



## Capital & Debt

**1999 \$3M GO Bonds**

**Department Summary**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
1999 \$3M GO Bonds	\$0	\$234,614	\$117,687	\$233,499	\$0	\$233,499
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$234,614</u></b>	<b><u>\$117,687</u></b>	<b><u>\$233,499</u></b>	<b><u>\$0</u></b>	<b><u>\$233,499</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$0	\$234,614	\$117,687	\$233,499	\$0	\$233,499
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$234,614</u></b>	<b><u>\$117,687</u></b>	<b><u>\$233,499</u></b>	<b><u>\$0</u></b>	<b><u>\$233,499</u></b>

**1999 \$3M GO Bonds**

**Program Summary**

**1999 \$3M GO Bonds**

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$234,614	\$117,687	\$233,499	\$0	\$233,499
<b>Total:</b>	<b>\$0</b>	<b>\$234,614</b>	<b>\$117,687</b>	<b>\$233,499</b>	<b>\$0</b>	<b>\$233,499</b>

**2001 GO Bonds-Campus Development**

**Department Summary**

**2001 LTGO's**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
2001 LTGO's	\$2,988,041	\$4,573,988	\$2,405,538	\$4,797,426	\$0	\$4,797,426
<b><u>Total:</u></b>	<b><u>\$2,988,041</u></b>	<b><u>\$4,573,988</u></b>	<b><u>\$2,405,538</u></b>	<b><u>\$4,797,426</u></b>	<b><u>\$0</u></b>	<b><u>\$4,797,426</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$2,988,041	\$4,573,988	\$2,405,538	\$4,797,426	\$0	\$4,797,426
<b><u>Total:</u></b>	<b><u>\$2,988,041</u></b>	<b><u>\$4,573,988</u></b>	<b><u>\$2,405,538</u></b>	<b><u>\$4,797,426</u></b>	<b><u>\$0</u></b>	<b><u>\$4,797,426</u></b>

**2001 GO Bonds-Campus Development**

**Program Summary**

**2001 LTGO's**

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 Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$2,988,041	\$4,573,988	\$2,405,538	\$4,797,426	\$0	\$4,797,426
<b>Total:</b>	<b><u>\$2,988,041</u></b>	<b><u>\$4,573,988</u></b>	<b><u>\$2,405,538</u></b>	<b><u>\$4,797,426</u></b>	<b><u>\$0</u></b>	<b><u>\$4,797,426</u></b>

**2002 LIMITED TAX GO REFUNDING**

**Department Summary**

**2002 LIMITED TAX GO REFUNDING**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
2002 LIMITED TAX GO REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**2002 LIMITED TAX GO REFUNDING**

**Program Summary**

**2002 LIMITED TAX GO REFUNDING**

**2002 LIMITED TAX GO REFUNDING**

Operational planning Cagories

Purpose:

Scope:

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**2003 \$11.835 GO and Refunding Bonds**

**Department Summary**

**2003 \$11.835 GO and Refunding Bonds**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
2003 \$11.835 GO and Refunding Bonds	\$1,417,404	\$1,600,193	\$696,952	\$1,636,342	\$0	\$1,636,342
<b><u>Total:</u></b>	<b><u>\$1,417,404</u></b>	<b><u>\$1,600,193</u></b>	<b><u>\$696,952</u></b>	<b><u>\$1,636,342</u></b>	<b><u>\$0</u></b>	<b><u>\$1,636,342</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$1,417,404	\$1,600,193	\$696,952	\$1,636,342	\$0	\$1,636,342
<b><u>Total:</u></b>	<b><u>\$1,417,404</u></b>	<b><u>\$1,600,193</u></b>	<b><u>\$696,952</u></b>	<b><u>\$1,636,342</u></b>	<b><u>\$0</u></b>	<b><u>\$1,636,342</u></b>

**2003 \$11.835 GO and Refunding Bonds**

**Program Summary**

**2003 \$11.835 GO and Refunding Bonds**

**2003 \$11.835 GO and Refunding Bonds**

Operational planning Cagories

Purpose: Support

Scope: County-Wide

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$1,417,404	\$1,600,193	\$696,952	\$1,636,342	\$0	\$1,636,342
<b>Total:</b>	<b>\$1,417,404</b>	<b>\$1,600,193</b>	<b>\$696,952</b>	<b>\$1,636,342</b>	<b>\$0</b>	<b>\$1,636,342</b>

**2004 \$11.5 M GO Bond -- Fairgrounds**

**Department Summary**

**2004 \$11.5 M GO Bond -- Fairgrounds**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
2004 \$11.5 M GO Bond -- Fairgrounds	\$4,496,296	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$4,496,296</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Professional Services	\$19,297	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$4,476,999	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$4,496,296</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**2004 \$11.5 M GO Bond -- Fairgrounds**

**Program Summary**

2004 \$11.5 M GO Bond -- Fairgrounds

**2004 \$11.5 M GO Bond -- Fairgrounds**

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Professional Services	\$19,297	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$4,476,999	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$4,496,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**2004- GO Bond-Fairgrounds Debt Svc**

**Department Summary**

**2004- GO Bond-Fairgrounds Debt Svc**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
2004- GO Bond-Fairgrounds Debt Svc	\$1,910,565	\$2,083,050	\$988,700	\$2,205,300	\$0	\$2,205,300
<b><u>Total:</u></b>	<b><u>\$1,910,565</u></b>	<b><u>\$2,083,050</u></b>	<b><u>\$988,700</u></b>	<b><u>\$2,205,300</u></b>	<b><u>\$0</u></b>	<b><u>\$2,205,300</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$1,910,565	\$2,083,050	\$988,700	\$2,205,300	\$0	\$2,205,300
<b><u>Total:</u></b>	<b><u>\$1,910,565</u></b>	<b><u>\$2,083,050</u></b>	<b><u>\$988,700</u></b>	<b><u>\$2,205,300</u></b>	<b><u>\$0</u></b>	<b><u>\$2,205,300</u></b>

**2004- GO Bond-Fairgrounds Debt Svc**

**Program Summary**

2004- GO Bond-Fairgrounds Debt Svc

**2004- GO Bond-Fairgrounds Debt Svc**

Operational planning Cagories

Purpose:

Scope:

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$1,910,565	\$2,083,050	\$988,700	\$2,205,300	\$0	\$2,205,300
<b>Total:</b>	<b>\$1,910,565</b>	<b>\$2,083,050</b>	<b>\$988,700</b>	<b>\$2,205,300</b>	<b>\$0</b>	<b>\$2,205,300</b>

**2005 \$5.7M - GO Bonds**

**Department Summary**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
2005 \$5.7M - GO Bonds	\$330,596	\$656,996	\$202,949	\$692,196	\$0	\$692,196
<b><u>Total:</u></b>	<b><u>\$330,596</u></b>	<b><u>\$656,996</u></b>	<b><u>\$202,949</u></b>	<b><u>\$692,196</u></b>	<b><u>\$0</u></b>	<b><u>\$692,196</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$330,596	\$656,996	\$202,949	\$692,196	\$0	\$692,196
<b><u>Total:</u></b>	<b><u>\$330,596</u></b>	<b><u>\$656,996</u></b>	<b><u>\$202,949</u></b>	<b><u>\$692,196</u></b>	<b><u>\$0</u></b>	<b><u>\$692,196</u></b>

**2005 \$5.7M - GO Bonds**

**Program Summary**

**2005 \$5.7M - GO Bonds**

[Operational planning Cagories](#)

Purpose:

Scope:

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$330,596	\$656,996	\$202,949	\$692,196	\$0	\$692,196
<b>Total:</b>	<b>\$330,596</b>	<b>\$656,996</b>	<b>\$202,949</b>	<b>\$692,196</b>	<b>\$0</b>	<b>\$692,196</b>

**Building Construction**

**Department Summary**

This fund and department have been established to allow for and track the reserves and construction costs for major building construction projects.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Building Construction	\$19,504,158	\$3,800,000	\$3,156,970	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$19,504,158</u></b>	<b><u>\$3,800,000</u></b>	<b><u>\$3,156,970</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$3,729,129	\$3,800,000	\$3,156,970	\$0	\$0	\$0
Debt Service and Interest	\$15,774,710	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$319	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$19,504,158</u></b>	<b><u>\$3,800,000</u></b>	<b><u>\$3,156,970</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Building Construction**

**Program Summary**

**Building Construction**

**This department has only one program. See the department description above.**

Operational planning Cagories

Purpose: Support

Scope: Regional (County-wide)

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$3,729,129	\$3,800,000	\$3,156,970	\$0	\$0	\$0
Debt Service and Interest	\$15,774,710	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$319	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b><u>\$19,504,158</u></b>	<b><u>\$3,800,000</u></b>	<b><u>\$3,156,970</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Building Construction - 1999 \$3M GO Bonds**

**Department Summary**

In 1999, the County issued \$3 million in LTGO's for a combined Fire/Sheriff Facility. This department accounts for the Fire Districts obligation for there 55% of the debt. Transfer to Fund 2914

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Fire/Sheriff Facility Funding	\$237,590	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$237,590</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$237,590	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$237,590</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Building Construction - 1999 \$3M GO Bonds**

**Program Summary**

**Fire/Sheriff Facility Funding**

Operational planning Cagories

Purpose: Mandatory

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$237,590	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b><u>\$237,590</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**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

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Equipment Replacement	\$1,026,764	\$2,775,991	\$400,510	\$2,783,742	\$0	\$2,783,742
<b><u>Total:</u></b>	<b><u>\$1,026,764</u></b>	<b><u>\$2,775,991</u></b>	<b><u>\$400,510</u></b>	<b><u>\$2,783,742</u></b>	<b><u>\$0</u></b>	<b><u>\$2,783,742</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$638,950	\$635,850	\$316,825	\$643,600	\$0	\$643,600
Capital Expenditures	\$387,814	\$2,140,141	\$83,685	\$2,140,142	\$0	\$2,140,142
<b><u>Total:</u></b>	<b><u>\$1,026,764</u></b>	<b><u>\$2,775,991</u></b>	<b><u>\$400,510</u></b>	<b><u>\$2,783,742</u></b>	<b><u>\$0</u></b>	<b><u>\$2,783,742</u></b>

**CAD/800 MHz System Replacement Fund**

**Program Summary**

**Equipment Replacement**

**Equipment Replacement**

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$638,950	\$635,850	\$316,825	\$643,600	\$0	\$643,600
Capital Expenditures	\$387,814	\$2,140,141	\$83,685	\$2,140,142	\$0	\$2,140,142
<b><u>Total:</u></b>	<b><u>\$1,026,764</u></b>	<b><u>\$2,775,991</u></b>	<b><u>\$400,510</u></b>	<b><u>\$2,783,742</u></b>	<b><u>\$0</u></b>	<b><u>\$2,783,742</u></b>

**CATS Bond Issue (3194)**

**Department Summary**

**CATS Bond Issue**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
CATS Bond Issue (3194)	\$1,293,933	\$1,290,000	\$644,775	\$1,285,000	\$0	\$1,285,000
<b><u>Total:</u></b>	<b><u>\$1,293,933</u></b>	<b><u>\$1,290,000</u></b>	<b><u>\$644,775</u></b>	<b><u>\$1,285,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,285,000</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$1,293,933	\$1,290,000	\$644,775	\$1,285,000	\$0	\$1,285,000
<b><u>Total:</u></b>	<b><u>\$1,293,933</u></b>	<b><u>\$1,290,000</u></b>	<b><u>\$644,775</u></b>	<b><u>\$1,285,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,285,000</u></b>

