

CLARK COUNTY STAFF REPORT

DEPARTMENT: Office of Budget and Information Services
DATE: November 13, 2013
REQUEST: Approve the 2013 Readoption supplemental request.
CHECK ONE: Consent Routine

BACKGROUND:

Staff recommends the Board of County Commissioners approve the following adjustments to the 2013 Readoption Supplemental Budget. The adjustments are not limited to specific funds or departments, but reflect changes county-wide. Following are brief descriptions of the requested revisions. An attached exhibit reflects the detail of budget coding.

Item 1 Auditor **Create Authority for Reversing Transfer** **\$0**

2924

This package provides contingent budget authority to reverse any portion of a transfer made from the Road Fund to the Clean Water Fund in the event the Auditor's Office deems it necessary.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND					\$1,600,000	\$1,600,000	\$1,600,000
4420 CLEAN WATER FUND		(\$ 1,600,000)	(\$ 1,600,000)				(\$ 1,600,000)
Total	\$0	(\$ 1,600,000)	(\$ 1,600,000)	\$0	\$1,600,000	\$1,600,000	\$0

Item 2 Budget Office **Adjust department FTE Counts and Budget** **\$443,596**

2921

This package adjusts FTE counts, and it also deletes the budget for a Public Health prevention coordinator. The position was intended to be funded with the local treatment sales tax funds, but the project did not materialize. In addition, a one-time budgeted expense of \$250,000 is eliminated from fund 1033, which was set aside for an evaluation project that did not occur.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1033 MENTAL HEALTH SALES TAX FUN	\$443,596		\$443,596				\$443,596
Total	\$443,596	\$0	\$443,596	\$0	\$0	\$0	\$443,596



Item 3 Budget Office

**Adjust Expenditures in Fund 5090 (\$ 309,465)
Server Equipment Repair &
Replacement Fund**

2892

The Supplemental Budget request is to add \$358,656 in expenditure appropriations for Fund 5090-Server Equipment Repair & Replacement Fund; and increase budgeted revenues by \$49,191 to recognize unanticipated revenues. The \$309,465 difference in adjustments will be offset by fund balance. There is no effect on the General Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
5090 SERVER EQUIPMENT REPAIR & R	(\$ 358,656)		(\$ 358,656)	\$49,191		\$49,191	(\$ 309,465)
Total	(\$ 358,656)	\$0	(\$ 358,656)	\$49,191	\$0	\$49,191	(\$ 309,465)

Item 4 Budget Office

Adjust Fund 1035 Revenue Estimates \$10,000

2817

Incremental sales tax and property tax revenues are set aside in fund 1035 for the 179th St. Local Revitalization Financing project. This request increases the revenue estimates for 2013-2014, based on new construction local economic activity in the area.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 30,000)	(\$ 30,000)				(\$ 30,000)
Total	\$0	(\$ 30,000)	(\$ 30,000)	\$0	\$0	\$0	(\$ 30,000)

Item 5 Budget Office

Budget Adjustment for Tourism Promotion Area (TPA) Fund (\$ 15,000)

2894

The purpose of the Tourism Promotion Area Fund is to pass through the local lodging tax that is dedicated to tourism promotion. The funds collected are sent to the Southwest Washington Convention and Visitors Bureau (SWCVB). The 2013/14 budget requires an adjustment in order to accommodate the projected collections. An increase is requested to bring the fund's budgeted revenues and expenditures to \$2,000,000 for the biennium. Only the actual amount collected is sent to the SWCVB.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1031 TOURISM PROMOTION AREA (TP)	(\$ 215,000)		(\$ 215,000)	\$200,000		\$200,000	(\$ 15,000)
Total	(\$ 215,000)	\$0	(\$ 215,000)	\$200,000	\$0	\$200,000	(\$ 15,000)

Item 6 Budget Office
2925

Budget Office Workforce Planning \$455,062

This package eliminates two positions from the Budget Office, the former Deputy County Administrator and the former Budget Director positions, as the final part in an office reorganization. As a result of this reorganization, three of the remaining positions were upgraded. This reflects the net savings for this biennium. Savings in subsequent biennia will exceed \$684,000.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$455,062		\$455,062				\$455,062
Total	\$455,062	\$0	\$455,062	\$0	\$0	\$0	\$455,062

Item 7 Budget Office

Change Exhibit Hall Debt to Real Estate Excise Tax Revenue Funding \$0

2819

This package changes the debt service for the Exhibit Hall from the County's General Fund to the Real Estate Excise Tax Fund 3056 (REET 1 or first 25% of REET). This is possible as real estate excise tax revenues have started to recover given the recent increase/ improvement in property sales and prices. This relieves the General Fund from an ongoing expense burden of one million dollars per biennium, or \$500,000/year.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		\$1,000,000	\$1,000,000				\$1,000,000
1026 EXHIBITION HALL DEDICATED RE		\$1,000,000	\$1,000,000		(\$ 1,000,000)	(\$ 1,000,000)	\$0
2914 GENERAL OBLIGATION BOND FU							\$0
3056 REAL ESTATE EXCISE TAX FUND-		(\$ 1,000,000)	(\$ 1,000,000)				(\$ 1,000,000)
Total	\$0	\$1,000,000	\$1,000,000	\$0	(\$ 1,000,000)	(\$ 1,000,000)	\$0

Item 8 Budget Office

Contingency for General Liability \$0

2923

A recent State Auditor's finding relating to the financing of the General Liability Fund has caused the creation of an interdisciplinary team to examine the funding, expenses and cost allocation for the County's General Liability Fund. In order to allow the team time to complete their work this package transfers General Fund contingency to the General Liability Fund to sustain operations through until the team's work is complete and a new cost allocation can be implemented in the next supplemental budget.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$400,000	(\$ 400,000)					\$0
5040 GENERAL LIABILITY INSURANCE	(\$ 400,000)		(\$ 400,000)		\$400,000	\$400,000	\$0
Total	\$0	(\$ 400,000)	(\$ 400,000)	\$0	\$400,000	\$400,000	\$0

Item 9 Budget Office

Increase General Fund Property Tax Collections Estimates

\$726,465

2822

This package increases estimated property tax collections for the County's General Fund, based on projected increased new construction activity. This change increases total General Fund revenues by \$726,465.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND				\$726,465		\$726,465	\$726,465
Total	\$0	\$0	\$0	\$726,465	\$0	\$726,465	\$726,465

Item 10 Budget Office

Increase Sales Tax Revenues

\$1,720,018

2823

This package increases estimated sales tax collections for the County's sales tax funds to reflect additional revenues from increased taxable retail sales activity. Taxable retail sales increases are driven by significant improvements in new construction and motor-vehicle related sales. This change increases total General Fund revenues by \$1,720,018.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND				\$946,594	\$773,424	\$1,720,018	\$1,720,018
1009 SPECIAL LAW ENFORCEMENT FU		(\$ 315,531)	(\$ 315,531)	\$315,531		\$315,531	\$0
1023 CJA 0.1% SALES TAX FUND		(\$ 142,362)	(\$ 142,362)	\$142,362		\$142,362	\$0
1034 LAW & JUSTICE SALES TAX FUND		(\$ 315,531)	(\$ 315,531)	\$315,531		\$315,531	\$0
Total	\$0	(\$ 773,424)	(\$ 773,424)	\$1,720,018	\$773,424	\$2,493,442	\$1,720,018

Item 11 Budget Office

Restore Transfer Budget from Claim Settlement

(\$ 2,033,253)

2877

The County entered into a claim settlement that required the issuance of \$10.5 million within thirty days. The County secured a seven year loan for \$10 million and used \$500,000 of existing General Fund budget to make the payment. Budget capacity was moved within the Transfers and Pass Throughs department to accommodate this transaction. This package restores the budget capacity used to issue the \$10.5 million settlement payment and reflects the loan revenue of \$10 million.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 12,033,253)	(\$ 12,033,253)	\$10,000,000		\$10,000,000	(\$ 2,033,253)
2914 GENERAL OBLIGATION BOND FU	(\$ 1,533,253)		(\$ 1,533,253)		\$1,533,253	\$1,533,253	\$0
Total	(\$ 1,533,253)	(\$ 12,033,253)	(\$ 13,566,506)	\$10,000,000	\$1,533,253	\$11,533,253	(\$ 2,033,253)

Item 12 Budget Office

Update Departmental General Fund Revenues

\$243,038

2922

This package updates projected departmental General Fund revenue streams. Revenues from penalty and interest assessed to delinquent property taxes are increased by \$689,093 (one-time revenue; as the delinquency rate is decreasing, collections should decline back to typical levels). Real estate excise tax revenues to the General Fund, which represent the administrative fee for collecting the revenue, are increased by \$452,389 for the biennium, given the recent improvements in the volume and prices of sold properties subject to the tax. Recording fee revenues are increased by \$431,061, also driven by increases in the number of transactions related to the housing market (e.g. property sales, refinancing). On the other hand, state jail reimbursement revenues are decreased by \$859,999 as a consequence of the state change in policy regarding the length of stay of state inmates in the county jail. The package also makes technical adjustments (relocating revenues to better suited BARS coding, following changes in state regulations, while also updating the estimates). Information Services reimbursable revenues are reduced by \$221,154 for the biennium, mainly due to the end of reimbursable work projects related to work provided for the City of Vancouver Tidemark data system, and Community Development projects, and the revenue line item coding for IT revenues is updated for improved accounting and monitoring of different reimbursable revenue streams. The net effect of these changes on the General Fund is an increase in revenues of \$72,398.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND				\$243,038	(\$ 170,640)	\$72,398	\$72,398
3194 TECHNOLOGY RESERVE FUND		\$170,640	\$170,640				\$170,640
Total	\$0	\$170,640	\$170,640	\$243,038	(\$ 170,640)	\$72,398	\$243,038

Item 13 Budget Office

Update General Fund Reserves Revenue for Custody Management System

(\$ 2,550,000)

2824

The General Fund adopted budget for 2013/14 had \$2,550,000 budgeted to be transferred to Fund 3194 (Technology Reserve) to pay for the Custody Management System implementation system. This amount was carried forward from 2011-2012, however, a portion of \$621,688 was transferred in December 2012. The transfer out from the General Fund to Fund 3194 has been adjusted downward by \$621,688 in the spring 2013 omnibus. This package decreases the revenue estimate by the same amount. The revenue comes from dedicated General Fund reserves, set aside for this specific purpose. This change has been accounted for when calculating fund balance projections.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND				(\$ 2,550,000)		(\$ 2,550,000)	(\$ 2,550,000)
Total	\$0	\$0	\$0	(\$ 2,550,000)	\$0	(\$ 2,550,000)	(\$ 2,550,000)

Item 14 Budget Office

Update Indirect Costs and Revenues

\$938,805

2876

This package updates indirect costs and revenues based on the latest allocations calculated by the Auditor's Office. In addition, indirect revenues from Department of Community Services are decreased, in order to recognize a one-time reduction/relief of \$1.1 million. This reduction is necessary as the Department of Community Services cannot pay the full costs of indirects without the contribution of the mental health programs that separated from the county in order to form the Regional Support Network.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$9,957		\$9,957	(\$1,061,259)		(\$1,061,259)	(\$1,051,302)
1002 AUDITOR'S O & M FUND	\$5,993		\$5,993				\$5,993
1011 PLANNING AND CODE FUND	(\$37,204)		(\$37,204)				(\$37,204)
1012 COUNTY ROAD FUND	(\$159,784)		(\$159,784)				(\$159,784)
1017 NARCOTICS TASK FORCE FUND	\$3,110		\$3,110				\$3,110
1018 CHILD ABUSE INTERVENTION CE	(\$3,393)		(\$3,393)				(\$3,393)
1022 VICTIM WITNESS ASSISTANCE F	\$295		\$295				\$295
1025 HEALTH DEPARTMENT	\$29,681		\$29,681				\$29,681
1032 MPD-OPERATIONS FUND	(\$117,889)		(\$117,889)				(\$117,889)
1935 ADMINISTRATION/GRANTS MGMT	\$2,258,346		\$2,258,346				\$2,258,346
4014 SOLID WASTE FUND	(\$11,427)		(\$11,427)				(\$11,427)
4420 CLEAN WATER FUND	\$15,677		\$15,677				\$15,677
4580 WASTEWATER MAINTENANCE &	\$3,672		\$3,672				\$3,672
5006 ELECTIONS FUND	(\$10,449)		(\$10,449)				(\$10,449)
5091 EQUIPMENT RENTAL & REVOLVI	\$27,363		\$27,363				\$27,363
5092 DATA PROCESSING REVOLVING	(\$13,884)		(\$13,884)				(\$13,884)
Total	\$2,000,064	\$0	\$2,000,064	(\$1,061,259)	\$0	(\$1,061,259)	\$938,805

Item 15 Budget Office

Update Non-Departmental General Fund Revenues

(\$715,987)

2826

This package updates revenue estimates for a variety of non-departmental revenues in the County's General Fund. Public Utility District Privilege Tax revenue is reduced by \$204,587 (3.7%) based on actual distributions achieved in 2013, and updated 2014 projections. Liquor excise tax revenue is reduced by \$261,066 for the biennium, reflecting recent ongoing state cuts to local government shared revenues. Reimbursement revenues from the Regional Support Network for civil commitment cases are reduced by \$179,712, in order to reflect a reduction in civil commitment cases. Timber sales revenues are reduced by \$74,139 (5.5%) based on updated Department of Natural Resources forecast estimates; and sales tax interest estimates are reduced by \$19,993 based on current trending (continuing low interest rates). Lease tax on public property revenues and payments in lieu of taxes are increased by \$18,108 and \$5,402, respectively, based on current revenue trending. Overall, the effect of these adjustments is a reduction in non-departmental revenues of \$715,987.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND				(\$ 715,987)		(\$ 715,987)	(\$ 715,987)
Total	\$0	\$0	\$0	(\$ 715,987)	\$0	(\$ 715,987)	(\$ 715,987)

Item 16 Budget Office **Update Real Estate Excise Tax Revenues** **\$4,042,222**

2818

This package increases the revenue forecast estimates for Real Estate Excise Taxes, currently budgeted in County Funds 3056 and 3083 (REET 1 or first 25% of REET, and REET 2 or second 25% of REET). These revenues have started to recover given the recent increase/ improvement in property sales and prices.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
3056 REAL ESTATE EXCISE TAX FUND-				\$2,021,111		\$2,021,111	\$2,021,111
3083 ECONOMIC DEVELOPMENT DEDI				\$2,021,111		\$2,021,111	\$2,021,111
Total	\$0	\$0	\$0	\$4,042,222	\$0	\$4,042,222	\$4,042,222

Item 17 Budget Office **Update Revenues for Fairgrounds Safety Complex Debt Service** **(\$ 32,583)**

2854

This package updates the revenues associated with the split of the debt service for the Fairground Safety Complex based on the increase of usage in the county's share from 49% to 58%. The increase in the debt service will be paid from the REET fund. This action was approved on August 1, 2013, in a staff report submitted by the Sheriff's Office.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
2914 GENERAL OBLIGATION BOND FU				(\$ 32,583)	\$32,583		\$0
3083 ECONOMIC DEVELOPMENT DEDI		(\$ 32,583)	(\$ 32,583)				(\$ 32,583)
Total	\$0	(\$ 32,583)	(\$ 32,583)	(\$ 32,583)	\$32,583	\$0	(\$ 32,583)

Item 18 Dept of Environmental Services **Growing Green Program Reduction** **\$257,849**

2869

The Growing Green program, planting native vegetation on county property, is being put on hold. The program's elimination will save \$258,000 in the Clean Water program. The expense reduction includes salary savings from temporary layoffs and reductions in supplies and services.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$257,849		\$257,849	(\$ 257,849)		(\$ 257,849)	\$0
4420 CLEAN WATER FUND	\$257,849		\$257,849				\$257,849
Total	\$515,698	\$0	\$515,698	(\$ 257,849)	\$0	(\$ 257,849)	\$257,849

Item 19 Dept of Environmental Services

DES Administration Revenue and Expense Reduction

\$0

2868

The Washington State Auditor has implemented updates to the Budgeting, Accounting and Reporting System (BARS). This update changes administrative overhead charges from being treated as revenue and instead as an expense reduction. This change is neutral to the General Fund and is strictly an accounting change.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND -	\$537,643		\$537,643	(\$ 537,643)		(\$ 537,643)	\$0
Total	\$537,643	\$0	\$537,643	(\$ 537,643)	\$0	(\$ 537,643)	\$0

Item 20 Dept of Environmental Services

Flume Creek Acquisition Grant Revenues

\$1,105,925

2874

Clark County has been awarded \$1,105,925 through the Recreation and Conservation Funding Board as the state's share of the acquisition of approximately 130 acres in the Flume Creek vicinity of Ridgefield. The remaining acquisition cost will be absorbed by Conservation Futures revenues.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
3085 CONSERVATION FUTURE FUND				\$1,105,925		\$1,105,925	\$1,105,925
Total	\$0	\$0	\$0	\$1,105,925	\$0	\$1,105,925	\$1,105,925

Item 21 Dept of Environmental Services

Redirect Watershed Stewards Program Funding

\$72,470

2870

Funding for the Watershed Stewards program is being redirected to align with available revenues in the Clean Water Fund. This Clean Water program was run by WSU Extension. The Clean Water program will review options for continuing the volunteer base on future Clean Water programs and projects.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$72,470		\$72,470	(\$ 72,470)		(\$ 72,470)	\$0
4014 SOLID WASTE FUND	\$72,470		\$72,470		(\$ 72,470)	(\$ 72,470)	\$0
4420 CLEAN WATER FUND		\$72,470	\$72,470				\$72,470
Total	\$144,940	\$72,470	\$217,410	(\$ 72,470)	(\$ 72,470)	(\$ 144,940)	\$72,470

