



Capital & Debt

1999 \$3M GO Bonds

Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
1999 \$3M GO Bonds	\$226,057	\$0	\$0	\$0	\$0	\$0
Total:	\$226,057	\$0	\$0	\$0	\$0	\$0

Expenditures By Object Category						
Transfers	\$226,057	\$0	\$0	\$0	\$0	\$0
Total:	\$226,057	\$0	\$0	\$0	\$0	\$0

1999 \$3M GO Bonds

Program Summary

Operational Planning Categories

Purpose: Essential

Scope: County-Wide

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$226,057	\$0	\$0	\$0	\$0	\$0
Total:	\$226,057	\$0	\$0	\$0	\$0	\$0

2001 GO Bonds-Campus Development

Department Summary

2001 LTGO's

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
2001 LTGO's	\$4,797,425	\$4,972,900	\$2,485,200	\$5,143,600	\$0	\$5,143,600
Total:	\$4,797,425	\$4,972,900	\$2,485,200	\$5,143,600	\$0	\$5,143,600

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$4,797,425	\$4,972,900	\$2,485,200	\$5,143,600	\$0	\$5,143,600
Total:	\$4,797,425	\$4,972,900	\$2,485,200	\$5,143,600	\$0	\$5,143,600

2001 LTGO's

Program Summary

In 2001, the County issued LTGO's to finance the construction of a Public Service Center. The PSC consolidated offices into one location and created space in the Courthouse to be primarily a law and justice center for courts.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$4,797,425	\$4,972,900	\$2,485,200	\$5,143,600	\$0	\$5,143,600
Total:	\$4,797,425	\$4,972,900	\$2,485,200	\$5,143,600	\$0	\$5,143,600

2003 \$11.835 GO and Refunding Bonds

Department Summary

2003 \$11.835 GO and Refunding Bonds

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		Total Required
	Actual	Budget	Actual	Baseline	Adjustment	
2003 \$11.835 GO and Refunding Bonds	\$1,620,020	\$1,591,280	\$789,279	\$972,665	\$0	\$972,665
Total:	\$1,620,020	\$1,591,280	\$789,279	\$972,665	\$0	\$972,665

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Debt Service and Interest	\$1,620,020	\$1,591,280	\$789,279	\$972,665	\$0
Total:	\$1,620,020	\$1,591,280	\$789,279	\$972,665	\$0

2003 \$11.835 GO and Refunding Bonds

Program Summary

2003 \$11.835 GO and Refunding Bonds

Operational Planning Categories

Purpose: Support Scope: County-Wide

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		Recommended
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$1,620,020	\$1,591,280	\$789,279	\$972,665	\$0	\$972,665
Total:	\$1,620,020	\$1,591,280	\$789,279	\$972,665	\$0	\$972,665

2004- GO Bond-Fairgrounds Debt Svc

Department Summary

2004- GO Bond-Fairgrounds Debt Svc

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
2004- GO Bond-Fairgrounds Debt Svc	\$2,205,300	\$2,220,250	\$1,105,200	\$2,354,081	\$0	\$2,354,081
Total:	\$2,205,300	\$2,220,250	\$1,105,200	\$2,354,081	\$0	\$2,354,081

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$2,205,300	\$2,220,250	\$1,105,200	\$2,354,081	\$0	\$2,354,081
Total:	\$2,205,300	\$2,220,250	\$1,105,200	\$2,354,081	\$0	\$2,354,081

2004- GO Bond-Fairgrounds Debt Svc

Program Summary

2004- GO Bond-Fairgrounds Debt Svc

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$2,205,300	\$2,220,250	\$1,105,200	\$2,354,081	\$0	\$2,354,081
Total:	\$2,205,300	\$2,220,250	\$1,105,200	\$2,354,081	\$0	\$2,354,081

2005 \$5.7M - GO Bonds

Department Summary

2005 \$5.7M - GO Bonds

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
2005 \$5.7M - GO Bonds	\$692,196	\$698,396	\$351,698	\$698,196	\$0	\$698,196
Total:	\$692,196	\$698,396	\$351,698	\$698,196	\$0	\$698,196

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$692,196	\$698,396	\$351,698	\$698,196	\$0	\$698,196
Total:	\$692,196	\$698,396	\$351,698	\$698,196	\$0	\$698,196

2005 \$5.7M - GO Bonds

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$692,196	\$698,396	\$351,698	\$698,196	\$0	\$698,196
Total:	\$692,196	\$698,396	\$351,698	\$698,196	\$0	\$698,196

CAD/800 MHz System Replacement Fund

Department Summary

This fund set up for 2001/2002 accounts for the equipment replacement for CAD/E911 and 800 Mhz radio capital needs

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Equipment Replacement	\$3,812,104	\$2,794,748	\$2,257,006	\$5,593,402	\$0	\$5,593,402
Total:	\$3,812,104	\$2,794,748	\$2,257,006	\$5,593,402	\$0	\$5,593,402

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Transfers	\$743,600	\$654,606	\$1,402,684	\$3,976,702	\$0	\$3,976,702
Capital Expenditures	\$3,068,504	\$2,140,142	\$854,322	\$1,616,700	\$0	\$1,616,700
Total:	\$3,812,104	\$2,794,748	\$2,257,006	\$5,593,402	\$0	\$5,593,402

Equipment Replacement

Program Summary

Equipment Replacement

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$743,600	\$654,606	\$1,402,684	\$3,976,702	\$0	\$3,976,702
Capital Expenditures	\$3,068,504	\$2,140,142	\$854,322	\$1,616,700	\$0	\$1,616,700
Total:	\$3,812,104	\$2,794,748	\$2,257,006	\$5,593,402	\$0	\$5,593,402

CATS Bond Issue (3194)

Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
CATS Bond Issue (3194)	\$1,285,000	\$0	\$0	\$0	\$0	\$0
Total:	\$1,285,000	\$0	\$0	\$0	\$0	\$0

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	\$1,285,000	\$0	\$0	\$0	\$0
Total:	\$1,285,000	\$0	\$0	\$0	\$0

CATS Bond Issue (3194)

Program Summary

CATS Bond Issue

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$1,285,000	\$0	\$0	\$0	\$0	\$0
Total:	\$1,285,000	\$0	\$0	\$0	\$0	\$0

CATS Debt Service

Department Summary

CATS Debt Service

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
CATS Debt Service	\$1,285,000	\$1,293,800	\$649,025	\$1,290,750	\$0	\$1,290,750
Total:	\$1,285,000	\$1,293,800	\$649,025	\$1,290,750	\$0	\$1,290,750

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$1,285,000	\$1,293,800	\$649,025	\$1,290,750	\$0	\$1,290,750
Total:	\$1,285,000	\$1,293,800	\$649,025	\$1,290,750	\$0	\$1,290,750

CATS Debt Service

Program Summary

CATS Debt Service

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$1,285,000	\$1,293,800	\$649,025	\$1,290,750	\$0	\$1,290,750
Total:	\$1,285,000	\$1,293,800	\$649,025	\$1,290,750	\$0	\$1,290,750

Community Health Center

Department Summary

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Community Health Center	\$5,842,269	\$4,622,883	\$2,313,207	\$4,645,752	\$0	\$4,645,752
Total:	\$5,842,269	\$4,622,883	\$2,313,207	\$4,645,752	\$0	\$4,645,752

