proud past, promising future
CLARK COUNTY
WASHINGTON

Clark County 2015 Budget Readopt

The 2015-2016 biennial budget was adopted in December 2014 and went into effect Jan. 1, 2015. Clark County is required by law to approve a mid-biennium review and modification of the two-year budget, a process referred to as the "readopt." The purpose of the Dec. 1, 2015 readopt is to: address critical funding needs and new requests; recognize budget-neutral items such as grants; make technical adjustments; and update revenue forecasts, as needed.

For the General Fund, the Board of County Councilors directs that the budget should: maintain maximum financial flexibility to react to changing circumstances; preserve current service levels; and follow the current plan for fund balance stability. Adhering to this policy, the proposed budget amendments maintain current service levels and make critical investments in county infrastructure while maintaining an appropriate fund balance.

Budget amendments include approximately $3.6 million in new General Fund expenses, excluding a $2.1 million technical adjustment to contingency reserves. These investments were paid for by $3.1 million from revenues above forecast, in addition to using available fund balance. Of the General Fund investments, $3.4 million is for one-time expenses.

Of the new costs, 73 percent are dedicated to critical technology and physical infrastructure. General Fund highlights include:

- Replacement of the county's telephone system – $1.7 million.
- Phase I of the multi-year Enterprise Resource System replacement project – $432,000.
- Replacement of the document imaging system – $319, 730.
- Air quality system repairs and cleaning in Clark County Law Enforcement Center – $350,000.

The majority of non-General Fund investments focus on:

- Capital projects and FTE to support information technology – Road Fund expense of $1.15 million.
- Workload-driven staffing in Community Development – Planning and Code Fund expense of $225,000.
  One-time parks major maintenance funding – Real Estate Excise Fund tax expense of $240,000.

1300 Franklin Street • P.O. Box 5000 • Vancouver, WA 98666-5000 • tel: [360] 397-2232 • fax: [360] 397-6058 • www.clark.wa.gov

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IN THE MATTER OF A SUPPLEMENTAL APPROPRIATION FOR: 2015-16 Budget Mid-Biennium Review and Modification

RESOLUTION NO. 2015-12-02

WHEREAS, RCW 36.40.071 authorized the Board of County Councilors to meet on the first Monday in December for the purposed of hearing for or against any part of the proposed final budget; and

WHEREAS, RCW 36.40.080 requires the Board of Councilors to fix the budget, by resolution, at the conclusion of the budget hearing; and

WHEREAS, RCW 36.40.250 authorizes the Board of Councilors to adopt a biennial budget and having done so through Resolution 2014-12-03; and

WHEREAS, RCW 36.40.100 authorizes transfers or revisions within departments, or supplemental appropriations to the budget; and

WHEREAS, there are alternative controls that can be implemented to maintain proper, legal review of all county funds and expenditures there from; and

WHEREAS, it has come to the Board's attention that a supplemental appropriation is necessary for the reasons stated in Exhibit "A", attached hereto and incorporated herein by this reference; and

WHEREAS, a public hearing has been held by the Board upon notice given according to law, following which the Board of County Councilors of Clark County, Washington determined that such supplemental appropriation should be made and a mid biennium review and modification for the second year of the biennium has been completed; now, therefore,

BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COUNCILORS FOR CLARK COUNTY, STATE OF WASHINGTON, as follows:

Section 1. A supplemental appropriation is necessary in the amount(s) described in, and to the office or department set forth in, Exhibit "A", attached hereto and incorporated herein by this reference as may be modified in public hearing.

Section 3. Copies of this resolution shall be filed with the Clark County Auditor, the affected department, and in the records of the Board of County Councilors for Clark County, Washington.

ADOPTED this 1st day of December, 2015.

BOARD OF COUNTY COUNCILORS FOR CLARK COUNTY, WASHINGTON

Attest:

Rebecca Tilton

Clerk to the Board

By _____

Chair

By _____

Councilor

Approved:

Adriana Prata

Office of Budget

By _____

Councilor

EXHIBIT A: SUPPLEMENTAL APPROPRIATION LINE ITEM CODING
2015-16 BUDGET MID-BIENNIUM REVIEW AND MODIFICATION

Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
ACT-02	0001	General Fund	000	000	308000	000	000000	$ -	$ 125,000	$ -	$ 290,000	Ongoing
ACT-02	0001	General Fund	000	566	554303	419	000000	$ 225,000	$ -	$ 390,000	$ -	Ongoing
ACT-02	0001	General Fund	000	599	522319	499	000000	$ -	$ 100,000	$ -	$ 100,000	Ongoing
ASO-01	0001	General Fund	000	110	397194	000	016097	$ -	$ 40,000	$ -	$ -	One-time
ASO-01	0001	General Fund	000	110	514241	419	016097	$ 40,000	$ -	$ -	$ -	One-time
ASO-01	3194	Technology Reserve F	000	390	518810	410	016097	$ -	$ 40,000	$ -	$ -	One-time
ASO-01	3194	Technology Reserve F	000	390	597001	550	016097	$ 40,000	$ -	$ -	$ -	One-time
BCC-01	0001	General Fund	000	000	308000	000	000000	$ -	$ 100,000	$ -	$ -	One-time
BCC-01	0001	General Fund	000	413	334000	000	000000	$ -	$ 400,000	$ -	$ -	One-time
BCC-01	0001	General Fund	000	413	594730	600	000000	$ 500,000	$ -	$ -	$ -	One-time
BCC-04	0001	General Fund	000	000	308000	000	000000	$ -	$ 35,000	$ -	$ 35,000	Ongoing
BCC-04	0001	General Fund	000	413	547100	499	000000	$ 35,000	$ -	$ 35,000	$ -	Ongoing
BGT-01	5044	Retirement/Benefits	000	000	308000	000	000000	$ -	$ 1,431,262	$ -	$ 1,431,262	Ongoing
BGT-01	5044	Retirement/Benefits	000	000	397042	000	000000	$ 1,431,262	$ -	$ 1,431,262	$ -	Ongoing
BGT-01	5042	Unemployment Ins	000	000	508000	901	000000	$ 1,431,262	$ -	$ 1,431,262	$ -	Ongoing
BGT-01	5042	Unemployment Ins	000	309	597044	550	000000	$ -	$ 1,431,262	$ -	$ 1,431,262	Ongoing
BGT-02	0001	General Fund	000	000	308000	000	000000	$ -	$ 2,114,658	$ -	$ 2,114,658	Ongoing
BGT-02	1011	Community Dev	000	000	308000	000	000000	$ -	$ 201,059	$ -	$ 201,059	Ongoing
BGT-02	1018	Arthur D. Curtis Chi	000	000	308000	000	000000	$ -	$ 97,406	$ -	$ 97,406	Ongoing
BGT-02	1022	Crime Victim and Wit	000	000	308000	000	000000	$ -	$ 63,321	$ -	$ 63,321	Ongoing
BGT-02	1025	Health Department	000	000	308000	000	000000	$ -	$ 248,637	$ -	$ 248,637	Ongoing
BGT-02	5040	General Liab Ins	000	000	308000	000	000000	$ -	$ 8,014	$ -	$ 8,014	Ongoing
BGT-02	5043	Work Comp Ins	000	000	308000	000	000000	$ -	$ 69,969	$ -	$ 69,969	Ongoing
BGT-02	5091	Equipment Rental & R	000	000	308000	000	000000	$ -	$ 58,262	$ -	$ 58,262	Ongoing
BGT-02	0001	General Fund	000	308	508200	997	000000	$ 2,114,658	$ -	$ 2,114,658	$ -	Ongoing
BGT-02	1011	Community Dev	000	308	508200	997	000000	$ 201,059	$ -	$ 201,059	$ -	Ongoing
BGT-02	1018	Arthur D. Curtis Chi	000	308	508200	997	000000	$ 97,406	$ -	$ 97,406	$ -	Ongoing
BGT-02	1022	Crime Victim and Wit	000	308	508200	997	000000	$ 63,321	$ -	$ 63,321	$ -	Ongoing
BGT-02	1025	Health Department	000	308	508200	997	000000	$ 248,637	$ -	$ 248,637	$ -	Ongoing
BGT-02	5040	General Liab Ins	000	308	508200	997	000000	$ 8,014	$ -	$ 8,014	$ -	Ongoing

EXHIBIT A: SUPPLEMENTAL APPROPRIATION LINE ITEM CODING
2015-16 BUDGET MID-BIENNIUM REVIEW AND MODIFICATION

Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
BGT-02	5043	Work Comp Ins	000	308	508200	997	000000	$ 69,969	$ -	$ 69,969	$ -	Ongoing
BGT-02	5091	Equipment Rental & R	000	308	508200	997	000000	$ 58,262	$ -	$ 58,262	$ -	Ongoing
BGT-03	1011	Community Dev	000	000	308000	000	000000	$ -	$ 26,592	$ -	$ 53,184	Ongoing
BGT-03	1018	Arthur D. Curtis Chi	000	000	308000	000	000000	$ -	$ 8,390	$ -	$ 16,780	Ongoing
BGT-03	1025	Health Department	000	000	308000	000	000000	$ -	$ 28,997	$ -	$ 57,994	Ongoing
BGT-03	1033	Mental Health Sales	000	000	308000	000	000000	$ -	$ 14,098	$ -	$ 28,196	Ongoing
BGT-03	5006	Elections Fund	000	000	308000	000	000000	$ -	$ 18,396	$ -	$ 36,792	Ongoing
BGT-03	0001	General Fund	000	000	508000	901	000000	$ 6,240	$ -	$ 12,480	$ -	Ongoing
BGT-03	1002	Auditor's O & M Fund	000	000	508000	901	000000	$ 15,155	$ -	$ 30,310	$ -	Ongoing
BGT-03	1012	County Road Fund	000	000	508000	901	000000	$ 126,497	$ -	$ 252,994	$ -	Ongoing
BGT-03	1014	Bonneville Timber Fu	000	000	508000	901	000000	$ 7,910	$ -	$ 15,820	$ -	Ongoing
BGT-03	1017	Narcotics Task Force	000	000	508000	901	000000	$ 3,278	$ -	$ 6,556	$ -	Ongoing
BGT-03	1022	Crime Victim and Wit	000	000	508000	901	000000	$ 45	$ -	$ 90	$ -	Ongoing
BGT-03	1032	MPD-Operations Fund	000	000	508000	901	000000	$ 22,814	$ -	$ 45,628	$ -	Ongoing
BGT-03	1935	Administration & Gra	000	000	508000	901	000000	$ 85,619	$ -	$ 171,238	$ -	Ongoing
BGT-03	4014	Solid Waste Fund	000	000	508000	901	000000	$ 13,493	$ -	$ 26,986	$ -	Ongoing
BGT-03	4420	Clean Water Fund	000	000	508000	901	000000	$ 7,974	$ -	$ 15,948	$ -	Ongoing
BGT-03	4580	Wastewater Maint	000	000	508000	901	000000	$ 9,242	$ -	$ 18,484	$ -	Ongoing
BGT-03	5091	Equipment Rental & R	000	000	508000	901	000000	$ 39,270	$ -	$ 78,540	$ -	Ongoing
BGT-03	5092	Data Processing Revo	000	000	508000	901	000000	$ 60,495	$ -	$ 120,990	$ -	Ongoing
BGT-03	1002	Auditor's O & M Fund	000	140	514238	418	000000	$ -	$ 15,155	$ -	$ 30,310	Ongoing
BGT-03	5006	Elections Fund	000	141	514403	418	000000	$ 18,396	$ -	$ 36,792	$ -	Ongoing
BGT-03	1018	Arthur D. Curtis Chi	000	252	567901	418	000000	$ 8,390	$ -	$ 16,780	$ -	Ongoing
BGT-03	1017	Narcotics Task Force	000	253	521239	418	000000	$ -	$ 3,278	$ -	$ 6,556	Ongoing
BGT-03	1022	Crime Victim and Wit	000	270	515700	418	000000	$ -	$ 45	$ -	$ 90	Ongoing
BGT-03	0001	General Fund	000	271	515801	418	000000	$ -	$ 6,240	$ -	$ 12,480	Ongoing
BGT-03	1014	Bonneville Timber Fu	000	303	576900	418	000000	$ -	$ 6,932	$ -	$ 13,864	Ongoing
BGT-03	1014	Bonneville Timber Fu	000	303	576900	418	007647	$ -	$ 978	$ -	$ 1,956	Ongoing
BGT-03	5092	Data Processing Revo	000	390	518850	418	000000	$ -	$ 60,495	$ -	$ 120,990	Ongoing
BGT-03	1935	Administration & Gra	000	450	568200	418	000000	$ -	$ 85,619	$ -	$ 171,238	Ongoing

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BGT-03	1033	Mental Health Sales	000	452	515303	418	000000	$ 14,098	$ -	$ 28,196	$ -	Ongoing
BGT-03	1012	County Road Fund	000	511	543100	418	000000	$ -	$ 79,265	$ -	$ 158,530	Ongoing
BGT-03	1011	Community Dev	000	521	524100	418	000000	$ 985	$ -	$ 1,970	$ -	Ongoing
BGT-03	1012	County Road Fund	000	522	543111	418	000000	$ 3,754	$ -	$ 7,508	$ -	Ongoing
BGT-03	4420	Clean Water Fund	000	531	534110	418	000000	$ -	$ 7,974	$ -	$ 15,948	Ongoing
BGT-03	4580	Wastewater Maint	000	533	535819	418	000000	$ -	$ 9,242	$ -	$ 18,484	Ongoing
BGT-03	4014	Solid Waste Fund	000	533	537110	418	000000	$ -	$ 13,493	$ -	$ 26,986	Ongoing
BGT-03	1012	County Road Fund	000	542	558600	418	000000	$ -	$ 1,882	$ -	$ 3,764	Ongoing
BGT-03	1011	Community Dev	000	544	558600	418	000000	$ -	$ 1,318	$ -	$ 2,636	Ongoing
BGT-03	1011	Community Dev	000	546	558600	418	000000	$ 8,438	$ -	$ 16,876	$ -	Ongoing
BGT-03	5091	Equipment Rental & R	000	551	548473	418	000000	$ -	$ 39,270	$ -	$ 78,540	Ongoing
BGT-03	1011	Community Dev	000	588	558550	418	000000	$ 18,487	$ -	$ 36,974	$ -	Ongoing
BGT-03	1012	County Road Fund	000	632	542320	418	000000	$ -	$ 49,104	$ -	$ 98,208	Ongoing
BGT-03	1032	MPD-Operations Fund	000	633	576806	418	000000	$ -	$ 22,814	$ -	$ 45,628	Ongoing
BGT-03	1025	Health Department	105	700	562105	418	000000	$ 28,997	$ -	$ 57,994	$ -	Ongoing
BGT-04	0001	General Fund	000	000	311100	000	000000	$ 2,284	$ -	$ 2,284	$ -	Ongoing
BGT-04	0001	General Fund	000	000	311105	000	000000	$ -	$ 6,182	$ -	$ 6,182	Ongoing
BGT-04	0001	General Fund	000	000	313112	000	000000	$ -	$ 4,759,002	$ -	$ 4,759,002	Ongoing
BGT-04	0001	General Fund	000	000	316810	000	000000	$ -	$ 215,900	$ -	$ 215,900	Ongoing
BGT-04	0001	General Fund	000	000	316820	000	000000	$ -	$ 152,248	$ -	$ 152,248	Ongoing
BGT-04	0001	General Fund	000	000	316830	000	000000	$ 370,234	$ -	$ 370,234	$ -	Ongoing
BGT-04	0001	General Fund	000	000	317200	000	000000	$ 23,514	$ -	$ 23,514	$ -	Ongoing
BGT-04	0001	General Fund	000	000	317400	000	000000	$ -	$ 67,524	$ -	$ 67,524	Ongoing
BGT-04	0001	General Fund	000	000	335004	919	000000	$ -	$ 98,571	$ -	$ 98,571	Ongoing
BGT-04	0001	General Fund	000	000	336061	310	000000	$ 45,433	$ -	$ 45,433	$ -	Ongoing
BGT-04	0001	General Fund	000	000	336062	940	000000	$ 31,478	$ -	$ 31,478	$ -	Ongoing
BGT-04	0001	General Fund	000	000	341430	000	000000	$ 290,958	$ -	$ 290,958	$ -	Ongoing
BGT-04	0001	General Fund	000	000	341435	000	000000	$ 13,717	$ -	$ 13,717	$ -	Ongoing
BGT-04	0001	General Fund	000	000	341952	000	000000	$ 43,947	$ -	$ 43,947	$ -	Ongoing
BGT-04	0001	General Fund	000	000	361109	000	000000	$ -	$ 2,502	$ -	$ 2,502	Ongoing

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BGT-04	0001	General Fund	000	000	361402	000	000000	$ 9,660	$ -	$ 9,660	$ -	Ongoing
BGT-04	0001	General Fund	000	000	361410	000	000000	$ -	$ 22,120	$ -	$ 22,120	Ongoing
BGT-04	0001	General Fund	000	000	395101	000	000000	$ 371,873	$ -	$ 371,873	$ -	Ongoing
BGT-04	0001	General Fund	000	000	508000	901	000000	$ 4,508,562	$ -	$ 4,508,562	$ -	Ongoing
BGT-04	0001	General Fund	000	110	341410	000	000000	$ -	$ 8,570	$ -	$ 8,570	Ongoing
BGT-04	0001	General Fund	000	120	341721	000	000000	$ 28,230	$ -	$ 28,230	$ -	Ongoing
BGT-04	0001	General Fund	000	120	341722	000	000000	$ -	$ 10,726	$ -	$ 10,726	Ongoing
BGT-04	0001	General Fund	000	120	341725	000	000000	$ 164,954	$ -	$ 164,954	$ -	Ongoing
BGT-04	0001	General Fund	000	120	341726	000	000000	$ 11,006	$ -	$ 11,006	$ -	Ongoing
BGT-04	0001	General Fund	000	120	341727	000	000000	$ 31,290	$ -	$ 31,290	$ -	Ongoing
BGT-04	0001	General Fund	000	120	345720	000	000000	$ 20,126	$ -	$ 20,126	$ -	Ongoing
BGT-04	0001	General Fund	000	120	345721	000	000000	$ -	$ 98,696	$ -	$ 98,696	Ongoing
BGT-04	0001	General Fund	000	140	322201	000	000000	$ 13,380	$ -	$ 13,380	$ -	Ongoing
BGT-04	0001	General Fund	000	140	341210	000	000000	$ -	$ 186,847	$ -	$ 186,847	Ongoing
BGT-04	0001	General Fund	000	140	341350	000	000000	$ -	$ 4,901	$ -	$ 4,901	Ongoing
BGT-04	0001	General Fund	000	140	341432	000	000000	$ -	$ 1,200	$ -	$ 1,200	Ongoing
BGT-04	0001	General Fund	000	140	341728	000	000000	$ 2,700	$ -	$ 2,700	$ -	Ongoing
BGT-04	0001	General Fund	000	140	341812	000	000000	$ 11,162	$ -	$ 11,162	$ -	Ongoing
BGT-04	0001	General Fund	000	170	336009	700	000000	$ -	$ 90,000	$ -	$ 90,000	Ongoing
BGT-04	0001	General Fund	000	170	341420	000	000000	$ -	$ 319,487	$ -	$ 319,487	Ongoing
BGT-04	0001	General Fund	000	170	341426	000	000000	$ 620,000	$ -	$ 620,000	$ -	Ongoing
BGT-04	0001	General Fund	000	170	359901	000	000000	$ -	$ 227,747	$ -	$ 227,747	Ongoing
BGT-04	0001	General Fund	000	170	359902	000	000000	$ -	$ 603	$ -	$ 603	Ongoing
BGT-04	0001	General Fund	000	170	361190	000	000000	$ -	$ 620,000	$ -	$ 620,000	Ongoing
BGT-04	0001	General Fund	000	170	361405	000	000000	$ -	$ 439,262	$ -	$ 439,262	Ongoing
BGT-04	0001	General Fund	000	170	361406	000	000000	$ -	$ 991	$ -	$ 991	Ongoing
BGT-04	0001	General Fund	000	181	341361	000	000000	$ -	$ 43,040	$ -	$ 43,040	Ongoing
BGT-04	0001	General Fund	000	200	333931	560	000000	$ 138,036	$ -	$ 138,036	$ -	Ongoing
BGT-04	0001	General Fund	000	200	334044	610	000000	$ 21,249	$ -	$ 21,249	$ -	Ongoing
BGT-04	0001	General Fund	000	200	336010	204	000000	$ -	$ 5,270	$ -	$ 5,270	Ongoing

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BGT-04	0001	General Fund	000	200	341233	160	000000	$ -	$ 20,000	$ -	$ 20,000	Ongoing
BGT-04	0001	General Fund	000	200	341238	445	000000	$ 20,848	$ -	$ 20,848	$ -	Ongoing
BGT-04	0001	General Fund	000	200	341290	042	000000	$ 5,267	$ -	$ 5,267	$ -	Ongoing
BGT-04	0001	General Fund	000	200	341290	072	000000	$ -	$ 1,958	$ -	$ 1,958	Ongoing
BGT-04	0001	General Fund	000	200	341342	023	000000	$ -	$ 2,736	$ -	$ 2,736	Ongoing
BGT-04	0001	General Fund	000	200	341344	045	000000	$ 529,402	$ -	$ 529,402	$ -	Ongoing
BGT-04	0001	General Fund	000	200	341371	010	000000	$ 42	$ -	$ 42	$ -	Ongoing
BGT-04	0001	General Fund	000	200	341650	000	000000	$ -	$ 16,747	$ -	$ 16,747	Ongoing
BGT-04	0001	General Fund	000	200	341652	021	000000	$ -	$ 8,546	$ -	$ 8,546	Ongoing
BGT-04	0001	General Fund	000	200	341812	000	000000	$ -	$ 3,018	$ -	$ 3,018	Ongoing
BGT-04	0001	General Fund	000	200	342333	034	000000	$ 311	$ -	$ 311	$ -	Ongoing
BGT-04	0001	General Fund	000	200	342334	020	000000	$ -	$ 24,865	$ -	$ 24,865	Ongoing
BGT-04	0001	General Fund	000	200	342700	000	000000	$ 20,118	$ -	$ 20,118	$ -	Ongoing
BGT-04	0001	General Fund	000	200	346503	035	000000	$ 4,600	$ -	$ 4,600	$ -	Ongoing
BGT-04	0001	General Fund	000	200	351310	000	000000	$ 7,469	$ -	$ 7,469	$ -	Ongoing
BGT-04	0001	General Fund	000	200	351800	013	000000	$ 28,465	$ -	$ 28,465	$ -	Ongoing
BGT-04	0001	General Fund	000	200	351800	033	000000	$ 8,876	$ -	$ 8,876	$ -	Ongoing
BGT-04	0001	General Fund	000	200	351910	000	000000	$ 31,292	$ -	$ 31,292	$ -	Ongoing
BGT-04	0001	General Fund	000	200	351910	040	000000	$ -	$ 5,182	$ -	$ 5,182	Ongoing
BGT-04	0001	General Fund	000	200	357220	000	000000	$ -	$ 7,745	$ -	$ 7,745	Ongoing
BGT-04	0001	General Fund	000	200	357230	000	000000	$ 141,284	$ -	$ 141,284	$ -	Ongoing
BGT-04	0001	General Fund	000	200	357230	020	000000	$ 37,024	$ -	$ 37,024	$ -	Ongoing
BGT-04	0001	General Fund	000	200	361400	020	000000	$ -	$ 9,000	$ -	$ 9,000	Ongoing
BGT-04	0001	General Fund	000	200	361400	040	000000	$ -	$ 13,113	$ -	$ 13,113	Ongoing
BGT-04	0001	General Fund	000	210	341220	000	000000	$ -	$ 32,446	$ -	$ 32,446	Ongoing
BGT-04	0001	General Fund	000	210	341222	060	000000	$ -	$ 49,558	$ -	$ 49,558	Ongoing
BGT-04	0001	General Fund	000	210	341280	060	000000	$ -	$ 1,986	$ -	$ 1,986	Ongoing
BGT-04	0001	General Fund	000	210	341283	090	000000	$ -	$ 5,592	$ -	$ 5,592	Ongoing
BGT-04	0001	General Fund	000	210	341320	020	000000	$ 1,424	$ -	$ 1,424	$ -	Ongoing
BGT-04	0001	General Fund	000	210	341322	050	000000	$ -	$ 15,764	$ -	$ 15,764	Ongoing

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Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
BGT-04	0001	General Fund	000	210	341331	060	000000	$ 2,734	$ -	$ 2,734	$ -	Ongoing
BGT-04	0001	General Fund	000	210	341332	020	000000	$ -	$ 8,444	$ -	$ 8,444	Ongoing
BGT-04	0001	General Fund	000	210	341350	000	000000	$ 450	$ -	$ 450	$ -	Ongoing
BGT-04	0001	General Fund	000	210	341491	000	000000	$ 88,058	$ -	$ 88,058	$ -	Ongoing
BGT-04	0001	General Fund	000	210	341493	000	000000	$ 117,768	$ -	$ 117,768	$ -	Ongoing
BGT-04	0001	General Fund	000	210	341495	000	000000	$ 3,160	$ -	$ 3,160	$ -	Ongoing
BGT-04	0001	General Fund	000	210	352300	000	000000	$ 3,440	$ -	$ 3,440	$ -	Ongoing
BGT-04	0001	General Fund	000	210	352400	000	000000	$ 8,920	$ -	$ 8,920	$ -	Ongoing
BGT-04	0001	General Fund	000	210	353100	000	000000	$ 71,606	$ -	$ 71,606	$ -	Ongoing
BGT-04	0001	General Fund	000	210	353101	300	000000	$ 37,050	$ -	$ 37,050	$ -	Ongoing
BGT-04	0001	General Fund	000	210	353102	000	000000	$ 2,996	$ -	$ 2,996	$ -	Ongoing
BGT-04	0001	General Fund	000	210	353104	410	000000	$ -	$ 6,958	$ -	$ 6,958	Ongoing
BGT-04	0001	General Fund	000	210	353700	000	000000	$ 10,156	$ -	$ 10,156	$ -	Ongoing
BGT-04	0001	General Fund	000	210	355200	000	000000	$ -	$ 79,622	$ -	$ 79,622	Ongoing
BGT-04	0001	General Fund	000	210	355800	010	000000	$ 18,302	$ -	$ 18,302	$ -	Ongoing
BGT-04	0001	General Fund	000	210	355808	030	000000	$ -	$ 4,028	$ -	$ 4,028	Ongoing
BGT-04	0001	General Fund	000	210	356900	000	000000	$ -	$ 9,034	$ -	$ 9,034	Ongoing
BGT-04	0001	General Fund	000	210	356901	030	000000	$ -	$ 1,433	$ -	$ 1,433	Ongoing
BGT-04	0001	General Fund	000	210	357310	000	000000	$ -	$ 482	$ -	$ 482	Ongoing
BGT-04	0001	General Fund	000	210	357331	000	000000	$ 2,832	$ -	$ 2,832	$ -	Ongoing
BGT-04	0001	General Fund	000	210	357390	000	000000	$ 2,758	$ -	$ 2,758	$ -	Ongoing
BGT-04	0001	General Fund	000	210	361400	010	000000	$ -	$ 58,036	$ -	$ 58,036	Ongoing
BGT-04	0001	General Fund	000	210	369900	000	000000	$ -	$ 13,040	$ -	$ 13,040	Ongoing
BGT-04	0001	General Fund	000	230	333931	560	000000	$ -	$ 56,699	$ -	$ 56,699	Ongoing
BGT-04	0001	General Fund	000	231	333160	540	000000	$ -	$ 10,000	$ -	$ 10,000	Ongoing
BGT-04	0001	General Fund	000	231	333163	523	000000	$ 41,239	$ -	$ 41,239	$ -	Ongoing
BGT-04	0001	General Fund	000	231	334010	201	000000	$ -	$ 30,863	$ -	$ 30,863	Ongoing
BGT-04	0001	General Fund	000	231	334040	600	000000	$ -	$ 137,681	$ -	$ 137,681	Ongoing
BGT-04	0001	General Fund	000	231	334041	601	000000	$ -	$ 18,632	$ -	$ 18,632	Ongoing
BGT-04	0001	General Fund	000	231	334042	602	000000	$ -	$ 128,030	$ -	$ 128,030	Ongoing

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BGT-04	0001	General Fund	000	231	334043	603	000000	$ -	$ 64,079	$ -	$ 64,079	Ongoing
BGT-04	0001	General Fund	000	231	334044	604	000000	$ -	$ 13,000	$ -	$ 13,000	Ongoing
BGT-04	0001	General Fund	000	231	334046	606	000000	$ -	$ 2,500	$ -	$ 2,500	Ongoing
BGT-04	0001	General Fund	000	231	334047	601	000000	$ -	$ 8,471	$ -	$ 8,471	Ongoing
BGT-04	0001	General Fund	000	231	342700	000	000000	$ 2,840	$ -	$ 2,840	$ -	Ongoing
BGT-04	0001	General Fund	000	250	342120	000	000000	$ 31,874	$ -	$ 31,874	$ -	Ongoing
BGT-04	0001	General Fund	000	250	342151	000	000000	$ 16,114	$ -	$ 16,114	$ -	Ongoing
BGT-04	0001	General Fund	000	254	342150	000	000000	$ -	$ 61,508	$ -	$ 61,508	Ongoing
BGT-04	0001	General Fund	000	256	362410	000	000000	$ 32,662	$ -	$ 32,662	$ -	Ongoing
BGT-04	0001	General Fund	000	261	342342	000	000000	$ 18,000	$ -	$ 18,000	$ -	Ongoing
BGT-04	0001	General Fund	000	261	342360	000	000000	$ -	$ 16,346	$ -	$ 16,346	Ongoing
BGT-04	0001	General Fund	000	261	342362	000	000000	$ 10,738	$ -	$ 10,738	$ -	Ongoing
BGT-04	0001	General Fund	000	270	334002	110	000000	$ -	$ 16,444	$ -	$ 16,444	Ongoing
BGT-04	0001	General Fund	000	270	342337	000	000000	$ -	$ 20,496	$ -	$ 20,496	Ongoing
BGT-04	0001	General Fund	000	270	369900	000	000000	$ 15,492	$ -	$ 15,492	$ -	Ongoing
BGT-04	0001	General Fund	000	305	337000	000	000000	$ -	$ 4,440	$ -	$ 4,440	Ongoing
BGT-04	0001	General Fund	000	305	345711	000	000000	$ 51,542	$ -	$ 51,542	$ -	Ongoing
BGT-04	0001	General Fund	000	305	345712	000	000000	$ -	$ 800	$ -	$ 800	Ongoing
BGT-04	0001	General Fund	000	310	341966	000	000000	$ -	$ 15,400	$ -	$ 15,400	Ongoing
BGT-04	0001	General Fund	000	310	341970	000	000000	$ 6,268	$ -	$ 6,268	$ -	Ongoing
BGT-04	0001	General Fund	000	340	345701	000	000000	$ 175,894	$ -	$ 175,894	$ -	Ongoing
BGT-04	0001	General Fund	542	533	322907	000	000000	$ -	$ 34,088	$ -	$ 34,088	Ongoing
BGT-04	0001	General Fund	542	533	322930	000	000000	$ 53,846	$ -	$ 53,846	$ -	Ongoing
BGT-04	0001	General Fund	542	533	345111	000	000000	$ 48,770	$ -	$ 48,770	$ -	Ongoing
BGT-04	0001	General Fund	542	533	345294	000	000000	$ -	$ 81,202	$ -	$ 81,202	Ongoing
BGT-04	0001	General Fund	542	533	345297	000	000000	$ 34,083	$ -	$ 34,083	$ -	Ongoing
BGT-04	0001	General Fund	542	533	345896	000	000000	$ -	$ 20,140	$ -	$ 20,140	Ongoing
BGT-04	0001	General Fund	542	533	395100	000	000000	$ 135,226	$ -	$ 135,226	$ -	Ongoing
BGT-04	0001	General Fund	000	545	345895	000	000000	$ -	$ 32,000	$ -	$ 32,000	Ongoing
BGT-04	0001	General Fund	000	566	322300	000	000000	$ -	$ 29,318	$ -	$ 29,318	Ongoing

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BGT-04	0001	General Fund	000	566	345220	000	000000	$ -	$ 24,442	$ -	$ 24,442	Ongoing
BGT-04	0001	General Fund	000	566	345231	000	000000	$ -	$ 21,155	$ -	$ 21,155	Ongoing
BGT-04	0001	General Fund	000	566	359900	000	000000	$ 31,050	$ -	$ 31,050	$ -	Ongoing
BGT-04	0001	General Fund	000	589	345298	000	000000	$ -	$ 88,092	$ -	$ 88,092	Ongoing
BGT-04	0001	General Fund	000	589	359902	000	000000	$ 65,848	$ -	$ 65,848	$ -	Ongoing
BGT-04	0001	General Fund	000	599	321301	000	000000	$ -	$ 19,066	$ -	$ 19,066	Ongoing
BGT-04	0001	General Fund	000	599	321303	000	000000	$ 11,169	$ -	$ 11,169	$ -	Ongoing
BGT-04	0001	General Fund	000	599	322100	000	000000	$ -	$ 63,539	$ -	$ 63,539	Ongoing
BGT-04	0001	General Fund	000	599	342201	000	000000	$ 5,012	$ -	$ 5,012	$ -	Ongoing
BGT-04	0001	General Fund	000	599	342400	000	000000	$ 31,041	$ -	$ 31,041	$ -	Ongoing
BGT-05	0001	General Fund	000	000	308000	000	000000	$ -	$ 1,371,222	$ -	$ 1,371,222	Ongoing
BGT-05	0001	General Fund	000	430	341963	000	000000	$ 121,025	$ -	$ 121,025	$ -	Ongoing
BGT-05	0001	General Fund	000	430	342301	000	000000	$ 162,833	$ -	$ 162,833	$ -	Ongoing
BGT-05	0001	General Fund	000	430	342302	000	000000	$ 198,755	$ -	$ 198,755	$ -	Ongoing
BGT-05	0001	General Fund	000	430	342303	000	000000	$ -	$ 64,683	$ -	$ 64,683	Ongoing
BGT-05	0001	General Fund	000	430	342335	000	000000	$ 816,196	$ -	$ 816,196	$ -	Ongoing
BGT-05	0001	General Fund	000	430	342336	000	000000	$ 105,209	$ -	$ 105,209	$ -	Ongoing
BGT-05	0001	General Fund	000	430	342381	000	000000	$ 31,887	$ -	$ 31,887	$ -	Ongoing
CLK-01	0001	General Fund	000	000	508000	901	000000	$ 105,593	$ -	$ 167,654	$ -	Ongoing
CLK-01	0001	General Fund	000	200	512303	110	000000	$ -	$ 79,332	$ -	$ 123,196	Ongoing
CLK-01	0001	General Fund	000	200	512303	210	000000	$ -	$ 5,404	$ -	$ 10,041	Ongoing
CLK-01	0001	General Fund	000	200	512303	211	000000	$ -	$ 8,726	$ -	$ 14,597	Ongoing
CLK-01	0001	General Fund	000	200	512303	221	000000	$ -	$ 10,874	$ -	$ 17,767	Ongoing
CLK-01	0001	General Fund	000	200	512303	223	000000	$ -	$ 809	$ -	$ 1,321	Ongoing
CLK-01	0001	General Fund	000	200	512303	230	000000	$ -	$ 448	$ -	$ 732	Ongoing
COD-01	0001	General Fund	000	566	554303	110	000000	$ 5,628	$ -	$ 11,257	$ -	Ongoing
COD-01	0001	General Fund	000	566	554303	210	000000	$ 459	$ -	$ 918	$ -	Ongoing
COD-01	0001	General Fund	000	566	554303	211	000000	$ 619	$ -	$ 1,238	$ -	Ongoing
COD-01	0001	General Fund	000	589	342402	000	000000	$ 34,049	$ -	$ 68,098	$ -	Ongoing
COD-01	0001	General Fund	000	589	524601	110	000000	$ -	$ 65,062	$ -	$ 130,124	Ongoing

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COD-01	0001	General Fund	000	589	524601	110	000000	$ 6,506	$ -	$ 13,011	$ -	Ongoing
COD-01	0001	General Fund	000	589	524601	210	000000	$ -	$ 5,408	$ -	$ 10,816	Ongoing
COD-01	0001	General Fund	000	589	524601	210	000000	$ 541	$ -	$ 1,082	$ -	Ongoing
COD-01	0001	General Fund	000	589	524601	211	000000	$ -	$ 7,300	$ -	$ 14,600	Ongoing
COD-01	0001	General Fund	000	589	524601	211	000000	$ 730	$ -	$ 1,460	$ -	Ongoing
COD-01	0001	General Fund	000	589	524601	221	000000	$ -	$ 20,432	$ -	$ 40,864	Ongoing
COD-01	0001	General Fund	000	589	524601	222	000000	$ -	$ 2,616	$ -	$ 5,232	Ongoing
COD-01	0001	General Fund	000	589	524601	223	000000	$ -	$ 1,689	$ -	$ 3,378	Ongoing
COD-01	0001	General Fund	000	589	524601	230	000000	$ -	$ 81	$ -	$ 162	Ongoing
COD-01	0001	General Fund	000	589	524601	236	000000	$ -	$ 371	$ -	$ 742	Ongoing
COD-01	0001	General Fund	000	589	524605	419	000000	$ 25,000	$ -	$ 50,000	$ -	Ongoing
COD-01	0001	General Fund	000	589	524605	419	000000	$ 29,427	$ -	$ 58,854	$ -	Ongoing
COM-01	1011	Community Dev	000	000	308000	000	000000	$ -	$ 50,000	$ -	$ -	One-time
COM-01	1011	Community Dev	000	546	558600	140	000000	$ 25,000	$ -	$ -	$ -	One-time
COM-01	1011	Community Dev	000	588	558550	140	000000	$ 5,000	$ -	$ -	$ -	One-time
COM-01	1011	Community Dev	000	588	558551	140	000000	$ 10,000	$ -	$ -	$ -	One-time
COM-01	1011	Community Dev	000	588	558552	140	000000	$ 10,000	$ -	$ -	$ -	One-time
COM-02	1011	Community Dev	000	000	308000	000	000000	$ -	$ 72,937	$ -	$ 304,036	Ongoing
COM-02	1011	Community Dev	000	546	558605	110	000000	$ 50,980	$ -	$ 210,076	$ -	Ongoing
COM-02	1011	Community Dev	000	546	558605	210	000000	$ 4,155	$ -	$ 17,122	$ -	Ongoing
COM-02	1011	Community Dev	000	546	558605	211	000000	$ 5,608	$ -	$ 24,892	$ -	Ongoing
COM-02	1011	Community Dev	000	546	558605	221	000000	$ 8,254	$ -	$ 35,534	$ -	Ongoing
COM-02	1011	Community Dev	000	546	558605	222	000000	$ 2,616	$ -	$ 10,782	$ -	Ongoing
COM-02	1011	Community Dev	000	546	558605	223	000000	$ 614	$ -	$ 2,642	$ -	Ongoing
COM-02	1011	Community Dev	000	546	558605	230	000000	$ 340	$ -	$ 1,464	$ -	Ongoing
COM-02	1011	Community Dev	000	546	558605	236	000000	$ 370	$ -	$ 1,524	$ -	Ongoing
COM-03	1011	Community Dev	000	000	308000	000	000000	$ -	$ 107,197	$ -	$ 223,107	Ongoing
COM-03	1011	Community Dev	000	000	308000	000	000000	$ -	$ 1,581	$ -	$ 2,260	One-time
COM-03	1011	Community Dev	000	000	508000	901	000000	$ 22,845	$ -	$ 45,690	$ -	Ongoing
COM-03	1011	Community Dev	000	521	524100	110	000000	$ 79,560	$ -	$ 163,925	$ -	Ongoing