Item 22 Dept of Environmental Services
2872

Reduce Master Gardener Program \$16,000

The Master Gardener program, funded by the Sustainability and Outreach program and run by WSU Extension is being reduced to reflect a reduction in scope of the program.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$16,000		\$16,000	(\$ 16,000)		(\$ 16,000)	\$0
4014 SOLID WASTE FUND	\$16,000		\$16,000				\$16,000
Total	\$32,000	\$0	\$32,000	(\$ 16,000)	\$0	(\$ 16,000)	\$16,000

Item 23 Dept of Environmental Services
2871

Reduce Small Acreage Program \$10,728

Funding for the Small Acreage, provided by the Clean Water program and run by WSU Extension is being reduced to align with available Clean Water revenues.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$10,728		\$10,728	(\$ 10,728)		(\$ 10,728)	\$0
4014 SOLID WASTE FUND	\$10,728		\$10,728		(\$ 10,728)	(\$ 10,728)	\$0
4420 CLEAN WATER FUND		\$10,728	\$10,728				\$10,728
Total	\$21,456	\$10,728	\$32,184	(\$ 10,728)	(\$ 10,728)	(\$ 21,456)	\$10,728

Item 24 Dept of Environmental Services
2873

Remove Residual Budget in Dept 380 \$0

WSU Extension budget was moved from Department 380 to Environmental Services Dept 533 in January 2013. A small portion of the budget still remains in dept 380. This request corrects this oversight and moves the budget into department 533.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND							\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Item 25 Dept of Environmental Services
2867

Solid Waste Fund Grant Increase \$0

Environmental Services has received BOCC authority to apply for an Integrated Planning Grant (IPG) offered by the Washington Department of Ecology (Ecology) in the amount of \$200,000. This grant will be used to for site-planning of the Fleisher properties adjacent to the closed Leichner Landfill, The site has been abandoned since the 1990's. Soil at the site is known to be contaminated with PCBs. The grant requires no match and there is no impact to the General Fund. IPG funding is not included in the adopted 2013-14 Environmental Services budget. If awarded, the Environmental Services Budget would be amended.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
4014 SOLID WASTE FUND	(\$ 200,000)		(\$ 200,000)	\$200,000		\$200,000	\$0
Total	(\$ 200,000)	\$0	(\$ 200,000)	\$200,000	\$0	\$200,000	\$0

Item 26 Dept of Environmental Services

Sustainable Forestry Program

\$0

2866

Amended at Public Hearing to add "Any removal of designated timber or road construction will come before the Board for approval in a public hearing prior to implementation." The Department of Environmental Services is requesting general fund budget capacity to expand the County's Sustainable Forestry Program and support forest stewardship planning activities on county lands other than Camp Bonneville. Environmental Services is exploring options for certifying additional county properties in accordance with the American Tree Farmers System's Sustainable Forestry Initiative (SFI). Forest stewardship activities would be targeted to promote forest health and reduce the risk of forest fires, while generating a modest revenue source for the county. The current budget does not have sufficient expense authority to cover forest stewardship planning activities and any (road maintenance supplies) and labor (thinning contractors) necessary for potential stewardship activities in late 2014. This decision package allocates sufficient funds to cover the work for successful expansion of the County's Sustainable Forestry Program; all costs are recoverable from commercial timber harvest revenues.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 150,000)		(\$ 150,000)	\$150,000		\$150,000	\$0
Total	(\$ 150,000)	\$0	(\$ 150,000)	\$150,000	\$0	\$150,000	\$0

Item 27 District Court

Balance of Veterans Court Grant

\$0

2913

This budget proposal carries forward \$44,548 of unspent Veterans Court grant (USDOJ grant CFDA 16.585 - #2010-DC-BX-0097). The BOCC originally approved the \$350,000 Veterans Court grant in a staff report dated February 9, 2010 establishing a Veterans Therapeutic Court. Through December 31, 2012 the grant award draw down was \$192,671 leaving a remainder of \$157,329. The 2013/14 budget anticipated a grant balance of \$112,781. The current budget proposal is to recognize the remaining \$44,548 for expenditure in 2013/14 in order to allocate the entire \$157,329 grant balance.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 44,548)		(\$ 44,548)	\$44,548		\$44,548	\$0
Total	(\$ 44,548)	\$0	(\$ 44,548)	\$44,548	\$0	\$44,548	\$0

Item 28 District Court

Continue funding for Veterans Court

(\$ 62,797)

2881

This budget proposal sustains Veterans Court in its present form past the end of USDOJ grant CFDA 16.585 - #2010-DC-BX-0097 to continue Veteran's Court through December 31, 2014. The Mental Health Tax Fund (Fund 1033) is proposed to transfer \$62,797 to the General Fund to cover the rest of the biennium for Veteran's Court. As a result of the transfer from Fund 1033, there would be no added cost to the General Fund. If the nature of the BOCC approval is "ongoing" and donations are sustained at \$10,000 per year, the projected ongoing annual cost from county funding sources would be \$101,927. A current snapshot of caseload indicates that 54% of the cases are Vancouver's and 46% are the county's. Camas and Washougal are named parties in the cross-deputized prosecution agreement for VETCO, but the current view shows none of their cases in the mix.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 69,497)		(\$ 69,497)	\$10,000	\$59,497	\$69,497	\$0
1033 MENTAL HEALTH SALES TAX FUN	(\$ 3,300)	(\$ 59,497)	(\$ 62,797)				(\$ 62,797)
Total	(\$ 72,797)	(\$ 59,497)	(\$ 132,294)	\$10,000	\$59,497	\$69,497	(\$ 62,797)

Item 29 District Court

Dept of Justice Grant

\$0

2880

Proposal carries forward/allocates USDOJ grant CFDA 16.585 - #2012-DC-BX-0010 for an enhancement project in Substance Abuse Court (SAC) and Drug Courts. The BOCC originally approved the grant with SR# 31-12 dated February 21, 2012. It is possible that some of this grant funding may carry forward into 2015.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 197,675)		(\$ 197,675)	\$197,675		\$197,675	\$0
Total	(\$ 197,675)	\$0	(\$ 197,675)	\$197,675	\$0	\$197,675	\$0

Item 30 District Court

Substance Abuse Court - Fee Revenue Carry Forward

(\$ 43,140)

2878

Proposal implements BOCC's action from SR# 200-08, dated: 24 June 2008 whereby the ongoing carry forward and allocation of unexpended funds from Therapeutic Specialty Courts fee revenue rolls forward to subsequent biennia with comensurate expenditure authorization.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 50,127)		(\$ 50,127)	\$6,987		\$6,987	(\$ 43,140)
Total	(\$ 50,127)	\$0	(\$ 50,127)	\$6,987	\$0	\$6,987	(\$ 43,140)

Item 31 District Court
2879

WSDOE Litter Clean Up Grant

\$0

This proposal allocates grant funding from a 2-year Washington Department of Ecology (WSDOE) Community Litter Clean-up Program initiative. This is a cost reimbursement grant with the Washington Department of Ecology utilizing state funds. The grant period extends from July 1, 2013 to June 30, 2015. The BOCC originally approved the grant application with SR# 015-13 dated: February 12, 2013.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 54,187)		(\$ 54,187)	\$54,187		\$54,187	\$0
Total	(\$ 54,187)	\$0	(\$ 54,187)	\$54,187	\$0	\$54,187	\$0

Item 32 General Services

**Clark County Chelatchie Prairie
Railroad Bridge Capital
Maintenance/Repair**

(\$ 317,656)

2855

This is a request for a one time budget item for bridge maintenance/repair necessary to avoid the closure of Bridge 12 (near the Cedars golf course) and maintain freight rail service to Battle Ground and Anderson Plastics. This package requires a one time request from the General Fund for funding in the amount of \$317,656. The condition of Bridge 12 has deteriorated rapidly in the past year since its previous inspection. There are numerous bridge timbers and stringers that are no longer supporting the weight of freight rail traffic across the bridge span. This is evident in the cracking and crushing noted in a recent inspection of the bridge's condition. Without this expenditure to improve the condition of the bridge, closure will be required by approximately February, 2014, halting freight service to Battle Ground and Anderson Plastics. As the County is contractually obligated to maintain the railroad bridges on the Clark County Chelatchie Prairie Railroad, failure to do so and resulting closure of Bridge 12 could expose the County to litigation risk. In addition, it is anticipated that expenses to maintain Bridge 12 as open for safe freight rail operations will require additional expenditures estimated at \$1.5 million over the period of 2014 to 2018 under current traffic loads, for a total 5-year expenditure of over \$1.8 million. Other potential approaches to this bridge include removal of the wood timber structure and replacement with earthen fill and concrete or steel culvert structures which preserve the natural creek span and bottom. The estimated cost for two variants of this approach is approximately \$1.5 million. It is anticipated that this approach would result in a structure which is much more durable and lower cost over the useful life of the structure than the wood timber trestle option.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 317,656)		(\$ 317,656)				(\$ 317,656)
Total	(\$ 317,656)	\$0	(\$ 317,656)	\$0	\$0	\$0	(\$ 317,656)

Item 33 General Services

**Clark County Chelatchie Prairie
Railroad Yearly Inspection Fees (\$ 145,000)**

2856

This is a request for an ongoing budget item for inspection of nine railroad bridges under the County's jurisdiction. This package requires ongoing General Fund support of \$145,000. 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)." Previously, these required railroad bridge inspections were completed by an outside firm, however, more recently these were performed using in-house expertise as the previous railroad coordinator held a PE license. Clark County no longer possesses the internal resources to complete these inspections and comply with the above-cited federal regulation. 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	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND							(\$ 145,000)
	Total	\$0	\$0	\$0	\$0	\$0	(\$ 145,000)

Item 34 General Services

Convert Tri-Mountain Golf Course 1008 to Enterprise Fund \$0

2875

Trimountain Golf Course fund 1008 needs to be changed from a GASB 34 to a GASB 54 enterprise fund, in order to comply with GASB requirements.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1008 TRI-MOUNTAIN GOLF O&M FUND	\$3,353,140		\$3,353,140	(\$ 3,750,000)		(\$ 3,750,000)	(\$ 396,860)
	Total	\$3,353,140	\$3,353,140	(\$ 3,750,000)	\$0	(\$ 3,750,000)	(\$ 396,860)

Item 35 General Services

Public Works Repaving Project (\$ 152,999)

2864

Residual funds from the Building C reroofing project will be used to complete the 149th St. repaving project. Public Works will complete this project and get reimbursed from Fund 5193. Funds are available - accumulated in Fund 5193 - but budget authority to spend it must be added. There is currently \$152,999 in 5193 in funds remaining from the Building C reroofing project which have been building up for Public Works to use at their discretion. They now need these funds for the 149th Street repaving project. We would like to have budget authority so that we can reimburse public Works for the amount they will expend on this project.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
5193 MAJOR MAINTENANCE FUND	(\$ 152,999)		(\$ 152,999)				(\$ 152,999)
	Total	(\$ 152,999)	(\$ 152,999)	\$0	\$0	\$0	(\$ 152,999)

Item 36 General Services
2863

Stairwell Repairs

(\$ 170,500)

This request is for funding needed to complete a Major Maintenance Project on the stairwells in the parking structure next to the PSC. The current metal work on the stairwells is rusting. This package requires a one time request from the General Fund for funding in the amount of \$170,500. The Parking Structure has 3 sets of stairs that are constructed with a steel pan and poured concrete in the steel pan. During freezing temperatures, a brine solution was applied to remove the ice and make the stairs safe for the public and County employees. The brine solution has started a structural deterioration of all stair systems. This project will replace the stairs with a pre-cast system that can be treated with brine to remove the icy conditions without structural damage to the stair systems. If this condition is not corrected, a structural failure could occur and put the County at risk.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1027 CAMPUS DEVELOPMENT REVEN		(\$ 170,500)	(\$ 170,500)				(\$ 170,500)
5193 MAJOR MAINTENANCE FUND	(\$ 170,500)		(\$ 170,500)		\$170,500	\$170,500	\$0
Total	(\$ 170,500)	(\$ 170,500)	(\$ 341,000)	\$0	\$170,500	\$170,500	(\$ 170,500)

Item 37 Information Services
2888

Appropriation for RegJIN System

\$0

This request is to transfer \$1,500,000 from the General Fund to the Technology Reserve Fund for the Regional Justice Information Network (RegJIN) system, which will go live in 2014. The County's current Records Management System was identified ten years ago in the Information Services Strategic Plan as a legacy system in need of replacement, and funding was requested periodically. The Portland-led consortium is the most recent replacement effort, involving the County in the project since 2011, and is a cost-effective way to replace the County's aging records management system. The initial cost to the County will be for data conversion and building interfaces with our current related systems. The City of Portland is funding the lion's share of this project, approximately \$13 million. The specification in the Request for Proposal encompassed the needs of Clark County and other participants, approximately 38 Law Enforcement Agencies within the Portland-Metro area, which will be able to use a single Police Records and Field Reporting system. The RegJIN system will replace the County's aging Records Management (RMS) and Electronic Police Reporting systems as well as smaller systems such as the Evidence Management System. The County's Application Services Department and the Clark County Sheriff's Office have a long-standing collaboration on the project and jointly request funding for professional services, hardware, software and other costs associated with bringing a project of this size and complexity into production. Approval of this request will allow the County to successfully implement its portion of the regional records system. Once the system is in place, participating agencies will pay subscriber fees based on the number of law enforcement officers. Eight law enforcement agencies from Clark County including Clark County Sheriff's Office, Vancouver Police Department, Camas Police Department, Washougal Police Department, Battle Ground Police Department, La Center Police Department, Ridgefield Police Department, and Washington State University are expected to be subscribers of the RegJIN system.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$1,500,000	(\$ 1,500,000)					\$0
3194 TECHNOLOGY RESERVE FUND	(\$ 1,500,000)		(\$ 1,500,000)		\$1,500,000	\$1,500,000	\$0
Total	\$0	(\$ 1,500,000)	(\$ 1,500,000)	\$0	\$1,500,000	\$1,500,000	\$0

Item 38 Information Services
2918

I.S. Funding for Project Position (\$ 129,840)

A staff report was approved on August 27, 2013 to create a 24 month project position to supplement support for Public Work Systems. This package has no impact on the General Fund. This position will be fully funded by charge backs on a month basis to Public Works for this position. Approval of this budget request will allow IS to expedite the completion of high priority Public Works projects.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 86,528)		(\$ 86,528)	\$129,840		\$129,840	\$0
1012 COUNTY ROAD FUND	(\$ 129,840)		(\$ 129,840)				(\$ 129,840)
Total	(\$ 216,368)	\$0	(\$ 216,368)	\$129,840	\$0	\$129,840	(\$ 129,840)

Item 39 Juvenile

Remove Budget for Juvenile Court Grant Not To Be Received \$0

2895

The supplemental budget request is to remove 2013/14 grant revenue of \$153,520 Juvenile Court "No Wrong Door" grant that had been anticipated from the Office of Crime Victims Advocacy. In addition to deleting the budgeted grant revenue, the supplemental budget requests deletion of a Revenue Position (JUV1002) that was created as part of the grant. If the Board of Commissioners approves, General Fund grant revenues and the 2013/14 budget for Juvenile will be decreased by \$153,520, and Revenue Position JUV1002 will be deleted. This action will decrease General Fund grant revenues, decrease the 2013/14 budget for Juvenile, and delete one FTE.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$153,520		\$153,520	(\$ 153,520)		(\$ 153,520)	\$0
Total	\$153,520	\$0	\$153,520	(\$ 153,520)	\$0	(\$ 153,520)	\$0

Item 40 Prosecuting Attorney

**Prosecuting Attorney's Office -
Add Criminal DPA**

(\$ 76,070)

2887

The Prosecuting Attorney's Office is requesting the addition of a Criminal Deputy Prosecuting Attorney to be added in 2014. During the 2009/2010 biennium, departments were required to make budget cuts in order to balance the county's budget. While not all departments were able to meet their required cuts, the Prosecutor's Office did meet the requirements by cutting 12 positions, including 6 criminal deputy prosecutors. At the time this decision was made, adult felony filings were dropping and it was anticipated that filings would continue to trend downward. However, filings flattened and in 2011, adult felony filings began to rise again. Adult felony filings continue to trend upward, which creates an excessive strain on the current system. While some increases in work will be absorbed by newly acquired grant funding, those funds have non-supplanting clauses and only fund positions for specific types of work. Unfortunately, there are no additional resources for the Children's Justice Center, which is experiencing a significant increase in workload. As a result, there is a backlog of cold intake, (cases referred by law enforcement awaiting charging from the Prosecutor's Office) and even while we pour resources into catching up the backlog, it only creates caseloads that cannot be managed. CJC cases are some of the most serious crimes committed against our communities most vulnerable - children. It is imperative that we add a criminal deputy prosecuting attorney to appropriately manage this caseload in order to ensure that children's rights are protected. The cost of adding the position will be offset by reducing the General Fund transfer to Fund 1022 Victim Witness Assistance Fund. The General Fund has provided an increased transfer amount since 2011/12 that can now be reduced without affecting the financial stability of the Victim Witness Assistance Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 76,070)	\$76,070					\$0
1022 VICTIM WITNESS ASSISTANCE F					(\$ 76,070)	(\$ 76,070)	(\$ 76,070)
Total	(\$ 76,070)	\$76,070	\$0	\$0	(\$ 76,070)	(\$ 76,070)	(\$ 76,070)

Item 41 Prosecuting Attorney

**Prosecuting Attorney's Office -
WAPA Grant**

\$0

2886

In September 2013, the Board of County Commissioners authorized a \$220,000 grant from the Washington Association of Prosecuting Attorneys (WAPA) to be used in enabling rush filing charges against repeat DUI offenders. The grant runs through June 30, 2015. The grant will be used to fund a two year Deputy Prosecuting Attorney as a project position, with reimbursement for incurred costs at \$137,500 in 2013/14 and the remaining \$82,500 in 2015/16. The grant revenue and related expenditures require enactment via a supplemental budget. There is no net effect on the General Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 137,500)		(\$ 137,500)	\$137,500		\$137,500	\$0
Total	(\$ 137,500)	\$0	(\$ 137,500)	\$137,500	\$0	\$137,500	\$0

