



proud past, promising future

CLARK COUNTY
WASHINGTON

2009/2010 Recommended Budget

November 4, 2008

Table of Contents

Table of Contents	i
Memo of Transmittal	vi
Summary Schedules	
Clark County Expenditures by Fund	1
Clark County Expenditures by Function and Department	4
Clark County Revenues by Fund	10
Clark County Fund Balances	14
Recommended Budget by Function / Department	
General Government	
Assessor	17
Auditor	21
Bank Service Fees	27
Board of Equalization/Boundary Review Board	29
Cable Television	32
Clark County Fair Fund	35
Commissioner's Office	41
Community Planning	44
Community Support	48
Conservation Futures Management	52
Cooperative Extension	55
County-Wide Services	62
ESA	68
Elections	71
Geographic Information System (GIS)	74
Mental Health Sales Tax (1033)	79
Treasurer	81
Tri-Mountain Operating	86
Weed Management	88
Law & Justice	
BJA-Block Grant Trust Fund	91
Child Abuse Intervention Center	95
Child Support	98
Clark Skamania Drug Task Force	101
Clerk	105
Commissary Trust Operations Fund	110
Community Based Corrections	112
District Court	122
EMS Public Education	127
Emergency Medical Services	129
Emergency Services	131

Indigent Defense	134
Jail	136
Juvenile	148
Law & Justice Sales Tax Fund (1034).....	158
Medical Examiner	160
Prosecuting Attorney	164
Radio Communication System	175
Regional Radio Systems	177
Sheriff	179
Sheriff Civil/Support.....	196
Sheriff Executive/Administration	205
Sheriff Special Investigation.....	210
Superior Court.....	212
Victim/Witness Assistance	215

Public Works

Camp Bonneville	218
Clean Water Fund – Water Quality Division.....	220
Deputy Operations	228
Design & Engineering	230
Equipment Rental & Revolving.....	237
Equipment Services	240
Facility Operations – Public Works.....	246
Metro Parks District.....	248
Parks & Recreation	251
Parks Operations	253
Public Works Administration	258
Public Works Stores.....	264
Railroad.....	267
Road Operations	269
Solid Waste Fund.....	282
Wastewater - Operations.....	288
Wastewater – Capital Improvements	291
Wastewater – Debt Service.....	293
Wastewater – Design & Construction	295
Wastewater – Replacement & Renovation	297

Community Development

Animal Control	299
Building	305
CD Director’s Office.....	311
Code Enforcement	314
Customer Service Department	322
Development Engineering	325
Development Inspection	329
Development Review.....	335
Development Services Administration	338

Fire Marshal	341
Long Range Planning.....	347
Community Services	
1019 Veterans Administration	351
Alcohol and Drug.....	353
CHIF	356
Children’s Mental Health Project	358
Community Action.....	360
DCS Central Administration.....	362
Developmental Disability	366
Family & Youth Resources.....	368
HOME.....	370
Housing Programs.....	372
Human Services	374
Mental Health	376
Miscellaneous DCS Grants.....	380
Prevention Services.....	382
Weatherization/Energy	384
Public Health	
Community Health and Wellness	386
Environmental Health.....	397
Epidemiology.....	405
Health Department Administration.....	411
Internal Services	
Budget Office.....	416
Central Stores.....	419
Central Support – Park Caretakers.....	421
Central Support Services	423
Facilities Management.....	425
General Government Major Maintenance	428
General Services	430
Human Resources	437
Information Services.....	442
MDC & Radio ER&R.....	453
Major Maintenance Reserve – General	455
Public Information and Outreach.....	457
Risk Management	461
Server Equipment Repair & Replacement.....	465
Utilities.....	467
Fiscal Entities	
Auditor's O&M	469
CJA 0.1% Sales Tax	471
CRCA 911 Tax Fund	473

Clerk's Imaging	475
Contingencies.....	477
Exhibition Hall Dedicated Revenue Fund	479
General Liability Reserve	481
Industrial Insurance.....	483
Retirement Reserve.....	485
Special Law Enforcement Fund.....	487
Technology Equipment Repair & Replacement	489
Tourism Promotion Fund.....	495
Transfers & Pass Throughs.....	497
Unemployment Insurance	501

Capital & Debt

1999 \$3M GO Bonds	502
2001 GO Bonds – Campus Development.....	504
2002 Limited Tax GO Refunding	506
2003 \$11.835 GO and Refunding Bonds.....	508
2004 \$11.5 M GO Bond – Fairgrounds	510
2004 – GO Bond-Fairgrounds Debt Svc.....	512
2005 \$5.7M – GO Bonds	514
Building Construction.....	516
Building Construction – 1999 \$3M GO Bonds	518
CAD/800 MHz System Replacement Fund.....	520
CATS Bond Issue (3194).....	522
CATS Debt Service.....	524
Capital Expenditures for New Tech Systems	526
Community Health Center	528
Community Health Debt Service	530
Con. Futures Debt Service	532
Conservation Futures	534
Conservation Futures Bonds.....	536
Conservation Futures II	538
Cumulative Building Reserve - Parks.....	540
Economic Development REET II.....	542
General Obligations – Multiple Departments.....	544
Health District Campus Facility	562
Information Reserve – Data Processing.....	564
Orchards Road Benefit Area – TIF.....	567
PIF Development – Multiple Departments.....	569
Park Impact Fees (PIF's) – Multiple Departments	585
Parks REET / County Regional	601
Parks REET / County Urban.....	603
Parks REET / Vancouver UGA	605
Pepsi Building Debt Service	607
Point of Sale System.....	609
Public Access Cable TV Fund	611
Public Access Cable TV Fund dept 361	613

Public Service Center.....	615
RF PW Trust Fund	617
Real Estate Excise Tax / Construction.....	619
Regional REET Parks Fund.....	621
Road Impacts Fees – Hazel Dell / Felida.....	624
TANS	626
Traffic Impact Fee – Multiple Departments	628
Tri-Mountain Debt Service.....	646
Tri-Mountain Golf Course - Capital	648
Urban REET Parks Fund	650
VHA Debt Service	652



For alternate formats or to request auxiliary aids, contact the Clark County ADA Office Voice (360) 397-2025, TTY (360) 397-2445, Email: ADA@clark.wa.gov



proud past, promising future

CLARK COUNTY
WASHINGTON

Memorandum of Transmittal

DATE: November 4, 2008

TO: The Honorable Board of Clark County Commissioners

FROM: Bill Barron, County Administrator

SUBJECT: 2009/2010 Draft Budget Document

Transmitted herewith is the 2009/2010 draft budget, respectfully submitted for your consideration. This document includes:

- Budget recommendations by function and department.
- Budget summaries for revenues and expenditures.
- Summary of issues driving the budget recommendations.

Budget Highlights

The 2007/2008 budget was adopted at the end of an extended period of exceptional revenue increases driven by new home construction, which peaked as that budget was being developed. Since then sales tax collections have declined and property tax collections have flattened. In 2009/2010 the county can expect to see further declines in sales tax collections and only nominal increases in property tax collections. These two sources account for 60 percent of General Fund revenues. The remainder of General Fund revenues, such as interest earnings, are also declining.

With the passage of Initiative 747 in 2001 the increase in annual property tax levies was limited to one percent for existing properties. In Clark County, total property taxes have increased six percent per year, due to the new construction that was being added to the tax rolls. For 2009 new construction is forecast to slow to a quarter of its peak levels. As a result, property taxes will increase only two percent per year for the 2009/2010 biennium. This also reduces funds for roads, Community Development, and programs tied to the Real Estate Excise Tax, as well as General Fund services.

The summary of the proposed budget is as follows:

2009/2010 Draft Budget Summary

Total Draft Budget	\$1,008.5 million
Total Projected Revenues	\$1,016.7 million
General Fund Budget	\$ 280.7 million
General Fund Projected Revenues	\$ 283.4 million

2009/2010 Draft Budget Summary by Category

Salaries and Benefits	\$283.0 million
Supplies and Services	\$331.4 million
Capital	\$266.6 million
Debt Service	\$ 33.7 million
Transfers	\$ 93.8 million

Draft Clark County Budget

Virtually all functions of county government are affected by current economic conditions. The biennial 2009/2010 budget reflects the broad-based and deep-seated economic changes that we are experiencing. The General Fund must close a potential \$30 million funding gap; Public Works must close a \$2.5 million shortfall; the Department of Community Development must close its remaining revenue shortfall with significant staff reductions; the Department of Public Health is balancing to a \$4.7 million shortfall with the assistance of a one-time \$1.4 million cash infusion from the General Fund; and the Department of Community Services is facing a significant increase in its cost of service rates with no increase in state funding.

Draft General Fund Budget

In order to balance expenditures to declining revenue forecasts, this budget proposes to close a \$30 million dollar gap between General Fund revenues and expenses, a 9 percent shortfall. This budget recommends overall reductions of 7.6 percent in ongoing General Fund activities, for a total of \$23 million. It also identifies \$7 million in one-time funding. These changes are detailed below:

- Six percent baseline reduction for law and justice departments (\$11.0 million).
- Six percent baseline reduction for elected official departments (\$1.3 million).
- Twelve percent baseline reduction for departments under the Board (\$7.6 million).
- Elimination of salary increases for managers and elected official in 2009 (\$1.3 million).
- Deferring fleet purchases for one year (\$1.0 million).
- Elimination of voluntary sell back of vacation (\$0.8 million).
- Increasing employee contributions to health care costs (\$0.3 million in 2010).

- Increasing Road Fund diversion for Sheriff's Office road patrols (\$1.3 million).
- Transferring one-time capital funds for fund balance enhancement (\$5.7 million).

Conclusion

This draft budget has tapped the abiding strength of Clark County. We have repeatedly challenged county elected officials, managers, and other employees to confront economic conditions unlike any we have seen in more than 30 years. I am proud to report that their patience, cooperation, intellect, and skill have combined to produce remarkable results in very short order. This budget is intended to keep the county fiscally sound and to maintain our tradition of conservative financial management. It reduces expenditures while increasing reserves to maintain the county's good credit.