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COM-03	1011	Community Dev	000	521	524100	110	000000	$ -	$ 13,583	$ -	$ 27,166	Ongoing
COM-03	1011	Community Dev	000	521	524100	210	000000	$ 6,484	$ -	$ 13,360	$ -	Ongoing
COM-03	1011	Community Dev	000	521	524100	210	000000	$ -	$ 2,719	$ -	$ 5,438	Ongoing
COM-03	1011	Community Dev	000	521	524100	211	000000	$ 8,752	$ -	$ 19,423	$ -	Ongoing
COM-03	1011	Community Dev	000	521	524100	211	000000	$ -	$ 3,279	$ -	$ 6,558	Ongoing
COM-03	1011	Community Dev	000	521	524100	221	000000	$ 8,254	$ -	$ 17,767	$ -	Ongoing
COM-03	1011	Community Dev	000	521	524100	221	000000	$ -	$ 2,901	$ -	$ 5,802	Ongoing
COM-03	1011	Community Dev	000	521	524100	222	000000	$ 2,616	$ -	$ 5,391	$ -	Ongoing
COM-03	1011	Community Dev	000	521	524100	223	000000	$ 614	$ -	$ 1,321	$ -	Ongoing
COM-03	1011	Community Dev	000	521	524100	223	000000	$ -	$ 240	$ -	$ 480	Ongoing
COM-03	1011	Community Dev	000	521	524100	230	000000	$ 340	$ -	$ 732	$ -	Ongoing
COM-03	1011	Community Dev	000	521	524100	230	000000	$ -	$ 46	$ -	$ 92	Ongoing
COM-03	1011	Community Dev	000	521	524100	236	000000	$ 577	$ -	$ 1,188	$ -	Ongoing
COM-03	1011	Community Dev	000	521	524100	236	000000	$ -	$ 77	$ -	$ 154	Ongoing
COM-03	1011	Community Dev	000	521	524100	318	000000	$ 1,451	$ -	$ 2,116	$ -	One-time
COM-03	1011	Community Dev	000	521	524100	421	000000	$ 130	$ -	$ 144	$ -	One-time
COM-03	0001	General Fund	000	566	554301	110	000000	$ 10,866	$ -	$ 21,733	$ -	Ongoing
COM-03	0001	General Fund	000	566	554301	210	000000	$ 2,175	$ -	$ 4,350	$ -	Ongoing
COM-03	0001	General Fund	000	566	554301	211	000000	$ 2,623	$ -	$ 5,246	$ -	Ongoing
COM-03	0001	General Fund	000	566	554301	221	000000	$ 2,321	$ -	$ 4,642	$ -	Ongoing
COM-03	0001	General Fund	000	566	554301	223	000000	$ 192	$ -	$ 384	$ -	Ongoing
COM-03	0001	General Fund	000	566	554301	230	000000	$ 37	$ -	$ 74	$ -	Ongoing
COM-03	0001	General Fund	000	566	554301	236	000000	$ 62	$ -	$ 123	$ -	Ongoing
COM-03	0001	General Fund	000	566	554301	416	000000	$ 8,936	$ -	$ 17,872	$ -	Ongoing
COM-03	0001	General Fund	000	589	524604	110	000000	$ 2,717	$ -	$ 5,433	$ -	Ongoing
COM-03	0001	General Fund	000	589	524604	210	000000	$ 544	$ -	$ 1,088	$ -	Ongoing
COM-03	0001	General Fund	000	589	524604	211	000000	$ 656	$ -	$ 1,312	$ -	Ongoing
COM-03	0001	General Fund	000	589	524604	221	000000	$ 580	$ -	$ 1,160	$ -	Ongoing
COM-03	0001	General Fund	000	589	524604	223	000000	$ 48	$ -	$ 96	$ -	Ongoing
COM-03	0001	General Fund	000	589	524604	230	000000	$ 9	$ -	$ 18	$ -	Ongoing

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COM-03	0001	General Fund	000	589	524604	236	000000	$ 15	$ -	$ 31	$ -	Ongoing
COM-03	0001	General Fund	000	589	524604	416	000000	$ 1,537	$ -	$ 3,074	$ -	Ongoing
COM-03	0001	General Fund	000	589	524605	419	000000	$ -	$ 22,845	$ -	$ 45,690	Ongoing
COM-03	0001	General Fund	000	589	524605	419	000000	$ -	$ 10,720	$ -	$ 21,440	Ongoing
COM-03	0001	General Fund	000	599	522319	416	000000	$ 247	$ -	$ 494	$ -	Ongoing
COM-04	1011	Community Dev	000	000	308000	000	000000	$ -	$ 16,000	$ -	$ 25,000	Ongoing
COM-04	1011	Community Dev	000	521	524100	417	000000	$ 16,000	$ -	$ 25,000	$ -	Ongoing
COM-05	1011	Community Dev	000	521	341430	000	000000	$ 236,898	$ -	$ 236,898	$ -	Ongoing
COM-05	1011	Community Dev	000	521	524100	110	000000	$ -	$ 162,138	$ -	$ 162,138	Ongoing
COM-05	1011	Community Dev	000	521	524100	210	000000	$ -	$ 16,429	$ -	$ 16,429	Ongoing
COM-05	1011	Community Dev	000	521	524100	211	000000	$ -	$ 19,815	$ -	$ 19,815	Ongoing
COM-05	1011	Community Dev	000	521	524100	221	000000	$ -	$ 35,061	$ -	$ 35,061	Ongoing
COM-05	1011	Community Dev	000	521	524100	223	000000	$ -	$ 2,898	$ -	$ 2,898	Ongoing
COM-05	1011	Community Dev	000	521	524100	230	000000	$ -	$ 557	$ -	$ 557	Ongoing
COP-01	0001	General Fund	000	000	308000	000	000000	$ -	$ 65,000	$ -	$ -	One-time
COP-01	0001	General Fund	000	308	508200	410	000000	$ 60,000	$ -	$ -	$ -	One-time
COP-01	0001	General Fund	000	308	508200	419	000000	$ 5,000	$ -	$ -	$ -	One-time
COP-02	0001	General Fund	000	000	308000	000	000000	$ -	$ 49,485	$ -	$ 70,121	Ongoing
COP-02	0001	General Fund	000	545	558611	110	000000	$ 15,975	$ -	$ 22,088	$ -	Ongoing
COP-02	0001	General Fund	000	545	558611	210	000000	$ 1,087	$ -	$ 1,800	$ -	Ongoing
COP-02	0001	General Fund	000	545	558611	211	000000	$ 1,757	$ -	$ 2,617	$ -	Ongoing
COP-02	0001	General Fund	000	545	558611	221	000000	$ 4,264	$ -	$ 6,218	$ -	Ongoing
COP-02	0001	General Fund	000	545	558611	222	000000	$ 974	$ -	$ 1,347	$ -	Ongoing
COP-02	0001	General Fund	000	545	558611	223	000000	$ 317	$ -	$ 462	$ -	Ongoing
COP-02	0001	General Fund	000	545	558611	230	000000	$ 251	$ -	$ 366	$ -	Ongoing
COP-02	0001	General Fund	000	545	558611	236	000000	$ 115	$ -	$ 160	$ -	Ongoing
COP-02	0001	General Fund	000	545	558612	110	000000	$ 15,975	$ -	$ 22,088	$ -	Ongoing
COP-02	0001	General Fund	000	545	558612	210	000000	$ 1,088	$ -	$ 1,800	$ -	Ongoing
COP-02	0001	General Fund	000	545	558612	211	000000	$ 1,757	$ -	$ 2,618	$ -	Ongoing
COP-02	0001	General Fund	000	545	558612	221	000000	$ 4,265	$ -	$ 6,219	$ -	Ongoing

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COP-02	0001	General Fund	000	545	558612	222	000000	$ 975	$ -	$ 1,348	$ -	Ongoing
COP-02	0001	General Fund	000	545	558612	223	000000	$ 318	$ -	$ 463	$ -	Ongoing
COP-02	0001	General Fund	000	545	558612	230	000000	$ 251	$ -	$ 366	$ -	Ongoing
COP-02	0001	General Fund	000	545	558612	236	000000	$ 116	$ -	$ 161	$ -	Ongoing
CRE-01	3087	CAD/800 MHz System R	000	000	308000	000	000000	$ -	$ 2,500	$ -	$ -	One-time
CRE-01	3087	CAD/800 MHz System R	000	301	528601	525	000000	$ 2,500	$ -	$ -	$ -	One-time
CRR-01	0001	General Fund	000	430	367000	000	000000	$ -	$ 2,039	$ -	$ -	One-time
CRR-01	0001	General Fund	000	430	523200	334	000000	$ 1,539	$ -	$ -	$ -	One-time
CRR-01	0001	General Fund	000	430	523200	415	000000	$ 500	$ -	$ -	$ -	One-time
DST-01	0001	General Fund	000	210	333200	601	000000	$ -	$ 490	$ -	$ -	One-time
DST-01	0001	General Fund	000	210	512404	431	000000	$ 400	$ -	$ -	$ -	One-time
DST-01	0001	General Fund	000	210	512404	439	000000	$ 90	$ -	$ -	$ -	One-time
DST-02	1033	Mental Health Sales	000	000	508000	901	000000	$ 25,146	$ -	$ -	$ -	One-time
DST-02	1033	Mental Health Sales	000	210	341497	000	000000	$ -	$ 56,250	$ -	$ -	One-time
DST-02	1033	Mental Health Sales	000	210	512404	419	000000	$ 31,104	$ -	$ -	$ -	One-time
ENV-02	4420	Clean Water Fund	000	531	534990	110	000000	$ 22,858	$ -	$ 35,496	$ -	Ongoing
ENV-02	4420	Clean Water Fund	000	531	534990	210	000000	$ 1,557	$ -	$ 2,893	$ -	Ongoing
ENV-02	4420	Clean Water Fund	000	531	534990	211	000000	$ 2,514	$ -	$ 4,206	$ -	Ongoing
ENV-02	4420	Clean Water Fund	000	531	534990	221	000000	$ 7,612	$ -	$ 12,437	$ -	Ongoing
ENV-02	4420	Clean Water Fund	000	531	534990	222	000000	$ 1,736	$ -	$ 2,695	$ -	Ongoing
ENV-02	4420	Clean Water Fund	000	531	534990	223	000000	$ 566	$ -	$ 925	$ -	Ongoing
ENV-02	4420	Clean Water Fund	000	531	534990	230	000000	$ 448	$ -	$ 732	$ -	Ongoing
ENV-02	4420	Clean Water Fund	000	531	534990	236	000000	$ 166	$ -	$ 257	$ -	Ongoing
ENV-02	4420	Clean Water Fund	000	531	534990	410	000000	$ -	$ 37,457	$ -	$ 59,641	Ongoing
ENV-03	4014	Solid Waste Fund	000	533	334030	000	000000	$ 667,097	$ -	$ -	$ -	One-time
ENV-03	4014	Solid Waste Fund	000	533	343720	000	000000	$ 182,000	$ -	$ -	$ -	One-time
ENV-03	4014	Solid Waste Fund	000	533	537770	110	000000	$ -	$ 165,656	$ -	$ -	One-time
ENV-03	4014	Solid Waste Fund	000	533	537770	410	000000	$ -	$ 46,881	$ -	$ -	One-time
ENV-03	4014	Solid Waste Fund	000	533	594375	620	000000	$ -	$ 636,560	$ -	$ -	One-time
ENV-04	3085	Conservation Future	000	000	308000	000	000000	$ -	$ 80,243	$ -	$ -	One-time

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ENV-04	3085	Conservation Future	000	488	395100	000	000000	$ -	$ 605,000	$ -	$ -	One-time
ENV-04	3085	Conservation Future	000	488	576910	110	000000	$ 22,722	$ -	$ -	$ -	One-time
ENV-04	3085	Conservation Future	000	488	576910	210	000000	$ 1,858	$ -	$ -	$ -	One-time
ENV-04	3085	Conservation Future	000	488	576910	211	000000	$ 2,506	$ -	$ -	$ -	One-time
ENV-04	3085	Conservation Future	000	488	576910	221	000000	$ 2,072	$ -	$ -	$ -	One-time
ENV-04	3085	Conservation Future	000	488	576910	222	000000	$ 661	$ -	$ -	$ -	One-time
ENV-04	3085	Conservation Future	000	488	576910	223	000000	$ 160	$ -	$ -	$ -	One-time
ENV-04	3085	Conservation Future	000	488	576910	230	000000	$ 93	$ -	$ -	$ -	One-time
ENV-04	3085	Conservation Future	000	488	576910	236	000000	$ 171	$ -	$ -	$ -	One-time
ENV-04	3085	Conservation Future	000	488	576910	419	000000	$ 50,000	$ -	$ -	$ -	One-time
ENV-04	3085	Conservation Future	000	488	594761	610	000000	$ 605,000	$ -	$ -	$ -	One-time
GEN-01	0001	General Fund	000	000	308000	000	000000	$ -	$ 318,730	$ -	$ 26,502	One-time
GEN-01	0001	General Fund	000	000	308000	000	000000	$ -	$ -	$ -	$ 8,099	Ongoing
GEN-01	1011	Community Dev	000	000	308000	000	000000	$ -	$ 426,580	$ -	$ 35,469	One-time
GEN-01	1011	Community Dev	000	000	308000	000	000000	$ -	$ -	$ -	$ 10,839	Ongoing
GEN-01	1012	County Road Fund	000	000	308000	000	000000	$ -	$ 183,732	$ -	$ 15,277	One-time
GEN-01	1012	County Road Fund	000	000	308000	000	000000	$ -	$ -	$ -	$ 4,668	Ongoing
GEN-01	1025	Health Department	000	000	308000	000	000000	$ -	$ 133,596	$ -	$ 11,108	One-time
GEN-01	1025	Health Department	000	000	308000	000	000000	$ -	$ -	$ -	$ 3,394	Ongoing
GEN-01	3194	Technology Reserve F	000	305	397001	000	012953	$ -	$ 318,730	$ -	$ 26,502	One-time
GEN-01	3194	Technology Reserve F	000	305	397011	000	012953	$ -	$ 426,580	$ -	$ 35,469	One-time
GEN-01	3194	Technology Reserve F	000	305	397012	000	012953	$ -	$ 183,732	$ -	$ 15,277	One-time
GEN-01	3194	Technology Reserve F	000	305	397025	000	012953	$ -	$ 133,596	$ -	$ 11,108	One-time
GEN-01	3194	Technology Reserve F	000	305	518810	110	012953	$ 86,557	$ -	$ -	$ -	One-time
GEN-01	3194	Technology Reserve F	000	305	518810	110	012953	$ 62,506	$ -	$ 63,756	$ -	One-time
GEN-01	3194	Technology Reserve F	000	305	518810	210	012953	$ 7,054	$ -	$ -	$ -	One-time
GEN-01	3194	Technology Reserve F	000	305	518810	210	012953	$ 5,094	$ -	$ 5,196	$ -	One-time
GEN-01	3194	Technology Reserve F	000	305	518810	211	012953	$ 6,876	$ -	$ 7,424	$ -	One-time
GEN-01	3194	Technology Reserve F	000	305	518810	221	012953	$ 8,254	$ -	$ -	$ -	One-time
GEN-01	3194	Technology Reserve F	000	305	518810	221	012953	$ 8,254	$ -	$ 8,667	$ -	One-time

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GEN-01	3194	Technology Reserve F	000	305	518810	222	012953	$ 2,616	$ -	$ -	$ -	One-time
GEN-01	3194	Technology Reserve F	000	305	518810	222	012953	$ 2,616	$ -	$ 2,669	$ -	One-time
GEN-01	3194	Technology Reserve F	000	305	518810	223	012953	$ 614	$ -	$ -	$ -	One-time
GEN-01	3194	Technology Reserve F	000	305	518810	223	012953	$ 614	$ -	$ 644	$ -	One-time
GEN-01	3194	Technology Reserve F	000	305	594180	648	012953	$ 871,583	$ -	$ -	$ -	One-time
GEN-01	0001	General Fund	000	320	369900	000	000000	$ -	$ -	$ -	$ 18,901	Ongoing
GEN-01	0001	General Fund	000	320	518905	487	000000	$ -	$ -	$ 27,000	$ -	Ongoing
GEN-01	1012	County Road Fund	000	522	543111	327	000000	$ -	$ -	$ 4,668	$ -	Ongoing
GEN-01	1012	County Road Fund	000	522	597194	551	012953	$ 183,732	$ -	$ 15,277	$ -	One-time
GEN-01	1011	Community Dev	000	588	558550	327	000000	$ -	$ -	$ 10,839	$ -	Ongoing
GEN-01	1011	Community Dev	000	588	597194	551	012953	$ 426,580	$ -	$ 35,469	$ -	One-time
GEN-01	0001	General Fund	000	601	597194	551	012953	$ 318,730	$ -	$ 26,502	$ -	One-time
GEN-01	1025	Health Department	150	702	562150	327	000000	$ -	$ -	$ 3,394	$ -	Ongoing
GEN-01	1025	Health Department	150	702	597194	551	012953	$ 133,596	$ -	$ 11,108	$ -	One-time
GEN-02	0001	General Fund	000	305	518810	110	000000	$ 143,394	$ -	$ 143,394	$ -	Ongoing
GEN-02	0001	General Fund	000	305	518810	210	000000	$ 8,937	$ -	$ 8,937	$ -	Ongoing
GEN-02	0001	General Fund	000	305	518810	211	000000	$ 14,440	$ -	$ 14,440	$ -	Ongoing
GEN-02	0001	General Fund	000	305	518810	221	000000	$ 22,550	$ -	$ 22,550	$ -	Ongoing
GEN-02	0001	General Fund	000	305	518810	223	000000	$ 2,184	$ -	$ 2,184	$ -	Ongoing
GEN-02	0001	General Fund	000	305	518810	230	000000	$ 648	$ -	$ 648	$ -	Ongoing
GEN-02	0001	General Fund	000	305	518810	410	000006	$ 600	$ -	$ 600	$ -	Ongoing
GEN-02	0001	General Fund	000	305	518810	421	000000	$ 15,900	$ -	$ 15,900	$ -	Ongoing
GEN-02	0001	General Fund	000	305	518810	452	000000	$ 4,232	$ -	$ 4,232	$ -	Ongoing
GEN-02	0001	General Fund	000	305	518810	491	000000	$ 700	$ -	$ 700	$ -	Ongoing
GEN-02	0001	General Fund	000	320	518904	110	000000	$ -	$ 143,394	$ -	$ 143,394	Ongoing
GEN-02	0001	General Fund	000	320	518904	210	000000	$ -	$ 8,937	$ -	$ 8,937	Ongoing
GEN-02	0001	General Fund	000	320	518904	211	000000	$ -	$ 14,440	$ -	$ 14,440	Ongoing
GEN-02	0001	General Fund	000	320	518904	221	000000	$ -	$ 22,550	$ -	$ 22,550	Ongoing
GEN-02	0001	General Fund	000	320	518904	223	000000	$ -	$ 2,184	$ -	$ 2,184	Ongoing
GEN-02	0001	General Fund	000	320	518904	230	000000	$ -	$ 648	$ -	$ 648	Ongoing

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GEN-02	0001	General Fund	000	320	518904	410	000001	$ -	$ 600	$ -	$ 600	Ongoing
GEN-02	0001	General Fund	000	320	518904	421	000002	$ -	$ 15,900	$ -	$ 15,900	Ongoing
GEN-02	0001	General Fund	000	320	518904	452	000003	$ -	$ 4,232	$ -	$ 4,232	Ongoing
GEN-02	0001	General Fund	000	320	518904	491	000004	$ -	$ 700	$ -	$ 700	Ongoing
GEN-03	0001	General Fund	000	300	511603	210	000000	$ 9,844	$ -	$ 9,844	$ -	Ongoing
GEN-03	0001	General Fund	000	300	511603	211	000000	$ 15,907	$ -	$ 15,907	$ -	Ongoing
GEN-03	0001	General Fund	000	300	511603	236	000000	$ -	$ 901	$ -	$ 901	Ongoing
GEN-03	0001	General Fund	000	320	369900	000	000000	$ 10,000	$ -	$ 10,000	$ -	Ongoing
GEN-03	0001	General Fund	000	320	547511	210	000000	$ -	$ 9,844	$ -	$ 9,844	Ongoing
GEN-03	0001	General Fund	000	320	547511	211	000000	$ -	$ 15,907	$ -	$ 15,907	Ongoing
GEN-03	0001	General Fund	000	320	547511	236	000000	$ 901	$ -	$ 901	$ -	Ongoing
GEN-03	0001	General Fund	000	320	547511	430	000000	$ -	$ 10,000	$ -	$ 10,000	Ongoing
GEN-05	0001	General Fund	000	000	308000	000	000000	$ -	$ 25,000	$ -	$ -	One-time
GEN-05	5193	Major Maint Fund	000	330	397001	000	000000	$ -	$ 25,000	$ -	$ -	One-time
GEN-05	5193	Major Maint Fund	000	330	518300	499	000000	$ 25,000	$ -	$ -	$ -	One-time
GEN-05	0001	General Fund	000	601	597193	551	000000	$ 25,000	$ -	$ -	$ -	One-time
GEN-06	1027	Campus Development	000	000	308000	000	000000	$ -	$ 30,000	$ -	$ -	One-time
GEN-06	1027	Campus Development	000	315	597093	551	000000	$ 30,000	$ -	$ -	$ -	One-time
GEN-06	5093	Central Support Serv	000	330	397027	000	000000	$ -	$ 30,000	$ -	$ -	One-time
GEN-06	5093	Central Support Serv	000	330	518320	499	000000	$ 30,000	$ -	$ -	$ -	One-time
GEN-07	3056	Real Estate Excise T	000	000	308000	000	000000	$ -	$ 287,000	$ -	$ -	One-time
GEN-07	3056	Real Estate Excise T	000	301	597193	551	000000	$ 287,000	$ -	$ -	$ -	One-time
GEN-07	5193	Major Maint Fund	000	330	397056	000	000000	$ -	$ 287,000	$ -	$ -	One-time
GEN-07	5193	Major Maint Fund	000	330	518300	499	000000	$ 287,000	$ -	$ -	$ -	One-time
GEN-08	0001	General Fund	000	000	308000	000	000000	$ -	$ 250,000	$ -	$ -	One-time
GEN-08	0001	General Fund	000	000	308000	000	000000	$ -	$ 100,000	$ -	$ 100,000	Ongoing
GEN-08	5093	Central Support Serv	000	330	397001	000	000000	$ -	$ 250,000	$ -	$ -	One-time
GEN-08	5093	Central Support Serv	000	330	397001	000	000000	$ -	$ 100,000	$ -	$ 100,000	Ongoing
GEN-08	5093	Central Support Serv	000	330	518320	499	000000	$ 250,000	$ -	$ -	$ -	One-time
GEN-08	5093	Central Support Serv	000	330	518320	499	000000	$ 100,000	$ -	$ 100,000	$ -	Ongoing

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GEN-08	0001	General Fund	000	601	597093	551	000000	$ 250,000	$ -	$ -	$ -	One-time
GEN-08	0001	General Fund	000	601	597093	551	000000	$ 100,000	$ -	$ 100,000	$ -	Ongoing
GEN-09	1003	Event Center Fund	000	370	367000	000	018333	$ -	$ 50,000	$ -	$ -	One-time
GEN-09	1003	Event Center Fund	000	373	575411	499	000000	$ 50,000	$ -	$ -	$ -	One-time
GEN-10	0001	General Fund	000	410	336012	000	000000	$ -	$ 48,000	$ -	$ 48,000	Ongoing
GEN-10	0001	General Fund	000	410	515931	412	000000	$ 48,000	$ -	$ 48,000	$ -	Ongoing
GEN-11	5193	Major Maint Fund	000	000	508000	901	000000	$ 495,212	$ -	$ -	$ -	One-time
GEN-11	5193	Major Maint Fund	000	330	334010	000	016334	$ -	$ 495,212	$ -	$ -	One-time
GEN-12	0001	General Fund	000	000	308000	000	000000	$ -	$ 10,000	$ -	$ 10,000	Ongoing
GEN-12	0001	General Fund	000	290	563101	414	000000	$ 10,000	$ -	$ 10,000	$ -	Ongoing
ITS-01	0001	General Fund	000	000	308000	000	000000	$ -	$ 46,100	$ -	$ 46,100	Ongoing
ITS-01	0001	General Fund	000	305	518868	487	000000	$ 46,100	$ -	$ 46,100	$ -	Ongoing
ITS-02	5090	Server Equipment Rep	000	000	308000	000	000000	$ -	$ 258,472	$ -	$ 258,472	Ongoing
ITS-02	5090	Server Equipment Rep	000	390	594180	648	000000	$ 258,472	$ -	$ 258,472	$ -	Ongoing
ITS-03	0001	General Fund	000	000	308000	000	000000	$ -	$ 180,000	$ -	$ -	One-time
ITS-03	0001	General Fund	000	305	518852	487	000000	$ 180,000	$ -	$ -	$ -	One-time
ITS-04	0001	General Fund	000	000	308000	000	000000	$ -	$ 432,647	$ -	$ 127,744	One-time
ITS-04	1002	Auditor's O & M Fund	000	000	308000	000	000000	$ -	$ 426	$ -	$ 126	One-time
ITS-04	1003	Event Center Fund	000	000	308000	000	000000	$ -	$ 11,124	$ -	$ 3,285	One-time
ITS-04	1004	Emergency Medical Se	000	000	308000	000	000000	$ -	$ 184	$ -	$ 54	One-time
ITS-04	1011	Community Dev	000	000	308000	000	000000	$ -	$ 33,443	$ -	$ 9,874	One-time
ITS-04	1012	County Road Fund	000	000	308000	000	000000	$ -	$ 84,975	$ -	$ 25,090	One-time
ITS-04	1013	Camp Bonneville Fund	000	000	308000	000	000000	$ -	$ 331	$ -	$ 98	One-time
ITS-04	1015	Sheriff Special Inve	000	000	308000	000	000000	$ -	$ 522	$ -	$ 154	One-time
ITS-04	1017	Narcotics Task Force	000	000	308000	000	000000	$ -	$ 2,492	$ -	$ 736	One-time
ITS-04	1018	Arthur D. Curtis Chi	000	000	308000	000	000000	$ -	$ 3,278	$ -	$ 968	One-time
ITS-04	1022	Crime Victim and Wit	000	000	308000	000	000000	$ -	$ 1,675	$ -	$ 495	One-time
ITS-04	1025	Health Department	000	000	308000	000	000000	$ -	$ 41,840	$ -	$ 12,354	One-time
ITS-04	1032	MPD-Operations Fund	000	000	308000	000	000000	$ -	$ 8,514	$ -	$ 2,514	One-time
ITS-04	1935	Administration & Gra	000	000	308000	000	000000	$ -	$ 45,168	$ -	$ 13,336	One-time

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ITS-04	4008	Tri-Mountain Golf	000	000	308000	000	000000	$ -	$ 279	$ -	$ 82	One-time
ITS-04	4014	Solid Waste Fund	000	000	308000	000	000000	$ -	$ 8,477	$ -	$ 2,503	One-time
ITS-04	4420	Clean Water Fund	000	000	308000	000	000000	$ -	$ 7,042	$ -	$ 2,079	One-time
ITS-04	4580	Wastewater Maint	000	000	308000	000	000000	$ -	$ 8,999	$ -	$ 2,657	One-time
ITS-04	5006	Elections Fund	000	000	308000	000	000000	$ -	$ 5,081	$ -	$ 1,500	One-time
ITS-04	5091	Equipment Rental & R	000	000	308000	000	000000	$ -	$ 21,212	$ -	$ 6,263	One-time
ITS-04	5092	Data Processing Revo	000	000	308000	000	000000	$ -	$ 5,698	$ -	$ 1,682	One-time
ITS-04	5093	Central Support Serv	000	000	308000	000	000000	$ -	$ 10,036	$ -	$ 2,963	One-time
ITS-04	1002	Auditor's O & M Fund	000	140	597194	551	000000	$ 426	$ -	$ 126	$ -	One-time
ITS-04	5006	Elections Fund	000	141	597194	551	000000	$ 5,081	$ -	$ 1,500	$ -	One-time
ITS-04	1015	Sheriff Special Inve	000	251	597194	551	000000	$ 522	$ -	$ 154	$ -	One-time
ITS-04	1018	Arthur D. Curtis Chi	000	252	597194	551	000000	$ 3,278	$ -	$ 968	$ -	One-time
ITS-04	1017	Narcotics Task Force	000	253	597194	551	000000	$ 2,492	$ -	$ 736	$ -	One-time
ITS-04	1022	Crime Victim and Wit	000	270	597194	551	000000	$ 1,675	$ -	$ 495	$ -	One-time
ITS-04	4008	Tri-Mountain Golf	000	302	597194	551	000000	$ 279	$ -	$ 82	$ -	One-time
ITS-04	1013	Camp Bonneville Fund	000	303	597194	551	000000	$ 331	$ -	$ 98	$ -	One-time
ITS-04	3194	Technology Reserve F	000	305	397001	000	000000	$ -	$ 388,917	$ -	$ 114,833	One-time
ITS-04	3194	Technology Reserve F	000	305	397001	000	000000	$ -	$ 43,730	$ -	$ 12,911	One-time
ITS-04	3194	Technology Reserve F	000	305	397002	000	000000	$ -	$ 426	$ -	$ 126	One-time
ITS-04	3194	Technology Reserve F	000	305	397003	000	000000	$ -	$ 11,124	$ -	$ 3,285	One-time
ITS-04	3194	Technology Reserve F	000	305	397004	000	000000	$ -	$ 184	$ -	$ 54	One-time
ITS-04	3194	Technology Reserve F	000	305	397006	000	000000	$ -	$ 5,081	$ -	$ 1,500	One-time
ITS-04	3194	Technology Reserve F	000	305	397008	000	000000	$ -	$ 279	$ -	$ 82	One-time
ITS-04	3194	Technology Reserve F	000	305	397011	000	000000	$ -	$ 33,443	$ -	$ 9,874	One-time
ITS-04	3194	Technology Reserve F	000	305	397012	000	000000	$ -	$ 84,975	$ -	$ 25,090	One-time
ITS-04	3194	Technology Reserve F	000	305	397013	000	000000	$ -	$ 331	$ -	$ 98	One-time
ITS-04	3194	Technology Reserve F	000	305	397014	000	000000	$ -	$ 8,477	$ -	$ 2,503	One-time
ITS-04	3194	Technology Reserve F	000	305	397015	000	000000	$ -	$ 522	$ -	$ 154	One-time
ITS-04	3194	Technology Reserve F	000	305	397017	000	000000	$ -	$ 2,492	$ -	$ 736	One-time
ITS-04	3194	Technology Reserve F	000	305	397018	000	000000	$ -	$ 3,278	$ -	$ 968	One-time

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Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
ITS-04	3194	Technology Reserve F	000	305	397022	000	000000	$ -	$ 1,675	$ -	$ 495	One-time
ITS-04	3194	Technology Reserve F	000	305	397025	000	000000	$ -	$ 41,840	$ -	$ 12,354	One-time
ITS-04	3194	Technology Reserve F	000	305	397032	000	000000	$ -	$ 8,514	$ -	$ 2,514	One-time
ITS-04	3194	Technology Reserve F	000	305	397091	000	000000	$ -	$ 21,212	$ -	$ 6,263	One-time
ITS-04	3194	Technology Reserve F	000	305	397092	000	000000	$ -	$ 5,698	$ -	$ 1,682	One-time
ITS-04	3194	Technology Reserve F	000	305	397093	000	000000	$ -	$ 10,036	$ -	$ 2,963	One-time
ITS-04	3194	Technology Reserve F	000	305	397420	000	000000	$ -	$ 7,042	$ -	$ 2,079	One-time
ITS-04	3194	Technology Reserve F	000	305	397580	000	000000	$ -	$ 8,999	$ -	$ 2,657	One-time
ITS-04	3194	Technology Reserve F	000	305	397935	000	000000	$ -	$ 45,168	$ -	$ 13,336	One-time
ITS-04	3194	Technology Reserve F	000	305	518810	110	000000	$ 84,865	$ -	$ 86,557	$ -	One-time
ITS-04	3194	Technology Reserve F	000	305	518810	110	000000	$ 74,420	$ -	$ 75,910	$ -	One-time
ITS-04	3194	Technology Reserve F	000	305	518810	210	000000	$ 6,920	$ -	$ 7,055	$ -	One-time
ITS-04	3194	Technology Reserve F	000	305	518810	210	000000	$ 6,065	$ -	$ 6,190	$ -	One-time
ITS-04	3194	Technology Reserve F	000	305	518810	211	000000	$ 9,335	$ -	$ 9,520	$ -	One-time
ITS-04	3194	Technology Reserve F	000	305	518810	211	000000	$ 8,190	$ -	$ 8,350	$ -	One-time
ITS-04	3194	Technology Reserve F	000	305	518810	221	000000	$ 9,860	$ -	$ 8,255	$ -	One-time
ITS-04	3194	Technology Reserve F	000	305	518810	221	000000	$ 7,860	$ -	$ 8,255	$ -	One-time
ITS-04	3194	Technology Reserve F	000	305	518810	222	000000	$ 2,565	$ -	$ 2,620	$ -	One-time
ITS-04	3194	Technology Reserve F	000	305	518810	222	000000	$ 2,565	$ -	$ 2,615	$ -	One-time
ITS-04	3194	Technology Reserve F	000	305	518810	223	000000	$ 585	$ -	$ 615	$ -	One-time
ITS-04	3194	Technology Reserve F	000	305	518810	223	000000	$ 585	$ -	$ 615	$ -	One-time
ITS-04	3194	Technology Reserve F	000	305	594180	600	000000	$ 69,628	$ -	$ -	$ -	One-time
ITS-04	3194	Technology Reserve F	000	305	594180	600	000000	$ 100,000	$ -	$ -	$ -	One-time
ITS-04	3194	Technology Reserve F	000	305	594180	600	000000	$ 350,000	$ -	$ -	$ -	One-time
ITS-04	1004	Emergency Medical Se	000	312	597194	551	000000	$ 184	$ -	$ 54	$ -	One-time
ITS-04	5093	Central Support Serv	000	321	597194	551	000000	$ 10,036	$ -	$ 2,963	$ -	One-time
ITS-04	5091	Equipment Rental & R	000	555	597194	551	000000	$ 21,212	$ -	$ 6,263	$ -	One-time
ITS-04	1003	Event Center Fund	000	373	597194	551	000000	$ 11,124	$ -	$ 3,285	$ -	One-time
ITS-04	5092	Data Processing Revo	000	390	597194	551	000000	$ 5,698	$ -	$ 1,682	$ -	One-time
ITS-04	1935	Administration & Gra	000	450	597194	551	000000	$ 45,168	$ -	$ 13,336	$ -	One-time

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Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
ITS-04	1011	Community Dev	000	521	597194	551	000000	$ 33,443	$ -	$ 9,874	$ -	One-time
ITS-04	1012	County Road Fund	000	522	597194	551	000000	$ 84,975	$ -	$ 25,090	$ -	One-time
ITS-04	4420	Clean Water Fund	000	531	597194	551	000000	$ 7,042	$ -	$ 2,079	$ -	One-time
ITS-04	4014	Solid Waste Fund	000	533	597194	551	000000	$ 8,477	$ -	$ 2,503	$ -	One-time
ITS-04	4580	Wastewater Maint	000	533	597194	551	000000	$ 8,999	$ -	$ 2,657	$ -	One-time
ITS-04	0001	General Fund	000	601	597194	551	000000	$ 388,917	$ -	$ 114,833	$ -	One-time
ITS-04	0001	General Fund	000	601	597194	551	000000	$ 43,730	$ -	$ 12,911	$ -	One-time
ITS-04	1032	MPD-Operations Fund	000	633	597194	551	000000	$ 8,514	$ -	$ 2,514	$ -	One-time
ITS-04	1025	Health Department	000	700	597194	551	000000	$ 41,840	$ -	$ 12,354	$ -	One-time
ITS-05	0001	General Fund	000	000	308000	000	000000	$ -	$ 166,330	$ -	$ -	One-time
ITS-05	0001	General Fund	000	305	518875	318	000000	$ 126,330	$ -	$ -	$ -	One-time
ITS-05	0001	General Fund	000	305	594180	648	000000	$ 40,000	$ -	$ -	$ -	One-time
ITS-06	0001	General Fund	000	000	308000	000	000000	$ -	$ 1,688,429	$ -	$ -	One-time
ITS-06	1003	Event Center Fund	000	000	308000	000	000000	$ -	$ 35,683	$ -	$ -	One-time
ITS-06	1011	Community Dev	000	000	308000	000	000000	$ -	$ 96,606	$ -	$ -	One-time
ITS-06	1012	County Road Fund	000	000	308000	000	000000	$ -	$ 167,973	$ -	$ -	One-time
ITS-06	1017	Narcotics Task Force	000	000	308000	000	000000	$ -	$ 23,499	$ -	$ -	One-time
ITS-06	1018	Arthur D. Curtis Chi	000	000	308000	000	000000	$ -	$ 36,554	$ -	$ -	One-time
ITS-06	1022	Crime Victim and Wit	000	000	308000	000	000000	$ -	$ 4,352	$ -	$ -	One-time
ITS-06	1025	Health Department	000	000	308000	000	000000	$ -	$ 147,085	$ -	$ -	One-time
ITS-06	1032	MPD-Operations Fund	000	000	308000	000	000000	$ -	$ 9,574	$ -	$ -	One-time
ITS-06	1935	Administration & Gra	000	000	308000	000	000000	$ -	$ 78,329	$ -	$ -	One-time
ITS-06	4014	Solid Waste Fund	000	000	308000	000	000000	$ -	$ 20,017	$ -	$ -	One-time
ITS-06	4420	Clean Water Fund	000	000	308000	000	000000	$ -	$ 18,277	$ -	$ -	One-time
ITS-06	4580	Wastewater Maint	000	000	308000	000	000000	$ -	$ 35,683	$ -	$ -	One-time
ITS-06	5006	Elections Fund	000	000	308000	000	000000	$ -	$ 20,017	$ -	$ -	One-time
ITS-06	5043	Work Comp Ins	000	000	308000	000	000000	$ -	$ 7,833	$ -	$ -	One-time
ITS-06	5091	Equipment Rental & R	000	000	308000	000	000000	$ -	$ 17,406	$ -	$ -	One-time
ITS-06	5093	Central Support Serv	000	000	308000	000	000000	$ -	$ 35,683	$ -	$ -	One-time
ITS-06	5006	Elections Fund	000	141	597194	551	000000	$ 20,017	$ -	$ -	$ -	One-time

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Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
ITS-06	1018	Arthur D. Curtis Chi	000	252	597194	551	000000	$ 36,554	$ -	$ -	$ -	One-time
ITS-06	1017	Narcotics Task Force	000	253	597194	551	000000	$ 23,499	$ -	$ -	$ -	One-time
ITS-06	1022	Crime Victim and Wit	000	270	597194	551	000000	$ 4,352	$ -	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	397001	000	000000	$ -	$ 1,688,429	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	397003	000	000000	$ -	$ 35,683	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	397006	000	000000	$ -	$ 20,017	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	397011	000	000000	$ -	$ 96,606	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	397012	000	000000	$ -	$ 167,973	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	397014	000	000000	$ -	$ 20,017	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	397017	000	000000	$ -	$ 23,499	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	397018	000	000000	$ -	$ 36,554	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	397022	000	000000	$ -	$ 4,352	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	397025	000	000000	$ -	$ 147,085	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	397032	000	000000	$ -	$ 9,574	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	397043	000	000000	$ -	$ 7,833	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	397091	000	000000	$ -	$ 17,406	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	397093	000	000000	$ -	$ 35,683	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	397420	000	000000	$ -	$ 18,277	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	397580	000	000000	$ -	$ 35,683	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	397935	000	000000	$ -	$ 78,329	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	594180	600	000000	$ 1,075,300	$ -	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	594180	600	000000	$ 454,200	$ -	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	594180	600	000000	$ 500,000	$ -	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	594180	600	000000	$ 338,000	$ -	$ -	$ -	One-time
ITS-06	3194	Technology Reserve F	000	305	594180	600	000000	$ 75,500	$ -	$ -	$ -	One-time
ITS-06	5043	Work Comp Ins	000	309	597194	551	000000	$ 7,833	$ -	$ -	$ -	One-time
ITS-06	5093	Central Support Serv	000	330	597194	551	000000	$ 35,683	$ -	$ -	$ -	One-time
ITS-06	1003	Event Center Fund	000	373	597194	551	000000	$ 35,683	$ -	$ -	$ -	One-time
ITS-06	1935	Administration & Gra	000	450	597194	551	000000	$ 78,329	$ -	$ -	$ -	One-time
ITS-06	1011	Community Dev	000	521	597194	551	000000	$ 96,606	$ -	$ -	$ -	One-time

