



Fiscal Entities

Auditor's O&M

Department Summary

This budget represents a State-mandated program to fund the preservation of public records and documents. The preservation effort is financed by a surcharge imposed on recording fees. The program is under the auspices of the County Auditor.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Auditor's O&M Fund	\$663,918	\$915,794	\$560,486	\$917,688	\$120,340	\$1,038,028
Total:	\$663,918	\$915,794	\$560,486	\$917,688	\$120,340	\$1,038,028

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Supplies	\$31,708	\$33,400	\$3,633	\$33,400	\$0	\$33,400
Temporary Services	\$0	\$40,600	\$0	\$40,600	\$0	\$40,600
Professional Services	\$492,999	\$607,528	\$507,924	\$666,588	\$120,340	\$786,928
Travel and Training	\$4,702	\$0	\$0	\$0	\$0	\$0
Other Services	\$38,773	\$113,100	\$42,464	\$127,100	\$0	\$127,100
Internal Charges	\$54,062	\$57,166	\$0	\$0	\$0	\$0
Transfers	\$6,536	\$50,000	\$0	\$50,000	\$0	\$50,000
Capital Expenditures	\$35,138	\$14,000	\$6,465	\$0	\$0	\$0
Total:	\$663,918	\$915,794	\$560,486	\$917,688	\$120,340	\$1,038,028

Auditor's O&M Fund

Program Summary

The Auditor's O&M fund represents a State-mandated program to fund the preservation of public records and documents. The preservation efforts are financed by a surcharge imposed on recording fees. The program is under the auspices of the County Auditor.

Operational Planning Categories

Purpose: Mandatory Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$31,708	\$33,400	\$3,633	\$33,400	\$0	\$33,400
Temporary Services	\$0	\$40,600	\$0	\$40,600	\$0	\$40,600
Professional Services	\$492,999	\$607,528	\$507,924	\$666,588	\$120,340	\$786,928
Travel and Training	\$4,702	\$0	\$0	\$0	\$0	\$0
Other Services	\$38,773	\$113,100	\$42,464	\$127,100	\$0	\$127,100
Internal Charges	\$54,062	\$57,166	\$0	\$0	\$0	\$0
Transfers	\$6,536	\$50,000	\$0	\$50,000	\$0	\$50,000
Capital Expenditures	\$35,138	\$14,000	\$6,465	\$0	\$0	\$0
Total:	\$663,918	\$915,794	\$560,486	\$917,688	\$120,340	\$1,038,028

Budget Adjustments	FTE	Expenditure	Revenue	
Carry Forward Film Digitizing	1002-140-01	0.00	\$120,340	\$0
<p>In October 2012, the Recording Department entered into a contract with US Imaging to digitize micro film records dating back to 1965. During this process the recording staff is reviewing the digitized images provided by US Imaging to determine what images need to be enhanced. Enhancement of images cost .04 per image. By having the staff decide which images needs enhancement, will keep down the cost. This review process is time consuming but will save on the overall contract. The review process will cause the contract to extend into 2015. After the conversion is complete, the Joint Lobby Staff will be able to access these documents on their computers at the front counter and their desks without having to search for micro film in the Joint Lobby self service area. Eventually when all the film is digitized, the file cabinets currently housing the film can be removed from the floor. Overall this process and the ability to provide more efficient customer service make this conversion process and contract a benefit for Clark County citizens.</p>				
1002-140-514238-Imaging Project				
Budget Adjustment Total:	0.00	\$120,340	\$0	

Clerk's Imaging

Department Summary

Document imaging is fast becoming a typical business practice for most companies. The clerk's office began its imaging project in 1998. Documents filed with the clerk's office are now scanned into the computer enabling instant retrieval and document preservation.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Imaging Project	\$103,670	\$120,042	\$66,803	\$103,042	\$49,000	\$152,042
Total:	\$103,670	\$120,042	\$66,803	\$103,042	\$49,000	\$152,042

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Supplies	\$6,232	\$12,422	\$132	\$5,422	\$0	\$5,422
Other Services	\$97,438	\$107,620	\$53,559	\$97,620	\$49,000	\$146,620
Capital Expenditures	\$0	\$0	\$13,112	\$0	\$0	\$0
Total:	\$103,670	\$120,042	\$66,803	\$103,042	\$49,000	\$152,042

Imaging Project

Program Summary

To provide customers of the clerk's office quick and easy access to court documents by the touch of a keystroke. This is done with the use of an electronic imaging system that the clerk's office has been using for four years. The system is called Liberty. Now instead of passing documents desk to desk for processing, the documents are scanned into the computer and then routed to the appropriate person or agency.