It is unfortunate that we have had to propose the elimination of numerous jobs. It is difficult to watch our employees leave. Yet we are working to help those most deeply affected to succeed in making the changes that they must. I sincerely thank each and every one of them for their dedicated service to the citizens of Clark County.

Once again, I am struck by the high caliber of our work force, its dedication to public service, its careful stewardship of public funds, and its ability to perform at the highest level of professionalism.

Respectfully,



Bill Barrón
County Administrator

Clark County Expenditures By Fund

DP Budget Stage: Administrators Propose

		2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
0001	General Fund	\$236,215,734	\$291,633,447	\$134,578,682	\$292,489,997	-\$11,805,626	\$280,684,371
1002	Auditor's O & M Fund	\$584,818	\$985,742	\$419,201	\$548,742	\$85,975	\$634,717
1003	Clark County Fair Fund	\$6,338,757	\$7,457,275	\$3,701,278	\$7,100,571	\$0	\$7,100,571
1004	Emergency Medical Services Fund	\$1,180,124	\$1,605,098	\$748,165	\$1,605,098	\$0	\$1,605,098
1005	Radio Communications Fund	\$2,077,781	\$2,402,312	\$1,306,210	\$2,402,314	\$0	\$2,402,314
1007	GIS Fund	\$3,300,981	\$3,770,757	\$1,922,068	\$4,341,054	\$379,200	\$4,720,254
1008	Tri-Mountain Golf O&M Fund	\$8,150,004	\$2,598,213	\$1,011,928	\$1,146,685	\$0	\$1,146,685
1009	Special Law Enforcement Fund	\$9,238,242	\$10,674,388	\$5,337,194	\$10,770,260	\$0	\$10,770,260
1010	Emergency Services Communication System Fund	\$4,596,804	\$4,667,408	\$990,228	\$4,154,608	\$0	\$4,154,608
1011	Planning And Code Fund	\$29,868,295	\$28,826,626	\$13,268,176	\$14,680,920	\$300,000	\$14,980,920
1012	County Road Fund	\$104,096,212	\$164,195,890	\$53,752,732	\$176,033,936	-\$20,662,832	\$155,371,104
1013	Camp Bonneville Fund	\$5,343,524	\$17,137,686	\$8,144,295	\$17,137,686	-\$12,484,086	\$4,653,600
1015	Sheriff Special Investigation Fund	\$443,517	\$274,500	\$40,000	\$109,500	\$0	\$109,500
1017	Narcotics Task Force Fund	\$937,130	\$1,306,746	\$461,223	\$950,037	-\$31,727	\$918,310
1018	Child Abuse Intervention Center Fund	\$845,097	\$1,493,401	\$822,681	\$1,163,934	\$0	\$1,163,934
1019	Veterans Assistance Fund	\$1,083,632	\$1,172,278	\$743,259	\$1,212,456	\$0	\$1,212,456
1022	Crime Victim and Witness Assistance Fund	\$598,697	\$693,548	\$362,184	\$860,074	\$17,734	\$877,808
1023	CJA 0.1% Sales Tax Fund	\$5,404,700	\$6,811,994	\$3,405,997	\$6,587,695	\$0	\$6,587,695
1025	Health Department	\$35,780,146	\$38,115,806	\$17,880,168	\$42,204,389	-\$9,603,171	\$32,601,218
1026	Exhibition Hall Dedicated Revenue Fund	\$1,910,565	\$2,343,050	\$1,154,299	\$2,205,300	\$0	\$2,205,300
1027	Campus Development Fund	\$2,124,621	\$10,671,294	\$5,312,843	\$10,383,066	\$0	\$10,383,066
1029	Trial Court Improvement Fund	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000
1031	Tourism Promotion Area (TPA)	\$1,569,006	\$1,785,000	\$918,132	\$1,785,000	\$0	\$1,785,000
1032	MPD-Operations Fund	\$263,432	\$4,127,011	\$290,194	\$3,617,576	\$1,500,000	\$5,117,576
1033	Mental Health Sales Tax Fund	\$0	\$0	\$0	\$0	\$5,434,094	\$5,434,094
1034	Law & Justice Sales Tax Fund	\$0	\$11,000,000	\$2,500,000	\$10,770,260	\$0	\$10,770,260
1047	Weed Management Fund	\$1,081,637	\$1,557,629	\$796,771	\$1,786,253	\$21,275	\$1,807,528
1931	Miscellaneous DCS Funds	\$0	\$1,312,692	\$0	\$1,325,310	\$0	\$1,325,310
1932	Community Services	\$2,072,935	\$2,516,543	\$1,119,740	\$2,452,658	\$0	\$2,452,658
1933	Prevention	\$418,897	\$400,660	\$213,097	\$412,628	\$60,000	\$472,628
1934	Youth & Family Resource Fund	\$827,201	\$1,292,362	\$345,818	\$808,500	\$1,000,000	\$1,808,500
1935	Administration/Grants Mgmt Fund	-\$129,088	\$6,581,272	\$646,783	\$6,951,790	\$285,508	\$7,237,298
1936	Weatherization/Energy	\$7,076,838	\$8,347,873	\$3,596,836	\$8,238,007	\$1,000,000	\$9,238,007
1937	CHIF	\$3,004,671	\$7,774,259	\$1,906,922	\$6,697,630	\$500,000	\$7,197,630
1938	Home	\$3,859,697	\$3,954,058	\$2,079,953	\$3,962,562	\$2,400,000	\$6,362,562
1939	Community Development Block Grant	\$3,597,893	\$5,008,680	\$940,220	\$5,022,854	\$0	\$5,022,854
1952	Mental Health Fund	\$41,292,732	\$62,625,358	\$27,367,435	\$63,598,346	\$13,429,977	\$77,028,323
1953	Developmental Disability Fund	\$7,507,907	\$7,785,057	\$3,688,959	\$8,103,621	\$700,000	\$8,803,621
1954	Substance Abuse Fund	\$8,918,434	\$13,152,311	\$5,726,183	\$11,395,056	\$7,036,345	\$18,431,401
1955	Mental Health Reserve Fund	\$122,847	\$2,000,000	\$150,000	\$1,200,000	\$300,000	\$1,500,000
1956	SAMHSA	\$2,727,647	\$3,744,786	\$975,825	\$3,310,280	\$0	\$3,310,280
1957	Human Services	\$219,652	\$798,204	\$95,624	\$795,454	\$0	\$795,454
2910	Tax Anticipation Note Fund	\$104,740	\$0	\$17,371	\$0	\$0	\$0
2914	General Obligation Bond Fund	\$27,878,331	\$26,374,753	\$13,169,474	\$25,394,789	\$0	\$25,394,789
3038	(DON'T USE OLD)Tri-Mountain Capital Fund	\$40,863	\$0	\$0	\$0	\$0	\$0
3051	Building Construction Fund	\$24,238,044	\$3,800,000	\$3,156,970	\$0	\$0	\$0

Clark County Expenditures By Fund

DP Budget Stage: Administrators Propose

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010	
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
3052	County Building Cumulative Fund	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
3055	Urban REET Parks Fund	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
3056	Real Estate Excise Tax Fund-I	\$36,356,655	\$9,181,630	\$3,945,066	\$10,263,770	\$0	\$10,263,770
3059	Rural 1 Traffic Impact Fee Fund	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
3061	Mt. Vista Road Impact Fee Fund	\$2,037,000	\$4,480,002	\$499,443	\$4,480,002	\$0	\$4,480,002
3062	Hazel Dell/Felida Road Impact Fee Fund	\$1,685,000	\$2,732,434	\$1,070,761	\$2,732,434	\$0	\$2,732,434
3063	Orchards Road Impact Fee Fund	\$1,849,080	\$3,035,102	\$2,770,463	\$3,035,102	\$0	\$3,035,102
3064	Evergreen Road Impact Fee Fund	\$647,840	\$1,594,242	\$74,038	\$2,397,168	-\$1,584,820	\$812,348
3065	Cascade Park Impact Fee Road Fund	\$96,880	\$100,000	\$52,089	\$100,000	\$0	\$100,000
3066	Rural 2 Traffic Impact Fee Fund	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
3067	North Orchards Traffic Impact Fee Fund	\$0	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
3068	South Orchards Traffic Impact Fee Fund	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
3069	119th St Transition Traffic Impact Fee Fund	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
3071	Park District 1 Impact Fee Fund	\$488	\$16,500	\$8,570	\$16,500	\$0	\$16,500
3074	Park District 4 Impact Fee Fund	\$87,143	\$288,012	\$53,166	\$288,012	\$0	\$288,012
3075	Park District 5 Impact Fee Fund	\$641,950	\$1,028,420	\$357,866	\$1,028,420	\$0	\$1,028,420
3076	Park District 6 Impact Fee Fund	\$850,924	\$1,183,992	\$423,794	\$1,183,992	\$0	\$1,183,992
3077	Park District 7 Impact Fee Fund	\$1,151,377	\$1,077,824	\$525,342	\$1,077,824	\$0	\$1,077,824
3078	Park District 8 Impact Fee Fund	-\$499,793	\$838,194	\$318,163	\$838,194	\$0	\$838,194
3079	Park District 9 Impact Fee Fund	-\$368,334	\$680,904	\$194,961	\$680,904	\$0	\$680,904
3080	Park District 10 Impact Fee Fund	-\$299,340	\$379,350	\$164,194	\$379,350	\$0	\$379,350
3081	Parks Dedicated Fund-REET Fund	\$4,226,295	\$18,529,965	\$4,059,711	\$18,529,968	-\$18,529,968	\$0
3082	Conservation Futures II Fund	\$1,539,347	\$3,421,361	\$0	\$3,421,362	\$0	\$3,421,362
3083	Economic Development Dedicated REET	\$0	\$8,525,000	\$16,360	\$8,000,000	\$401,000	\$8,401,000
3085	Conservation Future Fund	\$19,204,463	\$11,709,343	\$3,793,263	\$7,000,000	\$0	\$7,000,000
3086	Regional REET Parks Fund	\$0	\$0	\$0	\$0	\$5,616,857	\$5,616,857
3087	CAD/800 MHz System Replacement Fund	\$1,026,764	\$2,775,991	\$400,510	\$2,783,742	\$0	\$2,783,742
3088	Public Access Cable TV Fund	\$12,667	\$75,000	\$0	\$0	\$0	\$0
3089	Health District Campus Facility Fund	\$127,138	\$1,570,000	\$128,863	\$1,430,000	\$0	\$1,430,000
3163	Orchards Overlay TIF Fund	\$0	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$222	\$8,000	\$3,978	\$8,000	\$0	\$8,000
3174	Parks Dist #4-Dev. Impact Fee Fund	\$25,103	\$83,214	\$20,824	\$83,214	\$0	\$83,214
3175	Parks Dist #5-Dev. Impact Fee Fund	\$207,597	\$441,492	\$160,566	\$441,492	\$0	\$441,492
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$564,204	\$355,918	\$182,400	\$355,918	\$0	\$355,918
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$339,145	\$306,202	\$190,212	\$306,202	\$0	\$306,202
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$92,906	\$289,860	\$118,065	\$289,860	\$0	\$289,860
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$267,438	\$194,152	\$97,799	\$194,152	\$0	\$194,152
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$494,864	\$227,258	\$90,364	\$227,258	\$0	\$227,258
3194	Technology Reserve Fund	\$5,648,009	\$8,464,413	\$2,979,732	\$3,915,004	\$330,244	\$4,245,248
4014	Solid Waste Fund	\$4,551,804	\$9,642,798	\$3,157,266	\$5,619,630	\$4,538,409	\$10,158,039
4082	Sewer Fund	\$53,775	\$36	\$119,920	\$36	\$0	\$36
4420	Clean Water Fund	\$8,435,457	\$15,318,457	\$5,623,180	\$15,276,536	\$0	\$15,276,536
4580	Wastewater Maintenance & Operation Fund	\$14,205,000	\$21,715,231	\$7,197,123	\$21,969,038	-\$5,294,525	\$16,674,513
4581	Sewer Debt Service Fund	\$3,714,008	\$14,290,239	\$0	\$14,290,242	-\$7,340,423	\$6,949,819
4582	Salmon Creek WWTP Construction	\$28,090,205	\$44,506,300	\$26,683,031	\$44,506,300	\$6,000,000	\$50,506,300
4583	SCWPT Repair & Replacement Fund	\$111,348	\$251,030	\$61,419	\$251,030	\$200,000	\$451,030

