



Capital & Debt

2001 GO Bonds-Campus Development

Department Summary

2001 LTGO's

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
2001 LTGO's	\$4,972,900	\$5,143,600	\$1,758,100	\$6,086,125	\$0	\$6,086,125
Total:	\$4,972,900	\$5,143,600	\$1,758,100	\$6,086,125	\$0	\$6,086,125

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Debt Service and Interest	\$4,972,900	\$5,143,600	\$1,758,100	\$6,086,125	\$0	\$6,086,125
Total:	\$4,972,900	\$5,143,600	\$1,758,100	\$6,086,125	\$0	\$6,086,125

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$4,972,900	\$5,143,600	\$1,758,100	\$6,086,125	\$0	\$6,086,125
Total:	\$4,972,900	\$5,143,600	\$1,758,100	\$6,086,125	\$0	\$6,086,125

2003 \$11.835 GO and Refunding Bonds

Department Summary

2003 \$11.835 GO and Refunding Bonds

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
2003 \$11.835 GO and Refunding Bonds	\$1,591,277	\$972,665	\$482,874	\$737,721	\$0	\$737,721
Total:	\$1,591,277	\$972,665	\$482,874	\$737,721	\$0	\$737,721

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Debt Service and Interest	\$1,591,277	\$972,665	\$482,874	\$737,721	\$0	\$737,721
Total:	\$1,591,277	\$972,665	\$482,874	\$737,721	\$0	\$737,721

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$1,591,277	\$972,665	\$482,874	\$737,721	\$0	\$737,721
Total:	\$1,591,277	\$972,665	\$482,874	\$737,721	\$0	\$737,721

2004- GO Bond-Fairgrounds Debt Svc

Department Summary

2004- GO Bond-Fairgrounds Debt Svc

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
2004- GO Bond-Fairgrounds Debt Svc	\$2,193,385	\$2,354,081	\$1,168,666	\$2,379,761	\$0	\$2,379,761
Total:	\$2,193,385	\$2,354,081	\$1,168,666	\$2,379,761	\$0	\$2,379,761

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Debt Service and Interest	\$2,193,385	\$2,354,081	\$1,168,666	\$2,379,761	\$0
Total:	\$2,193,385	\$2,354,081	\$1,168,666	\$2,379,761	\$0

2004- GO Bond-Fairgrounds Debt Svc

Program Summary

2004- GO Bond-Fairgrounds Debt Svc

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$2,193,385	\$2,354,081	\$1,168,666	\$2,379,761	\$0	\$2,379,761
Total:	\$2,193,385	\$2,354,081	\$1,168,666	\$2,379,761	\$0	\$2,379,761

2005 \$5.7M - GO Bonds

Department Summary

2005 \$5.7M - GO Bonds

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
2005 \$5.7M - GO Bonds	\$698,396	\$698,196	\$346,698	\$707,195	\$0	\$707,195
Total:	\$698,396	\$698,196	\$346,698	\$707,195	\$0	\$707,195

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$698,396	\$698,196	\$346,698	\$707,195	\$0	\$707,195
Total:	\$698,396	\$698,196	\$346,698	\$707,195	\$0	\$707,195

2005 \$5.7M - GO Bonds

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$698,396	\$698,196	\$346,698	\$707,195	\$0	\$707,195
Total:	\$698,396	\$698,196	\$346,698	\$707,195	\$0	\$707,195

2013 Claim Settlement

Department Summary

2013 Claim Settlement Loan of \$10.5 million

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
2013 Claim Settlement	\$0	\$0	\$0	\$3,059,311	\$0	\$3,059,311
Total:	\$0	\$0	\$0	\$3,059,311	\$0	\$3,059,311

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	
Debt Service and Interest	\$0	\$0	\$0	\$3,059,311	\$3,059,311
Total:	\$0	\$0	\$0	\$3,059,311	\$3,059,311

2013 Claim Settlement

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$0	\$0	\$3,059,311	\$0	\$3,059,311
Total:	\$0	\$0	\$0	\$3,059,311	\$0	\$3,059,311

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Equipment Replacement	\$3,440,235	\$2,102,186	\$1,118,857	\$0	\$0	\$0
Total:	\$3,440,235	\$2,102,186	\$1,118,857	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Transfers	\$1,955,570	\$485,486	\$247,557	\$0	\$0	\$0
Capital Expenditures	\$1,484,665	\$1,616,700	\$871,300	\$0	\$0	\$0
Total:	\$3,440,235	\$2,102,186	\$1,118,857	\$0	\$0	\$0

Equipment Replacement

Program Summary

Equipment Replacement

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$1,955,570	\$485,486	\$247,557	\$0	\$0	\$0
Capital Expenditures	\$1,484,665	\$1,616,700	\$871,300	\$0	\$0	\$0
Total:	\$3,440,235	\$2,102,186	\$1,118,857	\$0	\$0	\$0

CATS Debt Service

Department Summary

CATS Debt Service

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
CATS Debt Service	\$1,293,800	\$1,290,750	\$645,000	\$0	\$0	\$0
Total:	\$1,293,800	\$1,290,750	\$645,000	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Debt Service and Interest	\$1,293,800	\$1,290,750	\$645,000	\$0	\$0	\$0
Total:	\$1,293,800	\$1,290,750	\$645,000	\$0	\$0	\$0

CATS Debt Service

Program Summary

CATS Debt Service

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$1,293,800	\$1,290,750	\$645,000	\$0	\$0	\$0
Total:	\$1,293,800	\$1,290,750	\$645,000	\$0	\$0	\$0

Community Health Center

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Community Health Center	\$15,544,814	\$4,795,752	\$2,388,593	\$4,491,436	\$0	\$4,491,436
Total:	\$15,544,814	\$4,795,752	\$2,388,593	\$4,491,436	\$0	\$4,491,436