Expenditures By Object Category						
Transfers	\$5,842,269	\$4,622,883	\$2,313,207	\$4,645,752	\$0	\$4,645,752
Total:	\$5,842,269	\$4,622,883	\$2,313,207	\$4,645,752	\$0	\$4,645,752

Community Health Center

Program Summary

Operational Planning Categories

Purpose: Essential

Scope: County-Wide

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$5,842,269	\$4,622,883	\$2,313,207	\$4,645,752	\$0	\$4,645,752
Total:	\$5,842,269	\$4,622,883	\$2,313,207	\$4,645,752	\$0	\$4,645,752

Community Health Debt Service

Department Summary

Community Health Debt Service

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Community Health Debt Service	\$3,026,276	\$3,046,176	\$1,524,338	\$2,673,598	\$0	\$2,673,598
Total:	\$3,026,276	\$3,046,176	\$1,524,338	\$2,673,598	\$0	\$2,673,598

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$3,026,276	\$3,046,176	\$1,524,338	\$2,673,598	\$0	\$2,673,598
Total:	\$3,026,276	\$3,046,176	\$1,524,338	\$2,673,598	\$0	\$2,673,598

Community Health Debt Service

Program Summary

Community Health Debt Service

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$3,026,276	\$3,046,176	\$1,524,338	\$2,673,598	\$0	\$2,673,598
Total:	\$3,026,276	\$3,046,176	\$1,524,338	\$2,673,598	\$0	\$2,673,598

Con. Futures Debt Service

Department Summary

Con. Futures Debt Service

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Con. Futures Debt Service	\$591,726	\$591,726	\$295,862	\$591,726	\$0	\$591,726
Total:	\$591,726	\$591,726	\$295,862	\$591,726	\$0	\$591,726

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$591,726	\$591,726	\$295,862	\$591,726	\$0	\$591,726
Total:	\$591,726	\$591,726	\$295,862	\$591,726	\$0	\$591,726

Con. Futures Debt Service

Program Summary

Con. Futures Debt Service

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$591,726	\$591,726	\$295,862	\$591,726	\$0	\$591,726
Total:	\$591,726	\$591,726	\$295,862	\$591,726	\$0	\$591,726

Conservation Futures

Department Summary

This fund reflects the budget for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand. The tax revenues for this fund are dedicated to the debt service for the LTGO bond issued in 1994 for the acquisition of nineteen (19) properties.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Conservation Futures	\$8,189,645	\$4,116,646	\$3,707,784	\$4,130,403	\$3,000,000	\$7,130,403
Total:	\$8,189,645	\$4,116,646	\$3,707,784	\$4,130,403	\$3,000,000	\$7,130,403

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Salaries, Regular	\$0	\$0	\$40	\$0	\$0	\$0
Benefits	\$0	\$0	\$8	\$0	\$0	\$0
Professional Services	\$435,270	\$500,684	\$167,259	\$667,678	\$200,000	\$867,678
Other Services	\$0	\$0	\$0	\$8,900	\$0	\$8,900
Transfers	\$3,382,830	\$3,615,962	\$2,379,217	\$3,453,825	\$0	\$3,453,825
Capital Expenditures	\$4,371,545	\$0	\$1,161,260	\$0	\$2,800,000	\$2,800,000
Total:	\$8,189,645	\$4,116,646	\$3,707,784	\$4,130,403	\$3,000,000	\$7,130,403

Conservation Futures

Program Summary

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	\$0	\$40	\$0	\$0	\$0
Benefits	\$0	\$0	\$8	\$0	\$0	\$0
Professional Services	\$435,270	\$500,684	\$167,259	\$667,678	\$200,000	\$867,678
Other Services	\$0	\$0	\$0	\$8,900	\$0	\$8,900
Transfers	\$3,382,830	\$3,615,962	\$2,379,217	\$3,453,825	\$0	\$3,453,825
Capital Expenditures	\$4,371,545	\$0	\$1,161,260	\$0	\$2,800,000	\$2,800,000
Total:	\$8,189,645	\$4,116,646	\$3,707,784	\$4,130,403	\$3,000,000	\$7,130,403

Budget Adjustments	FTE	Expenditure	Revenue
Con Futures Acquisitions	3085-533-03	0.00	\$3,000,000

This request establishes budget for the acquisition of open space, natural areas and park land.

3085-488-594761-Capital - Parks Miscellaneous

Budget Adjustment Total:	0.00	\$3,000,000	\$0
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Cumulative Building Reserve

Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Cumulative Building Reserve - PW	\$2,400,000	\$0	\$0	\$0	\$0	\$0
Total:	\$2,400,000	\$0	\$0	\$0	\$0	\$0

Expenditures By Object Category	2009-2010	2011-2012	2011	Baseline	Adjustment	Total Required
Transfers	\$2,400,000	\$0	\$0	\$0	\$0	\$0
Total:	\$2,400,000	\$0	\$0	\$0	\$0	\$0

Cumulative Building Reserve - PW

Program Summary

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

Operational Planning Categories

Purpose: Support

Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$2,400,000	\$0	\$0	\$0	\$0	\$0
Total:	\$2,400,000	\$0	\$0	\$0	\$0	\$0

Economic Development REET II

Department Summary

The BOCC created a new fund to account for part of the REET II that was extended in 2002 to promote economic development through capital improvements related to roads, parks, water, and sewer systems and other improvements that mitigate the impacts of residential, industrial, and commercial growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Economic Development	\$6,508,205	\$6,302,242	\$1,305,709	\$9,230,702	\$0	\$9,230,702
Total:	\$6,508,205	\$6,302,242	\$1,305,709	\$9,230,702	\$0	\$9,230,702

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$6,508,205	\$5,302,242	\$1,305,709	\$8,380,702	\$0	\$8,380,702
Capital Expenditures	\$0	\$1,000,000	\$0	\$850,000	\$0	\$850,000
Total:	\$6,508,205	\$6,302,242	\$1,305,709	\$9,230,702	\$0	\$9,230,702

Economic Development

Program Summary

Operational Planning Categories

Purpose: Discretionary Scope: Local

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$6,508,205	\$5,302,242	\$1,305,709	\$8,380,702	\$0	\$8,380,702
Capital Expenditures	\$0	\$1,000,000	\$0	\$850,000	\$0	\$850,000
Total:	\$6,508,205	\$6,302,242	\$1,305,709	\$9,230,702	\$0	\$9,230,702

Facilities Energy Savings

Department Summary

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Facilities Energy Savings - Capital Lease	\$0	\$0	\$0	\$919,965	\$0	\$919,965
Total:	\$0	\$0	\$0	\$919,965	\$0	\$919,965

Expenditures By Object Category						
Debt Service and Interest	\$0	\$0	\$0	\$919,965	\$0	\$919,965
Total:	\$0	\$0	\$0	\$919,965	\$0	\$919,965

Facilities Energy Savings - Capital Lease

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$0	\$0	\$919,965	\$0	\$919,965
Total:	\$0	\$0	\$0	\$919,965	\$0	\$919,965

General Obligation - 1993 \$5.01M

Department Summary

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Fairground Park Acq. & Fund 1991 BAN	\$173,878	\$172,127	\$85,109	\$88,655	\$0	\$88,655
Total:	\$173,878	\$172,127	\$85,109	\$88,655	\$0	\$88,655