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$6,232	\$12,422	\$132	\$5,422	\$0	\$5,422
Other Services	\$97,438	\$107,620	\$53,559	\$97,620	\$49,000	\$146,620
Capital Expenditures	\$0	\$0	\$13,112	\$0	\$0	\$0
Total:	\$103,670	\$120,042	\$66,803	\$103,042	\$49,000	\$152,042

Budget Adjustments		FTE	Expenditure	Revenue
Liberty License & Maintenance	1002-200-01	0.00	\$17,000	\$0
Increase the budget in our Liberty License and Maintenance budget due to increased sales of licenses.				
1002-200-514238-Imaging Project				
Microfilm Conversion Project	1002-200-02	0.00	\$32,000	\$0
This request is to start Phase II of our Microfilm Conversion Project.				
1002-200-514238-Imaging Project				
Budget Adjustment Total:		0.00	\$49,000	\$0

Exhibition Hall Dedicated Revenue Fund

Department Summary

The Exhibition Hall Dedicated Revenue Fund collects and pays the ongoing debt service for the Exhibition Hall at the Clark County Fairgrounds.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Exhibition Hall Dedicated Revenue Fund	\$19,873,563	\$2,354,081	\$371,833	\$1,467,593	\$0	\$1,467,593
Total:	\$19,873,563	\$2,354,081	\$371,833	\$1,467,593	\$0	\$1,467,593

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$2,193,385	\$2,354,081	\$371,833	\$1,467,593	\$0	\$1,467,593
Debt Service and Interest	\$17,680,178	\$0	\$0	\$0	\$0	\$0
Total:	\$19,873,563	\$2,354,081	\$371,833	\$1,467,593	\$0	\$1,467,593

Exhibition Hall Dedicated Revenue Fund

Program Summary

This is a Exhibition Hall Dedicated Revenue Fund

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$2,193,385	\$2,354,081	\$371,833	\$1,467,593	\$0	\$1,467,593
Debt Service and Interest	\$17,680,178	\$0	\$0	\$0	\$0	\$0
Total:	\$19,873,563	\$2,354,081	\$371,833	\$1,467,593	\$0	\$1,467,593

General Liability Reserve

Department Summary

The County is self funded for the general liability claims. This budget accounts for all of the cost of liability claims, all insurance premiums as well as contributing 50% to the cost of the Risk Management Department. The General Liability Reserve fund is financed with contributions from the General Fund as well as other county funds on the basis of estimated liability exposure and actual risk funds paid.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
General Liability	\$4,165,215	\$4,212,756	\$4,028,409	\$4,691,257	\$0	\$4,691,257
Total:	\$4,165,215	\$4,212,756	\$4,028,409	\$4,691,257	\$0	\$4,691,257

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Salaries, Regular	\$299,544	\$393,377	\$131,293	\$385,692	\$0	\$385,692
Benefits	\$84,591	\$124,129	\$40,530	\$158,191	\$0	\$158,191
Allowances	\$136	\$0	\$55	\$0	\$0	\$0
Overtime/Comp Time	\$102	\$0	\$0	\$0	\$0	\$0
Supplies	\$53,619	\$6,250	\$37,017	\$21,250	\$0	\$21,250
Professional Services	\$31,333	\$10,000	\$1,331,435	\$1,010,000	\$0	\$1,010,000
Travel and Training	\$34,484	\$27,650	\$49,095	\$127,650	\$0	\$127,650
Other Services	\$3,228,086	\$3,651,350	\$2,334,052	\$2,880,736	\$0	\$2,880,736
Internal Charges	\$433,320	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$2,738	\$0	\$2,738
Capital Expenditures	\$0	\$0	\$104,932	\$105,000	\$0	\$105,000
Total:	\$4,165,215	\$4,212,756	\$4,028,409	\$4,691,257	\$0	\$4,691,257