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Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
ITS-06	1012	County Road Fund	000	522	597194	551	000000	$ 167,973	$ -	$ -	$ -	One-time
ITS-06	4420	Clean Water Fund	000	531	597194	551	000000	$ 18,277	$ -	$ -	$ -	One-time
ITS-06	4014	Solid Waste Fund	000	533	597194	551	000000	$ 20,017	$ -	$ -	$ -	One-time
ITS-06	4580	Wastewater Maint	000	533	597194	551	000000	$ 35,683	$ -	$ -	$ -	One-time
ITS-06	5091	Equipment Rental & R	000	555	597194	551	000000	$ 17,406	$ -	$ -	$ -	One-time
ITS-06	0001	General Fund	000	601	597194	551	000000	$ 1,688,429	$ -	$ -	$ -	One-time
ITS-06	1032	MPD-Operations Fund	000	633	597194	551	000000	$ 9,574	$ -	$ -	$ -	One-time
ITS-06	1025	Health Department	000	700	597194	551	000000	$ 147,085	$ -	$ -	$ -	One-time
ITS-07	0001	General Fund	000	000	308000	000	000000	$ -	$ 35,000	$ -	$ -	One-time
ITS-07	0001	General Fund	000	000	308000	000	000000	$ -	$ -	$ -	$ 26,000	Ongoing
ITS-07	0001	General Fund	000	305	518868	327	000000	$ 35,000	$ -	$ -	$ -	One-time
ITS-07	0001	General Fund	000	305	518868	487	000000	$ -	$ -	$ 26,000	$ -	Ongoing
ITS-08	0001	General Fund	000	000	308000	000	000000	$ -	$ 85,850	$ -	$ -	One-time
ITS-08	0001	General Fund	000	000	308000	000	000000	$ -	$ -	$ -	$ 18,890	Ongoing
ITS-08	0001	General Fund	000	305	518868	487	000000	$ 85,850	$ -	$ -	$ -	One-time
ITS-08	0001	General Fund	000	305	518868	487	000000	$ -	$ -	$ 18,890	$ -	Ongoing
ITS-09	0001	General Fund	000	000	308000	000	000000	$ -	$ 18,230	$ -	$ 20,100	Ongoing
ITS-09	0001	General Fund	000	305	518868	487	000000	$ 18,230	$ -	$ 20,100	$ -	Ongoing
ITS-10	0001	General Fund	000	000	308000	000	000000	$ -	$ 37,325	$ -	$ 42,990	Ongoing
ITS-10	0001	General Fund	000	305	518868	487	000000	$ 37,325	$ -	$ 42,990	$ -	Ongoing
JUV-01	6314	Juvenile Fund	000	000	508000	901	000000	$ 8,000	$ -	$ -	$ -	One-time
JUV-01	0001	General Fund	000	231	342711	000	000000	$ -	$ -	$ -	$ 5,000	Ongoing
JUV-01	0001	General Fund	000	231	397314	000	000000	$ -	$ 30,000	$ -	$ -	One-time
JUV-01	6314	Juvenile Fund	000	231	527101	417	000000	$ -	$ 4,000	$ -	$ -	One-time
JUV-01	0001	General Fund	000	231	527612	319	000000	$ 25,000	$ -	$ -	$ -	One-time
JUV-01	0001	General Fund	000	231	527612	319	000000	$ -	$ -	$ 5,000	$ -	Ongoing
JUV-01	6314	Juvenile Fund	000	231	527612	324	000000	$ -	$ 13,500	$ -	$ -	One-time
JUV-01	6314	Juvenile Fund	000	231	527612	350	000000	$ -	$ 16,500	$ -	$ -	One-time
JUV-01	0001	General Fund	000	231	527612	417	000000	$ 5,000	$ -	$ -	$ -	One-time
JUV-01	6314	Juvenile Fund	000	231	527612	419	000000	$ -	$ 4,000	$ -	$ -	One-time

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JUV-01	6314	Juvenile Fund	000	231	597001	551	000000	$ 30,000	$ -	$ -	$ -	One-time
PAT-01	1024	Anti Profiteering Re	000	000	308000	000	000000	$ -	$ 34,881	$ -	$ -	One-time
PAT-01	1024	Anti Profiteering Re	000	270	515301	410	000000	$ 34,881	$ -	$ -	$ -	One-time
PAT-03	0001	General Fund	000	000	308000	000	000000	$ -	$ 16,842	$ -	$ 30,758	Ongoing
PAT-03	0001	General Fund	000	270	515303	417	000000	$ -	$ 67,464	$ -	$ 89,952	Ongoing
PAT-03	0001	General Fund	000	270	515304	110	000000	$ 84,306		$ 120,710		Ongoing
PBH-01	1025	Health Department	490	705	346205	000	060192	$ -	$ 79,167	$ -	$ 70,833	Ongoing
PBH-01	1025	Health Department	490	705	562490	400	060192	$ 79,167	$ -	$ 70,833	$ -	Ongoing
PBH-02	1025	Health Department	355	706	333930	910	062358	$ 326,063	$ -	$ 326,063	$ -	Ongoing
PBH-02	1025	Health Department	355	706	333930	910	060060	$ -	$ 2,726	$ -	$ 2,726	Ongoing
PBH-02	1025	Health Department	355	706	334040	910	062358	$ -	$ 45,819	$ -	$ 45,819	Ongoing
PBH-02	1025	Health Department	355	706	334040	980	062358	$ -	$ 371,146	$ -	$ 371,146	Ongoing
PBH-02	1025	Health Department	355	706	562351	110	000000	$ 26,388	$ -	$ 35,225	$ -	Ongoing
PBH-02	1025	Health Department	355	706	562351	210	000000	$ 1,798	$ -	$ 2,439	$ -	Ongoing
PBH-02	1025	Health Department	355	706	562351	211	000000	$ 2,901	$ -	$ 4,842	$ -	Ongoing
PBH-02	1025	Health Department	355	706	562351	221	000000	$ 8,529	$ -	$ 12,958	$ -	Ongoing
PBH-02	1025	Health Department	355	706	562351	222	000000	$ 1,950	$ -	$ 3,755	$ -	Ongoing
PBH-02	1025	Health Department	355	706	562351	223	000000	$ 635	$ -	$ 1,986	$ -	Ongoing
PBH-02	1025	Health Department	355	706	562351	230	000000	$ 1,004	$ -	$ 1,793	$ -	Ongoing
PBH-02	1025	Health Department	355	706	562351	236	000000	$ 476	$ -	$ 658	$ -	Ongoing
PBH-02	1025	Health Department	355	706	562351	400	000000	$ 49,947	$ -	$ 29,972	$ -	Ongoing
PBH-03	1025	Health Department	390	706	333930	810	060201	$ -	$ 207,000	$ -	$ 207,000	Ongoing
PBH-03	1025	Health Department	390	706	562390	110	000000	$ 95,238	$ -	$ 137,705	$ -	Ongoing
PBH-03	1025	Health Department	390	706	562390	210	000000	$ 6,616	$ -	$ 10,007	$ -	Ongoing
PBH-03	1025	Health Department	390	706	562390	211	000000	$ 10,476	$ -	$ 18,674	$ -	Ongoing
PBH-03	1025	Health Department	390	706	562390	221	000000	$ 10,219	$ -	$ 15,492	$ -	Ongoing
PBH-03	1025	Health Department	390	706	562390	222	000000	$ 3,257	$ -	$ 4,711	$ -	Ongoing
PBH-03	1025	Health Department	390	706	562390	223	000000	$ 760	$ -	$ 1,151	$ -	Ongoing
PBH-03	1025	Health Department	390	706	562390	230	000000	$ 421	$ -	$ 638	$ -	Ongoing
PBH-03	1025	Health Department	390	706	562390	236	000000	$ 691	$ -	$ 999	$ -	Ongoing

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Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
PBH-03	1025	Health Department	390	706	562390	400	000000	$ 79,322	$ -	$ 17,623	$ -	Ongoing
PBH-04	1025	Health Department	525	702	321200	000	061580	$ -	$ 14,804	$ -	$ 22,206	Ongoing
PBH-04	1025	Health Department	540	702	321200	000	061542	$ -	$ 19,000	$ -	$ 28,500	Ongoing
PBH-04	1025	Health Department	540	702	322900	000	061543	$ -	$ 23,130	$ -	$ 34,695	Ongoing
PBH-04	1025	Health Department	540	702	322900	000	061540	$ -	$ 206,746	$ -	$ 310,119	Ongoing
PBH-04	1025	Health Department	525	702	346500	000	061521	$ -	$ 40,560	$ -	$ 60,840	Ongoing
PBH-04	1025	Health Department	525	702	346500	000	061520	$ -	$ 39,320	$ -	$ 58,980	Ongoing
PBH-04	1025	Health Department	525	702	562520	110	000000	$ 20,052	$ -	$ 33,182	$ -	Ongoing
PBH-04	1025	Health Department	525	702	562520	210	000000	$ 1,393	$ -	$ 2,705	$ -	Ongoing
PBH-04	1025	Health Department	525	702	562520	211	000000	$ 2,206	$ -	$ 3,932	$ -	Ongoing
PBH-04	1025	Health Department	525	702	562520	221	000000	$ 2,555	$ -	$ 4,442	$ -	Ongoing
PBH-04	1025	Health Department	525	702	562520	222	000000	$ 936	$ -	$ 1,550	$ -	Ongoing
PBH-04	1025	Health Department	525	702	562520	223	000000	$ 190	$ -	$ 330	$ -	Ongoing
PBH-04	1025	Health Department	525	702	562520	230	000000	$ 105	$ -	$ 183	$ -	Ongoing
PBH-04	1025	Health Department	525	702	562520	236	000000	$ 145	$ -	$ 241	$ -	Ongoing
PBH-04	1025	Health Department	525	702	562520	400	000000	$ 42,102	$ -	$ 57,961	$ -	Ongoing
PBH-04	1025	Health Department	540	702	562540	110	000000	$ 60,155	$ -	$ 99,546	$ -	Ongoing
PBH-04	1025	Health Department	540	702	562540	210	000000	$ 4,178	$ -	$ 8,114	$ -	Ongoing
PBH-04	1025	Health Department	540	702	562540	211	000000	$ 6,617	$ -	$ 11,795	$ -	Ongoing
PBH-04	1025	Health Department	540	702	562540	221	000000	$ 7,664	$ -	$ 13,325	$ -	Ongoing
PBH-04	1025	Health Department	540	702	562540	222	000000	$ 2,809	$ -	$ 4,650	$ -	Ongoing
PBH-04	1025	Health Department	540	702	562540	223	000000	$ 570	$ -	$ 991	$ -	Ongoing
PBH-04	1025	Health Department	540	702	562540	230	000000	$ 316	$ -	$ 549	$ -	Ongoing
PBH-04	1025	Health Department	540	702	562540	236	000000	$ 435	$ -	$ 722	$ -	Ongoing
PBH-04	1025	Health Department	540	702	562540	400	000000	$ 16,066	$ -	$ 13,600	$ -	Ongoing
PBH-04	1025	Health Department	560	702	562540	400	000000	$ 175,066	$ -	$ 257,522	$ -	Ongoing
PBH-05	1025	Health Department	000	000	508000	901	000000	$ 12,103	$ -	$ -	$ -	One-time
PBH-05	1025	Health Department	221	703	562221	110	000000	$ -	$ 13,913	$ -	$ -	One-time
PBH-05	1025	Health Department	221	703	562221	210	000000	$ 402	$ -	$ -	$ -	One-time
PBH-05	1025	Health Department	221	703	562221	211	000000	$ -	$ 1,530	$ -	$ -	One-time

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PBH-05	1025	Health Department	221	703	562221	221	000000	$ 2,751	$ -	$ -	$ -	One-time
PBH-05	1025	Health Department	221	703	562221	222	000000	$ 872	$ -	$ -	$ -	One-time
PBH-05	1025	Health Department	221	703	562221	223	000000	$ 205	$ -	$ -	$ -	One-time
PBH-05	1025	Health Department	221	703	562221	230	000000	$ -	$ 389	$ -	$ -	One-time
PBH-05	1025	Health Department	221	703	562221	236	000000	$ -	$ 501	$ -	$ -	One-time
PBH-06	1025	Health Department	736	700	346205	000	061710	$ -	$ 125,600	$ -	$ -	One-time
PBH-06	1025	Health Department	736	700	562710	400	000000	$ 29,599	$ -	$ -	$ -	One-time
PBH-06	1025	Health Department	736	700	562710	531	000000	$ 96,001	$ -	$ -	$ -	One-time
PWK-01	1012	County Road Fund	000	000	308000	000	000000	$ -	$ 83,758	$ -	$ -	One-time
PWK-01	1012	County Road Fund	000	000	308000	000	000000	$ -	$ 240,372	$ -	$ 379,484	Ongoing
PWK-01	1012	County Road Fund	000	511	542648	110	000000	$ 172,902	$ -	$ 268,502	$ -	Ongoing
PWK-01	1012	County Road Fund	000	511	542648	210	000000	$ 11,776	$ -	$ 21,884	$ -	Ongoing
PWK-01	1012	County Road Fund	000	511	542648	211	000000	$ 19,018	$ -	$ 31,814	$ -	Ongoing
PWK-01	1012	County Road Fund	000	511	542648	221	000000	$ 21,748	$ -	$ 35,534	$ -	Ongoing
PWK-01	1012	County Road Fund	000	511	542648	222	000000	$ 6,942	$ -	$ 10,782	$ -	Ongoing
PWK-01	1012	County Road Fund	000	511	542648	223	000000	$ 1,618	$ -	$ 2,642	$ -	Ongoing
PWK-01	1012	County Road Fund	000	511	542648	230	000000	$ 896	$ -	$ 1,464	$ -	Ongoing
PWK-01	1012	County Road Fund	000	511	542648	236	000000	$ 1,252	$ -	$ 1,946	$ -	Ongoing
PWK-01	1012	County Road Fund	000	511	542648	318	000000	$ 3,758	$ -	$ -	$ -	One-time
PWK-01	1012	County Road Fund	000	511	542648	421	000000	$ 2,088	$ -	$ 2,784	$ -	Ongoing
PWK-01	1012	County Road Fund	000	511	542648	452	000000	$ 2,132	$ -	$ 2,132	$ -	Ongoing
PWK-01	1012	County Road Fund	000	511	594482	600	000000	$ 80,000	$ -	$ -	$ -	One-time
PWK-02	1012	County Road Fund	000	000	308000	000	000000	$ -	$ 163,434	$ -	$ 172,187	Ongoing
PWK-02	1012	County Road Fund	000	511	544238	110	000000	$ 117,019	$ -	$ 121,746	$ -	Ongoing
PWK-02	1012	County Road Fund	000	511	544238	210	000000	$ 9,537	$ -	$ 9,922	$ -	Ongoing
PWK-02	1012	County Road Fund	000	511	544238	211	000000	$ 12,872	$ -	$ 14,425	$ -	Ongoing
PWK-02	1012	County Road Fund	000	511	544238	221	000000	$ 16,115	$ -	$ 17,767	$ -	Ongoing
PWK-02	1012	County Road Fund	000	511	544238	222	000000	$ 5,181	$ -	$ 5,391	$ -	Ongoing
PWK-02	1012	County Road Fund	000	511	544238	223	000000	$ 1,198	$ -	$ 1,321	$ -	Ongoing
PWK-02	1012	County Road Fund	000	511	544238	230	000000	$ 664	$ -	$ 732	$ -	Ongoing

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PWK-02	1012	County Road Fund	000	511	544238	236	000000	$ 848	$ -	$ 883	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	000	308000	000	000000	$ -	$ 150,000	$ -	$ 150,000	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535811	110	000000	$ 18,815	$ -	$ 18,815	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535811	210	000000	$ 126	$ -	$ 126	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535811	211	000000	$ 2,042	$ -	$ 2,042	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535811	221	000000	$ 92	$ -	$ 92	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535811	222	000000	$ 30	$ -	$ 30	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535811	223	000000	$ 7	$ -	$ 7	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535811	230	000000	$ 4	$ -	$ 4	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535811	236	000000	$ 135	$ -	$ 135	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535812	110	000000	$ 46,662	$ -	$ 46,662	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535812	210	000000	$ 315	$ -	$ 315	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535812	211	000000	$ 5,105	$ -	$ 5,105	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535812	221	000000	$ 229	$ -	$ 229	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535812	222	000000	$ 76	$ -	$ 76	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535812	223	000000	$ 17	$ -	$ 17	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535812	230	000000	$ 9	$ -	$ 9	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535812	236	000000	$ 336	$ -	$ 336	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535813	110	000000	$ 2,902	$ -	$ 2,902	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535813	210	000000	$ 18	$ -	$ 18	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535813	211	000000	$ 292	$ -	$ 292	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535813	221	000000	$ 13	$ -	$ 13	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535813	222	000000	$ 4	$ -	$ 4	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535813	223	000000	$ 1	$ -	$ 1	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535813	230	000000	$ 1	$ -	$ 1	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535813	236	000000	$ 19	$ -	$ 19	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535814	110	000000	$ 17,489	$ -	$ 17,489	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535814	210	000000	$ 117	$ -	$ 117	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535814	211	000000	$ 1,896	$ -	$ 1,896	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535814	221	000000	$ 85	$ -	$ 85	$ -	Ongoing

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Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
PWK-03	4580	Wastewater Maint	000	533	535814	222	000000	$ 28	$ -	$ 28	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535814	223	000000	$ 6	$ -	$ 6	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535814	230	000000	$ 4	$ -	$ 4	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535814	236	000000	$ 125	$ -	$ 125	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535815	110	000000	$ 28,097	$ -	$ 28,097	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535815	210	000000	$ 189	$ -	$ 189	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535815	211	000000	$ 3,063	$ -	$ 3,063	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535815	221	000000	$ 137	$ -	$ 137	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535815	222	000000	$ 45	$ -	$ 45	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535815	223	000000	$ 10	$ -	$ 10	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535815	230	000000	$ 6	$ -	$ 6	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535815	236	000000	$ 202	$ -	$ 202	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535819	110	000000	$ 18,815	$ -	$ 18,815	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535819	210	000000	$ 126	$ -	$ 126	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535819	211	000000	$ 2,042	$ -	$ 2,042	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535819	221	000000	$ 92	$ -	$ 92	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535819	222	000000	$ 30	$ -	$ 30	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535819	223	000000	$ 7	$ -	$ 7	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535819	230	000000	$ 4	$ -	$ 4	$ -	Ongoing
PWK-03	4580	Wastewater Maint	000	533	535819	236	000000	$ 135	$ -	$ 135	$ -	Ongoing
PWK-04	1032	MPD-Operations Fund	000	000	308000	000	000000	$ -	$ 158,921	$ -	$ 331,439	Ongoing
PWK-04	1032	MPD-Operations Fund	000	633	576859	110	000000	$ 106,836	$ -	$ 220,124	$ -	Ongoing
PWK-04	1032	MPD-Operations Fund	000	633	576859	210	000000	$ 9,999	$ -	$ 20,606	$ -	Ongoing
PWK-04	1032	MPD-Operations Fund	000	633	576859	211	000000	$ 11,751	$ -	$ 26,085	$ -	Ongoing
PWK-04	1032	MPD-Operations Fund	000	633	576859	221	000000	$ 20,634	$ -	$ 44,418	$ -	Ongoing
PWK-04	1032	MPD-Operations Fund	000	633	576859	222	000000	$ 6,540	$ -	$ 13,476	$ -	Ongoing
PWK-04	1032	MPD-Operations Fund	000	633	576859	223	000000	$ 1,536	$ -	$ 3,304	$ -	Ongoing
PWK-04	1032	MPD-Operations Fund	000	633	576859	230	000000	$ 850	$ -	$ 1,830	$ -	Ongoing
PWK-04	1032	MPD-Operations Fund	000	633	576859	236	000000	$ 775	$ -	$ 1,596	$ -	Ongoing
PWK-06	0001	General Fund	000	000	308000	000	000000	$ -	$ 42,991	$ -	$ -	One-time

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PWK-06	3055	Urban REET Parks Fun	000	488	397001	000	000000	$ -	$ 42,991	$ -	$ -	One-time
PWK-06	3055	Urban REET Parks Fun	000	488	576805	419	000000	$ 42,991	$ -	$ -	$ -	One-time
PWK-06	0001	General Fund	542	601	597055	551	000000	$ 42,991	$ -	$ -	$ -	One-time
PWK-08	3083	Real Estate Excise T	000	000	308000	000	000000	$ -	$ 239,500	$ -	$ -	One-time
PWK-08	3083	Real Estate Excise T	000	482	597032	551	000000	$ 239,500	$ -	$ -	$ -	One-time
PWK-08	1032	MPD-Operations Fund	000	556	397083	000	000000	$ -	$ 239,500	$ -	$ -	One-time
PWK-08	1032	MPD-Operations Fund	000	556	576890	510	000000	$ 239,500	$ -	$ -	$ -	One-time
PWK-11	1012	County Road Fund	000	000	308000	000	000000	$ -	$ 74,538	$ -	$ 155,341	Ongoing
PWK-11	1012	County Road Fund	000	511	543120	110	000000	$ 10,463	$ -	$ 21,558	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	543120	210	000000	$ 853	$ -	$ 1,757	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	543120	211	000000	$ 1,151	$ -	$ 2,555	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	543120	221	000000	$ 1,651	$ -	$ 3,553	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	543120	222	000000	$ 523	$ -	$ 1,078	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	543120	223	000000	$ 123	$ -	$ 264	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	543120	230	000000	$ 68	$ -	$ 147	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	543120	236	000000	$ 76	$ -	$ 156	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	544232	110	000000	$ 26,158	$ -	$ 53,896	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	544232	210	000000	$ 2,132	$ -	$ 4,393	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	544232	211	000000	$ 2,877	$ -	$ 6,386	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	544232	221	000000	$ 4,127	$ -	$ 8,883	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	544232	222	000000	$ 1,308	$ -	$ 2,696	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	544232	223	000000	$ 307	$ -	$ 661	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	544232	230	000000	$ 170	$ -	$ 366	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	544232	236	000000	$ 189	$ -	$ 391	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	544272	110	000000	$ 15,695	$ -	$ 32,338	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	544272	210	000000	$ 1,279	$ -	$ 2,635	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	544272	211	000000	$ 1,727	$ -	$ 3,831	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	544272	221	000000	$ 2,476	$ -	$ 5,330	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	544272	222	000000	$ 785	$ -	$ 1,618	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	544272	223	000000	$ 184	$ -	$ 396	$ -	Ongoing

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PWK-11	1012	County Road Fund	000	511	544272	230	000000	$ 102	$ -	$ 218	$ -	Ongoing
PWK-11	1012	County Road Fund	000	511	544272	236	000000	$ 114	$ -	$ 235	$ -	Ongoing
PWK-12	1012	County Road Fund	000	000	308000	000	000000	$ -	$ 37,500	$ -	$ 37,500	Ongoing
PWK-12	1012	County Road Fund	000	511	543120	320	000000	$ 7,500	$ -	$ 7,500	$ -	Ongoing
PWK-12	1012	County Road Fund	000	511	594482	600	000000	$ 30,000	$ -	$ 30,000	$ -	Ongoing
PWK-13	1012	County Road Fund	000	000	308000	000	000000	$ -	$ 67,721	$ -	$ 70,480	Ongoing
PWK-13	1011	Community Dev	000	000	508000	901	000000	$ 67,721	$ -	$ 70,480	$ -	Ongoing
PWK-13	1011	Community Dev	000	588	558550	110	000000	$ -	$ 46,834	$ -	$ 48,243	Ongoing
PWK-13	1011	Community Dev	000	588	558550	210	000000	$ -	$ 3,817	$ -	$ 3,932	Ongoing
PWK-13	1011	Community Dev	000	588	558550	211	000000	$ -	$ 5,152	$ -	$ 5,618	Ongoing
PWK-13	1011	Community Dev	000	588	558550	221	000000	$ -	$ 8,057	$ -	$ 8,667	Ongoing
PWK-13	1011	Community Dev	000	588	558550	222	000000	$ -	$ 2,591	$ -	$ 2,669	Ongoing
PWK-13	1011	Community Dev	000	588	558550	223	000000	$ -	$ 599	$ -	$ 644	Ongoing
PWK-13	1011	Community Dev	000	588	558550	230	000000	$ -	$ 332	$ -	$ 357	Ongoing
PWK-13	1011	Community Dev	000	588	558550	236	000000	$ -	$ 339	$ -	$ 350	Ongoing
PWK-13	1012	County Road Fund	000	632	542919	110	000000	$ 46,834	$ -	$ 48,243	$ -	Ongoing
PWK-13	1012	County Road Fund	000	632	542919	210	000000	$ 3,817	$ -	$ 3,932	$ -	Ongoing
PWK-13	1012	County Road Fund	000	632	542919	211	000000	$ 5,152	$ -	$ 5,618	$ -	Ongoing
PWK-13	1012	County Road Fund	000	632	542919	221	000000	$ 8,057	$ -	$ 8,667	$ -	Ongoing
PWK-13	1012	County Road Fund	000	632	542919	222	000000	$ 2,591	$ -	$ 2,669	$ -	Ongoing
PWK-13	1012	County Road Fund	000	632	542919	223	000000	$ 599	$ -	$ 644	$ -	Ongoing
PWK-13	1012	County Road Fund	000	632	542919	230	000000	$ 332	$ -	$ 357	$ -	Ongoing
PWK-13	1012	County Road Fund	000	632	542919	236	000000	$ 339	$ -	$ 350	$ -	Ongoing
PWK-14	1012	County Road Fund	000	000	308000	000	000000	$ -	$ 225,686	$ -	$ 244,843	Ongoing
PWK-14	1012	County Road Fund	000	511	544213	110	000000	$ 117,019	$ -	$ 121,746	$ -	Ongoing
PWK-14	1012	County Road Fund	000	511	544213	210	000000	$ 9,537	$ -	$ 9,922	$ -	Ongoing
PWK-14	1012	County Road Fund	000	511	544213	211	000000	$ 12,872	$ -	$ 14,425	$ -	Ongoing
PWK-14	1012	County Road Fund	000	511	544213	221	000000	$ 16,115	$ -	$ 17,767	$ -	Ongoing
PWK-14	1012	County Road Fund	000	511	544213	222	000000	$ 5,181	$ -	$ 5,391	$ -	Ongoing
PWK-14	1012	County Road Fund	000	511	544213	223	000000	$ 1,198	$ -	$ 1,321	$ -	Ongoing

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Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
PWK-14	1012	County Road Fund	000	511	544213	230	000000	$ 664	$ -	$ 732	$ -	Ongoing
PWK-14	1012	County Road Fund	000	511	544213	236	000000	$ 848	$ -	$ 883	$ -	Ongoing
PWK-14	1012	County Road Fund	000	511	544232	110	000000	$ -	$ 103,084	$ -	$ 103,084	Ongoing
PWK-14	1012	County Road Fund	000	511	544232	210	000000	$ -	$ 8,247	$ -	$ 8,247	Ongoing
PWK-14	1012	County Road Fund	000	511	544232	211	000000	$ -	$ 11,339	$ -	$ 11,339	Ongoing
PWK-14	1012	County Road Fund	000	511	544232	221	000000	$ -	$ 11,254	$ -	$ 11,254	Ongoing
PWK-14	1012	County Road Fund	000	511	544232	223	000000	$ -	$ 1,158	$ -	$ 1,158	Ongoing
PWK-14	1012	County Road Fund	000	511	544232	230	000000	$ -	$ 130	$ -	$ 130	Ongoing
PWK-14	1012	County Road Fund	000	511	544232	236	000000	$ -	$ 524	$ -	$ 524	Ongoing
PWK-14	1012	County Road Fund	000	511	544238	110	000000	$ 145,844	$ -	$ 151,736	$ -	Ongoing
PWK-14	1012	County Road Fund	000	511	544238	210	000000	$ 11,886	$ -	$ 12,366	$ -	Ongoing
PWK-14	1012	County Road Fund	000	511	544238	211	000000	$ 16,043	$ -	$ 17,979	$ -	Ongoing
PWK-14	1012	County Road Fund	000	511	544238	221	000000	$ 16,115	$ -	$ 17,767	$ -	Ongoing
PWK-14	1012	County Road Fund	000	511	544238	222	000000	$ 5,181	$ -	$ 5,391	$ -	Ongoing
PWK-14	1012	County Road Fund	000	511	544238	223	000000	$ 1,198	$ -	$ 1,321	$ -	Ongoing
PWK-14	1012	County Road Fund	000	511	544238	230	000000	$ 664	$ -	$ 732	$ -	Ongoing
PWK-14	1012	County Road Fund	000	511	544238	236	000000	$ 1,057	$ -	$ 1,100	$ -	Ongoing
PWK-15	3059	Rural 1 Traffic Impa	000	000	308000	000	000000	$ -	$ 357,800	$ -	$ -	One-time
PWK-15	3060	Lakeshore Road Impac	000	000	308000	000	000000	$ -	$ 1,000	$ -	$ -	One-time
PWK-15	3061	Mt. Vista Road Impac	000	000	308000	000	000000	$ -	$ 1,331,500	$ -	$ -	One-time
PWK-15	3063	Orchards Road Impact	000	000	308000	000	000000	$ -	$ 100,000	$ -	$ -	One-time
PWK-15	3067	North Orchards Traff	000	000	308000	000	000000	$ -	$ 983,000	$ -	$ -	One-time
PWK-15	3068	South Orchards Traff	000	000	308000	000	000000	$ -	$ 153,000	$ -	$ -	One-time
PWK-15	3069	119th St Transition	000	000	308000	000	000000	$ -	$ 316,000	$ -	$ -	One-time
PWK-15	3163	Orchards Overlay TIF	000	000	308000	000	000000	$ -	$ 650,000	$ -	$ -	One-time
PWK-15	1012	County Road Fund	000	000	508000	901	000000	$ 3,892,300	$ -	$ -	$ -	One-time
PWK-15	1012	County Road Fund	000	511	397059	000	000000	$ -	$ 357,800	$ -	$ -	One-time
PWK-15	1012	County Road Fund	000	511	397060	000	000000	$ -	$ 1,000	$ -	$ -	One-time
PWK-15	1012	County Road Fund	000	511	397061	000	000000	$ -	$ 1,331,500	$ -	$ -	One-time
PWK-15	1012	County Road Fund	000	511	397063	000	000000	$ -	$ 100,000	$ -	$ -	One-time

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PWK-15	1012	County Road Fund	000	511	397067	000	000000	$ -	$ 983,000	$ -	$ -	One-time
PWK-15	1012	County Road Fund	000	511	397068	000	000000	$ -	$ 153,000	$ -	$ -	One-time
PWK-15	1012	County Road Fund	000	511	397069	000	000000	$ -	$ 316,000	$ -	$ -	One-time
PWK-15	1012	County Road Fund	000	511	397163	000	000000	$ -	$ 650,000	$ -	$ -	One-time
PWK-15	3059	Rural 1 Traffic Impa	000	511	597012	551	000000	$ 357,800	$ -	$ -	$ -	One-time
PWK-15	3060	Lakeshore Road Impac	000	511	597012	551	000000	$ 1,000	$ -	$ -	$ -	One-time
PWK-15	3061	Mt. Vista Road Impac	000	511	597012	551	000000	$ 1,331,500	$ -	$ -	$ -	One-time
PWK-15	3063	Orchards Road Impact	000	511	597012	551	000000	$ 100,000	$ -	$ -	$ -	One-time
PWK-15	3067	North Orchards Traff	000	511	597012	551	000000	$ 983,000	$ -	$ -	$ -	One-time
PWK-15	3068	South Orchards Traff	000	511	597012	551	000000	$ 153,000	$ -	$ -	$ -	One-time
PWK-15	3069	119th St Transition	000	511	597012	551	000000	$ 316,000	$ -	$ -	$ -	One-time
PWK-15	3163	Orchards Overlay TIF	000	511	597012	551	000000	$ 650,000	$ -	$ -	$ -	One-time
PWK-16	3071	Park District 1 Impa	000	000	308000	000	000000	$ -	$ 19,500	$ -	$ -	One-time
PWK-16	3076	Park District 6 Impa	000	000	308000	000	000000	$ -	$ 26,600	$ -	$ -	One-time
PWK-16	3077	Park District 7 Impa	000	000	308000	000	000000	$ -	$ 149,600	$ -	$ -	One-time
PWK-16	3079	Park District 9 Impa	000	000	308000	000	000000	$ -	$ 41,600	$ -	$ -	One-time
PWK-16	3080	Park District 10 Imp	000	000	308000	000	000000	$ -	$ 26,600	$ -	$ -	One-time
PWK-16	3171	Parks Dist. #1-Dev.	000	000	308000	000	000000	$ -	$ 8,300	$ -	$ -	One-time
PWK-16	3176	Parks Dist. #6-Dev.	000	000	308000	000	000000	$ -	$ 391,600	$ -	$ -	One-time
PWK-16	3177	Parks Dist. #7-Dev.	000	000	308000	000	000000	$ -	$ 183,600	$ -	$ -	One-time
PWK-16	3178	Parks Dist. #8-Dev.	000	000	308000	000	000000	$ -	$ 340	$ -	$ -	One-time
PWK-16	3179	Parks Dist. #9-Dev.	000	000	308000	000	000000	$ -	$ 85,000	$ -	$ -	One-time
PWK-16	3180	Parks Dist. #10-Dev.	000	000	308000	000	000000	$ -	$ 12,709	$ -	$ -	One-time
PWK-16	3276	PIF District 6- Acqu	000	000	308000	000	000000	$ -	$ 51,600	$ -	$ -	One-time
PWK-16	3277	PIF District 7- Acqu	000	000	308000	000	000000	$ -	$ 235,600	$ -	$ -	One-time
PWK-16	3278	PIF District 8- Acqu	000	000	308000	000	000000	$ -	$ 38,000	$ -	$ -	One-time
PWK-16	3279	PIF District 9- Acqu	000	000	308000	000	000000	$ -	$ 720,600	$ -	$ -	One-time
PWK-16	3280	PIF District 10- Acq	000	000	308000	000	000000	$ -	$ 118,000	$ -	$ -	One-time
PWK-16	3055	Urban REET Parks Fun	000	000	397071	000	000000	$ -	$ 5,000	$ -	$ -	One-time
PWK-16	3055	Urban REET Parks Fun	000	000	397075	000	000000	$ -	$ 26,600	$ -	$ -	One-time

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Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
PWK-16	3055	Urban REET Parks Fun	000	000	397076	000	000000	$ -	$ 26,600	$ -	$ -	One-time
PWK-16	3055	Urban REET Parks Fun	000	000	397077	000	000000	$ -	$ 26,600	$ -	$ -	One-time
PWK-16	3055	Urban REET Parks Fun	000	000	397078	000	000000	$ -	$ 26,600	$ -	$ -	One-time
PWK-16	3055	Urban REET Parks Fun	000	000	397079	000	000000	$ -	$ 26,600	$ -	$ -	One-time
PWK-16	3055	Urban REET Parks Fun	000	000	397080	000	000000	$ -	$ 26,600	$ -	$ -	One-time
PWK-16	3055	Urban REET Parks Fun	000	000	397171	000	000000	$ -	$ 8,300	$ -	$ -	One-time
PWK-16	3055	Urban REET Parks Fun	000	000	397176	000	000000	$ -	$ 391,600	$ -	$ -	One-time
PWK-16	3055	Urban REET Parks Fun	000	000	397177	000	000000	$ -	$ 183,600	$ -	$ -	One-time
PWK-16	3055	Urban REET Parks Fun	000	000	397178	000	000000	$ -	$ 340	$ -	$ -	One-time
PWK-16	3055	Urban REET Parks Fun	000	000	397179	000	000000	$ -	$ 85,000	$ -	$ -	One-time
PWK-16	3055	Urban REET Parks Fun	000	000	397180	000	000000	$ -	$ 12,709	$ -	$ -	One-time
PWK-16	3055	Urban REET Parks Fun	000	000	397276	000	000000	$ -	$ 51,600	$ -	$ -	One-time
PWK-16	3055	Urban REET Parks Fun	000	000	397277	000	000000	$ -	$ 235,600	$ -	$ -	One-time
PWK-16	3055	Urban REET Parks Fun	000	000	397278	000	000000	$ -	$ 38,000	$ -	$ -	One-time
PWK-16	3055	Urban REET Parks Fun	000	000	397279	000	000000	$ -	$ 720,600	$ -	$ -	One-time
PWK-16	3055	Urban REET Parks Fun	000	000	397280	000	000000	$ -	$ 118,000	$ -	$ -	One-time
PWK-16	3055	Urban REET Parks Fun	000	000	508000	901	000000	$ 2,009,949	$ -	$ -	$ -	One-time
PWK-16	3071	Park District 1 Impa	000	488	594760	600	000000	$ 14,500	$ -	$ -	$ -	One-time
PWK-16	3075	Park District 5 Impa	000	488	594760	600	000000	$ -	$ 26,600	$ -	$ -	One-time
PWK-16	3077	Park District 7 Impa	000	488	594760	600	000000	$ 123,000	$ -	$ -	$ -	One-time
PWK-16	3078	Park District 8 Impa	000	488	594760	600	000000	$ -	$ 26,600	$ -	$ -	One-time
PWK-16	3079	Park District 9 Impa	000	488	594760	600	000000	$ 15,000	$ -	$ -	$ -	One-time
PWK-16	3071	Park District 1 Impa	000	488	597055	551	000000	$ 5,000	$ -	$ -	$ -	One-time
PWK-16	3075	Park District 5 Impa	000	488	597055	551	000000	$ 26,600	$ -	$ -	$ -	One-time
PWK-16	3076	Park District 6 Impa	000	488	597055	551	000000	$ 26,600	$ -	$ -	$ -	One-time
PWK-16	3077	Park District 7 Impa	000	488	597055	551	000000	$ 26,600	$ -	$ -	$ -	One-time
PWK-16	3078	Park District 8 Impa	000	488	597055	551	000000	$ 26,600	$ -	$ -	$ -	One-time
PWK-16	3079	Park District 9 Impa	000	488	597055	551	000000	$ 26,600	$ -	$ -	$ -	One-time
PWK-16	3080	Park District 10 Imp	000	488	597055	551	000000	$ 26,600	$ -	$ -	$ -	One-time
PWK-16	3171	Parks Dist. #1-Dev.	000	488	597055	551	000000	$ 8,300	$ -	$ -	$ -	One-time