Clark County Expenditures By Fund

DP Budget Stage: Administrators Propose

	<u>2005-2006</u>	<u>2007-2008</u>	<u>2007</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2009-2010</u>
Fund Description	Actual	Budget	Actual	Baseline	Adjustment	Total
5006 Elections Fund	\$4,334,143	\$5,314,430	\$1,782,004	\$4,627,156	\$440,000	\$5,067,156
5040 General Liability Insurance Fund	\$2,210,264	\$2,944,260	\$2,051,581	\$2,944,260	\$179,412	\$3,123,672
5042 Unemployment Insurance Fund	\$1,253,500	\$1,414,350	\$594,993	\$1,414,350	\$0	\$1,414,350
5043 Workers Comp. Insurance Fund	\$2,152,781	\$2,426,312	\$981,659	\$2,850,058	\$0	\$2,850,058
5044 Retirement/Benefits Reserve Fund	\$1,720,672	\$1,463,524	\$649,850	\$449,974	\$0	\$449,974
5090 Server Equipment Repair & Replacement Fund	\$2,171,089	\$1,330,588	\$824,334	\$1,330,588	\$0	\$1,330,588
5091 Equipment Rental & Revolving Fund	\$28,266,260	\$38,554,254	\$16,424,677	\$32,950,571	\$6,104,100	\$39,054,671
5092 Data Processing Revolving Fund	\$3,432,461	\$4,270,364	\$1,985,850	\$4,359,765	\$0	\$4,359,765
5093 Central Support Services Fund	\$14,418,405	\$17,427,090	\$8,834,204	\$17,516,669	-\$758,692	\$16,757,977
5096 Radio ER&R Fund	\$359,568	\$632,639	\$284,638	\$632,640	\$0	\$632,640
5193 Major Maintenance Fund	\$655,922	\$1,611,777	\$669,735	\$100,000	\$0	\$100,000
6310 Solid Waste Closure Fund	\$820,110	\$1,532,476	\$686,391	\$1,532,476	\$0	\$1,532,476
6311 Jail Commissary Fund	\$1,570,911	\$2,246,000	\$1,274,830	\$1,871,000	\$0	\$1,871,000
6314 Juvenile Fund	\$24,333	\$20,000	\$6,684	\$20,000	\$30,000	\$50,000
6315 BJA-Block Grant Fund	\$75,499	\$207,534	\$46,037	\$207,534	\$0	\$207,534
	\$797,454,244	\$1,057,939,431	\$427,755,087	\$1,028,374,593	-\$19,805,740	\$1,008,568,853

Clark County Expenditures By Function and Department

DP Budget Stage: Administrators Propose

Function: General Government

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Assessor	\$7,318,987	\$8,613,054	\$4,356,039	\$9,056,738	-\$516,167	\$8,540,571
Auditor	\$6,333,210	\$7,013,495	\$3,468,926	\$7,557,973	-\$453,478	\$7,104,495
Bank Service Fees	\$332,291	\$803,254	\$182,490	\$803,254	\$0	\$803,254
Board of Equalization / Boundary Review Board	\$265,576	\$298,584	\$167,057	\$359,478	-\$43,137	\$316,341
Cable Television	\$930,924	\$930,926	\$465,463	\$930,926	\$0	\$930,926
Clark County Fair Fund	\$6,338,757	\$7,457,275	\$3,701,278	\$7,100,571	\$0	\$7,100,571
Commissioner's Office	\$2,072,747	\$2,614,615	\$1,323,562	\$2,819,333	-\$265,198	\$2,554,135
Community Planning	\$0	\$3,008,213	\$1,403,344	\$3,661,066	\$492,238	\$4,153,304
Community Support	\$355,223	\$730,132	\$306,911	\$632,900	-\$51,948	\$580,952
Conservation Futures Management	\$0	\$1,070,191	\$144,405	\$1,090,072	\$0	\$1,090,072
Cooperative Extension	\$1,149,259	\$1,548,112	\$661,990	\$1,591,231	-\$411,156	\$1,180,075
County-Wide Services	\$1,361,706	\$1,549,017	\$894,884	\$1,049,018	-\$350,000	\$699,018
ESA	\$493,688	\$980,618	\$280,286	\$1,090,352	-\$311,118	\$779,234
Elections	\$4,334,143	\$5,314,430	\$1,782,004	\$4,627,156	\$440,000	\$5,067,156
Geographic Information System (GIS)	\$3,300,981	\$3,770,757	\$1,922,068	\$4,341,054	\$379,200	\$4,720,254
Mental Health Sales Tax (1033)	\$0	\$0	\$0	\$0	\$5,434,094	\$5,434,094
Treasurer	\$3,858,627	\$5,203,534	\$2,338,052	\$5,026,844	-\$33,662	\$4,993,182
Tri-Mountain Operating	\$8,150,004	\$2,598,213	\$1,011,928	\$1,146,685	\$0	\$1,146,685
Weed Management	\$1,081,637	\$1,557,629	\$796,771	\$1,786,253	\$21,275	\$1,807,528
Total by <u>General Government</u>	\$47,677,760	\$55,062,049	\$25,207,458	\$54,670,904	\$4,330,943	\$59,001,847

Function: Law & Justice

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
BJA-Block Grant Trust Fund	\$75,499	\$207,534	\$46,037	\$207,534	\$0	\$207,534
Child Abuse Intervention Center	\$845,097	\$1,493,401	\$822,681	\$1,163,934	\$0	\$1,163,934
Child Support	\$3,089,696	\$3,680,226	\$1,595,556	\$4,178,067	\$0	\$4,178,067
Clark Skamania Drug Task Force	\$937,130	\$1,306,746	\$461,223	\$950,037	-\$31,727	\$918,310
Clerk	\$4,795,619	\$5,693,878	\$2,866,865	\$6,227,359	-\$237,555	\$5,989,804
Commissary Trust Operations Fund	\$1,570,911	\$2,246,000	\$1,274,830	\$1,871,000	\$0	\$1,871,000
Community Based Corrections	\$10,319,341	\$11,653,912	\$5,715,098	\$12,860,226	-\$810,861	\$12,049,365
District Court	\$6,938,294	\$7,917,814	\$3,986,864	\$8,405,169	\$628,264	\$9,033,433
EMS Public Education	\$0	\$61,500	\$0	\$225,000	\$0	\$225,000
Emergency Medical Services	\$1,180,124	\$1,543,598	\$748,165	\$1,380,098	\$0	\$1,380,098
Emergency Services	\$2,588,342	\$3,126,959	\$1,592,918	\$3,126,960	-\$187,618	\$2,939,342
Indigent Defense	\$6,844,681	\$8,595,424	\$4,152,498	\$8,595,424	\$24,275	\$8,619,699
Jail	\$31,714,410	\$35,507,766	\$17,338,746	\$40,049,342	-\$2,140,279	\$37,909,063
Juvenile	\$14,155,305	\$15,396,639	\$7,822,708	\$16,948,650	-\$177,786	\$16,770,864
Law & Justice Sales Tax Fund (1034)	\$0	\$11,000,000	\$2,500,000	\$10,770,260	\$0	\$10,770,260
Medical Examiner	\$1,377,501	\$1,724,690	\$860,921	\$1,688,285	-\$107,424	\$1,580,861
Prosecuting Attorney	\$13,520,496	\$15,290,611	\$7,576,829	\$17,221,002	-\$501,892	\$16,719,110
Radio Communication System	\$693,509	\$761,243	\$486,298	\$761,244	\$0	\$761,244
Regional Radio Systems	\$1,384,272	\$1,641,069	\$819,912	\$1,641,070	\$0	\$1,641,070
Sheriff	\$31,361,659	\$37,099,621	\$17,457,019	\$39,720,989	-\$1,541,367	\$38,179,622