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Transfers	\$4,572,282	\$4,795,752	\$2,388,593	\$4,491,436	\$0	\$4,491,436
Debt Service and Interest	\$10,972,532	\$0	\$0	\$0	\$0	\$0
Total:	\$15,544,814	\$4,795,752	\$2,388,593	\$4,491,436	\$0	\$4,491,436

Community Health Center

Program Summary

Operational Planning Categories

Purpose: Essential

Scope: County-Wide

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$4,572,282	\$4,795,752	\$2,388,593	\$4,491,436	\$0	\$4,491,436
Debt Service and Interest	\$10,972,532	\$0	\$0	\$0	\$0	\$0
Total:	\$15,544,814	\$4,795,752	\$2,388,593	\$4,491,436	\$0	\$4,491,436

Community Health Debt Service

Department Summary

Community Health Debt Service

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Community Health Debt Service	\$2,938,716	\$2,673,598	\$1,321,674	\$2,702,069	\$0	\$2,702,069
Total:	\$2,938,716	\$2,673,598	\$1,321,674	\$2,702,069	\$0	\$2,702,069

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Debt Service and Interest	\$2,938,716	\$2,673,598	\$1,321,674	\$2,702,069	\$0
Total:	\$2,938,716	\$2,673,598	\$1,321,674	\$2,702,069	\$0

Community Health Debt Service

Program Summary

Community Health Debt Service

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$2,938,716	\$2,673,598	\$1,321,674	\$2,702,069	\$0	\$2,702,069
Total:	\$2,938,716	\$2,673,598	\$1,321,674	\$2,702,069	\$0	\$2,702,069

Con. Futures Debt Service

Department Summary

Con. Futures Debt Service

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Con. Futures Debt Service	\$591,725	\$591,726	\$295,863	\$1,542,975	\$0	\$1,542,975
Total:	\$591,725	\$591,726	\$295,863	\$1,542,975	\$0	\$1,542,975

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$591,725	\$591,726	\$295,863	\$1,542,975	\$0	\$1,542,975
Total:	\$591,725	\$591,726	\$295,863	\$1,542,975	\$0	\$1,542,975

Con. Futures Debt Service

Program Summary

Con. Futures Debt Service

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$591,725	\$591,726	\$295,863	\$1,542,975	\$0	\$1,542,975
Total:	\$591,725	\$591,726	\$295,863	\$1,542,975	\$0	\$1,542,975

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Conservation Futures	\$12,496,269	\$7,130,403	\$1,925,946	\$7,263,075	\$0	\$7,263,075
Total:	\$12,496,269	\$7,130,403	\$1,925,946	\$7,263,075	\$0	\$7,263,075

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Salaries, Regular	\$41	\$0	\$0	\$0	\$0	\$0
Benefits	\$8	\$0	\$0	\$0	\$0	\$0
Supplies	\$15,589	\$0	\$0	\$0	\$0	\$0
Temporary Services	\$472	\$0	\$129	\$0	\$0	\$0
Professional Services	\$477,961	\$867,678	\$219,067	\$250,000	\$0	\$250,000
Other Services	\$0	\$8,900	\$74,082	\$0	\$0	\$0
Transfers	\$4,047,878	\$3,453,825	\$1,632,668	\$4,763,075	\$0	\$4,763,075
Debt Service and Interest	\$6,793,060	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,161,260	\$2,800,000	\$0	\$2,250,000	\$0	\$2,250,000
Total:	\$12,496,269	\$7,130,403	\$1,925,946	\$7,263,075	\$0	\$7,263,075

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$41	\$0	\$0	\$0	\$0	\$0
Benefits	\$8	\$0	\$0	\$0	\$0	\$0
Supplies	\$15,589	\$0	\$0	\$0	\$0	\$0
Temporary Services	\$472	\$0	\$129	\$0	\$0	\$0
Professional Services	\$477,961	\$867,678	\$219,067	\$250,000	\$0	\$250,000
Other Services	\$0	\$8,900	\$74,082	\$0	\$0	\$0
Transfers	\$4,047,878	\$3,453,825	\$1,632,668	\$4,763,075	\$0	\$4,763,075
Debt Service and Interest	\$6,793,060	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,161,260	\$2,800,000	\$0	\$2,250,000	\$0	\$2,250,000
Total:	\$12,496,269	\$7,130,403	\$1,925,946	\$7,263,075	\$0	\$7,263,075

Economic Development REET II

Department Summary

The BOCC created a 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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Economic Development	\$7,694,184	\$8,500,702	\$6,906,324	\$6,511,991	\$0	\$6,511,991
Total:	\$7,694,184	\$8,500,702	\$6,906,324	\$6,511,991	\$0	\$6,511,991

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$4,629,529	\$8,380,702	\$6,906,324	\$6,511,991	\$0	\$6,511,991
Debt Service and Interest	\$2,873,114	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$191,541	\$120,000	\$0	\$0	\$0	\$0
Total:	\$7,694,184	\$8,500,702	\$6,906,324	\$6,511,991	\$0	\$6,511,991

Economic Development

Program Summary

Operational Planning Categories

Purpose: Discretionary Scope: Local

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$4,629,529	\$8,380,702	\$6,906,324	\$6,511,991	\$0	\$6,511,991
Debt Service and Interest	\$2,873,114	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$191,541	\$120,000	\$0	\$0	\$0	\$0
Total:	\$7,694,184	\$8,500,702	\$6,906,324	\$6,511,991	\$0	\$6,511,991

Facilities Energy Savings

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Facilities Energy Savings - Capital Lease	\$261,965	\$919,965	\$430,529	\$1,029,827	\$0	\$1,029,827
Total:	\$261,965	\$919,965	\$430,529	\$1,029,827	\$0	\$1,029,827

