	-\$55,301	\$220,000	\$336,338	\$885,000	\$0	\$885,000
30 Park District 10 Impact Fee Fund	\$19,006	\$90,000	\$90,000	\$1,933,000	\$0	\$1,933,000
33 Real Estate Excise Tax II Fund	\$7,694,184	\$8,500,702	\$6,906,324	\$6,511,991	\$0	\$6,511,991
35 Conservation Future Fund	\$12,496,269	\$7,130,403	\$1,925,946	\$7,263,075	\$0	\$7,263,075
36 Regional REET Parks Fund	\$1,622,663	\$2,178,154	\$353,381	\$0	\$0	\$353,381
37 CAD/800 MHz System Replacement Fund	\$3,440,235	\$2,102,186	\$1,118,857	\$0	\$0	\$1,118,857
33 Orchards Overlay TIF Fund	\$73,583	\$0	\$0	\$41,000	\$0	\$41,000
21 Parks Dist. #1-Dev. Impact Fee Fund	\$0	\$0	\$8,564	\$6,700	\$0	\$6,700
24 Parks Dist #4-Dev. Impact Fee Fund	\$440	\$0	\$0	\$0	\$0	\$440
25 Parks Dist #5-Dev. Impact Fee Fund	\$52,433	\$60,000	\$51,843	\$0	\$0	\$51,843
26 Parks Dist. #6-Dev. Impact Fee Fund	\$27,319	\$140,000	\$50,293	\$0	\$0	\$50,293
27 Parks Dist. #7-Dev. Impact Fee Fund	\$68,202	\$80,000	\$108,321	\$0	\$0	\$108,321
28 Parks Dist. #8-Dev. Impact Fee Fund	\$6,725	\$40,000	\$36,227	\$0	\$0	\$36,227
29 Parks Dist. #9-Dev. Impact Fee Fund	\$365	\$70,000	\$100,000	\$0	\$0	\$100,000
30 Parks Dist. #10-Dev. Impact Fee Fund	\$20,859	\$40,000	\$37,011	\$0	\$0	\$37,011
34 Technology Reserve Fund	\$2,112,196	\$4,225,446	\$434,627	\$4,357,289	\$4,859,273	\$9,216,569
25 PIF District 5 - Acquis& Develop. combined	\$0	\$0	\$0	\$272,853	\$0	\$272,853
26 PIF District 6- Acquis& Develop. combined	\$0	\$0	\$0	\$0	\$0	\$0
27 PIF District 7- Acquis& Develop. combined	\$0	\$0	\$0	\$0	\$0	\$0
28 PIF District 8- Acquis& Develop. combined	\$0	\$0	\$0	\$216,000	\$0	\$216,000
29 PIF District 9- Acquis& Develop. combined	\$0	\$0	\$0	\$0	\$0	\$0
30 PIF District 10- Acquis& Develop. combined	\$0	\$0	\$0	\$165,672	\$0	\$165,672
08 Tri-Mountain Golf Course Fund	\$0	\$0	\$1,315,214	\$2,914,216	\$0	\$2,914,216
14 Solid Waste Fund	\$6,216,174	\$7,213,545	\$2,746,656	\$6,349,839	\$0	\$6,349,839
32 Sewer Fund	\$261,604	\$0	\$119,902	\$0	\$0	\$119,902
20 Clean Water Fund	\$18,340,508	\$18,635,138	\$6,471,951	\$13,370,393	\$60,415	\$13,430,808
30 Wastewater Maintenance & Operation Fund	\$26,851,297	\$14,578,315	\$6,372,034	\$6,868,612	\$1,248,230	\$8,116,846
31 Sewer Debt Service Fund	\$1,859,445	\$6,549,620	\$29	\$0	\$0	\$29

Clark County Expenditures By Fund

DP Budget Stage:

BOCC Adopted

Fund Description	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
	Actual	Budget	Actual	Baseline	Adjustment	Total
12 Salmon Creek WWTP Construction	\$6,088,135	\$6,699,620	\$143,696	\$0	\$0	
13 SCWPT Repair & Replacement Fund	\$489,676	\$1,140,000	\$256,103	\$0	\$1,637,532	\$1,637,532
16 Elections Fund	\$4,032,226	\$4,927,184	\$2,084,792	\$4,671,105	\$45,450	\$4,716,605
10 General Liability Insurance Fund	\$4,165,215	\$4,212,756	\$4,028,409	\$4,692,138	\$0	\$4,692,138
12 Unemployment Insurance Fund	\$1,463,170	\$1,817,736	\$658,956	\$1,831,262	\$0	\$1,831,262
13 Workers Comp. Insurance Fund	\$8,034,835	\$3,982,589	\$1,571,831	\$4,578,514	\$0	\$4,578,514
14 Retirement/Benefits Reserve Fund	\$1,213,660	\$1,463,524	\$532,993	\$1,463,524	\$0	\$1,463,524
15 Healthcare Self-Insurance Fund	\$0	\$0	\$0	\$37,796,476	\$0	\$37,796,476
10 Server Equipment Repair & Replacement Fund	\$1,929,393	\$845,174	\$896,295	\$606,616	\$0	\$606,616
11 Equipment Rental & Revolving Fund	\$31,704,686	\$31,325,277	\$15,775,158	\$26,797,957	\$5,412,417	\$32,210,374
12 Data Processing Revolving Fund	\$4,292,524	\$4,736,287	\$2,248,744	\$4,949,003	\$0	\$4,949,003
13 Central Support Services Fund	\$17,156,900	\$16,098,097	\$8,322,505	\$16,573,276	\$0	\$16,573,276
16 Radio ER&R Fund	\$234,434	\$746,640	\$563,747	\$746,640	\$0	\$746,640
13 Major Maintenance Fund	\$2,435,399	\$1,784,500	\$725,268	\$100,000	\$1,368,115	\$1,468,383
10 Solid Waste Closure Fund	\$2,662,414	\$2,082,476	\$970,829	\$1,847,714	\$0	\$1,847,714
11 Jail Commissary Fund	\$1,505,811	\$1,871,000	\$726,804	\$1,871,000	\$0	\$1,871,000
14 Juvenile Fund	\$14,628	\$38,000	\$11,886	\$38,000	\$0	\$38,000
15 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:

BOCC Adopted

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
Applications	\$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
Insurer	\$4,663,768	\$4,613,568	\$2,396,197	\$4,862,906	\$0	\$4,862,906
Mountain Golf Course Fund (New)	\$0	\$0	\$1,315,214	\$2,914,216	\$0	\$2,914,216
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
A-Block Grant Trust Fund	\$238,865	\$232,386	\$87,603	\$207,534	\$0	\$207,534
A 0.1% Sales Tax	\$5,310,313	\$5,786,534	\$2,959,478	\$6,573,856	\$0	\$6,573,856
CA 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
Clark	\$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
ES 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
Igniter Defense	\$10,193,341	\$9,815,023	\$5,218,154	\$9,764,096	\$100,000	\$9,864,096
	\$39,575,551	\$40,027,358	\$20,598,121	\$42,000,732	\$1,693,716	\$43,694,448
Penile	\$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
C & 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
Griff	\$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:

BOCC Adopted

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
Social 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 Law & Justice	\$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
Ardenville Timber Fund	\$0	\$0	\$872,009	\$212,894	\$220,000	\$432,903
Ardenville	\$1,867,840	\$8,540,000	\$1,344,029	\$11,017,109	\$0	\$11,017,109
Arden Water Fund - Water Quality Division	\$2,160,053	\$0	\$7,813	\$0	\$0	\$7,813
Arden Utility Operations	\$3,552	\$5,894	\$1,447	\$4,894	\$0	\$4,894
Arden Design & Engineering	\$67,416,580	\$83,350,512	\$47,680,825	\$57,158,580	\$53,140,365	\$110,298,945
Arden Equipment Rental & Revolving	\$14,205,083	\$15,601,694	\$7,011,049	\$10,024,517	\$5,412,417	\$15,436,966
Arden Equipment Services	\$13,225,234	\$11,879,622	\$7,093,541	\$14,186,762	\$0	\$14,186,762
Arden Utility Operations - Public Works	\$153,050	\$67,766	\$158,444	\$138,896	\$591,664	\$730,860
Arden Metro Parks District	\$5,474,326	\$7,349,609	\$2,967,927	\$6,537,942	\$3,714,374	\$10,252,316
Arden Parks & Recreation	\$1,679,312	\$1,760,722	\$747,780	\$489,722	\$3,277,023	\$3,766,725
Arden Parks Operations	\$2,596,304	\$2,569,380	\$1,357,749	\$3,339,465	-\$3,111,441	\$228,773
Arden Public Works Administration	\$5,918,625	\$8,802,806	\$3,282,134	\$8,709,790	\$415,423	\$9,125,213
Arden Public Works Stores	\$4,274,369	\$3,843,961	\$1,670,568	\$2,586,678	\$0	\$2,586,678
Arden Road	\$219,758	\$186,216	\$70,599	\$331,216	\$0	\$331,216
Arden Road Operations	\$43,733,312	\$53,056,328	\$17,835,038	\$34,265,472	\$111,188	\$34,376,660
Arden Wastewater - Operations	\$26,851,297	\$14,578,315	\$6,372,034	\$6,868,612	\$1,248,230	\$8,116,842
Arden Wastewater - Capital Improvements	\$6,088,135	\$6,699,620	\$143,696	\$0	\$0	\$143,696
Arden Wastewater - Debt Service	\$1,859,445	\$6,549,620	\$29	\$0	\$0	\$29
Arden Wastewater - Design & Construction	\$261,604	\$0	\$119,902	\$0	\$0	\$119,902
Arden Wastewater - Replacement & Innovation	\$489,676	\$1,140,000	\$256,103	\$0	\$1,637,532	\$1,637,532
Total by Public Works	\$198,477,555	\$225,982,065	\$98,992,716	\$155,872,549	\$66,656,775	\$222,529,321

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
Director's Office	\$2,827,472	\$3,444,664	\$1,272,448	\$4,055,694	\$3,077,005	\$7,132,699
Police 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:

BOCC Adopted

Function: Community Development

	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Deputy 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	\$22,885,400

Function: Community Services

	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
19 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
Child Welfare Services	\$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	\$59,627
Community Action	\$1,893,949	\$2,596,297	\$1,239,876	\$3,701,827	-\$1,700,000	\$2,001,827
County Social Services 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
Family Violence Prevention Services	\$1,601,292	\$6,148,641	\$541,839	\$6,187,397	\$0	\$6,187,397
Job Training Programs	\$3,099,363	\$4,838,433	\$1,960,625	\$4,883,479	\$0	\$4,883,479
Job Training 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	\$437,346
Prevention Services	\$293,990	\$456,318	\$36,000	\$382,466	\$0	\$382,466
Substance Abuse Treatment/Recovery Services	\$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	\$1,294
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	\$2,070,501
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	\$12,205
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:

BOCC Adopted

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
Director's O&M	\$663,918	\$915,794	\$560,486	\$917,688	\$120,340	\$1,038,028
Director's Imaging	\$103,670	\$120,042	\$66,803	\$103,042	\$49,000	\$152,042
Emergency	\$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 - Assessor	\$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
01 GO Bonds-Campus Development	\$4,972,900	\$5,143,600	\$1,758,100	\$6,086,125	\$0	\$6,086,125
03 \$11.835 GO and Refunding Bonds	\$1,591,277	\$972,665	\$482,874	\$737,721	\$0	\$737,721
04- GO Bond-Fairgrounds Debt Svc	\$2,193,385	\$2,354,081	\$1,168,666	\$2,379,761	\$0	\$2,379,761
05 \$5.7M - GO Bonds	\$698,396	\$698,196	\$346,698	\$707,195	\$0	\$707,195
03 Claim Settlement	\$0	\$0	\$0	\$3,059,311	\$0	\$3,059,311
D/800 MHz System Replacement	\$3,440,235	\$2,102,186	\$1,118,857	\$0	\$0	\$0
TS Debt Service	\$1,293,800	\$1,290,750	\$645,000	\$0	\$0	\$0

Clark County Expenditures By Function and Department

DP Budget Stage:

BOCC Adopted

Function: Capital & Debt

Department	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
	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
1. Futures Debt Service	\$591,725	\$591,726	\$295,863	\$1,542,975	\$0	\$1,542,975
Reservation 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
Utilities 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	\$88,655
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
Hardy Road Benefit Area - TIF	\$0	\$83,000	\$0	\$242,200	\$0	\$242,200
Development #1	\$0	\$0	\$8,564	\$6,700	\$0	\$6,700
Development #10	\$20,859	\$40,000	\$37,011	\$0	\$0	\$37,011
Development #4	\$440	\$0	\$0	\$0	\$0	\$0
Development #5	\$52,433	\$60,000	\$51,843	\$0	\$0	\$51,843
Development #6	\$27,319	\$140,000	\$50,293	\$0	\$0	\$50,293
Development #7	\$68,202	\$80,000	\$108,321	\$0	\$0	\$108,321
Development #8	\$6,725	\$40,000	\$36,227	\$0	\$0	\$36,227
Development #9	\$365	\$70,000	\$100,000	\$0	\$0	\$100,000
District 10 - Acquis& Develop. Combined	\$0	\$0	\$0	\$165,672	\$0	\$165,672
District 5 - Acquis& Develop. Combined	\$0	\$0	\$0	\$272,853	\$0	\$272,853
District 6 - Acquis& Develop. Combined	\$0	\$0	\$0	\$0	\$0	\$0
District 7 - Acquis& Develop. Combined	\$0	\$0	\$0	\$0	\$0	\$0
District 8 - Acquis& Develop. Combined	\$0	\$0	\$0	\$216,000	\$0	\$216,000
District 9 - Acquis& Develop. Combined	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees--District 1	\$0	\$0	\$29,810	\$35,000	\$0	\$35,000
Impact Fees--District 10	\$19,006	\$90,000	\$90,000	\$1,933,000	\$0	\$1,933,000
Impact Fees--District 4	\$1,302	\$0	\$258	\$0	\$0	\$258
Impact Fees--District 5	\$163,366	\$160,000	\$160,144	\$1,983,000	\$0	\$1,983,000
Impact Fees--District 6	\$92,626	\$320,000	\$126,159	\$1,577,000	\$0	\$1,577,000
Impact Fees--District 7	\$237,824	\$240,000	\$347,598	\$1,177,000	\$0	\$1,177,000
Impact Fees--District 8	\$47,440	\$60,000	\$113,382	\$1,486,000	\$0	\$1,486,000
Impact Fees--District 9	-\$55,301	\$220,000	\$336,338	\$885,000	\$0	\$885,000
Josi 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
NET Electronic Technology Fund	\$20,674	\$66,456	\$50,000	\$50,000	\$0	\$50,000
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:

BOCC Adopted

Function: Capital & Debt

Department	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
	Actual	Budget	Actual	Baseline	Adjustment	Total
Regional REET Parks Fund	\$1,622,663	\$2,178,154	\$353,381	\$0	\$0	
Mad 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	
MS	\$25,037	\$0	\$1,653	\$0	\$0	
Municipal Impact Fee - Rural 2	\$0	\$0	\$586	\$84,000	\$0	\$84,000
Municipal Impact Fee - Sifton Overlay	\$73,583	\$0	\$0	\$41,000	\$0	\$41,000
Municipal Impact Fees - 119th St Transition	\$0	\$0	\$0	\$84,000	\$0	\$84,000
Municipal Impact Fees - North Orchards	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000
Municipal Impact Fees - South Orchards	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000
Municipal Impact Fees--Cascade Park	\$2,000	\$0	\$16	\$649	\$0	\$649
Municipal Impact Fees--Evergreen	\$12,348	\$15,000	\$36,965	\$70,644	\$0	\$70,644
Municipal Impact Fees--Mount Vista	\$180,000	\$383,000	\$383,000	\$868,500	\$0	\$868,500
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
Water Debt Service	\$491,394	\$245,869	\$245,869	\$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	\$896,209,972

Clark County Revenues By Fund

DP Stage: **BOCC Adopted**

Fund Id	Description	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
		Actual	Budget	Actual	Forecast	Adjustment	Total
01	General Fund	\$289,363,540	\$288,710,210	\$153,876,860	\$292,664,001	\$3,066,318	\$295,730,319
02	Auditor's O & M Fund	\$536,915	\$743,000	\$305,382	\$743,000	\$17,000	\$760,382
03	Event Center Fund	\$8,038,838	\$9,204,616	\$5,308,405	\$8,576,280	\$0	\$8,576,280
04	Emergency Medical Services Fund	\$0	\$0	\$0	\$1,624,694	\$0	\$1,624,694
08	Tri-Mountain Golf O&M Fund	\$2,778,328	\$3,750,000	\$0	\$0	\$0	\$0
09	Special Law Enforcement Fund	\$8,165,452	\$8,888,509	\$4,504,361	\$10,300,064	\$0	\$10,300,064
10	Emergency Services Communication System Fund	\$6,963,692	\$8,610,316	\$4,119,850	\$8,910,316	\$0	\$8,910,316
11	Planning And Code Fund	\$3,105,462	\$2,752,679	\$683,680	\$15,162,037	\$0	\$15,162,037
12	County Road Fund	\$122,287,007	\$127,362,543	\$70,326,094	\$130,123,908	\$591,664	\$130,715,572
13	Camp Bonneville Fund	\$2,594,649	\$8,540,000	\$1,047	\$11,517,109	\$0	\$11,517,109
14	Bonneville Timber Fund	\$0	\$0	\$2,352,186	\$1,572,926	\$0	\$1,572,926
15	Sheriff Special Investigation Fund	\$253,790	\$205,000	\$280,439	\$205,000	\$0	\$205,000
17	Narcotics Task Force Fund	\$1,056,537	\$851,400	\$377,647	\$827,400	\$0	\$827,400
18	Arthur D. Curtis Children's Justice Center (CJC)	\$1,251,891	\$1,511,526	\$673,413	\$1,439,598	\$0	\$1,439,598
19	Veterans Assistance Fund	\$719,301	\$649,538	\$364,075	\$986,452	\$0	\$986,452
22	Crime Victim and Witness Assistance Fund	\$878,211	\$753,372	\$435,425	\$478,372	\$0	\$478,372
23	CJA 0.1% Sales Tax Fund	\$5,297,517	\$5,786,534	\$2,880,235	\$6,573,856	\$0	\$6,573,856
24	Anti Profiteering Revolving Fund	\$443	\$2,000	\$87	\$2,000	\$0	\$2,000
25	Health Department	\$24,049,900	\$23,810,139	\$10,271,205	\$17,831,833	\$158,380	\$17,990,213
26	Exhibition Hall Dedicated Revenue Fund	\$19,096,841	\$2,747,150	\$1,088,854	\$1,467,594	\$0	\$1,467,594
27	Campus Development Fund	\$18,899,046	\$8,749,015	\$4,231,280	\$8,094,001	\$0	\$8,094,001
29	Trial Court Improvement Fund	\$285,449	\$314,244	\$143,911	\$314,244	\$0	\$314,244
30	Permanent Reserve Fund	\$2,018	\$0	\$2,970	\$0	\$0	\$2,970
31	Tourism Promotion Area (TPA)	\$1,801,495	\$1,800,000	\$983,080	\$2,000,000	\$0	\$2,000,000
32	MPD-Operations Fund	\$9,614,281	\$3,537,731	\$4,989,955	\$11,635,020	\$6,649,372	\$18,284,347
33	Mental Health Sales Tax Fund	\$9,884,693	\$10,407,182	\$5,429,139	\$11,824,325	\$0	\$11,824,325
34	Law & Justice Sales Tax Fund	\$8,165,503	\$8,888,509	\$4,503,951	\$10,300,064	\$0	\$10,300,064
35	LRF-Local Revitalization Financing	\$23,669	\$30,000	\$59,136	\$100,000	\$0	\$100,000
39	Real Estate And Property Tax Administration Assistance	\$0	\$0	\$0	\$70,000	\$0	\$70,000
41	RSN-Mental Health data systems	\$1,991,657	\$4,556,606	-\$57,929	\$0	\$0	-\$57,929
42	Community Action Programs	\$1,889,192	\$2,580,000	\$1,230,542	\$3,880,000	-\$1,700,000	\$2,180,542
43	Domestic Violence Prevention	\$291,406	\$462,132	\$62,205	\$462,132	\$0	\$462,132
44	Youth & Family Resource Fund	\$757,168	\$2,525,568	\$378,294	\$362,784	\$0	\$362,784
45	Administration & Grants Management	\$1,016,333	\$7,775,296	\$824,400	\$7,679,296	\$0	\$7,679,296
46	Weatherization/Energy	\$10,356,512	\$11,080,000	\$3,788,708	\$11,080,000	\$0	\$11,080,000
47	Local Housing & Homelessness	\$6,540,828	\$9,430,000	\$3,060,418	\$9,430,000	\$4,300,000	\$13,730,418