Clark County Expenditures By Function and Department

DP Budget Stage: Administrators Propose

Function: Law & Justice

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Sheriff Civil/Support	\$9,406,379	\$7,992,444	\$3,934,927	\$9,030,293	-\$431,509	\$8,598,784
Sheriff Executive/Administration	\$4,257,906	\$7,422,480	\$3,205,455	\$7,094,506	-\$227,620	\$6,866,886
Sheriff Special Investigation	\$443,517	\$274,500	\$40,000	\$109,500	\$0	\$109,500
Superior Court	\$4,643,588	\$8,706,888	\$3,720,140	\$8,069,228	\$515,564	\$8,584,792
Victim/Witness Assistance	\$598,697	\$693,548	\$362,184	\$860,074	\$17,734	\$877,808
Total by <u>Law & Justice</u>	\$152,741,973	\$191,038,491	\$89,387,874	\$203,155,251	-\$5,209,801	\$197,945,450

Function: Public Works

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Camp Bonneville	\$5,343,524	\$17,137,686	\$8,144,295	\$17,137,686	-\$12,484,086	\$4,653,600
Clean Water Fund - Water Quality Division	\$8,435,457	\$15,318,457	\$5,623,180	\$15,276,536	\$0	\$15,276,536
Deputy Operations	\$6,320	\$5,894	\$3,136	\$5,894	\$0	\$5,894
Design & Engineering	\$64,922,269	\$119,506,380	\$31,704,566	\$121,613,875	-\$24,121,514	\$97,492,361
Equipment Rental & Revolving	\$6,894,183	\$13,418,225	\$6,591,296	\$11,908,652	\$250,000	\$12,158,652
Equipment Services	\$17,113,999	\$20,047,482	\$7,634,316	\$16,773,366	\$5,854,100	\$22,627,466
Facility Operations - Public Works	\$83,448	\$142,622	\$56,560	\$142,622	\$0	\$142,622
Metro Parks District	\$263,432	\$4,127,011	\$290,194	\$3,617,576	\$1,500,000	\$5,117,576
Parks & Recreation	\$2,481,057	\$2,559,011	\$1,102,367	\$2,559,012	-\$911,081	\$1,647,931
Parks Operations	\$3,494,453	\$4,606,147	\$1,971,127	\$5,209,310	-\$132,135	\$5,077,175
Public Works Administration	\$3,974,517	\$5,296,167	\$2,268,736	\$10,943,212	\$214,234	\$11,157,446
Public Works Stores	\$4,258,078	\$5,088,547	\$2,199,065	\$4,268,553	\$0	\$4,268,553
Railroad	\$384,516	\$213,930	\$66,149	\$149,814	\$0	\$149,814
Road Operations	\$35,109,658	\$39,244,827	\$19,719,734	\$43,328,333	\$3,244,448	\$46,572,781
Solid Waste Fund	\$5,371,914	\$11,175,274	\$3,843,657	\$7,152,106	\$4,538,409	\$11,690,515
Wastewater - Operations	\$14,205,000	\$21,715,231	\$7,197,123	\$21,969,038	-\$5,294,525	\$16,674,513
Wastewater - Capital Improvements	\$28,090,205	\$44,506,300	\$26,683,031	\$44,506,300	\$6,000,000	\$50,506,300
Wastewater - Debt Service	\$3,714,008	\$14,290,239	\$0	\$14,290,242	-\$7,340,423	\$6,949,819
Wastewater - Design & Construction	\$53,775	\$36	\$119,920	\$36	\$0	\$36
Wastewater - Replacement & Renovation	\$111,348	\$251,030	\$61,419	\$251,030	\$200,000	\$451,030
Total by <u>Public Works</u>	\$204,311,161	\$338,650,496	\$125,279,871	\$341,103,193	-\$28,482,573	\$312,620,620

Function: Community Development

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Animal Control	\$1,898,129	\$1,174,368	\$1,052,844	\$2,425,547	-\$167,838	\$2,257,709
Building	\$6,437,634	\$8,579,995	\$4,033,295	\$8,514,939	\$0	\$8,514,939
CD Director's Office	\$2,786,604	\$3,549,934	\$1,436,657	-\$4,725,926	\$300,000	-\$4,425,926
Code Enforcement	\$1,599,126	\$655,872	\$789,854	\$2,133,039	-\$654,203	\$1,478,836
Customer Service Department	\$3,536,919	\$5,042,586	\$2,267,618	\$4,365,022	\$0	\$4,365,022
Development Engineering	\$2,070,431	\$2,687,480	\$1,396,898	\$0	\$0	\$0
Development Inspection	\$1,957,304	\$2,405,892	\$966,621	\$0	\$0	\$0
Development Review	\$2,948,258	\$4,335,658	\$2,165,458	\$14,338	\$0	\$14,338

Clark County Expenditures By Function and Department

DP Budget Stage: Administrators Propose

Function: Community Development

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Development Services Administration	\$1,636,755	\$2,225,081	\$1,001,629	\$6,512,547	\$0	\$6,512,547
Fire Marshal	\$1,964,607	\$743,644	\$1,068,336	\$2,313,967	-\$83,212	\$2,230,755
Long Range Planning	\$3,032,528	\$0	\$0	\$0	\$0	\$0
Total by Community Development	\$29,868,295	\$31,400,510	\$16,179,210	\$21,553,473	-\$605,253	\$20,948,220

Function: Community Services

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
1019 Veterans Administration	\$1,083,632	\$1,172,278	\$743,259	\$1,212,456	\$0	\$1,212,456
Alcohol and Drug	\$8,918,434	\$13,152,311	\$5,726,183	\$11,395,056	\$7,036,345	\$18,431,401
CHIF	\$3,004,671	\$7,774,259	\$1,906,922	\$6,697,630	\$500,000	\$7,197,630
Children's Mental Health Project	\$2,727,647	\$3,744,786	\$975,825	\$3,310,280	\$0	\$3,310,280
Community Action	\$2,072,935	\$2,516,543	\$1,119,740	\$2,452,658	\$0	\$2,452,658
DCS Central Administration	-\$129,088	\$6,581,272	\$646,783	\$6,951,790	\$285,508	\$7,237,298
Developmental Disability	\$7,507,907	\$7,785,057	\$3,688,959	\$8,103,621	\$700,000	\$8,803,621
Family & Youth Resources	\$827,201	\$1,292,362	\$345,818	\$808,500	\$1,000,000	\$1,808,500
HOME	\$3,859,697	\$3,954,058	\$2,079,953	\$3,962,562	\$2,400,000	\$6,362,562
Housing Programs	\$3,597,893	\$5,008,680	\$940,220	\$5,022,854	\$0	\$5,022,854
Human Services	\$219,652	\$798,204	\$95,624	\$795,454	\$0	\$795,454
Mental Health	\$41,415,579	\$64,625,358	\$27,517,435	\$64,798,346	\$13,729,977	\$78,528,323
Miscellaneous DCS Grants	\$0	\$1,312,692	\$0	\$1,325,310	\$0	\$1,325,310
Prevention Services	\$418,897	\$400,660	\$213,097	\$412,628	\$60,000	\$472,628
Weatherization/Energy	\$7,076,838	\$8,347,873	\$3,596,836	\$8,238,007	\$1,000,000	\$9,238,007
Total by Community Services	\$82,601,895	\$128,466,393	\$49,596,654	\$125,487,152	\$26,711,830	\$152,198,982

Function: Public Health

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Community Health and Wellness	\$12,019,484	\$14,459,929	\$6,817,895	\$14,192,517	-\$3,467,449	\$10,725,068
Environmental Health	\$6,243,426	\$8,342,331	\$4,011,878	\$8,393,688	-\$1,546,946	\$6,846,742
Epidemiology	\$13,551,250	\$9,667,046	\$4,440,058	\$8,708,017	-\$3,474,813	\$5,233,204
Health Department Administration	\$3,965,986	\$5,646,500	\$2,610,337	\$10,910,167	-\$1,113,963	\$9,796,204
Total by Public Health	\$35,780,146	\$38,115,806	\$17,880,168	\$42,204,389	-\$9,603,171	\$32,601,218

Function: Internal Services

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Budget Office	\$1,150,593	\$1,474,345	\$747,752	\$1,896,330	-\$227,610	\$1,668,720
Central Stores	\$971,283	\$990,000	\$523,362	\$990,000	\$0	\$990,000
Central Support - Parks Caretakers	\$19,876	\$0	\$51	\$0	\$0	\$0
Central Support Services	\$0	\$110,000	\$102,524	\$110,000	\$0	\$110,000
Facilities Management	\$13,422,818	\$16,327,090	\$8,207,835	\$16,416,669	-\$758,692	\$15,657,977
General Government Major Maintenance	\$419,762	\$1,611,777	\$594,335	\$100,000	\$0	\$100,000

Clark County Expenditures By Function and Department

DP Budget Stage: Administrators Propose

Function: Internal Services

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
General Services	\$4,670,596	\$4,887,627	\$2,722,896	\$4,943,840	-\$660,571	\$4,283,269
Human Resources	\$2,723,634	\$3,632,683	\$1,797,356	\$3,901,197	-\$5,348	\$3,895,849
Information Services	\$13,776,784	\$16,726,591	\$7,649,748	\$15,024,081	-\$2,249,952	\$12,774,129
MDC & Radio ER&R	\$359,568	\$632,639	\$284,638	\$632,640	\$0	\$632,640
Major Maintenance Reserve - General	\$236,160	\$0	\$75,400	\$0	\$0	\$0
Public Information and Outreach	\$854,339	\$1,052,058	\$513,413	\$1,034,574	-\$116,949	\$917,625
Risk Management	\$591,356	\$750,169	\$398,369	\$717,913	\$0	\$717,913
Server Equipment Repair & Replacement	\$2,171,089	\$1,330,588	\$824,334	\$1,330,588	\$0	\$1,330,588
Utilities	\$4,428	\$0	\$432	\$0	\$0	\$0
Total by Internal Services	\$41,372,286	\$49,525,567	\$24,442,445	\$47,097,832	-\$4,019,122	\$43,078,710