Expenditures By Object Category						
Debt Service and Interest	\$173,878	\$172,127	\$85,109	\$88,655	\$0	\$88,655
Total:	\$173,878	\$172,127	\$85,109	\$88,655	\$0	\$88,655

Fairground Park Acq. & Fund 1991 BAN

Program Summary

This program reflects principal and interest on general obligation bond debt incurred for acquisitions of property adjacent to the fairgrounds.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$173,878	\$172,127	\$85,109	\$88,655	\$0	\$88,655
Total:	\$173,878	\$172,127	\$85,109	\$88,655	\$0	\$88,655

General Obligation - 1994 \$13.9

Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
CRCA & Conservation Futures	\$489,250	\$0	\$0	\$0	\$0	\$0
Total:	\$489,250	\$0	\$0	\$0	\$0	\$0

Expenditures By Object Category	2009-2010	2011-2012	2011	Baseline	Adjustment	Total Required
Debt Service and Interest	\$489,250	\$0	\$0	\$0	\$0	\$0
Total:	\$489,250	\$0	\$0	\$0	\$0	\$0

CRCA & Conservation Futures

Program Summary

This program reflects principal and interest on general obligation bond debt incurred for the construction of the 911 Emergency Services Center and the acquisition of Conservation Futures projects.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$489,250	\$0	\$0	\$0	\$0	\$0
Total:	\$489,250	\$0	\$0	\$0	\$0	\$0

General Obligation - 1998

Department Summary

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
General Obligation - 1998	\$4,074,549	\$4,090,132	\$2,043,756	\$4,111,500	\$0	\$4,111,500
Total:	\$4,074,549	\$4,090,132	\$2,043,756	\$4,111,500	\$0	\$4,111,500

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Debt Service and Interest	\$4,074,549	\$4,090,132	\$2,043,756	\$4,111,500	\$0	\$4,111,500
Total:	\$4,074,549	\$4,090,132	\$2,043,756	\$4,111,500	\$0	\$4,111,500

General Obligation - 1998

Program Summary

Pay debt service requirements on Jail Work Center and Juvenile Detention expansion.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$4,074,549	\$4,090,132	\$2,043,756	\$4,111,500	\$0	\$4,111,500
Total:	\$4,074,549	\$4,090,132	\$2,043,756	\$4,111,500	\$0	\$4,111,500

General Obligation - 1999

Department Summary

1999 General Obligation Bonds for new Jail Work Center, Remittance Processor, Tri-Mountain Golf Equipment, and general equipment.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
General Obligation - 1999	\$874,582	\$863,326	\$433,650	\$845,900	\$0	\$845,900
Total:	\$874,582	\$863,326	\$433,650	\$845,900	\$0	\$845,900

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Debt Service and Interest	\$874,582	\$863,326	\$433,650	\$845,900	\$0
Total:	\$874,582	\$863,326	\$433,650	\$845,900	\$0

General Obligation - 1999

Program Summary

To meet debt service payments on new Jail Work Center, Remittance Processor, Tri-Mountain equipment, and general capital.

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$874,582	\$863,326	\$433,650	\$845,900	\$0	\$845,900
Total:	\$874,582	\$863,326	\$433,650	\$845,900	\$0	\$845,900

General Obligation - 1999 \$3M GO Bonds

Department Summary

LTGO's for the joint Fire/Sheriff Fairgrounds Facility

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Fire/Sheriff Fairgrounds Facility	\$476,530	\$477,846	\$239,303	\$482,710	\$0	\$482,710
Total:	\$476,530	\$477,846	\$239,303	\$482,710	\$0	\$482,710

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Debt Service and Interest	\$476,530	\$477,846	\$239,303	\$482,710	\$0	\$482,710
Total:	\$476,530	\$477,846	\$239,303	\$482,710	\$0	\$482,710

Fire/Sheriff Fairgrounds Facility

Program Summary

To meet general LTGO on the Fire/Sheriff Fairgrounds Facility.

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$476,530	\$477,846	\$239,303	\$482,710	\$0	\$482,710
Total:	\$476,530	\$477,846	\$239,303	\$482,710	\$0	\$482,710

General Obligation 1996

Department Summary

This department was set up to track the debt service payments for the LTGO issued in 1996.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
General Obligation 1996	\$804,792	\$803,478	\$402,434	\$808,576	\$0	\$808,576
Total:	\$804,792	\$803,478	\$402,434	\$808,576	\$0	\$808,576

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$804,792	\$803,478	\$402,434	\$808,576	\$0	\$808,576
Total:	\$804,792	\$803,478	\$402,434	\$808,576	\$0	\$808,576

General Obligation 1996

Program Summary

This department has only one program. See department description.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$804,792	\$803,478	\$402,434	\$808,576	\$0	\$808,576
Total:	\$804,792	\$803,478	\$402,434	\$808,576	\$0	\$808,576

General Obligation 1996 800 MHz

Department Summary

This department was set up to track the debt service payments for the LTGO issued in 1996 for the 800 MHz communications system.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
General Obligation 1996 800 MHz	\$541,778	\$489,458	\$263,384	\$485,486	\$0	\$485,486
Total:	\$541,778	\$489,458	\$263,384	\$485,486	\$0	\$485,486

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$541,778	\$489,458	\$263,384	\$485,486	\$0	\$485,486
Total:	\$541,778	\$489,458	\$263,384	\$485,486	\$0	\$485,486

General Obligation 1996 800 MHz

Program Summary

This department has only one program. See department description.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$541,778	\$489,458	\$263,384	\$485,486	\$0	\$485,486
Total:	\$541,778	\$489,458	\$263,384	\$485,486	\$0	\$485,486

General Obligation Bonds-PWTF

Department Summary

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Design & Engineering	\$146,620	\$128,850	\$72,918	\$219,126	\$0	\$219,126
Total:	\$146,620	\$128,850	\$72,918	\$219,126	\$0	\$219,126

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$146,620	\$128,850	\$72,918	\$219,126	\$0	\$219,126
Total:	\$146,620	\$128,850	\$72,918	\$219,126	\$0	\$219,126

Design & Engineering

Program Summary

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$146,620	\$128,850	\$72,918	\$219,126	\$0	\$219,126
Total:	\$146,620	\$128,850	\$72,918	\$219,126	\$0	\$219,126

Information Reserve - Data Processing

Department Summary

The Information Technology Reserve Fund funds replacement of major software applications as identified in the Information Technology Strategic Plan.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Server Replacement Plan	\$2,806,705	\$2,262,051	\$1,027,144	\$3,306,240	\$3,749,886	\$7,056,126
Total:	\$2,806,705	\$2,262,051	\$1,027,144	\$3,306,240	\$3,749,886	\$7,056,126

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
Salaries, Regular	\$118,643	\$127,362	\$28,895	\$8,600	\$8,600
Benefits	\$44,868	\$36,607	\$4,707	\$0	\$0
Allowances	\$57	\$0	\$6	\$0	\$0
Overtime/Comp Time	\$10,954	\$0	\$330	\$0	\$0
Supplies	\$9,680	\$0	\$16,416	\$0	\$45,773
Temporary Services	\$0	\$0	\$2,780	\$0	\$0
Professional Services	\$1,515,788	\$1,000,000	\$466,592	\$477,000	\$973,433
Travel and Training	\$93,089	\$0	\$46,424	\$0	\$0
Other Services	\$249,122	\$314,730	\$53,596	\$150,000	\$15,750
Transfers	\$500,000	\$783,352	\$379,625	\$670,640	\$0
Capital Expenditures	\$264,504	\$0	\$27,773	\$2,000,000	\$2,714,930
Total:	\$2,806,705	\$2,262,051	\$1,027,144	\$3,306,240	\$3,749,886