General Liability

Program Summary

This budget represents payment of liability claims, payments for insurance on County buildings, and support for 50% of the cost of the County's Risk Management department. The General Liability Reserve fund is financed with contributions from the General Fund and other County funds on the basis of estimated liability risk.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$299,544	\$393,377	\$131,293	\$385,692	\$0	\$385,692
Benefits	\$84,591	\$124,129	\$40,530	\$158,191	\$0	\$158,191
Allowances	\$136	\$0	\$55	\$0	\$0	\$0
Overtime/Comp Time	\$102	\$0	\$0	\$0	\$0	\$0
Supplies	\$53,619	\$6,250	\$37,017	\$21,250	\$0	\$21,250
Professional Services	\$31,333	\$10,000	\$1,331,435	\$1,010,000	\$0	\$1,010,000
Travel and Training	\$34,484	\$27,650	\$49,095	\$127,650	\$0	\$127,650
Other Services	\$3,228,086	\$3,651,350	\$2,334,052	\$2,880,736	\$0	\$2,880,736
Internal Charges	\$433,320	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$2,738	\$0	\$2,738
Capital Expenditures	\$0	\$0	\$104,932	\$105,000	\$0	\$105,000
Total:	\$4,165,215	\$4,212,756	\$4,028,409	\$4,691,257	\$0	\$4,691,257

Healthcare Self-Insurance

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Health Insurance Claims	\$0	\$0	\$0	\$37,796,476	\$0	\$37,796,476
Total:	\$0	\$0	\$0	\$37,796,476	\$0	\$37,796,476

Expenditures By Object Category						
Object Category	2011-2012	2013-2014	2013	2015-2016	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	Adjustment	
Salaries, Regular	\$0	\$0	\$0	\$6,029,095	\$0	\$6,029,095
Benefits	\$0	\$0	\$0	\$31,618,346	\$0	\$31,618,346
Professional Services	\$0	\$0	\$0	\$149,035	\$0	\$149,035
Total:	\$0	\$0	\$0	\$37,796,476	\$0	\$37,796,476

Health Insurance Claims

Program Summary

Operational Planning Categories

Purpose:

Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	\$0	\$0	\$6,029,095	\$0	\$6,029,095
Benefits	\$0	\$0	\$0	\$31,618,346	\$0	\$31,618,346
Professional Services	\$0	\$0	\$0	\$149,035	\$0	\$149,035
Total:	\$0	\$0	\$0	\$37,796,476	\$0	\$37,796,476

Industrial Insurance

Department Summary

Clark County is self-insured for workers' compensation. This budget reflects the cost of workers' compensation payments made by the County from its Industrial Insurance Reserve Fund. In addition, the fund contributes 50% of the cost of the County's Risk Management department. Finally, administrative payments to the State are included.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Industrial Insurance	\$8,034,835	\$3,982,589	\$1,571,831	\$4,577,008	\$0	\$4,577,008
Total:	\$8,034,835	\$3,982,589	\$1,571,831	\$4,577,008	\$0	\$4,577,008

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Salaries, Regular	\$293,697	\$295,600	\$135,379	\$267,996	\$0	\$267,996
Benefits	\$87,611	\$87,853	\$42,038	\$113,042	\$0	\$113,042
Allowances	\$129	\$0	\$60	\$0	\$0	\$0
Overtime/Comp Time	\$154	\$0	\$0	\$0	\$0	\$0
Supplies	\$247,557	\$67,924	\$80,525	\$62,924	\$0	\$62,924
Professional Services	\$3,095,241	\$3,227,962	\$1,216,639	\$3,767,962	\$0	\$3,767,962
Travel and Training	\$10,195	\$3,250	\$4,460	\$3,250	\$0	\$3,250
Other Services	\$4,299,897	\$300,000	\$92,730	\$361,834	\$0	\$361,834
Debt Service and Interest	\$354	\$0	\$0	\$0	\$0	\$0
Total:	\$8,034,835	\$3,982,589	\$1,571,831	\$4,577,008	\$0	\$4,577,008