Function: Fiscal Entities

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Auditor's O&M	\$495,214	\$890,100	\$357,409	\$453,100	\$73,000	\$526,100
CJA 0.1% Sales Tax	\$5,404,700	\$6,811,994	\$3,405,997	\$6,587,695	\$0	\$6,587,695
CRCA 911 Tax Fund	\$4,596,804	\$4,667,408	\$990,228	\$4,154,608	\$0	\$4,154,608
Clerk's Imaging	\$89,604	\$95,642	\$61,792	\$95,642	\$12,975	\$108,617
Contingencies	\$0	\$6,195,906	\$0	\$6,192,766	-\$2,155,532	\$4,037,234
Exhibition Hall Dedicated Revenue Fund	\$1,910,565	\$2,343,050	\$1,154,299	\$2,205,300	\$0	\$2,205,300
General Liability Reserve	\$2,210,264	\$2,944,260	\$2,051,581	\$2,944,260	\$179,412	\$3,123,672
Industrial Insurance	\$2,152,781	\$2,426,312	\$981,659	\$2,850,058	\$0	\$2,850,058
Retirement Reserve	\$1,720,672	\$1,463,524	\$649,850	\$449,974	\$0	\$449,974
Special Law Enforcement Fund	\$9,238,242	\$10,674,388	\$5,337,194	\$10,770,260	\$0	\$10,770,260
Technology Equipment Repair & Replacement	\$3,432,461	\$4,270,364	\$1,985,850	\$4,359,765	\$0	\$4,359,765
Tourism Promotion Fund	\$1,569,006	\$1,785,000	\$918,132	\$1,785,000	\$0	\$1,785,000
Transfers & Pass Throughs	\$36,627,284	\$42,857,999	\$16,935,202	\$25,173,922	\$2,728,239	\$27,902,161
Unemployment Insurance	\$1,253,500	\$1,414,350	\$594,993	\$1,414,350	\$0	\$1,414,350
Total by Fiscal Entities	\$70,701,097	\$88,840,297	\$35,424,186	\$69,436,700	\$838,094	\$70,274,794

Function: Capital & Debt

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
1999 \$3M GO Bonds	\$0	\$234,614	\$117,687	\$233,499	\$0	\$233,499
2001 GO Bonds-Campus Development	\$2,988,041	\$4,573,988	\$2,405,538	\$4,797,426	\$0	\$4,797,426
2002 LIMITED TAX GO REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0
2003 \$11.835 GO and Refunding Bonds	\$1,417,404	\$1,600,193	\$696,952	\$1,636,342	\$0	\$1,636,342
2004 \$11.5 M GO Bond -- Fairgrounds	\$4,496,296	\$0	\$0	\$0	\$0	\$0
2004- GO Bond-Fairgrounds Debt Svc	\$1,910,565	\$2,083,050	\$988,700	\$2,205,300	\$0	\$2,205,300
2005 \$5.7M - GO Bonds	\$330,596	\$656,996	\$202,949	\$692,196	\$0	\$692,196
Building Construction	\$19,504,158	\$3,800,000	\$3,156,970	\$0	\$0	\$0
Building Construction - 1999 \$3M GO Bonds	\$237,590	\$0	\$0	\$0	\$0	\$0
CAD/800 MHz System Replacement Fund	\$1,026,764	\$2,775,991	\$400,510	\$2,783,742	\$0	\$2,783,742

Clark County Expenditures By Function and Department

DP Budget Stage: Administrators Propose

Function: Capital & Debt

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
CATS Bond Issue (3194)	\$1,293,933	\$1,290,000	\$644,775	\$1,285,000	\$0	\$1,285,000
CATS Debt Service	\$1,293,932	\$1,290,000	\$644,775	\$1,285,000	\$0	\$1,285,000
Capital Expenditures for New Tech Systems	\$35,753	\$0	\$0	\$0	\$0	\$0
Community Health Center	\$2,124,621	\$6,385,028	\$2,812,557	\$6,578,128	\$0	\$6,578,128
Community Health Debt Service	\$2,558,257	\$2,868,376	\$1,414,288	\$3,026,276	\$0	\$3,026,276
Con. Futures Debt Service	\$619,668	\$591,726	\$295,863	\$591,726	\$0	\$591,726
Conservation Futures	\$14,187,870	\$11,709,343	\$3,786,604	\$7,000,000	\$0	\$7,000,000
Conservation Futures Bonds	\$5,016,593	\$0	\$6,659	\$0	\$0	\$0
Conservation Futures II	\$1,539,347	\$3,421,361	\$0	\$3,421,362	\$0	\$3,421,362
Cumulative Building Reserve - Parks	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
Economic Development REET II	\$0	\$8,525,000	\$16,360	\$8,000,000	\$401,000	\$8,401,000
General Obligation - 1992 Refund \$7.13	\$401,700	\$0	\$0	\$0	\$0	\$0
General Obligation - 1993 \$5.01M	\$646,108	\$481,188	\$320,379	\$173,878	\$0	\$173,878
General Obligation - 1994 \$13.9	\$3,565,050	\$2,201,500	\$1,667,100	\$489,250	\$0	\$489,250
General Obligation - 1998	\$2,526,490	\$3,290,610	\$868,803	\$4,074,549	\$0	\$4,074,549
General Obligation - 1999	\$808,150	\$888,041	\$295,695	\$874,583	\$0	\$874,583
General Obligation - 1999 \$3M GO Bonds	\$484,877	\$478,806	\$187,339	\$476,531	\$0	\$476,531
General Obligation 1996	\$1,265,929	\$810,842	\$405,971	\$804,792	\$0	\$804,792
General Obligation 1996 800 MHz	\$3,196,978	\$562,878	\$281,039	\$541,778	\$0	\$541,778
General Obligation Bonds-PWTF	\$111,222	\$0	\$61,629	\$117,601	\$0	\$117,601
Health District Campus Facility	\$127,138	\$1,570,000	\$128,863	\$1,430,000	\$0	\$1,430,000
Information Reserve - Data Processing	\$4,090,372	\$7,174,413	\$2,334,957	\$2,630,004	\$330,244	\$2,960,248
Orchards Road Benefit Area - TIF	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
PIF Development #1	\$222	\$8,000	\$3,978	\$8,000	\$0	\$8,000
PIF Development #10	\$494,864	\$227,258	\$90,364	\$227,258	\$0	\$227,258
PIF Development #4	\$25,103	\$83,214	\$20,824	\$83,214	\$0	\$83,214
PIF Development #5	\$207,597	\$441,492	\$160,566	\$441,492	\$0	\$441,492
PIF Development #6	\$564,204	\$355,918	\$182,400	\$355,918	\$0	\$355,918
PIF Development #7	\$339,145	\$306,202	\$190,212	\$306,202	\$0	\$306,202
PIF Development #8	\$92,906	\$289,860	\$118,065	\$289,860	\$0	\$289,860
PIF Development #9	\$267,438	\$194,152	\$97,799	\$194,152	\$0	\$194,152
Park Impact Fees--District 1	\$488	\$16,500	\$8,570	\$16,500	\$0	\$16,500
Park Impact Fees--District 10	-\$299,340	\$379,350	\$164,194	\$379,350	\$0	\$379,350
Park Impact Fees--District 4	\$87,143	\$288,012	\$53,166	\$288,012	\$0	\$288,012
Park Impact Fees--District 5	\$641,950	\$1,028,420	\$357,866	\$1,028,420	\$0	\$1,028,420
Park Impact Fees--District 6	\$850,924	\$1,183,992	\$423,794	\$1,183,992	\$0	\$1,183,992
Park Impact Fees--District 7	\$1,151,377	\$1,077,824	\$525,342	\$1,077,824	\$0	\$1,077,824
Park Impact Fees--District 8	-\$499,793	\$838,194	\$318,163	\$838,194	\$0	\$838,194
Park Impact Fees--District 9	-\$368,334	\$680,904	\$194,961	\$680,904	\$0	\$680,904
Parks REET / County Regional	\$4,226,295	\$3,104,438	\$595,714	\$3,104,440	-\$3,104,440	\$0
Parks REET / County Urban	\$0	\$0	\$3,463,881	\$0	\$0	\$0
Parks REET / Vancouver UGA	\$0	\$15,425,527	\$116	\$15,425,528	-\$15,425,528	\$0
Pepsi Building Debt Service	\$415,532	\$414,250	\$205,750	\$414,800	\$0	\$414,800
Point of Sale System	\$227,951	\$0	\$0	\$0	\$0	\$0
Public Access Cable TV Fund	\$0	\$75,000	\$0	\$0	\$0	\$0

Clark County Expenditures By Function and Department

DP Budget Stage: Administrators Propose

Function: Capital & Debt

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Public Access Cable TV Fund dept 361	\$12,667	\$0	\$0	\$0	\$0	\$0
Public Service Center	\$0	\$4,051,652	\$2,382,599	\$3,571,439	\$0	\$3,571,439
RF PW Trust Fund	\$1,788,889	\$2,041,735	\$894,951	\$1,644,314	\$0	\$1,644,314
Real Estate Excise Tax / Construction	\$36,356,655	\$9,181,630	\$3,945,066	\$10,263,770	\$0	\$10,263,770
Regional REET Parks Fund	\$0	\$0	\$0	\$0	\$5,616,857	\$5,616,857
Road Impact Fees- Hazel Dell /Felida	\$1,685,000	\$2,732,434	\$1,070,761	\$2,732,434	\$0	\$2,732,434
TANS	\$104,740	\$0	\$17,371	\$0	\$0	\$0
Traffic Impact Fee - Rural 2	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
Traffic Impact Fee - Sifton Overlay	\$0	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
Traffic Impact Fees - 119th St Transition	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Traffic Impact Fees - North Orchards	\$0	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
Traffic Impact Fees - South Orchards	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
Traffic Impact Fees--Cascade Park	\$96,880	\$100,000	\$52,089	\$100,000	\$0	\$100,000
Traffic Impact Fees--Evergreen	\$647,840	\$1,594,242	\$74,038	\$2,397,168	-\$1,584,820	\$812,348
Traffic Impact Fees--Mount Vista	\$2,037,000	\$4,480,002	\$499,443	\$4,480,002	\$0	\$4,480,002
Traffic Impact Fees--Orchards	\$1,849,080	\$3,035,102	\$2,770,463	\$3,035,102	\$0	\$3,035,102
Tri-Mountain Debt Service	\$1,051,234	\$1,043,448	\$1,084,490	\$1,052,321	\$0	\$1,052,321
Tri-Mountain Golf Course - Capital	\$40,863	\$0	\$0	\$0	\$0	\$0
Urban REET Parks Fund	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
VHA Debt Service	\$497,709	\$497,126	\$247,263	\$496,126	\$0	\$496,126
Total by Capital & Debt	\$132,399,631	\$136,839,822	\$44,357,221	\$123,665,699	-\$3,766,687	\$119,899,012
Total by Report:	\$797,454,244	\$1,057,939,431	\$427,755,087	\$1,028,374,593	-\$19,805,740	\$1,008,568,853