Item 42 Risk Management

Fund 5040 Revenue Update

(\$ 180,000)

2858

This package lowers revenue estimates for interest earnings, given the low investment interest rates.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
5040 GENERAL LIABILITY INSURANCE				(\$ 180,000)		(\$ 180,000)	(\$ 180,000)
Total	\$0	\$0	\$0	(\$ 180,000)	\$0	(\$ 180,000)	(\$ 180,000)

Item 43 Risk Management

Fund 5043 (liability) Request to Increase Expenditure Budget (\$ 540,000)

2859

The increase expense amount covers increased, unbudgeted, medical costs (increase of 10%=\$10,000/month) and the state's premium cost increase (25%=\$25,000/quarter), as well as uninsured lawsuit defense costs. This would be covered by existing revenues.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
5043 WORKERS COMP. INSURANCE F	(\$ 540,000)		(\$ 540,000)				(\$ 540,000)
Total	(\$ 540,000)	\$0	(\$ 540,000)	\$0	\$0	\$0	(\$ 540,000)

Item 44 Sheriff

2012-13 Recreational Boating Safety Grant Extension \$0

2915

Last summer, the Clark County Sheriff's Office received a Recreational Boating Safety (RBS) Federal Financial Assistance Grant of \$86,642 through the Washington State Parks & Recreation Commission (WSPRC) for the time period of July 1, 2012 through June 30, 2013. These funds reimburse the Sheriff's Office for costs incurred to support safer boating through the enforcement of boating safety laws and [the provision of] boating education courses. In July, WSPRC offered an extension of that grant to September 30, 2013 with additional funds in the amount of \$24,651. The BOCC approved a consent agenda staff report request for a resource-neutral budget adjustment of \$24,651 on August 13.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 24,263)		(\$ 24,263)	\$24,651		\$24,651	\$0
Total	(\$ 24,263)	\$0	(\$ 24,263)	\$24,651	\$0	\$24,651	\$0

Item 45 Sheriff

2013 Byrne Justice Assistance Grant \$0

2911

In August, the Sheriff's Office received from the US Department of Justice a \$92,769 award through the Byrne Justice Assistance Grant (JAG). Of this amount \$52,878 must be passed through to the City of Vancouver to fund Vancouver Police Department law enforcement initiatives. The remaining \$39,891 is to be used toward investments in law enforcement technology, ammunition, deputy safety gear, and other law enforcement and jail custody equipment for the Sheriff's Office. On July 2, 2013, the Board of County Commissioners approved a staff report as part of the consent agenda that authorizes funding to be used as budgeted in the grant application. The Sheriff's Office requests a supplemental budget adjustment to recognize the revenues and expenses in Fund 6315.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
6315 BJA-BLOCK GRANT FUND	(\$ 39,891)		(\$ 39,891)	\$39,891		\$39,891	\$0
Total	(\$ 39,891)	\$0	(\$ 39,891)	\$39,891	\$0	\$39,891	\$0

Item 46 Sheriff

2013 Marijuana Eradication Support Grant

\$0

2908

In July 2013, Washington State Patrol agreed to award \$10,000 to the Sheriff's Office to reimburse costs associated with locating and eradicating illicit marijuana plants in southwest Washington. The BOCC approved the staff report accepting the funding on August 13. The Sheriff's Office now requests a supplemental adjustment in the amount of \$10,000 to allow this funding to be reflected in the budget.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 10,000)		(\$ 10,000)	\$10,000		\$10,000	\$0
Total	(\$ 10,000)	\$0	(\$ 10,000)	\$10,000	\$0	\$10,000	\$0

Item 47 Sheriff

2013-14 Byrne Drug-Gang Task Force Grant

\$0

2914

The United States Department of Justice (DOJ) provides funding to states to assist in law enforcement through the Byrne Justice Assistance program. In the State of Washington, this funding is administered through the Department of Commerce. In June, Commerce offered Clark County an award of \$118,596 with the stated purpose of providing assistance to operate and maintain the Clark-Vancouver Regional Drug Task Force program. Of this award, \$30,000 is dedicated for expenses related to the prosecution of Drug Task Force cases by the Prosecuting Attorney's Office. The BOCC recognized the need for a supplemental resource-neutral budget adjustment of \$88,596 when it approved a consent agenda staff report on July 30.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 88,596)		(\$ 88,596)	\$88,596		\$88,596	\$0
Total	(\$ 88,596)	\$0	(\$ 88,596)	\$88,596	\$0	\$88,596	\$0

Item 48 Sheriff

**Clark County Sheriff and
Prosecuting Attorney's Office -
Auto Theft Grant**

\$0

2917

The Sheriff's Office secured a \$268,248 grant from the Washington Auto Theft Prevention Authority (WATPA) to be used to aid law enforcement in recovering stolen vehicles and investigating auto thefts, and the grant was approved by the Board of Commissioners on August 20. The grant includes \$232,248 to be used to fund salary and benefits for a two-year Deputy Prosecuting Attorney (DPA) as a project position, and \$36,000 for the Sheriff's Office to pay for crime analyst expenses. The grant is for a two-year period from July 1, 2013 through June 30, 2015. The budget request for the 2013/14 biennium is for \$174,936 to be spent in the Prosecuting Attorney's Office and \$27,000 to be spent in the Sheriff's Office, for a total of \$201,936. The remaining \$57,312 for the DPA and the remaining \$9,000 for the Sheriff's crime analyst will be included in 2015/16 budget. The grant revenue and related expenditures require enactment via a supplemental budget. There is no net effect on the General Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 201,936)		(\$ 201,936)	\$201,936		\$201,936	\$0
Total	(\$ 201,936)	\$0	(\$ 201,936)	\$201,936	\$0	\$201,936	\$0

Item 49 Sheriff

**PacifiCorp Lakes Patrol Contract
Amendment**

\$0

2907

On March 26, the Board of Commissioners approved a consent agenda staff report to extend the PacifiCorp marine enforcement services contract for a year. The contract allows for the Sheriff's Office to provide marine enforcement on reservoirs and other waterways owned by PacifiCorp and available to citizens for recreational use. The contract was amended to reimburse the Sheriff's Office up to \$83,104 for deputy overtime and operations expenses for 2013. Therefore, a supplemental budget adjustment is required to recognize these resource-neutral revenues and expenses.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 83,104)		(\$ 83,104)	\$83,104		\$83,104	\$0
Total	(\$ 83,104)	\$0	(\$ 83,104)	\$83,104	\$0	\$83,104	\$0

Item 50 Sheriff
2903

Public Disclosure Staff Allocation (\$ 41,325)

The Sheriff requests two additional FTE be funded for allocation to the Public Disclosure Unit, with the majority of the cost offset by a reimbursement contract with the City of Vancouver which will provide revenue to cover 56.5% of the cost. The Public Disclosure unit is dedicated to working only on the most complex and voluminous Public Records Requests received by the Sheriff's Office. Justification: This is a budget request that was brought before the Board previously. While the workload and liability inherent with this category of work are increasing, insufficient staffing levels have hampered our ability to respond adequately. We are presently managing a backlog nearly two years deep despite our efforts to streamline, automate, deploy technology and spread work amongst existing positions. Criminal records staff spend (on average) 15 hours per day, 7 days per week processing Public Records Requests. Two FTE manage complex requests as their primary work assignment, focusing only on the most complex cases. At current workload rates, the existing backlogs from 2011 will take more than eleven months to clear. That estimate is based upon capacity and workload data analysis done in September 2013. With no relief, we will continue to accrue requests at a rate that will put us more than three years behind by year end. Two FTE added to this function, based upon capacity and workload data, would clear the same backlog in less than seven months. Backlogs translate directly to risk! Statutorily, fines may be levied and accrue per day for every day that a document is not received by a requestor. The backlog of 576 cases (from 2011-12), calculated at \$5 per day, multiplied by 365 days (one calendar year) equates to more than \$1 million dollars in fines. More than 75% of this backlog is more than 365 days old.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 95,000)		(\$ 95,000)	\$53,675		\$53,675	(\$ 41,325)
Total	(\$ 95,000)	\$0	(\$ 95,000)	\$53,675	\$0	\$53,675	(\$ 41,325)

Item 51 Sheriff

Sex Offender Address and Residence Verification Program Grant \$0

2910

The State of Washington awarded the Sheriff's Office and its sub-grantees (six city law enforcement agencies in the County) \$251,054 through the Sex Offender Address and Residence Verification Program over the period from July 2013 to June 2014. The Washington Association of Sheriffs and Police Chiefs (WASPC), as administrator for the State, pays these funds in four quarterly \$62,763 payments when quarterly activity reports are received. The Board of County Commissioners accepted this funding as part of the July 30, 2013 consent agenda and recognized the need for a supplemental budget adjustment at that time.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 251,054)		(\$ 251,054)	\$251,054		\$251,054	\$0
Total	(\$ 251,054)	\$0	(\$ 251,054)	\$251,054	\$0	\$251,054	\$0

Item 52 Sheriff

Target Zero Traffic Safety Task Force Grant \$0

2916

In June 2013, the Sheriff's Office applied for and received a \$46,920 award to cover expenses related to the management and coordination of a regional traffic safety task force. On July 30, the BOCC approved a consent agenda staff report, recognizing the need for a \$46,920 resource-neutral budget adjustment.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 46,920)		(\$ 46,920)	\$46,920		\$46,920	\$0
Total	(\$ 46,920)	\$0	(\$ 46,920)	\$46,920	\$0	\$46,920	\$0

Item 53 Sheriff
2909

Urban Area Security Initiative \$0

The Sheriff's Office has interlocal agreements in place that require it to act as a single financial point of contact with the Portland Bureau of Emergency Management (PBEM) for all Urban Area Security Initiative (UASI) funds reimbursed to Clark County agencies. So far in 2013, the Sheriff's Office has incurred expenses of \$41,961 under the program and has received reimbursements of those expenses from UASI funds. The Sheriff's Office requests an increase in both its revenue and expense budgets to balance these expenditures and reimbursements.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 41,961)		(\$ 41,961)	\$41,961		\$41,961	\$0
Total	(\$ 41,961)	\$0	(\$ 41,961)	\$41,961	\$0	\$41,961	\$0

Item 54 Sheriff
2912

Washougal Motocross Security / Traffic Control \$0

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 19 and 20 using Sheriff's Office personnel on voluntary overtime duty. Almost four hundred overtime hours were worked. The Sheriff's Office billed Mr. Huffman \$25,358 for overtime costs at the event. The Sheriff's Office requests a resource- neutral adjustment of \$25,358 to recognize the revenues and expenses.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 25,358)		(\$ 25,358)	\$25,358		\$25,358	\$0
Total	(\$ 25,358)	\$0	(\$ 25,358)	\$25,358	\$0	\$25,358	\$0

Item 55 Sheriff
2919

WTSC Traffic Safety Patrols \$0

On October 15, the Board of County Commissioners will consider a consent agenda staff report requesting acceptance of \$11,600 in funding from the Washington Traffic Safety Commission (WTSC). These funds pay overtime expenses for the execution of high visibility traffic safety enforcement patrols. The patrols target alcohol or drug-impaired drivers as well as drivers and passengers not wearing seat belts. This adjustment recognizes the expenses and reimbursements associated with the grant.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 11,600)		(\$ 11,600)	\$11,600		\$11,600	\$0
Total	(\$ 11,600)	\$0	(\$ 11,600)	\$11,600	\$0	\$11,600	\$0

Item 56 Superior Court
2898

CASA Pass-through Adjustment

\$0

The General Fund receives state funding, passed through the Superior Court, for the Court Appointed Special Advocate (CASA) program which provides legal representation for children in Dependency proceedings. The amount received equals the amount that is passed through to CASA. In the 2013/14 biennial budget, the amount budgeted for the pass through is \$270,038. The newest estimates are for a pass through amount of \$307,482. The requested supplemental budget adjustment adds \$37,444 to both revenues and expenditures, to align budget with the actual amount to be received. There is no net effect on the General Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 37,444)		(\$ 37,444)	\$37,444		\$37,444	\$0
Total	(\$ 37,444)	\$0	(\$ 37,444)	\$37,444	\$0	\$37,444	\$0

Item 57 CRESA
2853

Update 911 Excise Fund

\$0

The Clark Regional Emergency Services Agency (CRESA) requests a budget adjustment for 2014 in Fund 1010. Fund 1010-Emergency Services Communications System Fund, currently accounts for the telephone tax dedicated to emergency dispatch and system replacement. In May 2011, Clark County Commissioners implemented the new 911 access tax increase. This request updates the revenue and expenditures for the fund due to the better than anticipated returns. There is no impact to General Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1010 911 EXCISE FUND	(\$ 300,000)		(\$ 300,000)	\$300,000		\$300,000	\$0
Total	(\$ 300,000)	\$0	(\$ 300,000)	\$300,000	\$0	\$300,000	\$0

Item 58 Community Development Administration
2831

Add Building Safety Staff

(\$ 620,020)

DESCRIPTION: This request is for three (3) inspectors, three (3) plans examiners, and one (1) office assistant position funded through fee revenues.

JUSTIFICATION: Following staff reductions in 2007-2008, the Building Safety program included three inspectors, three plans examiners, and one shared office assistant position. Building activity has been growing for approximately the last 18 months, with a more rapid rebound in 2013. Single family residential permits increased 69 percent from 2011 to 2012 and 50 percent for the first nine months of 2012 to 2013. Overall, building permit activity is up 12 percent year to date in 2012 compared to 2013. An additional 12 percent increase in building activity is projected for 2014.

To address this increased activity, one inspector position was added in 2012. In 2013, Building Safety added two inspector positions, one of which is assigned to do evening and Saturday inspections. Similarly, a plans examiner position was added in 2013.

Even with the addition of these four positions, the staffing did not match the pace of the recovery. By design, the department has taken a conservative approach to staffing while gauging the strength of the economy.

These new positions will help address the increase in building activity occurring in the last 18 months and the projected increases for 2014. While staffing will better match the projected workload, the increase is still relatively conservative. These additional positions will allow Building Safety to more consistently meet the goals of providing quality customer service, timely plan review and next day inspections.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1011 PLANNING AND CODE FUND	(\$ 620,020)		(\$ 620,020)				(\$ 620,020)
Total	(\$ 620,020)	\$0	(\$ 620,020)	\$0	\$0	\$0	(\$ 620,020)

Item 59 Community Development Administration
2832

Add Permit Services Staff

(\$ 154,562)

DESCRIPTION: This request is for the creation of two (2) fee revenue funded Permit Technician positions in the Permit Services Center.

JUSTIFICATION: These positions will assist with the overall increase in development activity occurring in Clark County. For the first nine months of 2013, the permit center experienced the following:

- 50 percent increase in customers visiting the permit center
- 60 percent increase in wait times for customers
- 87 percent increase in land use applications
- 50 percent increase in single family residential permits
- 12 percent increase in overall building permit activity

The addition of the two positions will prepare the Permit Center for the 2014 construction season and better meet the needs of our customers. Wait times for customers will be minimized and efficiency in issuing permits will increase.

Additionally, once the incumbents are fully trained, the Permit Center will be open Monday through Friday until 3:30. This will be the first time in seven years that the permit center will be open to the public Monday through Friday until the late afternoon. This will allow additional access to this vital county resource.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1011 PLANNING AND CODE FUND	(\$ 154,562)		(\$ 154,562)				(\$ 154,562)
Total	(\$ 154,562)	\$0	(\$ 154,562)	\$0	\$0	\$0	(\$ 154,562)

Item 60 Community Development Administration Increase OAI to 1 FTE (\$ 9,210)
2833

DESCRIPTION: Increase an existing Office Assistant II position from .75 to 1 FTE

JUSTIFICATION: Following staff reductions in 2007-2010, the support staff for the entire department was reduced to an extremely low level. This put significant strain on the remaining staff to complete program related work, and also contribute to department wide activities such as covering the reception desk, scanning files, running reports and other related duties.

To help with this situation, the Administration program filled a vacant Office Assistant II position in 2012, funded at .75 FTE. This position helps cover the third floor reception desk and acts as a "floater" for all of the programs within the department. The workload now supports increasing this position to one FTE. This will allow program related support staff additional time to concentrate on program related activities while still allowing completion of department wide work.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1011 PLANNING AND CODE FUND	(\$ 9,210)		(\$ 9,210)				(\$ 9,210)
Total	(\$ 9,210)	\$0	(\$ 9,210)	\$0	\$0	\$0	(\$ 9,210)

Item 61 Community Development Administration Weatherization Project Position (\$ 104,574)
2835

DESCRIPTION: This request is to convert a Program Coordinator I project position to a regular Program Coordinator I revenue position in the Weatherization program within Building Safety.

JUSTIFICATION: The manager for the Weatherization program retired in June 2013. In anticipation of this retirement, the Program Coordinator I project position was created to provide training for program continuity. The Program Coordinator I project employee took over coordination of the program including facilitating workflow, project completion, contracts with vendors and other related duties. The project position will end as of December 31, 2013. If this position is not converted, it would leave the Weatherization program with no trained program expertise.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1936 WEATHERIZATION/ENERGY	(\$ 104,574)		(\$ 104,574)				(\$ 104,574)
Total	(\$ 104,574)	\$0	(\$ 104,574)	\$0	\$0	\$0	(\$ 104,574)

Item 62 Public Works Administration

Traffic Signal Maintenance and Upgrade (\$ 405,736)

2926

This request increases budget for a project position for one ITS/Signal Engineer. This will allow the Public Works Department to better manage the design, signal timing and Intelligent Transportation Systems architecture to make our traffic flow safely and efficiently. This also allows us to review and revise traffic signal timings on corridors on a more frequent basis, along with identifying problems and working towards solving them in a timely manner to reduce the delays to the traveling public.

This decision package also authorizes budget for contracting out maintenance, inspection, emergency call out and operations of the County signalized railroad crossings. These are regular mandated inspections by the Federal Rail Administration that will be better serviced by a qualified contractor. The management of the railroad maintenance inspections and operations would be overseen by the County Railroad coordinator.