Expenditures By Object Category						
Debt Service and Interest	\$261,965	\$919,965	\$430,529	\$1,029,827	\$0	\$1,029,827
Total:	\$261,965	\$919,965	\$430,529	\$1,029,827	\$0	\$1,029,827

Facilities Energy Savings - Capital Lease

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$261,965	\$919,965	\$430,529	\$1,029,827	\$0	\$1,029,827
Total:	\$261,965	\$919,965	\$430,529	\$1,029,827	\$0	\$1,029,827

General Obligation - 1993 \$5.01M

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		Total Required
	Actual	Budget	Actual	Baseline	Adjustment	
Fairground Park Acq. & Fund 1991 BAN	\$172,124	\$88,655	\$88,655	\$0	\$0	\$0
Total:	\$172,124	\$88,655	\$88,655	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Debt Service and Interest	\$172,124	\$88,655	\$88,655	\$0	\$0	\$0
Total:	\$172,124	\$88,655	\$88,655	\$0	\$0	\$0

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	2011-2012	2013-2014	2013	2015-2016		Recommended
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$172,124	\$88,655	\$88,655	\$0	\$0	\$0
Total:	\$172,124	\$88,655	\$88,655	\$0	\$0	\$0

General Obligation - 1998

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
General Obligation - 1998	\$4,090,132	\$4,111,500	\$2,054,750	\$3,913,500	\$0	\$3,913,500
Total:	\$4,090,132	\$4,111,500	\$2,054,750	\$3,913,500	\$0	\$3,913,500

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	
Debt Service and Interest	\$4,090,132	\$4,111,500	\$2,054,750	\$3,913,500	\$3,913,500
Total:	\$4,090,132	\$4,111,500	\$2,054,750	\$3,913,500	\$3,913,500

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$4,090,132	\$4,111,500	\$2,054,750	\$3,913,500	\$0	\$3,913,500
Total:	\$4,090,132	\$4,111,500	\$2,054,750	\$3,913,500	\$0	\$3,913,500

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
General Obligation - 1999	\$863,325	\$845,900	\$1,204,400	\$848,001	\$0	\$848,001
Total:	\$863,325	\$845,900	\$1,204,400	\$848,001	\$0	\$848,001

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$863,325	\$845,900	\$1,204,400	\$848,001	\$0	\$848,001
Total:	\$863,325	\$845,900	\$1,204,400	\$848,001	\$0	\$848,001

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$863,325	\$845,900	\$1,204,400	\$848,001	\$0	\$848,001
Total:	\$863,325	\$845,900	\$1,204,400	\$848,001	\$0	\$848,001

General Obligation - 1999 \$3M GO Bonds

Department Summary

LTGO's for the joint Fire/Sheriff Fairgrounds Facility

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Fire/Sheriff Fairgrounds Facility	\$477,846	\$482,710	\$242,355	\$483,210	\$0	\$483,210
Total:	\$477,846	\$482,710	\$242,355	\$483,210	\$0	\$483,210

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Debt Service and Interest	\$477,846	\$482,710	\$242,355	\$483,210	\$0	\$483,210
Total:	\$477,846	\$482,710	\$242,355	\$483,210	\$0	\$483,210

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$477,846	\$482,710	\$242,355	\$483,210	\$0	\$483,210
Total:	\$477,846	\$482,710	\$242,355	\$483,210	\$0	\$483,210

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
General Obligation 1996	\$803,478	\$808,576	\$410,348	\$405,600	\$0	\$405,600
Total:	\$803,478	\$808,576	\$410,348	\$405,600	\$0	\$405,600

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$803,478	\$808,576	\$410,348	\$405,600	\$0	\$405,600
Total:	\$803,478	\$808,576	\$410,348	\$405,600	\$0	\$405,600

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$803,478	\$808,576	\$410,348	\$405,600	\$0	\$405,600
Total:	\$803,478	\$808,576	\$410,348	\$405,600	\$0	\$405,600

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
General Obligation 1996 800 MHz	\$489,458	\$485,486	\$247,557	\$477,450	\$0	\$477,450
Total:	\$489,458	\$485,486	\$247,557	\$477,450	\$0	\$477,450

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Debt Service and Interest	\$489,458	\$485,486	\$247,557	\$477,450	\$0	\$477,450
Total:	\$489,458	\$485,486	\$247,557	\$477,450	\$0	\$477,450

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$489,458	\$485,486	\$247,557	\$477,450	\$0	\$477,450
Total:	\$489,458	\$485,486	\$247,557	\$477,450	\$0	\$477,450

General Obligation Bonds-PWTF

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Design & Engineering	\$170,548	\$219,126	\$97,650	\$194,429	\$0	\$194,429
Total:	\$170,548	\$219,126	\$97,650	\$194,429	\$0	\$194,429

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	
Debt Service and Interest	\$170,548	\$219,126	\$97,650	\$194,429	\$194,429
Total:	\$170,548	\$219,126	\$97,650	\$194,429	\$194,429

Design & Engineering

Program Summary

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$170,548	\$219,126	\$97,650	\$194,429	\$0	\$194,429
Total:	\$170,548	\$219,126	\$97,650	\$194,429	\$0	\$194,429

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Server Replacement Plan	\$2,110,352	\$4,070,446	\$434,627	\$4,357,289	\$4,584,273	\$8,941,562
Total:	\$2,110,352	\$4,070,446	\$434,627	\$4,357,289	\$4,584,273	\$8,941,562

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Salaries, Regular	\$49,443	\$8,600	\$88,624	\$179,112	\$0	\$179,112
Benefits	\$5,698	\$0	\$18,529	\$49,148	\$0	\$49,148
Allowances	\$6	\$0	\$24	\$0	\$0	\$0
Overtime/Comp Time	\$342	\$0	\$0	\$0	\$0	\$0
Supplies	\$43,332	\$45,773	\$3,859	\$0	\$0	\$0
Temporary Services	\$2,780	\$0	\$0	\$0	\$0	\$0
Professional Services	\$795,281	\$1,195,433	\$314,762	\$1,563,400	\$0	\$1,563,400
Travel and Training	\$72,801	\$0	\$8,829	\$0	\$0	\$0
Other Services	\$53,596	\$150,000	\$0	\$339,629	\$0	\$339,629
Transfers	\$776,552	\$599,498	\$0	\$0	\$0	\$0
Capital Expenditures	\$310,521	\$2,071,142	\$0	\$2,226,000	\$4,584,273	\$6,810,273
Total:	\$2,110,352	\$4,070,446	\$434,627	\$4,357,289	\$4,584,273	\$8,941,562

Server Replacement Plan

Program Summary

Maintain and upgrade existing servers and purchase new servers when needed.