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Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
PWK-16	3176	Parks Dist. #6-Dev.	000	488	597055	551	000000	$ 391,600	$ -	$ -	$ -	One-time
PWK-16	3177	Parks Dist. #7-Dev.	000	488	597055	551	000000	$ 183,600	$ -	$ -	$ -	One-time
PWK-16	3178	Parks Dist. #8-Dev.	000	488	597055	551	000000	$ 340	$ -	$ -	$ -	One-time
PWK-16	3179	Parks Dist. #9-Dev.	000	488	597055	551	000000	$ 85,000	$ -	$ -	$ -	One-time
PWK-16	3180	Parks Dist. #10-Dev.	000	488	597055	551	000000	$ 12,709	$ -	$ -	$ -	One-time
PWK-16	3276	PIF District 6- Acqu	000	488	597055	551	000000	$ 51,600	$ -	$ -	$ -	One-time
PWK-16	3277	PIF District 7- Acqu	000	488	597055	551	000000	$ 235,600	$ -	$ -	$ -	One-time
PWK-16	3278	PIF District 8- Acqu	000	488	597055	551	000000	$ 38,000	$ -	$ -	$ -	One-time
PWK-16	3279	PIF District 9- Acqu	000	488	597055	551	000000	$ 720,600	$ -	$ -	$ -	One-time
PWK-16	3280	PIF District 10- Acq	000	488	597055	551	000000	$ 118,000	$ -	$ -	$ -	One-time
PWK-17	1032	MPD-Operations Fund	000	000	308000	000	000000	$ -	$ -	$ -	$ 47,000	Ongoing
PWK-17	3055	Urban REET Parks Fun	000	000	308000	000	000000	$ -	$ 1,305,000	$ -	$ -	One-time
PWK-17	3055	Urban REET Parks Fun	000	511	594768	600	000000	$ 200,000	$ -	$ -	$ -	One-time
PWK-17	3055	Urban REET Parks Fun	000	511	594768	600	000000	$ 1,105,000	$ -	$ -	$ -	One-time
PWK-17	1032	MPD-Operations Fund	000	633	576890	419	000000	$ -	$ -	$ 47,000	$ -	Ongoing
PWK-18	1012	County Road Fund	000	000	308000	000	000000	$ -	$ 16,000	$ -	$ -	One-time
PWK-18	1012	County Road Fund	000	511	544236	327	000000	$ 16,000	$ -	$ -	$ -	One-time
PWK-19	1012	County Road Fund	000	000	308000	000	000000	$ -	$ 75,000	$ -	$ -	One-time
PWK-19	1012	County Road Fund	000	511	542648	385	000000	$ 75,000	$ -	$ -	$ -	One-time
PWK-20	1012	County Road Fund	000	000	308000	000	000000	$ -	$ 70,000	$ -	$ 70,000	Ongoing
PWK-20	1012	County Road Fund	000	511	544236	327	000000	$ 70,000	$ -	$ 70,000	$ -	Ongoing
PWK-22	1032	MPD-Operations Fund	000	000	308000	000	000000	$ -	$ 200	$ -	$ 200	Ongoing
PWK-22	0001	General Fund	000	000	508000	901	000000	$ 200	$ -	$ 200	$ -	Ongoing
PWK-22	0001	General Fund	000	488	576899	452	000000	$ -	$ 200	$ -	$ 200	Ongoing
PWK-22	1032	MPD-Operations Fund	000	488	576899	452	000000	$ 200	$ -	$ 200	$ -	Ongoing
PWK-23	3086	Regional REET Parks	000	000	308000	000	000000	$ -	$ 700	$ -	$ -	One-time
PWK-23	1032	MPD-Operations Fund	000	000	508000	901	000000	$ 700	$ -	$ -	$ -	One-time
PWK-23	1032	MPD-Operations Fund	000	488	397086	000	000000	$ -	$ 700	$ -	$ -	One-time
PWK-23	3086	Regional REET Parks	000	488	597032	551	000000	$ 700	$ -	$ -	$ -	One-time
PWK-24	1032	MPD-Operations Fund	000	000	308000	000	000000	$ -	$ 83,901	$ -	$ 83,901	Ongoing

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PWK-24	0001	General Fund	000	000	508000	901	000000	$ 83,901	$ -	$ 83,901	$ -	Ongoing
PWK-24	0001	General Fund	000	636	576892	110	000000	$ -	$ 58,400	$ -	$ 58,400	Ongoing
PWK-24	1032	MPD-Operations Fund	000	636	576892	110	000000	$ 58,400	$ -	$ 58,400	$ -	Ongoing
PWK-24	0001	General Fund	000	636	576892	210	000000	$ -	$ 3,621	$ -	$ 3,621	Ongoing
PWK-24	1032	MPD-Operations Fund	000	636	576892	210	000000	$ 3,621	$ -	$ 3,621	$ -	Ongoing
PWK-24	0001	General Fund	000	636	576892	211	000000	$ -	$ 5,898	$ -	$ 5,898	Ongoing
PWK-24	1032	MPD-Operations Fund	000	636	576892	211	000000	$ 5,898	$ -	$ 5,898	$ -	Ongoing
PWK-24	0001	General Fund	000	636	576892	221	000000	$ -	$ 14,566	$ -	$ 14,566	Ongoing
PWK-24	1032	MPD-Operations Fund	000	636	576892	221	000000	$ 14,566	$ -	$ 14,566	$ -	Ongoing
PWK-24	0001	General Fund	000	636	576892	223	000000	$ -	$ 1,092	$ -	$ 1,092	Ongoing
PWK-24	1032	MPD-Operations Fund	000	636	576892	223	000000	$ 1,092	$ -	$ 1,092	$ -	Ongoing
PWK-24	0001	General Fund	000	636	576892	230	000000	$ -	$ 324	$ -	$ 324	Ongoing
PWK-24	1032	MPD-Operations Fund	000	636	576892	230	000000	$ 324	$ -	$ 324	$ -	Ongoing
PWK-25	1012	County Road Fund	000	000	308000	000	000000	$ -	$ 97,941	$ -	$ 203,901	Ongoing
PWK-25	1012	County Road Fund	000	511	544273	110	000000	$ 71,839	$ -	$ 148,016	$ -	Ongoing
PWK-25	1012	County Road Fund	000	511	544273	210	000000	$ 5,855	$ -	$ 12,063	$ -	Ongoing
PWK-25	1012	County Road Fund	000	511	544273	211	000000	$ 7,902	$ -	$ 17,538	$ -	Ongoing
PWK-25	1012	County Road Fund	000	511	544273	221	000000	$ 8,254	$ -	$ 17,767	$ -	Ongoing
PWK-25	1012	County Road Fund	000	511	544273	222	000000	$ 2,616	$ -	$ 5,391	$ -	Ongoing
PWK-25	1012	County Road Fund	000	511	544273	223	000000	$ 614	$ -	$ 1,321	$ -	Ongoing
PWK-25	1012	County Road Fund	000	511	544273	230	000000	$ 340	$ -	$ 732	$ -	Ongoing
PWK-25	1012	County Road Fund	000	511	544273	236	000000	$ 521	$ -	$ 1,073	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521121	110	000000	$ 312,548	$ -	$ 312,548	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521121	140	000000	$ 10,000	$ -	$ 10,000	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521121	141	000000	$ 3,400	$ -	$ 3,400	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521121	210	000000	$ 20,314	$ -	$ 20,314	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521121	211	000000	$ 32,920	$ -	$ 32,920	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521121	221	000000	$ 78,014	$ -	$ 78,014	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521121	223	000000	$ 7,358	$ -	$ 7,358	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521121	230	000000	$ 294	$ -	$ 294	$ -	Ongoing

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Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
SHR-01	0001	General Fund	402	250	521121	251	000000	$ 2,100	$ -	$ 2,100	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521121	311	000000	$ 400	$ -	$ 400	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521121	326	000000	$ 400	$ -	$ 400	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521121	400	000000	$ 100	$ -	$ 100	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521121	412	000000	$ 600	$ -	$ 600	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521121	415	000000	$ 200	$ -	$ 200	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521121	421	000000	$ 1,000	$ -	$ 1,000	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521121	493	000000	$ 400	$ -	$ 400	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521216	110	000000	$ 131,706	$ -	$ 131,706	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521216	140	000000	$ 6,300	$ -	$ 6,300	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521216	140	012461	$ 11,462	$ -	$ 11,462	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521216	141	000000	$ 2,700	$ -	$ 2,700	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521216	210	000000	$ 8,768	$ -	$ 8,768	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521216	211	000000	$ 14,212	$ -	$ 14,212	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521216	221	000000	$ 33,880	$ -	$ 33,880	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521216	223	000000	$ 3,464	$ -	$ 3,464	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521216	230	000000	$ 162	$ -	$ 162	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521216	327	000000	$ 1,000	$ -	$ 1,000	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521216	419	000000	$ 2,400	$ -	$ 2,400	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521216	421	000000	$ 600	$ -	$ 600	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521217	110	000000	$ 152,178	$ -	$ 152,178	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521217	140	000000	$ 5,464	$ -	$ 5,464	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521217	210	000000	$ 9,824	$ -	$ 9,824	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521217	211	000000	$ 15,922	$ -	$ 15,922	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521217	221	000000	$ 41,354	$ -	$ 41,354	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521217	223	000000	$ 3,580	$ -	$ 3,580	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521217	230	000000	$ 132	$ -	$ 132	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521217	251	000000	$ 1,000	$ -	$ 1,000	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521217	314	000000	$ 400	$ -	$ 400	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521217	419	000000	$ 300	$ -	$ 300	$ -	Ongoing

EXHIBIT A: SUPPLEMENTAL APPROPRIATION LINE ITEM CODING
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Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
SHR-01	0001	General Fund	402	250	521217	421	000000	$ 2,100	$ -	$ 2,100	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521217	429	000000	$ 1,000	$ -	$ 1,000	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521218	110	000000	$ 897,064	$ -	$ 897,064	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521218	140	000000	$ 126,402	$ -	$ 126,402	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521218	141	000000	$ 4,100	$ -	$ 4,100	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521218	210	000000	$ 64,038	$ -	$ 64,038	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521218	211	000000	$ 103,784	$ -	$ 103,784	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521218	221	000000	$ 214,794	$ -	$ 214,794	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521218	223	000000	$ 19,268	$ -	$ 19,268	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521218	230	000000	$ 792	$ -	$ 792	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521218	251	000000	$ 1,000	$ -	$ 1,000	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521218	311	000000	$ 800	$ -	$ 800	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521218	314	000000	$ 6,000	$ -	$ 6,000	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521218	326	000000	$ 3,000	$ -	$ 3,000	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521218	419	000000	$ 1,127,572	$ -	$ 1,127,572	$ -	Ongoing
SHR-01	0001	General Fund	402	250	521218	421	000000	$ 4,000	$ -	$ 4,000	$ -	Ongoing
SHR-01	0001	General Fund	402	254	521112	110	000000	$ -	$ 433,363	$ -	$ 433,363	Ongoing
SHR-01	0001	General Fund	402	254	521112	210	000000	$ -	$ 27,008	$ -	$ 27,008	Ongoing
SHR-01	0001	General Fund	402	254	521112	211	000000	$ -	$ 43,771	$ -	$ 43,771	Ongoing
SHR-01	0001	General Fund	402	254	521112	221	000000	$ -	$ 70,112	$ -	$ 70,112	Ongoing
SHR-01	0001	General Fund	402	254	521112	223	000000	$ -	$ 5,694	$ -	$ 5,694	Ongoing
SHR-01	0001	General Fund	402	254	521112	230	000000	$ -	$ 1,134	$ -	$ 1,134	Ongoing
SHR-01	0001	General Fund	402	254	521112	311	000000	$ -	$ 200	$ -	$ 200	Ongoing
SHR-01	0001	General Fund	402	254	521112	419	000000	$ -	$ 4,600	$ -	$ 4,600	Ongoing
SHR-01	0001	General Fund	402	254	521112	433	000000	$ -	$ 200	$ -	$ 200	Ongoing
SHR-01	0001	General Fund	402	254	521115	311	000000	$ -	$ 480	$ -	$ 480	Ongoing
SHR-01	0001	General Fund	402	254	521115	323	000000	$ -	$ 2,950	$ -	$ 2,950	Ongoing
SHR-01	0001	General Fund	402	254	521115	326	000000	$ -	$ 26,550	$ -	$ 26,550	Ongoing
SHR-01	0001	General Fund	402	254	521115	327	000000	$ -	$ 200	$ -	$ 200	Ongoing
SHR-01	0001	General Fund	402	254	521115	419	000000	$ -	$ 340	$ -	$ 340	Ongoing

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Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
SHR-01	0001	General Fund	402	254	521115	426	000000	$ -	$ 950	$ -	$ 950	Ongoing
SHR-01	0001	General Fund	402	254	521115	482	000000	$ -	$ 900	$ -	$ 900	Ongoing
SHR-01	0001	General Fund	402	254	521121	110	000000	$ -	$ 312,548	$ -	$ 312,548	Ongoing
SHR-01	0001	General Fund	402	254	521121	140	000000	$ -	$ 10,000	$ -	$ 10,000	Ongoing
SHR-01	0001	General Fund	402	254	521121	141	000000	$ -	$ 3,400	$ -	$ 3,400	Ongoing
SHR-01	0001	General Fund	402	254	521121	210	000000	$ -	$ 20,314	$ -	$ 20,314	Ongoing
SHR-01	0001	General Fund	402	254	521121	211	000000	$ -	$ 32,920	$ -	$ 32,920	Ongoing
SHR-01	0001	General Fund	402	254	521121	221	000000	$ -	$ 78,014	$ -	$ 78,014	Ongoing
SHR-01	0001	General Fund	402	254	521121	223	000000	$ -	$ 7,358	$ -	$ 7,358	Ongoing
SHR-01	0001	General Fund	402	254	521121	230	000000	$ -	$ 294	$ -	$ 294	Ongoing
SHR-01	0001	General Fund	402	254	521121	251	000000	$ -	$ 2,100	$ -	$ 2,100	Ongoing
SHR-01	0001	General Fund	402	254	521121	311	000000	$ -	$ 400	$ -	$ 400	Ongoing
SHR-01	0001	General Fund	402	254	521121	326	000000	$ -	$ 400	$ -	$ 400	Ongoing
SHR-01	0001	General Fund	402	254	521121	400	000000	$ -	$ 100	$ -	$ 100	Ongoing
SHR-01	0001	General Fund	402	254	521121	412	000000	$ -	$ 600	$ -	$ 600	Ongoing
SHR-01	0001	General Fund	402	254	521121	415	000000	$ -	$ 200	$ -	$ 200	Ongoing
SHR-01	0001	General Fund	402	254	521121	421	000000	$ -	$ 1,000	$ -	$ 1,000	Ongoing
SHR-01	0001	General Fund	402	254	521121	493	000000	$ -	$ 400	$ -	$ 400	Ongoing
SHR-01	0001	General Fund	402	254	521122	110	000000	$ -	$ 156,998	$ -	$ 156,998	Ongoing
SHR-01	0001	General Fund	402	254	521122	140	000000	$ -	$ 1,500	$ -	$ 1,500	Ongoing
SHR-01	0001	General Fund	402	254	521122	210	000000	$ -	$ 9,876	$ -	$ 9,876	Ongoing
SHR-01	0001	General Fund	402	254	521122	211	000000	$ -	$ 16,008	$ -	$ 16,008	Ongoing
SHR-01	0001	General Fund	402	254	521122	221	000000	$ -	$ 33,880	$ -	$ 33,880	Ongoing
SHR-01	0001	General Fund	402	254	521122	223	000000	$ -	$ 3,722	$ -	$ 3,722	Ongoing
SHR-01	0001	General Fund	402	254	521122	230	000000	$ -	$ 66	$ -	$ 66	Ongoing
SHR-01	0001	General Fund	402	254	521122	311	000000	$ -	$ 400	$ -	$ 400	Ongoing
SHR-01	0001	General Fund	402	254	521122	327	000000	$ -	$ 68,000	$ -	$ 68,000	Ongoing
SHR-01	0001	General Fund	402	254	521122	410	000000	$ -	$ 335,300	$ -	$ 335,300	Ongoing
SHR-01	0001	General Fund	402	254	521122	419	000000	$ -	$ 86,018	$ -	$ 86,018	Ongoing
SHR-01	0001	General Fund	402	254	521122	421	000000	$ -	$ 900	$ -	$ 900	Ongoing

EXHIBIT A: SUPPLEMENTAL APPROPRIATION LINE ITEM CODING
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Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
SHR-01	0001	General Fund	402	254	521122	451	000000	$ -	$ 228,176	$ -	$ 228,176	Ongoing
SHR-01	0001	General Fund	402	254	521122	452	000000	$ -	$ 578,700	$ -	$ 578,700	Ongoing
SHR-01	0001	General Fund	402	254	521122	482	000000	$ -	$ 32,000	$ -	$ 32,000	Ongoing
SHR-01	0001	General Fund	402	254	521124	326	000000	$ -	$ 800	$ -	$ 800	Ongoing
SHR-01	0001	General Fund	402	254	521216	110	000000	$ -	$ 131,706	$ -	$ 131,706	Ongoing
SHR-01	0001	General Fund	402	254	521216	140	000000	$ -	$ 6,300	$ -	$ 6,300	Ongoing
SHR-01	0001	General Fund	402	254	521216	140	012461	$ -	$ 11,462	$ -	$ 11,462	Ongoing
SHR-01	0001	General Fund	402	254	521216	141	000000	$ -	$ 2,700	$ -	$ 2,700	Ongoing
SHR-01	0001	General Fund	402	254	521216	210	000000	$ -	$ 8,768	$ -	$ 8,768	Ongoing
SHR-01	0001	General Fund	402	254	521216	211	000000	$ -	$ 14,212	$ -	$ 14,212	Ongoing
SHR-01	0001	General Fund	402	254	521216	221	000000	$ -	$ 33,880	$ -	$ 33,880	Ongoing
SHR-01	0001	General Fund	402	254	521216	223	000000	$ -	$ 3,464	$ -	$ 3,464	Ongoing
SHR-01	0001	General Fund	402	254	521216	230	000000	$ -	$ 162	$ -	$ 162	Ongoing
SHR-01	0001	General Fund	402	254	521216	327	000000	$ -	$ 1,000	$ -	$ 1,000	Ongoing
SHR-01	0001	General Fund	402	254	521216	419	000000	$ -	$ 2,400	$ -	$ 2,400	Ongoing
SHR-01	0001	General Fund	402	254	521216	421	000000	$ -	$ 600	$ -	$ 600	Ongoing
SHR-01	0001	General Fund	402	254	521217	110	000000	$ -	$ 152,178	$ -	$ 152,178	Ongoing
SHR-01	0001	General Fund	402	254	521217	140	000000	$ -	$ 5,464	$ -	$ 5,464	Ongoing
SHR-01	0001	General Fund	402	254	521217	210	000000	$ -	$ 9,824	$ -	$ 9,824	Ongoing
SHR-01	0001	General Fund	402	254	521217	211	000000	$ -	$ 15,922	$ -	$ 15,922	Ongoing
SHR-01	0001	General Fund	402	254	521217	221	000000	$ -	$ 41,354	$ -	$ 41,354	Ongoing
SHR-01	0001	General Fund	402	254	521217	223	000000	$ -	$ 3,580	$ -	$ 3,580	Ongoing
SHR-01	0001	General Fund	402	254	521217	230	000000	$ -	$ 132	$ -	$ 132	Ongoing
SHR-01	0001	General Fund	402	254	521217	251	000000	$ -	$ 1,000	$ -	$ 1,000	Ongoing
SHR-01	0001	General Fund	402	254	521217	314	000000	$ -	$ 400	$ -	$ 400	Ongoing
SHR-01	0001	General Fund	402	254	521217	419	000000	$ -	$ 300	$ -	$ 300	Ongoing
SHR-01	0001	General Fund	402	254	521217	421	000000	$ -	$ 2,100	$ -	$ 2,100	Ongoing
SHR-01	0001	General Fund	402	254	521217	429	000000	$ -	$ 1,000	$ -	$ 1,000	Ongoing
SHR-01	0001	General Fund	402	254	521218	110	000000	$ -	$ 897,064	$ -	$ 897,064	Ongoing
SHR-01	0001	General Fund	402	254	521218	140	000000	$ -	$ 126,402	$ -	$ 126,402	Ongoing

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Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
SHR-01	0001	General Fund	402	254	521218	141	000000	$ -	$ 4,100	$ -	$ 4,100	Ongoing
SHR-01	0001	General Fund	402	254	521218	210	000000	$ -	$ 64,038	$ -	$ 64,038	Ongoing
SHR-01	0001	General Fund	402	254	521218	211	000000	$ -	$ 103,784	$ -	$ 103,784	Ongoing
SHR-01	0001	General Fund	402	254	521218	221	000000	$ -	$ 214,794	$ -	$ 214,794	Ongoing
SHR-01	0001	General Fund	402	254	521218	223	000000	$ -	$ 19,268	$ -	$ 19,268	Ongoing
SHR-01	0001	General Fund	402	254	521218	230	000000	$ -	$ 792	$ -	$ 792	Ongoing
SHR-01	0001	General Fund	402	254	521218	251	000000	$ -	$ 1,000	$ -	$ 1,000	Ongoing
SHR-01	0001	General Fund	402	254	521218	311	000000	$ -	$ 800	$ -	$ 800	Ongoing
SHR-01	0001	General Fund	402	254	521218	314	000000	$ -	$ 6,000	$ -	$ 6,000	Ongoing
SHR-01	0001	General Fund	402	254	521218	326	000000	$ -	$ 3,000	$ -	$ 3,000	Ongoing
SHR-01	0001	General Fund	402	254	521218	419	000000	$ -	$ 1,127,572	$ -	$ 1,127,572	Ongoing
SHR-01	0001	General Fund	402	254	521218	421	000000	$ -	$ 4,000	$ -	$ 4,000	Ongoing
SHR-01	0001	General Fund	416	254	523102	327	000000	$ -	$ 17,856	$ -	$ 17,856	Ongoing
SHR-01	0001	General Fund	416	254	523102	419	000000	$ -	$ 10,000	$ -	$ 10,000	Ongoing
SHR-01	0001	General Fund	416	254	523102	484	000000	$ -	$ 9,874	$ -	$ 9,874	Ongoing
SHR-01	0001	General Fund	416	254	523106	110	000000	$ -	$ 458,519	$ -	$ 458,519	Ongoing
SHR-01	0001	General Fund	416	254	523106	140	000000	$ -	$ 3,900	$ -	$ 3,900	Ongoing
SHR-01	0001	General Fund	416	254	523106	141	000000	$ -	$ 2,000	$ -	$ 2,000	Ongoing
SHR-01	0001	General Fund	416	254	523106	210	000000	$ -	$ 28,942	$ -	$ 28,942	Ongoing
SHR-01	0001	General Fund	416	254	523106	211	000000	$ -	$ 46,906	$ -	$ 46,906	Ongoing
SHR-01	0001	General Fund	416	254	523106	221	000000	$ -	$ 129,512	$ -	$ 129,512	Ongoing
SHR-01	0001	General Fund	416	254	523106	223	000000	$ -	$ 18,138	$ -	$ 18,138	Ongoing
SHR-01	0001	General Fund	416	254	523106	230	000000	$ -	$ 1,530	$ -	$ 1,530	Ongoing
SHR-01	0001	General Fund	416	254	523106	311	000000	$ -	$ 1,500	$ -	$ 1,500	Ongoing
SHR-01	0001	General Fund	416	254	523106	314	000000	$ -	$ 100	$ -	$ 100	Ongoing
SHR-01	0001	General Fund	416	254	523106	315	000000	$ -	$ 300	$ -	$ 300	Ongoing
SHR-01	0001	General Fund	416	254	523106	326	000000	$ -	$ 3,000	$ -	$ 3,000	Ongoing
SHR-01	0001	General Fund	416	254	523106	421	000000	$ -	$ 10,500	$ -	$ 10,500	Ongoing
SHR-01	0001	General Fund	416	254	523106	482	000000	$ -	$ 600	$ -	$ 600	Ongoing
SHR-01	0001	General Fund	416	254	523106	493	000000	$ -	$ 400	$ -	$ 400	Ongoing

EXHIBIT A: SUPPLEMENTAL APPROPRIATION LINE ITEM CODING
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Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
SHR-01	0001	General Fund	416	254	523111	314	000000	$ -	$ 260	$ -	$ 260	Ongoing
SHR-01	0001	General Fund	416	254	523111	323	000000	$ -	$ 3,400	$ -	$ 3,400	Ongoing
SHR-01	0001	General Fund	402	254	523111	326	000000	$ -	$ 36,000	$ -	$ 36,000	Ongoing
SHR-01	0001	General Fund	416	254	523111	419	000000	$ -	$ 5,000	$ -	$ 5,000	Ongoing
SHR-01	0001	General Fund	416	254	523111	426	000000	$ -	$ 450	$ -	$ 450	Ongoing
SHR-01	0001	General Fund	416	254	523501	110	000000	$ 191,818	$ -	$ 191,818	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523501	210	000000	$ 11,954	$ -	$ 11,954	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523501	211	000000	$ 19,374	$ -	$ 19,374	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523501	221	000000	$ 14,624	$ -	$ 14,624	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523501	223	000000	$ 1,158	$ -	$ 1,158	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523501	230	000000	$ 486	$ -	$ 486	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523501	322	000000	$ 31,000	$ -	$ 31,000	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523501	326	000000	$ 10,000	$ -	$ 10,000	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523501	421	000000	$ 1,000	$ -	$ 1,000	$ -	Ongoing
SHR-01	0001	General Fund	415	254	523601	326	000000	$ 1,200	$ -	$ 1,200	$ -	Ongoing
SHR-01	0001	General Fund	415	254	523601	419	000000	$ 5,532	$ -	$ 5,532	$ -	Ongoing
SHR-01	0001	General Fund	415	254	523601	421	000000	$ 1,000	$ -	$ 1,000	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523610	110	000000	$ 197,528	$ -	$ 197,528	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523610	210	000000	$ 12,311	$ -	$ 12,311	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523610	211	000000	$ 19,950	$ -	$ 19,950	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523610	221	000000	$ 37,174	$ -	$ 37,174	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523610	223	000000	$ 5,694	$ -	$ 5,694	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523610	230	000000	$ 324	$ -	$ 324	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523610	326	000000	$ 63,100	$ -	$ 63,100	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523610	482	000000	$ 114,000	$ -	$ 114,000	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523910	110	000000	$ 1,349,530	$ -	$ 1,349,530	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523910	140	000000	$ 25,500	$ -	$ 25,500	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523910	141	000000	$ 15,300	$ -	$ 15,300	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523910	210	000000	$ 86,645	$ -	$ 86,645	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523910	211	000000	$ 140,423	$ -	$ 140,423	$ -	Ongoing

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Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
SHR-01	0001	General Fund	416	254	523910	221	000000	$ 295,398	$ -	$ 295,398	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523910	223	000000	$ 37,950	$ -	$ 37,950	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523910	230	000000	$ 2,916	$ -	$ 2,916	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523910	252	000000	$ 200	$ -	$ 200	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523910	311	000000	$ 1,000	$ -	$ 1,000	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523910	322	000000	$ 32,400	$ -	$ 32,400	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523910	324	000000	$ 2,338,750	$ -	$ 2,338,750	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523910	326	000000	$ 151,000	$ -	$ 151,000	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523910	421	000000	$ 3,000	$ -	$ 3,000	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523910	426	000000	$ 200	$ -	$ 200	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523910	491	000000	$ 400	$ -	$ 400	$ -	Ongoing
SHR-01	0001	General Fund	416	254	523910	493	000000	$ 400	$ -	$ 400	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521112	110	000000	$ 433,363	$ -	$ 433,363	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521112	210	000000	$ 27,008	$ -	$ 27,008	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521112	211	000000	$ 43,771	$ -	$ 43,771	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521112	221	000000	$ 70,112	$ -	$ 70,112	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521112	223	000000	$ 5,694	$ -	$ 5,694	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521112	230	000000	$ 1,134	$ -	$ 1,134	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521112	311	000000	$ 200	$ -	$ 200	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521112	419	000000	$ 4,600	$ -	$ 4,600	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521112	433	000000	$ 200	$ -	$ 200	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521115	311	000000	$ 480	$ -	$ 480	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521115	323	000000	$ 2,950	$ -	$ 2,950	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521115	326	000000	$ 26,550	$ -	$ 26,550	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521115	327	000000	$ 200	$ -	$ 200	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521115	419	000000	$ 340	$ -	$ 340	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521115	426	000000	$ 950	$ -	$ 950	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521115	482	000000	$ 900	$ -	$ 900	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521122	110	000000	$ 156,998	$ -	$ 156,998	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521122	140	000000	$ 1,500	$ -	$ 1,500	$ -	Ongoing

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SHR-01	0001	General Fund	402	256	521122	210	000000	$ 9,876	$ -	$ 9,876	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521122	211	000000	$ 16,008	$ -	$ 16,008	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521122	221	000000	$ 33,880	$ -	$ 33,880	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521122	223	000000	$ 3,722	$ -	$ 3,722	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521122	230	000000	$ 66	$ -	$ 66	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521122	311	000000	$ 400	$ -	$ 400	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521122	326	000000	$ 800	$ -	$ 800	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521122	327	000000	$ 68,000	$ -	$ 68,000	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521122	410	000000	$ 335,300	$ -	$ 335,300	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521122	419	000000	$ 86,018	$ -	$ 86,018	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521122	421	000000	$ 900	$ -	$ 900	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521122	451	000000	$ 228,176	$ -	$ 228,176	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521122	452	000000	$ 578,700	$ -	$ 578,700	$ -	Ongoing
SHR-01	0001	General Fund	402	256	521122	482	000000	$ 32,000	$ -	$ 32,000	$ -	Ongoing
SHR-01	0001	General Fund	416	256	523102	327	000000	$ 17,856	$ -	$ 17,856	$ -	Ongoing
SHR-01	0001	General Fund	416	256	523102	419	000000	$ 10,000	$ -	$ 10,000	$ -	Ongoing
SHR-01	0001	General Fund	416	256	523102	484	000000	$ 9,874	$ -	$ 9,874	$ -	Ongoing
SHR-01	0001	General Fund	416	256	523106	110	000000	$ 458,519	$ -	$ 458,519	$ -	Ongoing
SHR-01	0001	General Fund	416	256	523106	140	000000	$ 3,900	$ -	$ 3,900	$ -	Ongoing
SHR-01	0001	General Fund	416	256	523106	141	000000	$ 2,000	$ -	$ 2,000	$ -	Ongoing
SHR-01	0001	General Fund	416	256	523106	210	000000	$ 28,942	$ -	$ 28,942	$ -	Ongoing
SHR-01	0001	General Fund	416	256	523106	211	000000	$ 46,906	$ -	$ 46,906	$ -	Ongoing
SHR-01	0001	General Fund	416	256	523106	221	000000	$ 129,512	$ -	$ 129,512	$ -	Ongoing
SHR-01	0001	General Fund	416	256	523106	223	000000	$ 18,138	$ -	$ 18,138	$ -	Ongoing
SHR-01	0001	General Fund	416	256	523106	230	000000	$ 1,530	$ -	$ 1,530	$ -	Ongoing
SHR-01	0001	General Fund	416	256	523106	311	000000	$ 1,500	$ -	$ 1,500	$ -	Ongoing
SHR-01	0001	General Fund	416	256	523106	314	000000	$ 100	$ -	$ 100	$ -	Ongoing
SHR-01	0001	General Fund	416	256	523106	315	000000	$ 300	$ -	$ 300	$ -	Ongoing
SHR-01	0001	General Fund	416	256	523106	326	000000	$ 3,000	$ -	$ 3,000	$ -	Ongoing
SHR-01	0001	General Fund	416	256	523106	421	000000	$ 10,500	$ -	$ 10,500	$ -	Ongoing

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SHR-01	0001	General Fund	416	256	523106	482	000000	$ 600	$ -	$ 600	$ -	Ongoing
SHR-01	0001	General Fund	416	256	523106	493	000000	$ 400	$ -	$ 400	$ -	Ongoing
SHR-01	0001	General Fund	402	256	523111	314	000000	$ 260	$ -	$ 260	$ -	Ongoing
SHR-01	0001	General Fund	402	256	523111	323	000000	$ 3,400	$ -	$ 3,400	$ -	Ongoing
SHR-01	0001	General Fund	402	256	523111	326	000000	$ 36,000	$ -	$ 36,000	$ -	Ongoing
SHR-01	0001	General Fund	402	256	523111	419	000000	$ 5,000	$ -	$ 5,000	$ -	Ongoing
SHR-01	0001	General Fund	402	256	523111	426	000000	$ 450	$ -	$ 450	$ -	Ongoing
SHR-01	0001	General Fund	416	261	523501	110	000000	$ -	$ 191,818	$ -	$ 191,818	Ongoing
SHR-01	0001	General Fund	416	261	523501	210	000000	$ -	$ 11,954	$ -	$ 11,954	Ongoing
SHR-01	0001	General Fund	416	261	523501	211	000000	$ -	$ 19,374	$ -	$ 19,374	Ongoing
SHR-01	0001	General Fund	416	261	523501	221	000000	$ -	$ 14,624	$ -	$ 14,624	Ongoing
SHR-01	0001	General Fund	416	261	523501	223	000000	$ -	$ 1,158	$ -	$ 1,158	Ongoing
SHR-01	0001	General Fund	416	261	523501	230	000000	$ -	$ 486	$ -	$ 486	Ongoing
SHR-01	0001	General Fund	416	261	523501	322	000000	$ -	$ 31,000	$ -	$ 31,000	Ongoing
SHR-01	0001	General Fund	416	261	523501	326	000000	$ -	$ 10,000	$ -	$ 10,000	Ongoing
SHR-01	0001	General Fund	416	261	523501	421	000000	$ -	$ 1,000	$ -	$ 1,000	Ongoing
SHR-01	0001	General Fund	415	261	523601	326	000000	$ -	$ 1,200	$ -	$ 1,200	Ongoing
SHR-01	0001	General Fund	416	261	523601	419	000000	$ -	$ 5,532	$ -	$ 5,532	Ongoing
SHR-01	0001	General Fund	415	261	523601	421	000000	$ -	$ 1,000	$ -	$ 1,000	Ongoing
SHR-01	0001	General Fund	416	261	523610	110	000000	$ -	$ 197,528	$ -	$ 197,528	Ongoing
SHR-01	0001	General Fund	416	261	523610	210	000000	$ -	$ 12,311	$ -	$ 12,311	Ongoing
SHR-01	0001	General Fund	416	261	523610	211	000000	$ -	$ 19,950	$ -	$ 19,950	Ongoing
SHR-01	0001	General Fund	416	261	523610	221	000000	$ -	$ 37,174	$ -	$ 37,174	Ongoing
SHR-01	0001	General Fund	416	261	523610	223	000000	$ -	$ 5,694	$ -	$ 5,694	Ongoing
SHR-01	0001	General Fund	416	261	523610	230	000000	$ -	$ 324	$ -	$ 324	Ongoing
SHR-01	0001	General Fund	416	261	523610	326	000000	$ -	$ 63,100	$ -	$ 63,100	Ongoing
SHR-01	0001	General Fund	416	261	523610	482	000000	$ -	$ 114,000	$ -	$ 114,000	Ongoing
SHR-01	0001	General Fund	416	261	523910	110	000000	$ -	$ 1,349,530	$ -	$ 1,349,530	Ongoing
SHR-01	0001	General Fund	416	261	523910	140	000000	$ -	$ 25,500	$ -	$ 25,500	Ongoing
SHR-01	0001	General Fund	416	261	523910	141	000000	$ -	$ 15,300	$ -	$ 15,300	Ongoing

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SHR-01	0001	General Fund	416	261	523910	210	000000	$ -	$ 86,645	$ -	$ 86,645	Ongoing
SHR-01	0001	General Fund	416	261	523910	211	000000	$ -	$ 140,423	$ -	$ 140,423	Ongoing
SHR-01	0001	General Fund	416	261	523910	221	000000	$ -	$ 295,398	$ -	$ 295,398	Ongoing
SHR-01	0001	General Fund	416	261	523910	223	000000	$ -	$ 37,950	$ -	$ 37,950	Ongoing
SHR-01	0001	General Fund	416	261	523910	230	000000	$ -	$ 2,916	$ -	$ 2,916	Ongoing
SHR-01	0001	General Fund	416	261	523910	252	000000	$ -	$ 200	$ -	$ 200	Ongoing
SHR-01	0001	General Fund	416	261	523910	311	000000	$ -	$ 1,000	$ -	$ 1,000	Ongoing
SHR-01	0001	General Fund	416	261	523910	322	000000	$ -	$ 32,400	$ -	$ 32,400	Ongoing
SHR-01	0001	General Fund	416	261	523910	324	000000	$ -	$ 2,338,750	$ -	$ 2,338,750	Ongoing
SHR-01	0001	General Fund	416	261	523910	326	000000	$ -	$ 151,000	$ -	$ 151,000	Ongoing
SHR-01	0001	General Fund	416	261	523910	421	000000	$ -	$ 3,000	$ -	$ 3,000	Ongoing
SHR-01	0001	General Fund	416	261	523910	426	000000	$ -	$ 200	$ -	$ 200	Ongoing
SHR-01	0001	General Fund	416	261	523910	491	000000	$ -	$ 400	$ -	$ 400	Ongoing
SHR-01	0001	General Fund	416	261	523910	493	000000	$ -	$ 400	$ -	$ 400	Ongoing
SHR-02	6315	BJA-Block Grant Fun	000	254	331160	730	012415	$ -	$ 36,570	$ -	$ -	One-time
SHR-02	6315	BJA-Block Grant Fun	402	254	521122	326	012415	$ 36,570	$ -	$ -	$ -	One-time
SHR-03	0001	General Fund	000	250	334010	101	012468	$ -	$ 264,026	$ -	$ -	One-time
SHR-03	0001	General Fund	402	250	521237	110	012468	$ 73,023	$ -	$ -	$ -	One-time
SHR-03	0001	General Fund	402	250	521237	140	012468	$ 8,000	$ -	$ -	$ -	One-time
SHR-03	0001	General Fund	402	250	521237	210	012468	$ 6,603	$ -	$ -	$ -	One-time
SHR-03	0001	General Fund	402	250	521237	211	012468	$ 4,254	$ -	$ -	$ -	One-time
SHR-03	0001	General Fund	402	250	521237	221	012468	$ 8,057	$ -	$ -	$ -	One-time
SHR-03	0001	General Fund	402	250	521237	222	012468	$ 2,591	$ -	$ -	$ -	One-time
SHR-03	0001	General Fund	402	250	521237	223	012468	$ 599	$ -	$ -	$ -	One-time
SHR-03	0001	General Fund	402	250	521237	230	012468	$ 332	$ -	$ -	$ -	One-time
SHR-03	0001	General Fund	402	250	521237	326	012468	$ 11,000	$ -	$ -	$ -	One-time
SHR-03	0001	General Fund	402	250	521237	419	012468	$ 7,932	$ -	$ -	$ -	One-time
SHR-03	0001	General Fund	402	250	521237	435	012468	$ 1,500	$ -	$ -	$ -	One-time
SHR-03	0001	General Fund	402	250	521237	438	012468	$ 2,500	$ -	$ -	$ -	One-time
SHR-03	0001	General Fund	402	250	521237	527	012468	$ 137,635	$ -	$ -	$ -	One-time

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SHR-04	0001	General Fund	000	250	342118	000	028420	$ -	$ 26,985	$ -	$ -	One-time
SHR-04	0001	General Fund	402	250	521206	140	028420	$ 23,329	$ -	$ -	$ -	One-time
SHR-04	0001	General Fund	402	250	521206	210	028420	$ 1,901	$ -	$ -	$ -	One-time
SHR-04	0001	General Fund	402	250	521206	211	028420	$ 1,225	$ -	$ -	$ -	One-time
SHR-04	0001	General Fund	402	250	521206	222	028420	$ 530	$ -	$ -	$ -	One-time
SHR-05	0001	General Fund	000	261	331160	601	000000	$ -	$ 26,469	$ -	$ -	One-time
SHR-05	0001	General Fund	409	261	523603	140	000000	$ 22,741	$ -	$ -	$ -	One-time
SHR-05	0001	General Fund	409	261	523603	210	000000	$ 1,853	$ -	$ -	$ -	One-time
SHR-05	0001	General Fund	409	261	523603	211	000000	$ 1,194	$ -	$ -	$ -	One-time
SHR-05	0001	General Fund	409	261	523603	222	000000	$ 681	$ -	$ -	$ -	One-time
SHR-12	0001	General Fund	402	254	521113	110	000000	$ 24,140	$ -	$ 66,316	$ -	Ongoing
SHR-12	0001	General Fund	402	254	521113	210	000000	$ 1,476	$ -	$ 5,405	$ -	Ongoing
SHR-12	0001	General Fund	402	254	521113	211	000000	$ 2,655	$ -	$ 7,858	$ -	Ongoing
SHR-12	0001	General Fund	402	254	521113	221	000000	$ 4,333	$ -	$ 12,437	$ -	Ongoing
SHR-12	0001	General Fund	402	254	521113	222	000000	$ 981	$ -	$ 2,695	$ -	Ongoing
SHR-12	0001	General Fund	402	254	521113	223	000000	$ 322	$ -	$ 925	$ -	Ongoing
SHR-12	0001	General Fund	402	254	521113	230	000000	$ 255	$ -	$ 732	$ -	Ongoing
SHR-12	0001	General Fund	402	254	521113	236	000000	$ 175	$ -	$ 481	$ -	Ongoing
SHR-12	0001	General Fund	402	254	521123	326	000000	$ 629	$ -	$ 1,507	$ -	Ongoing
SHR-12	0001	General Fund	000	261	342340	000	000000	$ -	$ 34,966	$ -	$ 98,356	Ongoing
SHR-13	0001	General Fund	402	254	521123	326	000000	$ 650	$ -	$ 1,709	$ -	Ongoing
SHR-13	0001	General Fund	402	254	523601	110	000000	$ 29,292	$ -	$ 80,471	$ -	Ongoing
SHR-13	0001	General Fund	402	254	523601	210	000000	$ 1,790	$ -	$ 6,559	$ -	Ongoing
SHR-13	0001	General Fund	402	254	523601	211	000000	$ 3,222	$ -	$ 9,535	$ -	Ongoing
SHR-13	0001	General Fund	402	254	523601	221	000000	$ 6,191	$ -	$ 17,767	$ -	Ongoing
SHR-13	0001	General Fund	402	254	523601	222	000000	$ 1,962	$ -	$ 5,391	$ -	Ongoing
SHR-13	0001	General Fund	402	254	523601	223	000000	$ 460	$ -	$ 1,321	$ -	Ongoing
SHR-13	0001	General Fund	402	254	523601	230	000000	$ 255	$ -	$ 732	$ -	Ongoing
SHR-13	0001	General Fund	402	254	523601	236	000000	$ 212	$ -	$ 584	$ -	Ongoing
SHR-13	0001	General Fund	000	261	342340	000	000000	$ -	$ 44,034	$ -	$ 124,069	Ongoing