The requested additional funding for upgrading and maintenance of hardware is to provide the budget to repair faulty equipment, improve equipment in the field and provide upgrades as necessary to keep the traffic signal systems operating as efficiently as possible.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	(\$ 405,736)		(\$ 405,736)				(\$ 405,736)
Total	(\$ 405,736)	\$0	(\$ 405,736)	\$0	\$0	\$0	(\$ 405,736)

Item 63 Public Works Administration

Increase Budget for Park Impact Fees \$0

2840

The park impact fees are coming in higher than anticipated. This package is requesting additional budget to accommodate the increase in revenue.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
3064 EVERGREEN ROAD IMPACT FEE	(\$ 50,000)		(\$ 50,000)	\$50,000		\$50,000	\$0
3065 CASCADE PARK IMPACT FEE RO	(\$ 5,000)		(\$ 5,000)	\$5,000		\$5,000	\$0
3071 PARK DISTRICT 1 IMPACT FEE FU	(\$ 50,000)		(\$ 50,000)	\$50,000		\$50,000	\$0
3074 PARK DISTRICT 4 IMPACT FEE FU	(\$ 300)		(\$ 300)	\$300		\$300	\$0
3075 PARK DISTRICT 5 IMPACT FEE FU	(\$ 10,000)		(\$ 10,000)	\$10,000		\$10,000	\$0
3077 PARK DISTRICT 7 IMPACT FEE FU	(\$ 160,000)		(\$ 160,000)	\$160,000		\$160,000	\$0
3078 PARK DISTRICT 8 IMPACT FEE FU	(\$ 75,000)		(\$ 75,000)	\$75,000		\$75,000	\$0
3079 PARK DISTRICT 9 IMPACT FEE FU	(\$ 130,000)		(\$ 130,000)	\$130,000		\$130,000	\$0
3171 PARKS DIST. #1-DEV. IMPACT FE	(\$ 15,000)		(\$ 15,000)	\$15,000		\$15,000	\$0
3175 PARKS DIST #5-DEV. IMPACT FE	(\$ 5,000)		(\$ 5,000)	\$5,000		\$5,000	\$0
3177 PARKS DIST. #7-DEV. IMPACT FE	(\$ 45,000)		(\$ 45,000)	\$45,000		\$45,000	\$0
3178 PARKS DIST. #8-DEV. IMPACT FE	(\$ 5,000)		(\$ 5,000)	\$5,000		\$5,000	\$0
3179 PARKS DIST. #9-DEV. IMPACT FE	(\$ 30,000)		(\$ 30,000)	\$30,000		\$30,000	\$0
Total	(\$ 580,300)	\$0	(\$ 580,300)	\$580,300	\$0	\$580,300	\$0

Item 64 Public Works Administration

Reduction of Clean Water Maintenance

\$0

2846

Operations & Maintenance is requesting to reduce \$700,000 dollars from the existing \$4.5 million dollar biennium budget for the operation, maintenance and repair of assets related to the treatment and conveyance of storm water runoff to meet NPDES permit compliance.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	\$700,000		\$700,000	(\$ 700,000)		(\$ 700,000)	\$0
Total	\$700,000	\$0	\$700,000	(\$ 700,000)	\$0	(\$ 700,000)	\$0

Item 65 Public Works Administration

Retrofitting of Light Fixtures for Treatment Plant

(\$ 43,000)

2843

There is a County wide program that started earlier in 2013 which addresses retrofitting existing lighting fixtures. The staff from Clark County, Clark Public Utilities and North Coast Electric Energy Solutions Division has all been involved in this project. They identified both fixtures and bulbs that need to be replaced with energy efficient and explosion proof fixtures and bulbs in the treatment plant. The payback on this project is estimated to be 7.1 years.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
4580 WASTEWATER MAINTENANCE &	(\$ 43,000)		(\$ 43,000)				(\$ 43,000)
Total	(\$ 43,000)	\$0	(\$ 43,000)	\$0	\$0	\$0	(\$ 43,000)

Item 66 Public Works Administration

Add budget for Project Positions

(\$ 306,408)

2851

Engineer III – EN.213 (24 month project position)
 Clark County has a significant amount of ongoing work on upgrading the existing County's traffic signal system. This position takes the lead on designing and implementing traffic signals for multiple Capital Road Projects under the direction of the County's Traffic Signal Operations and Engineering Lead.
 Engineering Technician – EN207 (24 month project position)
 Public Works has been converting 26 years of road inspection records (70,000+/-) to the new MircoPAVER pavement management system. This position supports the Preservation Program in implementation of the new pavement management system.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	(\$ 306,408)		(\$ 306,408)				(\$ 306,408)
Total	(\$ 306,408)	\$0	(\$ 306,408)	\$0	\$0	\$0	(\$ 306,408)

Item 67 Public Works Administration

Add Staff for Luke Jensen Sports Complex (\$ 185,382)

2845

Two years of scheduling and operations at the sports complex have helped identify staffing needs based on sports league usage and maintenance needs of the complex. The complex is used seven days per week and requires day and swing shift work. It requires five staff to adequately provide the needed coverage. The current budget has one county employee supplemented with four seasonal (nine-month) temporary staff. The practice of using extended seasonal temporary staff is unsustainable and inadequate for coverage outside of the nine month period. The actual sports season is eleven months in duration.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1032 MPD-OPERATIONS FUND	(\$ 185,382)		(\$ 185,382)				(\$ 185,382)
Total	(\$ 185,382)	\$0	(\$ 185,382)	\$0	\$0	\$0	(\$ 185,382)

Item 68 Public Works Administration

Budget Increase for 117th Ave. Pump Station Repairs (\$ 15,000)

2847

This project was originally budgeted in 2012 and the project went over into 2013. We are requesting additional budget to pay for the final invoice of this project.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
4583 SCWPT REPAIR & REPLACEMENT	(\$ 15,000)		(\$ 15,000)				(\$ 15,000)
Total	(\$ 15,000)	\$0	(\$ 15,000)	\$0	\$0	\$0	(\$ 15,000)

Item 69 Public Works Administration

Camp Bonneville Forest and Maintenance Operations \$0

2850

The revenues from the Camp Bonneville forest operations have exceeded expectations and warrant the creation of a new fund. This was approved by Resolution.

This fund will be dedicated to capturing revenues and expenses from forest operations and infrastructure improvements on the camp property. Assuming munitions clearing continues as scheduled, it is anticipated to have increased thinning operations for the biennium in order to continue meeting the goals of the forest management plan. This request includes budget authority for road aggregate and logging contractor payments. In addition, surplus income from thinning operations will be used to fund rebuilding two bridges and maintenance improvements to many buildings in Camp Bonneville, such as new roofing, gutters, painting, and siding repairs.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$562,750	(\$ 1,407,282)	(\$ 844,532)	(\$ 562,750)		(\$ 562,750)	(\$ 1,407,282)
1014 CAMP BONNEVILLE TIMBER FUN	(\$ 1,300,000)		(\$ 1,300,000)	\$1,300,000	\$1,407,282	\$2,707,282	\$1,407,282
Total	(\$ 737,250)	(\$ 1,407,282)	(\$ 2,144,532)	\$737,250	\$1,407,282	\$2,144,532	\$0

Item 70 Public Works Administration

Close Fund 4581 and Fund 4582

(\$ 29)

2841

The debt for the treatment plant has been paid in full and the Phase IV Capital Improvement project is finished. The balance remaining in Fund 4581 (Sewage Treatment Plant Debt Service) will be returned to the Clark Regional Wastewater District, and the balance in Fund 4582 (Sewage Treatment Plant Capital Fund) will be moved to Fund 4583.

Fund		Uses			Sources			Change in Balance
		External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
4581	SEWER DEBT SERVICE FUND	(\$ 29)		(\$ 29)				(\$ 29)
4582	SALMON CREEK WWTP CONSTR		(\$ 143,896)	(\$ 143,896)				(\$ 143,896)
4583	SCWPT REPAIR & REPLACEMENT					\$143,896	\$143,896	\$143,896
	Total	(\$ 29)	(\$ 143,896)	(\$ 143,925)	\$0	\$143,896	\$143,896	(\$ 29)

Item 71 Public Works Administration

Purchase Water Tank on Skid with Motorized Pump

(\$ 23,400)

2844

There is currently one water truck in the motor pool for all of roads and parks operations to use. One truck has to serve the needs for several road functions that occur at the same time in the dry season. This has been a continuous challenge with medians maintenance and other work groups at the various sheds. A second water truck is necessary to assist with the maintenance functions of Public Works. This proposal is requesting a water tank on a skid that can be loaded onto a hook lift truck, along with the ongoing ER&R costs. This measure will cost substantially less than purchasing an actual water truck which is approximately \$110,000.

Fund		Uses			Sources			Change in Balance
		External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012	COUNTY ROAD FUND	(\$ 23,400)		(\$ 23,400)				(\$ 23,400)
	Total	(\$ 23,400)	\$0	(\$ 23,400)	\$0	\$0	\$0	(\$ 23,400)

Item 72 Public Works Administration

Retrofitting Existing Vehicle for Traffic Signal Maintenance Technicians

(\$ 47,198)

2848

Currently, both journey level signal technicians work together out of the same boom truck. By retrofitting an existing vehicle, this will allow for the signal technicians to split into two separate working units, allowing each technician to work independently and increase the overall productivity of the work unit for traffic signals. Also, by having an additional vehicle will improve the ability for traffic signal technicians to work on preventative maintenance and ongoing operations of the traffic signal system, the school flashers, railroad crossing signals, fire station signals and street lighting systems.

Fund		Uses			Sources			Change in Balance
		External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012	COUNTY ROAD FUND	(\$ 7,198)	(\$ 40,000)	(\$ 47,198)				(\$ 47,198)
5091	EQUIPMENT RENTAL & REVOLVI	(\$ 40,000)		(\$ 40,000)		\$40,000	\$40,000	\$0
	Total	(\$ 47,198)	(\$ 40,000)	(\$ 87,198)	\$0	\$40,000	\$40,000	(\$ 47,198)

Item 73 Public Works Administration
2920

TIF Transfer Increase

\$0

This package is to allow for fund transfer authority to be in compliance with the spend down requirements.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND					\$590	\$590	\$590
3066 RURAL 2 TRAFFIC IMPACT FEE F		(\$ 590)	(\$ 590)				(\$ 590)
Total	\$0	(\$ 590)	(\$ 590)	\$0	\$590	\$590	\$0

Item 74 Public Works Administration
2849

Transportation Improvement Program Adjustment

\$9,879,184

This is to realign the budget with the amended Transportation Improvement Program for 2013/2014.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	\$9,879,184		\$9,879,184				\$9,879,184
Total	\$9,879,184	\$0	\$9,879,184	\$0	\$0	\$0	\$9,879,184

Item 75 Child Abuse Intervention Center
2893

Update Revenues for Childrens' Justice Fund

(\$ 172,457)

The Arthur D. Curtis Children's Justice Center (CJC) is a nationally accredited center for victims of child abuse in Clark County. A portion of the Center's funding comes from the City of Vancouver and from Clark County, based on actual CJC expenditures in the prior year. This budget request is to adjust the fund's revenue to match the calculated contributions. The contribution from Clark County will increase by \$42,384 for the biennium, and the contribution from the City of Vancouver will decrease by \$60,986. These two revisions result in a net revenue decrease of \$18,602 which is offset by fund balance in Fund 1018. The requested budget adjustment also includes updates to other revenues budgeted in Fund 1018.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 42,384)	(\$ 42,384)				(\$ 42,384)
1018 CHILD ABUSE INTERVENTION CE				(\$ 172,457)	\$42,384	(\$ 130,073)	(\$ 130,073)
Total	\$0	(\$ 42,384)	(\$ 42,384)	(\$ 172,457)	\$42,384	(\$ 130,073)	(\$ 172,457)

Item 76 Health Department Administration

Comprehensive Workforce Planning

\$0

2837

One June 24, 2013 and October 1, 2013 Clark County Board of Health approved two proposals for changes to the leadership structure of Clark County Public Health. The collective proposal included in these two staff reports addressed anticipated budget challenges. The changes, effective October 16, 2013, are:

- elimination of position HEA0238 (1.0 FTE Department Director)
- elimination of position HEC0033 (1.0 FTE Department Deputy Director)
- elimination of position HEA0242 (1.0 FTE Administrative Assistant)
- elimination of position HEA0260 (1.0 FTE Program Coordinator I)
- addition of new position HEW0084 (1.0 FTE Program Manager II)
- reclassification of position HEA0241 from Health Officer to Health Officer Administrator (title pending)
- reclassification of position HEC0085 from Program Manager II to Program Manager III
- reclassification of position HEW0064 from Program Manager II to Program Manager III
- reclassification of position HEA0230 from Administrative Services Manager II to Program Manager III

Accompanying changes in revenue are the ceasing of Regional Health Officer service contracts providing for the provision of health officer services to Cowlitz, Skamania and Wahkiakum counties, and a reduction in Federal Medicaid Administrative Match grant funds. Reductions in these revenue sources are included in this decision package.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1025 HEALTH DEPARTMENT	\$387,981		\$387,981	(\$ 387,981)		(\$ 387,981)	\$0
Total	\$387,981	\$0	\$387,981	(\$ 387,981)	\$0	(\$ 387,981)	\$0

Item 77 Health Department Administration

Federal In-Person Assister Grant

\$0

2838

On June 26, 2013, Clark County Commissioners in their role as Clark County Board of Health approved and ratified staff report SR2013-337 granting authority for Clark County Public Health to receive a Federal In-Person Assister grant, beginning July 1, 2013. The funding amount is \$394,000. These funds will assist consumers in accessing health coverage in Clark, Skamania, and Klickitat counties.

In 2014, it is anticipated that nearly 700,000 Washingtonians (approximately 45,000 for Clark, Klickitat, and Skamania counties) will become newly covered as a result of expanded Medicaid eligibility and the creation of subsidized and low-cost health insurance. The Health Benefit Exchange is developing a set of robust outreach and enrollment mechanisms; one of which is the In-Person Assister Program. As a lead organization for the In-Person Assister Program, Clark County Public Health will assist community partners to reach priority consumers (such as the disabled, aged, low literacy, low income, and small businesses) in learning about, applying for, and enrolling in appropriate health insurance coverage, including Medicaid and subsidized and non-subsidized qualified health plans.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1025 HEALTH DEPARTMENT	(\$ 394,000)		(\$ 394,000)	\$394,000		\$394,000	\$0
Total	(\$ 394,000)	\$0	(\$ 394,000)	\$394,000	\$0	\$394,000	\$0

Item 78 Health Department Administration

Federal Sodium Reduction in Communities Grant

\$0

2836

A specific grant requirement attached to this funding is 15% of the resources must be committed to evaluation activities. To accomplish this, a 0.15 FTE collective increase in Department Epidemiology positions is included in this decision package. An earlier shift of FTE in this classification, which has yet to be formally adopted in the Department operating budget, is also included. The net outcome is:

- position HEC0079 (Epidemiologist) is reducing from 1.0 FTE to 0.80 FTE (effective October 1, 2013)
- position HEC0082 (Epidemiologist) is increasing from 0.50 FTE to 0.85 FTE (effective October 1, 2013)
- as previously stated, this is a NET 0.15 FTE increase in the Epidemiology classification

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1025 HEALTH DEPARTMENT	(\$ 121,875)		(\$ 121,875)	\$121,875		\$121,875	\$0
Total	(\$ 121,875)	\$0	(\$ 121,875)	\$121,875	\$0	\$121,875	\$0

Item 79 Community Services

Additional Funding for the existing Consolidate Homeless Grant (CHG)

\$0

2828

The Housing and Essential Needs (HEN) program provides third party rental assistance and essential need items for people who receive state-funded Medical Care Services (also known as Medicaid) and are homeless or at-risk of homelessness. This additional funding would be rolled into our existing Consolidate Homeless Grant (CHG) with the Department of Commerce for 2014.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1932 COMMUNITY SERVICES	(\$ 1,300,000)		(\$ 1,300,000)	\$1,300,000		\$1,300,000	\$0
Total	(\$ 1,300,000)	\$0	(\$ 1,300,000)	\$1,300,000	\$0	\$1,300,000	\$0

Item 80 Community Services

Community Services Under-accrued Expenses

\$0

2827

Community Services is submitting this request for General Fund support for the under accrued expenses for vacation, holiday and sick leave for 2012-August of 2013. These costs cannot be recovered from funding sources under the guidance of Office of Management and Budget Circular A-87. This document establishes the guiding principles for allowable charges to federal grants and awards. In meetings with the Office of Budget and Information Systems and the Auditors Office in 2004 regarding the change in the county accrual methods, it was agreed that if Community Services was under accrued for leave, those under accrued amounts would be supported by GF transfers. See Accrual Spreadsheet tab for detail.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$131,052	(\$ 131,052)					\$0
1935 ADMINISTRATION/GRANTS MGMT	(\$ 131,052)		(\$ 131,052)		\$131,052	\$131,052	\$0
Total	\$0	(\$ 131,052)	(\$ 131,052)	\$0	\$131,052	\$131,052	\$0

Item 81 Community Services
2829

Final Revision for RSN (\$ 1,700,000)

During the work to determine the budget impact of the formation of the Southwest Washington Behavioral Health organization there was an adjustment made in error. This restores the budget for payroll for the Crisis Services staffing

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1952 MENTAL HEALTH FUND	(\$ 1,700,000)		(\$ 1,700,000)				(\$ 1,700,000)
Total	(\$ 1,700,000)	\$0	(\$ 1,700,000)	\$0	\$0	\$0	(\$ 1,700,000)

Item 82 Community Services
2830

ITA Court Costs Adjustments \$0

In 2012 the state of Washington set an average cost per case that the court can charge for the court costs associated with the Involuntary Treatment Act used to detain individuals with mental health issues. Previously the court was charging just for the state filing fee. DCS is charged by the court and through our contract with the Southwest Washington Behavioral Health organization we receive reimbursement for the court charges. This package is requested to increase the budget for the increased expense associated with the court costs and the corresponding increased revenue from the RSN.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1952 MENTAL HEALTH FUND	(\$ 650,000)		(\$ 650,000)	\$650,000		\$650,000	\$0
Total	(\$ 650,000)	\$0	(\$ 650,000)	\$650,000	\$0	\$650,000	\$0

COMMUNITY OUTREACH:

The supplemental appropriation request was advertised during the previous two weeks.

