

Clark County Washington
General Fund
Schedule of Expenditures - Budget (GAAP Basis) and Actual
For the Year Ended December 31, 2009

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	Original 2009/2010 <u>Budget</u>	Final 2009/2010 <u>Budget</u>	Actual <u>Year to Date</u>	Variance with Final Budget <u>Positive(Negative)</u>
<u>General government</u>				
<u>Assessor</u>				
Personal Services	\$ 8,286,671	\$ 7,382,615	\$ 4,126,421	\$ 3,256,194
Supplies	54,818	34,500	14,639	19,861
Other Services and Charges	415,932	281,682	116,667	165,015
Interfund Payment for Services	(229,140)	293,582	122,001	171,581
Total Assessor	<u>8,528,281</u>	<u>7,992,379</u>	<u>4,379,728</u>	<u>3,612,651</u>
<u>Auditor</u>				
Personal Services	7,074,785	6,468,653	3,229,725	3,238,928
Supplies	51,850	51,850	789	51,061
Other Services and Charges	247,966	285,514	72,032	213,482
Interfund Payment for Services	(106,566)	183,372	82,445	100,927
Total Auditor	<u>7,268,035</u>	<u>6,989,389</u>	<u>3,384,991</u>	<u>3,604,398</u>
<u>Treasurer</u>				
Personal Services	4,592,099	4,066,412	2,166,901	1,899,511
Supplies	25,050	25,050	5,694	19,356
Other Services and Charges	520,996	274,365	135,111	139,254
Interfund Payment for Services	(81,672)	156,648	63,459	93,189
Total Treasurer	<u>5,056,473</u>	<u>4,522,475</u>	<u>2,371,165</u>	<u>2,151,310</u>
<u>Bank Fees</u>				
Other Services and Charges	803,254	768,264	413,200	355,064
Total Bank Fees	<u>803,254</u>	<u>768,264</u>	<u>413,200</u>	<u>355,064</u>
<u>Prosecuting Attorney</u>				
Personal Services	16,515,489	14,607,315	7,638,085	6,969,230
Supplies	165,640	165,640	87,171	78,469
Other Services and Charges	779,448	650,898	345,382	305,516
Interfund Payment for Services	(501,482)	294,267	146,433	147,834
Total Prosecuting Attorney	<u>16,959,095</u>	<u>15,718,120</u>	<u>8,217,071</u>	<u>7,501,049</u>
<u>Child Support Enforcement</u>				
Personal Services	3,428,945	3,382,161	1,630,560	1,751,601
Supplies	35,408	35,408	8,133	27,275
Other Services and Charges	526,736	526,736	131,922	394,814
Interfund Payment for Services	186,978	222,854	98,847	124,007
Total Child Support Enforcement	<u>4,178,067</u>	<u>4,167,159</u>	<u>1,869,462</u>	<u>2,297,697</u>
<u>Commissioners</u>				
Personal Services	2,251,871	2,223,193	1,125,932	1,097,261
Supplies	26,000	16,000	7,844	8,156
Other Services and Charges	223,144	205,744	96,625	109,119
Interfund Payment for Services	(20,002)	59,520	28,022	31,498
Total Commissioners	<u>\$ 2,481,013</u>	<u>\$ 2,504,457</u>	<u>\$ 1,258,423</u>	<u>\$ 1,246,034</u>
<u>Information Services</u>				
Personal Services	\$ 9,408,079	\$ 8,751,915	\$ 4,719,279	\$ 4,032,636
Supplies	1,516,951	1,228,409	254,947	973,462
Other Services and Charges	2,539,259	1,450,356	1,191,000	259,356
Interfund Payment for Services	(508,544)	208,642	92,976	115,666
Capital outlay	0	233,945	336,427	(102,482)
Total Office of Budget	<u>12,955,745</u>	<u>11,873,267</u>	<u>6,594,629</u>	<u>5,278,638</u>

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	Original 2009/2010 <u>Budget</u>	Final 2009/2010 <u>Budget</u>	Actual <u>Year to Date</u>	Variance with Final Budget <u>Positive(Negative)</u>