Industrial Insurance

Program Summary

Clark County is self-insured for workers' compensation. This budget reflects the cost of workers' compensation payments made by the County from its Industrial Insurance Reserve Fund. In addition, the fund contributes 50% of the cost of the County's Risk Management department. Also included are administrative payments to the State.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$293,697	\$295,600	\$135,379	\$267,996	\$0	\$267,996
Benefits	\$87,611	\$87,853	\$42,038	\$113,042	\$0	\$113,042
Allowances	\$129	\$0	\$60	\$0	\$0	\$0
Overtime/Comp Time	\$154	\$0	\$0	\$0	\$0	\$0
Supplies	\$247,557	\$67,924	\$80,525	\$62,924	\$0	\$62,924
Professional Services	\$3,095,241	\$3,227,962	\$1,216,639	\$3,767,962	\$0	\$3,767,962
Travel and Training	\$10,195	\$3,250	\$4,460	\$3,250	\$0	\$3,250
Other Services	\$4,299,897	\$300,000	\$92,730	\$361,834	\$0	\$361,834
Debt Service and Interest	\$354	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$8,034,835	\$3,982,589	\$1,571,831	\$4,577,008	\$0	\$4,577,008

Real Estate & Prop Tax Admin Assist - Assessor

Department Summary

In December 2013, Clark County created Fund 1039 Real Estate and Property Tax Administration Assistance Fund to account for the fee revenue and for related expenditures which are restricted to maintenance costs for the Assessor valuation system.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Assessor	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Total:	\$0	\$0	\$0	\$35,000	\$0	\$35,000

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Other Services	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Total:	\$0	\$0	\$0	\$35,000	\$0	\$35,000

Assessor

Program Summary

Operational Planning Categories

Purpose: Mandatory Scope: County-Wide

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Total:	\$0	\$0	\$0	\$35,000	\$0	\$35,000

Real Estate & Prop Tax Admin Assist - Treasurer

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Treasurer's Office	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Total:	\$0	\$0	\$0	\$35,000	\$0	\$35,000

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Other Services	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Total:	\$0	\$0	\$0	\$35,000	\$0	\$35,000

Treasurer's Office

Program Summary

In December 2013, Clark County created Fund 1039 Real Estate and Property Tax Administration Assistance Fund to account for the fee revenue and for related expenditures which are restricted to the Treasurer eREET system.

Operational Planning Categories

Purpose: Mandatory Scope: County-Wide

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Total:	\$0	\$0	\$0	\$35,000	\$0	\$35,000

Retirement Reserve

Department Summary

LEOFF medical reimbursement and medical insurance payments.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Retirement Reserve	\$1,213,660	\$1,463,524	\$532,993	\$1,463,524	\$0	\$1,463,524
Total:	\$1,213,660	\$1,463,524	\$532,993	\$1,463,524	\$0	\$1,463,524

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Benefits	\$1,213,660	\$1,463,524	\$532,946	\$1,463,524	\$1,463,524
Other Services	\$0	\$0	\$47	\$0	\$0
Total:	\$1,213,660	\$1,463,524	\$532,993	\$1,463,524	\$1,463,524

Retirement Reserve

Program Summary

LEOFF medical reimbursement and medical insurance payments.

Operational Planning Categories

Purpose: Mandatory Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Benefits	\$1,213,660	\$1,463,524	\$532,946	\$1,463,524	\$0	\$1,463,524
Other Services	\$0	\$0	\$47	\$0	\$0	\$0
Total:	\$1,213,660	\$1,463,524	\$532,993	\$1,463,524	\$0	\$1,463,524

