

**Clark County Washington**  
**General Fund**  
**Schedule of Expenditures - Budget (GAAP Basis) and Actual**  
**For the Biennium Ended December 31, 2006**

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	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium-to- <u>Date</u>	Variance with Final Budget <u>Positive(Negative)</u>
<b><u>General government</u></b>				
<b><u>Assessor</u></b>				
Personal Services	\$ 7,140,942	\$ 7,029,522	\$ 6,601,208	\$ 428,314
Supplies	48,702	48,702	48,483	219
Other Services and Charges	396,248	537,272	403,443	133,829
Interfund Payment for Services	232,998	232,998	265,859	(32,861)
Total Assessor	<u>7,818,890</u>	<u>7,848,494</u>	<u>7,318,993</u>	<u>529,501</u>
<b><u>Auditor</u></b>				
Personal Services	5,978,703	6,104,829	5,908,914	195,915
Supplies	48,800	48,800	59,126	(10,326)
Other Services and Charges	309,755	309,755	214,350	95,405
Interfund Payment for Services	142,530	142,530	150,814	(8,284)
Total Auditor	<u>6,479,788</u>	<u>6,605,914</u>	<u>6,333,204</u>	<u>272,710</u>
<b><u>Treasurer</u></b>				
Personal Services	3,360,239	3,478,395	3,397,129	81,266
Supplies	14,000	15,000	18,468	(3,468)
Other Services and Charges	308,592	358,762	322,748	36,014
Interfund Payment for Services	110,770	110,770	120,280	(9,510)
Capital outlay	78,116	28,116	0	28,116
Total Treasurer	<u>3,871,717</u>	<u>3,991,043</u>	<u>3,858,625</u>	<u>132,418</u>
<b><u>Bank Fees</u></b>				
Other Services and Charges	604,374	604,374	332,291	272,083
Total Bank Fees	<u>604,374</u>	<u>604,374</u>	<u>332,291</u>	<u>272,083</u>
<b><u>Prosecuting Attorney</u></b>				
Personal Services	12,427,936	12,679,123	12,601,673	77,450
Supplies	158,828	181,597	179,542	2,055
Other Services and Charges	469,096	526,879	483,593	43,286
Interfund Payment for Services	261,216	253,192	257,361	(4,169)
Total Prosecuting Attorney	<u>13,317,076</u>	<u>13,640,791</u>	<u>13,522,169</u>	<u>118,622</u>
<b><u>Child Support Enforcement</u></b>				
Personal Services	2,616,817	2,673,651	2,629,355	44,296
Supplies	16,209	16,209	26,070	(9,861)
Other Services and Charges	324,000	324,000	273,263	50,737
Interfund Payment for Services	160,272	160,272	161,012	(740)
Total Child Support Enforcement	<u>3,117,298</u>	<u>3,174,132</u>	<u>3,089,700</u>	<u>84,432</u>
<b><u>Commissioners</u></b>				
Personal Services	1,873,372	1,938,940	1,910,049	28,891
Supplies	9,500	18,115	23,686	(5,571)
Other Services and Charges	97,950	97,950	82,225	15,725
Interfund Payment for Services	56,514	56,514	56,787	(273)
Total Commissioners	<u>\$ 2,037,336</u>	<u>\$ 2,111,519</u>	<u>\$ 2,072,747</u>	<u>\$ 38,772</u>