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SHR-14	5096	Radio ER&R Fund	000	000	508000	901	000000	$ 400,000	$ -	$ -	$ -	One-time
SHR-14	0001	General Fund	000	256	523602	110	029602	$ -	$ 184,080	$ -	$ 184,080	Ongoing
SHR-14	0001	General Fund	000	256	523602	140	000000	$ -	$ 200	$ -	$ 200	Ongoing
SHR-14	0001	General Fund	000	256	523602	210	000000	$ -	$ 12	$ -	$ 12	Ongoing
SHR-14	0001	General Fund	000	256	523602	210	029602	$ -	$ 11,472	$ -	$ 11,472	Ongoing
SHR-14	0001	General Fund	000	256	523602	211	000000	$ -	$ 20	$ -	$ 20	Ongoing
SHR-14	0001	General Fund	000	256	523602	211	029602	$ -	$ 18,536	$ -	$ 18,536	Ongoing
SHR-14	0001	General Fund	000	256	523602	221	029602	$ -	$ 29,248	$ -	$ 29,248	Ongoing
SHR-14	0001	General Fund	000	256	523602	223	029602	$ -	$ 6,756	$ -	$ 6,756	Ongoing
SHR-14	0001	General Fund	000	256	523602	230	029602	$ -	$ 324	$ -	$ 324	Ongoing
SHR-14	0001	General Fund	000	256	523602	419	000000	$ -	$ 200	$ -	$ 200	Ongoing
SHR-14	0001	General Fund	000	261	342360	000	000000	$ -	$ 35,628	$ -	$ 35,628	Ongoing
SHR-14	0001	General Fund	000	261	342365	000	000000	$ 286,476	$ -	$ 286,476	$ -	Ongoing
SHR-14	5096	Radio ER&R Fund	000	261	397311	000	000000	$ -	$ 400,000	$ -	$ -	One-time
SHR-14	6311	Jail Commissary Fund	000	261	523602	300	000000	$ -	$ 400,000	$ -	$ -	One-time
SHR-14	6311	Jail Commissary Fund	000	261	597096	551	000000	$ 400,000	$ -	$ -	$ -	One-time
SHR-14	0001	General Fund	000	262	341700	000	000000	$ -	$ 1,100,000	$ -	$ 1,100,000	Ongoing
SHR-14	0001	General Fund	000	262	342311	000	000000	$ -	$ 400,000	$ -	$ 400,000	Ongoing
SHR-14	0001	General Fund	000	262	342312	000	000000	$ -	$ 300,000	$ -	$ 300,000	Ongoing
SHR-14	0001	General Fund	000	262	523602	110	000000	$ 184,080	$ -	$ 184,080	$ -	Ongoing
SHR-14	0001	General Fund	000	262	523602	140	000000	$ 200	$ -	$ 200	$ -	Ongoing
SHR-14	0001	General Fund	000	262	523602	210	000000	$ 11,484	$ -	$ 11,484	$ -	Ongoing
SHR-14	0001	General Fund	000	262	523602	211	000000	$ 18,556	$ -	$ 18,556	$ -	Ongoing
SHR-14	0001	General Fund	000	262	523602	221	000000	$ 29,248	$ -	$ 29,248	$ -	Ongoing
SHR-14	0001	General Fund	000	262	523602	223	000000	$ 6,756	$ -	$ 6,756	$ -	Ongoing
SHR-14	0001	General Fund	000	262	523602	230	000000	$ 324	$ -	$ 324	$ -	Ongoing
SHR-14	0001	General Fund	000	262	523602	314	000000	$ 75,000	$ -	$ 75,000	$ -	Ongoing
SHR-14	0001	General Fund	000	262	523602	323	000000	$ 550,000	$ -	$ 550,000	$ -	Ongoing
SHR-14	0001	General Fund	000	262	523602	326	000000	$ 24,152	$ -	$ 24,152	$ -	Ongoing
SHR-14	0001	General Fund	000	262	523602	349	000000	$ 900,000	$ -	$ 900,000	$ -	Ongoing

EXHIBIT A: SUPPLEMENTAL APPROPRIATION LINE ITEM CODING
2015-16 BUDGET MID-BIENNIUM REVIEW AND MODIFICATION

Package number	Fund	Fund name	Prog	Dept	Basub	Obj	Categ	2015-16 EXP inc / REV dec (DR)	2015-16 EXP dec /REV inc (CR)	2017-18 EXP inc / REV dec (DR)	2017-18 EXP dec /REV inc (CR)	Type
SHR-14	0001	General Fund	000	262	523602	419	000000	$ 200	$ -	$ 200	$ -	Ongoing
SUP-01	0001	General Fund	000	230	342706	000	000000	$ -	$ 13,259	$ -	$ -	One-time
SUP-01	0001	General Fund	000	230	512224	412	000000	$ 13,259	$ -	$ -	$ -	One-time
TRS-01	3056	Real Estate Excise T	000	000	308000	000	000000	$ -	$ 21,695	$ -	$ 17,839	Ongoing
TRS-01	3083	Real Estate Excise T	000	000	308000	000	000000	$ -	$ 8,222	$ -	$ 6,761	Ongoing
TRS-01	3085	Conservation Future	000	000	308000	000	000000	$ -	$ 30,230	$ -	$ 24,857	Ongoing
TRS-01	0001	General Fund	000	000	361408	000	000000	$ -	$ 60,147	$ -	$ 49,457	Ongoing
TRS-01	0001	General Fund	000	000	508000	901	000000	$ 60,147	$ -	$ 49,457	$ -	Ongoing
TRS-01	3056	Real Estate Excise T	000	981	592620	820	000000	$ 21,695	$ -	$ 17,839	$ -	Ongoing
TRS-01	3085	Conservation Future	000	981	592761	820	000000	$ 30,230	$ -	$ 24,857	$ -	Ongoing
TRS-01	3083	Real Estate Excise T	000	992	592510	820	000000	$ 8,222	$ -	$ 6,761	$ -	Ongoing
TRS-02	1026	Exhibition Hall Dedi	000	000	308000	000	000000	$ -	$ 11,150	$ -	$ -	One-time
TRS-02	1027	Campus Development	000	000	308000	000	000000	$ -	$ 18,202	$ -	$ -	One-time
TRS-02	3056	Real Estate Excise T	000	000	308000	000	000000	$ -	$ 26,394	$ -	$ -	One-time
TRS-02	3085	Conservation Future	000	000	508000	901	000000	$ 55,746	$ -	$ -	$ -	One-time
TRS-02	2914	GO Bond Fund	000	041	397026	000	000000	$ -	$ 11,150	$ -	$ -	One-time
TRS-02	2914	GO Bond Fund	000	041	592731	830	000000	$ 11,150	$ -	$ -	$ -	One-time
TRS-02	2914	GO Bond Fund	000	048	397085	000	000000	$ 55,746	$ -	$ -	$ -	One-time
TRS-02	2914	GO Bond Fund	000	048	592760	830	000000	$ -	$ 55,746	$ -	$ -	One-time
TRS-02	2914	GO Bond Fund	000	049	397027	000	000000	$ -	$ 18,202	$ -	$ -	One-time
TRS-02	2914	GO Bond Fund	000	049	397056	000	000000	$ -	$ 26,394	$ -	$ -	One-time
TRS-02	2914	GO Bond Fund	000	049	592620	830	000000	$ 44,596	$ -	$ -	$ -	One-time
TRS-02	1026	Exhibition Hall Dedi	000	304	597914	551	000000	$ 11,150	$ -	$ -	$ -	One-time
TRS-02	1027	Campus Development	000	315	597914	551	000000	$ 18,202	$ -	$ -	$ -	One-time
TRS-02	3056	Real Estate Excise T	000	315	597914	551	000000	$ 26,394	$ -	$ -	$ -	One-time
TRS-02	3085	Conservation Future	000	488	597914	551	000000	$ -	$ 55,746	$ -	$ -	One-time
TOTALS								**$ 63,726,342**	**$ 63,726,342**	**$ 38,022,307**	**$ 38,022,307**	

ATTACHMENT A: SUMMARY BY FUND BY PACKAGE
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Package number	Fund	fund_name	Type	2015_16_Rev	2015_16_Exp	2015_16_FBal_Chg	2017_18_Rev	2017_18_Exp	2017_18_FBal_Chg
ACT-02	0001	General Fund	Ongoing	$0	$125,000	-$125,000	$0	$290,000	-$290,000
ACT-02 Total				**$0**	**$125,000**	**-$125,000**	**$0**	**$290,000**	**-$290,000**
ASO-01	0001	General Fund	One-time	$40,000	$40,000	$0	$0	$0	$0
ASO-01	3194	Technology Reserve F	One-time	$0	$0	$0	$0	$0	$0
ASO-01 Total				**$40,000**	**$40,000**	**$0**	**$0**	**$0**	**$0**
BCC-01	0001	General Fund	One-time	$400,000	$500,000	-$100,000	$0	$0	$0
BCC-01 Total				**$400,000**	**$500,000**	**-$100,000**	**$0**	**$0**	**$0**
BCC-04	0001	General Fund	Ongoing	$0	$35,000	-$35,000	$0	$35,000	-$35,000
BCC-04 Total				**$0**	**$35,000**	**-$35,000**	**$0**	**$35,000**	**-$35,000**
BGT-01	5042	Unemployment Ins	Ongoing	$0	-$1,431,262	$1,431,262	$0	-$1,431,262	$1,431,262
BGT-01	5044	Retirement/Benefits	Ongoing	-$1,431,262	$0	-$1,431,262	-$1,431,262	$0	-$1,431,262
BGT-01 Total				**-$1,431,262**	**-$1,431,262**	**$0**	**-$1,431,262**	**-$1,431,262**	**$0**
BGT-02	0001	General Fund	Ongoing	$0	$2,114,658	-$2,114,658	$0	$2,114,658	-$2,114,658
BGT-02	1011	Community Dev	Ongoing	$0	$201,059	-$201,059	$0	$201,059	-$201,059
BGT-02	1018	Arthur D. Curtis Chi	Ongoing	$0	$97,406	-$97,406	$0	$97,406	-$97,406
BGT-02	1022	Crime Victim and Wit	Ongoing	$0	$63,321	-$63,321	$0	$63,321	-$63,321
BGT-02	1025	Health Department	Ongoing	$0	$248,637	-$248,637	$0	$248,637	-$248,637
BGT-02	5040	General Liab Ins	Ongoing	$0	$8,014	-$8,014	$0	$8,014	-$8,014
BGT-02	5043	Work Comp Ins	Ongoing	$0	$69,969	-$69,969	$0	$69,969	-$69,969
BGT-02	5091	Equipment Rental & R	Ongoing	$0	$58,262	-$58,262	$0	$58,262	-$58,262
BGT-02 Total				**$0**	**$2,861,326**	**-$2,861,326**	**$0**	**$2,861,326**	**-$2,861,326**
BGT-03	0001	General Fund	Ongoing	$0	-$6,240	$6,240	$0	-$12,480	$12,480
BGT-03	1011	Community Dev	Ongoing	$0	$26,592	-$26,592	$0	$53,184	-$53,184
BGT-03	1012	County Road Fund	Ongoing	$0	-$126,497	$126,497	$0	-$252,994	$252,994
BGT-03	1033	Mental Health Sales	Ongoing	$0	$14,098	-$14,098	$0	$28,196	-$28,196
BGT-03	1014	Bonneville Timber Fu	Ongoing	$0	-$7,910	$7,910	$0	-$15,820	$15,820
BGT-03	1018	Arthur D. Curtis Chi	Ongoing	$0	$8,390	-$8,390	$0	$16,780	-$16,780
BGT-03	1022	Crime Victim and Wit	Ongoing	$0	-$45	$45	$0	-$90	$90
BGT-03	1025	Health Department	Ongoing	$0	$28,997	-$28,997	$0	$57,994	-$57,994
BGT-03	1032	MPD-Operations Fund	Ongoing	$0	-$22,814	$22,814	$0	-$45,628	$45,628
BGT-03	1935	Administration & Gra	Ongoing	$0	-$85,619	$85,619	$0	-$171,238	$171,238
BGT-03	4014	Solid Waste Fund	Ongoing	$0	-$13,493	$13,493	$0	-$26,986	$26,986
BGT-03	4420	Clean Water Fund	Ongoing	$0	-$7,974	$7,974	$0	-$15,948	$15,948
BGT-03	4580	Wastewater Maint	Ongoing	$0	-$9,242	$9,242	$0	-$18,484	$18,484
BGT-03	5006	Elections Fund	Ongoing	$0	$18,396	-$18,396	$0	$36,792	-$36,792
BGT-03	5091	Equipment Rental & R	Ongoing	$0	-$39,270	$39,270	$0	-$78,540	$78,540
BGT-03	5092	Data Processing Revo	Ongoing	$0	-$60,495	$60,495	$0	-$120,990	$120,990

ATTACHMENT A: SUMMARY BY FUND BY PACKAGE
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Package number	Fund	fund_name	Type	2015_16_Rev	2015_16_Exp	2015_16_FBal_Chg	2017_18_Rev	2017_18_Exp	2017_18_FBal_Chg
BGT-03	1002	Auditor's O & M Fund	Ongoing	$0	-$15,155	$15,155	$0	-$30,310	$30,310
BGT-03	1017	Narcotics Task Force	Ongoing	$0	-$3,278	$3,278	$0	-$6,556	$6,556
BGT-03 Total				**$0**	**-$301,559**	**$301,559**	**$0**	**-$603,118**	**$603,118**
BGT-04	0001	General Fund	Ongoing	$4,508,562	$0	$4,508,562	$4,508,562	$0	$4,508,562
BGT-04 Total				**$4,508,562**	**$0**	**$4,508,562**	**$4,508,562**	**$0**	**$4,508,562**
BGT-05	0001	General Fund	Ongoing	-$1,371,222	$0	-$1,371,222	-$1,371,222	$0	-$1,371,222
BGT-05 Total				**-$1,371,222**	**$0**	**-$1,371,222**	**-$1,371,222**	**$0**	**-$1,371,222**
CLK-01	0001	General Fund	Ongoing	$0	-$105,593	$105,593	$0	-$167,654	$167,654
CLK-01 Total				**$0**	**-$105,593**	**$105,593**	**$0**	**-$167,654**	**$167,654**
COD-01	0001	General Fund	Ongoing	-$34,049	-$34,049	$0	-$68,098	-$68,098	$0
COD-01 Total				**-$34,049**	**-$34,049**	**$0**	**-$68,098**	**-$68,098**	**$0**
COM-01	1011	Community Dev	One-time	$0	$50,000	-$50,000	$0	$0	$0
COM-01 Total				**$0**	**$50,000**	**-$50,000**	**$0**	**$0**	**$0**
COM-02	1011	Community Dev	Ongoing	$0	$72,937	-$72,937	$0	$304,036	-$304,036
COM-02 Total				**$0**	**$72,937**	**-$72,937**	**$0**	**$304,036**	**-$304,036**
COM-03	0001	General Fund	Ongoing	$0	$0	$0	$0	$0	$0
COM-03	1011	Community Dev	One-time	$0	$1,581	-$1,581	$0	$2,260	-$2,260
COM-03	1011	Community Dev	Ongoing	$0	$84,352	-$84,352	$0	$177,417	-$177,417
COM-03 Total				**$0**	**$85,933**	**-$85,933**	**$0**	**$179,677**	**-$179,677**
COM-04	1011	Community Dev	Ongoing	$0	$16,000	-$16,000	$0	$25,000	-$25,000
COM-04 Total				**$0**	**$16,000**	**-$16,000**	**$0**	**$25,000**	**-$25,000**
COM-05	1011	Community Dev	Ongoing	-$236,898	-$236,898	$0	-$236,898	-$236,898	$0
COM-05 Total				**-$236,898**	**-$236,898**	**$0**	**-$236,898**	**-$236,898**	**$0**
COP-01	0001	General Fund	One-time	$0	$65,000	-$65,000	$0	$0	$0
COP-01 Total				**$0**	**$65,000**	**-$65,000**	**$0**	**$0**	**$0**
COP-02	0001	General Fund	Ongoing	$0	$49,485	-$49,485	$0	$70,121	-$70,121
COP-02 Total				**$0**	**$49,485**	**-$49,485**	**$0**	**$70,121**	**-$70,121**
CRE-01	3087	CAD/800 MHz System R	One-time	$0	$2,500	-$2,500	$0	$0	$0
CRE-01 Total				**$0**	**$2,500**	**-$2,500**	**$0**	**$0**	**$0**
CRR-01	0001	General Fund	One-time	$2,039	$2,039	$0	$0	$0	$0
CRR-01 Total				**$2,039**	**$2,039**	**$0**	**$0**	**$0**	**$0**
DST-01	0001	General Fund	One-time	$490	$490	$0	$0	$0	$0
DST-01 Total				**$490**	**$490**	**$0**	**$0**	**$0**	**$0**
DST-02	1033	Mental Health Sales	One-time	$56,250	$31,104	$25,146	$0	$0	$0
DST-02 Total				**$56,250**	**$31,104**	**$25,146**	**$0**	**$0**	**$0**
ENV-02	4420	Clean Water Fund	Ongoing	$0	$0	$0	$0	$0	$0
ENV-02 Total				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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Package number	Fund	fund_name	Type	2015_16_Rev	2015_16_Exp	2015_16_FBal_Chg	2017_18_Rev	2017_18_Exp	2017_18_FBal_Chg
ENV-03	4014	Solid Waste Fund	One-time	-$849,097	-$849,097	$0	$0	$0	$0
ENV-03 Total				**-$849,097**	**-$849,097**	**$0**	**$0**	**$0**	**$0**
ENV-04	3085	Conservation Future	One-time	$605,000	$685,243	-$80,243	$0	$0	$0
ENV-04 Total				**$605,000**	**$685,243**	**-$80,243**	**$0**	**$0**	**$0**
GEN-01	0001	General Fund	One-time	$0	$318,730	-$318,730	$0	$26,502	-$26,502
GEN-01	0001	General Fund	Ongoing	$0	$0	$0	$18,901	$27,000	-$8,099
GEN-01	1011	Community Dev	One-time	$0	$426,580	-$426,580	$0	$35,469	-$35,469
GEN-01	1011	Community Dev	Ongoing	$0	$0	$0	$0	$10,839	-$10,839
GEN-01	1012	County Road Fund	One-time	$0	$183,732	-$183,732	$0	$15,277	-$15,277
GEN-01	1012	County Road Fund	Ongoing	$0	$0	$0	$0	$4,668	-$4,668
GEN-01	1025	Health Department	One-time	$0	$133,596	-$133,596	$0	$11,108	-$11,108
GEN-01	1025	Health Department	Ongoing	$0	$0	$0	$0	$3,394	-$3,394
GEN-01	3194	Technology Reserve F	One-time	$1,062,638	$1,062,638	$0	$88,356	$88,356	$0
GEN-01 Total				**$1,062,638**	**$2,125,276**	**-$1,062,638**	**$107,257**	**$222,613**	**-$115,356**
GEN-02	0001	General Fund	Ongoing	$0	$0	$0	$0	$0	$0
GEN-02 Total				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
GEN-03	0001	General Fund	Ongoing	-$10,000	-$10,000	$0	-$10,000	-$10,000	$0
GEN-03 Total				**-$10,000**	**-$10,000**	**$0**	**-$10,000**	**-$10,000**	**$0**
GEN-05	0001	General Fund	One-time	$0	$25,000	-$25,000	$0	$0	$0
GEN-05	5193	Major Maint Fund	One-time	$25,000	$25,000	$0	$0	$0	$0
GEN-05 Total				**$25,000**	**$50,000**	**-$25,000**	**$0**	**$0**	**$0**
GEN-06	5093	Central Support Serv	One-time	$30,000	$30,000	$0	$0	$0	$0
GEN-06	1027	Campus Development	One-time	$0	$30,000	-$30,000	$0	$0	$0
GEN-06 Total				**$30,000**	**$60,000**	**-$30,000**	**$0**	**$0**	**$0**
GEN-07	5193	Major Maint Fund	One-time	$287,000	$287,000	$0	$0	$0	$0
GEN-07	3056	Real Estate Excise T	One-time	$0	$287,000	-$287,000	$0	$0	$0
GEN-07 Total				**$287,000**	**$574,000**	**-$287,000**	**$0**	**$0**	**$0**
GEN-08	0001	General Fund	One-time	$0	$250,000	-$250,000	$0	$0	$0
GEN-08	0001	General Fund	Ongoing	$0	$100,000	-$100,000	$0	$100,000	-$100,000
GEN-08	5093	Central Support Serv	One-time	$250,000	$250,000	$0	$0	$0	$0
GEN-08	5093	Central Support Serv	Ongoing	$100,000	$100,000	$0	$100,000	$100,000	$0
GEN-08 Total				**$350,000**	**$700,000**	**-$350,000**	**$100,000**	**$200,000**	**-$100,000**
GEN-09	1003	Event Center Fund	One-time	$50,000	$50,000	$0	$0	$0	$0
GEN-09 Total				**$50,000**	**$50,000**	**$0**	**$0**	**$0**	**$0**
GEN-10	0001	General Fund	Ongoing	$48,000	$48,000	$0	$48,000	$48,000	$0
GEN-10 Total				**$48,000**	**$48,000**	**$0**	**$48,000**	**$48,000**	**$0**
GEN-11	5193	Major Maint Fund	One-time	$495,212	$0	$495,212	$0	$0	$0

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Package number	Fund	fund_name	Type	2015_16_Rev	2015_16_Exp	2015_16_FBal_Chg	2017_18_Rev	2017_18_Exp	2017_18_FBal_Chg
GEN-11 Total				**$495,212**	**$0**	**$495,212**	**$0**	**$0**	**$0**
GEN-12	**0001**	General Fund	Ongoing	$0	$10,000	-$10,000	$0	$10,000	-$10,000
GEN-12 Total				**$0**	**$10,000**	**-$10,000**	**$0**	**$10,000**	**-$10,000**
ITS-01	**0001**	General Fund	Ongoing	$0	$46,100	-$46,100	$0	$46,100	-$46,100
ITS-01 Total				**$0**	**$46,100**	**-$46,100**	**$0**	**$46,100**	**-$46,100**
ITS-02	**5090**	Server Equipment Rep	Ongoing	$0	$258,472	-$258,472	$0	$258,472	-$258,472
ITS-02 Total				**$0**	**$258,472**	**-$258,472**	**$0**	**$258,472**	**-$258,472**
ITS-03	**0001**	General Fund	One-time	$0	$180,000	-$180,000	$0	$0	$0
ITS-03 Total				**$0**	**$180,000**	**-$180,000**	**$0**	**$0**	**$0**
ITS-04	**0001**	General Fund	One-time	$0	$432,647	-$432,647	$0	$127,744	-$127,744
ITS-04	**1011**	Community Dev	One-time	$0	$33,443	-$33,443	$0	$9,874	-$9,874
ITS-04	**1012**	County Road Fund	One-time	$0	$84,975	-$84,975	$0	$25,090	-$25,090
ITS-04	**1003**	Event Center Fund	One-time	$0	$11,124	-$11,124	$0	$3,285	-$3,285
ITS-04	**1018**	Arthur D. Curtis Chi	One-time	$0	$3,278	-$3,278	$0	$968	-$968
ITS-04	**1022**	Crime Victim and Wit	One-time	$0	$1,675	-$1,675	$0	$495	-$495
ITS-04	**1025**	Health Department	One-time	$0	$41,840	-$41,840	$0	$12,354	-$12,354
ITS-04	**1032**	MPD-Operations Fund	One-time	$0	$8,514	-$8,514	$0	$2,514	-$2,514
ITS-04	**1935**	Administration & Gra	One-time	$0	$45,168	-$45,168	$0	$13,336	-$13,336
ITS-04	**3194**	Technology Reserve F	One-time	$733,443	$733,443	$0	$216,557	$216,557	$0
ITS-04	**4014**	Solid Waste Fund	One-time	$0	$8,477	-$8,477	$0	$2,503	-$2,503
ITS-04	**4420**	Clean Water Fund	One-time	$0	$7,042	-$7,042	$0	$2,079	-$2,079
ITS-04	**4580**	Wastewater Maint	One-time	$0	$8,999	-$8,999	$0	$2,657	-$2,657
ITS-04	**5006**	Elections Fund	One-time	$0	$5,081	-$5,081	$0	$1,500	-$1,500
ITS-04	**5091**	Equipment Rental & R	One-time	$0	$21,212	-$21,212	$0	$6,263	-$6,263
ITS-04	**5092**	Data Processing Revo	One-time	$0	$5,698	-$5,698	$0	$1,682	-$1,682
ITS-04	**5093**	Central Support Serv	One-time	$0	$10,036	-$10,036	$0	$2,963	-$2,963
ITS-04	**1002**	Auditor's O & M Fund	One-time	$0	$426	-$426	$0	$126	-$126
ITS-04	**1017**	Narcotics Task Force	One-time	$0	$2,492	-$2,492	$0	$736	-$736
ITS-04	**1004**	Emergency Medical Se	One-time	$0	$184	-$184	$0	$54	-$54
ITS-04	**1013**	Camp Bonneville Fund	One-time	$0	$331	-$331	$0	$98	-$98
ITS-04	**1015**	Sheriff Special Inve	One-time	$0	$522	-$522	$0	$154	-$154
ITS-04	**4008**	Tri-Mountain Golf	One-time	$0	$279	-$279	$0	$82	-$82
ITS-04 Total				**$733,443**	**$1,466,886**	**-$733,443**	**$216,557**	**$433,114**	**-$216,557**
ITS-05	**0001**	General Fund	One-time	$0	$166,330	-$166,330	$0	$0	$0
ITS-05 Total				**$0**	**$166,330**	**-$166,330**	**$0**	**$0**	**$0**
ITS-06	**0001**	General Fund	One-time	$0	$1,688,429	-$1,688,429	$0	$0	$0
ITS-06	**1011**	Community Dev	One-time	$0	$96,606	-$96,606	$0	$0	$0

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Package number	Fund	fund_name	Type	2015_16_Rev	2015_16_Exp	2015_16_FBal_Chg	2017_18_Rev	2017_18_Exp	2017_18_FBal_Chg
ITS-06	1012	County Road Fund	One-time	$0	$167,973	-$167,973	$0	$0	$0
ITS-06	1003	Event Center Fund	One-time	$0	$35,683	-$35,683	$0	$0	$0
ITS-06	1018	Arthur D. Curtis Chi	One-time	$0	$36,554	-$36,554	$0	$0	$0
ITS-06	1022	Crime Victim and Wit	One-time	$0	$4,352	-$4,352	$0	$0	$0
ITS-06	1025	Health Department	One-time	$0	$147,085	-$147,085	$0	$0	$0
ITS-06	1032	MPD-Operations Fund	One-time	$0	$9,574	-$9,574	$0	$0	$0
ITS-06	1935	Administration & Gra	One-time	$0	$78,329	-$78,329	$0	$0	$0
ITS-06	3194	Technology Reserve F	One-time	$2,443,000	$2,443,000	$0	$0	$0	$0
ITS-06	4014	Solid Waste Fund	One-time	$0	$20,017	-$20,017	$0	$0	$0
ITS-06	4420	Clean Water Fund	One-time	$0	$18,277	-$18,277	$0	$0	$0
ITS-06	4580	Wastewater Maint	One-time	$0	$35,683	-$35,683	$0	$0	$0
ITS-06	5006	Elections Fund	One-time	$0	$20,017	-$20,017	$0	$0	$0
ITS-06	5043	Work Comp Ins	One-time	$0	$7,833	-$7,833	$0	$0	$0
ITS-06	5091	Equipment Rental & R	One-time	$0	$17,406	-$17,406	$0	$0	$0
ITS-06	5093	Central Support Serv	One-time	$0	$35,683	-$35,683	$0	$0	$0
ITS-06	1017	Narcotics Task Force	One-time	$0	$23,499	-$23,499	$0	$0	$0
ITS-06 Total				**$2,443,000**	**$4,886,000**	**-$2,443,000**	**$0**	**$0**	**$0**
ITS-07	0001	General Fund	One-time	$0	$35,000	-$35,000	$0	$0	$0
ITS-07	0001	General Fund	Ongoing	$0	$0	$0	$0	$26,000	-$26,000
ITS-07 Total				**$0**	**$35,000**	**-$35,000**	**$0**	**$26,000**	**-$26,000**
ITS-08	0001	General Fund	One-time	$0	$85,850	-$85,850	$0	$0	$0
ITS-08	0001	General Fund	Ongoing	$0	$0	$0	$0	$18,890	-$18,890
ITS-08 Total				**$0**	**$85,850**	**-$85,850**	**$0**	**$18,890**	**-$18,890**
ITS-09	0001	General Fund	Ongoing	$0	$18,230	-$18,230	$0	$20,100	-$20,100
ITS-09 Total				**$0**	**$18,230**	**-$18,230**	**$0**	**$20,100**	**-$20,100**
ITS-10	0001	General Fund	Ongoing	$0	$37,325	-$37,325	$0	$42,990	-$42,990
ITS-10 Total				**$0**	**$37,325**	**-$37,325**	**$0**	**$42,990**	**-$42,990**
JUV-01	0001	General Fund	One-time	$30,000	$30,000	$0	$0	$0	$0
JUV-01	0001	General Fund	Ongoing	$0	$0	$0	$5,000	$5,000	$0
JUV-01	6314	Juvenile Fund	One-time	$0	-$8,000	$8,000	$0	$0	$0
JUV-01 Total				**$30,000**	**$22,000**	**$8,000**	**$5,000**	**$5,000**	**$0**
PAT-01	1024	Anti Profiteering Re	One-time	$0	$34,881	-$34,881	$0	$0	$0
PAT-01 Total				**$0**	**$34,881**	**-$34,881**	**$0**	**$0**	**$0**
PAT-03	0001	General Fund	Ongoing	$0	$16,842	-$16,842	$0	$30,758	-$30,758
PAT-03 Total				**$0**	**$16,842**	**-$16,842**	**$0**	**$30,758**	**-$30,758**
PBH-01	1025	Health Department	Ongoing	$79,167	$79,167	$0	$70,833	$70,833	$0
PBH-01 Total				**$79,167**	**$79,167**	**$0**	**$70,833**	**$70,833**	**$0**

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Package number	Fund	fund_name	Type	2015_16_Rev	2015_16_Exp	2015_16_FBal_Chg	2017_18_Rev	2017_18_Exp	2017_18_FBal_Chg
PBH-02	1025	Health Department	Ongoing	$93,628	$93,628	$0	$93,628	$93,628	$0
PBH-02 Total				**$93,628**	**$93,628**	**$0**	**$93,628**	**$93,628**	**$0**
PBH-03	1025	Health Department	Ongoing	$207,000	$207,000	$0	$207,000	$207,000	$0
PBH-03 Total				**$207,000**	**$207,000**	**$0**	**$207,000**	**$207,000**	**$0**
PBH-04	1025	Health Department	Ongoing	$343,560	$343,560	$0	$515,340	$515,340	$0
PBH-04 Total				**$343,560**	**$343,560**	**$0**	**$515,340**	**$515,340**	**$0**
PBH-05	1025	Health Department	One-time	$0	-$12,103	$12,103	$0	$0	$0
PBH-05 Total				**$0**	**-$12,103**	**$12,103**	**$0**	**$0**	**$0**
PBH-06	1025	Health Department	One-time	$125,600	$125,600	$0	$0	$0	$0
PBH-06 Total				**$125,600**	**$125,600**	**$0**	**$0**	**$0**	**$0**
PWK-01	1012	County Road Fund	One-time	$0	$83,758	-$83,758	$0	$0	$0
PWK-01	1012	County Road Fund	Ongoing	$0	$240,372	-$240,372	$0	$379,484	-$379,484
PWK-01 Total				**$0**	**$324,130**	**-$324,130**	**$0**	**$379,484**	**-$379,484**
PWK-02	1012	County Road Fund	Ongoing	$0	$163,434	-$163,434	$0	$172,187	-$172,187
PWK-02 Total				**$0**	**$163,434**	**-$163,434**	**$0**	**$172,187**	**-$172,187**
PWK-03	4580	Wastewater Maint	Ongoing	$0	$150,000	-$150,000	$0	$150,000	-$150,000
PWK-03 Total				**$0**	**$150,000**	**-$150,000**	**$0**	**$150,000**	**-$150,000**
PWK-04	1032	MPD-Operations Fund	Ongoing	$0	$158,921	-$158,921	$0	$331,439	-$331,439
PWK-04 Total				**$0**	**$158,921**	**-$158,921**	**$0**	**$331,439**	**-$331,439**
PWK-06	0001	General Fund	One-time	$0	$42,991	-$42,991	$0	$0	$0
PWK-06	3055	Urban REET Parks Fun	One-time	$42,991	$42,991	$0	$0	$0	$0
PWK-06 Total				**$42,991**	**$85,982**	**-$42,991**	**$0**	**$0**	**$0**
PWK-08	1032	MPD-Operations Fund	One-time	$239,500	$239,500	$0	$0	$0	$0
PWK-08	3083	Real Estate Excise T	One-time	$0	$239,500	-$239,500	$0	$0	$0
PWK-08 Total				**$239,500**	**$479,000**	**-$239,500**	**$0**	**$0**	**$0**
PWK-11	1012	County Road Fund	Ongoing	$0	$74,538	-$74,538	$0	$155,341	-$155,341
PWK-11 Total				**$0**	**$74,538**	**-$74,538**	**$0**	**$155,341**	**-$155,341**
PWK-12	1012	County Road Fund	Ongoing	$0	$37,500	-$37,500	$0	$37,500	-$37,500
PWK-12 Total				**$0**	**$37,500**	**-$37,500**	**$0**	**$37,500**	**-$37,500**
PWK-13	1011	Community Dev	Ongoing	$0	-$67,721	$67,721	$0	-$70,480	$70,480
PWK-13	1012	County Road Fund	Ongoing	$0	$67,721	-$67,721	$0	$70,480	-$70,480
PWK-13 Total				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PWK-14	1012	County Road Fund	Ongoing	$0	$225,686	-$225,686	$0	$244,843	-$244,843
PWK-14 Total				**$0**	**$225,686**	**-$225,686**	**$0**	**$244,843**	**-$244,843**
PWK-15	1012	County Road Fund	One-time	$3,892,300	$0	$3,892,300	$0	$0	$0
PWK-15	3059	Rural 1 Traffic Impa	One-time	$0	$357,800	-$357,800	$0	$0	$0
PWK-15	3060	Lakeshore Road Impac	One-time	$0	$1,000	-$1,000	$0	$0	$0

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Package number	Fund	fund_name	Type	2015_16_Rev	2015_16_Exp	2015_16_FBal_Chg	2017_18_Rev	2017_18_Exp	2017_18_FBal_Chg
PWK-15	**3061**	Mt. Vista Road Impac	One-time	$0	$1,331,500	-$1,331,500	$0	$0	$0
PWK-15	**3063**	Orchards Road Impact	One-time	$0	$100,000	-$100,000	$0	$0	$0
PWK-15	**3067**	North Orchards Traff	One-time	$0	$983,000	-$983,000	$0	$0	$0
PWK-15	**3068**	South Orchards Traff	One-time	$0	$153,000	-$153,000	$0	$0	$0
PWK-15	**3069**	119th St Transition	One-time	$0	$316,000	-$316,000	$0	$0	$0
PWK-15	**3163**	Orchards Overlay TIF	One-time	$0	$650,000	-$650,000	$0	$0	$0
PWK-15 Total				**$3,892,300**	**$3,892,300**	**$0**	**$0**	**$0**	**$0**
PWK-16	**3071**	Park District 1 Impa	One-time	$0	$19,500	-$19,500	$0	$0	$0
PWK-16	**3075**	Park District 5 Impa	One-time	$0	$0	$0	$0	$0	$0
PWK-16	**3076**	Park District 6 Impa	One-time	$0	$26,600	-$26,600	$0	$0	$0
PWK-16	**3077**	Park District 7 Impa	One-time	$0	$149,600	-$149,600	$0	$0	$0
PWK-16	**3078**	Park District 8 Impa	One-time	$0	$0	$0	$0	$0	$0
PWK-16	**3079**	Park District 9 Impa	One-time	$0	$41,600	-$41,600	$0	$0	$0
PWK-16	**3080**	Park District 10 Imp	One-time	$0	$26,600	-$26,600	$0	$0	$0
PWK-16	**3176**	Parks Dist. #6-Dev.	One-time	$0	$391,600	-$391,600	$0	$0	$0
PWK-16	**3177**	Parks Dist. #7-Dev.	One-time	$0	$183,600	-$183,600	$0	$0	$0
PWK-16	**3179**	Parks Dist. #9-Dev.	One-time	$0	$85,000	-$85,000	$0	$0	$0
PWK-16	**3276**	PIF District 6- Acqu	One-time	$0	$51,600	-$51,600	$0	$0	$0
PWK-16	**3277**	PIF District 7- Acqu	One-time	$0	$235,600	-$235,600	$0	$0	$0
PWK-16	**3279**	PIF District 9- Acqu	One-time	$0	$720,600	-$720,600	$0	$0	$0
PWK-16	**3055**	Urban REET Parks Fun	One-time	$2,009,949	$0	$2,009,949	$0	$0	$0
PWK-16	**3171**	Parks Dist. #1-Dev.	One-time	$0	$8,300	-$8,300	$0	$0	$0
PWK-16	**3178**	Parks Dist. #8-Dev.	One-time	$0	$340	-$340	$0	$0	$0
PWK-16	**3180**	Parks Dist. #10-Dev.	One-time	$0	$12,709	-$12,709	$0	$0	$0
PWK-16	**3278**	PIF District 8- Acqu	One-time	$0	$38,000	-$38,000	$0	$0	$0
PWK-16	**3280**	PIF District 10- Acq	One-time	$0	$118,000	-$118,000	$0	$0	$0
PWK-16 Total				**$2,009,949**	**$2,109,249**	**-$99,300**	**$0**	**$0**	**$0**
PWK-17	**1032**	MPD-Operations Fund	Ongoing	$0	$0	$0	$0	$47,000	-$47,000
PWK-17	**3055**	Urban REET Parks Fun	One-time	$0	$1,305,000	-$1,305,000	$0	$0	$0
PWK-17 Total				**$0**	**$1,305,000**	**-$1,305,000**	**$0**	**$47,000**	**-$47,000**
PWK-18	**1012**	County Road Fund	One-time	$0	$16,000	-$16,000	$0	$0	$0
PWK-18 Total				**$0**	**$16,000**	**-$16,000**	**$0**	**$0**	**$0**
PWK-19	**1012**	County Road Fund	One-time	$0	$75,000	-$75,000	$0	$0	$0
PWK-19 Total				**$0**	**$75,000**	**-$75,000**	**$0**	**$0**	**$0**
PWK-20	**1012**	County Road Fund	Ongoing	$0	$70,000	-$70,000	$0	$70,000	-$70,000
PWK-20 Total				**$0**	**$70,000**	**-$70,000**	**$0**	**$70,000**	**-$70,000**
PWK-22	**0001**	General Fund	Ongoing	$0	-$200	$200	$0	-$200	$200