**CATS Bond Issue (3194)**

**Program Summary**

**CATS Bond Issue (3194)**

**CATS Bond Issue**

Operational planning Cagories

Purpose:

Scope:

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$1,293,933	\$1,290,000	\$644,775	\$1,285,000	\$0	\$1,285,000
Debt Service and Interest	\$0	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$1,293,933</u></b>	<b><u>\$1,290,000</u></b>	<b><u>\$644,775</u></b>	<b><u>\$1,285,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,285,000</u></b>

**CATS Debt Service**

**Department Summary**

**CATS Debt Service**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
CATS Debt Service	\$1,293,932	\$1,290,000	\$644,775	\$1,285,000	\$0	\$1,285,000
<b><u>Total:</u></b>	<b><u>\$1,293,932</u></b>	<b><u>\$1,290,000</u></b>	<b><u>\$644,775</u></b>	<b><u>\$1,285,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,285,000</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$1,293,932	\$1,290,000	\$644,775	\$1,285,000	\$0	\$1,285,000
<b><u>Total:</u></b>	<b><u>\$1,293,932</u></b>	<b><u>\$1,290,000</u></b>	<b><u>\$644,775</u></b>	<b><u>\$1,285,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,285,000</u></b>

**CATS Debt Service**

**Program Summary**

**CATS Debt Service**

**CATS Debt Service**

Operational planning Cagories

Purpose:

Scope:

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$1,293,932	\$1,290,000	\$644,775	\$1,285,000	\$0	\$1,285,000
<b>Total:</b>	<b>\$1,293,932</b>	<b>\$1,290,000</b>	<b>\$644,775</b>	<b>\$1,285,000</b>	<b>\$0</b>	<b>\$1,285,000</b>

**Capital Expenditures for New Tech Systems**

**Department Summary**

**Capital Expenditures for New Tech Systems**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Voter Registration System	\$35,753	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$35,753</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Capital Expenditures	\$35,753	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$35,753</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Capital Expenditures for New Tech Systems**

**Program Summary**

**Voter Registration System**

**Capital Expenditures for New Elections System**

Operational planning Cagories

Purpose: Discretionary

Scope: County-Wide

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Capital Expenditures	\$35,753	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b><u>\$35,753</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Community Health Center**

**Department Summary**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Community Health Center	\$2,124,621	\$6,385,028	\$2,812,557	\$6,578,128	\$0	\$6,578,128
<b><u>Total:</u></b>	<b><u>\$2,124,621</u></b>	<b><u>\$6,385,028</u></b>	<b><u>\$2,812,557</u></b>	<b><u>\$6,578,128</u></b>	<b><u>\$0</u></b>	<b><u>\$6,578,128</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$2,124,621	\$6,385,028	\$2,812,557	\$6,578,128	\$0	\$6,578,128
<b><u>Total:</u></b>	<b><u>\$2,124,621</u></b>	<b><u>\$6,385,028</u></b>	<b><u>\$2,812,557</u></b>	<b><u>\$6,578,128</u></b>	<b><u>\$0</u></b>	<b><u>\$6,578,128</u></b>

**Community Health Center**

**Program Summary**

**Community Health Center**

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$2,124,621	\$6,385,028	\$2,812,557	\$6,578,128	\$0	\$6,578,128
<b>Total:</b>	<b><u>\$2,124,621</u></b>	<b><u>\$6,385,028</u></b>	<b><u>\$2,812,557</u></b>	<b><u>\$6,578,128</u></b>	<b><u>\$0</u></b>	<b><u>\$6,578,128</u></b>

**Community Health Debt Service**

**Department Summary**

**Community Health Debt Service**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Community Health Debt Service	\$2,558,257	\$2,868,376	\$1,414,288	\$3,026,276	\$0	\$3,026,276
<b><u>Total:</u></b>	<b><u>\$2,558,257</u></b>	<b><u>\$2,868,376</u></b>	<b><u>\$1,414,288</u></b>	<b><u>\$3,026,276</u></b>	<b><u>\$0</u></b>	<b><u>\$3,026,276</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$2,558,257	\$2,868,376	\$1,414,288	\$3,026,276	\$0	\$3,026,276
<b><u>Total:</u></b>	<b><u>\$2,558,257</u></b>	<b><u>\$2,868,376</u></b>	<b><u>\$1,414,288</u></b>	<b><u>\$3,026,276</u></b>	<b><u>\$0</u></b>	<b><u>\$3,026,276</u></b>

**Community Health Debt Service**

**Program Summary**

**Community Health Debt Service**

**Community Health Debt Service**

Operational planning Cagories

Purpose:

Scope:

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$2,558,257	\$2,868,376	\$1,414,288	\$3,026,276	\$0	\$3,026,276
<b><u>Total:</u></b>	<b><u>\$2,558,257</u></b>	<b><u>\$2,868,376</u></b>	<b><u>\$1,414,288</u></b>	<b><u>\$3,026,276</u></b>	<b><u>\$0</u></b>	<b><u>\$3,026,276</u></b>

**Con. Futures Debt Service**

**Department Summary**

**Con. Futures Debt Service**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Con. Futures Debt Service	\$619,668	\$591,726	\$295,863	\$591,726	\$0	\$591,726
<b><u>Total:</u></b>	<b><u>\$619,668</u></b>	<b><u>\$591,726</u></b>	<b><u>\$295,863</u></b>	<b><u>\$591,726</u></b>	<b><u>\$0</u></b>	<b><u>\$591,726</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$619,668	\$591,726	\$295,863	\$591,726	\$0	\$591,726
<b><u>Total:</u></b>	<b><u>\$619,668</u></b>	<b><u>\$591,726</u></b>	<b><u>\$295,863</u></b>	<b><u>\$591,726</u></b>	<b><u>\$0</u></b>	<b><u>\$591,726</u></b>

**Con. Futures Debt Service**

**Program Summary**

**Con. Futures Debt Service**

**Con. Futures Debt Service**

Operational planning Cagories

Purpose:

Scope:

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$619,668	\$591,726	\$295,863	\$591,726	\$0	\$591,726
<b>Total:</b>	<b>\$619,668</b>	<b>\$591,726</b>	<b>\$295,863</b>	<b>\$591,726</b>	<b>\$0</b>	<b>\$591,726</b>

**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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Conservation Futures	\$14,187,870	\$11,709,343	\$3,786,604	\$7,000,000	\$0	\$7,000,000
<b><u>Total:</u></b>	<b><u>\$14,187,870</u></b>	<b><u>\$11,709,343</u></b>	<b><u>\$3,786,604</u></b>	<b><u>\$7,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$7,000,000</u></b>

**Expenditures By Obj. Category**

Professional Services	\$0	\$37,000	\$6,090	\$37,000	\$0	\$37,000
Transfers	\$4,163,543	\$5,672,343	\$3,780,514	\$3,711,048	\$0	\$3,711,048
Debt Service and Interest	\$10,034,855	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	-\$10,528	\$6,000,000	\$0	\$3,251,952	\$0	\$3,251,952
<b><u>Total:</u></b>	<b><u>\$14,187,870</u></b>	<b><u>\$11,709,343</u></b>	<b><u>\$3,786,604</u></b>	<b><u>\$7,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$7,000,000</u></b>

**Conservation Futures**

**Program Summary**

**Conservation Futures**

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

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Recommended</u></b>
Professional Services	\$0	\$37,000	\$6,090	\$37,000	\$0	\$37,000
Transfers	\$4,163,543	\$5,672,343	\$3,780,514	\$3,711,048	\$0	\$3,711,048
Debt Service and Interest	\$10,034,855	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	-\$10,528	\$6,000,000	\$0	\$3,251,952	\$0	\$3,251,952
<b><u>Total:</u></b>	<b><u>\$14,187,870</u></b>	<b><u>\$11,709,343</u></b>	<b><u>\$3,786,604</u></b>	<b><u>\$7,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$7,000,000</u></b>

**Conservation Futures Bonds**

**Department Summary**

**Conservation Futures Bonds**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Conservation Futures Bonds	\$5,016,593	\$0	\$6,659	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$5,016,593</u></b>	<b><u>\$0</u></b>	<b><u>\$6,659</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Expenditures By Obj. Category**

Debt Service and Interest	\$25,500	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$4,991,093	\$0	\$6,659	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$5,016,593</u></b>	<b><u>\$0</u></b>	<b><u>\$6,659</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Conservation Futures Bonds**

**Program Summary**

**Conservation Futures Bonds**

**Conservation Futures Bonds**

Operational planning Cagories

Purpose:

Scope:

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$25,500	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$4,991,093	\$0	\$6,659	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$5,016,593</u></b>	<b><u>\$0</u></b>	<b><u>\$6,659</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Conservation Futures II**

**Department 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. The tax revenues for this fund are dedicated to the debt service for the LTGO bond issued in 1998 for the acquisition of nineteen (19) properties.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Conservation Futures II	\$1,539,347	\$3,421,361	\$0	\$3,421,362	\$0	\$3,421,362
<b><u>Total:</u></b>	<b><u>\$1,539,347</u></b>	<b><u>\$3,421,361</u></b>	<b><u>\$0</u></b>	<b><u>\$3,421,362</u></b>	<b><u>\$0</u></b>	<b><u>\$3,421,362</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$460	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,538,887	\$3,421,361	\$0	\$3,421,362	\$0	\$3,421,362
<b><u>Total:</u></b>	<b><u>\$1,539,347</u></b>	<b><u>\$3,421,361</u></b>	<b><u>\$0</u></b>	<b><u>\$3,421,362</u></b>	<b><u>\$0</u></b>	<b><u>\$3,421,362</u></b>

**Conservation Futures II**

**Program Summary**

**Conservation Futures II**

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 Cagories

Purpose: Support

Scope: Regional (County-wide)

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$460	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,538,887	\$3,421,361	\$0	\$3,421,362	\$0	\$3,421,362
<b>Total:</b>	<b><u>\$1,539,347</u></b>	<b><u>\$3,421,361</u></b>	<b><u>\$0</u></b>	<b><u>\$3,421,362</u></b>	<b><u>\$0</u></b>	<b><u>\$3,421,362</u></b>

**Cumulative Building Reserve - Parks**

**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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Cumulative Building Reserve - Parks	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$400,000</u></b>	<b><u>\$0</u></b>	<b><u>\$400,000</u></b>	<b><u>\$0</u></b>	<b><u>\$400,000</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$400,000</u></b>	<b><u>\$0</u></b>	<b><u>\$400,000</u></b>	<b><u>\$0</u></b>	<b><u>\$400,000</u></b>

**Cumulative Building Reserve - Parks**

**Program Summary**

**Cumulative Building Reserve - Parks**

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

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

<u>Program By Obj. Category:</u>	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total:</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>

**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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Economic Development	\$0	\$8,525,000	\$16,360	\$8,000,000	\$401,000	\$8,401,000
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$8,525,000</u></b>	<b><u>\$16,360</u></b>	<b><u>\$8,000,000</u></b>	<b><u>\$401,000</u></b>	<b><u>\$8,401,000</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$0	\$525,000	\$0	\$0	\$401,000	\$401,000
Capital Expenditures	\$0	\$8,000,000	\$16,360	\$8,000,000	\$0	\$8,000,000
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$8,525,000</u></b>	<b><u>\$16,360</u></b>	<b><u>\$8,000,000</u></b>	<b><u>\$401,000</u></b>	<b><u>\$8,401,000</u></b>