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$49,443	\$8,600	\$88,624	\$179,112	\$0	\$179,112
Benefits	\$5,698	\$0	\$18,529	\$49,148	\$0	\$49,148
Allowances	\$6	\$0	\$24	\$0	\$0	\$0
Overtime/Comp Time	\$342	\$0	\$0	\$0	\$0	\$0
Supplies	\$43,332	\$45,773	\$3,859	\$0	\$0	\$0
Temporary Services	\$2,780	\$0	\$0	\$0	\$0	\$0
Professional Services	\$795,281	\$1,195,433	\$314,762	\$1,563,400	\$0	\$1,563,400
Travel and Training	\$72,801	\$0	\$8,829	\$0	\$0	\$0
Other Services	\$53,596	\$150,000	\$0	\$339,629	\$0	\$339,629
Transfers	\$776,552	\$599,498	\$0	\$0	\$0	\$0
Capital Expenditures	\$310,521	\$2,071,142	\$0	\$2,226,000	\$4,584,273	\$6,810,273
Total:	\$2,110,352	\$4,070,446	\$434,627	\$4,357,289	\$4,584,273	\$8,941,562

Budget Adjustments	FTE	Expenditure	Revenue	
Tidemark Replacement Carryover	3194-390-04	0.00	\$4,584,273	\$0
This decision package is a request to carry funds over from the 2013-14 biennium to the 2015-16 biennium to complete the ongoing Tidemark Replacement Project.				
3194-390-518875-CCIS Application Support and Programming				
Budget Adjustment Total:		0.00	\$4,584,273	\$0

Orchards Road Benefit Area - TIF

Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Orchards Road Benefit Area.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Orchards Road Benefit Area	\$0	\$83,000	\$0	\$242,200	\$0	\$242,200
Total:	\$0	\$83,000	\$0	\$242,200	\$0	\$242,200

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	\$0	\$83,000	\$0	\$242,200	\$0
Total:	\$0	\$83,000	\$0	\$242,200	\$0

Orchards Road Benefit Area

Program Summary

This program reflects transfer from the Orchards Road Benefit Reserve Fund.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$83,000	\$0	\$242,200	\$0	\$242,200
Total:	\$0	\$83,000	\$0	\$242,200	\$0	\$242,200

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #1	\$0	\$0	\$8,564	\$6,700	\$0	\$6,700
Total:	\$0	\$0	\$8,564	\$6,700	\$0	\$6,700

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	\$0	\$0	\$8,564	\$6,700	\$0
Total:	\$0	\$0	\$8,564	\$6,700	\$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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$0	\$8,564	\$6,700	\$0	\$6,700
Total:	\$0	\$0	\$8,564	\$6,700	\$0	\$6,700

PIF Development #10

Department Summary

Exists solely to receipt and transfer money to the City of Vancouver.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #10	\$20,859	\$40,000	\$37,011	\$0	\$0	\$0
Total:	\$20,859	\$40,000	\$37,011	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Transfers	\$2,859	\$40,000	\$37,011	\$0	\$0	\$0
Capital Expenditures	\$18,000	\$0	\$0	\$0	\$0	\$0
Total:	\$20,859	\$40,000	\$37,011	\$0	\$0	\$0

PIF -- Development #10

Program Summary

This program reflects transfers to the City of Vancouver from PIF District No. 10.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$2,859	\$40,000	\$37,011	\$0	\$0	\$0
Capital Expenditures	\$18,000	\$0	\$0	\$0	\$0	\$0
Total:	\$20,859	\$40,000	\$37,011	\$0	\$0	\$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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #4	\$440	\$0	\$0	\$0	\$0	\$0
Total:	\$440	\$0	\$0	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	\$440	\$0	\$0	\$0	\$0
Total:	\$440	\$0	\$0	\$0	\$0

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$440	\$0	\$0	\$0	\$0	\$0
Total:	\$440	\$0	\$0	\$0	\$0	\$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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #5	\$52,433	\$60,000	\$51,843	\$0	\$0	\$0
Total:	\$52,433	\$60,000	\$51,843	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	\$52,433	\$60,000	\$51,843	\$0	\$0
Total:	\$52,433	\$60,000	\$51,843	\$0	\$0

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$52,433	\$60,000	\$51,843	\$0	\$0	\$0
Total:	\$52,433	\$60,000	\$51,843	\$0	\$0	\$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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #6	\$27,319	\$140,000	\$50,293	\$0	\$0	\$0
Total:	\$27,319	\$140,000	\$50,293	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$27,319	\$140,000	\$50,293	\$0	\$0	\$0
Total:	\$27,319	\$140,000	\$50,293	\$0	\$0	\$0

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$27,319	\$140,000	\$50,293	\$0	\$0	\$0
Total:	\$27,319	\$140,000	\$50,293	\$0	\$0	\$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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #7	\$68,202	\$80,000	\$108,321	\$0	\$0	\$0
Total:	\$68,202	\$80,000	\$108,321	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$68,202	\$80,000	\$108,321	\$0	\$0	\$0
Total:	\$68,202	\$80,000	\$108,321	\$0	\$0	\$0