BUDGET AND POLICY IMPLICATIONS

The budgets in operating and capital funds will reflect additions and deductions subsequent to the adopted 2013/2014 budget. Please see attachment A which summarizes the net budget impact.

ACTION REQUESTED:

Please approve the 2013 Readoption supplemental.

DISTRIBUTION:

All County Departments



Robert M. Stevens
Budget Manager

Approved:



Clark County Board of Commissioners

Dec. 3, 2013

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

CONTROL #: _____
 DEPT/DIVISION: Budget Office
 TC "JB" BATCH #: _____

DATE: November 13, 2013
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
1	1012	000	000	397	420	000	0	TRANSFER IN FROM 4420	0	1,600,000	0	1,600,000
1	1012	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,600,000	1,600,000	0
1	4420	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	1,600,000	0	1,600,000
1	4420	000	533	597	012	551	0	INTERFUND SUBSIDY	0	1,600,000	1,600,000	0
2	1033	000	000	508	000	901	0	ENDING FUND BALANCE	0	443,596	443,596	0
2	1033	000	452	566	100	410	0	PROFESSIONAL SERVICES	0	-250,000	0	250,000
2	1033	737	700	562	105	110	0	SALARIES	0	-123,528	0	123,528
2	1033	737	700	562	105	210	0	EMPLOYEE BENEFITS	0	-10,130	0	10,130
2	1033	737	700	562	105	211	0	PERS/LEOFF	0	-10,686	0	10,686
2	1033	737	700	562	105	221	0	MEDICAL INSURANCE	0	-36,710	0	36,710
2	1033	737	700	562	105	222	0	INDUSTRIAL INSURANCE	0	-1,530	0	1,530
2	1033	737	700	562	105	223	0	DENTAL	0	-3,378	0	3,378
2	1033	737	700	562	105	230	0	LIFE INSURANCE	0	-324	0	324
2	1033	737	700	562	105	236	0	DISABILITY INS.	0	-704	0	704
2	1033	737	700	562	105	300	0	SUPPLIES	0	-2,000	0	2,000
2	1033	737	700	562	105	421	0	TELEPHONE	0	-600	0	600
2	1033	737	700	562	105	433	0	LOCAL TRAVEL	0	-2,000	0	2,000
2	1033	737	700	562	105	452	0	DATA PROCESSING RENTAL AGRE	0	-2,006	0	2,006
3	5090	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	309,465	0	309,465
3	5090	000	390	345	712	000	0		0	49,191	0	49,191
3	5090	000	390	594	180	648	0	COMPUTER EQUIPMENT	0	358,656	358,656	0
4	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	30,000	0	30,000
4	0001	000	601	597	035	551	0	INTERFUND SUBSIDY	0	30,000	30,000	0
4	1035	000	000	311	110	000	0		0	10,000	0	10,000
4	1035	000	000	397	001	000	0	TRANSFER IN FROM 0001	0	30,000	0	30,000
4	1035	000	000	508	000	901	0	ENDING FUND BALANCE	0	40,000	40,000	0
5	1031	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	15,000	0	15,000
5	1031	000	316	345	610	000	0		0	200,000	0	200,000
5	1031	000	316	557	301	510	0	INTER GOV SERVICE	0	215,000	215,000	0
6	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	455,062	455,062	0
6	0001	000	327	514	234	110	0	SALARIES	0	-347,520	0	347,520
6	0001	000	327	514	234	210	0	EMPLOYEE BENEFITS	0	-21,546	0	21,546
6	0001	000	327	514	234	211	0	PERS/LEOFF	0	-28,497	0	28,497
6	0001	000	327	514	234	221	0	MEDICAL INSURANCE	0	-49,705	0	49,705
6	0001	000	327	514	234	223	0	DENTAL	0	-4,950	0	4,950
6	0001	000	327	514	234	230	0	LIFE INSURANCE	0	-862	0	862
6	0001	000	327	514	234	236	0	DISABILITY INS.	0	-1,982	0	1,982

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

CONTROL #: _____
 DEPT/DIVISION: Budget Office
 TC "JB" BATCH #: _____

DATE: November 13, 2013
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
7	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,000,000	1,000,000	0
7	0001	000	601	597	026	551	0	INTERFUND SUBSIDY	0	-1,000,000	0	1,000,000
7	1026	000	304	397	001	000	0	TRANSFER IN FROM 0001	0	-1,000,000	1,000,000	0
7	1026	000	304	597	914	551	0	INTERFUND SUBSIDY	0	-1,000,000	0	1,000,000
7	2914	000	041	397	026	000	0	TRANSFER IN FROM 1026	0	-1,000,000	1,000,000	0
7	2914	000	041	397	056	000	0	TRANSFER IN FROM 3056	0	1,000,000	0	1,000,000
7	3056	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	1,000,000	0	1,000,000
7	3056	000	041	597	914	551	0	INTERFUND SUBSIDY	0	1,000,000	1,000,000	0
8	0001	000	308	508	200	997	0	BUDGETED ITEMS NOT IN BUDGET	0	-400,000	0	400,000
8	0001	000	601	597	040	551	0	INTERFUND SUBSIDY	0	400,000	400,000	0
8	5040	000	309	397	001	000	0	TRANSFER IN FROM 0001	0	400,000	0	400,000
8	5040	000	309	518	600	498	0	JUDGMENTS & DAMAGES	0	400,000	400,000	0
9	0001	000	000	311	100	000	0	REAL AND PERSONAL PROPERTY	0	646,833	0	646,833
9	0001	000	000	311	105	000	0		0	79,632	0	79,632
9	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	726,465	726,465	0
10	0001	000	000	313	112	000	0		0	0	0	946,594
10	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,720,018	1,720,018	0
10	0001	000	232	397	023	000	0	TRANSFER IN FROM 1023	0	142,362	0	142,362
10	0001	000	250	397	009	000	0	TRANSFER IN FROM 1009	0	315,531	0	315,531
10	0001	000	250	397	034	000	0	TRANSFER IN FROM 1034	0	315,531	0	315,531
10	1009	000	000	313	112	000	0		0	315,531	0	315,531
10	1009	000	250	597	001	550	0	OPERATING TRANSFERS	0	315,531	315,531	0
10	1023	000	233	313	110	000	0	SALES TAX INTEREST	0	142,362	0	142,362
10	1023	000	233	597	001	550	0	OPERATING TRANSFERS	0	142,362	142,362	0
10	1034	000	234	313	112	000	0		0	315,531	0	315,531
10	1034	000	234	597	001	550	0	OPERATING TRANSFERS	0	315,531	315,531	0
11	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	2,033,253	0	2,033,253
11	0001	000	601	391	901	000	0	CONTRIB ADD EQUIP(NOTBARS)	0	10,000,000	0	10,000,000
11	0001	000	601	597	011	551	0	INTERFUND SUBSIDY	0	3,500,000	3,500,000	0
11	0001	000	601	597	012	551	0	INTERFUND SUBSIDY	0	1,000,000	1,000,000	0
11	0001	000	601	597	025	550	0	OPERATING TRANSFERS	0	500,000	500,000	0
11	0001	000	601	597	025	551	0	INTERFUND SUBSIDY	0	500,000	500,000	0
11	0001	000	601	597	093	550	0	OPERATING TRANSFERS	0	2,000,000	2,000,000	0
11	0001	000	601	597	194	551	0	INTERFUND SUBSIDY	0	2,000,000	2,000,000	0
11	0001	000	601	597	914	551	0	INTERFUND SUBSIDY	0	2,533,253	2,533,253	0
11	2914	000	015	397	001	000	0	TRANSFER IN FROM 0001	0	1,533,253	0	1,533,253
11	2914	000	015	591	181	710	0	PRINCIPAL-NON-VOTED DEBT PD B	0	1,350,874	1,350,874	0
11	2914	000	015	592	181	830	0	NON-VOTED LT DEBT INTEREST	0	182,379	182,379	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

CONTROL #: _____
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DATE: November 13, 2013
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 BUDGET BIENNIUM: 2013/2014

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
12	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	72,398	72,398	0
12	0001	000	110	341	410	000	0	ASSESSORS OPEN SPACE FEES	0	1,826	0	1,826
12	0001	000	140	341	210	000	0	AUDITOR'S RECORDING FEE	0	431,061	0	431,061
12	0001	000	140	341	350	000	0	CERTIFIED COPIES	0	3,247	0	3,247
12	0001	000	140	341	380	000	0	LIEN SEARCH	0	238,236	0	238,236
12	0001	000	140	341	812	000	0		0	13,580	0	13,580
12	0001	000	170	341	420	000	0	ASSESSOR/PUD SERVICE FEE	0	452,389	0	452,389
12	0001	000	170	359	901	000	0		0	689,093	0	689,093
12	0001	000	181	341	361	000	0	COMMISSIONERS HISTORICAL PRE	0	39,485	0	39,485
12	0001	000	200	333	950	630	0	DSHS GRANT	0	58,862	0	58,862
12	0001	000	200	334	044	610	0	STATE GRANT	0	9,876	0	9,876
12	0001	000	200	341	230	514	0	CIVIL, PROBATE, DOMESTIC FILIN	0	18,396	0	18,396
12	0001	000	200	341	290	042	0	OTHER FILINGS/MOD FAC FILINGS	0	-14,337	14,337	0
12	0001	000	200	341	650	000	0	TRANSCRIPT FEES	0	-30,121	30,121	0
12	0001	000	200	341	812	000	0		0	-4,168	4,168	0
12	0001	000	200	342	700	000	0	JUVENILE SERVICES	0	-33,981	33,981	0
12	0001	000	200	342	700	010	0	JUVENILE SERVICES	0	-28,842	28,842	0
12	0001	000	200	346	501	017	0		0	-7,760	7,760	0
12	0001	000	200	351	800	013	0	CRIME VIC PENALTY ASSESS.	0	1,395	0	1,395
12	0001	000	200	351	910	000	0	OTHER SUP COURT PENALTIES	0	-66,747	66,747	0
12	0001	000	200	357	220	000	0	WITNESS FEE REIM	0	14,698	0	14,698
12	0001	000	200	357	230	000	0	ATTORNEY FEE RECOUP	0	2,143	0	2,143
12	0001	000	200	357	230	020	0	ATTORNEY FEE RECOUP	0	-18,497	18,497	0
12	0001	000	200	361	400	020	0	INTEREST EARNINGS	0	-14,540	14,540	0
12	0001	000	200	361	400	040	0	INTEREST EARNINGS	0	-14,540	14,540	0
12	0001	000	210	341	220	000	0	DISTRICT COURT CIVIL FILINGS	0	38,866	0	38,866
12	0001	000	210	341	221	050	0		0	-3,142	3,142	0
12	0001	000	210	341	283	090	0		0	-9,264	9,264	0
12	0001	000	210	341	331	060	0	TIME PAYMENT ADMIN FEE	0	-4,380	4,380	0
12	0001	000	210	341	491	000	0	CREDIT ENHANCEMENT FEE	0	-238,416	238,416	0
12	0001	000	210	341	496	000	0		0	-323	323	0
12	0001	000	210	353	100	000	0	TRAFFICE INFRACTION PENALTIES	0	-145,210	145,210	0
12	0001	000	210	353	101	300	0		0	-23,508	23,508	0
12	0001	000	210	353	102	000	0	DIST.COURT SCHOOL ZONE FINES	0	-3,816	3,816	0
12	0001	000	210	353	104	410	0		0	-12,987	12,987	0
12	0001	000	210	356	900	000	0	OTHER NON-TRAFFIC MISDEM PEN	0	-57,857	57,857	0
12	0001	000	210	361	400	010	0	INTEREST EARNINGS	0	5,363	0	5,363
12	0001	000	230	333	950	630	0	DSHS GRANT	0	-63,112	63,112	0
12	0001	000	230	334	044	610	0	STATE GRANT	0	-10,105	10,105	0
12	0001	000	231	342	108	147	0	CONTRACT SERVICES - ESD 112	0	11,324	0	11,324
12	0001	000	250	321	304	000	0		0	20,533	0	20,533
12	0001	000	250	322	901	000	0	GUN PERMITS - COUNTY	0	34,186	0	34,186
12	0001	000	250	342	105	000	0	SEX OFFENDER REGISTRATION FE	0	384	0	384

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

CONTROL #: _____
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DATE: November 13, 2013
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 BUDGET BIENNIUM: 2013/2014

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
12	0001	000	250	342	108	127	0	CONTRACT SERVICES - ESD 112	0	11,324	0	11,324
12	0001	000	250	342	119	000	0	AMPITHEATER REIMBURSEMENT	0	-14,000	14,000	0
12	0001	000	250	342	120	000	0	FEES FROM 6212	0	75,776	0	75,776
12	0001	000	250	342	151	000	0		0	-9,425	9,425	0
12	0001	000	254	342	100	000	0	CIVIL FEES	0	-42,699	42,699	0
12	0001	000	254	342	101	000	0	FINGERPRINTING	0	4,840	0	4,840
12	0001	000	254	342	102	000	0	SHERIFF'S SALE FEES	0	-1,953	1,953	0
12	0001	000	254	342	103	000	0	SHERIFF RECORDS REPORTS	0	-3,195	3,195	0
12	0001	000	254	342	107	000	0	IMPOUND LOTS FEES	0	-3,650	3,650	0
12	0001	000	254	342	150	000	0		0	383,442	0	383,442
12	0001	000	256	362	410	000	0		0	14,690	0	14,690
12	0001	000	261	342	340	000	0		0	-859,999	859,999	0
12	0001	000	261	342	341	000	0		0	-21,830	21,830	0
12	0001	000	261	342	344	000	0		0	81,945	0	81,945
12	0001	000	261	342	360	000	0	CLARK COUNTY WORK RELEASE	0	-53,379	53,379	0
12	0001	000	261	342	362	000	0	JAIL KITCHEN INDUSTRY	0	-11,591	11,591	0
12	0001	000	261	342	365	000	0	COMMISSARY REIMBURSEMENTS	0	-24,840	24,840	0
12	0001	000	270	333	950	630	0	DSHS GRANT	0	4,773	0	4,773
12	0001	000	270	334	044	610	0	STATE GRANT	0	4,410	0	4,410
12	0001	000	270	342	337	000	0	DC IMAGING FEE- CITY OF WASHO	0	-194,027	194,027	0
12	0001	000	271	333	950	630	0	DSHS GRANT	0	-42,295	42,295	0
12	0001	000	271	334	044	610	0	STATE GRANT	0	63,135	0	63,135
12	0001	000	305	337	000	000	0	INTERLOCAL GRANTS, ETC.	0	12,760	0	12,760
12	0001	000	305	341	805	000	0	IS REVENUE	0	4,500	0	4,500
12	0001	000	305	345	711	000	0		0	221,771	0	221,771
12	0001	000	305	345	712	000	0		0	386,216	0	386,216
12	0001	000	305	345	713	000	0		0	-846,401	846,401	0
12	0001	000	310	341	970	000	0	EMPL-COBRA ADMINISTRATION FE	0	14,679	0	14,679
12	0001	000	320	341	814	000	0		0	3,502	0	3,502
12	0001	000	320	341	815	000	0		0	2,259	0	2,259
12	0001	000	390	397	194	000	0	TRANSFER IN FROM 3194	0	-170,640	170,640	0
12	0001	000	410	331	160	750	0	FEDERAL DIRECT DOJ	0	-57,996	57,996	0
12	0001	000	430	341	425	000	0	COLLECTION AGENCY FEES	0	9,939	0	9,939
12	0001	000	430	341	963	000	0	WORK CREW LABOR	0	-15,756	15,756	0
12	0001	000	430	341	963	001	0	WORK CREW LABOR	0	-128,100	128,100	0
12	0001	000	430	342	302	000	0		0	144,292	0	144,292
12	0001	000	430	342	303	000	0		0	-6,893	6,893	0
12	0001	000	430	342	335	054	0	DC IMAGING FEE- CITY OF VANCO	0	99,102	0	99,102
12	0001	000	430	342	381	000	0		0	81,300	0	81,300
12	0001	000	430	361	400	010	0	INTEREST EARNINGS	0	3,919	0	3,919
12	0001	000	566	321	990	000	0		0	-1,525	1,525	0
12	0001	000	589	359	902	000	0		0	-47,022	47,022	0
12	0001	000	599	321	300	000	0		0	8,200	0	8,200

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

CONTROL #: _____
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DATE: November 13, 2013
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BUDGET BIENNIUM: 2013/2014