Clark County Revenues By Fund

DP Stage: BOCC Adopted

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

Clark County Revenues By Fund

DP Stage: **BOCC Adopted**

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

Clark County Revenues By Fund

DP Stage: BOCC Adopted

2011-2012 2013-2014 2013 2015-2016 2015-2016 2015-20

Fund Description	Actual	Budget	Actual	Forecast	Adjustment	Total
11 Jail Commissary Fund	\$1,219,402	\$1,871,000	\$404,165	\$1,816,000	\$0	\$1,816,000
14 Juvenile Fund	\$9,002	\$38,000	\$1,127	\$0	\$0	\$1,127
15 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	\$825,621,000

Levy Certification

In accordance with RCW 84.52.020., I, Tom Mielke, Commissioner for Clark County, do hereby certify to the Clark County legislative authority that the Board of County Commissioners of said district requests that the following levy amounts be collected in 2015 as provided in the district's budget, which was adopted following a public hearing held on December 2, 2014.

General Fund Levy	\$ 58,207,823.95
Administrative Refund Levy	\$ 112,027.24
Total General Fund Levy	\$ 58,319,851.19
Mental Health Levy	\$ 541,036.21
Developmental Disabilities Levy	\$ 541,036.21
Veterans Assistance Levy	\$ 486,933.00
Conservation Futures Levy	\$ 2,309,351.62
Administrative Refund Levy	\$ 4,625.78
Total Conservation Futures Levy	\$ 2,313,977.40
Road Fund Levy	\$ 32,412,189.00
Road Fund Levy Diversion	\$ 4,532,823.00
Administrative Refund Road Fund	\$ 44,997.10
Total Road Fund Levy	\$ 36,990,009.10

Signature: _____

Tom Mielke

Date: _____

12/3/2014