**Economic Development REET II**

**Program Summary**

**Economic Development**

Operational planning Cagories

Purpose: Discretionary

Scope: Local

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$0	\$525,000	\$0	\$0	\$401,000	\$401,000
Capital Expenditures	\$0	\$8,000,000	\$16,360	\$8,000,000	\$0	\$8,000,000
<b>Total:</b>	<b>\$0</b>	<b>\$8,525,000</b>	<b>\$16,360</b>	<b>\$8,000,000</b>	<b>\$401,000</b>	<b>\$8,401,000</b>

**BUDGET ADJUSTMENTS:**

	Expenditure	FTE	Revenue
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Chelatchie Trail Phase 1	3083-482-01	Implement the trail construction project identified in the recently adopted (2006) Clark County Trails and Bikeways Master Plan.	
3083-482-594760-Capital Outlay -Parks & Recreation		\$401,000	0.00

<b><u>BUDGET ADJUSTMENTS TOTAL:</u></b>		<b>\$401,000</b>	<b>0.00</b>	<b>\$0</b>
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**General Obligation - 1992 Refund \$7.13**

**Department Summary**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Refund 1986-05-01	\$401,700	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$401,700</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$401,700	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$401,700</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**General Obligation - 1992 Refund \$7.13**

**Program Summary**

Refund 1986-05-01

**This program reflects principal and interest on general obligation bond debt incurred in 1986.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$401,700	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$401,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**General Obligation - 1993 \$5.01M**

**Department Summary**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Fairground Park Acq. & Fund 1991 BAN	\$646,108	\$481,188	\$320,379	\$173,878	\$0	\$173,878
<b><u>Total:</u></b>	<b><u>\$646,108</u></b>	<b><u>\$481,188</u></b>	<b><u>\$320,379</u></b>	<b><u>\$173,878</u></b>	<b><u>\$0</u></b>	<b><u>\$173,878</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$646,108	\$481,188	\$320,379	\$173,878	\$0	\$173,878
<b><u>Total:</u></b>	<b><u>\$646,108</u></b>	<b><u>\$481,188</u></b>	<b><u>\$320,379</u></b>	<b><u>\$173,878</u></b>	<b><u>\$0</u></b>	<b><u>\$173,878</u></b>

**General Obligation - 1993 \$5.01M**

**Program Summary**

**Fairground Park Acq. & Fund 1991 BAN**

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

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$646,108	\$481,188	\$320,379	\$173,878	\$0	\$173,878
<b>Total:</b>	<b>\$646,108</b>	<b>\$481,188</b>	<b>\$320,379</b>	<b>\$173,878</b>	<b>\$0</b>	<b>\$173,878</b>

**General Obligation - 1994 \$13.9**

**Department Summary**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
CRCA & Conservation Futures	\$3,565,050	\$2,201,500	\$1,667,100	\$489,250	\$0	\$489,250
<b><u>Total:</u></b>	<b><u>\$3,565,050</u></b>	<b><u>\$2,201,500</u></b>	<b><u>\$1,667,100</u></b>	<b><u>\$489,250</u></b>	<b><u>\$0</u></b>	<b><u>\$489,250</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$3,565,050	\$2,201,500	\$1,667,100	\$489,250	\$0	\$489,250
<b><u>Total:</u></b>	<b><u>\$3,565,050</u></b>	<b><u>\$2,201,500</u></b>	<b><u>\$1,667,100</u></b>	<b><u>\$489,250</u></b>	<b><u>\$0</u></b>	<b><u>\$489,250</u></b>

**General Obligation - 1994 \$13.9**

**Program Summary**

**CRCA & Conservation Futures**

**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

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$3,565,050	\$2,201,500	\$1,667,100	\$489,250	\$0	\$489,250
<b>Total:</b>	<b><u>\$3,565,050</u></b>	<b><u>\$2,201,500</u></b>	<b><u>\$1,667,100</u></b>	<b><u>\$489,250</u></b>	<b><u>\$0</u></b>	<b><u>\$489,250</u></b>

General Obligation - 1998

Department Summary

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
General Obligation - 1998	\$2,526,490	\$3,290,610	\$868,803	\$4,074,549	\$0	\$4,074,549
<b><u>Total:</u></b>	<b><u>\$2,526,490</u></b>	<b><u>\$3,290,610</u></b>	<b><u>\$868,803</u></b>	<b><u>\$4,074,549</u></b>	<b><u>\$0</u></b>	<b><u>\$4,074,549</u></b>
 <u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$2,526,490	\$3,290,610	\$868,803	\$4,074,549	\$0	\$4,074,549
<b><u>Total:</u></b>	<b><u>\$2,526,490</u></b>	<b><u>\$3,290,610</u></b>	<b><u>\$868,803</u></b>	<b><u>\$4,074,549</u></b>	<b><u>\$0</u></b>	<b><u>\$4,074,549</u></b>

**General Obligation - 1998**

**Program Summary**

**General Obligation - 1998**

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

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$2,526,490	\$3,290,610	\$868,803	\$4,074,549	\$0	\$4,074,549
<b>Total:</b>	<b><u>\$2,526,490</u></b>	<b><u>\$3,290,610</u></b>	<b><u>\$868,803</u></b>	<b><u>\$4,074,549</u></b>	<b><u>\$0</u></b>	<b><u>\$4,074,549</u></b>

**General Obligation - 1999**

**Department Summary**

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

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
General Obligation - 1999	\$808,150	\$888,041	\$295,695	\$874,583	\$0	\$874,583
<b><u>Total:</u></b>	<b><u>\$808,150</u></b>	<b><u>\$888,041</u></b>	<b><u>\$295,695</u></b>	<b><u>\$874,583</u></b>	<b><u>\$0</u></b>	<b><u>\$874,583</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$808,150	\$888,041	\$295,695	\$874,583	\$0	\$874,583
<b><u>Total:</u></b>	<b><u>\$808,150</u></b>	<b><u>\$888,041</u></b>	<b><u>\$295,695</u></b>	<b><u>\$874,583</u></b>	<b><u>\$0</u></b>	<b><u>\$874,583</u></b>

**General Obligation - 1999**

**Program Summary**

**General Obligation - 1999**

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

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$808,150	\$888,041	\$295,695	\$874,583	\$0	\$874,583
<b>Total:</b>	<b><u>\$808,150</u></b>	<b><u>\$888,041</u></b>	<b><u>\$295,695</u></b>	<b><u>\$874,583</u></b>	<b><u>\$0</u></b>	<b><u>\$874,583</u></b>

**General Obligation - 1999 \$3M GO Bonds**

**Department Summary**

**LTGO's for the joint Fire/Sheriff Fairgrounds Facility**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Fire/Sheriff Fairgrounds Facility	\$484,877	\$478,806	\$187,339	\$476,531	\$0	\$476,531
<b><u>Total:</u></b>	<b><u>\$484,877</u></b>	<b><u>\$478,806</u></b>	<b><u>\$187,339</u></b>	<b><u>\$476,531</u></b>	<b><u>\$0</u></b>	<b><u>\$476,531</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$484,877	\$478,806	\$187,339	\$476,531	\$0	\$476,531
<b><u>Total:</u></b>	<b><u>\$484,877</u></b>	<b><u>\$478,806</u></b>	<b><u>\$187,339</u></b>	<b><u>\$476,531</u></b>	<b><u>\$0</u></b>	<b><u>\$476,531</u></b>

**General Obligation - 1999 \$3M GO Bonds**

**Program Summary**

**Fire/Sheriff Fairgrounds Facility**

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

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$484,877	\$478,806	\$187,339	\$476,531	\$0	\$476,531
<b>Total:</b>	<b><u>\$484,877</u></b>	<b><u>\$478,806</u></b>	<b><u>\$187,339</u></b>	<b><u>\$476,531</u></b>	<b><u>\$0</u></b>	<b><u>\$476,531</u></b>

**General Obligation 1996**

**Department Summary**

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

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
General Obligation 1996	\$1,265,929	\$810,842	\$405,971	\$804,792	\$0	\$804,792
<b><u>Total:</u></b>	<b><u>\$1,265,929</u></b>	<b><u>\$810,842</u></b>	<b><u>\$405,971</u></b>	<b><u>\$804,792</u></b>	<b><u>\$0</u></b>	<b><u>\$804,792</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$1,265,929	\$810,842	\$405,971	\$804,792	\$0	\$804,792
<b><u>Total:</u></b>	<b><u>\$1,265,929</u></b>	<b><u>\$810,842</u></b>	<b><u>\$405,971</u></b>	<b><u>\$804,792</u></b>	<b><u>\$0</u></b>	<b><u>\$804,792</u></b>

**General Obligation 1996**

**Program Summary**

**General Obligation 1996**

**This department has only one program. See department description.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$1,265,929	\$810,842	\$405,971	\$804,792	\$0	\$804,792
<b>Total:</b>	<b><u>\$1,265,929</u></b>	<b><u>\$810,842</u></b>	<b><u>\$405,971</u></b>	<b><u>\$804,792</u></b>	<b><u>\$0</u></b>	<b><u>\$804,792</u></b>

**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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
General Obligation 1996 800 MHz	\$3,196,978	\$562,878	\$281,039	\$541,778	\$0	\$541,778
<b><u>Total:</u></b>	<b><u>\$3,196,978</u></b>	<b><u>\$562,878</u></b>	<b><u>\$281,039</u></b>	<b><u>\$541,778</u></b>	<b><u>\$0</u></b>	<b><u>\$541,778</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$3,196,978	\$562,878	\$281,039	\$541,778	\$0	\$541,778
<b><u>Total:</u></b>	<b><u>\$3,196,978</u></b>	<b><u>\$562,878</u></b>	<b><u>\$281,039</u></b>	<b><u>\$541,778</u></b>	<b><u>\$0</u></b>	<b><u>\$541,778</u></b>

**General Obligation 1996 800 MHz**

**Program Summary**

**General Obligation 1996 800 MHz**

**This department has only one program. See department description.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$3,196,978	\$562,878	\$281,039	\$541,778	\$0	\$541,778
<b>Total:</b>	<b><u>\$3,196,978</u></b>	<b><u>\$562,878</u></b>	<b><u>\$281,039</u></b>	<b><u>\$541,778</u></b>	<b><u>\$0</u></b>	<b><u>\$541,778</u></b>

General Obligation Bonds-PWTF

Department Summary

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Design & Engineering	\$111,222	\$0	\$61,629	\$117,601	\$0	\$117,601
<b><u>Total:</u></b>	<b><u>\$111,222</u></b>	<b><u>\$0</u></b>	<b><u>\$61,629</u></b>	<b><u>\$117,601</u></b>	<b><u>\$0</u></b>	<b><u>\$117,601</u></b>
 <u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$111,222	\$0	\$61,629	\$117,601	\$0	\$117,601
<b><u>Total:</u></b>	<b><u>\$111,222</u></b>	<b><u>\$0</u></b>	<b><u>\$61,629</u></b>	<b><u>\$117,601</u></b>	<b><u>\$0</u></b>	<b><u>\$117,601</u></b>

**General Obligation Bonds-PWTF**

**Program Summary**

**Design & Engineering**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$111,222	\$0	\$61,629	\$117,601	\$0	\$117,601
<b>Total:</b>	<b><u>\$111,222</u></b>	<b><u>\$0</u></b>	<b><u>\$61,629</u></b>	<b><u>\$117,601</u></b>	<b><u>\$0</u></b>	<b><u>\$117,601</u></b>