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
12	0001	000	599	321	301	000	0	FIRE CODE PERMITS	0	-52,650	52,650	0
12	0001	000	599	322	100	000	0	BUILDING STRUCTURES & EQUIPM	0	206,169	0	206,169
12	0001	000	599	342	400	000	0	INSPECTION FEES	0	175,236	0	175,236
12	0001	000	599	342	403	000	0	FIRE INSPECTION FEES	0	-218,228	218,228	0
12	0001	000	599	345	831	000	0	FIRE PLAN REVIEW	0	-202,871	202,871	0
12	0001	543	533	345	116	000	0		0	-194,106	194,106	0
12	3194	000	000	508	000	901	0	ENDING FUND BALANCE	0	170,640	170,640	0
12	3194	000	601	597	001	550	0	OPERATING TRANSFERS	0	-170,640	0	170,640
13	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	2,550,000	0	2,550,000
13	0001	000	000	369	900	000	0	OTHER MISC REV	0	-2,550,000	2,550,000	0
14	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	1,051,302	0	1,051,302
14	0001	000	000	341	430	000	0		0	-1,056,053	1,056,053	0
14	0001	000	000	341	435	000	0		0	-5,206	5,206	0
14	0001	000	271	515	801	418	0	ARCHITECT SERVICES	0	-9,957	0	9,957
14	1002	000	000	508	000	901	0	ENDING FUND BALANCE	0	5,993	5,993	0
14	1002	000	140	514	238	418	0	ARCHITECT SERVICES	0	-5,993	0	5,993
14	1011	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	37,204	0	37,204
14	1011	000	521	558	111	418	0	ARCHITECT SERVICES	0	6,890	6,890	0
14	1011	000	544	558	598	418	0	ARCHITECT SERVICES	0	3,714	3,714	0
14	1011	000	546	558	901	418	0	ARCHITECT SERVICES	0	10,898	10,898	0
14	1011	000	588	524	100	418	0	ARCHITECT SERVICES	0	15,702	15,702	0
14	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	159,784	0	159,784
14	1012	000	511	543	000	418	0	ARCHITECT SERVICES	0	68,841	68,841	0
14	1012	000	522	543	111	418	0	ARCHITECT SERVICES	0	-455	0	455
14	1012	000	542	558	600	418	0	ARCHITECT SERVICES	0	11,804	11,804	0
14	1012	000	632	542	320	418	0	ARCHITECT SERVICES	0	9,350	9,350	0
14	1012	000	632	542	322	418	0	ARCHITECT SERVICES	0	3,298	3,298	0
14	1012	000	632	542	324	418	0	ARCHITECT SERVICES	0	9,948	9,948	0
14	1012	000	632	542	325	418	0	ARCHITECT SERVICES	0	865	865	0
14	1012	000	632	542	350	418	0	ARCHITECT SERVICES	0	324	324	0
14	1012	000	632	542	380	418	0	ARCHITECT SERVICES	0	2,164	2,164	0
14	1012	000	632	542	410	418	0	ARCHITECT SERVICES	0	8,462	8,462	0
14	1012	000	632	542	510	418	0	ARCHITECT SERVICES	0	780	780	0
14	1012	000	632	542	610	418	0	ARCHITECT SERVICES	0	167	167	0
14	1012	000	632	542	640	418	0	ARCHITECT SERVICES	0	13,566	13,566	0
14	1012	000	632	542	660	418	0	ARCHITECT SERVICES	0	3,176	3,176	0
14	1012	000	632	542	670	418	0	ARCHITECT SERVICES	0	3,723	3,723	0
14	1012	000	632	542	710	418	0	ARCHITECT SERVICES	0	9,400	9,400	0
14	1012	000	632	542	750	418	0	ARCHITECT SERVICES	0	1,069	1,069	0
14	1012	000	632	542	892	418	0	ARCHITECT SERVICES	0	198	198	0
14	1012	000	632	542	893	418	0	ARCHITECT SERVICES	0	198	198	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

CONTROL #: _____
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 BUDGET BIENNIUM: 2013/2014

Str Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
14	1012	000	632	542	894	418	0	ARCHITECT SERVICES	0	198	198	0
14	1012	000	632	542	895	418	0	ARCHITECT SERVICES	0	198	198	0
14	1012	000	632	542	896	418	0	ARCHITECT SERVICES	0	198	198	0
14	1012	000	632	542	897	418	0	ARCHITECT SERVICES	0	198	198	0
14	1012	000	632	542	898	418	0	ARCHITECT SERVICES	0	198	198	0
14	1012	000	632	542	899	418	0	ARCHITECT SERVICES	0	198	198	0
14	1012	000	632	542	910	418	0	ARCHITECT SERVICES	0	11,718	11,718	0
14	1017	000	000	508	000	901	0	ENDING FUND BALANCE	0	3,110	3,110	0
14	1017	000	253	521	239	418	0	ARCHITECT SERVICES	0	-3,110	0	3,110
14	1018	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	3,393	0	3,393
14	1018	000	252	521	901	418	0	ARCHITECT SERVICES	0	3,393	3,393	0
14	1022	000	000	508	000	901	0	ENDING FUND BALANCE	0	295	295	0
14	1022	000	270	515	700	418	0	ARCHITECT SERVICES	0	-295	0	295
14	1025	000	000	508	000	901	0	ENDING FUND BALANCE	0	29,681	29,681	0
14	1025	736	700	562	710	418	0	ARCHITECT SERVICES	0	-29,681	0	29,681
14	1032	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	117,889	0	117,889
14	1032	000	633	576	806	418	0	ARCHITECT SERVICES	0	117,889	117,889	0
14	1935	000	000	508	000	901	0	ENDING FUND BALANCE	0	2,258,346	2,258,346	0
14	1935	000	450	557	100	418	0	ARCHITECT SERVICES	0	-1,314,346	0	1,314,346
14	1935	772	450	557	200	418	0	ARCHITECT SERVICES	0	-944,000	0	944,000
14	4014	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	11,427	0	11,427
14	4014	000	533	537	110	418	0	ARCHITECT SERVICES	0	11,427	11,427	0
14	4420	000	000	508	000	901	0	ENDING FUND BALANCE	0	15,677	15,677	0
14	4420	000	531	534	110	418	0	ARCHITECT SERVICES	0	-15,677	0	15,677
14	4580	000	000	508	000	901	0	ENDING FUND BALANCE	0	3,672	3,672	0
14	4580	000	533	535	811	418	0	ARCHITECT SERVICES	0	-459	0	459
14	4580	000	533	535	812	418	0	ARCHITECT SERVICES	0	-1,744	0	1,744
14	4580	000	533	535	815	418	0	ARCHITECT SERVICES	0	-569	0	569
14	4580	000	533	535	819	418	0	ARCHITECT SERVICES	0	-900	0	900
14	5006	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	10,449	0	10,449
14	5006	000	141	511	703	418	0	ARCHITECT SERVICES	0	10,449	10,449	0
14	5091	000	000	508	000	901	0	ENDING FUND BALANCE	0	27,363	27,363	0
14	5091	000	551	548	473	418	0	ARCHITECT SERVICES	0	-2,736	0	2,736
14	5091	000	551	548	572	418	0	ARCHITECT SERVICES	0	-2,736	0	2,736
14	5091	000	552	548	652	418	0	ARCHITECT SERVICES	0	-19,155	0	19,155
14	5091	000	555	548	652	418	0	ARCHITECT SERVICES	0	-2,736	0	2,736
14	5092	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	13,884	0	13,884
14	5092	000	390	518	850	418	0	ARCHITECT SERVICES	0	13,884	13,884	0
15	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	715,987	0	715,987
15	0001	000	000	317	200	000	0	LEASEHOLD EXCISE TAX	0	18,108	0	18,108
15	0001	000	000	332	156	000	0		0	5,402	0	5,402
15	0001	000	000	335	004	919	0	PUD PRIVILEGE TAX	0	-204,587	204,587	0

EXHIBIT "A"
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CONTROL #: _____
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Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
15	0001	000	000	336	062	940	0	LIQUOR EXCISE TAX	0	-261,066	261,066	0
15	0001	000	000	341	952	000	0	NATURALIZATION SERVICES	0	-179,712	179,712	0
15	0001	000	000	361	410	000	0		0	-19,993	19,993	0
15	0001	000	000	395	101	000	0	DNR TIMBER SALES	0	-74,139	74,139	0
16	3056	000	000	318	340	000	0		0	2,021,111	0	2,021,111
16	3056	000	000	508	000	901	0	ENDING FUND BALANCE	0	2,021,111	2,021,111	0
16	3083	000	000	508	000	901	0	ENDING FUND BALANCE	0	2,021,111	2,021,111	0
16	3083	000	482	318	350	000	0		0	2,021,111	0	2,021,111
17	2914	000	992	362	508	000	0	RENTAL INCOME-FD FOR CCOFF	0	-32,583	32,583	0
17	2914	000	992	397	083	000	0		0	32,583	0	32,583
17	3083	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	32,583	0	32,583
17	3083	000	482	597	914	551	0	INTERFUND SUBSIDY	0	32,583	32,583	0
18	0001	545	533	345	115	000	0		0	-257,849	257,849	0
18	0001	545	533	553	650	110	0	SALARIES	0	-38,217	0	38,217
18	0001	545	533	553	650	321	0	AGRICULTURE SUPPLIES	0	-11,632	0	11,632
18	0001	545	533	553	650	410	0	PROFESSIONAL SERVICES	0	-208,000	0	208,000
18	4420	000	000	508	000	901	0	ENDING FUND BALANCE	0	257,849	257,849	0
18	4420	000	531	534	550	410	0	PROFESSIONAL SERVICES	0	-257,849	0	257,849
19	0001	000	533	341	430	000	0		0	-537,643	537,643	0
19	0001	000	533	554	910	110	0	SALARIES	0	-352,247	0	352,247
19	0001	000	533	554	910	210	0	EMPLOYEE BENEFITS	0	-21,840	0	21,840
19	0001	000	533	554	910	211	0	PERS/LEOFF	0	-30,456	0	30,456
19	0001	000	533	554	910	221	0	MEDICAL INSURANCE	0	-70,205	0	70,205
19	0001	000	533	554	910	223	0	DENTAL	0	-5,763	0	5,763
19	0001	000	533	554	910	230	0	LIFE INSURANCE	0	-993	0	993
19	0001	000	533	554	910	236	0	DISABILITY INS.	0	-1,883	0	1,883
19	0001	000	533	554	910	310	0	OFFICE SUPPLIES	0	-768	0	768
19	0001	000	533	554	910	320	0	OPERATING SUPPLIES	0	-1,920	0	1,920
19	0001	000	533	554	910	428	0	CELLULAR ONE/PAGERS	0	-768	0	768
19	0001	000	533	554	910	435	0	MEALS	0	-384	0	384
19	0001	000	533	554	910	455	0	MACHINERY & EQUIP	0	-3,794	0	3,794
19	0001	000	533	554	910	496	0	TUITION/REGISTRATION	0	-1,536	0	1,536
19	0001	000	533	554	910	499	0	OTHER MISC. SERVICES	0	-784	0	784
19	0001	000	533	554	911	110	0	SALARIES	0	-12,747	0	12,747
19	0001	000	533	554	911	210	0	EMPLOYEE BENEFITS	0	-791	0	791
19	0001	000	533	554	911	211	0	PERS/LEOFF	0	-1,160	0	1,160
19	0001	000	533	554	911	221	0	MEDICAL INSURANCE	0	-2,132	0	2,132
19	0001	000	533	554	911	223	0	DENTAL	0	-174	0	174
19	0001	000	533	554	911	230	0	LIFE INSURANCE	0	-28	0	28

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19	0001	000	533	554	911	236	0	DISABILITY INS.	0	-74	0	74
19	0001	000	533	554	911	311	0	CENTRAL STORES	0	-2,304	0	2,304
19	0001	000	533	554	911	416	0	DATA PROCESSING	0	-461	0	461
19	0001	000	533	554	911	433	0	LOCAL TRAVEL	0	-768	0	768
19	0001	000	533	554	911	438	0	LODGING	0	-768	0	768
19	0001	000	533	554	911	487	0	COMPUTER MAINTENANCE/REPAIR	0	-1,152	0	1,152
19	0001	000	533	554	915	110	0	SALARIES	0	-12,747	0	12,747
19	0001	000	533	554	915	210	0	EMPLOYEE BENEFITS	0	-791	0	791
19	0001	000	533	554	915	211	0	PERS/LEOFF	0	-1,160	0	1,160
19	0001	000	533	554	915	221	0	MEDICAL INSURANCE	0	-2,132	0	2,132
19	0001	000	533	554	915	223	0	DENTAL	0	-174	0	174
19	0001	000	533	554	915	230	0	LIFE INSURANCE	0	-28	0	28
19	0001	000	533	554	915	236	0	DISABILITY INS.	0	-74	0	74
19	0001	000	533	554	915	318	0	EQUIPMENT UNDER \$5000	0	-1,536	0	1,536
19	0001	000	533	554	915	421	0	TELEPHONE	0	-768	0	768
19	0001	000	533	554	915	434	0	LONG DISTANCE TRAVEL	0	-768	0	768
19	0001	000	533	554	915	453	0	HYDRANTS	0	-797	0	797
19	0001	000	533	554	915	491	0	ASSOC. DUES/MEMBERSHIP	0	-768	0	768
20	3085	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,105,925	1,105,925	0
20	3085	000	380	334	020	702	0	STATE PARKS & RECREATION	0	1,105,925	0	1,105,925
21	0001	380	533	347	109	000	0		0	-72,470	72,470	0
21	0001	380	533	571	213	311	0	CENTRAL STORES	0	-700	0	700
21	0001	380	533	571	213	313	0	EDUCATIONAL SUPPLIES	0	-2,050	0	2,050
21	0001	380	533	571	213	314	0	MAPS-BOOKS & PERIODICALS	0	-51	0	51
21	0001	380	533	571	213	321	0	AGRICULTURE SUPPLIES	0	-850	0	850
21	0001	380	533	571	213	324	0	FOOD/WATER	0	-1,000	0	1,000
21	0001	380	533	571	213	327	0	COMPUTER SUPPLIES	0	-375	0	375
21	0001	380	533	571	213	329	0	OTHER OPERATING SUPPORT	0	-758	0	758
21	0001	380	533	571	213	410	0	PROFESSIONAL SERVICES	0	-3,100	0	3,100
21	0001	380	533	571	213	415	0	XEROX/PRINTING SERVICES	0	-450	0	450
21	0001	380	533	571	213	419	0	OTHER PROF. SERVICES	0	-59,366	0	59,366
21	0001	380	533	571	213	422	0	POSTAGE	0	-100	0	100
21	0001	380	533	571	213	428	0	CELLULAR ONE/PAGERS	0	-200	0	200
21	0001	380	533	571	213	430	0	TRAVEL CHARGES	0	-900	0	900
21	0001	380	533	571	213	449	0	OTHER ADVERTISING	0	-1,000	0	1,000
21	0001	380	533	571	213	459	0	OTHER RENTAL	0	-1,220	0	1,220
21	0001	380	533	571	213	491	0	ASSOC. DUES/MEMBERSHIP	0	-50	0	50
21	0001	380	533	571	213	496	0	TUITION/REGISTRATION	0	-300	0	300
21	4014	000	533	397	420	000	0	TRANSFER IN FROM 4420	0	-72,470	72,470	0
21	4014	000	533	537	770	410	0	PROFESSIONAL SERVICES	0	-72,470	0	72,470
21	4420	000	000	508	000	901	0	ENDING FUND BALANCE	0	72,470	72,470	0

EXHIBIT "A"
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21	4420	000	531	597	014	551	0	INTERFUND SUBSIDY	0	-72,470	0	72,470
22	0001	380	533	347	110	000	0	MASTER COMPOSTER PROGRAM	0	-16,000	16,000	0
22	0001	380	533	571	212	419	0	OTHER PROF. SERVICES	0	-16,000	0	16,000
22	4014	000	000	508	000	901	0	ENDING FUND BALANCE	0	16,000	16,000	0
22	4014	000	533	537	770	410	0	PROFESSIONAL SERVICES	0	-16,000	0	16,000
23	0001	380	533	347	108	000	0		0	-10,728	10,728	0
23	0001	380	533	571	214	419	0	OTHER PROF. SERVICES	0	-10,728	0	10,728
23	4014	000	533	397	420	000	0	TRANSFER IN FROM 4420	0	-10,728	10,728	0
23	4014	000	533	537	770	410	0	PROFESSIONAL SERVICES	0	-10,728	0	10,728
23	4420	000	000	508	000	901	0	ENDING FUND BALANCE	0	10,728	10,728	0
23	4420	000	531	597	014	551	0	INTERFUND SUBSIDY	0	-10,728	0	10,728
24	0001	000	380	571	111	210	0	EMPLOYEE BENEFITS	0	-25	0	25
24	0001	000	380	571	111	211	0	PERS/LEOFF	0	-36	0	36
24	0001	000	380	571	211	210	0	EMPLOYEE BENEFITS	0	-25	0	25
24	0001	000	380	571	211	211	0	PERS/LEOFF	0	-36	0	36
24	0001	380	533	571	111	210	0	EMPLOYEE BENEFITS	0	25	25	0
24	0001	380	533	571	111	211	0	PERS/LEOFF	0	36	36	0
24	0001	380	533	571	211	210	0	EMPLOYEE BENEFITS	0	75	75	0
24	0001	380	533	571	211	211	0	PERS/LEOFF	0	108	108	0
24	0001	533	380	571	211	210	0	EMPLOYEE BENEFITS	0	-50	0	50
24	0001	533	380	571	211	211	0	PERS/LEOFF	0	-72	0	72
25	4014	000	533	334	032	000	0	DOE GRANTS	0	200,000	0	200,000
25	4014	000	533	537	215	410	0	PROFESSIONAL SERVICES	0	200,000	200,000	0
26	0001	542	533	395	000	000	0	SALE OF FIXED ASSETS	0	150,000	0	150,000
26	0001	542	533	554	980	384	0	AGGREGATE	0	20,000	20,000	0
26	0001	542	533	554	980	410	0	PROFESSIONAL SERVICES	0	130,000	130,000	0
27	0001	000	210	331	160	501	0	FEDERAL DIRECT DOJ	0	44,548	0	44,548
27	0001	000	210	512	404	320	0	OPERATING SUPPLIES	0	1,822	1,822	0
27	0001	000	210	512	404	412	0	LEGAL SERVICES	0	12,085	12,085	0
27	0001	000	210	512	404	414	0	MEDICAL & DENTAL	0	6,000	6,000	0
27	0001	000	210	512	404	416	0	DATA PROCESSING	0	500	500	0
27	0001	000	210	512	404	419	0	OTHER PROF. SERVICES	0	5,500	5,500	0
27	0001	000	210	512	404	435	0	MEALS	0	1,161	1,161	0
27	0001	000	210	512	404	438	0	LODGING	0	620	620	0
27	0001	000	210	512	404	439	0	OTHER TRAVEL	0	50	50	0
27	0001	000	210	512	404	496	0	TUITION/REGISTRATION	0	2,200	2,200	0
27	0001	000	210	512	404	499	0	OTHER MISC. SERVICES	0	500	500	0