Technology Equipment Repair & Replacement

Department Summary

The Technology Equipment Repair and Replacement Fund (TERR) facilitates the maintenance, repair and eventual replacement of all county desktop computer systems, software, and printers. Revenue supporting this activity are generated through a cost-based, per PC rate charged to participating departments.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
New Equipment	\$15,062	\$0	\$6,904	\$0	\$0	\$0
Desktop Equipment Repair & Replacement	\$1,700,764	\$1,730,703	\$893,962	\$1,569,896	\$0	\$1,569,896
Desktop Support	\$2,576,698	\$3,005,584	\$1,347,878	\$3,368,821	\$0	\$3,368,821
Total:	\$4,292,524	\$4,736,287	\$2,248,744	\$4,938,717	\$0	\$4,938,717

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$1,903,853	\$1,972,458	\$999,377	\$2,262,582	\$2,262,582
Benefits	\$522,721	\$714,307	\$290,201	\$847,765	\$847,765
Allowances	\$616	\$0	\$351	\$0	\$0
Overtime/Comp Time	\$2,806	\$46,900	\$4,949	\$46,900	\$46,900
Supplies	\$1,367,898	\$1,329,722	\$631,038	\$1,205,774	\$1,205,774
Temporary Services	\$0	\$10,000	\$8,960	\$10,000	\$10,000
Professional Services	\$12,800	\$119,100	\$141,883	\$296,664	\$296,664
Travel and Training	\$14,300	\$14,000	\$2,103	\$23,100	\$23,100
Other Services	\$128,010	\$189,933	\$118,912	\$214,450	\$214,450
Internal Charges	\$237,580	\$237,927	\$0	\$0	\$0
Transfers	\$101,940	\$101,940	\$50,970	\$31,482	\$31,482
Total:	\$4,292,524	\$4,736,287	\$2,248,744	\$4,938,717	\$4,938,717

Technology Equipment Repair & Replacement

Desktop Equipment Repair & Replacement

Program Summary

Provide repair, replacement, maintenance, upgrades [hardware] for PCs.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$1,345,491	\$1,300,000	\$629,650	\$1,175,168	\$0	\$1,175,168
Professional Services	\$2,000	\$9,100	\$135,333	\$256,146	\$0	\$256,146
Travel and Training	\$3,408	\$0	\$0	\$9,100	\$0	\$9,100
Other Services	\$22,498	\$98,000	\$78,009	\$98,000	\$0	\$98,000
Internal Charges	\$225,427	\$221,663	\$0	\$0	\$0	\$0
Transfers	\$101,940	\$101,940	\$50,970	\$31,482	\$0	\$31,482
Total:	\$1,700,764	\$1,730,703	\$893,962	\$1,569,896	\$0	\$1,569,896

Desktop Support

Program Summary

Staffing costs for MLTs [Micro-Lan Technicians] who provide frontline customer support to user departments.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,903,853	\$1,972,458	\$999,377	\$2,262,582	\$0	\$2,262,582
Benefits	\$522,721	\$714,307	\$290,201	\$847,765	\$0	\$847,765
Allowances	\$616	\$0	\$351	\$0	\$0	\$0
Overtime/Comp Time	\$2,806	\$46,900	\$4,949	\$46,900	\$0	\$46,900
Supplies	\$22,407	\$29,722	\$1,388	\$30,606	\$0	\$30,606
Temporary Services	\$0	\$10,000	\$8,960	\$10,000	\$0	\$10,000
Professional Services	\$10,800	\$110,000	\$6,550	\$40,518	\$0	\$40,518
Travel and Training	\$10,892	\$14,000	\$2,103	\$14,000	\$0	\$14,000
Other Services	\$90,450	\$91,933	\$33,999	\$116,450	\$0	\$116,450
Internal Charges	\$12,153	\$16,264	\$0	\$0	\$0	\$0
Total:	\$2,576,698	\$3,005,584	\$1,347,878	\$3,368,821	\$0	\$3,368,821

New Equipment

Program Summary

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services	\$15,062	\$0	\$6,904	\$0	\$0	\$0
Total:	\$15,062	\$0	\$6,904	\$0	\$0	\$0

Tourism Promotion Fund

Department Summary

The TPA collects a charge on lodging for all of the unincorporated area and by interlocal agreement, all of the City of Vancouver. This charge is to be used to fund the promotion of tourism and convention business. Currently, the County and the City of Vancouver pass these funds onto the Southwest Washington Convention and Visitors Bureau.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Tourism Promotion Fund	\$1,753,275	\$1,785,000	\$1,072,566	\$2,000,000	\$0	\$2,000,000
Total:	\$1,753,275	\$1,785,000	\$1,072,566	\$2,000,000	\$0	\$2,000,000