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$68,202	\$80,000	\$108,321	\$0	\$0	\$0
Total:	\$68,202	\$80,000	\$108,321	\$0	\$0	\$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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #8	\$6,725	\$40,000	\$36,227	\$0	\$0	\$0
Total:	\$6,725	\$40,000	\$36,227	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	\$5,796	\$40,000	\$36,227	\$0	\$0
Capital Expenditures	\$929	\$0	\$0	\$0	\$0
Total:	\$6,725	\$40,000	\$36,227	\$0	\$0

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$5,796	\$40,000	\$36,227	\$0	\$0	\$0
Capital Expenditures	\$929	\$0	\$0	\$0	\$0	\$0
Total:	\$6,725	\$40,000	\$36,227	\$0	\$0	\$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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #9	\$365	\$70,000	\$100,000	\$0	\$0	\$0
Total:	\$365	\$70,000	\$100,000	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$365	\$70,000	\$100,000	\$0	\$0	\$0
Total:	\$365	\$70,000	\$100,000	\$0	\$0	\$0

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$365	\$70,000	\$100,000	\$0	\$0	\$0
Total:	\$365	\$70,000	\$100,000	\$0	\$0	\$0

PIF District 10 - Acquis& Develop. combined

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Acq & Dev #10	\$0	\$0	\$0	\$165,672	\$0	\$165,672
Total:	\$0	\$0	\$0	\$165,672	\$0	\$165,672

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	
Transfers	\$0	\$0	\$0	\$165,672	\$165,672
Total:	\$0	\$0	\$0	\$165,672	\$165,672

PIF Acq & Dev #10

Program Summary

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$0	\$0	\$165,672	\$0	\$165,672
Total:	\$0	\$0	\$0	\$165,672	\$0	\$165,672

PIF District 5 - Acquis& Develop. combined

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Acq & Dev #5	\$0	\$0	\$0	\$272,853	\$0	\$272,853
Total:	\$0	\$0	\$0	\$272,853	\$0	\$272,853

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	
Transfers	\$0	\$0	\$0	\$272,853	\$272,853
Total:	\$0	\$0	\$0	\$272,853	\$272,853

PIF Acq & Dev #5

Program Summary

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$272,853	\$0	\$272,853
Total:	\$0	\$0	\$0	\$272,853	\$0	\$272,853

PIF District 6 - Acquis& Develop. combined

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Acq & Dev #6	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$0	\$0	\$0	\$0	\$0

Expenditures By Object Category						
Total:	\$0	\$0	\$0	\$0	\$0	\$0

PIF Acq & Dev #6

Program Summary

Operational Planning Categories
 Purpose: Support Scope: Internal

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

PIF District 7 - Acquis& Develop. combined

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Acq & Dev #7	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$0	\$0	\$0	\$0	\$0

Expenditures By Object Category						
Total:	\$0	\$0	\$0	\$0	\$0	\$0

PIF Acq & Dev #7

Program Summary

Operational Planning Categories						
Purpose: Support		Scope: Internal				
Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$0	\$0	\$0	\$0	\$0

PIF District 8 - Acquis& Develop. combined

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Acq & Dev #8	\$0	\$0	\$0	\$216,000	\$0	\$216,000
Total:	\$0	\$0	\$0	\$216,000	\$0	\$216,000

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	
Transfers	\$0	\$0	\$0	\$216,000	\$216,000
Total:	\$0	\$0	\$0	\$216,000	\$216,000

PIF Acq & Dev #8

Program Summary

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$0	\$0	\$216,000	\$0	\$216,000
Total:	\$0	\$0	\$0	\$216,000	\$0	\$216,000

PIF District 9 - Acquis& Develop. combined

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Acq & Dev #9	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$0	\$0	\$0	\$0	\$0

Expenditures By Object Category						
Total:	\$0	\$0	\$0	\$0	\$0	\$0

PIF Acq & Dev #9

Program Summary

Operational Planning Categories
 Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$0	\$0	\$0	\$0	\$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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 1	\$0	\$0	\$29,810	\$35,000	\$0	\$35,000
Total:	\$0	\$0	\$29,810	\$35,000	\$0	\$35,000

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$0	\$0	\$29,810	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Total:	\$0	\$0	\$29,810	\$35,000	\$0	\$35,000

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$29,810	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Total:	\$0	\$0	\$29,810	\$35,000	\$0	\$35,000

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 10	\$19,006	\$90,000	\$90,000	\$1,933,000	\$0	\$1,933,000
Total:	\$19,006	\$90,000	\$90,000	\$1,933,000	\$0	\$1,933,000

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	-\$11,996	\$90,000	\$90,000	\$0	\$0	\$0
Capital Expenditures	\$31,002	\$0	\$0	\$1,933,000	\$0	\$1,933,000
Total:	\$19,006	\$90,000	\$90,000	\$1,933,000	\$0	\$1,933,000

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	-\$11,996	\$90,000	\$90,000	\$0	\$0	\$0
Capital Expenditures	\$31,002	\$0	\$0	\$1,933,000	\$0	\$1,933,000
Total:	\$19,006	\$90,000	\$90,000	\$1,933,000	\$0	\$1,933,000

Park Impact Fees--District 4

Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 4	\$1,302	\$0	\$258	\$0	\$0	\$0
Total:	\$1,302	\$0	\$258	\$0	\$0	\$0

Expenditures By Object Category						
Transfers	\$1,302	\$0	\$258	\$0	\$0	\$0
Total:	\$1,302	\$0	\$258	\$0	\$0	\$0

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$1,302	\$0	\$258	\$0	\$0	\$0
Total:	\$1,302	\$0	\$258	\$0	\$0	\$0

Pepsi Building Debt Service

Department Summary

Pepsi Building Debt Service

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Pepsi Building Debt Service	\$414,325	\$410,550	\$205,025	\$411,550	\$0	\$411,550
Total:	\$414,325	\$410,550	\$205,025	\$411,550	\$0	\$411,550