PIF Development #1

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #1	\$0	\$8,000	\$0	\$8,000	-\$8,000	\$0
Total:	\$0	\$8,000	\$0	\$8,000	-\$8,000	\$0

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
Total:	\$0	\$8,000	\$0	\$8,000	\$0

PIF -- Development #1

Program Summary

This program reflects transfers to the City of Vancouver from PIF District No 2.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$8,000	\$0	\$8,000	-\$8,000	\$0
Total:	\$0	\$8,000	\$0	\$8,000	-\$8,000	\$0

Budget Adjustments	FTE	Expenditure	Revenue
PIF adjustments	1012-522-02	0.00	-\$8,000
This request is to make appropriate adjustments for the park impact fee revenues and expenses.			
3171-488-598761-Transfer Pif Funds -City			
Budget Adjustment Total:	0.00	-\$8,000	\$0

PIF Development #4

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #4	\$0	\$83,214	\$0	\$83,214	-\$83,214	\$0
Total:	\$0	\$83,214	\$0	\$83,214	-\$83,214	\$0

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Total:	\$0	\$83,214	\$0	\$83,214	-\$83,214

PIF -- Development #4

Program Summary

This program reflects transfers to the City of Vancouver from PIF District No. 4.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$83,214	\$0	\$83,214	-\$83,214	\$0
Total:	\$0	\$83,214	\$0	\$83,214	-\$83,214	\$0

Budget Adjustments	FTE	Expenditure	Revenue
PIF adjustments	1012-522-02	0.00	-\$83,214
This request is to make appropriate adjustments for the park impact fee revenues and expenses.			
3174-488-598761-Transfer Pif Funds -City			
Budget Adjustment Total:	0.00	-\$83,214	\$0

PIF Development #5

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #5	\$61,689	\$441,492	\$24,095	\$441,492	-\$381,492	\$60,000
Total:	\$61,689	\$441,492	\$24,095	\$441,492	-\$381,492	\$60,000

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Transfers	\$61,689	\$441,492	\$24,095	\$441,492	-\$381,492	\$60,000
Total:	\$61,689	\$441,492	\$24,095	\$441,492	-\$381,492	\$60,000

PIF -- Development #5

Program Summary

This program reflects transfers to the City of Vancouver from PIF District No. 5.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$61,689	\$441,492	\$24,095	\$441,492	-\$381,492	\$60,000
Total:	\$61,689	\$441,492	\$24,095	\$441,492	-\$381,492	\$60,000

Budget Adjustments	FTE	Expenditure	Revenue	
PIF adjustments	1012-522-02	0.00	-\$381,492	\$0
This request is to make appropriate adjustments for the park impact fee revenues and expenses.				
3175-488-598761-Transfer Pif Funds -City				
Budget Adjustment Total:	0.00	-\$381,492	\$0	

PIF Development #6

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #6	\$43,973	\$355,918	-\$891	\$355,918	-\$215,918	\$140,000
Total:	\$43,973	\$355,918	-\$891	\$355,918	-\$215,918	\$140,000

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	
Transfers	-\$11,294	\$355,918	-\$891	\$355,918	\$140,000
Capital Expenditures	\$55,267	\$0	\$0	\$0	\$0
Total:	\$43,973	\$355,918	-\$891	\$355,918	\$140,000

PIF -- Development #6

Program Summary

This program reflects transfers to the City of Vancouver from PIF District No. 6.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	-\$11,294	\$355,918	-\$891	\$355,918	-\$215,918	\$140,000
Capital Expenditures	\$55,267	\$0	\$0	\$0	\$0	\$0
Total:	\$43,973	\$355,918	-\$891	\$355,918	-\$215,918	\$140,000

Budget Adjustments	FTE	Expenditure	Revenue
PIF adjustments	1012-522-02	0.00	-\$215,918
This request is to make appropriate adjustments for the park impact fee revenues and expenses.			
3176-488-598761-Transfer Pif Funds -City			
Budget Adjustment Total:	0.00	-\$215,918	\$0

PIF Development #7

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #7	\$53,650	\$306,202	\$31,668	\$306,202	-\$226,202	\$80,000
Total:	\$53,650	\$306,202	\$31,668	\$306,202	-\$226,202	\$80,000

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Transfers	\$53,650	\$306,202	\$31,668	\$306,202	-\$226,202	\$80,000
Total:	\$53,650	\$306,202	\$31,668	\$306,202	-\$226,202	\$80,000

PIF -- Development #7

Program Summary

This program reflects transfers to the City of Vancouver from PIF District No. 7.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$53,650	\$306,202	\$31,668	\$306,202	-\$226,202	\$80,000
Total:	\$53,650	\$306,202	\$31,668	\$306,202	-\$226,202	\$80,000

Budget Adjustments	FTE	Expenditure	Revenue	
PIF adjustments	1012-522-02	0.00	-\$226,202	\$0
This request is to make appropriate adjustments for the park impact fee revenues and expenses.				
3177-488-598761-Transfer Pif Funds -City				
Budget Adjustment Total:	0.00	-\$226,202	\$0	

PIF Development #8

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #8	\$112,426	\$289,860	\$298	\$289,860	-\$249,860	\$40,000
Total:	\$112,426	\$289,860	\$298	\$289,860	-\$249,860	\$40,000

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	-\$3,915	\$289,860	-\$631	\$289,860	-\$249,860	\$40,000
Capital Expenditures	\$116,341	\$0	\$929	\$0	\$0	\$0
Total:	\$112,426	\$289,860	\$298	\$289,860	-\$249,860	\$40,000

PIF -- Development #8

Program Summary

This program reflects transfers to the City of Vancouver from PIF District No. 8.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	-\$3,915	\$289,860	-\$631	\$289,860	-\$249,860	\$40,000
Capital Expenditures	\$116,341	\$0	\$929	\$0	\$0	\$0
Total:	\$112,426	\$289,860	\$298	\$289,860	-\$249,860	\$40,000

Budget Adjustments	FTE	Expenditure	Revenue
PIF adjustments This request is to make appropriate adjustments for the park impact fee revenues and expenses. 3178-488-598761-Transfer Pif Funds -City	1012-522-02 0.00	-\$249,860	\$0
Budget Adjustment Total:	0.00	-\$249,860	\$0

PIF Development #9

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #9	\$57,886	\$194,152	-\$4,079	\$194,152	-\$124,152	\$70,000
Total:	\$57,886	\$194,152	-\$4,079	\$194,152	-\$124,152	\$70,000

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	
Transfers	\$210	\$194,152	-\$4,079	\$194,152	\$70,000
Capital Expenditures	\$57,676	\$0	\$0	\$0	\$0
Total:	\$57,886	\$194,152	-\$4,079	\$194,152	\$70,000

PIF -- Development #9

Program Summary

This program reflects transfers to the City of Vancouver from PIF District No. 9.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$210	\$194,152	-\$4,079	\$194,152	-\$124,152	\$70,000
Capital Expenditures	\$57,676	\$0	\$0	\$0	\$0	\$0
Total:	\$57,886	\$194,152	-\$4,079	\$194,152	-\$124,152	\$70,000

Budget Adjustments	FTE	Expenditure	Revenue
PIF adjustments	1012-522-02	0.00	-\$124,152
This request is to make appropriate adjustments for the park impact fee revenues and expenses.			
3179-488-598761-Transfer Pif Funds -City			
Budget Adjustment Total:	0.00	-\$124,152	\$0

Park Impact Fees--District 1

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 1	\$0	\$16,500	\$0	\$16,500	-\$16,500	\$0
Total:	\$0	\$16,500	\$0	\$16,500	-\$16,500	\$0

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Total:	\$0	\$16,500	\$0	\$16,500	-\$16,500

Park Impact Fees--District 1

Program Summary

This program reflects PIF expenditures in park service district No. 1. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$16,500	\$0	\$16,500	-\$16,500	\$0
Total:	\$0	\$16,500	\$0	\$16,500	-\$16,500	\$0

Budget Adjustments	FTE	Expenditure	Revenue
PIF adjustments	1012-522-02	0.00	-\$16,500

This request is to make appropriate adjustments for the park impact fee revenues and expenses.