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PWK-22	1032	MPD-Operations Fund	Ongoing	$0	$200	-$200	$0	$200	-$200
PWK-22 Total				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PWK-23	1032	MPD-Operations Fund	One-time	$700	$0	$700	$0	$0	$0
PWK-23	3086	Regional REET Parks	One-time	$0	$700	-$700	$0	$0	$0
PWK-23 Total				**$700**	**$700**	**$0**	**$0**	**$0**	**$0**
PWK-24	0001	General Fund	Ongoing	$0	-$83,901	$83,901	$0	-$83,901	$83,901
PWK-24	1032	MPD-Operations Fund	Ongoing	$0	$83,901	-$83,901	$0	$83,901	-$83,901
PWK-24 Total				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PWK-25	1012	County Road Fund	Ongoing	$0	$97,941	-$97,941	$0	$203,901	-$203,901
PWK-25 Total				**$0**	**$97,941**	**-$97,941**	**$0**	**$203,901**	**-$203,901**
SHR-01	0001	General Fund	Ongoing	$0	$0	$0	$0	$0	$0
SHR-01 Total				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SHR-02	6315	BJA-Block Grant Fun	One-time	$36,570	$36,570	$0	$0	$0	$0
SHR-02 Total				**$36,570**	**$36,570**	**$0**	**$0**	**$0**	**$0**
SHR-03	0001	General Fund	One-time	$264,026	$264,026	$0	$0	$0	$0
SHR-03 Total				**$264,026**	**$264,026**	**$0**	**$0**	**$0**	**$0**
SHR-04	0001	General Fund	One-time	$26,985	$26,985	$0	$0	$0	$0
SHR-04 Total				**$26,985**	**$26,985**	**$0**	**$0**	**$0**	**$0**
SHR-05	0001	General Fund	One-time	$26,469	$26,469	$0	$0	$0	$0
SHR-05 Total				**$26,469**	**$26,469**	**$0**	**$0**	**$0**	**$0**
SHR-12	0001	General Fund	Ongoing	$34,966	$34,966	$0	$98,356	$98,356	$0
SHR-12 Total				**$34,966**	**$34,966**	**$0**	**$98,356**	**$98,356**	**$0**
SHR-13	0001	General Fund	Ongoing	$44,034	$44,034	$0	$124,069	$124,069	$0
SHR-13 Total				**$44,034**	**$44,034**	**$0**	**$124,069**	**$124,069**	**$0**
SHR-14	0001	General Fund	Ongoing	$1,549,152	$1,549,152	$0	$1,549,152	$1,549,152	$0
SHR-14	6311	Jail Commissary Fund	One-time	$0	$0	$0	$0	$0	$0
SHR-14	5096	Radio ER&R Fund	One-time	$400,000	$0	$400,000	$0	$0	$0
SHR-14 Total				**$1,949,152**	**$1,549,152**	**$400,000**	**$1,549,152**	**$1,549,152**	**$0**
SUP-01	0001	General Fund	One-time	$13,259	$13,259	$0	$0	$0	$0
SUP-01 Total				**$13,259**	**$13,259**	**$0**	**$0**	**$0**	**$0**
TRS-01	0001	General Fund	Ongoing	$60,147	$0	$60,147	$49,457	$0	$49,457
TRS-01	3056	Real Estate Excise T	Ongoing	$0	$21,695	-$21,695	$0	$17,839	-$17,839
TRS-01	3085	Conservation Future	Ongoing	$0	$30,230	-$30,230	$0	$24,857	-$24,857
TRS-01	3083	Real Estate Excise T	Ongoing	$0	$8,222	-$8,222	$0	$6,761	-$6,761
TRS-01 Total				**$60,147**	**$60,147**	**$0**	**$49,457**	**$49,457**	**$0**
TRS-02	2914	GO Bond Fund	One-time	$0	$0	$0	$0	$0	$0
TRS-02	3056	Real Estate Excise T	One-time	$0	$26,394	-$26,394	$0	$0	$0

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TRS-02	**1027**	Campus Development	One-time	$0	$18,202	-$18,202	$0	$0	$0
TRS-02	**3085**	Conservation Future	One-time	$0	-$55,746	$55,746	$0	$0	$0
TRS-02	**1026**	Exhibition Hall Dedi	One-time	$0	$11,150	-$11,150	$0	$0	$0
TRS-02 Total				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Grand Total				**$16,724,109**	**$24,682,632**	**-$7,958,523**	**$4,575,731**	**$7,109,697**	**-$2,533,966**

ATTACHMENT B - STAFFING CHANGES
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Package number	Fund	Program	Dept.	Type (Operating or Revenue)	FTE change	Effective MM/YY	Existing position number	Job classification for new positions
CLK-01	0001	000	200	Revenue	-1.00	09/15	CLK1000	
COD-01	0001	000	589	Operating	-1.00	01/16	COD0018	
COM-02	1011	000	546	Revenue	1.00	01/16		Permit Tech
COM-02	1011	000	546	Revenue	1.00	01/16		Permit Tech
COM-03	0001	000	566	Operating	0.11	01/16	ACD0020	
COM-03	0001	000	589	Operating	0.03	01/16	ACD0020	
COM-03	1011	000	521	Operating	-0.14	01/16	ACD0020	
COM-03	1011	000	521	Operating	1.00	01/16		Dept Finance Mngr
COM-05	0001	000	566	Operating	0.72	01/15	ACD0020	
COM-05	0001	000	589	Operating	0.12	01/15	ACD0020	
COM-05	0001	000	599	Operating	0.02	01/15	ACD0020	
COM-05	1011	000	544	Operating	-0.86	01/15	ACD0020	
COP-02	0001	000	545	Operating	0.50	07/15	COP0012	
ENV-02	4420	000	531	Operating	0.50	09/15	ECW0021	
GEN-02	0001	000	305	Operating	1.00	01/16	BUD0078	
GEN-02	0001	000	320	Operating	-1.00	01/16	GEN0005	
PAT-03	0001	000	270	Operating	0.30	07/15	PAT0094	
PAT-03	0001	000	270	Operating	1.00	08/15	PAT0095	
PBH-02	1025	355	706	Revenue	0.60	06/15	HEC1012	
PBH-03	1025	390	706	Revenue	1.00	10/15		Sr. Management Analyst
PBH-04	1025	525	702	Operating	1.00	10/15		Environmental Health Specialist II
PBH-04	1025	540	702	Operating	0.15	10/15	HEE0049	
PWK-01	1012	000	511	Operating	1.00	07/15	RDS0109	
PWK-01	1012	000	511	Operating	1.00	07/15	RDS0110	
PWK-02	1012	000	511	Operating	1.00	01/15	RDS0111	
PWK-04	1032	000	633	Operating	0.25	01/16	MPD0021	
PWK-04	1032	000	633	Operating	0.25	01/16	MPD0022	
PWK-11	1012	000	511	Operating	1.00	01/16		Engineering Technician
PWK-13	1011	000	588	Operating	-0.50	01/15	BLD0035	
PWK-13	1012	000	632	Operating	0.50	01/15	BLD0035	
PWK-14	1012	000	511	Operating	1.00	01/16	RDS0106	

ATTACHMENT B - STAFFING CHANGES
2015-16 BUDGET MID-BIENNIUM REVIEW AND MODIFICATION

Package number	Fund	Program	Dept.	Type (Operating or Revenue)	FTE change	Effective MM/YY	Existing position number	Job classification for new positions
PWK-14	1012	000	511	Operating	1.00	01/16	RDS0107	
PWK-25	1012	000	511	Operating	1.00	01/16		Engineer III
SHR-01	0001	402	250	Operating	1.00	01/15	CSO0549	
SHR-01	0001	402	250	Operating	1.00	01/15	CSO0619	
SHR-01	0001	402	250	Operating	1.00	01/15	SCS0048	
SHR-01	0001	402	250	Operating	1.00	01/15	CSO0650	
SHR-01	0001	402	250	Operating	1.00	01/15	CSO0606	
SHR-01	0001	402	250	Operating	1.00	01/15	CSO0427	
SHR-01	0001	402	250	Operating	1.00	01/15	CSO0566	
SHR-01	0001	402	250	Operating	1.00	01/15	CSO0626	
SHR-01	0001	402	254	Operating	-1.00	01/15	SCS0026	
SHR-01	0001	402	254	Operating	-1.00	01/15	SCS0056	
SHR-01	0001	402	254	Operating	-1.00	01/15	CSO0549	
SHR-01	0001	402	254	Operating	-1.00	01/15	CSO0619	
SHR-01	0001	402	254	Operating	-1.00	01/15	SCS0039	
SHR-01	0001	402	254	Operating	-1.00	01/15	SEA0023	
SHR-01	0001	402	254	Operating	-1.00	01/15	SCS0048	
SHR-01	0001	402	254	Operating	-1.00	01/15	CSO0650	
SHR-01	0001	402	254	Operating	-1.00	01/15	CSO0606	
SHR-01	0001	402	254	Operating	-1.00	01/15	CSO0427	
SHR-01	0001	402	254	Operating	-1.00	01/15	CSO0566	
SHR-01	0001	402	254	Operating	-1.00	01/15	CSO0626	
SHR-01	0001	402	256	Operating	1.00	01/15	SCS0026	
SHR-01	0001	402	256	Operating	1.00	01/15	SCS0056	
SHR-01	0001	402	256	Operating	1.00	01/15	SCS0039	
SHR-01	0001	402	256	Operating	1.00	01/15	SEA0023	
SHR-01	0001	416	254	Operating	-0.50	01/15	SCS0029	
SHR-01	0001	416	254	Operating	-0.50	01/15	SCS0010	
SHR-01	0001	416	254	Operating	-0.50	01/15	SCS0030	
SHR-01	0001	416	254	Operating	-0.50	01/15	SCS0051	
SHR-01	0001	416	254	Operating	-1.00	01/15	SCS0057	

ATTACHMENT B - STAFFING CHANGES
2015-16 BUDGET MID-BIENNIUM REVIEW AND MODIFICATION

Package number	Fund	Program	Dept.	Type (Operating or Revenue)	FTE change	Effective MM/YY	Existing position number	Job classification for new positions
SHR-01	0001	416	254	Operating	-1.00	01/15	SCS0072	
SHR-01	0001	416	254	Operating	-1.00	01/15	SEA0004	
SHR-01	0001	416	254	Operating	-1.00	01/15	SCS0006	
SHR-01	0001	416	254	Operating	1.00	01/15	JAI0205	
SHR-01	0001	416	254	Operating	1.00	01/15	JAI0187	
SHR-01	0001	416	254	Operating	1.00	01/15	JAI0188	
SHR-01	0001	416	254	Operating	1.00	01/15	JAI0189	
SHR-01	0001	416	254	Operating	1.00	01/15	JAI0197	
SHR-01	0001	416	254	Operating	1.00	01/15	JAI0193	
SHR-01	0001	416	254	Operating	1.00	01/15	JAI0008	
SHR-01	0001	416	254	Operating	1.00	01/15	JAI0190	
SHR-01	0001	416	254	Operating	1.00	01/15	JAI0010	
SHR-01	0001	416	254	Operating	1.00	01/15	JAI0191	
SHR-01	0001	416	254	Operating	1.00	01/15	JAI0007	
SHR-01	0001	416	254	Operating	1.00	01/15	JAI0200	
SHR-01	0001	416	254	Operating	1.00	01/15	JAI0192	
SHR-01	0001	416	254	Operating	1.00	01/15	JAI0207	
SHR-01	0001	416	254	Operating	1.00	01/15	JAI0009	
SHR-01	0001	416	254	Operating	1.00	01/15	JAI0011	
SHR-01	0001	416	254	Operating	1.00	01/15	JAI0001	
SHR-01	0001	416	254	Operating	1.00	01/15	JAI0206	
SHR-01	0001	416	256	Operating	0.50	01/15	SCS0029	
SHR-01	0001	416	256	Operating	0.50	01/15	SCS0010	
SHR-01	0001	416	256	Operating	0.50	01/15	SCS0030	
SHR-01	0001	416	256	Operating	0.50	01/15	SCS0051	
SHR-01	0001	416	256	Operating	1.00	01/15	SCS0057	
SHR-01	0001	416	256	Operating	1.00	01/15	SCS0072	
SHR-01	0001	416	256	Operating	1.00	01/15	SEA0004	
SHR-01	0001	416	256	Operating	1.00	01/15	SCS0006	
SHR-01	0001	416	261	Operating	-1.00	01/15	JAI0205	
SHR-01	0001	416	261	Operating	-1.00	01/15	JAI0187	

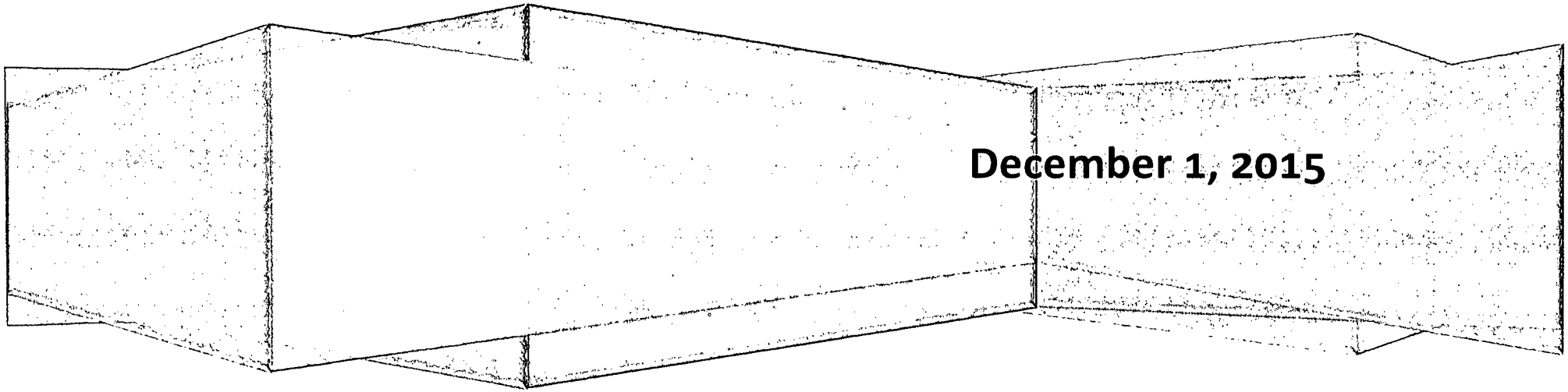
ATTACHMENT B - STAFFING CHANGES
2015-16 BUDGET MID-BIENNIUM REVIEW AND MODIFICATION

Package number	Fund	Program	Dept.	Type (Operating or Revenue)	FTE change	Effective MM/YY	Existing position number	Job classification for new positions
SHR-01	0001	416	261	Operating	-1.00	01/15	JAI0188	
SHR-01	0001	416	261	Operating	-1.00	01/15	JAI0189	
SHR-01	0001	416	261	Operating	-1.00	01/15	JAI0197	
SHR-01	0001	416	261	Operating	-1.00	01/15	JAI0193	
SHR-01	0001	416	261	Operating	-1.00	01/15	JAI0008	
SHR-01	0001	416	261	Operating	-1.00	01/15	JAI0190	
SHR-01	0001	416	261	Operating	-1.00	01/15	JAI0010	
SHR-01	0001	416	261	Operating	-1.00	01/15	JAI0191	
SHR-01	0001	416	261	Operating	-1.00	01/15	JAI0007	
SHR-01	0001	416	261	Operating	-1.00	01/15	JAI0200	
SHR-01	0001	416	261	Operating	-1.00	01/15	JAI0192	
SHR-01	0001	416	261	Operating	-1.00	01/15	JAI0207	
SHR-01	0001	416	261	Operating	-1.00	01/15	JAI0009	
SHR-01	0001	416	261	Operating	-1.00	01/15	JAI0011	
SHR-01	0001	416	261	Operating	-1.00	01/15	JAI0001	
SHR-01	0001	416	261	Operating	-1.00	01/15	JAI0206	
SHR-12	0001	402	254	Revenue	0.50	04/16		Program Coordinator I
SHR-13	0001	402	254	Revenue	1.00	04/16		Jail Industries Coordinator
SHR-14	0001	416	256	Operating	-1.00	01/15	SEA0015	
SHR-14	0001	416	256	Operating	-1.00	01/15	SEA0017	
SHR-14	0001	416	262	Operating	1.00	01/15	SEA0015	
SHR-14	0001	416	262	Operating	1.00	01/15	SEA0017	

Clark County, Washington

2015-2016 Mid Biennium Review and Modification

Decision package descriptions



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ACT-02 Community Development Ongoing increase in shelter costs

The Animal Protection & Control program contracts for shelter services necessary to hold animals cared for by the county as mandated by state law. The current contract sets 2015 rates at $200 per pet and will expire on December 31, 2015. Because the current contract is set to expire, the county issued a Request for Proposal mid-2015, with one respondent. This resulted in a proposed contract for 2016, 2017 and 2018 with rates of $215, $225 and $235, respectively. All other small animals will have a rate of $75, of which it is estimated there are 50 per year.

Based on recent projections, Animal Control does not have sufficient resources, in FY 2015-16, to cover shelter costs at the current rate, nor does the department have the ability to absorb future year rate increases within existing resources. Specifically, the FY 2015-16 biennial shelter budget totals $645,000 or $322,500 per year. Based on the FY 2015 per pet rate of $200 and the number of animals projected to require shelter services (1900 pets in FY 2015 and 2250 pets in FY 2016), the current shelter budget is underfunded by approximately $184,000 for the biennium. Moreover, if the proposed 2016 rate increase to $215 per pet is implemented, the current biennial budget shortfall will increase by an additional $41,000 to a new total of $225,000. Similar calculations, using projected pet shelter data, detail an additional increase of $165,000 is necessary for the following biennium. Previous analysis has shown bringing this service in house is not cost effective.

It should be noted that ongoing increases in the shelter budget were provided in the FY 2012 supplemental ($150,000) and the FY 2013-14 Adopted Budget process ($125,000); however, the increases were not sufficient to offset the annual rate increases.

In an effort to help offset rising sheltering costs and reduce the current budget shortfall, this decision package requests to transfer $100,000 of controllable budget capacity, found within the Fire Marshal budget, to Animal Control. The available budget had been a placeholder for the Fire Marshal to use with the expansion of the existing occupancy program. It's requested that the remaining balance of increased shelter costs be covered by ongoing General Fund resources of $125,000 in FY 2015-16 and $290,000 in FY 2017-18.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 0	$ 125,000	($ 125,000)	$ 0	$ 290,000	($ 290,000)
Totals			$ 0	$ 125,000	($ 125,000)	$ 0	$ 290,000	($ 290,000)

ASO-01 Assessor's Office Consolidating Tech Reserve Funds to Lessen Administrative Burden

This package is a one-time transfer moving $40,000 funds set aside in the Technology Reserve Fund back into the Assessor's Office budget in order to reduce the administrative burden on other departments.

In 2014, the Assessor's Office has set aside its carefully-conserved excess controllable funds into the Technology Reserve Fund to prepare to cover the costs of an upcoming small technological project. However, the Technology Reserve Fund is primarily used to facilitate technical project implementations of a large size and that impact several departments. The funds set aside by the Assessor's Office in the Technology Reserve Fund are small in comparison and the project which will use these funds only impacts the Assessor's Office. To reduce the undue burden of tracking these funds and the transactions that impact them, the Assessor's Office proposes to move the funds back into its controllable budget.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 40,000	$ 40,000	$ 0	$ 0	$ 0	$ 0
3194	Technology Reserve F	One-time	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Totals			$ 40,000	$ 40,000	$ 0	$ 0	$ 0	$ 0

BCC-01 Railroad FRAP grant

Clark County will make application to the WSDOT Freight Rail Assistance Program (FRAP) grant fund for rehabilitation and improvements to the Chelatchie Prairie Railroad in response to the current call for projects. A total of $970,000 was allocated for the 2015-2017 cycle, with funding expected to be awarded and made available mid-2016. A 20% local funding match is necessary, amounting to $194,000 of County general fund resources to compete for the full allotment of State resources available. However, due to limited General Fund resources, this request is for only $100,000 of local match funds, which will generate matching grant revenue of $400,000.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 400,000	$ 500,000	($ 100,000)	$ 0	$ 0	$ 0
Totals			$ 400,000	$ 500,000	($ 100,000)	$ 0	$ 0	$ 0

BCC-04 Railroad Interstate 5 railroad bridge inspection

This package is for ongoing expenditure budget authority to complete an additional railroad bridge inspection under the County's jurisdiction. The Interstate 5 Railroad Bridge also known as County Railroad Bridge #1A or WA Bridge 5/16 needs to be inspected annually per the Code of Federal Regulations, Title 49 (Transportation), Subpart E indicates the interval for which bridge inspections are required to be conducted:

"(a) Each bridge management program shall include a provision for scheduling an inspection for each bridge in railroad service at least once in each calendar year, with not more than 540 days between any successive inspections." 49CFR E 237.101 (a)

Originally it was assumed that this only needed to be inspected by WSDOT but the county also has responsibility to inspect the bridge structure that was not contemplated when we made the request for ongoing general funds in 2013 for the other eight railroad bridge inspections. This will cost the county $35,000 per biennium. Adoption of this ongoing budget item will ensure the County is compliant with Federal Regulations governing the inspection of Railroad Bridge structures, reducing liability risk for fines and penalties associated with non-compliance.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 0	$ 35,000	($ 35,000)	$ 0	$ 35,000	($ 35,000)
Totals			$ 0	$ 35,000	($ 35,000)	$ 0	$ 35,000	($ 35,000)

BGT-01 Budget Office Eliminate transfer from the Unemployment Insurance Fund (5042) to the Retirement/Benefits Reserve Fund (5044).

This decision package eliminates the transfer from the Unemployment Insurance Fund (5042) to the Retirement/Benefits Reserve Fund (5044). Fund 5044 currently has sufficient fund balance through 2015; if additional support is needed through the end of 2016, General Fund contingency will be used to cover the need. In 2017-2018, the General Fund transfer to fund 5044, which was eliminated one time in 2015-2016, will be restored to cover the ongoing expense needs in fund 5044.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
5042	Unemployment Ins	Ongoing	$ 0	($ 1,431,262)	$ 1,431,262	$ 0	($ 1,431,262)	$ 1,431,262
5044	Retirement/Benefits	Ongoing	($ 1,431,262)	$ 0	($ 1,431,262)	($ 1,431,262)	$ 0	($ 1,431,262)
Totals			($ 1,431,262)	($ 1,431,262)	$ 0	($ 1,431,262)	($ 1,431,262)	$ 0

BGT-02 Budget Office Increase contingency budgets countywide

This package increases contingency budgets countywide for funds that have payroll expenses where current contingency budget is forecasted to be insufficient through the end of the 2015-16 biennium. This is due to increases beyond forecast in employer contributions to health care costs, as well as higher than typical increases in termination payouts (mostly due to retirements).

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 0	$ 2,114,658	($ 2,114,658)	$ 0	$ 2,114,658	($ 2,114,658)
1011	Community Dev	Ongoing	$ 0	$ 201,059	($ 201,059)	$ 0	$ 201,059	($ 201,059)
1018	Arthur D. Curtis Chi	Ongoing	$ 0	$ 97,406	($ 97,406)	$ 0	$ 97,406	($ 97,406)
1022	Crime Victim and Wit	Ongoing	$ 0	$ 63,321	($ 63,321)	$ 0	$ 63,321	($ 63,321)
1025	Health Department	Ongoing	$ 0	$ 248,637	($ 248,637)	$ 0	$ 248,637	($ 248,637)
5040	General Liab Ins	Ongoing	$ 0	$ 8,014	($ 8,014)	$ 0	$ 8,014	($ 8,014)
5043	Work Comp Ins	Ongoing	$ 0	$ 69,969	($ 69,969)	$ 0	$ 69,969	($ 69,969)
5091	Equipment Rental & R	Ongoing	$ 0	$ 58,262	($ 58,262)	$ 0	$ 58,262	($ 58,262)
Totals			$ 0	$ 2,861,326	($ 2,861,326)	$ 0	$ 2,861,326	($ 2,861,326)

BGT-03 Budget Office Update 2016 indirect cost charges

This decision package updates the 2016 indirect cost charges based on the latest cost allocations calculated by the Auditor's Office. The corresponding current biennium indirect revenues to the General Fund are updated in a separate decision package, as part of the General Fund forecast update for all revenue streams.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 0	($ 6,240)	$ 6,240	$ 0	($ 12,480)	$ 12,480
1011	Community Dev	Ongoing	$ 0	$ 26,592	($ 26,592)	$ 0	$ 53,184	($ 53,184)
1012	County Road Fund	Ongoing	$ 0	($ 126,497)	$ 126,497	$ 0	($ 252,994)	$ 252,994
1033	Mental Health Sales	Ongoing	$ 0	$ 14,098	($ 14,098)	$ 0	$ 28,196	($ 28,196)
1014	Bonneville Timber Fu	Ongoing	$ 0	($ 7,910)	$ 7,910	$ 0	($ 15,820)	$ 15,820
1018	Arthur D. Curtis Chi	Ongoing	$ 0	$ 8,390	($ 8,390)	$ 0	$ 16,780	($ 16,780)
1022	Crime Victim and Wit	Ongoing	$ 0	($ 45)	$ 45	$ 0	($ 90)	$ 90
1025	Health Department	Ongoing	$ 0	$ 28,997	($ 28,997)	$ 0	$ 57,994	($ 57,994)
1032	MPD-Operations Fund	Ongoing	$ 0	($ 22,814)	$ 22,814	$ 0	($ 45,628)	$ 45,628
1935	Administration & Gra	Ongoing	$ 0	($ 85,619)	$ 85,619	$ 0	($ 171,238)	$ 171,238
4014	Solid Waste Fund	Ongoing	$ 0	($ 13,493)	$ 13,493	$ 0	($ 26,986)	$ 26,986
4420	Clean Water Fund	Ongoing	$ 0	($ 7,974)	$ 7,974	$ 0	($ 15,948)	$ 15,948
4580	Wastewater Maint	Ongoing	$ 0	($ 9,242)	$ 9,242	$ 0	($ 18,484)	$ 18,484
5006	Elections Fund	Ongoing	$ 0	$ 18,396	($ 18,396)	$ 0	$ 36,792	($ 36,792)
5091	Equipment Rental & R	Ongoing	$ 0	($ 39,270)	$ 39,270	$ 0	($ 78,540)	$ 78,540
5092	Data Processing Revo	Ongoing	$ 0	($ 60,495)	$ 60,495	$ 0	($ 120,990)	$ 120,990
1002	Auditor's O & M Fund	Ongoing	$ 0	($ 15,155)	$ 15,155	$ 0	($ 30,310)	$ 30,310
1017	Narcotics Task Force	Ongoing	$ 0	($ 3,278)	$ 3,278	$ 0	($ 6,556)	$ 6,556
Totals			$ 0	($ 301,559)	$ 301,559	$ 0	($ 603,118)	$ 603,118

BGT-04 Budget Office Update General Fund revenues

This decision package updates the 2015-2016 General Fund revenues, based on the latest information and trends. Sales tax revenues to the General Fund are increased by $4.7 million for the biennium, of which $1.2 million represents funds received in FY 2014 in sales tax specific funds, but not transferred to the General Fund until FY 2015. Revenues from fees and fines collected by the Clerk's Office are reduced by $0.9 million, which reflects recent changes in evaluation criteria for imposing court fines and fees. Other departmental revenues are updated by the Budget Office taking into account departmental feedback and contextual information.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 4,508,562	$ 0	$ 4,508,562	$ 4,508,562	$ 0	$ 4,508,562
Totals			$ 4,508,562	$ 0	$ 4,508,562	$ 4,508,562	$ 0	$ 4,508,562

BGT-05 Budget Office Update Corrections departmental revenues

This decision package updates the 2015-2016 General Fund revenues for the Department of Corrections, based on the latest information and trends. Revenues are overall are reduced by approximately $1.4 million for the biennium; this reduction is driven by the decline in supervision fee collections, work crew revenues, as well as other departmental revenue streams.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	($ 1,371,222)	$ 0	($ 1,371,222)	($ 1,371,222)	$ 0	($ 1,371,222)
Totals			($ 1,371,222)	$ 0	($ 1,371,222)	($ 1,371,222)	$ 0	($ 1,371,222)

CLK-01 Clerk's Office End Revenue Position

This package eliminates the revenue generating position, CLK1000, assigned to the Superior Court Collection's Unit. The employee in this position is being transferred in September 2015 to an open position within the Clerk's office. It is anticipated with 16 months left in the biennium based on the salary and benefits associated with this position, the county will realize a savings of $109,639.

The reason for this request is due to declining monies being collected.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 0	($ 105,593)	$ 105,593	$ 0	($ 167,654)	$ 167,654
Totals			$ 0	($ 105,593)	$ 105,593	$ 0	($ 167,654)	$ 167,654

COD-01 Community Development Redistribute Code Enforcement budget

A Code Enforcement Coordinator no longer works for the county. After assessing the workload of this program, the decision to not refill the position was determined to be the best course of action as long as a Code Enforcement Lead position was created. To also offset the loss of an FTE, the OA II position for the program was increased from 0.5 to 1.0 FTE. Approximately $25,000 will be transferred to the Code Enforcement controllables accounts to pay for mitigation, hearing examiner and other costs. Furthermore, a portion will be transferred to the Animal Protection and Control program to modify an existing Animal Control Officer position into an Animal Control Officer Lead. Finally, it's requested that the remaining resources, which total $28,427 in FY 2015-16 and $58,854 in FY 2017-18, be used to fund the General Fund portion of the Finance Manager decision package, COM-02. No net change to General Fund budgets for this package.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	($ 34,049)	($ 34,049)	$ 0	($ 68,098)	($ 68,098)	$ 0
Totals			($ 34,049)	($ 34,049)	$ 0	($ 68,098)	($ 68,098)	$ 0

COM-01 Community Development One-time increase to Building and Permit Center overtime budget

The Building Safety and Permit Center programs continue to see a significant increase in the workload related to construction activity occurring in Clark County. The forecast indicates this substantial workload increase will remain, warranting this request. This additional overtime funding will keep the programs 'on the curve', rather than behind the curve, with the daily inspection and permit intake workload. The proposed funding for these positions is Fund 1011 ongoing revenue. The one-time costs are $50,000 for 2016, with an understanding that the next biennium may have a similar request.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1011	Community Dev	One-time	$ 0	$ 50,000	($ 50,000)	$ 0	$ 0	$ 0
Totals			$ 0	$ 50,000	($ 50,000)	$ 0	$ 0	$ 0

COM-02 Community Development Convert two project Permit Tech positions into permanent positions in the Permit Center

The Permit Services program continues to see a significant increase in the workload related to construction and development activity occurring in Clark County. The forecast indicates this substantial workload increase will remain within the realm of Permits and warrants this request. These two revenue positions will keep us 'on the curve', rather than behind the curve, with the daily customer flow and subdivision reviews. Both positions will be dedicated to serving at the front counter helping walk in customers. The project positions were filled in February 2015.

From a budget perspective, this package converts two project Permit Techs to permanent, thereby increasing Community Development's FTE authority ongoing. It also adds budget capacity for one of the two positions in FY 2016 and both positions ongoing starting in FY 2017-18. One of the project positions, CMSX801, was fully funded in the current biennium and only requires budget capacity starting in FY 2017-18. Resources to support these positions will come from Planning and Code Fund (1011) balance.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1011	Community Dev	Ongoing	$ 0	$ 72,937	($ 72,937)	$ 0	$ 304,036	($ 304,036)
Totals			$ 0	$ 72,937	($ 72,937)	$ 0	$ 304,036	($ 304,036)

COM-03 Community Development Department Finance Manager

Since the layoffs of 2010, one staff member has been both the Finance Manager for all of Community Development, the Manager of Animal Protection & Control, and the Manager for Code Enforcement. At best, this was an effort to balance remaining staff and diminishing budgets against management responsibilities, and has resulted in mixed reviews in any of the three programs. As the building sector has recovered, the demands of finance have grown even further. Several responsibilities have been relinquished to other managers who are also spread too thin. The variety and incessant demands of each of these programs on one individual needs to be split back to previous staffing levels with a stand-alone Department Finance Manager.

Annual costs of the position are estimated at $110,000 with one-time costs of $2,000. It's proposed that the position be primarily funded, 90%, by ongoing Planning and Code Fund (1011) revenues. Remaining position costs, estimated at $11,000 annually or 10%, will be allocated to the General Fund and will be offset by savings from a Code Enforcement staffing realignment proposed in package COD-01. It should also be noted that this package removes the remaining portion of the position that currently works on financial issues for the department, a Program Manager II, from the Planning and Code Fund (1011) and relocates it to two of Community Development's General Fund departments – Animal Control and Code Enforcement. This adjustment reflects a shift in the type of work performed by the Program Manager II if the Finance Manager package is approved.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1011	Community Dev	One-time	$ 0	$ 1,581	($ 1,581)	$ 0	$ 2,260	($ 2,260)
1011	Community Dev	Ongoing	$ 0	$ 84,352	($ 84,352)	$ 0	$ 177,417	($ 177,417)
Totals			$ 0	$ 85,933	($ 85,933)	$ 0	$ 179,677	($ 179,677)

COM-04 Community Development Document scanning

The Community Development Department (DCD) maintains millions of building and development related records in hard copy, digital and micro-fiche formats. Significant effort has gone into converting both hard copy and micro-fiche records into a digital format since about 2005. This work has continued through the economic downturn at a much slower pace, and therefore, DCD still has significant amounts of non-digital records.

In order to allow additional room in the permit center with the 2014 remodel, the 32 bookcases of hard copy building files were relocated to the third floor. This location is now used as a "war room" for the Tidemark Replacement Project. A new location was secured for the files in spring 2015, in the last remaining vacant space on the third floor, next to the Civil Prosecuting Attorney's (PA) Office. A portion of the space has already been occupied by one PA's Office employee since that time, and additional space may be needed within the next year. Therefore, there is a pressing need to scan as many hard copy files as possible in the next 18 months to free up space.

As building and land use activity has increased in the recent past, the number of records requests has similarly risen. Assistance is needed to keep up with this higher demand. DCD receives many large, complex records requests that affect many programs within the department. These requests need to be managed and monitored to assure all responsive records are included and assistance with this process is sorely needed.

Finally, DCD purchased a micro-fiche scanning system at the end of 2012. Some progress has been made in scanning the approximate one million micro-fiche records that the department maintains, but due to limited staffing, progress has been slow. The temporary staff person would assist in developing a consistent system for getting the micro-fiche scanned.

One-time cost = $16,000 pays for two days per week for forty weeks.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1011	Community Dev	Ongoing	$ 0	$ 16,000	($ 16,000)	$ 0	$ 25,000	($ 25,000)
Totals			$ 0	$ 16,000	($ 16,000)	$ 0	$ 25,000	($ 25,000)

COM-05 Community Development Reduce General Fund reimbursable revenues and related expenses in the Planning and Code Fund

The Community Development Department's FY 2015-16 Adopted Budget includes funding for a full-time Program Manager II FTE. A portion of this position, 85%, is backed by General Fund reimbursable revenues to the Planning and Code Fund. These reimbursable revenues reflect work performed by the position for three General Fund departments: Animal Control, Code Enforcement, and Fire Marshal. However, since the beginning of the biennium salary and benefit expenses have been charged directly to the General Fund departments for which the position is performing work. In June 2015, a journal budget entry was completed on the General Fund side to reflect this change. Specifically, the adjustment moved General Fund controllable expense budget to payroll within Animal Control, Code Enforcement, and Fire Marshal to cover the direct costs of the position. This package completes the final step by reducing the payroll budget and General Fund reimbursable revenues to the Planning and Code Fund. This is an ongoing package that has no effect on fund balance in the Planning and Code or General Fund.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1011	Community Dev	Ongoing	($ 236,898)	($ 236,898)	$ 0	($ 236,898)	($ 236,898)	$ 0
Totals			($ 236,898)	($ 236,898)	$ 0	($ 236,898)	($ 236,898)	$ 0

COP-01 Community Planning One-time 2016 Comp Plan budget increase

Community Planning continues to see a significant increase in the workload related to the 2016 comp plan update. The 2015-16 approved work program indicates substantial workload increase which will remain largely in the realm of professional services in land use and transportation. Other costs are related to anticipated Planning Commission worksessions, legal ads, and court reporter services for hearings on the 2016 Comp Plan. The proposed one-time estimated cost is $65,000. This request places budget in contingency as the cost occurrence is conditional on the choice of a specific Comp Plan Alternative moving forward. Budget will be moved to when and if costs are actually incurred.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 0	$ 65,000	($ 65,000)	$ 0	$ 0	$ 0
Totals			$ 0	$ 65,000	($ 65,000)	$ 0	$ 0	$ 0

COP-02 Community Planning Change OA II positon COP0012 from 0.5 to 1.0 FTE

On April 29, 2015 the Board of County Councilor's authorized a staffing revision as requested by the Community Planning department as part of their department reorganization (SR# 081-15). The request was to increase an existing 0.5 Office Assistant II positon (COP0012) to a 1.0 Office Assistant II effective July 1, 2015. This package updates the budget to reflect the additional costs needed for the increase.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 0	$ 49,485	($ 49,485)	$ 0	$ 70,121	($ 70,121)
Totals			$ 0	$ 49,485	($ 49,485)	$ 0	$ 70,121	($ 70,121)

CRE-01 CRESA Transfer remaining fund balance from 3087 (CAD/800 MHz System Replacement Fund) to 6917 (CRESA Equipment Replacement Fund)

In 2001 Clark County created fund 3087 to facilitate payments on bonds issued to fund the regional radio system. The replacement is complete and the debt is paid in full. In December of 2014 fund 3087 was closed and the fund balance was transferred to fund 6917. A small amount of fund balance from residual interest revenue remains in the fund. This package transfers that remaining amount to fund 6917.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
3087	CAD/800 MHz System R	One-time	$ 0	$ 2,500	($ 2,500)	$ 0	$ 0	$ 0
Totals			$ 0	$ 2,500	($ 2,500)	$ 0	$ 0	$ 0

CRR-01 Community Corrections Mabry Center Veteran's Community Garden Project Donations

This decision package reflects donations received and associated expenses for the Mabry Center Veteran's Community Garden Project.

The goal of this project is to develop a community garden specially designated to benefit Veterans and their families in Clark County. The garden was created specifically for veterans, and promotes self-reliance, physical activity, social interaction and contributes to the health and well-being of veterans and others in need in our community.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 2,039	$ 2,039	$ 0	$ 0	$ 0	$ 0
Totals			$ 2,039	$ 2,039	$ 0	$ 0	$ 0	$ 0

DST-01 District Court WTSC Regional Training Grant

This decision package allocates $490 of additional grant revenue and expenses for a one-time DWI Court Planning Training from the Washington Safety and Traffic Committee. The original decision package for this grant was adopted as part of the 2015 Spring Budget Supplemental process. The training was offered via the National Highway Traffic and Safety Administration (NHTSA), Office of Impaired Driving and Occupant Protection, Impaired Driving Division. This was a one time grant relating to a national training initiative designed to assist communities in developing DWI Court programs. It is a cost reimbursement grant directly tied to this one day training in Phoenix, Az.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 490	$ 490	$ 0	$ 0	$ 0	$ 0
Totals			$ 490	$ 490	$ 0	$ 0	$ 0	$ 0

DST-02 District Court Southwest Washington Behavioral Health Regional Support Network Contract Extension

This decision package adjusts the Mental Health Sales Tax Fund 1033 to account for the renewal of the Southwest Washington Behavioral Health Regional Support Network Contract with District Court. The contract has been extended through 3/31/16. It reflects an adjustment of $56,250 and restores the reductions made as part of the 2015 Spring Supplemental.