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$414,325	\$410,550	\$205,025	\$411,550	\$0	\$411,550
Total:	\$414,325	\$410,550	\$205,025	\$411,550	\$0	\$411,550

Pepsi Building Debt Service

Program Summary

Pepsi Building Debt Service

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$414,325	\$410,550	\$205,025	\$411,550	\$0	\$411,550
Total:	\$414,325	\$410,550	\$205,025	\$411,550	\$0	\$411,550

Point of Sale System

Department Summary

The information presented here is for prior period expenditures. There is no amount budgeted for the 2011/12 biennium.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Point of Sale System	\$1,844	\$155,000	\$0	\$0	\$275,000	\$275,000
Total:	\$1,844	\$155,000	\$0	\$0	\$275,000	\$275,000

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Professional Services	\$0	\$155,000	\$0	\$275,000	\$275,000
Travel and Training	\$1,844	\$0	\$0	\$0	\$0
Total:	\$1,844	\$155,000	\$0	\$275,000	\$275,000

Point of Sale System

Program Summary

Point of Sale System

Operational Planning Categories

Purpose: Discretionary Scope: County-Wide

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$155,000	\$0	\$0	\$275,000	\$275,000
Travel and Training	\$1,844	\$0	\$0	\$0	\$0	\$0
Total:	\$1,844	\$155,000	\$0	\$0	\$275,000	\$275,000

Budget Adjustments	FTE	Expenditure	Revenue
Point of Sale Software Applic. 3194-170-01	0.00	\$275,000	\$0

This request is to acquire and implement a Point of Sale application for the Public Service Center joint lobby. The application will interface with existing host system applications for the Auditor, Assessor and Treasurer offices. The Treasurer's Office has identified the funding source for the point of sale project. Fund 3194 is forecasted to have \$250,000 remaining in the ATS project budget at the conclusion of current PACS development, which is to be completed in 2014. The Treasurer's Office requests that these funds are restricted and reallocated to purchase and implement a point of sale solution in 2015.

There are three primary goals to this project. 1. Provide a centralized and integrated receipting system 2. Perform all receipting activity from a single cash drawer or till accompanied by a single bank deposit, and 3. Improve overall customer service, efficiency, accuracy, reporting and transparency of receipting activities through to the reconciliation of transactions to the County's bank accounts and general ledger. We respectfully request \$250,000 in one-time costs in PACs software funding to be earmarked for this project, in our effort to accomplish these goals and to support the mission of the joint lobby. An estimated ongoing annual maintenance cost of \$25,000 per year also would be required to be budgeted in the General Fund, beginning in 2016.

From a visionary standpoint, this investment could be utilized by other County Offices such as GIS, Community Services, Community Development, Public Health, Public Works, Parks, Sheriff, and others to influence how County services may be delivered in the future from a more customer friendly perspective. By that we mean our customers do not really care where they make their in-person payments within the County, just that they get a receipt and their transaction is accurately accounted for.

3194-170-518810-CCIS Admin

Budget Adjustment Total:	0.00	\$275,000	\$0
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Public Service Center

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Public Service Center	\$4,086,057	\$3,933,263	\$1,958,478	\$3,586,566	\$44,098	\$3,630,664
Total:	\$4,086,057	\$3,933,263	\$1,958,478	\$3,586,566	\$44,098	\$3,630,664

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$4,086,057	\$3,933,263	\$1,958,478	\$3,586,566	\$44,098	\$3,630,664
Total:	\$4,086,057	\$3,933,263	\$1,958,478	\$3,586,566	\$44,098	\$3,630,664

Public Service Center

Program Summary

Operational Planning Categories

Purpose: Essential Scope: County-Wide

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$4,086,057	\$3,933,263	\$1,958,478	\$3,586,566	\$44,098	\$3,630,664
Total:	\$4,086,057	\$3,933,263	\$1,958,478	\$3,586,566	\$44,098	\$3,630,664

Budget Adjustments		FTE	Expenditure	Revenue
Dolle Boiler Replacement	5193-330-03	0.00	\$26,626	\$0
This is a request for budget and revenue to help fund the replacement of a boiler at the Dolle Building.				
1027-318-597193-Transfer Out To 5193 or 6193				
Gen. Ser. Parking Lot Security	0001-320-04	0.00	\$17,472	\$0
This Decision Package would add 8 hours per week of patrol for the parking garage at the PSC building and other county parking areas.				
1027-318-597093-Transfer Out To 5093				
Budget Adjustment Total:		0.00	\$44,098	\$0

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Treasurer	\$20,674	\$66,456	\$50,000	\$50,000	\$0	\$50,000
Total:	\$20,674	\$66,456	\$50,000	\$50,000	\$0	\$50,000

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Professional Services	\$20,674	\$50,000	\$0	\$50,000	\$0	\$50,000
Capital Expenditures	\$0	\$0	\$50,000	\$0	\$0	\$0
Total:	\$20,674	\$66,456	\$50,000	\$50,000	\$0	\$50,000

Treasurer

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$20,674	\$50,000	\$0	\$50,000	\$0	\$50,000
Transfers	\$0	\$16,456	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$50,000	\$0	\$0	\$0
Total:	\$20,674	\$66,456	\$50,000	\$50,000	\$0	\$50,000

RF PW Trust Fund

Department Summary

RF PW Trust Fund

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
RF PW Trust Fund	\$2,834,078	\$3,691,372	\$1,661,383	\$3,436,530	\$0	\$3,436,530
Total:	\$2,834,078	\$3,691,372	\$1,661,383	\$3,436,530	\$0	\$3,436,530

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Debt Service and Interest	\$2,834,078	\$3,691,372	\$1,661,383	\$3,436,530	\$0
Total:	\$2,834,078	\$3,691,372	\$1,661,383	\$3,436,530	\$0