3071-488-598761-Transfer Pif Funds -City

Budget Adjustment Total:	0.00	-\$16,500	\$0
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Park Impact Fees--District 10

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 10	\$314,837	\$379,350	\$21,063	\$379,350	-\$289,350	\$90,000
Total:	\$314,837	\$379,350	\$21,063	\$379,350	-\$289,350	\$90,000

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Transfers	-\$49,233	\$379,350	-\$7,403	\$379,350	-\$289,350	\$90,000
Capital Expenditures	\$364,070	\$0	\$28,466	\$0	\$0	\$0
Total:	\$314,837	\$379,350	\$21,063	\$379,350	-\$289,350	\$90,000

Park Impact Fees--District 10

Program Summary

This program reflects PIF expenditures in park service district No. 10. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	-\$49,233	\$379,350	-\$7,403	\$379,350	-\$289,350	\$90,000
Capital Expenditures	\$364,070	\$0	\$28,466	\$0	\$0	\$0
Total:	\$314,837	\$379,350	\$21,063	\$379,350	-\$289,350	\$90,000

Budget Adjustments	FTE	Expenditure	Revenue	
PIF adjustments	1012-522-02	0.00	-\$289,350	\$0

This request is to make appropriate adjustments for the park impact fee revenues and expenses.

3080-488-598430-Intergovernmental/Public Works

Budget Adjustment Total:	0.00	-\$289,350	\$0
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Park Impact Fees--District 4

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 4	\$0	\$288,012	\$0	\$288,012	-\$288,012	\$0
Total:	\$0	\$288,012	\$0	\$288,012	-\$288,012	\$0

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	
Total:	\$0	\$288,012	\$0	\$288,012	-\$288,012

Park Impact Fees--District 4

Program Summary

This program reflects PIF expenditures in park service district No. 4. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$288,012	\$0	\$288,012	-\$288,012	\$0
Total:	\$0	\$288,012	\$0	\$288,012	-\$288,012	\$0

Budget Adjustments	FTE	Expenditure	Revenue
PIF adjustments	1012-522-02	0.00	-\$288,012
This request is to make appropriate adjustments for the park impact fee revenues and expenses.			
3074-488-598761-Transfer Pif Funds -City			
Budget Adjustment Total:	0.00	-\$288,012	\$0

Park Impact Fees--District 5

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 5	\$190,551	\$1,028,420	\$75,787	\$1,028,420	-\$868,420	\$160,000
Total:	\$190,551	\$1,028,420	\$75,787	\$1,028,420	-\$868,420	\$160,000

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
Transfers	\$190,551	\$1,028,420	\$75,787	\$1,028,420	-\$868,420	\$160,000
Total:	\$190,551	\$1,028,420	\$75,787	\$1,028,420	-\$868,420	\$160,000

Park Impact Fees--District 5

Program Summary

This program reflects PIF expenditures in park service district No. 5. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$190,551	\$1,028,420	\$75,787	\$1,028,420	-\$868,420	\$160,000
Total:	\$190,551	\$1,028,420	\$75,787	\$1,028,420	-\$868,420	\$160,000

Budget Adjustments	FTE	Expenditure	Revenue	
PIF adjustments	1012-522-02	0.00	-\$868,420	\$0
Budget Adjustment Total:		0.00	-\$868,420	\$0

This request is to make appropriate adjustments for the park impact fee revenues and expenses.

3075-488-598761-Transfer Pif Funds -City

Park Impact Fees--District 6

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 6	-\$12,763	\$1,183,992	\$23,382	\$1,183,992	-\$863,992	\$320,000
Total:	-\$12,763	\$1,183,992	\$23,382	\$1,183,992	-\$863,992	\$320,000

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	-\$44,404	\$1,183,992	-\$6,225	\$1,183,992	-\$863,992
Capital Expenditures	\$31,641	\$0	\$29,607	\$0	\$0
Total:	-\$12,763	\$1,183,992	\$23,382	\$1,183,992	-\$863,992

Park Impact Fees--District 6

Program Summary

This program reflects PIF expenditures in park service district No. 6. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	-\$44,404	\$1,183,992	-\$6,225	\$1,183,992	-\$863,992	\$320,000
Capital Expenditures	\$31,641	\$0	\$29,607	\$0	\$0	\$0
Total:	-\$12,763	\$1,183,992	\$23,382	\$1,183,992	-\$863,992	\$320,000

Budget Adjustments	FTE	Expenditure	Revenue
PIF adjustments	1012-522-02	0.00	-\$863,992

This request is to make appropriate adjustments for the park impact fee revenues and expenses.

3076-488-598761-Transfer Pif Funds -City

Budget Adjustment Total:	0.00	-\$863,992	\$0
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Park Impact Fees--District 7

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 7	\$176,256	\$1,077,824	\$110,292	\$1,077,824	-\$837,824	\$240,000
Total:	\$176,256	\$1,077,824	\$110,292	\$1,077,824	-\$837,824	\$240,000

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	\$176,256	\$1,077,824	\$110,292	\$1,077,824	-\$837,824
Total:	\$176,256	\$1,077,824	\$110,292	\$1,077,824	-\$837,824

Park Impact Fees--District 7

Program Summary

This program reflects PIF expenditures in park service district No. 7. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational Planning Categories

Purpose: Support **Scope:** Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$176,256	\$1,077,824	\$110,292	\$1,077,824	-\$837,824	\$240,000
Total:	\$176,256	\$1,077,824	\$110,292	\$1,077,824	-\$837,824	\$240,000

Budget Adjustments	FTE	Expenditure	Revenue
PIF adjustments	1012-522-02	0.00	-\$837,824
<i>This request is to make appropriate adjustments for the park impact fee revenues and expenses.</i>			
3077-488-598761-Transfer Pif Funds -City			
Budget Adjustment Total:	0.00	-\$837,824	\$0

Park Impact Fees--District 8

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 8	\$804,080	\$838,194	\$33,738	\$838,194	-\$778,194	\$60,000
Total:	\$804,080	\$838,194	\$33,738	\$838,194	-\$778,194	\$60,000

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	
Transfers	-\$58,368	\$838,194	-\$11,551	\$838,194	\$60,000
Capital Expenditures	\$862,448	\$0	\$45,289	\$0	\$0
Total:	\$804,080	\$838,194	\$33,738	\$838,194	\$60,000

Park Impact Fees--District 8

Program Summary

This program reflects PIF expenditures in park service district No. 8. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	-\$58,368	\$838,194	-\$11,551	\$838,194	-\$778,194	\$60,000
Capital Expenditures	\$862,448	\$0	\$45,289	\$0	\$0	\$0
Total:	\$804,080	\$838,194	\$33,738	\$838,194	-\$778,194	\$60,000

Budget Adjustments	FTE	Expenditure	Revenue	
PIF adjustments	1012-522-02	0.00	-\$778,194	\$0

This request is to make appropriate adjustments for the park impact fee revenues and expenses.