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$1,753,275	\$1,785,000	\$1,072,566	\$2,000,000	\$0	\$2,000,000
Total:	\$1,753,275	\$1,785,000	\$1,072,566	\$2,000,000	\$0	\$2,000,000

Tourism Promotion Fund

Program Summary

The State Treasurer forwards the TPA funds to the County on a monthly basis. The Treasurer's Office forwards these funds based upon an interlocal agreement to the Southwest Convention and Visitors Bureau.

Operational Planning Categories

Purpose: Mandatory Scope: County-Wide

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$1,753,275	\$1,785,000	\$1,072,566	\$2,000,000	\$0	\$2,000,000
Total:	\$1,753,275	\$1,785,000	\$1,072,566	\$2,000,000	\$0	\$2,000,000

Transfers & Pass Throughs

Department Summary

This department reflects transfers from the General Fund to other County funds and revenues from other governments which are "passed through" the General Fund to other non-County entities.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Pass Throughs	\$2,448,036	\$0	\$11,736,736	\$3,298,959	\$0	\$3,298,959
Inter-fund Transfers	\$29,070,679	\$29,209,435	\$13,555,152	\$23,579,928	\$8,152,465	\$31,732,393
Total:	\$31,518,715	\$29,209,435	\$25,291,888	\$26,878,887	\$8,152,465	\$35,031,352

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Other Services	\$0	\$0	\$11,736,736	\$3,298,959	\$3,298,959
Internal Charges	\$2,053,255	\$2,473,472	\$0	\$0	\$0
Transfers	\$27,005,610	\$26,735,963	\$13,555,152	\$23,579,928	\$31,732,393
Debt Service and Interest	\$2,459,850	\$0	\$0	\$0	\$0
Total:	\$31,518,715	\$29,209,435	\$25,291,888	\$26,878,887	\$35,031,352

Transfers & Pass Throughs

Inter-fund Transfers

Program Summary

This program accounts for transfers from the General Fund to other County funds. Major recurring transfers include payments for building maintenance and utilities (Facilities Management Fund), debt service (General Obligation Bond Fund), liability coverage (General Liability Reserve Fund), elections (Elections Fund), as well as the Fire Marshal and Animal Control (Planning & Code Fund).

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services	\$0	\$0	\$0	\$0	\$0	\$0
Internal Charges	\$2,053,255	\$2,473,472	\$0	\$0	\$0	\$0
Transfers	\$27,005,610	\$26,735,963	\$13,555,152	\$23,579,928	\$8,152,465	\$31,732,393
Debt Service and Interest	\$11,814	\$0	\$0	\$0	\$0	\$0
Total:	\$29,070,679	\$29,209,435	\$13,555,152	\$23,579,928	\$8,152,465	\$31,732,393

Budget Adjustments	FTE	Expenditure	Revenue
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Bi Discover Replacement	3194-390-03	0.00	\$180,000	\$0
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In June 2014 Oracle, our Financial Management System (FMS) vendor, scheduled de-support of Oracle Business Intelligence Discoverer (BI Discoverer), our FMS reporting software package add-on. BI Discoverer enables end users in various departments to create reports that can be easily run by other FMS users. Because of the de-support of BI Discoverer and other pressing reporting needs, such as for HR and benefits, this Decision Package requests funding to acquire an end user reporting solution that will replace BI Discoverer and enhance reporting functionality without requiring substantial effort on the part of the Application Services Department.

Financial Services and Application Services have been gathering requirements for a reporting solution to replace BI Discoverer. Various vendors have been identified and are being evaluated to determine how well they meet those requirements. It is estimated that selection of vendor finalists for trial will be completed by 2014 year end.

The reporting solution will cost approximately \$180,000.00. This cost will cover the installation of the new software, licensing, and supported maintenance for one year. Subsequent maintenance fees will be approximately 25% of non-discounted licensing costs annually. Current Discoverer maintenance of \$5,000 will be eliminated annually.