<u>Countywide Services</u>				
Supplies	58,692	2,000	14,296	(12,296)
Other Services and Charges	990,326	821,405	411,147	410,258
Interfund Payment for Services	(199,000)	0	348	(348)
Total Countywide Services	850,018	823,405	425,791	397,614
<u>Human Resources</u>				
Personal Services	3,377,557	3,101,838	1,594,220	1,507,618
Supplies	60,000	60,000	4,045	55,955
Other Services and Charges	593,136	446,427	202,801	243,626
Interfund Payment for Services	(134,844)	75,156	37,737	37,419
Total Human Resources	3,895,849	3,683,421	1,838,803	1,844,618
<u>Risk Management</u>				
Personal Services	437,277	431,552	219,040	212,512
Supplies	3,750	3,750	93	3,657
Other Services and Charges	8,950	6,450	9,337	(2,887)
Interfund Payment for Services	3,500	3,500	137	3,363
Total Loss Control	453,477	445,252	228,607	216,645
<u>General Services</u>				
Personal Services	3,289,327	3,207,878	1,661,469	1,546,409
Supplies	224,590	184,754	60,128	124,626
Other Services and Charges	1,272,154	940,187	468,420	471,767
Interfund Payment for Services	(429,909)	72,396	33,174	39,222
Total General Services	4,356,162	4,405,215	2,223,191	2,182,024
<u>Public Information & Outreach</u>				
Personal Services	869,028	879,024	485,193	393,831
Supplies	7,094	3,792	1,793	1,999
Other Services and Charges	126,698	69,861	12,684	57,177
Interfund Payment for Services	(85,195)	25,979	12,542	13,437
Total Public Information & Outreach	\$ 917,625	\$ 978,656	\$ 512,212	\$ 466,444
<u>Board of Equalization</u>				
Personal Services	\$ 315,692	\$ 304,901	\$ 147,820	\$ 157,081
Supplies	2,240	2,240	1,278	962
Other Services and Charges	30,134	30,134	14,575	15,559
Interfund Payment for Services	11,412	11,412	5,725	5,687
Total Board of Equalization	359,478	348,687	169,398	179,289
<u>ESA Countywide Services</u>				
Personal Services	389,016	179,977	182,711	(2,734)
Supplies	20,000	5,500	4,412	1,088
Other Services and Charges	465,000	65,670	63,776	1,894
Interfund Payment for Services	36,218	11,512	6,837	4,675
Total ESA Countywide services	910,234	262,659	257,736	4,923
<u>Parks Operations</u>				
Personal Services	318,802	314,819	151,387	163,432
Supplies	120,232	120,232	12,412	107,820
Other Services and Charges	366,448	308,385	81,247	227,138
Interfund Payment for Services	102,329	231,853	109,860	121,993
Total Parks Operations	907,811	975,289	354,906	620,383

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	Original 2009/2010 Budget	Final 2009/2010 Budget	Actual Year to Date	Variance with Final Budget Positive(Negative)
<u>Office of Budget</u>				
Personal Services	1,593,048	1,582,273	818,168	764,105
Supplies	4,600	4,600	389	4,211
Other Services and Charges	43,462	37,279	9,522	27,757
Interfund Payment for Services	20,977	24,660	12,894	11,766
Total Office of Budget	1,662,087	1,648,812	840,973	807,839
<u>Miscellaneous</u>				
Personal Services	4,037,234	4,781,483	0	4,781,483
Interfund Payment for Services	1,419,532	1,419,532	709,766	709,766
Total Miscellaneous	5,456,766	6,201,015	709,766	5,491,249