In the 2015 Spring Supplemental, a budget adjustment reduced the allocated revenue and expenses associated with this grant. The adopted package reflected a reduction of $27,996 for the second half of 2015 as well as a reduction of $55,992 for 2016. It also reflected a reduction in Other Professional Services (originally budgeted for the UA's) for the period of July 1, 2015-December 31, 2016. Soon after the 2015 Spring Supplemental was adopted, Southwest Washington Behavioral Health Regional Support Network notified District Court that they would be extending the grant.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1033	Mental Health Sales	One-time	$ 56,250	$ 31,104	$ 25,146	$ 0	$ 0	$ 0
Totals			$ 56,250	$ 31,104	$ 25,146	$ 0	$ 0	$ 0

ENV-02 Environmental Services Addition of 0.5 FTE for Office Assistant II for Clean Water enforcement support

This decision package is a follow up budget action to a staff report approved by the Board of County Councilors on July 21, 2015. The staff report requests the addition of a new ongoing 0.5 Office Assistant FTE, which would be funded by existing Clean Water Fund (4420) revenues. Through a memorandum of agreement signed February 10, 2012 between Community Development's (CD) Code Enforcement department (CE) and DES' Clean Water Division (CW), CE had agreed to loan 0.5 FTE of one of CE's Office Assistant II's (OA II) to CW, for four hours a day, five days a week. The loaned OA II provided needed code enforcement support to Clean Water's Code Enforcement Officer. Because of a recent rebalance of the workload carried by Code Enforcement non-office assistant staff, Code Enforcement feels it is necessary to discontinue loaning 0.5 FTE of their OA II to Clean Water. Code Enforcement's 1.0 FTE OA II position had always been coded 100% to CE by Human Resources, Budget, and Payroll. The incumbent OA II has recently requested to move to a reduced work schedule, from a 1.0 FTE position, split between Clean Water and Code Enforcement, to a reduced 0.8 FTE working solely for the Community Development's Code Enforcement department. That leaves Clean Water without a .5 FTE OA II to support CW's Enforcement Officer. The request for the addition of a half-time OA II position is budget neutral. The increase in payroll expenses, as a result of the salary and benefits for the new half-time full-time position, will be offset by a reduction in Clean Water's Professional Services (object 410) budget.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
4420	Clean Water Fund	Ongoing	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Totals			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

ENV-03 Environmental Services Recognition of a revenue reduction of $849,097 for the Solid Waste Fund 4014

As a result of the 2015 Washington State Legislative Session, the State of Washington's Department of Ecology revised down by $667,097, the amount of one-time grant revenue designated in the 2015-2016 biennium for the Solid Waste fund 4014. In addition, biennial revenues from the on-going sale of recycled material collected through curbside recycling has been revised down by $182,000 for the Solid Waste Fund (4014). The total revenue reduction of $849,097 in the 2015-2016 biennium will be offset by reductions in existing expense appropriations. The reductions in expenses include: $667,097 in reduced capital expenses (object 620); $46,881 in reduced professional services (object 410), and $165,656 in reduced salary expenses (object 110) from the successful redesign of four positions in the Solid Waste and Environmental Outreach division. The salary savings are the result reviewing the needs for lead and support positions. Four of the positions were Environmental Outreach Specialist Senior positions. They were replaced with three entry level Environmental Programs Technicians and one Environmental Outreach Specialist.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
4014	Solid Waste Fund	One-time	($ 849,097)	($ 849,097)	$ 0	$ 0	$ 0	$ 0
Totals			($ 849,097)	($ 849,097)	$ 0	$ 0	$ 0	$ 0

ENV-04 Environmental Services Authorize initiation of the surplus property and grant conversion processes for AP #s 209739-000 and 209695-000 near Paradise Point State Park

This decision package is a follow up budget action to a staff report approved by the Board of Councilors on August 11, 2015. The staff report requested appropriation authority for the sale of conservation land and the purchase of replacement land that is of equivalent conservation and recreation value. The Board of County Councilors has been reviewing county-owned lands to determine if the original purposes for which the land was acquired are still valid, if alternative county uses of the property should be considered, or if the properties are no longer needed for county purposes and could be declared surplus and sold to better benefit county interests. AP #s 209739-000 (5 acres with a residence) and 209695-000 (15 acres, undeveloped) are located near Paradise Point State Park and adjoin each other with access off of NW 24th Avenue. The properties were acquired with County Conservation Futures and Washington State Wildlife and Recreation Program grant funding as part of the Lower East Fork Lewis River Greenway. Purchase Price was $395,500. The staff report authorizing acquisition of these properties stated intent to sell the house after acquisition. Grant restrictions require that the proceeds from the sale of surplus property need to be expended on replacement conservation properties of equal value.

This decision package includes labor expenses for legal opinions provided by the County's Prosecuting Attorney's office; planning services provided by the Community Development department; and real property and surveying services provided by the Public Works Department. The professional services expenses included in the decision package are for associated real estate brokerage, appraisal, and escrow fees.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
3085	Conservation Future	One-time	$ 605,000	$ 685,243	($ 80,243)	$ 0	$ 0	$ 0
Totals			$ 605,000	$ 685,243	($ 80,243)	$ 0	$ 0	$ 0

GEN-01 General Services and Information Technology Document Imaging Software Replacement $1,177,994

The current Oracle IPM imaging software package has the largest number of users of any imaging software in Clark County, but unfortunately it has passed its end of life. Oracle has ended all support for the product. They are no longer providing customers with software patches to fix problems or security issues. The County has approximately 10 major departments who either use the application or have integrated with it to have access to the documents stored within it. The risk to these departments and integrated tools, such as MapsOnline, is extremely significant as the Oracle IPM currently stores over 4.7 million pages of scanned documents. A new application must be selected and implemented as expeditiously as safely possible.

A new Enterprise Content Management system (ECM) will mitigate the risk currently associated with the Oracle application. However, it will also provide the County with the ability to streamline processes and provide better customer service to the County constituents. The new ECM application will help the County move towards consolidating all significant documents, records and correspondence into a single repository. The County can also take advantage of standard ECM features such as Records Management for automated document retention processes, Business Process Management for creating workflows to automate current manual processes, Content Capture to ease the document imaging and indexing processes and a public web portal to improve customer service and government transparency by making more documents readily available to the public without needing to engage the labor intensive public disclosure process.

A new ECM will also provide increased document security. It will provide access to documents based on the user's role. This will ensure those who need to access documents can always get to the documents they are authorized to see. The single repository will reduce much of the need for using network file shares, such as G: or H: drives, and improve search capabilities. File shares have limited security options to control who has access to what documents. By no longer sharing documents on a network file share, the new ECM will provide full audit history of all documents. Managers and administrators will be able review an audit history for each document showing who has viewed, edited, emailed, printed or deleted the document. Additionally, the improved search functions should reduce the current labor costs and risk associated with public disclosure, state audits and legal discovery processes.

The investment by the County is an important one, but not insignificant. The budget for this project is estimated at $1.2 million dollars. This budget incorporates the costs related to software, hardware, licensing, professional services, training, additional resources and support over the next three years. The County will be evaluating potential vendors who are part of a Washington State Archives best of breed approved vendor list or are already vendors within Clark County. The State Archives list will include a master contract and preapproved price negotiation. This approach will save time and money by allowing us to skip the RFP process while meeting our procurement requirements. The cost of this project is only an estimate and the final cost could be lower. This estimate was built using estimates provided by some vendors and other Washington State imaging replacement project cost totals.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 0	$ 318,730	($ 318,730)	$ 0	$ 26,502	($ 26,502)
0001	General Fund	Ongoing	$ 0	$ 0	$ 0	$ 18,901	$ 27,000	($ 8,099)
1011	Community Dev	One-time	$ 0	$ 426,580	($ 426,580)	$ 0	$ 35,469	($ 35,469)
1011	Community Dev	Ongoing	$ 0	$ 0	$ 0	$ 0	$ 10,839	($ 10,839)
1012	County Road Fund	One-time	$ 0	$ 183,732	($ 183,732)	$ 0	$ 15,277	($ 15,277)
1012	County Road Fund	Ongoing	$ 0	$ 0	$ 0	$ 0	$ 4,668	($ 4,668)
1025	Health Department	One-time	$ 0	$ 133,596	($ 133,596)	$ 0	$ 11,108	($ 11,108)
1025	Health Department	Ongoing	$ 0	$ 0	$ 0	$ 0	$ 3,394	($ 3,394)
3194	Technology Reserve F	One-time	$ 1,062,638	$ 1,062,638	$ 0	$ 88,356	$ 88,356	$ 0
Totals			$ 1,062,638	$ 2,125,276	($ 1,062,638)	$ 107,257	$ 222,613	($ 115,356)

GEN-02 General Services and Information Technology Move Telecommunications budget from General Services to Information Technology

Telecommunications section has been moved from General Services to Information Technology via staff report approved on September 8, 2015. This package contains the necessary budget action to complete the move including moving the telecom coordinator position and the associated budget from General Service to Information Technology.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Totals			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

GEN-03 General Services and Board of County Councilors Move residual Economic Development Director budget and remove the EFSEC budget line items

In the 2015 omnibus, package #6, budget for the Economic Development Director position who had been housed in General Services was moved to the Board of County Councilor's (BOCC). The budgeted FTE had already been recognized in the BOCC office as part of the adoption of the 2015/2016 Biennial budget but no

budget was moved until the omnibus in early 2015. The omnibus package moved the associated position budget except for these few residual benefit payroll items. This package moves those remaining items to BOCC office. There is no net impact on the General Fund.

In the 2014 Spring Supplemental package #28 increased the expenditure budget by $10,000 for travel expenses related to the Economic Coordinator sitting on the Energy Facility Site Evaluation Council (EFSEC). Additionally a revenue budget was added for reimbursement of these costs by the council. This position is no longer on the council so those expenditure and revenue lines items need to be removed starting in 2015 and going forward. There is no net impact on the General Fund.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	($ 10,000)	($ 10,000)	$ 0	($ 10,000)	($ 10,000)	$ 0
Totals			($ 10,000)	($ 10,000)	$ 0	($ 10,000)	($ 10,000)	$ 0

GEN-05 General Services-Central Support Services Fairgrounds swale repairs

This package is to request an increase in the expenditure budget and the revenue budget for Facilities to improve the condition of the FA1230 Storm Water Swale at the fairgrounds. The inspection of Storm Water Facility FA1404, FA1229 and FA1230 per the requirements of Phase I Municipal Stormwater Permit identified that we have exceeded the maintenance standard. Last year we received budget to complete work on one of the three swales (FA1229) and Facilities is ready to begin working on the second swale (FA1230) which will cost approximately $25,000 to complete. This will allow us to remain compliant with stormwater permitting regulations.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 0	$ 25,000	($ 25,000)	$ 0	$ 0	$ 0
5193	Major Maint Fund	One-time	$ 25,000	$ 25,000	$ 0	$ 0	$ 0	$ 0
Totals			$ 25,000	$ 50,000	($ 25,000)	$ 0	$ 0	$ 0

GEN-06 General Services-Central Support Services Replacement of conference room chairs for Center for Community Health

This package is a request for expenditure and revenue budget authority to purchase new conference room chairs for the Center for Community Health (CCH). The 103 chairs in the main conference room on the 2nd floor have passed their useful life and are rapidly becoming unserviceable and unsafe. Cost to replace these chairs would be approximately $30,000 dollars.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
5093	Central Support Serv	One-time	$ 30,000	$ 30,000	$ 0	$ 0	$ 0	$ 0
1027	Campus Development	One-time	$ 0	$ 30,000	($ 30,000)	$ 0	$ 0	$ 0
Totals			$ 30,000	$ 60,000	($ 30,000)	$ 0	$ 0	$ 0

GEN-07 General Services-Central Support Services Clark County Event Center Parking Lot F

This package is to complete base stabilization and paving of the lower section of Parking Lot F at the Clark County Fairgrounds which has become unusable. This package is requesting an increase in the expenditure budget and revenue budget for Facilities to improve the condition of the Parking Lot F.

The availability and use of this parking lot is a component of our amphitheater lease and the county is required to insure the lot is in a usable and safe condition. A temporary repair was made this summer for the Fair and concert season, but a permanent repair is necessary before next year's season.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
5193	Major Maint Fund	One-time	$ 287,000	$ 287,000	$ 0	$ 0	$ 0	$ 0
3056	Real Estate Excise T	One-time	$ 0	$ 287,000	($ 287,000)	$ 0	$ 0	$ 0
Totals			$ 287,000	$ 574,000	($ 287,000)	$ 0	$ 0	$ 0

GEN-08 General Services-Central Support Services Clark County Law Enforcement Center (CCLEC) air handlers and ducts cleaning

Immediately following a fire and smoke event at the main jail in July of 2015, an in-depth search for the cause was conducted by the Vancouver Fire Department (VFD), Clark County Facilities Management (CCFM) and Clark County Sheriff's Office (CCSO) Corrections employees. During the search, facility air handlers where found to be clogged and caked with debris. The CCLEC houses an Average Daily Population (ADP) of 668 inmates and a significant number of corrections, enforcement, community corrections, support and administrative employees, depending on the time of day.

The condition represents an imminent health, life, safety risk to occupants of the building and serious potential liability to the county.

Initial estimates placed the work at approximately $250,000 of upfront cost and an additional $100,000 per biennium of ongoing preventive maintenance. However, these numbers are only estimated based on exterior examination of the problem and may increase due to the nature of the building; the age of the air handlers and ducts; and the buildup of debris. An additional ongoing $100,000 per biennium is necessary to address ongoing preventive maintenance and challenging conditions that may present themselves once the project begins.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 0	$ 250,000	($ 250,000)	$ 0	$ 0	$ 0
0001	General Fund	Ongoing	$ 0	$ 100,000	($ 100,000)	$ 0	$ 100,000	($ 100,000)
5093	Central Support Serv	One-time	$ 250,000	$ 250,000	$ 0	$ 0	$ 0	$ 0
5093	Central Support Serv	Ongoing	$ 100,000	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
Totals			$ 350,000	$ 700,000	($ 350,000)	$ 100,000	$ 200,000	($ 100,000)

GEN-09 General Services-Fairgrounds Revenue Increase Butler capital revenue and expenditures

Clark County Fair Fund (1003) receives revenue from Butler Amusements (the company who provide the Fair with carnival services) to expend on capital purchases each biennium in the amount of $50,000 for the Event Center. The fair needs to properly account for this revenue and also account for the expenditure in the budget. In June 2015, a Journal Budget entry was made to move $50,000 expense to capital from 1003.000.373.575411.499.000000 to allow expense capacity for capital purchases, following an approved Board staff report (SR #112-15 approved on June 9, 2015). This package recognizes the revenue and restores the expense capacity of $50,000 that was moved to capital.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1003	Event Center Fund	One-time	$ 50,000	$ 50,000	$ 0	$ 0	$ 0	$ 0
Totals			$ 50,000	$ 50,000	$ 0	$ 0	$ 0	$ 0

GEN-10 General Services-Indigent Defense Interlocal Agreement – Mental Health Therapeutic Court

An Interlocal agreement between the county and the City of Vancouver for indigent defense representation in District Court Mental Health Therapeutic Court was approved by the Board on December 16, 2014. The county is responsible for contracting with an attorney to provide the shared services. The City of Vancouver pays the County $24,000 per year for two-thirds of the cost of providing the attorney services. Clark County pays $12,000 per year for the attorney services. The two-thirds/one-third split in cost is based on the proportion of City of Vancouver and State (county responsibility) cases in the therapeutic court.

Both revenue and expenditure authority for this Interlocal agreement is requested for the biennium: $24,000 for 2015 and $24,000 for 2016.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 48,000	$ 48,000	$ 0	$ 48,000	$ 48,000	$ 0
Totals			$ 48,000	$ 48,000	$ 0	$ 48,000	$ 48,000	$ 0

GEN-11 General Services-Major Maintenance Fund Heritage Farm LID parking lot project revenue

This package provides for the revenue collection of the remaining $495,212 for the Heritage Farm LID Parking Lot Grant. This request is a technical adjustment to carry forward the remaining revenue budget from the 2013-14 biennium. The expenditure authority already exists for this project.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
5193	Major Maint Fund	One-time	$ 495,212	$ 0	$ 495,212	$ 0	$ 0	$ 0
Totals			$ 495,212	$ 0	$ 495,212	$ 0	$ 0	$ 0

GEN-12 General Services –Medical Examiner Restore pathology budget for Medical Examiner

On August 19, 2014 the Board of County Commissioner's authorized the creation of an Associate Medical Examiner position (SR# 189-14) to reduce the autopsy caseload handled by the Medical Examiner's single forensic pathologist. Included in this request was the elimination of the entire amount budgeted in object 414 which was used to cover expenses for contracting autopsy services to qualified outside pathologists when the Medical Examiner was unavailable to perform them. However, this action inadvertently eliminated the budget that was appropriated for pathology lab services as part of object 414. This request restores budget for those lab services still being used.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 0	$ 10,000	($ 10,000)	$ 0	$ 10,000	($ 10,000)
Totals			$ 0	$ 10,000	($ 10,000)	$ 0	$ 10,000	($ 10,000)

ITS-01 Information Services Ongoing mobile PACS licensing and support

In 2006 the County contracted with True Automation for the replacement of the County Assessment and Taxation system. The County amended this contract with amendment #5 regarding the PACS mobile application that the Assessor's office recently implemented. This budget request is for the annual licensing, maintenance and support that's associated with this contract. There is an approved consent report (SR99-14) dated May 8, 2014 for the Assessors project, to include the annual costs of $23,050 per year, per the contract for a time period of 5 years. This is package is requesting ongoing support from the General Fund of $46,100 beginning this 2015-2016 biennium.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 0	$ 46,100	($ 46,100)	$ 0	$ 46,100	($ 46,100)
Totals			$ 0	$ 46,100	($ 46,100)	$ 0	$ 46,100	($ 46,100)

ITS-02 Information Services Ongoing server and storage funding

This request is to match the spending authority of the Server and Storage replacement Fund (fund 5090) with the actual revenue collections. Currently the spending authority budget is set at $606,616 and our revenue collection is budget at $865,088. The expenditure budget needs to be increased ongoing by $258,472 so that we can do all the projects necessary for this biennium.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
5090	Server Equipment Rep	Ongoing	$ 0	$ 258,472	($ 258,472)	$ 0	$ 258,472	($ 258,472)
Totals			$ 0	$ 258,472	($ 258,472)	$ 0	$ 258,472	($ 258,472)

ITS-03 Information Services Clark County Health building switches and wiring

This request is to upgrade the networking environment of wiring and switches within the Clark County Health (CCH) building. Within this building, the Information Technology Department supports various County departments and a variety of other tenants.

New non-profits are being mandated to go with Super IT systems which will need higher bandwidth and connectivity and the current switches are not due for replacement until around 2017-2018 but based on agreements this needs to be done on a quicker basis. The tenants are preparing for changes coming their way in 2016 imposed by the County with integrated care, "Early Adopter", in a letter by the Board of County Councilors dated May 20, 2015. One of our tenants, Community Services Northwest, for example, has begun moving their resources to Amazon web services. They are staging this change and will have to complete

the transition by 2016. The other tenants will also be making similar changes. The current network switches are at end of support as of July 2015. New network switches will also increase bandwidth to the desktop 10 times faster from 100Mbps to 1Gbps. This will enable CCH tenants to better utilize higher network and internet connectivity speeds. This project will also separate the county department from the other entities into separate networking environments for security, speed, and reliability. The current environment is saturated and needs increased bandwidth throughout the building to support the basic needs and requirements of all in the building. The current switches throughout the building are at the end of vendor support. To continue with the existing hardware will increase the risk of failure, decreased performance of the network and internet, and possible downtime for county employees and tenants in the building. To achieve the security, hi-speed internet, reliability, and meet the requirements that are mandated, this project needs a one-time funding of $180,000.
This project may be eligible to be partially funded through the 1027-Campus Development Fund, since the tenants of the CCH building will be the primary beneficiaries. The CCH building contains a number of tenants which occupies 62% of the space whereas two County Departments occupy 38%. These County departments are the Health Department and Dept. of Community Services.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 0	$ 180,000	($ 180,000)	$ 0	$ 0	$ 0
Totals			$ 0	$ 180,000	($ 180,000)	$ 0	$ 0	$ 0

ITS-04 Information Services Financial Management System replacement – investigation and planning

This package is to request budget to support the process of reviewing and evaluating what and where the County should go for the next financial, HR, and purchasing system. Oracle will no longer support our current version after 2019. The County will be required to either (1) move to the next Oracle Financial, HR, and purchasing System which is based on an entirely new platform, (2) find support from alternate vendors, or (3) find something new. This project will support this process of the County to reconsider its options for its financial, HR, and purchasing system. This first step is to evaluate what we have and what other Financial, HR, and purchasing systems and vendors would be available to support our needs and goals. Over the last decade, there has been a change in methodology from using a single suite (from a single vendor) to selecting 'best of' modules from various vendors and integrating these together into an overall financial, HR and purchasing platform.

As part of the Financial Management System project, we are asking for $950,000 at this time, and the remaining cost for the recommended solutions in about a year. The breakout of the $950,000 is as follows:
$100,000 for an independent consultant to help guide, research, and provide recommendations.

$430,000 for a 24 month Project Manager and an Analyst. The replacement FMS project is anticipated to take approximately 5 years to complete. These are starting as project positions, but ideally, we would like these to become permanent positions. Given the lifespan of this project and that the IT department will

see a variety of retirements; we would like to eventually transition these into full time positions.

$350,000 for the foundation of a report system replacement. Regardless of the direction the County ultimately goes, we need to begin to build a data warehouse and reporting with data integration with a variety of systems. This will support internal and external financial reporting, public requests, data decisions, and utilize business intelligence models to support on-going business needs.

$69,000 for an 8.0% Contingency, since these numbers may change as we get into the project and any remaining contingency dollars may be transitioned into the full project.
This request is the first step in deciding how and where the County should go regarding the Financial, HR, and Purchasing system. The overall replacement of the entire system is anticipated to last between 5-7 years and will likely cost between $6-$9 million over the implementation life cycle.

The budget allocation of this requested package is the same as the Auditors indirect allocation model of the current FMS costs. The allocation is based on current users of the FMS financial platform and will be of the next financial system. The proposed allocation also provides a General Fund subsidy to non-County agencies, with a total impact of approximately $57,000.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 0	$ 432,647	($ 432,647)	$ 0	$ 127,744	($ 127,744)
1011	Community Dev	One-time	$ 0	$ 33,443	($ 33,443)	$ 0	$ 9,874	($ 9,874)
1012	County Road Fund	One-time	$ 0	$ 84,975	($ 84,975)	$ 0	$ 25,090	($ 25,090)
1003	Event Center Fund	One-time	$ 0	$ 11,124	($ 11,124)	$ 0	$ 3,285	($ 3,285)
1018	Arthur D. Curtis Chi	One-time	$ 0	$ 3,278	($ 3,278)	$ 0	$ 968	($ 968)
1022	Crime Victim and Wit	One-time	$ 0	$ 1,675	($ 1,675)	$ 0	$ 495	($ 495)
1025	Health Department	One-time	$ 0	$ 41,840	($ 41,840)	$ 0	$ 12,354	($ 12,354)
1032	MPD-Operations Fund	One-time	$ 0	$ 8,514	($ 8,514)	$ 0	$ 2,514	($ 2,514)
1935	Administration & Gra	One-time	$ 0	$ 45,168	($ 45,168)	$ 0	$ 13,336	($ 13,336)
3194	Technology Reserve F	One-time	$ 733,443	$ 733,443	$ 0	$ 216,557	$ 216,557	$ 0
4014	Solid Waste Fund	One-time	$ 0	$ 8,477	($ 8,477)	$ 0	$ 2,503	($ 2,503)
4420	Clean Water Fund	One-time	$ 0	$ 7,042	($ 7,042)	$ 0	$ 2,079	($ 2,079)
4580	Wastewater Maint	One-time	$ 0	$ 8,999	($ 8,999)	$ 0	$ 2,657	($ 2,657)
5006	Elections Fund	One-time	$ 0	$ 5,081	($ 5,081)	$ 0	$ 1,500	($ 1,500)
5091	Equipment Rental & R	One-time	$ 0	$ 21,212	($ 21,212)	$ 0	$ 6,263	($ 6,263)
5092	Data Processing Revo	One-time	$ 0	$ 5,698	($ 5,698)	$ 0	$ 1,682	($ 1,682)
5093	Central Support Serv	One-time	$ 0	$ 10,036	($ 10,036)	$ 0	$ 2,963	($ 2,963)
1002	Auditor's O & M Fund	One-time	$ 0	$ 426	($ 426)	$ 0	$ 126	($ 126)
1017	Narcotics Task Force	One-time	$ 0	$ 2,492	($ 2,492)	$ 0	$ 736	($ 736)
1004	Emergency Medical Se	One-time	$ 0	$ 184	($ 184)	$ 0	$ 54	($ 54)
1013	Camp Bonneville Fund	One-time	$ 0	$ 331	($ 331)	$ 0	$ 98	($ 98)
1015	Sheriff Special Inve	One-time	$ 0	$ 522	($ 522)	$ 0	$ 154	($ 154)
4008	Tri-Mountain Golf	One-time	$ 0	$ 279	($ 279)	$ 0	$ 82	($ 82)
Totals			$ 733,443	$ 1,466,886	($ 733,443)	$ 216,557	$ 433,114	($ 216,557)

ITS-05 Information Services SQL server resource carryover

The SQL Server budget package of $333,863 was initiated in 2012/2013. While the project was started, the scope and results was always intended to be a multi-year project. Part of the issue and confusion regarding the funding of this project was the paperwork originally selected this as one-time instead of on-Going. In

2014, the remaining amount of $166,330 in one-time resources was not carried forward into the 2015-16 biennial budget. We are requesting this remaining amount to fund and finish this project to holistically review, resolve, and bring under single control the SQL server management with IT department.

The original package listed 36 database servers that were past or near end of life. By reducing the number of servers and centrally managing them, both licensing and hardware costs would go down in the long run, risk to production systems would decrease, and overall support will be increased as the consolidation is planned and implemented.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 0	$ 166,330	($ 166,330)	$ 0	$ 0	$ 0
Totals			$ 0	$ 166,330	($ 166,330)	$ 0	$ 0	$ 0

ITS-06 Information Services Telephone system replacement

This budget request is to initiate the replacement of the telephone system for the County. The existing county's NEC phone system has been at the end of vendor support since 2014. The equipment is old and its continued use will increase the risk of downtime to the County. The County needs to move to a new, current technology system, such as Voice-over-IP (VoIP) that will ultimately be easier to manage, easier to update, and provide better quality. To accomplish this implementation of newer technology, there will also be a variety of upgrades to the power and cabling infrastructure in several county building and locations as well as the core network within the county campus to be upgraded and expanded. This will benefit all users within the county as the structure and integrity of the overall network improves.

NEC has declared our phone systems as end of life officially for about 1.5 years. The software we are using on the current phone systems has been end of life for four years now, even longer on some of the remote phone systems around the county. Because of poor initial design, there is no redundancy on the telephone network and all of the county runs from the phone system at located at 1300 Franklin Street, resulting in a single point of failure. If this system goes down hard it would take a minimum of two weeks to get it back working, mostly from trying to locate parts from around the country and possibly the globe. Meanwhile, the entire county would have no phone service.

This request is for a total of $2,443,000. The components of this project are as follows:
$1,075,300 - Voice System (all voice hardware including voice gateways, phone handsets, licensing, servers, voice software, services, and first year maintenance).
$ 454,200 – Implementation over a projected 14 month timeframe.
$ 500,000 – Core network upgrade.
$ 338,000 – Network cabling and upgraded power provided by Facilities.
$ 75,500 – Uninterruptible power supplies to all network switches.

It's estimated there will be a change in the ongoing costs, increasing between $15k-$30k annually for the licensing, maintenance, and support compared to our existing support levels. There are two major factors for this net increase: 1) The County previously reduced the existing support contracts to the bare minimum plus a pay-as-you-go model and 2) The new software platform and a lot more new hardware. Also, in the first year of implementation, for a limited period of time, there will be an overlapping cost of the old and new support contracts.

Because the phone system is used to support day-to-day operations countywide, the costs of this replacement are allocated using the number of assigned phone lines to County funds and departments. The County also provides phone lines to some non-County entities, including Department of Community Services' contractors. For the time being, the non-county entities share of the replacement costs are allocated to the County departments and funds in charge of managing the contracts. These funds may not be able to absorb these expenses, thereby requiring the departments to work with their contractors to recoup the costs or request a General Fund subsidy. The estimated total one-time impact to the General Fund is $1.33 million, or 55% of the total cost. This amount includes $24,500 on behalf of several non-county entities. There are likely to be increased ongoing costs associated with this package; however, they are not included in this request at this time.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 0	$ 1,688,429	($ 1,688,429)	$ 0	$ 0	$ 0
1011	Community Dev	One-time	$ 0	$ 96,606	($ 96,606)	$ 0	$ 0	$ 0
1012	County Road Fund	One-time	$ 0	$ 167,973	($ 167,973)	$ 0	$ 0	$ 0
1003	Event Center Fund	One-time	$ 0	$ 35,683	($ 35,683)	$ 0	$ 0	$ 0
1018	Arthur D. Curtis Chi	One-time	$ 0	$ 36,554	($ 36,554)	$ 0	$ 0	$ 0
1022	Crime Victim and Wit	One-time	$ 0	$ 4,352	($ 4,352)	$ 0	$ 0	$ 0
1025	Health Department	One-time	$ 0	$ 147,085	($ 147,085)	$ 0	$ 0	$ 0
1032	MPD-Operations Fund	One-time	$ 0	$ 9,574	($ 9,574)	$ 0	$ 0	$ 0
1935	Administration & Gra	One-time	$ 0	$ 78,329	($ 78,329)	$ 0	$ 0	$ 0
3194	Technology Reserve F	One-time	$ 2,443,000	$ 2,443,000	$ 0	$ 0	$ 0	$ 0
4014	Solid Waste Fund	One-time	$ 0	$ 20,017	($ 20,017)	$ 0	$ 0	$ 0
4420	Clean Water Fund	One-time	$ 0	$ 18,277	($ 18,277)	$ 0	$ 0	$ 0
4580	Wastewater Maint	One-time	$ 0	$ 35,683	($ 35,683)	$ 0	$ 0	$ 0
5006	Elections Fund	One-time	$ 0	$ 20,017	($ 20,017)	$ 0	$ 0	$ 0
5043	Work Comp Ins	One-time	$ 0	$ 7,833	($ 7,833)	$ 0	$ 0	$ 0
5091	Equipment Rental & R	One-time	$ 0	$ 17,406	($ 17,406)	$ 0	$ 0	$ 0
5093	Central Support Serv	One-time	$ 0	$ 35,683	($ 35,683)	$ 0	$ 0	$ 0
1017	Narcotics Task Force	One-time	$ 0	$ 23,499	($ 23,499)	$ 0	$ 0	$ 0
Totals			$ 2,443,000	$ 4,886,000	($ 2,443,000)	$ 0	$ 0	$ 0

ITS-07 Information Services Intrusion prevention system

This budget request is to provide resources to help keep the County's network safe and secure from outsiders, hackers and others intending to break in and search for valuable information. Others entities have been in the news regarding data breaches, both private and public, such as Target, Home Depot, Federal Office of Personnel Management, City of Henderson, compromising personally identifiable information, such as credit card information, social security numbers, health data information, etc., which results in fines, penalties, and remediation costs. In order for the County to maintain a secure networking environment, additional tools such as an intrusion prevention system are required.

The County must begin to take additional actions to detect and prevent possible attacks to our networks and systems. This request is asking for one-time General Fund of $35,000 this year with an ongoing yearly maintenance of $13,000 ($26,000 per biennium).

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 0	$ 35,000	($ 35,000)	$ 0	$ 0	$ 0
0001	General Fund	Ongoing	$ 0	$ 0	$ 0	$ 0	$ 26,000	($ 26,000)
Totals			$ 0	$ 35,000	($ 35,000)	$ 0	$ 26,000	($ 26,000)

ITS-08 Information Services Oracle server licensing adjustment

This request is to get the County back into compliance regarding licensing of Oracle servers. This finding was an additional result of our internal review of Oracle user licensing. This user licensing review goal was to reduce unnecessary licensing costs through having an accurate user count. Through this review process, it was discovered that the County is not adequately licensed for the number of servers – specifically around the test/development environments. Besides the production environment, the County also has test/development environments, which also must be licensed. The County's desire is to maintain proper compliance which will require a one-time General Fund adjustment of $85,850 for the licenses and a yearly ongoing amount of $18,890 for the support.

Another justification to consider is to ensure that the County passes any audit that Oracle may conduct periodically to ensure compliancy. The County must pass the audit to avoid any resulting fees and penalties that may result from unacceptable findings discovered by Oracle.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 0	$ 85,850	($ 85,850)	$ 0	$ 0	$ 0
0001	General Fund	Ongoing	$ 0	$ 0	$ 0	$ 0	$ 18,890	($ 18,890)
Totals			$ 0	$ 85,850	($ 85,850)	$ 0	$ 18,890	($ 18,890)

ITS-09 Information Services Ongoing PACS annual maintenance increases

This package reflects the 5% increase in the annual support of the PACS application. The primary departments impacted by this cost increase are the Assessors and Treasurer's offices, which are responsible for proper assessment of property values, the creation and collection of these property tax bills. This application was purchased from True Automation (now part of the Harris Corporation). This application went live at the end of 2008 and has completed several phases of upgrades and enhancements.

This ongoing General Fund request is for $18,230.

The failure to provide for the annual increases in licensing our ongoing software will have the resulting action to limit our future possibilities, projects, and implementation of new technologies and services.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 0	$ 18,230	($ 18,230)	$ 0	$ 20,100	($ 20,100)
Totals			$ 0	$ 18,230	($ 18,230)	$ 0	$ 20,100	($ 20,100)

ITS-10 Information Services Ongoing Oracle annual maintenance increases

This package reflects the 5% increase in the annual support of the Oracle application, commonly known as FMS (Financial Management System). FMS is the County's financial, HR, and purchasing system consisting of many modules that is used across the County. The County must maintain and keep current licensing, support, and upgrades of the software from Oracle.

This ongoing General Fund request is for $37,325.

The failure to provide for the annual increases in licensing our ongoing software will have the resulting action to limit our future possibilities, projects, and implementation of new technologies and services.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 0	$ 37,325	($ 37,325)	$ 0	$ 42,990	($ 42,990)
Totals			$ 0	$ 37,325	($ 37,325)	$ 0	$ 42,990	($ 42,990)

JUV-01 Juvenile Court Juvenile Fund 6314

Based upon discernment by the Clark County Auditor's and State Auditor's office, the Juvenile Court Fund #6314 needs to be moved into the General Fund. The Clark County's Auditor's office detailed justification is as follows: In 2011 Governmental Accounting Standards Board Statement No. 54 (GASB #54) took effect. A portion of this GASB addressed the criteria for special revenue funds, as well as other types of funds. At this time there were several special revenue funds

that did not qualify to be reported as a separate fund, according to the GASB and the State Auditors. The County consolidated some of those funds into the General Fund in 2011 and 2012. Fund 6314 was one of the funds that the County has been trying to justify as a special revenue fund and this has been addressed with the State Auditors each year since 2011. However, in 2014 it was found we really could not justify it as a Special Revenue Fund within the GASB # 54 criteria. It was agreed with the State Auditors that it needed to be part of the General Fund and we reported this fund with the General Fund financial statements in 2014. Before the end of 2015 we need to close this fund and move the budget and actual accounting entries, along with any residual cash, to the General Fund.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 30,000	$ 30,000	$ 0	$ 0	$ 0	$ 0
0001	General Fund	Ongoing	$ 0	$ 0	$ 0	$ 5,000	$ 5,000	$ 0
6314	Juvenile Fund	One-time	$ 0	($ 8,000)	$ 8,000	$ 0	$ 0	$ 0
Totals			$ 30,000	$ 22,000	$ 8,000	$ 5,000	$ 5,000	$ 0

PAT-01 Prosecuting Attorney Create budget for Anti-profiteering Fund #1024

In 1991 the Prosecuting Attorney's Office created fund 1024 via resolution number 1991-01-05. This is a dedicated fund with revenue coming from forfeitures on criminal profiteering cases, per RCW 9A.82.110, and can only be used to support the investigation and prosecution of similar crimes. Budget capacity must be created to expend the approximately $35,000 remaining.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1024	Anti Profiteering Re	One-time	$ 0	$ 34,881	($ 34,881)	$ 0	$ 0	$ 0
Totals			$ 0	$ 34,881	($ 34,881)	$ 0	$ 0	$ 0

PAT-03 Prosecuting Attorney PA Staffing Changes

Since adoption of the 2015 Spring Supplemental, the BOCC has approved two staffing changes at the Prosecuting Attorney's Office. Staff report number 152-15, approved on July 28, 2015 added one FTE Deputy Prosecuting Attorney. This new position allows the PA to respond to increased activity in the area of indigent defense, and is largely covered within existing PA budget by relocating non-payroll budget to cover the majority of the new position cost. Staff report number 119-15, approved on July 16, 2015, changed a 0.7 FTE Legal Secretary II position to a 1.0 Office Assistant II Position. The staff report states that the position "is

needed in the prosecutor's District Court unit to help absorb the full-time workload that was transferred from District Court to the Prosecutor's Office last year." The estimated General Fund impact of these changes is $16,842 in the 2015-2016 biennium and $30,758 in the 2017-2018 biennium.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 0	$ 16,842	($ 16,842)	$ 0	$ 30,758	($ 30,758)
Totals			$ 0	$ 16,842	($ 16,842)	$ 0	$ 30,758	($ 30,758)

PBH-01 Public Health Community Foundation Adverse Childhood Experiences (ACES) Project

On February 5, 2015, the Clark County Board of County Councilors approved and signed Staff Report #011-15. This report gave Clark County Public Health (CCPH) approval to apply for and enter into a grant agreement with the Community Foundation of Southwest Washington. This grant application was approved in the amount of $50,000 per year, for a three year grant period, which will run from June 1, 2015 to May 31, 2018. This translates to $79,167 in the current biennium and $701,833 in the 2017-18 biennium. The purpose of the grant is to prevent and mitigate ACES in children and families through community education, engagement and collaboration. This decision package allocates this grant funding for the current biennium.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1025	Health Department	Ongoing	$ 79,167	$ 79,167	$ 0	$ 70,833	$ 70,833	$ 0
Totals			$ 79,167	$ 79,167	$ 0	$ 70,833	$ 70,833	$ 0

PBH-02 Public Health HIV Care Services/Case Management program re-organization

On May 12, 2015, the Clark County Board of County Councilors approved and signed on Staff Report #087-15, which approved a reorganization of the HIV Care Services/Case Management program. This reorganization includes the addition of a 0.60 FTE Community Health Worker (HEC1012), and a 0.10 FTE reduction to HEC0805 (Community Health Worker) from 0.70 FTE to 0.60 FTE. The net increase of 0.50 FTE is funded with additions to Federal HIV Ryan White Part A and Part B grant funding, which is also reflected in this decision package.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1025	Health Department	Ongoing	$ 93,628	$ 93,628	$ 0	$ 93,628	$ 93,628	$ 0
Totals			$ 93,628	$ 93,628	$ 0	$ 93,628	$ 93,628	$ 0

PBH-03 Public Health Federal Healthcare-Acquired Infection Prevention Grant

On June 23, 2015, the Clark County Board of County Councilors approved and signed on Staff Report #129-15, which gave Clark County Public Health (CCPH) approval to apply for, and enter into, a grant agreement with Washington State Department of Health. CCPH's application was successful, and we received one of only two awards granted in the state.