EXHIBIT "A"
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27	0001	000	210	512	404	527	0	USAI GRANT PASS-THRU (HOMLAN	0	5,460	5,460	0
27	0001	000	430	523	350	110	0	SALARIES	0	-2,672	0	2,672
27	0001	000	430	523	350	210	0	EMPLOYEE BENEFITS	0	-219	0	219
27	0001	000	430	523	350	211	0	PERS/LEOFF	0	-221	0	221
27	0001	000	430	523	350	221	0	MEDICAL INSURANCE	0	11,200	11,200	0
27	0001	000	430	523	350	223	0	DENTAL	0	538	538	0
27	0001	000	430	523	350	230	0	LIFE INSURANCE	0	19	19	0
27	0001	000	430	523	350	236	0	DISABILITY INS.	0	5	5	0
28	0001	000	000	397	033	000	12351	TRANSFER IN FROM 1033	0	59,497	0	59,497
28	0001	000	210	512	404	414	12351	MEDICAL & DENTAL	0	1,200	1,200	0
28	0001	000	210	512	404	419	12351	OTHER PROF. SERVICES	0	900	900	0
28	0001	000	210	512	404	527	12351	USAI GRANT PASS-THRU (HOMLAN	0	3,375	3,375	0
28	0001	000	430	367	352	000	12351	DRUG INTERVENTION(DPF)	0	10,000	0	10,000
28	0001	000	430	523	350	110	12351	SALARIES	0	36,564	36,564	0
28	0001	000	430	523	350	210	12351	EMPLOYEE BENEFITS	0	27,458	27,458	0
28	1033	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	62,797	0	62,797
28	1033	000	430	515	931	412	25046	LEGAL SERVICES	0	3,300	3,300	0
28	1033	000	430	597	001	551	0	INTERFUND SUBSIDY	0	59,497	59,497	0
29	0001	000	430	331	160	501	12346	FEDERAL DIRECT DOJ	0	197,675	0	197,675
29	0001	000	430	523	350	110	12346	SALARIES	0	122,193	122,193	0
29	0001	000	430	523	350	210	12346	EMPLOYEE BENEFITS	0	57,431	57,431	0
29	0001	000	430	523	350	416	12346	DATA PROCESSING	0	2,225	2,225	0
29	0001	000	430	523	350	431	12346	AIRFARE	0	4,500	4,500	0
29	0001	000	430	523	350	433	12346	LOCAL TRAVEL	0	67	67	0
29	0001	000	430	523	350	434	12346	LONG DISTANCE TRAVEL	0	582	582	0
29	0001	000	430	523	350	435	12346	MEALS	0	2,085	2,085	0
29	0001	000	430	523	350	438	12346	LODGING	0	4,200	4,200	0
29	0001	000	430	523	350	439	12346	OTHER TRAVEL	0	292	292	0
29	0001	000	430	523	350	496	12346	TUITION/REGISTRATION	0	3,800	3,800	0
29	0001	000	430	523	350	499	12346	OTHER MISC. SERVICES	0	300	300	0
30							0		0	0	0	0
30	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	43,140	0	43,140
30	0001	000	210	512	404	320	12066	OPERATING SUPPLIES	0	30,076	30,076	0
30	0001	000	210	512	404	324	12066	FOOD/WATER	0	7,520	7,520	0
30	0001	000	210	512	404	414	12066	MEDICAL & DENTAL	0	5,013	5,013	0
30	0001	000	210	512	404	415	12066	XEROX/PRINTING SERVICES	0	2,506	2,506	0
30	0001	000	210	512	404	434	12066	LONG DISTANCE TRAVEL	0	2,506	2,506	0
30	0001	000	210	512	404	491	12066	ASSOC. DUES/MEMBERSHIP	0	1,253	1,253	0
30	0001	000	210	512	404	496	12066	TUITION/REGISTRATION	0	1,253	1,253	0
30	0001	000	430	342	334	000	12066	DISTRICT COURT FEE DRUG COUR	0	6,987	0	6,987

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31	0001	000	430	523	100	110	12350	SALARIES	0	2,000	2,000	0
31	0001	000	430	523	100	210	12350	EMPLOYEE BENEFITS	0	940	940	0
31	0001	000	430	523	200	110	12350	SALARIES	0	33,887	33,887	0
31	0001	000	430	523	200	210	12350	EMPLOYEE BENEFITS	0	11,182	11,182	0
31	0001	000	430	523	200	329	12350	OTHER OPERATING SUPPORT	0	1,000	1,000	0
31	0001	000	430	523	200	472	12350	GARBAGE	0	1,000	1,000	0
31	0001	000	430	523	200	527	12350	USAI GRANT PASS-THRU (HOMLAN	0	4,178	4,178	0
31	0001	203	430	342	306	000	12350		0	54,187	0	54,187
32	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	317,656	0	317,656
32	0001	000	413	594	730	630	0	NON-BLDG. IMPROVEMENT	0	317,656	317,656	0
33	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	145,000	0	145,000
33	0001	000	413	547	100	499	0	OTHER MISC. SERVICES	0	0	145,000	
34	1008	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	396,860	0	396,860
34	1008	000	000	361	109	000	0	INV. INTEREST TREAS.	0	-5,000	5,000	0
34	1008	000	302	347	301	000	0	GREEN FEES	0	-3,745,000	3,745,000	0
34	1008	000	302	576	681	400	0	OTHER SERVICES & CHARGES	0	-3,353,140	0	3,353,140
34	4008	000	000	361	109	000	0	INV. INTEREST TREAS.	0	5,000	0	5,000
34	4008	000	000	508	000	901	0	ENDING FUND BALANCE	0	396,860	396,860	0
34	4008	000	302	347	301	000	0	GREEN FEES	0	3,745,000	0	3,745,000
34	4008	000	302	576	681	400	0	OTHER SERVICES & CHARGES	0	3,353,140	3,353,140	0
35	5193	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	152,999	0	152,999
35	5193	000	330	518	300	600	0	CAPITAL OUTLAY	0	152,999	152,999	0
36	1027	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	170,500	0	170,500
36	1027	000	318	597	193	551	0	INTERFUND SUBSIDY	0	170,500	170,500	0
36	5193	000	330	397	027	000	0	TRANSFER FROM 1027	0	170,500	0	170,500
36	5193	000	330	594	120	637	0	IMPROVEMENTS TO EXISTING	0	170,500	170,500	0
37	0001	000	308	508	200	997	0	BUDGETED ITEMS NOT IN BUDGET	0	-1,500,000	0	1,500,000
37	0001	000	601	597	194	551	0	INTERFUND SUBSIDY	0	1,500,000	1,500,000	0
37	3194	000	308	508	200	997	4246	BUDGETED ITEMS NOT IN BUDGET	0	152,600	152,600	0
37	3194	000	390	397	001	000	4246	TRANSFER IN FROM 0001	0	1,500,000	0	1,500,000
37	3194	000	390	594	180	410	4246	PROFESSIONAL SERVICES	0	1,086,400	1,086,400	0
37	3194	000	390	594	180	487	4246	COMPUTER MAINTENANCE/REPAIR	0	35,000	35,000	0
37	3194	000	390	594	180	648	4246	COMPUTER EQUIPMENT	0	106,000	106,000	0
37	3194	000	390	594	180	649	4246	OTHER EQUIPMENT	0	120,000	120,000	0
38	0001	000	305	345	712	000	0		0	129,840	0	129,840

EXHIBIT "A"
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CONTROL #: _____
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DATE: November 13, 2013
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Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
38	0001	000	305	518	852	110	0	SALARIES	0	86,528	86,528	0
38	0001	000	305	518	852	210	0	EMPLOYEE BENEFITS	0	0	43,312	
38	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	129,840	0	129,840
38	1012	000	632	542	919	510	0	INTER GOV SERVICE	0	129,840	129,840	0
39	0001	000	231	333	160	570	0	DEPARTMENT OF JUSTICE GRANT	0	-153,520	153,520	0
39	0001	000	231	527	401	110	0	SALARIES	0	-107,325	0	107,325
39	0001	000	231	527	401	210	0	EMPLOYEE BENEFITS	0	-9,081	0	9,081
39	0001	000	231	527	401	211	0	PERS/LEOFF	0	-9,083	0	9,083
39	0001	000	231	527	401	221	0	MEDICAL INSURANCE	0	-16,300	0	16,300
39	0001	000	231	527	401	223	0	DENTAL	0	-3,000	0	3,000
39	0001	000	231	527	401	230	0	LIFE INSURANCE	0	-137	0	137
39	0001	000	231	527	401	236	0	DISABILITY INS.	0	-500	0	500
39	0001	000	231	527	401	319	0	OTHER OFFICE SUPPLIES	0	-1,140	0	1,140
39	0001	000	231	527	401	433	0	LOCAL TRAVEL	0	-4,179	0	4,179
39	0001	000	231	527	401	499	0	OTHER MISC. SERVICES	0	-2,775	0	2,775
40	0001	000	270	515	103	110	0	SALARIES	0	56,784	56,784	0
40	0001	000	270	515	103	210	0	EMPLOYEE BENEFITS	0	4,656	4,656	0
40	0001	000	270	515	103	211	0	PERS/LEOFF	0	5,167	5,167	0
40	0001	000	270	515	103	221	0	MEDICAL INSURANCE	0	7,312	7,312	0
40	0001	000	270	515	103	223	0	DENTAL	0	1,689	1,689	0
40	0001	000	270	515	103	230	0	LIFE INSURANCE	0	162	162	0
40	0001	000	270	515	103	236	0	DISABILITY INS.	0	300	300	0
40	0001	000	601	597	022	550	0	OPERATING TRANSFERS	0	-76,070	0	76,070
40	1022	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	76,070	0	76,070
40	1022	000	270	397	001	000	0	TRANSFER IN FROM 0001	0	-76,070	76,070	0
41	0001	000	270	334	000	103	12083	STATE GRANTS	0	137,500	0	137,500
41	0001	000	270	515	103	110	12083	SALARIES	0	86,719	86,719	0
41	0001	000	270	515	103	210	12083	EMPLOYEE BENEFITS	0	50,781	50,781	0
42	5040	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	180,000	0	180,000
42	5040	000	309	361	109	000	0	INV. INTEREST TREAS.	0	-180,000	180,000	0
43	5043	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	540,000	0	540,000
43	5043	000	309	518	600	414	0	MEDICAL & DENTAL	0	540,000	540,000	0
44	0001	000	250	333	970	012	11727	FEDERAL GRANT	0	24,651	0	24,651
44	0001	402	250	521	202	140	11727	OVERTIME	0	21,396	21,396	0
44	0001	402	250	521	202	210	11727	EMPLOYEE BENEFITS	0	1,744	1,744	0
44	0001	402	250	521	202	211	11727	PERS/LEOFF	0	1,123	1,123	0
44	0001	402	250	521	202	222	11727	INDUSTRIAL INSURANCE	0	0	388	

EXHIBIT "A"
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CONTROL #: _____
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Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
45	6315	000	254	331	160	730	12240	FEDERAL DIRECT DOJ	0	39,891	0	39,891
45	6315	402	254	521	122	326	12240	EXPENDABLE EQUIPMENT	0	39,891	39,891	0
46	0001	000	250	333	161	000	12483	FEDERAL INDIRECT GRANT - DOJ	0	10,000	0	10,000
46	0001	402	250	521	232	140	12483	OVERTIME	0	5,610	5,610	0
46	0001	402	250	521	232	210	12483	EMPLOYEE BENEFITS	0	272	272	0
46	0001	402	250	521	232	211	12483	PERS/LEOFF	0	118	118	0
46	0001	402	250	521	232	362	12483	UNLEADED GASOLINE	0	1,980	1,980	0
46	0001	402	250	521	232	435	12483	MEALS	0	990	990	0
46	0001	402	250	521	232	438	12483	LODGING	0	1,030	1,030	0
47	0001	000	250	333	169	730	12421	DOJ TASK FORCE	0	88,596	0	88,596
47	0001	417	250	521	242	110	12421	SALARIES	0	60,490	60,490	0
47	0001	417	250	521	242	191	12421	EARNED VACATION	0	5,524	5,524	0
47	0001	417	250	521	242	192	12421	EARNED SICK LEAVE	0	2,881	2,881	0
47	0001	417	250	521	242	210	12421	EMPLOYEE BENEFITS	0	4,933	4,933	0
47	0001	417	250	521	242	211	12421	PERS/LEOFF	0	3,172	3,172	0
47	0001	417	250	521	242	221	12421	MEDICAL INSURANCE	0	8,338	8,338	0
47	0001	417	250	521	242	222	12421	INDUSTRIAL INSURANCE	0	2,062	2,062	0
47	0001	417	250	521	242	223	12421	DENTAL	0	1,136	1,136	0
47	0001	417	250	521	242	230	12421	LIFE INSURANCE	0	60	60	0
48	0001	000	254	334	010	302	12472	STATE GRANT	0	201,936	0	201,936
48	0001	000	270	515	303	110	12472	SALARIES	0	114,624	114,624	0
48	0001	000	270	515	303	210	12472	EMPLOYEE BENEFITS	0	57,312	57,312	0
48	0001	000	270	515	303	496	12472	TUITION/REGISTRATION	0	3,000	3,000	0
48	0001	402	254	521	216	140	12472	OVERTIME	0	23,435	23,435	0
48	0001	402	254	521	216	210	12472	EMPLOYEE BENEFITS	0	1,910	1,910	0
48	0001	402	254	521	216	211	12472	PERS/LEOFF	0	1,230	1,230	0
48	0001	402	254	521	216	222	12472	INDUSTRIAL INSURANCE	0	425	425	0
49	0001	000	250	342	118	000	28418	OFF DUTY REIMBURSEMENTS	0	83,104	0	83,104
49	0001	402	250	521	202	140	28418	OVERTIME	0	68,336	68,336	0
49	0001	402	250	521	202	210	28418	EMPLOYEE BENEFITS	0	5,573	5,573	0
49	0001	402	250	521	202	211	28418	PERS/LEOFF	0	3,584	3,584	0
49	0001	402	250	521	202	222	28418	INDUSTRIAL INSURANCE	0	1,243	1,243	0
49	0001	402	250	521	202	326	28418	EXPENDABLE EQUIPMENT	0	4,368	4,368	0
50	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	41,325	0	41,325
50	0001	000	254	342	150	000	0		0	53,675	0	53,675
50	0001	402	250	521	201	110	0	SALARIES	0	65,062	65,062	0
50	0001	402	250	521	201	210	0	EMPLOYEE BENEFITS	0	5,307	5,307	0

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50	0001	402	250	521	201	211	0	PERS/LEOFF	0	3,412	3,412	0
50	0001	402	250	521	201	221	0	MEDICAL INSURANCE	0	16,087	16,087	0
50	0001	402	250	521	201	222	0	INDUSTRIAL INSURANCE	0	2,142	2,142	0
50	0001	402	250	521	201	223	0	DENTAL	0	2,272	2,272	0
50	0001	402	250	521	201	230	0	LIFE INSURANCE	0	118	118	0
50	0001	402	254	521	921	326	0	EXPENDABLE EQUIPMENT	0	600	600	0
51	0001	000	250	334	010	101	12468	STATE GRANT	0	251,054	0	251,054
51	0001	402	250	521	237	110	12468	SALARIES	0	60,124	60,124	0
51	0001	402	250	521	237	140	12468	OVERTIME	0	7,046	7,046	0
51	0001	402	250	521	237	191	12468	EARNED VACATION	0	5,491	5,491	0
51	0001	402	250	521	237	192	12468	EARNED SICK LEAVE	0	2,863	2,863	0
51	0001	402	250	521	237	210	12468	EMPLOYEE BENEFITS	0	5,479	5,479	0
51	0001	402	250	521	237	211	12468	PERS/LEOFF	0	3,523	3,523	0
51	0001	402	250	521	237	221	12468	MEDICAL INSURANCE	0	8,287	8,287	0
51	0001	402	250	521	237	222	12468	INDUSTRIAL INSURANCE	0	2,211	2,211	0
51	0001	402	250	521	237	223	12468	DENTAL	0	1,129	1,129	0
51	0001	402	250	521	237	230	12468	LIFE INSURANCE	0	59	59	0
51	0001	402	250	521	237	326	12468	EXPENDABLE EQUIPMENT	0	10,805	10,805	0
51	0001	402	250	521	237	496	12468	TUITION/REGISTRATION	0	4,061	4,061	0
51	0001	402	250	521	237	527	12468	USAI GRANT PASS-THRU (HOMLAN	0	128,195	128,195	0
51	0001	402	250	521	237	911	12468	COUNTY CONTRACT SERVICES	0	11,781	11,781	0
52	0001	000	250	333	200	604	12418	DOT GRANT	0	33,111	0	33,111
52	0001	000	250	334	030	580	12418	STATE GRANT	0	13,809	0	13,809
52	0001	402	250	521	701	419	12418	OTHER PROF. SERVICES	0	46,920	46,920	0
53	0001	000	250	333	970	000	12425	FEDERAL GRANT	0	41,961	0	41,961
53	0001	400	250	521	201	140	12425	OVERTIME	0	1,903	1,903	0
53	0001	402	250	521	220	527	12425	USAI GRANT PASS-THRU (HOMLAN	0	36,058	36,058	0
53	0001	403	250	521	201	140	12425	OVERTIME	0	4,000	4,000	0
54	0001	000	250	342	118	000	24820	OFF DUTY REIMBURSEMENTS	0	25,358	0	25,358
54	0001	402	250	521	206	140	24820	OVERTIME	0	22,010	22,010	0
54	0001	402	250	521	206	210	24820	EMPLOYEE BENEFITS	0	1,794	1,794	0
54	0001	402	250	521	206	211	24820	PERS/LEOFF	0	1,155	1,155	0
54	0001	402	250	521	206	222	24820	INDUSTRIAL INSURANCE	0	399	399	0
55	0001	000	250	333	200	604	12225	DOT GRANT	0	11,600	0	11,600
55	0001	402	250	521	206	140	12225	OVERTIME	0	10,068	10,068	0
55	0001	402	250	521	206	210	12225	EMPLOYEE BENEFITS	0	821	821	0
55	0001	402	250	521	206	211	12225	PERS/LEOFF	0	528	528	0
55	0001	402	250	521	206	222	12225	INDUSTRIAL INSURANCE	0	183	183	0