This request is for a one-time charge in the 2015-2016 biennium with ongoing annual maintenance beginning in 2015 of \$30,000 per biennium.

0001-601-597194-Transfer Out To 3194

CRESA Chiller Replacement	5193-330-04	0.00	\$215,750	\$0
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The CRESA chillers are the original chillers that were installed when the building was constructed in the year 1995. The chillers are 20 years old and have reached their life expectancy. If we have a failure of one of the units, the dispatch center would not be able to function. In July 2013 BOCC approved a decision package for Fund 5193, which awarded \$177,500 in spending authority and revenue from CRESA 911 which we would request be carried over to the 2015-16 budget and that additional resources are needed to complete this project.

0001-601-597193-Transfer Out To 5193 or 6193

Enterprise Content Mgt System	3194-390-01	0.00	\$616,000	\$0
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Enterprise Content Management System Implementation Package. Supplemental funding is requested to replace the County-Wide Oracle Imaging System which will be unsupported by Oracle in December 2015. This is an addition to funding request of \$318,032 that was approved in the last biennium. None of the originally approved funding has been spent to date and will be used along with the net new revenue to implement a new system. The cost of the system will be \$934,000 with \$192,000 for software, \$20,000 for IS hardware, \$49,000 contingency, \$20,000 for training, \$77,000 for the first two years of maintenance, and \$576,000 for professional services which includes labor, travel, consulting, development and conversion.

0001-601-597194-Transfer Out To 3194

Family Court Rent	5093-330-03	0.00	\$584,822	\$0
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Beginning in April 2009 Fund 5093 began paying rent to the Capital Development Company for the Family Court located at 603 W. Evergreen Blvd based on The 2009 Omnibus Package #28 on 4/17/2009. They received an expenditure budget of \$490,000 and GF support to cover the increased expense in this fund. In the 2011-12 budget this expenditure budget was removed for unknown reasons so Facilities has been using the expenditure budget for other items to be able to afford these payments thus reducing the amount of ongoing maintenance they have been able to complete and having to ask for extra money at the end of the biennium to shore up the Fund

Program Summary

Family Court Rent

5093-330-03

Beginning in April 2009 Fund 5093 began paying rent to the Capital Development Company for the Family Court located at 603 W. Evergreen Blvd based on The 2009 Omnibus Package #28 on 4/17/2009. They received an expenditure budget of \$490,000 and GF support to cover the increased expense in this fund. In the 2011-12 budget this expenditure budget was removed for unknown reasons so Facilities has been using the expenditure budget for other items to be able to afford these payments thus reducing the amount of ongoing maintenance they have been able to complete and having to ask for extra money at the end of the biennium to shore up the Fund because of this shortage.

0001-601-597093-Transfer Out To 5093

Floodplain Insurance Program	1012-511-02	0.00	\$50,000	\$0
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Clark County participates in the Federal Emergency Management Administration (FEMA) National Flood Insurance Program's (NFIP) Community Rating System (CRS) for floodplain management. The CRS is a voluntary incentive program that recognizes and encourages community floodplain management activities that exceed the minimum NFIP requirements. As a result, flood insurance premium rates are discounted to reflect the reduced flood risk resulting from the community actions.

0001-601-597012-Transfer Out To 1012

Franklin Center Fire Alarm	5193-330-02	0.00	\$49,239	\$0
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The Franklin Fire Alarm System does not meet current standards for Fire/Life Safety requirements defined by NFPA. The system is 30 years old and in need of replacement.

0001-601-597193-Transfer Out To 5193 or 6193

Heritage Farm Forklift	5093-330-02	0.00	\$29,618	\$0
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This package is for the purchase of a forklift for the Heritage Farm to replace the one that was left behind by WSU.

0001-601-597093-Transfer Out To 5093

JMS Carryover Funds	3194-390-06	0.00	\$1,928,312	\$0
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This package is to request to carry funds over from the 2013-14 biennium to the 2015-16 biennium to complete the ongoing Jail Management System(JMS) Project.