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	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium-to- <u>Date</u>	Variance with Final Budget <u>Positive(Negative)</u>
<b><u>Office of Budget</u></b>				
Personal Services	\$ 10,068,925	\$ 10,103,966	\$ 9,803,942	\$ 300,024
Supplies	2,170,750	2,816,247	2,579,287	236,960
Other Services and Charges	2,218,864	2,312,330	2,242,912	69,418
Interfund Payment for Services	209,600	209,600	205,251	4,349
Capital outlay	0	139,617	100,708	38,909
Total Office of Budget	<u>14,668,139</u>	<u>15,581,760</u>	<u>14,932,100</u>	<u>649,660</u>
<b><u>Countywide Services</u></b>				
Personal Services	166,983	81,474	74,172	7,302
Supplies	58,692	58,692	68,378	(9,686)
Other Services and Charges	997,888	1,467,425	1,218,848	248,577
Intergovernmental	50,000	100,000	0	100,000
Capital outlay	0	500,000	0	500,000
Total Countywide Services	<u>1,273,563</u>	<u>2,207,591</u>	<u>1,361,398</u>	<u>846,193</u>
<b><u>Human Resources</u></b>				
Personal Services	2,060,301	2,178,052	2,125,466	52,586
Supplies	28,500	28,500	32,524	(4,024)
Other Services and Charges	426,136	630,136	507,243	122,893
Interfund Payment for Services	45,096	55,096	58,400	(3,304)
Total Human Resources	<u>2,560,033</u>	<u>2,891,784</u>	<u>2,723,633</u>	<u>168,151</u>
<b><u>Loss Control</u></b>				
Personal Services	553,665	584,615	559,203	25,412
Supplies	10,750	13,250	11,783	1,467
Other Services and Charges	8,600	18,600	8,500	10,100
Interfund Payment for Services	14,030	14,030	11,871	2,159
Total Loss Control	<u>587,045</u>	<u>630,495</u>	<u>591,357</u>	<u>39,138</u>
<b><u>General Services</u></b>				
Personal Services	2,332,994	2,479,619	2,479,535	84
Supplies	223,490	245,990	278,123	(32,133)
Other Services and Charges	1,290,732	1,881,638	1,832,524	49,114
Interfund Payment for Services	53,262	57,803	70,137	(12,334)
Capital outlay	0	14,139	10,278	3,861
Total General Services	<u>3,900,478</u>	<u>4,679,189</u>	<u>4,670,597</u>	<u>8,592</u>
<b><u>Public Information &amp; Outreach</u></b>				
Personal Services	855,305	806,557	769,543	37,014
Supplies	10,594	10,594	11,515	(921)
Other Services and Charges	63,698	65,698	50,888	14,810
Interfund Payment for Services	29,248	28,748	22,392	6,356
Total Public Information & Outreach	<u>\$ 958,845</u>	<u>\$ 911,597</u>	<u>\$ 854,338</u>	<u>\$ 57,259</u>

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	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium-to- <u>Date</u>	Variance with Final Budget <u>Positive(Negative)</u>
<b><u>Board of Equalization</u></b>				
Personal Services	\$ 235,560	\$ 265,560	\$ 221,532	\$ 44,028
Supplies	2,440	2,440	3,101	(661)
Other Services and Charges	29,434	29,434	35,676	(6,242)
Intergovernmental	15,072	15,072	(1,803)	16,875
Interfund Payment for Services	7,900	7,900	7,069	831
Total Board of Equalization	<u>290,406</u>	<u>320,406</u>	<u>265,575</u>	<u>54,831</u>
<b><u>ESA Countywide Services</u></b>				
Personal Services	428,074	442,167	405,090	37,077
Supplies	20,000	20,000	4,390	15,610
Other Services and Charges	465,000	465,000	71,309	393,691
Interfund Payment for Services	68,024	68,024	12,900	55,124
Total ESA Countywide services	<u>981,098</u>	<u>995,191</u>	<u>493,689</u>	<u>501,502</u>
<b><u>Miscellaneous</u></b>				
Personal Services	5,646,126	(97,692)	0	(97,692)
Other Services and Charges	418,070	148,070	0	148,070
Interfund Payment for Services	1,419,532	1,419,532	1,419,532	0
Total Miscellaneous	<u>7,483,728</u>	<u>1,469,910</u>	<u>1,419,532</u>	<u>50,378</u>
<b>Total general government</b>	<b>69,949,814</b>	<b>67,664,190</b>	<b>63,839,948</b>	<b>3,824,242</b>
<b><u>Judicial</u></b>				
<b><u>Clerk</u></b>				
Personal Services	4,292,499	4,256,393	4,206,944	49,449
Supplies	36,500	36,500	38,067	(1,567)
Other Services and Charges	280,862	462,162	401,967	60,195
Interfund Payment for Services	165,230	138,830	148,638	(9,808)
Total Clerk	<u>4,775,091</u>	<u>4,893,885</u>	<u>4,795,616</u>	<u>98,269</u>
<b><u>District Court</u></b>				
Personal Services	6,234,528	6,234,816	5,960,747	274,069
Supplies	102,472	106,472	92,403	14,069
Other Services and Charges	660,948	719,695	721,421	(1,726)
Interfund Payment for Services	164,402	157,402	164,459	(7,057)
Total District Court	<u>7,162,350</u>	<u>7,218,385</u>	<u>6,939,030</u>	<u>279,355</u>
<b><u>Superior Court</u></b>				
Personal Services	3,535,799	3,543,798	3,552,658	-8,860
Supplies	140,982	140,982	144,106	(3,124)
Other Services and Charges	853,998	937,986	841,322	96,664
Interfund Payment for Services	106,258	106,258	105,498	760
Total Superior Court	<u>\$ 4,637,037</u>	<u>\$ 4,729,024</u>	<u>\$ 4,643,584</u>	<u>\$ 85,440</u>