Total General Government	77,999,470	74,307,921	36,050,052	38,257,869
<u>Judicial</u>				
<u>Clerk</u>				
Personal Services	5,713,428	5,238,332	2,806,275	2,432,057
Supplies	47,500	39,800	7,729	32,071
Other Services and Charges	408,562	321,082	176,170	144,912
Interfund Payment for Services	(129,686)	193,956	101,262	92,694
Total Clerk	6,039,804	5,793,170	3,091,436	2,701,734
<u>District Court</u>				
Personal Services	8,220,424	7,583,144	3,876,128	3,707,016
Supplies	114,884	107,572	58,271	49,301
Other Services and Charges	964,397	1,006,255	521,470	484,785
Interfund Payment for Services	(128,217)	179,020	100,146	78,874
Total District Court	9,171,488	8,875,991	4,556,015	4,319,976
<u>Superior Court</u>				
Personal Services	5,894,755	5,411,275	2,500,799	2,910,476
Supplies	193,745	209,605	64,396	145,209
Other Services and Charges	2,842,092	2,272,649	1,190,859	1,081,790
Interfund Payment for Services	(345,800)	138,354	72,324	66,030
Total Superior Court	\$ 8,584,792	\$ 8,031,883	\$ 3,828,378	\$ 4,203,505
<u>Indigent Defense</u>				
Other Services and Charges	\$ 9,135,424	\$ 8,506,979	\$ 4,967,219	\$ 3,539,760
Interfund Payment for Services	(515,725)	0	0	0
Total Indigent Defense	8,619,699	8,506,979	4,967,219	3,539,760
Total Judicial	32,415,783	31,208,023	16,443,048	14,764,975
<u>Public safety</u>				
<u>Loss Control</u>				
Personal Services	215,462	212,798	110,153	102,645
Supplies	33,974	8,423	1,304	7,119
Other Services and Charges	15,000	7,500	948	6,552
Interfund Payment for Services	0	0	509	(509)
Total Loss Control	264,436	228,721	112,914	115,807
<u>Juvenile</u>				
Personal Services	15,419,780	13,810,325	7,481,448	6,328,877
Supplies	166,210	169,585	62,152	107,433
Other Services and Charges	1,787,284	1,565,795	600,875	964,920
Interfund Payment for Services	(660,656)	345,531	123,327	222,204
Total Juvenile	16,712,618	15,891,236	8,267,802	7,623,434

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<u>Sheriff - Enforcement</u>				
Personal Services	33,221,382	30,831,402	16,196,719	14,634,683
Supplies	130,258	164,316	90,313	74,003
Other Services and Charges	2,308,082	2,211,014	1,131,175	1,079,839
Intergovernmental	2,660,335	2,437,451	1,046,230	1,391,221
Interfund Payment for Services	0	249,214	149,743	99,471
Capital outlay	0	32,500	36,568	(4,068)
Total Sheriff - Enforcement	<u>38,320,057</u>	<u>35,925,897</u>	<u>18,650,748</u>	<u>17,275,149</u>
<u>Sheriff - Civil/Support</u>				
Personal Services	8,155,989	7,594,735	3,779,219	3,815,516
Supplies	352,172	333,172	173,618	159,554
Other Services and Charges	348,166	350,916	140,167	210,749
Interfund Payment for Services	(378,262)	160,556	73,894	86,662
Capital outlay	0	6,227	6,227	0
Total Sheriff - Civil/Support	<u>8,478,065</u>	<u>8,445,606</u>	<u>4,173,125</u>	<u>4,272,481</u>
<u>Sheriff - Administration</u>				
Personal Services	4,612,093	4,246,233	2,137,972	2,108,261
Supplies	391,830	388,830	100,364	288,466
Other Services and Charges	1,120,596	965,773	355,229	610,544
Interfund Payment for Services	694,367	914,337	468,214	446,123
Intergovernmental	0	0	13,980	(13,980)