Clark County Revenues By Fund

DP Stage: Administrators Proposed

		<u>2005-2006</u>	<u>2007-2008</u>	<u>2007</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2009-2010</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
0001	General Fund	\$244,483,739	\$285,831,705	\$134,214,676	\$278,194,064	\$5,251,438	\$283,445,502
1002	Auditor's O & M Fund	\$1,019,305	\$1,161,000	\$600,868	\$911,000	\$0	\$911,000
1003	Clark County Fair Fund	\$6,300,172	\$7,679,345	\$3,783,682	\$7,392,748	\$0	\$7,392,748
1004	Emergency Medical Services Fund	\$1,380,546	\$1,540,038	\$606,867	\$1,540,038	\$0	\$1,540,038
1005	Radio Communications Fund	\$2,206,407	\$2,359,932	\$1,253,901	\$2,359,938	\$0	\$2,359,938
1007	GIS Fund	\$3,629,652	\$3,937,742	\$2,571,451	\$4,233,278	\$0	\$4,233,278
1008	Tri-Mountain Golf O&M Fund	\$8,624,202	\$2,585,000	\$894,716	\$1,150,000	\$0	\$1,150,000
1009	Special Law Enforcement Fund	\$10,078,831	\$10,702,388	\$4,967,658	\$10,702,388	\$0	\$10,702,388
1010	Emergency Services Communication System Fund	\$4,912,069	\$6,350,244	\$2,751,076	\$6,350,246	\$0	\$6,350,246
1011	Planning And Code Fund	\$28,674,256	\$31,388,287	\$11,308,311	\$15,152,528	\$2,300,000	\$17,452,528
1012	County Road Fund	\$108,206,656	\$161,368,621	\$61,325,214	\$159,501,130	-\$4,110,029	\$155,391,101
1013	Camp Bonneville Fund	\$5,379,300	\$17,137,686	\$7,964,399	\$17,137,686	-\$12,484,086	\$4,653,600
1015	Sheriff Special Investigation Fund	\$212,936	\$370,000	\$86,903	\$205,000	\$0	\$205,000
1017	Narcotics Task Force Fund	\$1,017,970	\$1,169,400	\$484,395	\$950,400	-\$32,090	\$918,310
1018	Child Abuse Intervention Center Fund	\$870,871	\$1,359,798	\$719,602	\$957,138	\$0	\$957,138
1019	Veterans Assistance Fund	\$719,754	\$649,538	\$392,709	\$649,538	\$0	\$649,538
1022	Crime Victim and Witness Assistance Fund	\$523,735	\$562,828	\$374,805	\$530,372	\$17,734	\$548,106
1023	CJA 0.1% Sales Tax Fund	\$5,999,505	\$6,863,500	\$3,090,580	\$6,863,500	\$0	\$6,863,500
1024	Anti Profiteering Revolving Fund	\$4,528	\$2,000	\$3,298	\$2,000	\$0	\$2,000
1025	Health Department	\$37,360,130	\$35,968,070	\$17,658,479	\$35,102,572	-\$2,826,925	\$32,275,647
1026	Exhibition Hall Dedicated Revenue Fund	\$3,239,212	\$2,050,350	\$1,659,360	\$1,790,350	\$0	\$1,790,350
1027	Campus Development Fund	\$1,890,178	\$15,007,097	\$9,123,700	\$10,463,950	\$0	\$10,463,950
1029	Trial Court Improvement Fund	\$67,866	\$50,000	\$146,317	\$50,000	\$0	\$50,000
1030	Permanent Reserve Fund	\$500,000	\$0	\$0	\$0	\$0	\$0
1031	Tourism Promotion Area (TPA)	\$1,649,029	\$1,785,000	\$923,857	\$1,785,000	\$0	\$1,785,000
1032	MPD-Operations Fund	\$750,000	\$7,838,296	\$5,754	\$7,838,296	\$0	\$7,838,296
1033	Mental Health Sales Tax Fund	\$0	\$11,000,000	\$3,281,100	\$11,000,000	\$0	\$11,000,000
1034	Law & Justice Sales Tax Fund	\$0	\$11,000,000	\$2,938,195	\$11,000,000	\$0	\$11,000,000
1047	Weed Management Fund	\$1,196,444	\$1,368,288	\$720,257	\$1,798,570	\$21,275	\$1,819,845
1931	Miscellaneous DCS Funds	\$0	\$5,991,988	\$11	\$2,791,988	\$0	\$2,791,988
1932	Community Services	\$2,112,946	\$2,380,000	\$1,104,330	\$2,380,000	\$0	\$2,380,000
1933	Prevention	\$389,979	\$407,132	\$192,559	\$407,132	\$60,000	\$467,132
1934	Youth & Family Resource Fund	\$777,211	\$749,568	\$404,769	\$749,568	\$1,000,000	\$1,749,568
1935	Administration/Grants Mgmt Fund	\$857,813	\$7,522,912	\$788,975	\$6,535,296	\$296,000	\$6,831,296
1936	Weatherization/Energy	\$7,403,722	\$8,080,000	\$3,521,813	\$8,080,000	\$1,000,000	\$9,080,000
1937	CHIF	\$3,070,483	\$8,930,000	\$1,861,224	\$8,930,000	\$500,000	\$9,430,000

Clark County Revenues By Fund

DP Stage: Administrators Proposed

		<u>2005-2006</u>	<u>2007-2008</u>	<u>2007</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2009-2010</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
1938	Home	\$4,255,191	\$3,900,000	\$1,896,973	\$3,900,000	\$2,400,000	\$6,300,000
1939	Community Development Block Grant	\$3,508,143	\$5,000,000	\$1,022,580	\$5,000,000	\$0	\$5,000,000
1952	Mental Health Fund	\$45,789,662	\$54,768,948	\$28,531,376	\$50,359,528	\$11,376,977	\$61,736,505
1953	Developmental Disability Fund	\$7,290,812	\$7,761,106	\$3,846,092	\$7,761,106	\$700,000	\$8,461,106
1954	Substance Abuse Fund	\$9,231,467	\$10,821,722	\$5,981,813	\$11,188,822	\$7,036,345	\$18,225,167
1955	Mental Health Reserve Fund	\$134,137	\$0	\$89,687	\$0	\$0	\$0
1956	SAMHSA	\$2,717,861	\$3,675,000	\$976,904	\$3,675,000	\$0	\$3,675,000
1957	Human Services	\$542,547	\$869,008	\$276,482	\$869,008	\$0	\$869,008
2910	Tax Anticipation Note Fund	\$104,738	\$0	\$17,373	\$0	\$0	\$0
2914	General Obligation Bond Fund	\$27,804,744	\$27,261,751	\$13,169,475	\$25,394,787	\$0	\$25,394,787
3038	(DON'T USE OLD)Tri-Mountain Capital Fund	\$2,106	\$0	\$0	\$0	\$0	\$0
3051	Building Construction Fund	\$15,859,498	\$13,800,000	\$73,468	\$0	\$0	\$0
3052	County Building Cumulative Fund	\$157,999	\$60,000	\$114,330	\$200,000	\$0	\$200,000
3055	Urban REET Parks Fund	\$0	\$0	\$0	\$0	\$3,052,000	\$3,052,000
3056	Real Estate Excise Tax Fund-I	\$43,804,343	\$10,065,049	\$4,648,193	\$9,052,883	\$0	\$9,052,883
3059	Rural 1 Traffic Impact Fee Fund	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
3061	Mt. Vista Road Impact Fee Fund	\$1,293,565	\$4,480,000	\$269,190	\$4,480,000	\$0	\$4,480,000
3062	Hazel Dell/Felida Road Impact Fee Fund	\$1,544,321	\$2,793,868	\$770,099	\$2,744,434	\$0	\$2,744,434
3063	Orchards Road Impact Fee Fund	\$2,898,742	\$3,071,102	\$1,228,514	\$3,071,102	\$0	\$3,071,102
3064	Evergreen Road Impact Fee Fund	\$521,114	\$1,616,672	\$72,906	\$813,746	\$0	\$813,746
3065	Cascade Park Impact Fee Road Fund	\$88,862	\$103,792	\$52,024	\$101,000	\$0	\$101,000
3066	Rural 2 Traffic Impact Fee Fund	\$0	\$500,000	\$586	\$500,000	\$0	\$500,000
3067	North Orchards Traffic Impact Fee Fund	\$0	\$4,500,000	\$32,929	\$4,500,000	\$0	\$4,500,000
3068	South Orchards Traffic Impact Fee Fund	\$0	\$500,000	\$3,301	\$500,000	\$0	\$500,000
3069	119th St Transition Traffic Impact Fee Fund	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
3071	Park District 1 Impact Fee Fund	\$429	\$16,500	\$2,014	\$16,500	\$0	\$16,500
3073	Park District 3 Impact Fee Fund	\$0	\$732	\$0	\$732	\$0	\$732
3074	Park District 4 Impact Fee Fund	\$86,956	\$286,710	\$3,500	\$286,710	\$0	\$286,710
3075	Park District 5 Impact Fee Fund	\$525,723	\$1,019,000	\$169,984	\$1,019,000	\$0	\$1,019,000
3076	Park District 6 Impact Fee Fund	\$714,858	\$1,182,388	\$365,773	\$1,182,388	\$0	\$1,182,388
3077	Park District 7 Impact Fee Fund	\$850,091	\$1,079,620	\$409,072	\$1,079,620	\$0	\$1,079,620
3078	Park District 8 Impact Fee Fund	\$554,374	\$839,588	\$456,744	\$839,588	\$0	\$839,588
3079	Park District 9 Impact Fee Fund	\$369,670	\$563,494	\$111,643	\$563,494	\$0	\$563,494
3080	Park District 10 Impact Fee Fund	\$470,189	\$718,350	\$81,710	\$718,350	\$0	\$718,350
3081	Parks Dedicated Fund-REET Fund	\$6,972,556	\$13,220,411	\$6,432,240	\$0	\$0	\$0
3082	Conservation Futures II Fund	\$245,394	\$5,022,722	\$1,710,659	\$1,601,362	\$0	\$1,601,362