**Health District Campus Facility**

**Department Summary**

Capital fund to account to the construction of a new Health Department building

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Health Department Campus Facility	\$127,138	\$1,570,000	\$128,863	\$1,430,000	\$0	\$1,430,000
<b><u>Total:</u></b>	<b><u>\$127,138</u></b>	<b><u>\$1,570,000</u></b>	<b><u>\$128,863</u></b>	<b><u>\$1,430,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,430,000</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Professional Services	\$1,604	\$150,000	\$0	\$150,000	\$0	\$150,000
Capital Expenditures	\$125,534	\$1,420,000	\$128,863	\$1,280,000	\$0	\$1,280,000
<b><u>Total:</u></b>	<b><u>\$127,138</u></b>	<b><u>\$1,570,000</u></b>	<b><u>\$128,863</u></b>	<b><u>\$1,430,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,430,000</u></b>

**Health District Campus Facility**

**Program Summary**

**Health Department Campus Facility**

**To provide capital funding of Health Department campus**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Professional Services	\$1,604	\$150,000	\$0	\$150,000	\$0	\$150,000
Capital Expenditures	\$125,534	\$1,420,000	\$128,863	\$1,280,000	\$0	\$1,280,000
<b><u>Total:</u></b>	<b><u>\$127,138</u></b>	<b><u>\$1,570,000</u></b>	<b><u>\$128,863</u></b>	<b><u>\$1,430,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,430,000</u></b>

**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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Server Replacement Plan	\$4,090,372	\$7,174,413	\$2,334,957	\$2,630,004	\$330,244	\$2,960,248
<b><u>Total:</u></b>	<b><u>\$4,090,372</u></b>	<b><u>\$7,174,413</u></b>	<b><u>\$2,334,957</u></b>	<b><u>\$2,630,004</u></b>	<b><u>\$330,244</u></b>	<b><u>\$2,960,248</u></b>

**Expenditures By Obj. Category**

Salaries, Regular	\$576,223	\$258,752	\$226,140	\$165,703	\$28,798	\$194,501
Benefits	\$168,858	\$112,764	\$70,021	\$39,423	\$26,446	\$65,869
Overtime/Comp Time	\$18,425	\$100,000	\$3,311	\$0	\$0	\$0
Supplies	\$767,356	\$236,412	\$478,063	\$0	\$0	\$0
Temporary Services	\$88,652	\$0	\$0	\$0	\$0	\$0
Professional Services	\$1,006,607	\$4,722,320	\$1,305,600	\$1,610,148	\$0	\$1,610,148
Travel and Training	\$136,798	\$56,880	\$39,811	\$0	\$0	\$0
Other Services	\$4,998	\$317,730	\$18,743	\$314,730	\$275,000	\$589,730
Transfers	\$625,000	\$1,159,555	\$100,529	\$500,000	\$0	\$500,000
Debt Service and Interest	\$4,270	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$693,185	\$210,000	\$92,739	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$4,090,372</u></b>	<b><u>\$7,174,413</u></b>	<b><u>\$2,334,957</u></b>	<b><u>\$2,630,004</u></b>	<b><u>\$330,244</u></b>	<b><u>\$2,960,248</u></b>

**Information Reserve - Data Processing**

**Staffing Roster**

Position Status	Job	FTE	Title	Grade Step	Employee
	Office Assistant II	1	TRS0028.Office Assistant II	2	Matsushima, Lisa A
	Delinquent Tax Collector	1	TRS0026.Delinquent Tax Collector	4	Shuler, Susan E
	Programmer/Analyst Technician	1	DPE0016.Programmer/Analyst Technician	2	Mair, Paula L

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**Information Reserve - Data Processing**

**Program Summary**

**Server Replacement Plan**

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

Operational planning Categories

Purpose: Essential

Scope: Regional (County-wide)

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Salaries, Regular	\$576,223	\$258,752	\$226,140	\$165,703	\$28,798	\$194,501
Benefits	\$168,858	\$112,764	\$70,021	\$39,423	\$26,446	\$65,869
Overtime/Comp Time	\$18,425	\$100,000	\$3,311	\$0	\$0	\$0
Supplies	\$767,356	\$236,412	\$478,063	\$0	\$0	\$0
Temporary Services	\$88,652	\$0	\$0	\$0	\$0	\$0
Professional Services	\$1,006,607	\$4,722,320	\$1,305,600	\$1,610,148	\$0	\$1,610,148
Travel and Training	\$136,798	\$56,880	\$39,811	\$0	\$0	\$0
Other Services	\$4,998	\$317,730	\$18,743	\$314,730	\$275,000	\$589,730
Transfers	\$625,000	\$1,159,555	\$100,529	\$500,000	\$0	\$500,000
Debt Service and Interest	\$4,270	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$693,185	\$210,000	\$92,739	\$0	\$0	\$0
<b>Total:</b>	<b>\$4,090,372</b>	<b>\$7,174,413</b>	<b>\$2,334,957</b>	<b>\$2,630,004</b>	<b>\$330,244</b>	<b>\$2,960,248</b>

**BUDGET ADJUSTMENTS:**

Expenditure	FTE	Revenue
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ATS Budget Shortfall 0001-170-01

Treasurer is requesting funding for staff backfill for the continuation for the ATS Project.

3194-170-518810-IS Admin Support

\$55,244 0.38 \$0

PACS S/W Maintenance 0001.305.19

In 09 and 10, the True Automation PACS application will be under maintenance. The 2009 support and maintenance is \$125,000, 2010 is \$150,000 and will continue on into the future. There are sufficient funds in the Technology Reserve Fund, due to accrued interest on the project funds, to pay for the software maintenance costs requested by this decision package.

3194-390-518810-IS Admin Support

\$275,000 0.00 \$0

**BUDGET ADJUSTMENTS TOTAL: \$330,244 0.38 \$0**

**Orchards Road Benefit Area - TIF**

**Department Summary**

The Orchards Benefit Area Fund consists of revenues collected from developers in the 1980's for improvements to roadway infrastructure in the Orchards Benefit Area. 1995 allocations represent final expenditure of these funds. The Fund is not expected to continue in 1996.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Orchards Road Benefit Area	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,500,000</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,500,000</u></b>

**Orchards Road Benefit Area - TIF**

**Program Summary**

**Orchards Road Benefit Area**

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

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total:</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

**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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
PIF -- Development #1	\$222	\$8,000	\$3,978	\$8,000	\$0	\$8,000
<b><u>Total:</u></b>	<b><u>\$222</u></b>	<b><u>\$8,000</u></b>	<b><u>\$3,978</u></b>	<b><u>\$8,000</u></b>	<b><u>\$0</u></b>	<b><u>\$8,000</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$222	\$8,000	\$3,978	\$8,000	\$0	\$8,000
<b><u>Total:</u></b>	<b><u>\$222</u></b>	<b><u>\$8,000</u></b>	<b><u>\$3,978</u></b>	<b><u>\$8,000</u></b>	<b><u>\$0</u></b>	<b><u>\$8,000</u></b>

**PIF Development #1**

**Program Summary**

**PIF -- Development #1**

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

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$222	\$8,000	\$3,978	\$8,000	\$0	\$8,000
<u>Total:</u>	<u>\$222</u>	<u>\$8,000</u>	<u>\$3,978</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$8,000</u>

**PIF Development #10**

**Department Summary**

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

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
PIF -- Development #10	\$494,864	\$227,258	\$90,364	\$227,258	\$0	\$227,258
<b><u>Total:</u></b>	<b><u>\$494,864</u></b>	<b><u>\$227,258</u></b>	<b><u>\$90,364</u></b>	<b><u>\$227,258</u></b>	<b><u>\$0</u></b>	<b><u>\$227,258</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	-\$51,815	\$227,258	\$90,364	\$227,258	\$0	\$227,258
Capital Expenditures	\$546,679	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$494,864</u></b>	<b><u>\$227,258</u></b>	<b><u>\$90,364</u></b>	<b><u>\$227,258</u></b>	<b><u>\$0</u></b>	<b><u>\$227,258</u></b>

**PIF Development #10**

**Program Summary**

**PIF -- Development #10**

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

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	-\$51,815	\$227,258	\$90,364	\$227,258	\$0	\$227,258
Capital Expenditures	\$546,679	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$494,864</u></b>	<b><u>\$227,258</u></b>	<b><u>\$90,364</u></b>	<b><u>\$227,258</u></b>	<b><u>\$0</u></b>	<b><u>\$227,258</u></b>

**PIF Development #4**

**Department Summary**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
PIF -- Development #4	\$25,103	\$83,214	\$20,824	\$83,214	\$0	\$83,214
<b><u>Total:</u></b>	<b><u>\$25,103</u></b>	<b><u>\$83,214</u></b>	<b><u>\$20,824</u></b>	<b><u>\$83,214</u></b>	<b><u>\$0</u></b>	<b><u>\$83,214</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$25,103	\$83,214	\$20,824	\$83,214	\$0	\$83,214
<b><u>Total:</u></b>	<b><u>\$25,103</u></b>	<b><u>\$83,214</u></b>	<b><u>\$20,824</u></b>	<b><u>\$83,214</u></b>	<b><u>\$0</u></b>	<b><u>\$83,214</u></b>

**PIF Development #4**

**Program Summary**

**PIF -- Development #4**

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

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$25,103	\$83,214	\$20,824	\$83,214	\$0	\$83,214
<b>Total:</b>	<b><u>\$25,103</u></b>	<b><u>\$83,214</u></b>	<b><u>\$20,824</u></b>	<b><u>\$83,214</u></b>	<b><u>\$0</u></b>	<b><u>\$83,214</u></b>

**PIF Development #5**

**Department Summary**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
PIF -- Development #5	\$207,597	\$441,492	\$160,566	\$441,492	\$0	\$441,492
<b><u>Total:</u></b>	<b><u>\$207,597</u></b>	<b><u>\$441,492</u></b>	<b><u>\$160,566</u></b>	<b><u>\$441,492</u></b>	<b><u>\$0</u></b>	<b><u>\$441,492</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$207,597	\$441,492	\$160,566	\$441,492	\$0	\$441,492
<b><u>Total:</u></b>	<b><u>\$207,597</u></b>	<b><u>\$441,492</u></b>	<b><u>\$160,566</u></b>	<b><u>\$441,492</u></b>	<b><u>\$0</u></b>	<b><u>\$441,492</u></b>

**PIF Development #5**

**Program Summary**

**PIF -- Development #5**

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

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$207,597	\$441,492	\$160,566	\$441,492	\$0	\$441,492
<b>Total:</b>	<b><u>\$207,597</u></b>	<b><u>\$441,492</u></b>	<b><u>\$160,566</u></b>	<b><u>\$441,492</u></b>	<b><u>\$0</u></b>	<b><u>\$441,492</u></b>

**PIF Development #6**

**Department Summary**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
PIF -- Development #6	\$564,204	\$355,918	\$182,400	\$355,918	\$0	\$355,918
<b><u>Total:</u></b>	<b><u>\$564,204</u></b>	<b><u>\$355,918</u></b>	<b><u>\$182,400</u></b>	<b><u>\$355,918</u></b>	<b><u>\$0</u></b>	<b><u>\$355,918</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	-\$30,112	\$355,918	\$182,400	\$355,918	\$0	\$355,918
Capital Expenditures	\$594,316	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$564,204</u></b>	<b><u>\$355,918</u></b>	<b><u>\$182,400</u></b>	<b><u>\$355,918</u></b>	<b><u>\$0</u></b>	<b><u>\$355,918</u></b>