Total Sheriff Administration	<u>6,818,886</u>	<u>6,515,173</u>	<u>3,075,759</u>	<u>3,439,414</u>
<u>Jail</u>				
Personal Services	30,722,107	27,602,583	14,849,294	12,753,289
Supplies	2,424,982	2,421,982	1,143,346	1,278,636
Other Services and Charges	7,020,240	6,973,540	3,098,579	3,874,961
Interfund Payment for Services	(1,453,066)	134,695	51,934	82,761
Total Jail	<u>38,714,263</u>	<u>37,132,800</u>	<u>19,143,153</u>	<u>17,989,647</u>
<u>Emergency Medical Services</u>				
Intergovernmental	3,126,960	3,353,165	1,757,637	1,595,528
Total Emergency Medical Services	<u>\$ 3,126,960</u>	<u>\$ 3,353,165</u>	<u>\$ 1,757,637</u>	<u>\$ 1,595,528</u>
<u>Community Corrections</u>				
Personal Services	\$ 10,977,736	\$ 10,492,936	\$ 5,332,734	\$ 5,160,202
Supplies	242,833	178,023	52,840	125,183
Other Services and Charges	837,322	601,311	194,186	407,125
Interfund Payment for Services	69,119	649,676	234,029	415,647
Capital outlay	0	50,250	0	50,250
Total Community Corrections	<u>12,127,010</u>	<u>11,972,196</u>	<u>5,813,789</u>	<u>6,158,407</u>
<u>Code Enforcement</u>				
Personal Services	1,065,954	1,005,529	473,762	531,767
Supplies	17,348	17,348	69	17,279
Other Services and Charges	54,232	54,232	2,104	52,128
Interfund Payment for Services	331,740	179,496	145,157	34,339
Total Code Enforcement	<u>1,469,274</u>	<u>1,256,605</u>	<u>621,092</u>	<u>635,513</u>
<u>Fire Marshal</u>				
Personal Services	1,855,240	1,627,738	913,597	714,141
Supplies	20,660	20,660	9,274	11,386
Other Services and Charges	44,992	44,992	10,551	34,441
Interfund Payment for Services	291,643	603,584	199,323	404,261
Total Fire Marshal	<u>2,212,535</u>	<u>2,296,974</u>	<u>1,132,745</u>	<u>1,164,229</u>
Total Public Safety	<u>128,244,104</u>	<u>123,018,373</u>	<u>62,748,764</u>	<u>60,269,609</u>

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<u>Physical Environment</u>				
<u>Conservation Land Department</u>				
Personal Services	235,532	126,752	116,788	9,964
Supplies	9,650	25,714	243	25,471
Other Services and Charges	793,700	153,260	157,067	(3,807)
Interfund Payment for Services	51,190	5,663	10,256	(4,593)
Total Conservation Land	<u>1,090,072</u>	<u>311,389</u>	<u>284,354</u>	<u>27,035</u>
<u>Environmental Service</u>				
Personal Services	0	1,712,697	296	1,712,401
Supplies	0	70,372	0	70,372
Other Services and Charges	0	869,292	0	869,292
Interfund Payment for Services	0	200,236	7,799	192,437
Capital outlay	0	44,558	62,734	(18,176)
Total Environmental Service	<u>0</u>	<u>2,897,155</u>	<u>70,829</u>	<u>2,826,326</u>
<u>Animal Control</u>				
Personal Services	1,283,519	1,208,463	613,809	594,654
Supplies	18,000	18,000	3,512	14,488
Other Services and Charges	585,020	553,020	266,239	286,781
Interfund Payment for Services	350,938	36,799	154,553	(117,754)
Total Animal Control	<u>2,237,477</u>	<u>1,816,282</u>	<u>1,038,113</u>	<u>778,169</u>
Total Physical Environment	<u>3,327,549</u>	<u>5,024,826</u>	<u>1,393,296</u>	<u>3,631,530</u>
<u>Transportation</u>				
<u>Long Range Planning</u>				
Personal Services	470,063	464,726	301,785	162,941
Supplies	19,130	19,130	364	18,766