3078-488-598761-Transfer Pif Funds -City

Budget Adjustment Total: 0.00 -\$778,194 \$0

Park Impact Fees--District 9

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 9	\$1,093,312	\$680,904	-\$68,802	\$680,904	-\$460,904	\$220,000
Total:	\$1,093,312	\$680,904	-\$68,802	\$680,904	-\$460,904	\$220,000

Expenditures By Object Category	2009-2010	2011-2012	2011	Baseline	Adjustment	Total Required
Transfers	\$53,809	\$680,904	-\$98,662	\$680,904	-\$460,904	\$220,000
Capital Expenditures	\$1,039,503	\$0	\$29,860	\$0	\$0	\$0
Total:	\$1,093,312	\$680,904	-\$68,802	\$680,904	-\$460,904	\$220,000

Park Impact Fees--District 9

Program Summary

This program reflects PIF expenditures in park service district No. 9. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$53,809	\$680,904	-\$98,662	\$680,904	-\$460,904	\$220,000
Capital Expenditures	\$1,039,503	\$0	\$29,860	\$0	\$0	\$0
Total:	\$1,093,312	\$680,904	-\$68,802	\$680,904	-\$460,904	\$220,000

Budget Adjustments		FTE	Expenditure	Revenue
PIF adjustments	1012-522-02	0.00	-\$460,904	\$0

This request is to make appropriate adjustments for the park impact fee revenues and expenses.

3079-488-598761-Transfer Pif Funds -City

Budget Adjustment Total:	0.00	-\$460,904	\$0
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Pepsi Building Debt Service

Department Summary

Pepsi Building Debt Service

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Pepsi Building Debt Service	\$414,800	\$414,325	\$206,150	\$410,550	\$0	\$410,550
Total:	\$414,800	\$414,325	\$206,150	\$410,550	\$0	\$410,550

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$414,800	\$414,325	\$206,150	\$410,550	\$0	\$410,550
Total:	\$414,800	\$414,325	\$206,150	\$410,550	\$0	\$410,550

Pepsi Building Debt Service

Program Summary

Pepsi Building Debt Service

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$414,800	\$414,325	\$206,150	\$410,550	\$0	\$410,550
Total:	\$414,800	\$414,325	\$206,150	\$410,550	\$0	\$410,550

Public Service Center

Department Summary

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Public Service Center	\$3,575,110	\$4,086,426	\$2,026,830	\$3,933,263	\$0	\$3,933,263
Total:	\$3,575,110	\$4,086,426	\$2,026,830	\$3,933,263	\$0	\$3,933,263

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$3,575,110	\$4,086,426	\$2,026,830	\$3,933,263	\$0	\$3,933,263
Total:	\$3,575,110	\$4,086,426	\$2,026,830	\$3,933,263	\$0	\$3,933,263

Public Service Center

Program Summary

Operational Planning Categories

Purpose: Essential

Scope: County-Wide

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$3,575,110	\$4,086,426	\$2,026,830	\$3,933,263	\$0	\$3,933,263
Total:	\$3,575,110	\$4,086,426	\$2,026,830	\$3,933,263	\$0	\$3,933,263

REET Electronic Technology Fund

Department Summary

This fund accounts for technology related to improving the communication between the county and the state for Real Estate Excise Taxes collected by the county through the Treasurer's Office.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Treasurer	\$153,456	\$100,000	\$20,403	\$50,000	\$16,456	\$66,456
Total:	\$153,456	\$100,000	\$20,403	\$50,000	\$16,456	\$66,456

Expenditures By Object Category	2009-2010	2011-2012	2011	Baseline	Adjustment	Total Required
Professional Services	\$153,456	\$100,000	\$20,403	\$50,000	\$0	\$50,000
Transfers	\$0	\$0	\$0	\$0	\$16,456	\$16,456
Total:	\$153,456	\$100,000	\$20,403	\$50,000	\$16,456	\$66,456

Treasurer

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$153,456	\$100,000	\$20,403	\$50,000	\$0	\$50,000
Other Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$16,456	\$16,456
Total:	\$153,456	\$100,000	\$20,403	\$50,000	\$16,456	\$66,456

Budget Adjustments	FTE	Expenditure	Revenue
SIRE Software Maintenance	0001-305-05	0.00	\$16,456
SIRE is a new software vendor for Clark County. Commissioner's agenda management and Treasurer EREET were installed in 2012. Maintenance payments begin in 2013 and 2014 and will be a continuing cost for the county.			
3039-170-514228-Tax Service			
Budget Adjustment Total:	0.00	\$16,456	\$0

RF PW Trust Fund

Department Summary

RF PW Trust Fund

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
RF PW Trust Fund	\$1,092,990	\$1,992,174	\$1,417,039	\$3,691,372	\$0	\$3,691,372
Total:	\$1,092,990	\$1,992,174	\$1,417,039	\$3,691,372	\$0	\$3,691,372

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$1,092,990	\$1,992,174	\$1,417,039	\$3,691,372	\$0	\$3,691,372
Total:	\$1,092,990	\$1,992,174	\$1,417,039	\$3,691,372	\$0	\$3,691,372

RF PW Trust Fund

Program Summary

RF PW Trust Fund

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$1,092,990	\$1,992,174	\$1,417,039	\$3,691,372	\$0	\$3,691,372
Total:	\$1,092,990	\$1,992,174	\$1,417,039	\$3,691,372	\$0	\$3,691,372

Real Estate Excise Tax / Construction

Department Summary

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Real Estate Excise Tax / Construction	\$12,101,104	\$9,477,265	\$4,757,951	\$9,543,929	\$0	\$9,543,929
Total:	\$12,101,104	\$9,477,265	\$4,757,951	\$9,543,929	\$0	\$9,543,929

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
Transfers	\$12,101,104	\$9,477,265	\$4,757,951	\$9,543,929	\$0	\$9,543,929
Total:	\$12,101,104	\$9,477,265	\$4,757,951	\$9,543,929	\$0	\$9,543,929

Real Estate Excise Tax / Construction

Program Summary

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities / Construction identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$12,101,104	\$9,477,265	\$4,757,951	\$9,543,929	\$0	\$9,543,929
Total:	\$12,101,104	\$9,477,265	\$4,757,951	\$9,543,929	\$0	\$9,543,929

Regional REET Parks Fund

Department Summary

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
County Regional (70%)	\$3,050,538	\$2,178,153	\$921,303	\$2,178,154	-\$1,578,154	\$600,000
Total:	\$3,050,538	\$2,178,153	\$921,303	\$2,178,154	-\$1,578,154	\$600,000

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Professional Services	\$548,974	\$353,153	\$383,113	\$353,154	-\$353,154	\$0
Transfers	\$2,488,782	\$1,825,000	\$538,190	\$1,825,000	-\$1,225,000	\$600,000
Capital Expenditures	\$12,782	\$0	\$0	\$0	\$0	\$0
Total:	\$3,050,538	\$2,178,153	\$921,303	\$2,178,154	-\$1,578,154	\$600,000