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<b><u>Indigent Defense</u></b>				
Other Services and Charges	\$ 7,953,670	\$ 9,324,708	\$ 8,882,781	\$ 441,927
Total Indigent Defense	7,953,670	9,324,708	8,882,781	441,927
<b>Total judicial</b>	<b>24,528,148</b>	<b>26,166,002</b>	<b>25,261,011</b>	<b>904,991</b>
<b><u>Public safety</u></b>				
<b><u>Juvenile</u></b>				
Personal Services	12,268,904	12,367,005	12,294,898	72,107
Supplies	138,604	138,604	126,699	11,905
Other Services and Charges	2,034,064	1,684,368	1,443,611	240,757
Interfund Payment for Services	330,824	330,824	265,752	65,072
Total Juvenile	14,772,396	14,520,801	14,130,960	389,841
<b><u>Sheriff - Enforcement</u></b>				
Personal Services	24,616,817	26,661,171	26,626,908	34,263
Supplies	86,802	471,648	526,997	(55,349)
Other Services and Charges	1,832,576	1,833,576	1,690,226	143,350
Intergovernmental	2,307,306	2,415,306	2,443,518	(28,212)
Interfund Payment for Services	600	3,345	836	2,509
Capital outlay	0	73,200	73,199	1
Total Sheriff	28,844,101	31,458,246	31,361,684	96,562
<b><u>Sheriff - Civil/Support</u></b>				
Personal Services	6,799,154	7,414,142	6,744,547	669,595
Supplies	485,145	910,399	823,505	86,894
Other Services and Charges	465,562	680,762	756,178	(75,416)
Interfund Payment for Services	975,683	1,023,683	1,082,144	(58,461)
Total Sheriff	8,725,544	10,028,986	9,406,374	622,612
<b><u>Sheriff - Administration</u></b>				
Personal Services	3,130,276	3,310,174	3,253,464	56,710
Supplies	131,474	243,209	332,780	(89,571)
Other Services and Charges	631,318	667,318	573,065	94,253
Interfund Payment for Services	40,860	40,860	63,650	(22,790)
Intergovernmental	0	34,945	34,944	1
Total Sheriff	3,933,928	4,296,506	4,257,903	38,603
<b><u>Jail</u></b>				
Personal Services	22,735,414	24,538,315	23,905,197	633,118
Supplies	1,637,872	2,610,509	2,425,307	185,202
Other Services and Charges	4,065,441	5,013,880	5,184,156	(170,276)
Interfund Payment for Services	116,100	116,100	199,766	(83,666)
Total Jail	28,554,827	32,278,804	31,714,426	564,378
<b><u>Emergency Medical Services</u></b>				
Intergovernmental	2,558,632	2,614,428	2,588,342	26,086
Total Emergency Medical Services	\$ 2,558,632	\$ 2,614,428	\$ 2,588,342	\$ 26,086