Clark County Revenues By Fund

DP Stage: Administrators Proposed

		<u>2005-2006</u>	<u>2007-2008</u>	<u>2007</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2009-2010</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
3083	Economic Development Dedicated REET	\$6,181,062	\$7,005,000	\$2,658,138	\$4,480,000	\$0	\$4,480,000
3085	Conservation Future Fund	\$14,619,561	\$5,468,435	\$2,422,916	\$3,904,390	\$0	\$3,904,390
3086	Regional REET Parks Fund	\$0	\$0	\$0	\$0	\$1,460,000	\$1,460,000
3087	CAD/800 MHz System Replacement Fund	\$1,149,596	\$3,057,569	\$637,668	\$3,057,572	\$0	\$3,057,572
3088	Public Access Cable TV Fund	\$4,621	\$75,000	\$3,733	\$0	\$0	\$0
3089	Health District Campus Facility Fund	\$11,667,153	\$1,570,000	\$3,550,187	\$1,430,000	\$0	\$1,430,000
3120	Water Quality Capital Fund	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
3161	Felida Overlay Impact Fee Fund	\$0	\$1,000	\$0	\$0	\$0	\$0
3163	Orchards Overlay TIF Fund	\$0	\$4,000,000	\$1,048,206	\$4,000,000	\$0	\$4,000,000
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$212	\$8,000	\$556	\$8,000	\$0	\$8,000
3173	Parks Dist. #3-Dev. Impact Fee Fund	\$0	\$410	\$0	\$410	\$0	\$410
3174	Parks Dist #4-Dev. Impact Fee Fund	\$24,963	\$82,400	\$963	\$82,400	\$0	\$82,400
3175	Parks Dist #5-Dev. Impact Fee Fund	\$167,445	\$434,000	\$55,433	\$434,000	\$0	\$434,000
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$251,487	\$352,908	\$145,373	\$352,908	\$0	\$352,908
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$256,039	\$304,696	\$126,393	\$304,696	\$0	\$304,696
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$185,511	\$289,448	\$76,032	\$289,448	\$0	\$289,448
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$107,018	\$182,000	\$32,895	\$182,000	\$0	\$182,000
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$188,937	\$227,000	\$33,097	\$227,000	\$0	\$227,000
3194	Technology Reserve Fund	\$3,932,471	\$5,057,873	\$1,469,363	\$2,710,000	\$0	\$2,710,000
4014	Solid Waste Fund	\$3,962,316	\$4,974,481	\$2,617,975	\$4,823,344	\$1,572,515	\$6,395,859
4082	Sewer Fund	\$10,144	\$1,000	-\$2,717	\$1,000	\$0	\$1,000
4420	Clean Water Fund	\$7,750,201	\$11,188,837	\$5,505,115	\$10,489,814	\$774,000	\$11,263,814
4580	Wastewater Maintenance & Operation Fund	\$13,456,695	\$22,965,567	\$7,281,037	\$22,365,568	\$0	\$22,365,568
4581	Sewer Debt Service Fund	\$3,714,008	\$14,290,233	\$0	\$14,290,234	\$0	\$14,290,234
4582	Salmon Creek WWTP Construction	\$30,243,846	\$80,359,884	\$24,626,315	\$78,359,884	\$0	\$78,359,884
4583	SCWPT Repair & Replacement Fund	\$267,375	\$537,756	\$30,577	\$537,756	\$0	\$537,756
5006	Elections Fund	\$5,035,353	\$6,159,058	\$2,233,257	\$4,054,362	\$440,000	\$4,494,362
5040	General Liability Insurance Fund	\$2,579,906	\$5,384,250	\$1,334,994	\$2,866,370	\$0	\$2,866,370
5042	Unemployment Insurance Fund	\$975,270	\$811,900	\$452,525	\$811,900	\$0	\$811,900
5043	Workers Comp. Insurance Fund	\$2,178,465	\$1,448,510	\$1,003,329	\$2,321,116	\$0	\$2,321,116
5044	Retirement/Benefits Reserve Fund	\$1,644,618	\$1,437,262	\$724,200	\$1,437,262	\$0	\$1,437,262
5090	Server Equipment Repair & Replacement Fund	\$1,379,348	\$1,173,732	\$516,709	\$1,173,732	\$0	\$1,173,732
5091	Equipment Rental & Revolving Fund	\$23,866,689	\$38,424,022	\$14,711,272	\$38,003,054	\$614,132	\$38,617,186
5092	Data Processing Revolving Fund	\$3,521,799	\$4,232,762	\$2,001,787	\$4,225,404	\$58,074	\$4,283,478
5093	Central Support Services Fund	\$15,399,779	\$19,130,765	\$8,839,574	\$17,524,110	-\$758,692	\$16,765,418
5096	Radio ER&R Fund	\$481,643	\$628,001	\$312,808	\$628,002	\$0	\$628,002

Clark County Revenues By Fund

DP Stage: Administrators Proposed

	<u>2005-2006</u>	<u>2007-2008</u>	<u>2007</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2009-2010</u>	
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
5193	Major Maintenance Fund	\$553,098	\$1,431,777	\$1,089,668	\$10,000	\$0	\$10,000
6310	Solid Waste Closure Fund	\$1,059,498	\$0	\$732,013	\$0	\$0	\$0
6311	Jail Commissary Fund	\$1,720,123	\$2,246,000	\$1,006,818	\$1,871,000	\$0	\$1,871,000
6314	Juvenile Fund	\$0	\$8,000	\$0	\$8,000	\$30,000	\$38,000
6315	BJA-Block Grant Fund	\$122,217	\$265,000	\$72,140	\$265,000	\$0	\$265,000
6317	Metropolitan Park District Fund	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
		\$832,508,006	\$1,090,360,822	\$441,893,794	\$999,935,610	\$19,748,668	\$1,019,684,278

Clark County Fund Balances

Calendar Year 2009-2010

04-NOV-08 01:59 PM

Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
0001	General Fund	\$8,480,793	\$283,445,502	\$280,684,371	\$11,241,924
1002	Auditor's O & M Fund	\$1,573,677	\$911,000	\$634,717	\$1,849,960
1003	Clark County Fair Fund	\$281,333	\$7,392,748	\$7,100,571	\$573,510
1004	Emergency Medical Services Fund	\$200,202	\$1,540,038	\$1,605,098	\$135,142
1005	Radio Communications Fund	\$384,988	\$2,359,938	\$2,402,314	\$342,612
1007	GIS Fund	\$842,208	\$4,233,278	\$4,720,254	\$355,232
1008	Tri-Mountain Golf O&M Fund	\$17,973	\$1,150,000	\$1,146,685	\$21,288
1009	Special Law Enforcement Fund	\$865,704	\$10,702,388	\$10,770,260	\$797,832
1010	Emergency Services Communication System Fund	\$906,510	\$6,350,246	\$4,154,608	\$3,102,148
1011	Planning And Code Fund	-\$2,468,076	\$17,452,528	\$14,980,920	\$3,532
1012	County Road Fund	-\$2,100,000	\$155,391,101	\$155,371,104	-\$2,080,003
1013	Camp Bonneville Fund	\$4,000,000	\$4,653,600	\$4,653,600	\$4,000,000
1014	NW Energy Code Fund	\$0	\$0	\$0	\$0
1015	Sheriff Special Investigation Fund	\$219,058	\$205,000	\$109,500	\$314,558
1017	Narcotics Task Force Fund	\$33,780	\$918,310	\$918,310	\$33,780
1018	Child Abuse Intervention Center Fund	\$208,717	\$957,138	\$1,163,934	\$1,921
1019	Veterans Assistance Fund	\$922,993	\$649,538	\$1,212,456	\$360,075
1020	Water Quality Fund	\$0	\$0	\$0	\$0
1021	Special Purpose Path Fund	\$0	\$0	\$0	\$0
1022	Crime Victim and Witness Assistance Fund	\$334,853	\$548,106	\$877,808	\$5,151
1023	CJA 0.1% Sales Tax Fund	\$120,038	\$6,863,500	\$6,587,695	\$395,843
1024	Anti Profiteering Revolving Fund	\$68,720	\$2,000	\$0	\$70,720
1025	Health Department	\$2,172,234	\$32,275,647	\$32,601,218	\$1,846,663
1026	Exhibition Hall Dedicated Revenue Fund	\$1,863,707	\$1,790,350	\$2,205,300	\$1,448,757
1027	Campus Development Fund	\$4,142,414	\$10,463,950	\$10,383,066	\$4,223,298
1028	Washington Energy Code Fund	\$0	\$0	\$0	\$0
1029	Trial Court Improvement Fund	\$324,181	\$50,000	\$50,000	\$324,181
1030	Permanent Reserve Fund	\$6,628,802	\$0	\$0	\$6,628,802
1031	Tourism Promotion Area (TPA)	\$85,748	\$1,785,000	\$1,785,000	\$85,748
1032	MPD-Operations Fund	\$4,510,357	\$7,838,296	\$5,117,576	\$7,231,077
1033	Mental Health Sales Tax Fund	\$2,820,100	\$11,000,000	\$5,434,094	\$8,386,006
1034	Law & Justice Sales Tax Fund	\$0	\$11,000,000	\$10,770,260	\$229,740
1047	Weed Management Fund	\$41,573	\$1,819,845	\$1,807,528	\$53,890
1931	Miscellaneous DCS Funds	\$11	\$2,791,988	\$1,325,310	\$1,466,689
1932	Community Services	\$83,351	\$2,380,000	\$2,452,658	\$10,693
1933	Prevention	\$51,326	\$467,132	\$472,628	\$45,830
1934	Youth & Family Resource Fund	\$63,713	\$1,749,568	\$1,808,500	\$4,781
1935	Administration/Grants Mgmt Fund	\$1,200,689	\$6,831,296	\$7,237,298	\$794,687
1936	Weatherization/Energy	\$365,328	\$9,080,000	\$9,238,007	\$207,321
1937	CHIF	\$2,315,187	\$9,430,000	\$7,197,630	\$4,547,557
1938	Home	\$152,087	\$6,300,000	\$6,362,562	\$89,525
1939	Community Development Block Grant	\$30,283	\$5,000,000	\$5,022,854	\$7,429
1952	Mental Health Fund	\$16,977,615	\$61,736,505	\$77,028,323	\$1,685,797
1953	Developmental Disability Fund	\$650,129	\$8,461,106	\$8,803,621	\$307,614
1954	Substance Abuse Fund	\$221,247	\$18,225,167	\$18,431,401	\$15,013
1955	Mental Health Reserve Fund	\$1,669,597	\$0	\$1,500,000	\$169,597
1956	SAMHSA	\$55,765	\$3,675,000	\$3,310,280	\$420,485
1957	Human Services	\$727,043	\$869,008	\$795,454	\$800,597
2910	Tax Anticipation Note Fund	\$0	\$0	\$0	\$0