County Regional (70%)

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$548,974	\$353,153	\$383,113	\$353,154	-\$353,154	\$0
Transfers	\$2,488,782	\$1,825,000	\$538,190	\$1,825,000	-\$1,225,000	\$600,000
Capital Expenditures	\$12,782	\$0	\$0	\$0	\$0	\$0
Total:	\$3,050,538	\$2,178,153	\$921,303	\$2,178,154	-\$1,578,154	\$600,000

Budget Adjustments	FTE	Expenditure	Revenue	
Eliminate Regional REET	3086-482-02	0.00	-\$2,178,154	\$0
This package is to eliminate baseline for Regional REET				
3086-482-576011-Planning Acq/Development Adm				
Parks Capital Repairs	3086-482-01	0.00	\$600,000	\$0
The proposal is to continue the current \$300,000 annual commitment of capital funds to address ongoing capital repair and accessibility needs in the regional parks system. Vancouver-Clark Parks and Recreation works closely with the Clark County Public Works Parks Grounds division to identify the highest need and strategically important park upgrades to ensure a safe, viable and enjoyable park system.				
3086-482-594760-Capital Outlay -Parks & Recreation				
Budget Adjustment Total:	0.00	-\$1,578,154	\$0	

Road Impact Fees- Hazel Dell /Felida

Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Hazel Dell/Felida TIF area.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees- Hazel Dell /Felida	\$727,536	\$0	\$0	\$0	\$1,114,000	\$1,114,000
Total:	\$727,536	\$0	\$0	\$0	\$1,114,000	\$1,114,000

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	\$727,536	\$0	\$0	\$0	\$1,114,000
Total:	\$727,536	\$0	\$0	\$0	\$1,114,000

Traffic Impact Fees- Hazel Dell /Felida

Program Summary

This is a Traffic Impact Fees- Hazel Dell /Felida

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$727,536	\$0	\$0	\$0	\$1,114,000	\$1,114,000
Total:	\$727,536	\$0	\$0	\$0	\$1,114,000	\$1,114,000

Budget Adjustments	FTE	Expenditure	Revenue
TIF Transfers	1012-522-06	0.00	\$1,114,000
This request authorizes the transfer of the Traffic Impact Fee revenue to the Road Fund to implement the Board of Clark County Commissioner's adopted Transportation Improvement Program. 3062-511-597012-Transfer Out To 1012			
Budget Adjustment Total:	0.00	\$1,114,000	\$0

Sustainability Capital Fund

Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Sustainability Capital Fund	\$1,222,584	\$0	\$70,805	\$0	\$0	\$0
Total:	\$1,222,584	\$0	\$70,805	\$0	\$0	\$0

Expenditures By Object Category	2009-2010	2011-2012	2011	Baseline	Adjustment	Total Required
Debt Service and Interest	\$27,889	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,194,695	\$0	\$70,805	\$0	\$0	\$0
Total:	\$1,222,584	\$0	\$70,805	\$0	\$0	\$0

Sustainability Capital Fund

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$27,889	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,194,695	\$0	\$70,805	\$0	\$0	\$0
Total:	\$1,222,584	\$0	\$70,805	\$0	\$0	\$0

TANS

Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Tax Anticipation Notes	\$31,376	\$0	\$10,288	\$0	\$0	\$0
Total:	\$31,376	\$0	\$10,288	\$0	\$0	\$0

Expenditures By Object Category	2009-2010	2011-2012	2011	Baseline	Adjustment	Total Required
Debt Service and Interest	\$31,376	\$0	\$10,288	\$0	\$0	\$0
Total:	\$31,376	\$0	\$10,288	\$0	\$0	\$0

Tax Anticipation Notes

Program Summary

This department has only one program. See department description.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$31,376	\$0	\$10,288	\$0	\$0	\$0
Total:	\$31,376	\$0	\$10,288	\$0	\$0	\$0

Traffic Impact Fee - Sifton Overlay

Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Sifton Overlay	\$1,300,000	\$0	\$0	\$0	\$0	\$0
Total:	\$1,300,000	\$0	\$0	\$0	\$0	\$0

Expenditures By Object Category	2009-2010	2011-2012	2011	Baseline	Adjustment	Total Required
Transfers	\$1,300,000	\$0	\$0	\$0	\$0	\$0
Total:	\$1,300,000	\$0	\$0	\$0	\$0	\$0

Sifton Overlay

Program Summary

This program reflects transfer from the Sifton TIF Overlay Reserve Fund.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$1,300,000	\$0	\$0	\$0	\$0	\$0
Total:	\$1,300,000	\$0	\$0	\$0	\$0	\$0

Traffic Impact Fees - North Orchards

Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the North Orchards TIF area.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees - North Orchards	\$374,366	\$0	\$275,000	\$0	\$1,069,000	\$1,069,000
Total:	\$374,366	\$0	\$275,000	\$0	\$1,069,000	\$1,069,000

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$374,366	\$0	\$275,000	\$0	\$1,069,000	\$1,069,000
Total:	\$374,366	\$0	\$275,000	\$0	\$1,069,000	\$1,069,000

Traffic Impact Fees - North Orchards

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$374,366	\$0	\$275,000	\$0	\$1,069,000	\$1,069,000
Total:	\$374,366	\$0	\$275,000	\$0	\$1,069,000	\$1,069,000

Budget Adjustments	FTE	Expenditure	Revenue	
TIF Transfers	1012-522-06	0.00	\$1,069,000	\$0
This request authorizes the transfer of the Traffic Impact Fee revenue to the Road Fund to implement the Board of Clark County Commissioner's adopted Transportation Improvement Program.				
3067-511-597012-Transfer Out To 1012				
Budget Adjustment Total:	0.00	\$1,069,000	\$0	

Traffic Impact Fees - South Orchards

Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the South Orchards TIF area.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees - South Orchards	\$143,073	\$0	\$20,000	\$0	\$398,000	\$398,000
Total:	\$143,073	\$0	\$20,000	\$0	\$398,000	\$398,000

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$143,073	\$0	\$20,000	\$0	\$398,000	\$398,000
Total:	\$143,073	\$0	\$20,000	\$0	\$398,000	\$398,000

Traffic Impact Fees - South Orchards

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$143,073	\$0	\$20,000	\$0	\$398,000	\$398,000
Total:	\$143,073	\$0	\$20,000	\$0	\$398,000	\$398,000

Budget Adjustments	FTE	Expenditure	Revenue	
TIF Transfers	1012-522-06	0.00	\$398,000	\$0
This request authorizes the transfer of the Traffic Impact Fee revenue to the Road Fund to implement the Board of Clark County Commissioner's adopted Transportation Improvement Program. 3068-511-597012-Transfer Out To 1012				
Budget Adjustment Total:	0.00	\$398,000	\$0	

Traffic Impact Fees--Cascade Park

Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the South County TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees-- Cascade Park	\$38,035	\$100,000	\$4	\$100,000	-\$100,000	\$0
Total:	\$38,035	\$100,000	\$4	\$100,000	-\$100,000	\$0

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$38,035	\$100,000	\$4	\$100,000	-\$100,000	\$0
Total:	\$38,035	\$100,000	\$4	\$100,000	-\$100,000	\$0