**PIF Development #6**

**Program Summary**

**PIF -- Development #6**

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

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	-\$30,112	\$355,918	\$182,400	\$355,918	\$0	\$355,918
Capital Expenditures	\$594,316	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$564,204</u></b>	<b><u>\$355,918</u></b>	<b><u>\$182,400</u></b>	<b><u>\$355,918</u></b>	<b><u>\$0</u></b>	<b><u>\$355,918</u></b>

**PIF Development #7**

**Department Summary**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
PIF -- Development #7	\$339,145	\$306,202	\$190,212	\$306,202	\$0	\$306,202
<b><u>Total:</u></b>	<b><u>\$339,145</u></b>	<b><u>\$306,202</u></b>	<b><u>\$190,212</u></b>	<b><u>\$306,202</u></b>	<b><u>\$0</u></b>	<b><u>\$306,202</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$339,145	\$306,202	\$190,212	\$306,202	\$0	\$306,202
<b><u>Total:</u></b>	<b><u>\$339,145</u></b>	<b><u>\$306,202</u></b>	<b><u>\$190,212</u></b>	<b><u>\$306,202</u></b>	<b><u>\$0</u></b>	<b><u>\$306,202</u></b>

**PIF Development #7**

**Program Summary**

**PIF -- Development #7**

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

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$339,145	\$306,202	\$190,212	\$306,202	\$0	\$306,202
<b>Total:</b>	<b><u>\$339,145</u></b>	<b><u>\$306,202</u></b>	<b><u>\$190,212</u></b>	<b><u>\$306,202</u></b>	<b><u>\$0</u></b>	<b><u>\$306,202</u></b>

**PIF Development #8**

**Department Summary**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
PIF -- Development #8	\$92,906	\$289,860	\$118,065	\$289,860	\$0	\$289,860
<b><u>Total:</u></b>	<b><u>\$92,906</u></b>	<b><u>\$289,860</u></b>	<b><u>\$118,065</u></b>	<b><u>\$289,860</u></b>	<b><u>\$0</u></b>	<b><u>\$289,860</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	-\$48,908	\$289,860	\$118,065	\$289,860	\$0	\$289,860
Capital Expenditures	\$141,814	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$92,906</u></b>	<b><u>\$289,860</u></b>	<b><u>\$118,065</u></b>	<b><u>\$289,860</u></b>	<b><u>\$0</u></b>	<b><u>\$289,860</u></b>

**PIF Development #8**

**Program Summary**

**PIF -- Development #8**

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

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	-\$48,908	\$289,860	\$118,065	\$289,860	\$0	\$289,860
Capital Expenditures	\$141,814	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$92,906</u></b>	<b><u>\$289,860</u></b>	<b><u>\$118,065</u></b>	<b><u>\$289,860</u></b>	<b><u>\$0</u></b>	<b><u>\$289,860</u></b>

**PIF Development #9**

**Department Summary**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
PIF -- Development #9	\$267,438	\$194,152	\$97,799	\$194,152	\$0	\$194,152
<b><u>Total:</u></b>	<b><u>\$267,438</u></b>	<b><u>\$194,152</u></b>	<b><u>\$97,799</u></b>	<b><u>\$194,152</u></b>	<b><u>\$0</u></b>	<b><u>\$194,152</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	-\$14,540	\$194,152	\$97,799	\$194,152	\$0	\$194,152
Capital Expenditures	\$281,978	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$267,438</u></b>	<b><u>\$194,152</u></b>	<b><u>\$97,799</u></b>	<b><u>\$194,152</u></b>	<b><u>\$0</u></b>	<b><u>\$194,152</u></b>

**PIF Development #9**

**Program Summary**

**PIF -- Development #9**

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

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	-\$14,540	\$194,152	\$97,799	\$194,152	\$0	\$194,152
Capital Expenditures	\$281,978	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$267,438</u></b>	<b><u>\$194,152</u></b>	<b><u>\$97,799</u></b>	<b><u>\$194,152</u></b>	<b><u>\$0</u></b>	<b><u>\$194,152</u></b>

**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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Park Impact Fees--District 1	\$488	\$16,500	\$8,570	\$16,500	\$0	\$16,500
<b><u>Total:</u></b>	<b><u>\$488</u></b>	<b><u>\$16,500</u></b>	<b><u>\$8,570</u></b>	<b><u>\$16,500</u></b>	<b><u>\$0</u></b>	<b><u>\$16,500</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$488	\$16,500	\$8,570	\$16,500	\$0	\$16,500
<b><u>Total:</u></b>	<b><u>\$488</u></b>	<b><u>\$16,500</u></b>	<b><u>\$8,570</u></b>	<b><u>\$16,500</u></b>	<b><u>\$0</u></b>	<b><u>\$16,500</u></b>

**Park Impact Fees--District 1**

**Program Summary**

**Park Impact Fees--District 1**

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 Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$488	\$16,500	\$8,570	\$16,500	\$0	\$16,500
<b>Total:</b>	<b>\$488</b>	<b>\$16,500</b>	<b>\$8,570</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$16,500</b>

**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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Park Impact Fees--District 10	-\$299,340	\$379,350	\$164,194	\$379,350	\$0	\$379,350
<b><u>Total:</u></b>	<b><u>-\$299,340</u></b>	<b><u>\$379,350</u></b>	<b><u>\$164,194</u></b>	<b><u>\$379,350</u></b>	<b><u>\$0</u></b>	<b><u>\$379,350</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	-\$391,776	\$379,350	\$164,194	\$379,350	\$0	\$379,350
Capital Expenditures	\$92,436	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>-\$299,340</u></b>	<b><u>\$379,350</u></b>	<b><u>\$164,194</u></b>	<b><u>\$379,350</u></b>	<b><u>\$0</u></b>	<b><u>\$379,350</u></b>

**Park Impact Fees--District 10**

**Program Summary**

**Park Impact Fees--District 10**

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 Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	-\$391,776	\$379,350	\$164,194	\$379,350	\$0	\$379,350
Capital Expenditures	\$92,436	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b><u>-\$299,340</u></b>	<b><u>\$379,350</u></b>	<b><u>\$164,194</u></b>	<b><u>\$379,350</u></b>	<b><u>\$0</u></b>	<b><u>\$379,350</u></b>

**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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Park Impact Fees--District 4	\$87,143	\$288,012	\$53,166	\$288,012	\$0	\$288,012
<b><u>Total:</u></b>	<b><u>\$87,143</u></b>	<b><u>\$288,012</u></b>	<b><u>\$53,166</u></b>	<b><u>\$288,012</u></b>	<b><u>\$0</u></b>	<b><u>\$288,012</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$87,143	\$288,012	\$53,166	\$288,012	\$0	\$288,012
<b><u>Total:</u></b>	<b><u>\$87,143</u></b>	<b><u>\$288,012</u></b>	<b><u>\$53,166</u></b>	<b><u>\$288,012</u></b>	<b><u>\$0</u></b>	<b><u>\$288,012</u></b>

**Park Impact Fees--District 4**

**Program Summary**

**Park Impact Fees--District 4**

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 Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$87,143	\$288,012	\$53,166	\$288,012	\$0	\$288,012
<b>Total:</b>	<b><u>\$87,143</u></b>	<b><u>\$288,012</u></b>	<b><u>\$53,166</u></b>	<b><u>\$288,012</u></b>	<b><u>\$0</u></b>	<b><u>\$288,012</u></b>

**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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Park Impact Fees--District 5	\$641,950	\$1,028,420	\$357,866	\$1,028,420	\$0	\$1,028,420
<b><u>Total:</u></b>	<b><u>\$641,950</u></b>	<b><u>\$1,028,420</u></b>	<b><u>\$357,866</u></b>	<b><u>\$1,028,420</u></b>	<b><u>\$0</u></b>	<b><u>\$1,028,420</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$641,950	\$1,028,420	\$357,866	\$1,028,420	\$0	\$1,028,420
<b><u>Total:</u></b>	<b><u>\$641,950</u></b>	<b><u>\$1,028,420</u></b>	<b><u>\$357,866</u></b>	<b><u>\$1,028,420</u></b>	<b><u>\$0</u></b>	<b><u>\$1,028,420</u></b>

**Park Impact Fees--District 5**

**Program Summary**

**Park Impact Fees--District 5**

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 Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$641,950	\$1,028,420	\$357,866	\$1,028,420	\$0	\$1,028,420
<b>Total:</b>	<b>\$641,950</b>	<b>\$1,028,420</b>	<b>\$357,866</b>	<b>\$1,028,420</b>	<b>\$0</b>	<b>\$1,028,420</b>

**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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Park Impact Fees--District 6	\$850,924	\$1,183,992	\$423,794	\$1,183,992	\$0	\$1,183,992
<b><u>Total:</u></b>	<b><u>\$850,924</u></b>	<b><u>\$1,183,992</u></b>	<b><u>\$423,794</u></b>	<b><u>\$1,183,992</u></b>	<b><u>\$0</u></b>	<b><u>\$1,183,992</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	-\$399,104	\$1,183,992	\$423,794	\$1,183,992	\$0	\$1,183,992
Capital Expenditures	\$1,250,028	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$850,924</u></b>	<b><u>\$1,183,992</u></b>	<b><u>\$423,794</u></b>	<b><u>\$1,183,992</u></b>	<b><u>\$0</u></b>	<b><u>\$1,183,992</u></b>

**Park Impact Fees--District 6**

**Program Summary**

**Park Impact Fees--District 6**

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 Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	-\$399,104	\$1,183,992	\$423,794	\$1,183,992	\$0	\$1,183,992
Capital Expenditures	\$1,250,028	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b><u>\$850,924</u></b>	<b><u>\$1,183,992</u></b>	<b><u>\$423,794</u></b>	<b><u>\$1,183,992</u></b>	<b><u>\$0</u></b>	<b><u>\$1,183,992</u></b>

**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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Park Impact Fees--District 7	\$1,151,377	\$1,077,824	\$525,342	\$1,077,824	\$0	\$1,077,824
<b><u>Total:</u></b>	<b><u>\$1,151,377</u></b>	<b><u>\$1,077,824</u></b>	<b><u>\$525,342</u></b>	<b><u>\$1,077,824</u></b>	<b><u>\$0</u></b>	<b><u>\$1,077,824</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$1,151,377	\$1,077,824	\$525,342	\$1,077,824	\$0	\$1,077,824
<b><u>Total:</u></b>	<b><u>\$1,151,377</u></b>	<b><u>\$1,077,824</u></b>	<b><u>\$525,342</u></b>	<b><u>\$1,077,824</u></b>	<b><u>\$0</u></b>	<b><u>\$1,077,824</u></b>

**Park Impact Fees--District 7**

**Program Summary**

**Park Impact Fees--District 7**

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 Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$1,151,377	\$1,077,824	\$525,342	\$1,077,824	\$0	\$1,077,824
<b>Total:</b>	<b><u>\$1,151,377</u></b>	<b><u>\$1,077,824</u></b>	<b><u>\$525,342</u></b>	<b><u>\$1,077,824</u></b>	<b><u>\$0</u></b>	<b><u>\$1,077,824</u></b>

**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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Park Impact Fees--District 8	-\$499,793	\$838,194	\$318,163	\$838,194	\$0	\$838,194
<b><u>Total:</u></b>	<b><u>-\$499,793</u></b>	<b><u>\$838,194</u></b>	<b><u>\$318,163</u></b>	<b><u>\$838,194</u></b>	<b><u>\$0</u></b>	<b><u>\$838,194</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	-\$159,713	\$838,194	\$318,163	\$838,194	\$0	\$838,194
Capital Expenditures	-\$340,080	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>-\$499,793</u></b>	<b><u>\$838,194</u></b>	<b><u>\$318,163</u></b>	<b><u>\$838,194</u></b>	<b><u>\$0</u></b>	<b><u>\$838,194</u></b>