0001-601-597194-Transfer Out To 3194

REGJIN carryover funds	3194-390-05	0.00	\$1,400,000	\$0
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This package is to request to carry funds over from the 2013-14 biennium to the 2015-16 biennium to complete the ongoing REGJIN Project.

0001-601-597194-Transfer Out To 3194

Telephone Upgrade	5193-330-01	0.00	\$1,664,000	\$0
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This package would fund the replacement of the telephone system. It will also move allow for the use of existing funds currently in 5193 reserves and the 2013-14 unspent VOIP pilot project money to be used to pay for a portion of the cost.

0001-601-597193-Transfer Out To 5193 or 6193

Tidemark Replacement Carryover	3194-390-04	0.00	\$1,187,337	\$0
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This decision package is a request to carry funds over from the 2013-14 biennium to the 2015-16 biennium to complete the ongoing Tidemark Replacement Project.

0001-601-597194-Transfer Out To 3194

Two Factor Authentication	3194-390-02	0.00	\$71,142	\$0
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In October 2013, the FBI implemented additional security measures upon organizations requiring access into their systems. Among these new measures will be the use of two factor authentication for all users attempting access into the FBI systems. Two-Factor Authentication typically requires the end user to use something they know, example a password, and something they have, example a token fob, in order to gain access to the system.

0001-601-597194-Transfer Out To 3194

UPS Battery Backup System	5093-330-01	0.00	\$113,415	\$0
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This package is to request funding for a redundant battery for the Eaton UPS. this will provide us with a UPS battery rack and monitoring so that we can make sure that the power remains on in the CRTS server room so that the servers will remaining running even with a power fluctuation or short outage.

0001-601-597093-Transfer Out To 5093

Yakima Disaster Recovery Site	5090-390-01	0.00	\$62,830	\$0
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This decision package is to provide Disaster Recovery at an off site location in Yakima County

Transfers & Pass Throughs

Program Summary

Yakima Disaster Recovery Site

5090-390-01

This decision package is to provide Disaster Recovery at an off site location in Yakima County Washington for Clark County. The county needs Off-Site Disaster Recovery Server area incase something should happen locally to take down our servers.

0001-601-597090-Transfer to Fund 5090

Budget Adjustment Total:	0.00	\$8,152,465	\$0
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Pass Throughs

Program Summary

This program accounts for funds passed through the General Fund to other entities. Currently, this budget includes only the payment of 911 dispatch charges for the City of Vancouver under the terms of the VUGMA agreement.

Operational Planning Categories

Purpose: Support

Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services	\$0	\$0	\$11,736,736	\$3,298,959	\$0	\$3,298,959
Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$2,448,036	\$0	\$0	\$0	\$0	\$0
Total:	\$2,448,036	\$0	\$11,736,736	\$3,298,959	\$0	\$3,298,959

Unemployment Insurance

Department Summary

Clark County is self-insured for unemployment compensation. This budget reflects unemployment payments made by the County from its Unemployment Insurance Reserve Fund.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Unemployment Compensation	\$1,463,170	\$1,817,736	\$658,956	\$1,831,262	\$0	\$1,831,262
Total:	\$1,463,170	\$1,817,736	\$658,956	\$1,831,262	\$0	\$1,831,262

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Benefits	\$448,820	\$803,386	\$151,781	\$400,000	\$0	\$400,000
Transfers	\$1,014,350	\$1,014,350	\$507,175	\$1,431,262	\$0	\$1,431,262
Total:	\$1,463,170	\$1,817,736	\$658,956	\$1,831,262	\$0	\$1,831,262

Unemployment Compensation

Program Summary

Clark County is self-insured for unemployment compensation. This budget reflects unemployment payments made by the County from its Unemployment Insurance Reserve Fund. Unemployment contributions are set at .5% of salary expenditures.

Operational Planning Categories

Purpose: Mandatory

Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Benefits	\$448,820	\$803,386	\$151,781	\$400,000	\$0	\$400,000
Transfers	\$1,014,350	\$1,014,350	\$507,175	\$1,431,262	\$0	\$1,431,262
Total:	\$1,463,170	\$1,817,736	\$658,956	\$1,831,262	\$0	\$1,831,262