Traffic Impact Fees--Cascade Park

Program Summary

This program reflects TIF expenditures in the Cascade Park traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$38,035	\$100,000	\$4	\$100,000	-\$100,000	\$0
Total:	\$38,035	\$100,000	\$4	\$100,000	-\$100,000	\$0

Budget Adjustments	FTE	Expenditure	Revenue	
TIF adjustments	1012-522-04	0.00	-\$100,000	\$0
This request is to realign the budget with the projected revenue Clark County will receive for the traffic impact fees for 2013 and 2014.				
3065-511-598430-Intergovernmental/Public Works				
Budget Adjustment Total:	0.00	-\$100,000	\$0	

Traffic Impact Fees--Evergreen

Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Evergreen TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees--Evergreen	\$49,526	\$812,348	\$3,566	\$812,348	-\$797,348	\$15,000
Total:	\$49,526	\$812,348	\$3,566	\$812,348	-\$797,348	\$15,000

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
Transfers	\$49,526	\$812,348	\$3,566	\$812,348	-\$797,348	\$15,000
Total:	\$49,526	\$812,348	\$3,566	\$812,348	-\$797,348	\$15,000

Traffic Impact Fees--Evergreen

Program Summary

This program reflects TIF expenditures in the Evergreen traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$49,526	\$812,348	\$3,566	\$812,348	-\$797,348	\$15,000
Total:	\$49,526	\$812,348	\$3,566	\$812,348	-\$797,348	\$15,000

Budget Adjustments	FTE	Expenditure	Revenue
TIF Transfers			
	1012-522-06	0.00	\$5,000
This request authorizes the transfer of the Traffic Impact Fee revenue to the Road Fund to implement the Board of Clark County Commissioner's adopted Transportation Improvement Program.			
3064-511-597012-Transfer Out To 1012			
TIF adjustments			
	1012-522-04	0.00	-\$802,348
This request is to realign the budget with the projected revenue Clark County will receive for the traffic impact fees for 2013 and 2014.			
3064-511-598430-Intergovernmental/Public Works			
Budget Adjustment Total:	0.00	-\$797,348	\$0

Tri-Mountain Debt Service

Department Summary

Debt Service for the Tri-Mountain GO bonds.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Tri-Mountain Debt Service	\$1,052,321	\$1,049,226	\$524,023	\$1,045,880	\$0	\$1,045,880
Total:	\$1,052,321	\$1,049,226	\$524,023	\$1,045,880	\$0	\$1,045,880

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$1,052,321	\$1,049,226	\$524,023	\$1,045,880	\$0	\$1,045,880
Total:	\$1,052,321	\$1,049,226	\$524,023	\$1,045,880	\$0	\$1,045,880

Tri-Mountain Debt Service

Program Summary

Pay debt service requirements.

Operational Planning Categories

Purpose: Discretionary Scope: Regional (County-wide)

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$1,052,321	\$1,049,226	\$524,023	\$1,045,880	\$0	\$1,045,880
Total:	\$1,052,321	\$1,049,226	\$524,023	\$1,045,880	\$0	\$1,045,880

Urban REET Parks Fund

Department Summary

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Vancouver UGA	\$8,598,576	-\$3,000,000	\$1,643,214	\$0	\$0	\$0
Transportation	\$2,938,224	\$15,164,975	\$9,275,915	\$12,768,819	\$0	\$12,768,819
Total:	\$11,536,800	\$12,164,975	\$10,919,129	\$12,768,819	\$0	\$12,768,819

Expenditures By Object Category	2009-2010	2011-2012	2011	Baseline	Adjustment	Total Required
Salaries, Regular	\$554,204	\$1,674,215	\$377,211	\$0	\$0	\$0
Benefits	\$161,893	\$728,168	\$117,562	\$8,123	\$0	\$8,123
Allowances	\$211	\$0	\$151	\$0	\$0	\$0
Overtime/Comp Time	\$9,474	\$48,200	\$8,256	\$48,200	\$0	\$48,200
Supplies	\$8,145	\$11,375	\$10,812	\$11,376	\$0	\$11,376
Temporary Services	\$14,163	\$29,750	\$14,801	\$29,750	\$0	\$29,750
Professional Services	\$498,707	\$1,278,275	\$344,428	\$1,278,276	\$0	\$1,278,276
Travel and Training	\$220	\$500	\$397	\$500	\$0	\$500
Other Services	\$143,683	\$247,525	\$237,757	\$245,626	\$0	\$245,626
Internal Charges	\$132,961	\$0	\$116,295	\$0	\$0	\$0
Transfers	\$8,466,220	-\$3,000,000	\$4,127,669	\$0	\$0	\$0
Debt Service and Interest	\$11,466	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,535,453	\$11,146,967	\$5,563,790	\$11,146,968	\$0	\$11,146,968
Total:	\$11,536,800	\$12,164,975	\$10,919,129	\$12,768,819	\$0	\$12,768,819

Transportation

Program Summary

<u>Operational Planning Categories</u>						
Purpose:		Scope:				
Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$554,204	\$1,674,215	\$377,211	\$0	\$0	\$0
Benefits	\$161,893	\$728,168	\$117,562	\$8,123	\$0	\$8,123
Allowances	\$211	\$0	\$151	\$0	\$0	\$0
Overtime/Comp Time	\$9,474	\$48,200	\$8,256	\$48,200	\$0	\$48,200
Supplies	\$8,145	\$11,375	\$10,812	\$11,376	\$0	\$11,376
Temporary Services	\$14,163	\$29,750	\$14,801	\$29,750	\$0	\$29,750
Professional Services	\$498,707	\$1,278,275	\$344,428	\$1,278,276	\$0	\$1,278,276
Travel and Training	\$220	\$500	\$397	\$500	\$0	\$500
Other Services	\$143,683	\$247,525	\$237,757	\$245,626	\$0	\$245,626
Internal Charges	\$605	\$0	\$750	\$0	\$0	\$0
Transfers	\$0	\$0	\$2,600,000	\$0	\$0	\$0
Debt Service and Interest	\$11,466	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,535,453	\$11,146,967	\$5,563,790	\$11,146,968	\$0	\$11,146,968
Total:	\$2,938,224	\$15,164,975	\$9,275,915	\$12,768,819	\$0	\$12,768,819

Vancouver UGA

Program Summary

<u>Operational Planning Categories</u>						
Purpose:		Scope:				
Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Internal Charges	\$132,356	\$0	\$115,545	\$0	\$0	\$0
Transfers	\$8,466,220	-\$3,000,000	\$1,527,669	\$0	\$0	\$0
Total:	\$8,598,576	-\$3,000,000	\$1,643,214	\$0	\$0	\$0

VHA Debt Service

Department Summary

VHA Debt Service

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
VHA Debt Service	\$496,126	\$491,394	\$245,400	\$245,869	\$0	\$245,869
Total:	\$496,126	\$491,394	\$245,400	\$245,869	\$0	\$245,869

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$496,126	\$491,394	\$245,400	\$245,869	\$0	\$245,869
Total:	\$496,126	\$491,394	\$245,400	\$245,869	\$0	\$245,869

VHA Debt Service

Program Summary

VHA Debt Service

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$496,126	\$491,394	\$245,400	\$245,869	\$0	\$245,869
Total:	\$496,126	\$491,394	\$245,400	\$245,869	\$0	\$245,869