**Park Impact Fees--District 8**

**Program Summary**

**Park Impact Fees--District 8**

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 Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	-\$159,713	\$838,194	\$318,163	\$838,194	\$0	\$838,194
Capital Expenditures	-\$340,080	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b><u>-\$499,793</u></b>	<b><u>\$838,194</u></b>	<b><u>\$318,163</u></b>	<b><u>\$838,194</u></b>	<b><u>\$0</u></b>	<b><u>\$838,194</u></b>

**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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Park Impact Fees--District 9	-\$368,334	\$680,904	\$194,961	\$680,904	\$0	\$680,904
<b><u>Total:</u></b>	<b><u>-\$368,334</u></b>	<b><u>\$680,904</u></b>	<b><u>\$194,961</u></b>	<b><u>\$680,904</u></b>	<b><u>\$0</u></b>	<b><u>\$680,904</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	-\$49,399	\$680,904	\$194,961	\$680,904	\$0	\$680,904
Capital Expenditures	-\$318,935	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>-\$368,334</u></b>	<b><u>\$680,904</u></b>	<b><u>\$194,961</u></b>	<b><u>\$680,904</u></b>	<b><u>\$0</u></b>	<b><u>\$680,904</u></b>

**Park Impact Fees--District 9**

**Program Summary**

**Park Impact Fees--District 9**

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 Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	-\$49,399	\$680,904	\$194,961	\$680,904	\$0	\$680,904
Capital Expenditures	-\$318,935	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b><u>-\$368,334</u></b>	<b><u>\$680,904</u></b>	<b><u>\$194,961</u></b>	<b><u>\$680,904</u></b>	<b><u>\$0</u></b>	<b><u>\$680,904</u></b>

**Parks REET / County Regional**

**Department Summary**

This fund reflects the budget for parks development in county regional parks outside the urban growth areas of respective cities. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Parks / County Regional	\$4,226,295	\$3,104,438	\$595,714	\$3,104,440	-\$3,104,440	\$0
<b>Total:</b>	<b><u>\$4,226,295</u></b>	<b><u>\$3,104,438</u></b>	<b><u>\$595,714</u></b>	<b><u>\$3,104,440</u></b>	<b><u>-\$3,104,440</u></b>	<b><u>\$0</u></b>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$4,207,019	\$3,104,438	\$594,637	\$3,104,440	-\$3,104,440	\$0
Capital Expenditures	\$19,276	\$0	\$1,077	\$0	\$0	\$0
<b>Total:</b>	<b><u>\$4,226,295</u></b>	<b><u>\$3,104,438</u></b>	<b><u>\$595,714</u></b>	<b><u>\$3,104,440</u></b>	<b><u>-\$3,104,440</u></b>	<b><u>\$0</u></b>

**Parks REET / County Regional**

**Program Summary**

**Parks / County Regional**

**This department has only one program. See department description.**

Operational planning Cagories

Purpose: Discretionary

Scope: Local

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$4,207,019	\$3,104,438	\$594,637	\$3,104,440	-\$3,104,440	\$0
Capital Expenditures	\$19,276	\$0	\$1,077	\$0	\$0	\$0
<b>Total:</b>	<b>\$4,226,295</b>	<b>\$3,104,438</b>	<b>\$595,714</b>	<b>\$3,104,440</b>	<b>-\$3,104,440</b>	<b>\$0</b>

**BUDGET ADJUSTMENTS:**

	Expenditure	FTE	Revenue
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Eliminate Fund 3081 REET      3081-480-01      This package is to zero out anything that came through baseline for fund 3081.  
 3081-482-594761-Capital - Parks Miscellaneous      -\$3,104,440      0.00      \$0

**BUDGET ADJUSTMENTS TOTAL:**      **-\$3,104,440**      **0.00**      **\$0**

**Parks REET / County Urban**

**Department Summary**

This fund reflects the budget for parks development in county urban parks inside the urban growth areas of respective cities. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Parks / County Urban	\$0	\$0	\$3,463,881	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$3,463,881</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$0	\$0	\$3,463,881	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$3,463,881</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Parks REET / County Urban**

**Program Summary**

**Parks / County Urban**

**This department has only one program. See department description.**

Operational planning Cagories

Purpose: Discretionary

Scope: Local

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$0	\$3,463,881	\$0	\$0	\$0
<b>Total:</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$3,463,881</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Parks REET / Vancouver UGA**

**Department Summary**

This fund reflects the budget for parks development in urban parks with the urban growth areas of Vancouver. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Parks REET / Vancouver UGA	\$0	\$15,425,527	\$116	\$15,425,528	-\$15,425,528	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$15,425,527</u></b>	<b><u>\$116</u></b>	<b><u>\$15,425,528</u></b>	<b><u>-\$15,425,528</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$0	\$15,425,527	\$116	\$15,425,528	-\$15,425,528	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$15,425,527</u></b>	<b><u>\$116</u></b>	<b><u>\$15,425,528</u></b>	<b><u>-\$15,425,528</u></b>	<b><u>\$0</u></b>

**Parks REET / Vancouver UGA**

**Program Summary**

**Parks REET / Vancouver UGA**

**This department has only one program. See department description.**

Operational planning Cagories

Purpose: Discretionary

Scope: Local

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$0	\$15,425,527	\$116	\$15,425,528	-\$15,425,528	\$0
<b>Total:</b>	<b>\$0</b>	<b>\$15,425,527</b>	<b>\$116</b>	<b>\$15,425,528</b>	<b>-\$15,425,528</b>	<b>\$0</b>

**BUDGET ADJUSTMENTS:**

	Expenditure	FTE	Revenue
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Eliminate Fund 3081 REET      3081-480-01      This package is to zero out anything that came through baseline for fund 3081.  
 3081-480-594760-Capital Outlay -Parks & Recreation      -\$15,425,528      0.00      \$0

<b><u>BUDGET ADJUSTMENTS TOTAL:</u></b>	<b><u>-\$15,425,528</u></b>	<b><u>0.00</u></b>	<b><u>\$0</u></b>
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**Pepsi Building Debt Service**

**Department Summary**

**Pepsi Building Debt Service**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Pepsi Building Debt Service	\$415,532	\$414,250	\$205,750	\$414,800	\$0	\$414,800
<b><u>Total:</u></b>	<b><u>\$415,532</u></b>	<b><u>\$414,250</u></b>	<b><u>\$205,750</u></b>	<b><u>\$414,800</u></b>	<b><u>\$0</u></b>	<b><u>\$414,800</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$415,532	\$414,250	\$205,750	\$414,800	\$0	\$414,800
<b><u>Total:</u></b>	<b><u>\$415,532</u></b>	<b><u>\$414,250</u></b>	<b><u>\$205,750</u></b>	<b><u>\$414,800</u></b>	<b><u>\$0</u></b>	<b><u>\$414,800</u></b>

**Pepsi Building Debt Service**

**Program Summary**

**Pepsi Building Debt Service**

**Pepsi Building Debt Service**

Operational planning Cagories

Purpose:

Scope:

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$415,532	\$414,250	\$205,750	\$414,800	\$0	\$414,800
<b><u>Total:</u></b>	<b><u>\$415,532</u></b>	<b><u>\$414,250</u></b>	<b><u>\$205,750</u></b>	<b><u>\$414,800</u></b>	<b><u>\$0</u></b>	<b><u>\$414,800</u></b>

**Point of Sale System**

**Department Summary**

**Capital Expenditures for Point of Sale System**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Point of Sale System	\$227,951	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$227,951</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Expenditures By Obj. Category**

Supplies	\$11,022	\$0	\$0	\$0	\$0	\$0
Temporary Services	\$3,950	\$0	\$0	\$0	\$0	\$0
Professional Services	\$82,587	\$0	\$0	\$0	\$0	\$0
Travel and Training	\$2,685	\$0	\$0	\$0	\$0	\$0
Other Services	\$129	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$127,578	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$227,951</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Point of Sale System**

**Program Summary**

**Point of Sale System**

**Point of Sale System**

Operational planning Cagories

Purpose: Discretionary

Scope: County-Wide

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Supplies	\$11,022	\$0	\$0	\$0	\$0	\$0
Temporary Services	\$3,950	\$0	\$0	\$0	\$0	\$0
Professional Services	\$82,587	\$0	\$0	\$0	\$0	\$0
Travel and Training	\$2,685	\$0	\$0	\$0	\$0	\$0
Other Services	\$129	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$127,578	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$227,951</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Public Access Cable TV Fund**

**Department Summary**

The Public Access Cable TV Fund is a capital fund

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Public Access Cable TV Fund Dept 360	\$0	\$75,000	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$75,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$75,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Public Access Cable TV Fund**

**Program Summary**

**Public Access Cable TV Fund Dept 360**

**To provide capital funding for public television access**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$75,000	\$0	\$0	\$0	\$0
<b>Total:</b>	<b><u>\$0</u></b>	<b><u>\$75,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Public Access Cable TV Fund dept 361**

**Department Summary**

The Public Access Cable TV Fund is a capital fund

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Public Access Cable TV Fund	\$12,667	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$12,667</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Capital Expenditures	\$12,667	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$12,667</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Public Access Cable TV Fund dept 361**

**Program Summary**

**Public Access Cable TV Fund**

**To provide capital funding for public television access**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Capital Expenditures	\$12,667	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b><u>\$12,667</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Public Service Center**

**Department Summary**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Public Service Center	\$0	\$4,051,652	\$2,382,599	\$3,571,439	\$0	\$3,571,439
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$4,051,652</u></b>	<b><u>\$2,382,599</u></b>	<b><u>\$3,571,439</u></b>	<b><u>\$0</u></b>	<b><u>\$3,571,439</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$0	\$4,051,652	\$2,382,599	\$3,571,439	\$0	\$3,571,439
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$4,051,652</u></b>	<b><u>\$2,382,599</u></b>	<b><u>\$3,571,439</u></b>	<b><u>\$0</u></b>	<b><u>\$3,571,439</u></b>

**Public Service Center**

**Program Summary**

**Public Service Center**

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$4,051,652	\$2,382,599	\$3,571,439	\$0	\$3,571,439
<b>Total:</b>	<b>\$0</b>	<b>\$4,051,652</b>	<b>\$2,382,599</b>	<b>\$3,571,439</b>	<b>\$0</b>	<b>\$3,571,439</b>

**RF PW Trust Fund**

**Department Summary**

**RF PW Trust Fund**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
RF PW Trust Fund	\$1,788,889	\$2,041,735	\$894,951	\$1,644,314	\$0	\$1,644,314
<b><u>Total:</u></b>	<b><u>\$1,788,889</u></b>	<b><u>\$2,041,735</u></b>	<b><u>\$894,951</u></b>	<b><u>\$1,644,314</u></b>	<b><u>\$0</u></b>	<b><u>\$1,644,314</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$1,788,889	\$2,041,735	\$894,951	\$1,644,314	\$0	\$1,644,314
<b><u>Total:</u></b>	<b><u>\$1,788,889</u></b>	<b><u>\$2,041,735</u></b>	<b><u>\$894,951</u></b>	<b><u>\$1,644,314</u></b>	<b><u>\$0</u></b>	<b><u>\$1,644,314</u></b>