This Federal grant (originating at Centers for Disease Control) provides for Infection Prevention Consultants to conduct outreach to healthcare facilities in order to enhance infection prevention capacity. Infection prevention programs in healthcare facilities are often understaffed and in dire need of resources. SR 129-15 indicated this resource would be hired via a professional services agreement (subcontractor). However, CCPH is adding a 1.0 FTE Sr. Management Analyst position to complete this work.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1025	Health Department	Ongoing	$ 207,000	$ 207,000	$ 0	$ 207,000	$ 207,000	$ 0
Totals			$ 207,000	$ 207,000	$ 0	$ 207,000	$ 207,000	$ 0

PBH-04 Public Health Environmental Public Health Workload and Staffing

On September 1, 2015 the Clark County Board of County Councilors approved and signed Staff Report #173-15, giving Clark County Public Health (CCPH) approval to increase staffing in its Environmental Public Health (EPH) Unit. This increased staffing will allow the Department to respond to an ongoing increase in EPH work volumes. This package adds a new 1.0 FTE Environmental Health Specialist II position and increases by 0.15 FTE (from 0.85 FTE to 1.0 FTE) position HEE0049, Environmental Health Specialist II.

This decision package also adds spending capacity in the department's controllable allowing it to fund temporary employees, as needed. These temporary employees will assist with the increased workload as needed. This package also updates the fee revenue budgets more based on actual workload. This package does not increase any individual fee.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1025	Health Department	Ongoing	$ 343,560	$ 343,560	$ 0	$ 515,340	$ 515,340	$ 0
Totals			$ 343,560	$ 343,560	$ 0	$ 515,340	$ 515,340	$ 0

PBH-05 Public Health Electronic Health Records (EHR) System Project

On July 29, 2015, Clark County Acting Manager McCauley approved and signed Public Health Staff Report #SR2015-1541. This Staff Report gave Clark County Public Health the authority to hire a 1.0 FTE Office Assistant III project position (HEW0803) to assist in configuration and development of Public Health's electronic health records (EHR) system. The position will also develop internal protocols for the handling of electronic medical records in conjunction with use of the EHR system. In addition, this staff report eliminated a project 1.0 FTE Dept Information Systems Coordinator I position (HEA0809).

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1025	Health Department	One-time	$ 0	($ 12,103)	$ 12,103	$ 0	$ 0	$ 0
Totals			$ 0	($ 12,103)	$ 12,103	$ 0	$ 0	$ 0

PBH-06 Public Health Adjust Vital Records budget

Clark County Public Health's Vital Records program provides birth and death certificates when requested by members of the community. So far in 2015, activity in this program has outpaced expectations. This package adjusts the expected revenue budget as well as the transfers expenditure budget for the program to reflect the increased number of payments of associated State fees for each certificate.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1025	Health Department	One-time	$ 125,600	$ 125,600	$ 0	$ 0	$ 0	$ 0
Totals			$ 125,600	$ 125,600	$ 0	$ 0	$ 0	$ 0

PWK-01 Public Works Add two Traffic Signal Technicians to the Road Fund

This package is a follow-up budget request to approved staff report PW#15-051. We are requesting to add two permanent traffic signal technicians to the Road Fund in Public Works. Clark County has a significant amount of ongoing work upgrading the existing County's traffic signal system while maintaining the previously upgraded traffic signals, school flashers, lighting systems, railroad crossings and other intelligent transportation systems.

One position primarily will be responsible for the inventory and asset management of the traffic signal shop, along with testing of traffic signal cabinets, testing of signal components and other field work as needed. This position will improve the ability for the County to meet the requirements of the State Auditors, improve delivery of capital and development projects and improve the operation of the transportation system.

The second position will primarily work on ongoing maintenance of the County's railroad crossings, existing and new traffic signal systems, school flashers, lighting systems, and other intelligent transportation systems.

This request includes additional one-time funding to purchase a new vehicle, computers, and provide work space for the new positions.

Funding these positions will allow the County Transportation System to work more efficiently by providing a higher level of responsiveness, maintenance and asset tracking to make sure that the existing traffic signals, railroad crossings, school flashers, lighting systems, intelligent transportation systems and communications networks are properly functioning. This will also help to reduce driver delays on County Road networks.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1012	County Road Fund	One-time	$ 0	$ 83,758	($ 83,758)	$ 0	$ 0	$ 0
1012	County Road Fund	Ongoing	$ 0	$ 240,372	($ 240,372)	$ 0	$ 379,484	($ 379,484)
Totals			$ 0	$ 324,130	($ 324,130)	$ 0	$ 379,484	($ 379,484)

PWK-02 Public Works Add Engineer III in Road Fund

This package is to request budget for approved staff report PW#15-064. Public Works/Transportation Division was originally approved to hire one project position, an Engineer Technician (RDS0810) to ends August 2016. This position was requested as a project position in order to assess whether the work being performed is at the proper technical level and work would be on-going. The Engineer Technician position was requested to assist the Traffic Engineers. It has been found that a higher level of technical experience is needed for this position. The Engineer III level, which was approved in the staff report, will be able to provide the higher technical expertise required to assist the Traffic Engineers.

The Engineer III will have a significant amount of ongoing work with the implementation of the Highway Safety Manual (HSM), the Asset Management System, updating the Roadway Conditions Index, supporting Capital Improvement Projects, and responding to citizens' requests and performing scheduled maintenance reviews on the existing transportation system.

Adding this permanent position will allow the County Transportation System to work more efficiently by providing a higher level of responsiveness, maintenance, and asset management to make sure that the existing roadway systems are operating safely and functioning properly. Road Fund balance will be used to offset the ongoing costs associated with this position. Moreover, this package increases the fund's FTE authority, by adding 1.0 FTE ongoing. The project position was already eliminated through a roster change form.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1012	County Road Fund	Ongoing	$ 0	$ 163,434	($ 163,434)	$ 0	$ 172,187	($ 172,187)
Totals			$ 0	$ 163,434	($ 163,434)	$ 0	$ 172,187	($ 172,187)

PWK-03 Public Works Add additional salaries and benefits budget to Wastewater Treatment Plant Fund

This request is to ask for additional ongoing budget authority for the Wastewater Plant Operations and Maintenance Fund (4580). This is to request an additional $150,000 of increased budget capacity for salaries and benefits to cover the FY 2015-16 biennium. The Office of Budget has done an analysis on this fund, and at the current rate of expenses, the fund will need additional budget capacity to cover salaries and benefits accordingly. This will be paid out of current fund balance for FY 2015-16.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
4580	Wastewater Maint	Ongoing	$ 0	$ 150,000	($ 150,000)	$ 0	$ 150,000	($ 150,000)
Totals			$ 0	$ 150,000	($ 150,000)	$ 0	$ 150,000	($ 150,000)

PWK-04 Public Works Upgrade two Grounds Maintenance Specialists from 9 months to 12 months

This package requests is to upgrade two permanent positions (MPD0021 & MPD0022) from 9 months to 12 months. The Luke Jensen Sports Complex is staffed seven days per week with two shifts per day in order to serve the needs of the sports leagues and citizens who utilize the facility. Staff has struggled to meet the demands of increasing work load due to an increase in sports programming throughout the year. With additional lighting being installed on fields 4 and 5 this fall season, sports programming will further increase and it will be necessary to maintain full staffing throughout the year. With expected increased revenue as a result of the lighting upgrade, this request represents a cost conscious and necessary approach to a means of filling the labor deficit. Additional annual revenue of $3,000 is expected due to increased sports programming for 2015 and 2016 and $20,000 annually beginning in 2017.

Staff assigned to Luke Jensen will be much more capable of keeping pace with added sports programming, landscape and janitorial needs during the winter months. We will be able to decrease the amount of overtime currently needed by filling this labor deficit accordingly.

This package also adds salary and benefit appropriation to support two positions (MDP0021 and MPD0023) whose funding was accidentally eliminated during the FY 2015-16 Adopted Budget process. Fund balance will be used to offset the increase to the salary and benefit budget. Position authority for these positions already exists so there is no change to the total number of FTEs in the Metropolitan Parks District Fund.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1032	MPD-Operations Fund	Ongoing	$ 0	$ 158,921	($ 158,921)	$ 0	$ 331,439	($ 331,439)
Totals			$ 0	$ 158,921	($ 158,921)	$ 0	$ 331,439	($ 331,439)

PWK-06 Public Works Camp Hope improvements

This request is in reference to Staff Report Ref. #EN14-7, which was approved by the Board of County Councilors in January 2014. Camp Hope is located across from Lewisville Park in Battle Ground. It has been left vacant since 1996. Camp Hope has organized a non-profit organization to make substantial improvements to the structures at Camp Hope. Hazard tree removal and thinning for forest health over the past years has resulted in increased General Fund revenues in FY 2013-14. These timber revenues, which totaled $90,879, were originally booked to the Department of Environmental Services (general ledger coding: 0001.000.533.395100.000.007596). They were offset by one-time Department of Environmental Services expenses totaling, $47,888 resulting in net revenues of $42,991. In accordance with the approved staff report, this package requests to transfer the remaining one-time resources to the Parks Capital Construction Fund (3055). The $42,991 will go towards the master planning of Camp Hope.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 0	$ 42,991	($ 42,991)	$ 0	$ 0	$ 0
3055	Urban REET Parks Fun	One-time	$ 42,991	$ 42,991	$ 0	$ 0	$ 0	$ 0
Totals			$ 42,991	$ 85,982	($ 42,991)	$ 0	$ 0	$ 0

PWK-08 Public Works Real Estate Excise Tax (REET) funding for the 2016 Parks Major Maintenance Program

This package requests one-time REET funding for the Parks Major Maintenance program. This would provide a year's worth of funding for the parks which was eliminated in 2012 to the amount of $600,000 per biennium. In 2012, all Parks REET was diverted to pay for the Clark County debt service.

REET revenue has historically been the sole source for funding capital repairs in Regional Parks. This funding enables staff to preserve parks assets and is also the mechanism that allows staff to both address emergency repairs and Americans with Disabilities Act (ADA) upgrades as well. These funds will also be used for larger scale infrastructure repair.

Although this package is one-time, ongoing resources are required so Park's staff can regain the ability to perform necessary capital repairs, asset preservation, emergency repairs and ADA compliance work throughout the regional parks system. Additional ongoing resources may be requested in future budget processes.

Below is a list of projects that will be completed if funding is provided one-time in 2016 and ongoing in 2017 and 2018.

Moulton Falls	Repair dilapidated house	$25,000
Lewisville	Repair roofs on various shelters	$75,000
Lewisville	Repair roads that are hazardous	$37,000
Lewisville	Repair shelters, cracked flooring	$65,000
Van Lake Park	Fix flooding; ground problem in shelters	$20,000
Van Lake Park	Repairs cracked picnic pads, trip hazards	$17,500
	Total for 2016	$239,500

In the 17/18 biennium, $600,000 is needed for parks repairs/major maintenance:

Captain William Clark	Bank stabilization, hazardous	$10,000
Captain William Clark	Add boulders/infrastructure to eliminate Ongoing trail and vegetation damage	$10,000
Daybreak	Repave boat ramp, deteriorating	$80,000
Daybreak	Repair pot holes	$7,000
Daybreak	Repair rental	$17,000
Frenchman's Bar	Repair posts and upgrade to standards	$25,000
Frenchman's Bar	Decommission and tear out old lot	$3,000
Lacamas Lake	Repair restrooms	$8,000
Lacamas Lake	Resurface trails	$30,000
Lewisville	Upgrade irrigation	$40,000
Lewisville	Replace picnic table pads	$12,000
Lewisville	Repave portion of parking lot	$32,000
Lewisville	Resurface concrete areas	$27,000
Lewisville	Regravel portions of parking lot	$10,000
Lewisville	Repair restrooms	$23,000
Lucia Falls	Assessment needed for viewing deck, safety	$5,000
Lucia Falls	Demolition of unsafe, old building	$16,000
Lucia Falls	Replace picnic table pads	$25,000
Lucia Falls	Replace restroom roof and gutters	$4,000
Moulton Falls	Repair and paint high bridge	$80,000
Van Lake Park	Replace metal grate doors/restroom	$4,000

Van Lake Park	Install ADA path to beach	$70,000
Van Lake Park	Repair overlook retaining wall	$20,000
Van Lake Park	Repair restrooms	$42,000
	Total for 2017/2018	$600,000

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1032	MPD-Operations Fund	One-time	$ 239,500	$ 239,500	$ 0	$ 0	$ 0	$ 0
3083	Real Estate Excise T	One-time	$ 0	$ 239,500	($ 239,500)	$ 0	$ 0	$ 0
Totals			$ 239,500	$ 479,000	($ 239,500)	$ 0	$ 0	$ 0

PWK-11 Public Works Add one permanent Engineering Technician to the Road Fund Survey Program

This request is to add one permanent engineering technician for the survey section in Public Works. We have used temporary employees year round to meet the increased work load demand. Typically, temporary employees are used to fill a short term or seasonal needs. There is sufficient work year round to justify a full time employee. The survey work load is anticipated to remain high because of the high volume of capital projects and private development.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1012	County Road Fund	Ongoing	$ 0	$ 74,538	($ 74,538)	$ 0	$ 155,341	($ 155,341)
Totals			$ 0	$ 74,538	($ 74,538)	$ 0	$ 155,341	($ 155,341)

PWK-12 Public Works Increase ongoing budget for equipment/software purchases in the Road Fund Survey Program

This request is to add ongoing budget capacity to purchase equipment and software during the budget cycle for the Survey Section. This is an on-going need to cover the cost of replacement equipment and software licenses.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1012	County Road Fund	Ongoing	$ 0	$ 37,500	($ 37,500)	$ 0	$ 37,500	($ 37,500)
Totals			$ 0	$ 37,500	($ 37,500)	$ 0	$ 37,500	($ 37,500)

PWK-13 Public Works Allocate 50 percent of a permit position to the Road Fund

This request is to allocate 50 percent of a permanent full time position to the Road Fund. Clark County issues over-legal permits to citizens for Clark County and City of Vancouver. These permits include over-legal loads, house moves, and street use permits. Historically Public Works operations administration staff issued these permits. Clark County Department of Community Development offered to provide this service to Public Works in an effort to relieve operations staff of work overload and eliminate hiring another body to support issuing over-legal permits. Public Works agreed to pay for .50 FTE (position BLD0035) via a regular billing process. This decision package is requesting to move .50 FTE out of Community Development to Public Works accordingly, thus moving to a direct charge methodology versus billing.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1011	Community Dev	Ongoing	$ 0	($ 67,721)	$ 67,721	$ 0	($ 70,480)	$ 70,480
1012	County Road Fund	Ongoing	$ 0	$ 67,721	($ 67,721)	$ 0	$ 70,480	($ 70,480)
Totals			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

PWK-14 Public Works Convert project positions into permanent full time positions for in the Road Fund

This package is to request budget for the approved staff report #PW14-117. Public Works/Transportation Division currently has three project positions: Engineer III in Traffic Operations, Engineer III in Signal Engineering, and an Engineering Technician in Preservation (RDS0811, RDS0809 and RDS0807). These positions were requested as project positions in order to assess whether the work being performed and funding for the positions was ongoing. The two Engineer III positions were requested to assist the Traffic Engineers. Both Engineers were part of a nation-wide recruitment for engineers who specialize in traffic engineering. We were successful in finding two highly qualified individuals who relocated from the east coast. Substantial effort has gone into training them on specific requirements for Clark County and they have performed very well at the Traffic Engineer level.

The Engineering Technician position was hired to assist in implementing the new pavement management system. Again, the work involved with this system has proven to be of an ongoing nature. The incumbent additionally performs regular pavement management work including visual inspections, structural and deflection testing, and condition evaluation. There are new requirements from both the State Auditor's Office and the County Road Administration Board, including more frequent inspections on subdivision causing the need for long term resources to accomplish this work.

Road Fund balance will be used to offset the ongoing costs associated with this position. Moreover, this package increases the fund's FTE authority, by adding 2.0 FTE ongoing. The project position was already eliminated through a roster change form.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1012	County Road Fund	Ongoing	$ 0	$ 225,686	($ 225,686)	$ 0	$ 244,843	($ 244,843)
Totals			$ 0	$ 225,686	($ 225,686)	$ 0	$ 244,843	($ 244,843)

PWK-15 Public Works Increase budget for Traffic Impact Fee one-time transfers

This request is to add additional one-time budget capacity to our Traffic Impact Fee Transfers to accommodate the transfer in of money into the Road Fund. These dollars help fund the Transportation Improvement Program with a multitude of road projects and ongoing programs. They also provide matching dollars to the millions of grants for the Transportation Improvement Program.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1012	County Road Fund	One-time	$ 3,892,300	$ 0	$ 3,892,300	$ 0	$ 0	$ 0
3059	Rural 1 Traffic Impa	One-time	$ 0	$ 357,800	($ 357,800)	$ 0	$ 0	$ 0
3060	Lakeshore Road Impac	One-time	$ 0	$ 1,000	($ 1,000)	$ 0	$ 0	$ 0
3061	Mt. Vista Road Impac	One-time	$ 0	$ 1,331,500	($ 1,331,500)	$ 0	$ 0	$ 0
3063	Orchards Road Impact	One-time	$ 0	$ 100,000	($ 100,000)	$ 0	$ 0	$ 0
3067	North Orchards Traff	One-time	$ 0	$ 983,000	($ 983,000)	$ 0	$ 0	$ 0
3068	South Orchards Traff	One-time	$ 0	$ 153,000	($ 153,000)	$ 0	$ 0	$ 0
3069	119th St Transition	One-time	$ 0	$ 316,000	($ 316,000)	$ 0	$ 0	$ 0
3163	Orchards Overlay TIF	One-time	$ 0	$ 650,000	($ 650,000)	$ 0	$ 0	$ 0
Totals			$ 3,892,300	$ 3,892,300	$ 0	$ 0	$ 0	$ 0

PWK-16 Public Works Increase Park Impact Fee one-time transfers

This request is to add additional one-time budget capacity to Park Impact Fee accounts. These funds provide money for the acquisition of park property and also for the development of park property for all of the park districts.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
3071	Park District 1 Impa	One-time	$ 0	$ 19,500	($ 19,500)	$ 0	$ 0	$ 0
3075	Park District 5 Impa	One-time	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
3076	Park District 6 Impa	One-time	$ 0	$ 26,600	($ 26,600)	$ 0	$ 0	$ 0
3077	Park District 7 Impa	One-time	$ 0	$ 149,600	($ 149,600)	$ 0	$ 0	$ 0
3078	Park District 8 Impa	One-time	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
3079	Park District 9 Impa	One-time	$ 0	$ 41,600	($ 41,600)	$ 0	$ 0	$ 0
3080	Park District 10 Imp	One-time	$ 0	$ 26,600	($ 26,600)	$ 0	$ 0	$ 0
3176	Parks Dist. #6-Dev.	One-time	$ 0	$ 391,600	($ 391,600)	$ 0	$ 0	$ 0
3177	Parks Dist. #7-Dev.	One-time	$ 0	$ 183,600	($ 183,600)	$ 0	$ 0	$ 0
3179	Parks Dist. #9-Dev.	One-time	$ 0	$ 85,000	($ 85,000)	$ 0	$ 0	$ 0
3276	PIF District 6- Acqu	One-time	$ 0	$ 51,600	($ 51,600)	$ 0	$ 0	$ 0
3277	PIF District 7- Acqu	One-time	$ 0	$ 235,600	($ 235,600)	$ 0	$ 0	$ 0
3279	PIF District 9- Acqu	One-time	$ 0	$ 720,600	($ 720,600)	$ 0	$ 0	$ 0
3055	Urban REET Parks Fun	One-time	$ 2,009,949	$ 0	$ 2,009,949	$ 0	$ 0	$ 0
3171	Parks Dist. #1-Dev.	One-time	$ 0	$ 8,300	($ 8,300)	$ 0	$ 0	$ 0
3178	Parks Dist. #8-Dev.	One-time	$ 0	$ 340	($ 340)	$ 0	$ 0	$ 0
3180	Parks Dist. #10-Dev.	One-time	$ 0	$ 12,709	($ 12,709)	$ 0	$ 0	$ 0
3278	PIF District 8- Acqu	One-time	$ 0	$ 38,000	($ 38,000)	$ 0	$ 0	$ 0
3280	PIF District 10- Acq	One-time	$ 0	$ 118,000	($ 118,000)	$ 0	$ 0	$ 0
Totals			$ 2,009,949	$ 2,109,249	($ 99,300)	$ 0	$ 0	$ 0

PWK-17 Public Works Request budget to build Sorenson and Tower Crest neighborhood parks

Public Works is requesting additional one-time budget for 2016 in the event that there is enough money to build and maintain both Sorenson ($790,000) and Tower Crest neighborhood parks ($515,000). The ongoing cost to maintain these parks is $47,000 per year. Both parks are currently in design mode in Public Works.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1032	MPD-Operations Fund	Ongoing	$ 0	$ 0	$ 0	$ 0	$ 47,000	($ 47,000)
3055	Urban REET Parks Fun	One-time	$ 0	$ 1,305,000	($ 1,305,000)	$ 0	$ 0	$ 0
Totals			$ 0	$ 1,305,000	($ 1,305,000)	$ 0	$ 47,000	($ 47,000)

PWK-18 Public Works Add one-time budget capacity for computer servers in the Road Fund

Clark County has multiple specialized server applications that are used by the traffic signal group. These applications are running on physical servers which are near end of life.

Additionally, one new server would be purchased to expand the camera systems, and the total amount of data increased to 1.0 terabyte of storage. The traffic servers create a significant amount of data.

This action will insure that the software that runs the traffic and intelligent transportation systems will continue to run efficiently and the long term maintenance and replacement will be covered.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1012	County Road Fund	One-time	$ 0	$ 16,000	($ 16,000)	$ 0	$ 0	$ 0
Totals			$ 0	$ 16,000	($ 16,000)	$ 0	$ 0	$ 0

PWK-19 Public Works Add one-time budget capacity to update school flashers in the Road Fund

This request is to purchase school flashers timing clocks, radio system and central software. The Federal Communications Commission has reallocated the existing school flasher system and it relies on two-way paging frequencies to communicate between the central computer system and the school flashers to push plans, check on current status of the system and correct for clock drift. The cellular companies are removing the two-way paging units from cellular towers.

Without remote communications, the only way to load the plans to the school flashers would be to send signal technicians out several times per year to connect their laptops to the flasher unit and download the timing patterns via cable. This is exceptionally inefficient for workload of the signal techs, since the time that they are driving to these sites, setting up traffic control, and working on the school flashers at the site has opportunity costs for other work that could be done. Additionally, the internal clocks in the school flashers randomly drift in time up to seven seconds per day. This means that after several weeks of no clock synchronization to a master time clock, the school zones will turn on and off in each direction seemingly randomly.

Keeping the school flasher system working property is exceptionally important. The purpose of the school flashers is to slow down the vehicles on the road at the times where school children are within the school zone.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1012	County Road Fund	One-time	$ 0	$ 75,000	($ 75,000)	$ 0	$ 0	$ 0
Totals			$ 0	$ 75,000	($ 75,000)	$ 0	$ 0	$ 0

PWK-20 Public Works Add ongoing budget capacity for server software maintenance cost

This request is to establish an ongoing budget to replace sever software for the traffic signal system. Clark County has multiple specialized server applications that are used by the traffic signal group. These applications have ongoing software maintenance costs. By having additional budget capacity, we will be able to pay for this software maintenance. This will then allow the County to request modifications to the software to meet our needs.

This will insure that our traffic signal systems continue to operate in our network and systems through generations of software upgrades.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1012	County Road Fund	Ongoing	$ 0	$ 70,000	($ 70,000)	$ 0	$ 70,000	($ 70,000)
Totals			$ 0	$ 70,000	($ 70,000)	$ 0	$ 70,000	($ 70,000)

PWK-22 Public Works To move budget from Fund 0001 to 1032 for General Fund Parks

This request is to move budget that was inadvertently placed in general fund during the creation of the 2015-2016 Biennial Budget. This will move budget for General Fund Parks from Fund 0001 to Fund 1032 accordingly.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 0	($ 200)	$ 200	$ 0	($ 200)	$ 200
1032	MPD-Operations Fund	Ongoing	$ 0	$ 200	($ 200)	$ 0	$ 200	($ 200)
Totals			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

PWK-23 Public Works Request to close out Fund 3086

This budget package request is to transfer cash currently in Fund 3086 to Fund 1032. Once cash is depleted, the intent is to close Fund 3086 by the end of 2015.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1032	MPD-Operations Fund	One-time	$ 700	$ 0	$ 700	$ 0	$ 0	$ 0
3086	Regional REET Parks	One-time	$ 0	$ 700	($ 700)	$ 0	$ 0	$ 0
Totals			$ 700	$ 700	$ 0	$ 0	$ 0	$ 0

PWK-24 Public Works Correct the funding allocation for a Volunteer Coordinator position

During the FY 2015-16 budget development process the funding allocation for a Public Works Volunteer Coordinator position (1.0 FTE) was adjusted, in error, to being 50 percent funded by the General Fund and 50 percent funded by the MPD Operations Fund. Prior to this adjustment the position was 100 percent supported by the MPD Operations Fund. This package reverses the adjustment by removing the position from the General Fund and allocating it 100 percent to the MDP Parks Fund. This is an ongoing package that restores fund balance in the General Fund by $83,901 and reduces balance in the MPD-Operation Fund by a corresponding amount.

It should be noted, there is no change to the FTE count in the MPD Operation Fund (1032) because the FTE was correctly captured in the MPD Operations Fund headcount.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 0	($ 83,901)	$ 83,901	$ 0	($ 83,901)	$ 83,901
1032	MPD-Operations Fund	Ongoing	$ 0	$ 83,901	($ 83,901)	$ 0	$ 83,901	($ 83,901)
Totals			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

PWK-25 Public Works Add Engineer I/II III to Road Fund

This request is to add one Engineer I/II/III in Public Works. Public Works' Engineering/Construction and Transportation Divisions rely heavily on internal engineering support to deliver projects and services. Public Works has been reluctant to add staff, except when justified by workload and/or skill needs. The combination of continued heavy workload, unmet needs, and pending retirements point to the need to add an Engineer I/II/III position. This position will help support needs related to design engineering, construction engineering, preservation (culverts, slides), and project development. Over the next few years, Public Works will see key long-term engineers retire from service and adding this position will aid in succession planning, as we develop new engineers. As part of our workforce plan, positions that are vacated through retirement will be evaluated against workload, available funding, and skill needs, prior to refilling.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
1012	County Road Fund	Ongoing	$ 0	$ 97,941	($ 97,941)	$ 0	$ 203,901	($ 203,901)
Totals			$ 0	$ 97,941	($ 97,941)	$ 0	$ 203,901	($ 203,901)

SHR-01 Sheriff's Office Branch Budget Realignment

The Sheriff has identified a need to realign various programs and staff assignments to better fit with his vision and goals for the Agency. The Sheriff wishes to mirror these changes in the budget to ensure that budget control and spending accountability are maintained.

This action has no impact on the size, purpose, or activities of the 14 affected programs, as each will remain intact through the shift from one branch to another. While these adjustments are budget neutral in the aggregate, they involve decreases to some Branch (Department) budgets and offsetting increases to other Branch (Department) budgets, creating the technical need for supplemental budget adjustment.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Totals			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

SHR-02 Sheriff's Office 2015 Justice Assistance Grant

The United States Department of Justice, Office of Justice Programs, Bureau of Justice Assistance (BJA) allocated $85,047 in Justice Assistance Grant (JAG) funds to be shared by Clark County and the City of Vancouver for the federal fiscal year 2015 grant cycle. These grant funds can be used for local initiatives, technical assistance, training, equipment, and information systems that support criminal justice. No local match is required.

On June 9, the Board of County Councilors approved a consent agenda staff report and signed an interlocal agreement with the City of Vancouver. This staff report also called for a resource-neutral adjustment to revenues and expenses in Fund 6315 providing the budget capacity to receive and spend the JAG funds.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
6315	BJA-Block Grant Fun	One-time	$ 36,570	$ 36,570	$ 0	$ 0	$ 0	$ 0
Totals			$ 36,570	$ 36,570	$ 0	$ 0	$ 0	$ 0

SHR-03 Sheriff's Office Sex Offender Address and Residency Verification Program Grant

The Washington Association of Sheriffs and Police Chiefs (WASPC), acting as funding authority for the State of Washington, awarded $264,026.20 to the Clark County Sheriff's Office (CCSO) acting for all Clark County law enforcement agencies. This award is to be used to "verify the address and residency of all registered sex offenders and kidnapping offenders under RCW 9A.44.130." Verification is to be face to face at a frequency designated by the state that varies based on the offender's designated offense level. The grant period is July 1, 2015 through June 30, 2016.

Of the total amount of the award, CCSO retains $126,391.52, which is being used to fund salary and benefits of an existing deputy sheriff project position originally authorized in 2008 and extended an additional year with this grant award. The grant also pays other expenses related to the program. The remainder of the money is passed through to six other law enforcement agencies in Clark County (Battle Ground PD, Camas PD, La Center PD, Ridgefield PD, Vancouver PD, and Washougal PD) in proportion to population. These agencies are using their funding to implement the program for sex offenders living within their cities.

The Board of County Councilors approved a consent agenda staff report on August 18, accepting the grant and agreeing to resource-neutral increases to the sheriff's expense and revenue budgets to accommodate receipt and use of the funding.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 264,026	$ 264,026	$ 0	$ 0	$ 0	$ 0
Totals			$ 264,026	$ 264,026	$ 0	$ 0	$ 0	$ 0

SHR-04 Sheriff's Office Washougal Motocross

Under an agreement with Mr. Ralph Huffman, who hosts the Washougal Motocross National Event, the Sheriff's Office provided event security and traffic control on July 24 and 25 using Sheriff's Office personnel on voluntary overtime duty. Almost four hundred overtime hours were worked. The Sheriff's Office billed Mr. Huffman $26,985 for overtime costs at the event. The Sheriff's Office requests a resource- neutral adjustment of $26,985 to recognize the revenues and expenses.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 26,985	$ 26,985	$ 0	$ 0	$ 0	$ 0
Totals			$ 26,985	$ 26,985	$ 0	$ 0	$ 0	$ 0

SHR-05 Sheriff's Office 2015 State Criminal Alien Assistance Program

On September 24, the Sheriff's Office received a State Criminal Alien Assistance Program grant award of $26,469. The US Department of Justice Bureau of Justice Assistance requires that the funds be used for correctional purposes only. The Sheriff's Office requests a resource-neutral budget adjustment recognizing and accepting this award to be used toward jail expenses.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 26,469	$ 26,469	$ 0	$ 0	$ 0	$ 0
Totals			$ 26,469	$ 26,469	$ 0	$ 0	$ 0	$ 0

SHR-12 Sheriff's Office Jail Chaplaincy Coordinator

This is Sheriff Priority 7. In order to meet legal requirements and provide resources to maximize our existing community partnerships while improving the religious and spiritual services in the jail facilities, the Sheriff requests a 0.5 FTE Program Coordinator I position to serve as the Jail Chaplaincy Coordinator. The knowledge and experience of jail legal matters, which is driven by the statutory requirements and litigation over the Religious Land Use and Institutionalized Persons Act (RLUIPA), precludes this position from being a totally volunteer role at the Sheriff's Office. This half-time position will be funded with increased revenue from the WA Department of Corrections.

Although a chaplain is a member of the ministry, many of a jail chaplain's duties are distinctly different from a purely ministerial position. A Jail Chaplaincy Coordinator is responsible for ensuring that all incarcerated people have a chance to practice their own religious and spiritual beliefs, regardless of the chaplain's personal belief system. This includes the coordination of special religious diets, maintaining a library of religious materials, and knowledge of correctional legal matters and jail policies and procedures.

A number of religious organizations in Clark County already provide spiritual services to the inmate population, several through the existing Reentry program. There are a number of constitutional protections and requirements associated with religious practices. The current management has the correctional expertise to protect religious practices, but lacks the credentialed ministerial background to coordinate the vast number of volunteers and religious beliefs for the inmate population.

Outcome:

Coordinate the hundreds of community volunteers currently serving the inmate population and improve delivery of spiritual services in the main jail and jail work center.

Allow the Jail to meet statutory requirements and mitigate litigation exposure related to RLUIPA.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 34,966	$ 34,966	$ 0	$ 98,356	$ 98,356	$ 0
Totals			$ 34,966	$ 34,966	$ 0	$ 98,356	$ 98,356	$ 0

SHR-13 Sheriff's Office Jail Industries Coordinator

In order to address growing workload demands on the environmental services (cleaning functions) for the CCSO Main Jail, the Sheriff requests one additional Jail Industries Coordinator position effective April 1, 2016, utilizing increased revenue from the WA Department of Corrections. This position will be assigned to work in tandem with the existing Jail Industries Coordinator to add sufficient days, for a total of six days of overlapping coverage, as required to maintain a constitutional level of cleanliness in a correctional facility.

The Sheriff's Office has experienced an overall increase in occupancy rates since the Jail Industries Coordinator position was established in 2000. Cleaning is an essential service for a correctional facility. This position has responsibility to maintain a two-story building that now houses an Average Daily Population (ADP) of 668 year to date in 2015. With increased population, public and staff that utilize this facility on a 7 day/24 hour basis, the level of maintenance required has risen proportionately. The nature of occupancy is such that the many hallways and common areas traversed by professional visitors, inmates, medical and CCSO

staff are in a perpetual state of needing attention. One 40 hour shift is not enough to adequately provide quality service to cover the volume of work which is required. Cleanliness is required for the safety of inmates and staff. The maintenance of environment that is required of the common areas, walls, bathrooms, medical stations and stairways where all have access reduces the likelihood of spreading communicable conditions as well.

The Sheriff proposes that the Board of County Councilors approve the addition of this position to maintain adequate staffing levels and work towards maintaining required service levels, thereby improving safety and the quality of life for Clark County citizens who use this facility. Therefore, the Sheriff makes the request of one additional Jail Industries Coordinator position for the 2015-16 budget funded with increased revenue from the WA Department of Corrections.

Outcome:

The additional Jail Industries Coordinator position will allow for increased coverage to meet the growing needs for maintaining the environment and accomplish more comprehensive cleanliness of the jail.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 44,034	$ 44,034	$ 0	$ 124,069	$ 124,069	$ 0
Totals			$ 44,034	$ 44,034	$ 0	$ 124,069	$ 124,069	$ 0

SHR-14 Sheriff's Office Close Jail Commissary Fund #6311

In order to help the County comply with Government Accounting Standards Board (GASB) Statement #54, the Sheriff, in consultation with the Auditor's Office, requests approval of a $1,800,000 budget–neutral supplemental action to establish a new budget department (#262) within the General Fund and establish a balanced budget in this new department to replace the existing budget within Fund #6311, consisting of $1,800,000 in revenues and $1,800,000 in expenses.

The action would also reallocate budget capacity within Fund 6311 to facilitate the transfer out of up to $400,000 in remaining fund balance before year-end 2015, which will need to occur to close the fund. This remaining balance will be moved to the Sheriff's ER&R Fund #5096 to fund radios, mobile data computers, and kitchen/laundry equipment. Once all revenue, expense, and fund balance amount have been transferred out of Fund #6311, the budget within the fund will be eliminated and the fund will be closed.

GASB Statement #54 establishes criteria that must be met to maintain a special revenue fund apart from the General Fund. The County Auditor's Office recently determined that Fund #6311 no longer qualifies under GASB #54, and has advised that the fund should be closed and that the budget capacity and the revenue and expense activity be incorporated into the General Fund.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 1,549,152	$ 1,549,152	$ 0	$ 1,549,152	$ 1,549,152	$ 0
6311	Jail Commissary Fund	One-time	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
5096	Radio ER&R Fund	One-time	$ 400,000	$ 0	$ 400,000	$ 0	$ 0	$ 0
Totals			$ 1,949,152	$ 1,549,152	$ 400,000	$ 1,549,152	$ 1,549,152	$ 0

SUP-01 Superior Court Increased CASA Revenue & Expense

The purpose of this supplemental budget request is to recognize an increase in the state- reimbursed portion of the YWCA CASA (Court-Appointed Special Advocate) line item in the Superior Court revenue and expense budgets. The Administrative Office of the Courts reimburses the County for a portion of the YWCA's costs for CASA related services in support of children determined to be dependent pursuant to RCW Title 13. The total additional allocation for this line item is $13,258.59 for the current biennium.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	One-time	$ 13,259	$ 13,259	$ 0	$ 0	$ 0	$ 0
Totals			$ 13,259	$ 13,259	$ 0	$ 0	$ 0	$ 0

TRS-01 Treasurer's Office Budget General Fund interest payments for 2005A internal loan refinance

In 2015, Clark County recalled and refinanced $7,755,000 total debt from Bond 2005A, currently paid for by Conservation Futures Fund 3085; Fire District fund 6254; and Real Estate Excise Tax Funds 3056 and 3083 (referred to as "contributors"). The General Fund loaned $4,040,000 to the contributors, and a private bank short term loan covered the difference of $3,715,000. In the May 2015 supplemental, item #7 budgeted the bond recall and refinance for the external loan portion. This package is a follow up action in order to budget the external loan interest payments made by the contributors to the General Fund. Conservation Futures Fund 3085 will pay interest to the General Fund as follows: $30,229.08 in 2015-2016; $24,856.74 in 2017-2018; and $6,842.25 in 2019-2020; Real estate excise tax fund 3056 will pay interest to the General Fund as follows: $21,694.45 in 2015-2016; $17,838.89 in 2017-2018; and $4,910.46 in 2019-2020; and Real estate excise tax fund 3083 will pay interest to the General Fund as follows: $8,221.88 in 2015-2016; $6,760.68 in 2017-2018; and $1,860.99 in 2019-2020.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
0001	General Fund	Ongoing	$ 60,147	$ 0	$ 60,147	$ 49,457	$ 0	$ 49,457
3056	Real Estate Excise T	Ongoing	$ 0	$ 21,695	($ 21,695)	$ 0	$ 17,839	($ 17,839)
3085	Conservation Future	Ongoing	$ 0	$ 30,230	($ 30,230)	$ 0	$ 24,857	($ 24,857)
3083	Real Estate Excise T	Ongoing	$ 0	$ 8,222	($ 8,222)	$ 0	$ 6,761	($ 6,761)
Totals			$ 60,147	$ 60,147	$ 0	$ 49,457	$ 49,457	$ 0

TRS-02 Treasurer's Office Update budgeted interest rate savings from 2012 refunding bond

In 2012, Clark County refinanced two series of bonds, saving taxpayers more than $4.55 million over the life of the debt. The bonds refinanced in 2012 included those issued to build the Center for Community Health and Clark County Expo Center. For the first five years, the Board of County Commissioners decided to allocate 80 percent of the savings realized from the bond refinancing to the Center for Community Health and the other 20 percent of the savings to the Clark County Expo Center. The 80 percent allocation to the Center for Community Health was done in an effort to keep rent affordable for tenants of the Center. As a result of this decision, savings resulting from the 2012 bond refunding that were allocable to the Conservation Futures Funds was given to the Center for Community Health and Clark County Expo Center. The State Auditor's Office (SAO) determined that conservation futures dollars cannot be used for this purpose. This budget package reallocates the interest savings from the 2012 bond refunding, per SAO's determination. In 2015-2016, $55,746 of savings from the 2012 bond refunding will be reallocated to Conservation Futures, and $11,150 and $44,596 will be taken from the Clark County Expo Center and Center for Community Health, respectively.

Fund	Fund Name	Request Type	2015-16 Rev	2015-16 Exp	2015-16 FB Chg	2017-18 Rev	2017-18 Exp	2017-18 FB Chg
2914	GO Bond Fund	One-time	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
3056	Real Estate Excise T	One-time	$ 0	$ 26,394	($ 26,394)	$ 0	$ 0	$ 0
1027	Campus Development	One-time	$ 0	$ 18,202	($ 18,202)	$ 0	$ 0	$ 0
3085	Conservation Future	One-time	$ 0	($ 55,746)	$ 55,746	$ 0	$ 0	$ 0
1026	Exhibition Hall Dedi	One-time	$ 0	$ 11,150	($ 11,150)	$ 0	$ 0	$ 0
Totals			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0