RF PW Trust Fund

Program Summary

RF PW Trust Fund

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$2,834,078	\$3,691,372	\$1,661,383	\$3,436,530	\$0	\$3,436,530
Total:	\$2,834,078	\$3,691,372	\$1,661,383	\$3,436,530	\$0	\$3,436,530

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Real Estate Excise Tax / Construction	\$19,311,207	\$9,543,929	\$3,723,586	\$11,580,270	\$0	\$11,580,270
Total:	\$19,311,207	\$9,543,929	\$3,723,586	\$11,580,270	\$0	\$11,580,270

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Transfers	\$7,809,125	\$9,543,929	\$3,723,586	\$11,580,270	\$11,580,270
Debt Service and Interest	\$11,502,082	\$0	\$0	\$0	\$0
Total:	\$19,311,207	\$9,543,929	\$3,723,586	\$11,580,270	\$11,580,270

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$7,809,125	\$9,543,929	\$3,723,586	\$11,580,270	\$0	\$11,580,270
Debt Service and Interest	\$11,502,082	\$0	\$0	\$0	\$0	\$0
Total:	\$19,311,207	\$9,543,929	\$3,723,586	\$11,580,270	\$0	\$11,580,270

Regional REET Parks Fund

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
County Regional (70%)	\$1,622,663	\$2,178,154	\$353,381	\$0	\$0	\$0
Total:	\$1,622,663	\$2,178,154	\$353,381	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Supplies	\$0	\$0	\$111,849	\$0	\$0	\$0
Professional Services	\$410,077	\$353,154	\$6,699	\$0	\$0	\$0
Other Services	\$0	\$0	-\$392	\$0	\$0	\$0
Transfers	\$1,212,586	\$1,825,000	\$235,225	\$0	\$0	\$0
Total:	\$1,622,663	\$2,178,154	\$353,381	\$0	\$0	\$0

County Regional (70%)

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$111,849	\$0	\$0	\$0
Professional Services	\$410,077	\$353,154	\$6,699	\$0	\$0	\$0
Other Services	\$0	\$0	-\$392	\$0	\$0	\$0
Transfers	\$1,212,586	\$1,825,000	\$235,225	\$0	\$0	\$0
Total:	\$1,622,663	\$2,178,154	\$353,381	\$0	\$0	\$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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees- Hazel Dell /Felida	\$0	\$1,114,000	\$1,114,000	\$1,680,400	\$0	\$1,680,400
Total:	\$0	\$1,114,000	\$1,114,000	\$1,680,400	\$0	\$1,680,400

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
Transfers	\$0	\$1,114,000	\$1,114,000	\$1,680,400	\$0	\$1,680,400
Total:	\$0	\$1,114,000	\$1,114,000	\$1,680,400	\$0	\$1,680,400

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$1,114,000	\$1,114,000	\$1,680,400	\$0	\$1,680,400
Total:	\$0	\$1,114,000	\$1,114,000	\$1,680,400	\$0	\$1,680,400

Sustainability Capital Fund

Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Sustainability Capital Fund	\$70,805	\$0	\$0	\$0	\$0	\$0
Total:	\$70,805	\$0	\$0	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Capital Expenditures	\$70,805	\$0	\$0	\$0	\$0	\$0
Total:	\$70,805	\$0	\$0	\$0	\$0	\$0

Sustainability Capital Fund

Program Summary

Operational Planning Categories

Purpose: _____ Scope: _____

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$70,805	\$0	\$0	\$0	\$0	\$0
Total:	\$70,805	\$0	\$0	\$0	\$0	\$0

TANS

Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Tax Anticipation Notes	\$25,037	\$0	\$1,653	\$0	\$0	\$0
Total:	\$25,037	\$0	\$1,653	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Debt Service and Interest	\$25,037	\$0	\$1,653	\$0	\$0	\$0
Total:	\$25,037	\$0	\$1,653	\$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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$25,037	\$0	\$1,653	\$0	\$0	\$0
Total:	\$25,037	\$0	\$1,653	\$0	\$0	\$0

Traffic Impact Fee - Rural 2

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees - Rural 2	\$0	\$0	\$586	\$84,000	\$0	\$84,000
Total:	\$0	\$0	\$586	\$84,000	\$0	\$84,000

Expenditures By Object Category						
Transfers	\$0	\$0	\$586	\$84,000	\$0	\$84,000
Total:	\$0	\$0	\$586	\$84,000	\$0	\$84,000

Traffic Impact Fees - Rural 2

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$0	\$586	\$84,000	\$0	\$84,000
Total:	\$0	\$0	\$586	\$84,000	\$0	\$84,000

Traffic Impact Fee - Sifton Overlay

Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Sifton Overlay	\$73,583	\$0	\$0	\$41,000	\$0	\$41,000
Total:	\$73,583	\$0	\$0	\$41,000	\$0	\$41,000

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Transfers	\$73,583	\$0	\$0	\$41,000	\$0	\$41,000
Total:	\$73,583	\$0	\$0	\$41,000	\$0	\$41,000

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$73,583	\$0	\$0	\$41,000	\$0	\$41,000
Total:	\$73,583	\$0	\$0	\$41,000	\$0	\$41,000

Traffic Impact Fees - 119th St Transition

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees - 119th St Transition	\$0	\$0	\$0	\$84,000	\$0	\$84,000
Total:	\$0	\$0	\$0	\$84,000	\$0	\$84,000

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$0	\$0	\$0	\$84,000	\$0	\$84,000
Total:	\$0	\$0	\$0	\$84,000	\$0	\$84,000

Traffic Impact Fees - 119th St Transition

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$0	\$0	\$84,000	\$0	\$84,000
Total:	\$0	\$0	\$0	\$84,000	\$0	\$84,000