**RF PW Trust Fund**

**Program Summary**

**RF PW Trust Fund**

**RF PW Trust Fund**

Operational planning Cagories

Purpose:

Scope:

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$1,788,889	\$2,041,735	\$894,951	\$1,644,314	\$0	\$1,644,314
<b><u>Total:</u></b>	<b><u>\$1,788,889</u></b>	<b><u>\$2,041,735</u></b>	<b><u>\$894,951</u></b>	<b><u>\$1,644,314</u></b>	<b><u>\$0</u></b>	<b><u>\$1,644,314</u></b>

**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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Real Estate Excise Tax / Construction	\$36,356,655	\$9,181,630	\$3,945,066	\$10,263,770	\$0	\$10,263,770
<b><u>Total:</u></b>	<b><u>\$36,356,655</u></b>	<b><u>\$9,181,630</u></b>	<b><u>\$3,945,066</u></b>	<b><u>\$10,263,770</u></b>	<b><u>\$0</u></b>	<b><u>\$10,263,770</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$5,450,859	\$8,181,630	\$3,945,066	\$9,263,770	\$0	\$9,263,770
Debt Service and Interest	\$30,905,796	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b><u>Total:</u></b>	<b><u>\$36,356,655</u></b>	<b><u>\$9,181,630</u></b>	<b><u>\$3,945,066</u></b>	<b><u>\$10,263,770</u></b>	<b><u>\$0</u></b>	<b><u>\$10,263,770</u></b>

**Real Estate Excise Tax / Construction**

**Program Summary**

**Real Estate Excise Tax / Construction**

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 Cagories](#)

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$5,450,859	\$8,181,630	\$3,945,066	\$9,263,770	\$0	\$9,263,770
Debt Service and Interest	\$30,905,796	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total:</b>	<b><u>\$36,356,655</u></b>	<b><u>\$9,181,630</u></b>	<b><u>\$3,945,066</u></b>	<b><u>\$10,263,770</u></b>	<b><u>\$0</u></b>	<b><u>\$10,263,770</u></b>

**Regional REET Parks Fund**

**Department Summary**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
County Regional (70%)	\$0	\$0	\$0	\$0	\$5,616,857	\$5,616,857
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$5,616,857</u></b>	<b><u>\$5,616,857</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$0	\$0	\$0	\$0	\$5,616,857	\$5,616,857
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$5,616,857</u></b>	<b><u>\$5,616,857</u></b>

**Regional REET Parks Fund**

**Program Summary**

County Regional (70%)

Operational planning Cagories

Purpose:  
Scope:

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$0	\$0	\$0	\$5,616,857	\$5,616,857
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,616,857</b>	<b>\$5,616,857</b>

**BUDGET ADJUSTMENTS:**

Expenditure	FTE	Revenue
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ADA Access Improvements	3086-482-02	Request to budget for a compliance program to reduce accessibility barriers to various regional park facilities.	\$400,000	0.00	\$0
3086-482-594760-Capital Outlay -Parks & Recreation					
Camp Currie Master Plan	3086-482-09	Develop a master plan for the 248-acre county-owned property located on Lacamas Lake & Creek with Camp Currie Youth Camp to preserve/enhance their use of the site.	\$86,190	0.00	\$0
3086-482-594760-Capital Outlay -Parks & Recreation					
Camp Lewisville - Master Plan	3086-482-06	Develop a master plan for Camp Lewisville ( formerly referred to as Camp Juliana).	\$38,667	0.00	\$0
3086-482-594760-Capital Outlay -Parks & Recreation					
Capital Repairs	3086-482-01	Requesting funds to undertake capital repairs at various regional parks, trails and special facilities.	\$400,000	0.00	\$0
3086-482-594760-Capital Outlay -Parks & Recreation					
E Fork Lewis River Greenway MP	3086-482-11	Develop a comprehensive system-wide master plan for all of the public ownership in the east Fork of the Lewis River Greenway located between Paradise Point State Park and Lewisville Regional Park.	\$160,000	0.00	\$0
3086-482-594760-Capital Outlay -Parks & Recreation					
E Fork Lewis Rvr Restoration	3086-482-13	To provide the county with the resources and flexibility to take advantage of partnership opportunities that are consistent with its objectives to preserve, enhance and restore the greenway.	\$120,000	0.00	\$0
3086-482-594760-Capital Outlay -Parks & Recreation					
Frenchman's Bar Phase 2	3086-482-03	Funding is needed for additional picnic shelters, picnic tables/pads, playgrounds, trails, mitigation and irrigation.	\$892,000	0.00	\$0
3086-482-594760-Capital Outlay -Parks & Recreation					
Green Mountain - Mgmt/MP	3086-482-10	To develop a land management/ master plan for this site to assess current conditions and determine necessary prescriptive management activities needed to help maintain forest health and minimize fire danger on this site.	\$90,000	0.00	\$0
3086-482-594760-Capital Outlay -Parks & Recreation					
Habitat & Greenway Restoration	3086-482-08	Request is to continue funding an AmeriCorps Team that has been utilized to monitor and maintain previously planted riparian habitat, as well as planning, planting and maintaining newly restored areas in the East Fork of the Lewis River Greenway.	\$160,000	0.00	\$0
3086-482-594760-Capital Outlay -Parks & Recreation					
Lewisville Park Playground	3086-482-15	Upgrade the existing outdated play structure in section A of Lewisville Park.	\$80,000	0.00	\$0
3086-482-594760-Capital Outlay -Parks & Recreation					
Lower Daybreak Property MP	3086-482-05	There are many issues and potential opportunities for this property that the county purchased in 2002 that will be addressed in the master plan.	\$50,000	0.00	\$0
3086-482-594760-Capital Outlay -Parks & Recreation					
Lower River Road Trail	3086-482-12	To improve safety for bike and pedestrian users of the Lower River Road trail.	\$20,000	0.00	\$0
3086-482-594760-Capital Outlay -Parks & Recreation					
REET Transfer	3055-480-02	This package is to accomodate the transfer per Ordinance No. 2008-04-05 since this was not carried thorough in baseline.			
3086-482-597055-Transfer Out To 3055			\$1,000,000	0.00	\$0
Regional Trail Signs	3086-482-17	This request is to replace existing rules signs with updated combined County park rules and trail head signs, and install distance markers and way finding			

Regional Trail Signs	3086-482-17	This request is to replace existing rules signs with updated combined County park rules and trail head signs, and install distance markers and way finding signs and geo-reference location for CRESSA at 5 Clark County regional parks.	\$75,000	0.00	\$0
3086-482-594760-Capital Outlay -Parks & Recreation					
Rural Sports Field Program	3086-482-14	We propose to assist rural-based youth sports leagues in meeting their needs for sport fields to serve their programs. Assistance may include land acquisition and/or field and related facility development, and/or assistance with design, permitting, grants, use agreements, etc.	\$1,600,000	0.00	\$0
3086-482-594760-Capital Outlay -Parks & Recreation					
S Vancouver Lake Wetlands	3086-482-07	As part of the partnership agreement with the county and Ducks Unlimited and the Natural Resource Conservation Service, the county is responsible for certain maintenance and operations tasks once the restoration project is constructed and in place.	\$70,000	0.00	\$0
3086-482-594760-Capital Outlay -Parks & Recreation					
Salmon Creek Bank Repair	3086-482-18	This request is to design, permit and construct a bank stabilization project along the south side of Salmon Creek located at the Kline Park parking lot.	\$125,000	0.00	\$0
3086-482-594760-Capital Outlay -Parks & Recreation					
Vancouver Lake Trail	3086-482-16	This request is to extend the multi-use trail system within Vancouver Lake Park and Frenchman's Bar Park north into the Shillapoo Wildlife Area.	\$250,000	0.00	\$0
3086-482-594760-Capital Outlay -Parks & Recreation					
<b><u>BUDGET ADJUSTMENTS TOTAL:</u></b>			<b><u>\$5,616,857</u></b>	<b><u>0.00</u></b>	<b><u>\$0</u></b>

**Road Impact Fees- Hazel Dell /Felida**

**Department Summary**

This is a Road Impact Fees- Hazel Dell /Felida

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Traffic Impact Fees- Hazel Dell /Felida	\$1,685,000	\$2,732,434	\$1,070,761	\$2,732,434	\$0	\$2,732,434
<b><u>Total:</u></b>	<b><u>\$1,685,000</u></b>	<b><u>\$2,732,434</u></b>	<b><u>\$1,070,761</u></b>	<b><u>\$2,732,434</u></b>	<b><u>\$0</u></b>	<b><u>\$2,732,434</u></b>

**Expenditures By Obj. Category**

Transfers	\$1,685,000	\$2,732,434	\$1,070,761	\$2,732,434	\$0	\$2,732,434
<b><u>Total:</u></b>	<b><u>\$1,685,000</u></b>	<b><u>\$2,732,434</u></b>	<b><u>\$1,070,761</u></b>	<b><u>\$2,732,434</u></b>	<b><u>\$0</u></b>	<b><u>\$2,732,434</u></b>

**Road Impact Fees- Hazel Dell /Felida**

**Program Summary**

**Traffic Impact Fees- Hazel Dell /Felida**

**This is a Traffic Impact Fees- Hazel Dell /Felida**

Operational planning Cagories

Purpose:

Scope:

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$1,685,000	\$2,732,434	\$1,070,761	\$2,732,434	\$0	\$2,732,434
<b>Total:</b>	<b><u>\$1,685,000</u></b>	<b><u>\$2,732,434</u></b>	<b><u>\$1,070,761</u></b>	<b><u>\$2,732,434</u></b>	<b><u>\$0</u></b>	<b><u>\$2,732,434</u></b>

**TANS**

**Department Summary**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Tax Anticipation Notes	\$104,740	\$0	\$17,371	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$104,740</u></b>	<b><u>\$0</u></b>	<b><u>\$17,371</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$104,740	\$0	\$17,371	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$104,740</u></b>	<b><u>\$0</u></b>	<b><u>\$17,371</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**TANS**

**Program Summary**

**Tax Anticipation Notes**

**This department has only one program. See department description.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$104,740	\$0	\$17,371	\$0	\$0	\$0
<b>Total:</b>	<b><u>\$104,740</u></b>	<b><u>\$0</u></b>	<b><u>\$17,371</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

Traffic Impact Fee - Rural 2

Department Summary

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Traffic Impact Fees - Rural 2	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total:</b>	<b><u>\$0</u></b>	<b><u>\$500,000</u></b>	<b><u>\$0</u></b>	<b><u>\$500,000</u></b>	<b><u>\$0</u></b>	<b><u>\$500,000</u></b>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total:</b>	<b><u>\$0</u></b>	<b><u>\$500,000</u></b>	<b><u>\$0</u></b>	<b><u>\$500,000</u></b>	<b><u>\$0</u></b>	<b><u>\$500,000</u></b>

**Traffic Impact Fee - Rural 2**

**Program Summary**

**Traffic Impact Fees - Rural 2**

[Operational planning Cagories](#)

Purpose:

Scope:

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total:</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**Traffic Impact Fee - Sifton Overlay**

**Department Summary**

This fund is a reserve fund for Transportation Impact Fees in the Sifton Overlay 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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Sifton Overlay	\$0	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$4,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$4,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$4,000,000</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$0	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$4,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$4,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$4,000,000</u></b>

**Traffic Impact Fee - Sifton Overlay**

**Program Summary**

**Sifton Overlay**

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

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
<b>Total:</b>	<b><u>\$0</u></b>	<b><u>\$4,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$4,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$4,000,000</u></b>