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<b><u>Community Corrections</u></b>				
Personal Services	\$ 9,205,258	\$ 9,268,620	\$ 8,775,920	\$ 492,700
Supplies	290,600	280,200	258,596	21,604
Other Services and Charges	711,076	849,707	773,830	75,877
Interfund Payment for Services	427,467	549,833	502,629	47,204
Capital outlay	0	16,500	16,173	327
Total Community Corrections	<u>10,634,401</u>	<u>10,964,860</u>	<u>10,327,148</u>	<u>637,712</u>
<b><u>Miscellaneous</u></b>				
Other Services and Charges	3,342,427	1,642,427	1,640,560	1,867
Intergovernmental	500,000	1,900,000	943,361	956,639
Total Miscellaneous	<u>3,842,427</u>	<u>3,542,427</u>	<u>2,583,921</u>	<u>958,506</u>
<b>Total public safety</b>	<b>101,866,256</b>	<b>109,705,058</b>	<b>106,370,758</b>	<b>3,334,300</b>
<b><u>Physical Environment</u></b>				
<b><u>Community Development</u></b>				
Intergovernmental	102,276	109,693	109,693	0
Total Community Development	<u>102,276</u>	<u>109,693</u>	<u>109,693</u>	<u>0</u>
<b>Total physical environment</b>	<b>102,276</b>	<b>109,693</b>	<b>109,693</b>	<b>0</b>
<b><u>Transportation</u></b>				
<b><u>Lewis &amp; Clark Railroad</u></b>				
Supplies	0	0	17,819	(17,819)
Other Services and Charges	108,022	418,018	315,024	102,994
Interfund Payment for Services	5,000	5,000	24,881	(19,881)
Total Lewis & Clark Railroad	<u>113,022</u>	<u>423,018</u>	<u>357,724</u>	<u>65,294</u>
<b>Total transportation</b>	<b>113,022</b>	<b>423,018</b>	<b>357,724</b>	<b>65,294</b>
<b><u>Economic Environment</u></b>				
<b><u>Community Support</u></b>				
Intergovernmental	221,000	396,425	245,530	150,895
Total Community Development	<u>221,000</u>	<u>396,425</u>	<u>245,530</u>	<u>150,895</u>
<b>Total economic environment</b>	<b>221,000</b>	<b>396,425</b>	<b>245,530</b>	<b>150,895</b>
<b><u>Health and Human Services</u></b>				
<b><u>Medical Examiner</u></b>				
Personal Services	1,038,874	1,135,980	1,109,064	26,916
Supplies	31,000	54,668	51,651	3,017
Other Services and Charges	137,998	87,380	88,307	(927)
Interfund Payment for Services	41,850	41,850	36,036	5,814
Capital outlay	0	93,350	92,439	911
Total Medical Examiner	<u>1,249,722</u>	<u>1,413,228</u>	<u>1,377,497</u>	<u>35,731</u>
<b>Total health and human services</b>	<b>\$ 1,249,722</b>	<b>\$ 1,413,228</b>	<b>\$ 1,377,497</b>	<b>\$ 35,731</b>

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<b><u>Culture and Recreation</u></b>				
<b><u>Cable Television</u></b>				
Intergovernmental	\$ 706,896	\$ 930,924	\$ 930,924	\$ 0
Total Cable Television	706,896	930,924	930,924	0
<b><u>Cooperative Extension Service</u></b>				
Personal Services	303,745	323,745	299,954	23,791
Supplies	27,908	37,076	42,398	(5,322)
Other Services and Charges	711,298	862,798	743,803	118,995
Interfund Payment for Services	58,138	59,088	63,108	(4,020)
Total Cooperative Extension Service	1,101,089	1,282,707	1,149,263	133,444
<b><u>Parks</u></b>				
Intergovernmental	2,500,535	2,481,057	2,481,057	0
Total Parks	2,500,535	2,481,057	2,481,057	0
<b><u>Parks Operations</u></b>				
Personal Services	2,029,842	2,118,164	2,059,263	58,901
Supplies	327,116	332,203	360,556	(28,353)
Other Services and Charges	539,113	535,660	485,125	50,535
Interfund Payment for Services	503,204	622,659	578,136	44,523
Capital outlay	0	17,500	16377	1,123
Total Parks Operations	3,399,275	3,626,186	3,499,457	126,729
<b>Total culture and recreation</b>	<b>7,707,795</b>	<b>8,320,874</b>	<b>8,060,701</b>	<b>260,173</b>
Debt service -principal	26,792	26,796	26,793	3
Debt service - interest	0	0	10,067	(10,067)
<b>Total expenditures:</b>	<b>\$ 205,764,825</b>	<b>\$ 214,225,284</b>	<b>\$ 205,659,722</b>	<b>\$ 8,565,562</b>