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees - North Orchards	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000
Total:	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000
Total:	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000

Traffic Impact Fees - North Orchards

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000
Total:	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees - South Orchards	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000
Total:	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Transfers	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000
Total:	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000

Traffic Impact Fees - South Orchards

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000
Total:	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000

Traffic Impact Fees--Cascade Park

Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees-- Cascade Park	\$2,000	\$0	\$16	\$649	\$0	\$649
Total:	\$2,000	\$0	\$16	\$649	\$0	\$649

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Transfers	\$2,000	\$0	\$16	\$649	\$0	\$649
Total:	\$2,000	\$0	\$16	\$649	\$0	\$649

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	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$2,000	\$0	\$16	\$649	\$0	\$649
Total:	\$2,000	\$0	\$16	\$649	\$0	\$649

Tri-Mountain Debt Service

Department Summary

Debt Service for the Tri-Mountain GO bonds.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Tri-Mountain Debt Service	\$1,049,226	\$1,045,880	\$520,640	\$997,070	\$0	\$997,070
Total:	\$1,049,226	\$1,045,880	\$520,640	\$997,070	\$0	\$997,070

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$1,049,226	\$1,045,880	\$520,640	\$997,070	\$0	\$997,070
Total:	\$1,049,226	\$1,045,880	\$520,640	\$997,070	\$0	\$997,070

Tri-Mountain Debt Service

Program Summary

Pay debt service requirements.

Operational Planning Categories

Purpose: Discretionary Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$1,049,226	\$1,045,880	\$520,640	\$997,070	\$0	\$997,070
Total:	\$1,049,226	\$1,045,880	\$520,640	\$997,070	\$0	\$997,070

Urban REET Parks Fund

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Vancouver UGA	\$1,759,880	\$0	\$8,316	\$0	\$3,000,000	\$3,000,000
Transportation	\$10,645,143	\$568,819	\$81,915	\$495,672	\$0	\$495,672
Total:	\$12,405,023	\$568,819	\$90,231	\$495,672	\$3,000,000	\$3,495,672

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Salaries, Regular	\$520,231	\$0	\$38,189	\$351,554	\$0	\$351,554
Benefits	\$160,850	\$8,123	\$13,070	\$144,118	\$0	\$144,118
Allowances	\$200	\$0	\$12	\$0	\$0	\$0
Overtime/Comp Time	\$12,279	\$48,200	\$1,302	\$0	\$0	\$0
Supplies	\$21,218	\$11,376	\$28	\$0	\$0	\$0
Temporary Services	\$48,457	\$29,750	\$394	\$0	\$0	\$0
Professional Services	\$451,531	\$123,276	\$22,506	\$0	\$0	\$0
Travel and Training	\$676	\$500	\$215	\$0	\$0	\$0
Other Services	\$243,023	\$245,626	\$11,568	\$0	\$0	\$0
Internal Charges	\$183,187	\$0	\$0	\$0	\$0	\$0
Transfers	\$4,177,671	\$0	-\$2,533	\$0	\$3,000,000	\$3,000,000
Capital Expenditures	\$6,585,700	\$101,968	\$5,480	\$0	\$0	\$0
Total:	\$12,405,023	\$568,819	\$90,231	\$495,672	\$3,000,000	\$3,495,672

Transportation

Program Summary

<u>Operational Planning Categories</u>						
Purpose:		Scope:				
Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$520,231	\$0	\$38,189	\$351,554	\$0	\$351,554
Benefits	\$160,850	\$8,123	\$13,070	\$144,118	\$0	\$144,118
Allowances	\$200	\$0	\$12	\$0	\$0	\$0
Overtime/Comp Time	\$12,279	\$48,200	\$1,302	\$0	\$0	\$0
Supplies	\$21,218	\$11,376	\$28	\$0	\$0	\$0
Temporary Services	\$48,457	\$29,750	\$394	\$0	\$0	\$0
Professional Services	\$451,484	\$123,276	\$11,657	\$0	\$0	\$0
Travel and Training	\$676	\$500	\$215	\$0	\$0	\$0
Other Services	\$243,023	\$245,626	\$11,568	\$0	\$0	\$0
Internal Charges	\$1,025	\$0	\$0	\$0	\$0	\$0
Transfers	\$2,600,000	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$6,585,700	\$101,968	\$5,480	\$0	\$0	\$0
Total:	\$10,645,143	\$568,819	\$81,915	\$495,672	\$0	\$495,672

Vancouver UGA

Program Summary

<u>Operational Planning Categories</u>						
Purpose:		Scope:				
Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$47	\$0	\$10,849	\$0	\$0	\$0
Internal Charges	\$182,162	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,577,671	\$0	-\$2,533	\$0	\$3,000,000	\$3,000,000
Total:	\$1,759,880	\$0	\$8,316	\$0	\$3,000,000	\$3,000,000

Budget Adjustments	FTE	Expenditure	Revenue
Urban REET Transfer to GCPD 3055-488-05 This request is to add budget authority to transfer money from Urban REET (Fund 3055) to Greater Clark Parks District (Fund 1032). 3055-488-597032-Transfer Out To 1032	0.00	\$3,000,000	\$0
Budget Adjustment Total:	0.00	\$3,000,000	\$0

VHA Debt Service

Department Summary

VHA Debt Service

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
VHA Debt Service	\$491,394	\$245,869	\$245,869	\$0	\$0	\$0
Total:	\$491,394	\$245,869	\$245,869	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Debt Service and Interest	\$491,394	\$245,869	\$245,869	\$0	\$0	\$0
Total:	\$491,394	\$245,869	\$245,869	\$0	\$0	\$0

VHA Debt Service

Program Summary

VHA Debt Service

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$491,394	\$245,869	\$245,869	\$0	\$0	\$0
Total:	\$491,394	\$245,869	\$245,869	\$0	\$0	\$0