**Traffic Impact Fees - 119th St Transition**

**Department Summary**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Traffic Impact Fees - 119th St Transition	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$1,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,000,000</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$1,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,000,000</u></b>

**Traffic Impact Fees - 119th St Transition**

**Program Summary**

**Traffic Impact Fees - 119th St Transition**

[Operational planning Cagories](#)

Purpose:

Scope:

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total:</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**Traffic Impact Fees - North Orchards**

**Department Summary**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Traffic Impact Fees - North Orchards	\$0	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$4,500,000</u></b>	<b><u>\$0</u></b>	<b><u>\$4,500,000</u></b>	<b><u>\$0</u></b>	<b><u>\$4,500,000</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$0	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$4,500,000</u></b>	<b><u>\$0</u></b>	<b><u>\$4,500,000</u></b>	<b><u>\$0</u></b>	<b><u>\$4,500,000</u></b>

**Traffic Impact Fees - North Orchards**

**Program Summary**

**Traffic Impact Fees - North Orchards**

[Operational planning Cagories](#)

Purpose:

Scope:

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$0	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
<b>Total:</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$4,500,000</b>

**Traffic Impact Fees - South Orchards**

**Department Summary**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Traffic Impact Fees - South Orchards	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$500,000</u></b>	<b><u>\$0</u></b>	<b><u>\$500,000</u></b>	<b><u>\$0</u></b>	<b><u>\$500,000</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$500,000</u></b>	<b><u>\$0</u></b>	<b><u>\$500,000</u></b>	<b><u>\$0</u></b>	<b><u>\$500,000</u></b>

**Traffic Impact Fees - South Orchards**

**Program Summary**

**Traffic Impact Fees - South Orchards**

[Operational planning Cagories](#)

Purpose:

Scope:

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total:</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Traffic Impact Fees-- Cascade Park	\$96,880	\$100,000	\$52,089	\$100,000	\$0	\$100,000
<b><u>Total:</u></b>	<b><u>\$96,880</u></b>	<b><u>\$100,000</u></b>	<b><u>\$52,089</u></b>	<b><u>\$100,000</u></b>	<b><u>\$0</u></b>	<b><u>\$100,000</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$96,880	\$100,000	\$52,089	\$100,000	\$0	\$100,000
<b><u>Total:</u></b>	<b><u>\$96,880</u></b>	<b><u>\$100,000</u></b>	<b><u>\$52,089</u></b>	<b><u>\$100,000</u></b>	<b><u>\$0</u></b>	<b><u>\$100,000</u></b>

**Traffic Impact Fees--Cascade Park**

**Program Summary**

**Traffic Impact Fees--Cascade Park**

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 Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$96,880	\$100,000	\$52,089	\$100,000	\$0	\$100,000
<b>Total:</b>	<b>\$96,880</b>	<b>\$100,000</b>	<b>\$52,089</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Traffic Impact Fees-- Evergreen	\$647,840	\$1,594,242	\$74,038	\$2,397,168	-\$1,584,820	\$812,348
<b><u>Total:</u></b>	<b><u>\$647,840</u></b>	<b><u>\$1,594,242</u></b>	<b><u>\$74,038</u></b>	<b><u>\$2,397,168</u></b>	<b><u>-\$1,584,820</u></b>	<b><u>\$812,348</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$647,840	\$1,594,242	\$74,038	\$2,397,168	-\$1,584,820	\$812,348
<b><u>Total:</u></b>	<b><u>\$647,840</u></b>	<b><u>\$1,594,242</u></b>	<b><u>\$74,038</u></b>	<b><u>\$2,397,168</u></b>	<b><u>-\$1,584,820</u></b>	<b><u>\$812,348</u></b>

**Traffic Impact Fees--Evergreen**

**Program Summary**

**Traffic Impact Fees--Evergreen**

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 Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$647,840	\$1,594,242	\$74,038	\$2,397,168	-\$1,584,820	\$812,348
<b>Total:</b>	<b>\$647,840</b>	<b>\$1,594,242</b>	<b>\$74,038</b>	<b>\$2,397,168</b>	<b>-\$1,584,820</b>	<b>\$812,348</b>

**BUDGET ADJUSTMENTS:**

	Expenditure	FTE	Revenue
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Evergreen TIF Reduction	3064-511-01	To reduce expenditures for fund 3064.	
3064-511-598430-Intergovernmental/Public Works		-\$1,584,820	0.00

<b>BUDGET ADJUSTMENTS TOTAL:</b>		<b>-\$1,584,820</b>	<b>0.00</b>	<b>\$0</b>
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**Traffic Impact Fees--Mount Vista**

**Department Summary**

This fund is a reserve fund for Transportation Impact Fees collected in the Mount Vista 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.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Traffic Impact Fees--Mount Vista	\$2,037,000	\$4,480,002	\$499,443	\$4,480,002	\$0	\$4,480,002
<b><u>Total:</u></b>	<b><u>\$2,037,000</u></b>	<b><u>\$4,480,002</u></b>	<b><u>\$499,443</u></b>	<b><u>\$4,480,002</u></b>	<b><u>\$0</u></b>	<b><u>\$4,480,002</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$2,037,000	\$4,480,002	\$499,443	\$4,480,002	\$0	\$4,480,002
<b><u>Total:</u></b>	<b><u>\$2,037,000</u></b>	<b><u>\$4,480,002</u></b>	<b><u>\$499,443</u></b>	<b><u>\$4,480,002</u></b>	<b><u>\$0</u></b>	<b><u>\$4,480,002</u></b>

**Traffic Impact Fees--Mount Vista**

**Program Summary**

**Traffic Impact Fees--Mount Vista**

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

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$2,037,000	\$4,480,002	\$499,443	\$4,480,002	\$0	\$4,480,002
<b>Total:</b>	<b><u>\$2,037,000</u></b>	<b><u>\$4,480,002</u></b>	<b><u>\$499,443</u></b>	<b><u>\$4,480,002</u></b>	<b><u>\$0</u></b>	<b><u>\$4,480,002</u></b>

**Traffic Impact Fees--Orchards**

**Department Summary**

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

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Traffic Impact Fees-- Orchards	\$1,849,080	\$3,035,102	\$2,770,463	\$3,035,102	\$0	\$3,035,102
<b><u>Total:</u></b>	<b><u>\$1,849,080</u></b>	<b><u>\$3,035,102</u></b>	<b><u>\$2,770,463</u></b>	<b><u>\$3,035,102</u></b>	<b><u>\$0</u></b>	<b><u>\$3,035,102</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$1,849,080	\$3,035,102	\$2,770,463	\$3,035,102	\$0	\$3,035,102
<b><u>Total:</u></b>	<b><u>\$1,849,080</u></b>	<b><u>\$3,035,102</u></b>	<b><u>\$2,770,463</u></b>	<b><u>\$3,035,102</u></b>	<b><u>\$0</u></b>	<b><u>\$3,035,102</u></b>

**Traffic Impact Fees--Orchards**

**Program Summary**

**Traffic Impact Fees--Orchards**

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

Operational planning Cagories

Purpose: Support

Scope: Internal

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$1,849,080	\$3,035,102	\$2,770,463	\$3,035,102	\$0	\$3,035,102
<b>Total:</b>	<b><u>\$1,849,080</u></b>	<b><u>\$3,035,102</u></b>	<b><u>\$2,770,463</u></b>	<b><u>\$3,035,102</u></b>	<b><u>\$0</u></b>	<b><u>\$3,035,102</u></b>

**Tri-Mountain Debt Service**

**Department Summary**

Debt Service for the Tri-Mountain GO bonds.

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Tri-Mountain Debt Service	\$1,051,234	\$1,043,448	\$1,084,490	\$1,052,321	\$0	\$1,052,321
<b><u>Total:</u></b>	<b><u>\$1,051,234</u></b>	<b><u>\$1,043,448</u></b>	<b><u>\$1,084,490</u></b>	<b><u>\$1,052,321</u></b>	<b><u>\$0</u></b>	<b><u>\$1,052,321</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$1,051,234	\$1,043,448	\$1,084,490	\$1,052,321	\$0	\$1,052,321
<b><u>Total:</u></b>	<b><u>\$1,051,234</u></b>	<b><u>\$1,043,448</u></b>	<b><u>\$1,084,490</u></b>	<b><u>\$1,052,321</u></b>	<b><u>\$0</u></b>	<b><u>\$1,052,321</u></b>

**Tri-Mountain Debt Service**

**Program Summary**

**Tri-Mountain Debt Service**

**Pay debt service requirements.**

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$1,051,234	\$1,043,448	\$1,084,490	\$1,052,321	\$0	\$1,052,321
<b>Total:</b>	<b>\$1,051,234</b>	<b>\$1,043,448</b>	<b>\$1,084,490</b>	<b>\$1,052,321</b>	<b>\$0</b>	<b>\$1,052,321</b>

**Tri-Mountain Golf Course - Capital**

**Department Summary**

This department was set up to track the acquisition and capital activities relate to the Tri-Mountain Golf Course

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Golf Course Improvements	\$40,863	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$40,863</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$32,507	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$8,356	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$40,863</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Tri-Mountain Golf Course - Capital**

**Program Summary**

**Golf Course Improvements**

**This program includes all capital expenditures related to the Tri-Mountain Golf Course.**

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$32,507	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$8,356	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$40,863</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Urban REET Parks Fund

Department Summary

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Vancouver UGA	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
<b>Total:</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$10,000,000</u></b>	<b><u>\$10,000,000</u></b>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
<b>Total:</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$10,000,000</u></b>	<b><u>\$10,000,000</u></b>

**Urban REET Parks Fund**

**Program Summary**

Vancouver UGA

Operational planning Cagories

Purpose:

Scope:

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>

**BUDGET ADJUSTMENTS:**

Expenditure	FTE	Revenue
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Metropolitan Park District      3055-480-01      Design, permit, and construction of 12 of the 35 new parks promised to the voters under the Metropolitan Park District measure of 2005.

3055-480-594760-Capital Outlay -Parks & Recreation      \$10,000,000      0.00      \$0

**BUDGET ADJUSTMENTS TOTAL:**      **\$10,000,000**      **0.00**      **\$0**

**VHA Debt Service**

**Department Summary**

**VHA Debt Service**

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
VHA Debt Service	\$497,709	\$497,126	\$247,263	\$496,126	\$0	\$496,126
<b><u>Total:</u></b>	<b><u>\$497,709</u></b>	<b><u>\$497,126</u></b>	<b><u>\$247,263</u></b>	<b><u>\$496,126</u></b>	<b><u>\$0</u></b>	<b><u>\$496,126</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$497,709	\$497,126	\$247,263	\$496,126	\$0	\$496,126
<b><u>Total:</u></b>	<b><u>\$497,709</u></b>	<b><u>\$497,126</u></b>	<b><u>\$247,263</u></b>	<b><u>\$496,126</u></b>	<b><u>\$0</u></b>	<b><u>\$496,126</u></b>

**VHA Debt Service**

**Program Summary**

**VHA Debt Service**

**VHA Debt Service**

Operational planning Cagories

Purpose:

Scope:

	2005-2006	2007-2008	2007	2009-2010	2009-2010	2009-2010
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$497,709	\$497,126	\$247,263	\$496,126	\$0	\$496,126
<b>Total:</b>	<b>\$497,709</b>	<b>\$497,126</b>	<b>\$247,263</b>	<b>\$496,126</b>	<b>\$0</b>	<b>\$496,126</b>