Clark County Fund Balances

Calendar Year 2009-2010

04-NOV-08 01:59 PM

Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
2914	General Obligation Bond Fund	\$9,998	\$25,394,787	\$25,394,789	\$9,996
3016	Hotel/Motel Tax- closed don't use	\$0	\$0	\$0	\$0
3038	(DON'T USE OLD)Tri-Mountain Capital Fund	\$0	\$0	\$0	\$0
3050	Capital Acquisition Fund (closed don't use)	\$0	\$0	\$0	\$0
3051	Building Construction Fund	\$0	\$0	\$0	\$0
3052	County Building Cumulative Fund	\$2,369,311	\$200,000	\$400,000	\$2,169,311
3053	Campus Development (closed don't use)	\$0	\$0	\$0	\$0
3055	Urban REET Parks Fund	\$8,000,000	\$3,052,000	\$10,000,000	\$1,052,000
3056	Real Estate Excise Tax Fund-I	\$10,669,602	\$9,052,883	\$10,263,770	\$9,458,715
3057	Sustainability Capital Fund	\$5,150,000	\$0	\$0	\$5,150,000
3058	Juvenile Expansion Capital Fund	\$0	\$0	\$0	\$0
3059	Rural 1 Traffic Impact Fee Fund	\$0	\$1,500,000	\$1,500,000	\$0
3060	Lakeshore Road Impact Fee Fund	\$604	\$0	\$0	\$604
3061	Mt. Vista Road Impact Fee Fund	\$244,420	\$4,480,000	\$4,480,002	\$244,418
3062	Hazel Dell/Felida Road Impact Fee Fund	\$193,880	\$2,744,434	\$2,732,434	\$205,880
3063	Orchards Road Impact Fee Fund	\$258,688	\$3,071,102	\$3,035,102	\$294,688
3064	Evergreen Road Impact Fee Fund	-\$1,397	\$813,746	\$812,348	\$1
3065	Cascade Park Impact Fee Road Fund	\$30,522	\$101,000	\$100,000	\$31,522
3066	Rural 2 Traffic Impact Fee Fund	\$0	\$500,000	\$500,000	\$0
3067	North Orchards Traffic Impact Fee Fund	\$0	\$4,500,000	\$4,500,000	\$0
3068	South Orchards Traffic Impact Fee Fund	\$0	\$500,000	\$500,000	\$0
3069	119th St Transition Traffic Impact Fee Fund	\$0	\$1,000,000	\$1,000,000	\$0
3071	Park District 1 Impact Fee Fund	\$1,000	\$16,500	\$16,500	\$1,000
3072	Park District 2 Impact Fee Fund	\$0	\$0	\$0	\$0
3073	Park District 3 Impact Fee Fund	\$0	\$732	\$0	\$732
3074	Park District 4 Impact Fee Fund	\$10,000	\$286,710	\$288,012	\$8,698
3075	Park District 5 Impact Fee Fund	\$10,000	\$1,019,000	\$1,028,420	\$580
3076	Park District 6 Impact Fee Fund	\$963,958	\$1,182,388	\$1,183,992	\$962,354
3077	Park District 7 Impact Fee Fund	\$15,976	\$1,079,620	\$1,077,824	\$17,772
3078	Park District 8 Impact Fee Fund	\$1,846,520	\$839,588	\$838,194	\$1,847,914
3079	Park District 9 Impact Fee Fund	\$1,569,139	\$563,494	\$680,904	\$1,451,729
3080	Park District 10 Impact Fee Fund	\$2,014,260	\$718,350	\$379,350	\$2,353,260
3081	Parks Dedicated Fund-REET Fund	\$4,849,675	\$0	\$0	\$4,849,675
3082	Conservation Futures II Fund	\$96,078	\$1,601,362	\$3,421,362	-\$1,723,922
3083	Economic Development Dedicated REET	\$14,566,011	\$4,480,000	\$8,401,000	\$10,645,011
3085	Conservation Future Fund	\$4,145,746	\$3,904,390	\$7,000,000	\$1,050,136
3086	Regional REET Parks Fund	\$5,000,000	\$1,460,000	\$5,616,857	\$843,143
3087	CAD/800 MHz System Replacement Fund	\$2,338,477	\$3,057,572	\$2,783,742	\$2,612,307
3088	Public Access Cable TV Fund	\$5,784	\$0	\$0	\$5,784
3089	Health District Campus Facility Fund	\$3,662,411	\$1,430,000	\$1,430,000	\$3,662,411
3120	Water Quality Capital Fund	\$0	\$1,000	\$0	\$1,000
3161	Felida Overlay Impact Fee Fund	\$1,000	\$0	\$0	\$1,000
3162	Sherwood Overlay Impact Fee Fund	\$0	\$0	\$0	\$0
3163	Orchards Overlay TIF Fund	\$1,932,199	\$4,000,000	\$4,000,000	\$1,932,199
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$142	\$8,000	\$8,000	\$142
3172	Parks Dist. #2-Dev. Impact Fee Fund	\$0	\$0	\$0	\$0
3173	Parks Dist. #3-Dev. Impact Fee Fund	\$0	\$410	\$0	\$410
3174	Parks Dist #4-Dev. Impact Fee Fund	\$6,660	\$82,400	\$83,214	\$5,846
3175	Parks Dist #5-Dev. Impact Fee Fund	\$8,927	\$434,000	\$441,492	\$1,435

Clark County Fund Balances

Calendar Year 2009-2010

04-NOV-08 01:59 PM

Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$187,305	\$352,908	\$355,918	\$184,295
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$2,000	\$304,696	\$306,202	\$494
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$599,070	\$289,448	\$289,860	\$598,658
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$38,033	\$182,000	\$194,152	\$25,881
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$16,062	\$227,000	\$227,258	\$15,804
3194	Technology Reserve Fund	\$5,762,974	\$2,710,000	\$4,245,248	\$4,227,726
4014	Solid Waste Fund	\$4,641,524	\$6,395,859	\$10,158,039	\$879,344
4082	Sewer Fund	\$34,664	\$1,000	\$36	\$35,628
4413	Burnt Bridge Creek Fund	\$0	\$0	\$0	\$0
4420	Clean Water Fund	\$10,039,575	\$11,263,814	\$15,276,536	\$6,026,853
4580	Wastewater Maintenance & Operation Fund	\$5,419,326	\$22,365,568	\$16,674,513	\$11,110,381
4581	Sewer Debt Service Fund	\$1,599	\$14,290,234	\$6,949,819	\$7,342,014
4582	Salmon Creek WWTP Construction	\$3,542,734	\$78,359,884	\$50,506,300	\$31,396,318
4583	SCWPT Repair & Replacement Fund	\$1,148,192	\$537,756	\$451,030	\$1,234,918
5006	Elections Fund	\$845,000	\$4,494,362	\$5,067,156	\$272,206
5040	General Liability Insurance Fund	\$866,380	\$2,866,370	\$3,123,672	\$609,078
5042	Unemployment Insurance Fund	\$2,199,854	\$811,900	\$1,414,350	\$1,597,404
5043	Workers Comp. Insurance Fund	\$637,183	\$2,321,116	\$2,850,058	\$108,241
5044	Retirement/Benefits Reserve Fund	\$283,711	\$1,437,262	\$449,974	\$1,270,999
5090	Server Equipment Repair & Replacement Fund	\$1,222,237	\$1,173,732	\$1,330,588	\$1,065,381
5091	Equipment Rental & Revolving Fund	\$500,462	\$38,617,186	\$39,054,671	\$62,977
5092	Data Processing Revolving Fund	\$1,053,172	\$4,283,478	\$4,359,765	\$976,885
5093	Central Support Services Fund	\$1,455	\$16,765,418	\$16,757,977	\$8,896
5094	Dept Of Info Technology Fund	\$0	\$0	\$0	\$0
5095	Public Works Operations Fund	\$0	\$0	\$0	\$0
5096	Radio ER&R Fund	\$142,640	\$628,002	\$632,640	\$138,002
5193	Major Maintenance Fund	\$355,297	\$10,000	\$100,000	\$265,297
6310	Solid Waste Closure Fund	\$14,596,669	\$0	\$1,532,476	\$13,064,193
6311	Jail Commissary Fund	\$732,355	\$1,871,000	\$1,871,000	\$732,355
6314	Juvenile Fund	\$44,674	\$38,000	\$50,000	\$32,674
6315	BJA-Block Grant Fund	\$183,137	\$265,000	\$207,534	\$240,603
6316	Circle C Trust Fund	\$33,334	\$0	\$0	\$33,334
6317	Metropolitan Park District Fund	\$4,869,275	\$3,000,000	\$0	\$7,869,275
Total:		\$192,015,439	\$1,019,684,278	\$1,008,568,853	\$203,130,864