Other Services and Charges	1,108,470	892,270	104,453	787,817
Interfund Payment for Services	325,420	325,420	59,667	265,753
Total Long Range Planning	<u>\$ 1,923,083</u>	<u>\$ 1,701,546</u>	<u>\$ 466,269</u>	<u>\$ 1,235,277</u>
<u>Lewis & Clark Railroad</u>				
Supplies	\$ 0	\$ 0	\$ 89	\$ (89)
Other Services and Charges	118,022	154,422	53,178	101,244
Interfund Payment for Services	5,000	5,000	3,276	1,724
Capital outlay	0	1,624,562	226,035	1,398,527
Total Lewis & Clark Railroad	<u>123,022</u>	<u>1,783,984</u>	<u>282,578</u>	<u>1,501,406</u>
Total Transportation	<u>2,046,105</u>	<u>3,485,530</u>	<u>748,847</u>	<u>2,736,683</u>
<u>Economic Environment</u>				
<u>Long Range Planning</u>				
Personal Services	1,694,377	1,673,741	725,160	948,581
Supplies	7,340	5,310	704	4,606
Other Services and Charges	617,540	407,779	53,524	354,255
Interfund Payment for Services	(89,036)	83,408	53,857	29,551
Total Long Range Planning	<u>2,230,221</u>	<u>2,170,238</u>	<u>833,245</u>	<u>1,336,993</u>
<u>Cable Television</u>				
Intergovernmental	930,926	911,410	465,463	445,947
Total Cable Television	<u>930,926</u>	<u>911,410</u>	<u>465,463</u>	<u>445,947</u>

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<u>Community Support</u>				
Intergovernmental	632,900	683,632	339,696	343,936
Interfund Payment for Services	(51,948)	0	0	0
Total Community Development	<u>580,952</u>	<u>683,632</u>	<u>339,696</u>	<u>343,936</u>
Total Economic Environment	3,742,099	3,765,280	1,638,404	2,126,876
<u>Health and Human Services</u>				
<u>Medical Examiner</u>				
Personal Services	1,459,354	1,431,172	724,688	706,484
Supplies	42,200	83,759	60,497	23,262
Other Services and Charges	125,998	125,998	73,431	52,567
Interfund Payment for Services	(24,931)	49,638	17,863	31,775
Capital outlay	0	10,000	8,561	1,439
Total Medical Examiner	<u>1,602,621</u>	<u>1,700,567</u>	<u>885,040</u>	<u>815,527</u>
Total Health and Human Services	1,602,621	1,700,567	885,040	815,527
<u>Culture and Recreation</u>				
<u>Cooperative Extension Service</u>				
Personal Services	363,178	268,588	181,625	86,963
Supplies	70,192	60,533	14,567	45,966
Other Services and Charges	862,853	766,978	404,300	362,678
Interfund Payment for Services	75,262	74,482	35,618	38,864
Total Cooperative Extension Service	<u>1,371,485</u>	<u>1,170,581</u>	<u>636,110</u>	<u>534,471</u>
<u>Parks</u>				
Intergovernmental	2,251,931	2,132,721	991,999	1,140,722
Total Parks	<u>2,251,931</u>	<u>2,132,721</u>	<u>991,999</u>	<u>1,140,722</u>
<u>Parks Operations</u>				
Personal Services	1,859,298	1,290,393	1,083,352	207,041
Supplies	363,420	243,420	89,200	154,220
Other Services and Charges	552,674	103,821	203,873	(100,052)
Interfund Payment for Services	731,782	670,415	240,414	430,001
Total Parks Operations	<u>3,507,174</u>	<u>2,308,049</u>	<u>1,616,839</u>	<u>691,210</u>
Total Culture and Recreation	7,130,590	5,611,351	3,244,948	2,366,403
Debt service -principal	26,792	0	13,396	(13,396)
Debt service - interest	0	0	20,967	(20,967)
Total Expenditures:	\$ 256,535,113	\$ 248,121,871	\$ 123,186,762	\$ 124,935,109