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CONTROL #: _____
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56	0001	000	230	346	906	000	0	YWCA/CASA SERVICES	0	37,444	0	37,444
56	0001	000	230	512	224	412	0	LEGAL SERVICES	0	37,444	37,444	0
57	1010	000	000	317	421	000	0		0	300,000	0	300,000
57	1010	000	300	528	100	513	0	INTERGOVT PYMT TO CRESA	0	300,000	300,000	0
58	1011	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	620,020	0	620,020
58	1011	000	588	558	550	110	0	SALARIES	0	35,776	35,776	0
58	1011	000	588	558	550	210	0	EMPLOYEE BENEFITS	0	2,933	2,933	0
58	1011	000	588	558	550	211	0	PERS/LEOFF	0	2,933	2,933	0
58	1011	000	588	558	550	221	0	MEDICAL INSURANCE	0	18,876	18,876	0
58	1011	000	588	558	550	223	0	DENTAL	0	1,599	1,599	0
58	1011	000	588	558	550	230	0	LIFE INSURANCE	0	324	324	0
58	1011	000	588	558	550	236	0	DISABILITY INS.	0	555	555	0
58	1011	000	588	558	551	110	0	SALARIES	0	368,472	368,472	0
58	1011	000	588	558	551	210	0	EMPLOYEE BENEFITS	0	30,214	30,214	0
58	1011	000	588	558	551	211	0	PERS/LEOFF	0	30,214	30,214	0
58	1011	000	588	558	551	221	0	MEDICAL INSURANCE	0	113,256	113,256	0
58	1011	000	588	558	551	223	0	DENTAL	0	9,594	9,594	0
58	1011	000	588	558	551	230	0	LIFE INSURANCE	0	1,944	1,944	0
58	1011	000	588	558	551	236	0	DISABILITY INS.	0	3,330	3,330	0
59	1011	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	154,562	0	154,562
59	1011	000	546	558	600	110	0	SALARIES	0	96,096	96,096	0
59	1011	000	546	558	600	210	0	EMPLOYEE BENEFITS	0	7,879	7,879	0
59	1011	000	546	558	600	211	0	PERS/LEOFF	0	7,879	7,879	0
59	1011	000	546	558	600	221	0	MEDICAL INSURANCE	0	37,752	37,752	0
59	1011	000	546	558	600	223	0	DENTAL	0	3,198	3,198	0
59	1011	000	546	558	600	230	0	LIFE INSURANCE	0	648	648	0
59	1011	000	546	558	600	236	0	DISABILITY INS.	0	1,110	1,110	0
60	1011	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	9,210	0	9,210
60	1011	000	521	524	100	110	0	SALARIES	0	7,914	7,914	0
60	1011	000	521	524	100	210	0	EMPLOYEE BENEFITS	0	648	648	0
60	1011	000	521	524	100	211	0	PERS/LEOFF	0	648	648	0
61	1936	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	104,574	0	104,574
61	1936	772	450	551	200	110	0	SALARIES	0	71,496	71,496	0
61	1936	772	450	551	200	210	0	EMPLOYEE BENEFITS	0	5,862	5,862	0
61	1936	772	450	551	200	211	0	PERS/LEOFF	0	5,862	5,862	0
61	1936	772	450	551	200	221	0	MEDICAL INSURANCE	0	18,876	18,876	0
61	1936	772	450	551	200	223	0	DENTAL	0	1,599	1,599	0

EXHIBIT "A"
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61	1936	772	450	551	200	230	0	LIFE INSURANCE	0	324	324	0
61	1936	772	450	551	200	236	0	DISABILITY INS.	0	555	555	0
62	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	405,736	0	405,736
62	1012	000	511	543	356	110	0	SALARIES	0	86,382	86,382	0
62	1012	000	511	543	356	140	0	OVERTIME	0	8,638	8,638	0
62	1012	000	511	543	356	210	0	EMPLOYEE BENEFITS	0	7,792	7,792	0
62	1012	000	511	543	356	211	0	PERS/LEOFF	0	8,552	8,552	0
62	1012	000	511	543	356	221	0	MEDICAL INSURANCE	0	18,876	18,876	0
62	1012	000	511	543	356	223	0	DENTAL	0	1,599	1,599	0
62	1012	000	511	543	356	230	0	LIFE INSURANCE	0	324	324	0
62	1012	000	511	543	356	236	0	DISABILITY INS.	0	555	555	0
62	1012	000	511	543	356	419	0	OTHER PROF. SERVICES	0	215,418	215,418	0
62	1012	000	511	543	356	452	0	DATA PROCESSING RENTAL AGRE	0	9,200	9,200	0
62	1012	000	511	594	420	649	0	OTHER EQUIPMENT	0	48,400	48,400	0
63	3064	000	000	345	850	000	0	IMPACT FEES	0	50,000	0	50,000
63	3064	000	511	598	430	510	0	INTER GOV SERVICE	0	50,000	50,000	0
63	3065	000	000	345	850	000	0	IMPACT FEES	0	5,000	0	5,000
63	3065	000	511	598	430	510	0	INTER GOV SERVICE	0	5,000	5,000	0
63	3071	000	000	345	850	000	0	IMPACT FEES	0	50,000	0	50,000
63	3071	000	488	598	761	510	0	INTER GOV SERVICE	0	50,000	50,000	0
63	3074	000	000	345	850	000	0	IMPACT FEES	0	300	0	300
63	3074	000	488	598	761	510	0	INTER GOV SERVICE	0	300	300	0
63	3075	000	000	345	850	000	0	IMPACT FEES	0	10,000	0	10,000
63	3075	000	488	598	761	510	0	INTER GOV SERVICE	0	10,000	10,000	0
63	3077	000	000	345	850	000	0	IMPACT FEES	0	160,000	0	160,000
63	3077	000	488	598	761	510	0	INTER GOV SERVICE	0	160,000	160,000	0
63	3078	000	000	345	850	000	0	IMPACT FEES	0	75,000	0	75,000
63	3078	000	488	598	761	510	0	INTER GOV SERVICE	0	75,000	75,000	0
63	3079	000	000	345	850	000	0	IMPACT FEES	0	130,000	0	130,000
63	3079	000	488	598	761	510	0	INTER GOV SERVICE	0	130,000	130,000	0
63	3171	000	000	345	850	000	0	IMPACT FEES	0	15,000	0	15,000
63	3171	000	488	598	761	510	0	INTER GOV SERVICE	0	15,000	15,000	0
63	3175	000	000	345	850	000	0	IMPACT FEES	0	5,000	0	5,000
63	3175	000	488	598	761	510	0	INTER GOV SERVICE	0	5,000	5,000	0
63	3177	000	000	345	850	000	0	IMPACT FEES	0	45,000	0	45,000
63	3177	000	488	598	761	510	0	INTER GOV SERVICE	0	45,000	45,000	0
63	3178	000	000	345	850	000	0	IMPACT FEES	0	5,000	0	5,000
63	3178	000	488	598	761	510	0	INTER GOV SERVICE	0	5,000	5,000	0
63	3179	000	000	345	850	000	0	IMPACT FEES	0	30,000	0	30,000
63	3179	000	488	598	761	510	0	INTER GOV SERVICE	0	30,000	30,000	0

EXHIBIT "A"
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64	1012	000	632	345	115	000	0		0	-700,000	700,000	0
64	1012	000	632	542	415	419	0	OTHER PROF. SERVICES	0	-700,000	0	700,000
65	4580	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	43,000	0	43,000
65	4580	000	533	535	812	471	0	ELECTRICAL & HEATING	0	43,000	43,000	0
66	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	306,408	0	306,408
66	1012	000	511	544	213	110	0	SALARIES	0	96,216	96,216	0
66	1012	000	511	544	213	210	0	EMPLOYEE BENEFITS	0	7,890	7,890	0
66	1012	000	511	544	213	211	0	PERS/LEOFF	0	8,659	8,659	0
66	1012	000	511	544	213	221	0	MEDICAL INSURANCE	0	18,876	18,876	0
66	1012	000	511	544	213	223	0	DENTAL	0	1,599	1,599	0
66	1012	000	511	544	213	230	0	LIFE INSURANCE	0	324	324	0
66	1012	000	511	544	213	236	0	DISABILITY INS.	0	555	555	0
66	1012	000	511	595	168	110	0	SALARIES	0	128,784	128,784	0
66	1012	000	511	595	168	210	0	EMPLOYEE BENEFITS	0	10,560	10,560	0
66	1012	000	511	595	168	211	0	PERS/LEOFF	0	11,591	11,591	0
66	1012	000	511	595	168	221	0	MEDICAL INSURANCE	0	18,876	18,876	0
66	1012	000	511	595	168	223	0	DENTAL	0	1,599	1,599	0
66	1012	000	511	595	168	230	0	LIFE INSURANCE	0	324	324	0
66	1012	000	511	595	168	236	0	DISABILITY INS.	0	555	555	0
67	1032	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	185,382	0	185,382
67	1032	000	633	576	801	110	0	SALARIES	0	112,627	112,627	0
67	1032	000	633	576	801	210	0	EMPLOYEE BENEFITS	0	9,235	9,235	0
67	1032	000	633	576	801	211	0	PERS/LEOFF	0	10,136	10,136	0
67	1032	000	633	576	801	221	0	MEDICAL INSURANCE	0	47,190	47,190	0
67	1032	000	633	576	801	223	0	DENTAL	0	3,997	3,997	0
67	1032	000	633	576	801	230	0	LIFE INSURANCE	0	810	810	0
67	1032	000	633	576	801	236	0	DISABILITY INS.	0	1,387	1,387	0
68	4583	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	15,000	0	15,000
68	4583	000	533	535	819	419	0	OTHER PROF. SERVICES	0	15,000	15,000	0
69	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	1,407,282	0	1,407,282
69	0001	542	533	395	100	000	0	GAIN ON SALE OF CAPITAL ASSET	0	-562,750	562,750	0
69	0001	542	533	544	980	320	0	OPERATING SUPPLIES	0	-250,750	0	250,750
69	0001	542	533	544	980	410	0	PROFESSIONAL SERVICES	0	-312,000	0	312,000
69	0001	542	533	597	014	551	0	INTERFUND SUBSIDY	0	1,407,282	1,407,282	0
69	1014	000	000	395	000	000	0	SALE OF FIXED ASSETS	0	1,300,000	0	1,300,000
69	1014	000	000	397	001	000	0	TRANSFER IN FROM 0001	0	1,407,282	0	1,407,282
69	1014	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,407,282	1,407,282	0
69	1014	000	000	576	100	321	0	AGRICULTURE SUPPLIES	0	10,000	10,000	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

CONTROL #: _____
 DEPT/DIVISION: Budget Office
 TC "JB" BATCH #: _____

DATE: November 13, 2013
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Str Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
69	1014	000	000	576	100	334	0	BUILDING MATERIALS	0	223,622	223,622	0
69	1014	000	000	576	100	362	0	UNLEADED GASOLINE	0	2,400	2,400	0
69	1014	000	000	576	100	384	0	AGGREGATE	0	100,000	100,000	0
69	1014	000	000	576	100	410	0	PROFESSIONAL SERVICES	0	800,000	800,000	0
69	1014	000	000	576	100	416	0	DATA PROCESSING	0	420	420	0
69	1014	000	000	576	100	419	0	OTHER PROF. SERVICES	0	150,000	150,000	0
69	1014	000	000	576	100	450	0	RENTAL/LEASE AGREEMENT	0	4,800	4,800	0
69	1014	000	000	576	100	455	0	MACHINERY & EQUIP	0	8,758	8,758	0
70	4581	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	29	0	29
70	4581	000	533	535	819	458	0		0	29	29	0
70	4582	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	143,896	0	143,896
70	4582	000	533	597	583	550	0	OPERATING TRANSFERS	0	143,896	143,896	0
70	4583	000	000	508	000	901	0	ENDING FUND BALANCE	0	143,896	143,896	0
70	4583	000	533	397	582	000	0	TRANSFER IN FROM 4582	0	143,896	0	143,896
71	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	23,400	0	23,400
71	1012	000	632	542	717	458	0		0	5,000	5,000	0
71	1012	000	632	594	420	640	0	MACHINERY & EQUIP	0	18,400	18,400	0
72	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	47,198	0	47,198
72	1012	000	511	595	168	362	0	UNLEADED GASOLINE	0	1,000	1,000	0
72	1012	000	511	595	168	416	0	DATA PROCESSING	0	300	300	0
72	1012	000	511	595	168	453	0	HYDRANTS	0	4,869	4,869	0
72	1012	000	511	595	168	455	0	MACHINERY & EQUIP	0	1,029	1,029	0
72	1012	000	511	597	091	551	0	INTERFUND SUBSIDY	0	40,000	40,000	0
72	5091	000	000	397	012	000	0	TRANSFER IN FROM 1012	0	40,000	0	40,000
72	5091	000	556	594	420	646	0	WORK EQUIP/TRUCKS	0	40,000	40,000	0
73	1012	000	000	508	000	901	0	ENDING FUND BALANCE	0	590	590	0
73	1012	000	511	397	066	000	0	TRANSFER IN FROM 3066	0	590	0	590
73	3066	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	590	0	590
73	3066	000	511	597	012	551	0	INTERFUND SUBSIDY	0	590	590	0
74	1012	000	000	508	000	901	0	ENDING FUND BALANCE	0	9,879,184	9,879,184	0
74	1012	000	511	595	144	413	0	ENGINEERING SERVICES	0	1,901,849	1,901,849	0
74	1012	000	511	595	258	419	0	OTHER PROF. SERVICES	0	-1,332,000	0	1,332,000
74	1012	000	511	595	344	600	0	CAPITAL OUTLAY	0	-10,449,033	0	10,449,033
75	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	42,384	0	42,384
75	0001	000	601	597	018	550	0	OPERATING TRANSFERS	0	42,384	42,384	0
75	1018	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	130,073	0	130,073
75	1018	000	252	331	160	000	0	FEDERAL DIRECT DOJ	0	-200,000	200,000	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

CONTROL #: _____
DEPT/DIVISION: Budget Office
TC "JB" BATCH #: _____

DATE: November 13, 2013
RESOLUTION #: _____
BUDGET BIENNIUM: 2013/2014

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
75	1018	000	252	334	040	000	0	STATE GRANT	0	114,874	0	114,874
75	1018	000	252	334	060	000	0	ARCHEOLOGY/HISTORICAL PRESE	0	-114,874	114,874	0
75	1018	000	252	338	217	000	0	VANCOUVER CHILD ABUSE CONTR	0	-60,986	60,986	0
75	1018	000	252	367	000	000	12499	CONTRIBUTIONS & DONATIONS	0	73,878	0	73,878
75	1018	000	252	369	900	000	0	OTHER MISC REV	0	14,651	0	14,651
75	1018	000	252	397	001	000	0	TRANSFER IN FROM 0001	0	42,384	0	42,384
76	1025	105	700	562	105	110	0	SALARIES	0	-17,570	0	17,570
76	1025	105	700	562	105	210	0	EMPLOYEE BENEFITS	0	-2,814	0	2,814
76	1025	220	703	333	930	770	0	RURAL HEALTH NETWORK INITIATI	0	-15,950	15,950	0
76	1025	221	703	333	930	770	0	RURAL HEALTH NETWORK INITIATI	0	-53,750	53,750	0
76	1025	240	703	333	930	770	0	RURAL HEALTH NETWORK INITIATI	0	-7,600	7,600	0
76	1025	291	701	333	930	770	0	RURAL HEALTH NETWORK INITIATI	0	-37,500	37,500	0
76	1025	291	701	562	291	110	0	SALARIES	0	-68,183	0	68,183
76	1025	291	701	562	291	210	0	EMPLOYEE BENEFITS	0	-39,321	0	39,321
76	1025	320	701	333	930	770	0	RURAL HEALTH NETWORK INITIATI	0	-17,000	17,000	0
76	1025	320	701	562	320	110	0	SALARIES	0	13,860	48,552	34,692
76	1025	320	701	562	320	210	0	EMPLOYEE BENEFITS	0	18,528	30,396	11,868
76	1025	350	706	333	930	770	0	RURAL HEALTH NETWORK INITIATI	0	-27,600	27,600	0
76	1025	355	706	333	930	770	0	RURAL HEALTH NETWORK INITIATI	0	-70,700	70,700	0
76	1025	390	706	333	930	770	0	RURAL HEALTH NETWORK INITIATI	0	-93,681	93,681	0
76	1025	490	705	562	490	110	0	SALARIES	0	-18,110	0	18,110
76	1025	490	705	562	490	210	0	EMPLOYEE BENEFITS	0	-3,248	0	3,248
76	1025	737	700	346	205	000	0		0	62,800	0	62,800
76	1025	737	700	346	222	000	0	SKAM WCC FEES	0	-127,000	127,000	0
76	1025	737	700	562	105	110	0	SALARIES	0	-93,916	0	93,916
76	1025	737	700	562	105	210	0	EMPLOYEE BENEFITS	0	-40,311	0	40,311
76	1025	805	701	562	805	110	0	SALARIES	0	-87,058	0	87,058
76	1025	805	701	562	805	210	0	EMPLOYEE BENEFITS	0	-43,486	0	43,486
76	1025	806	701	562	805	110	0	SALARIES	0	-4,992	0	4,992
76	1025	806	701	562	805	210	0	EMPLOYEE BENEFITS	0	-1,360	0	1,360
77	1025	805	701	333	930	750	60182	RURAL HEALTH NETWORK INITIATI	0	394,000	0	394,000
77	1025	805	701	562	805	300	60182	SUPPLIES	0	58,000	58,000	0
77	1025	805	701	562	805	400	60182	OTHER SERVICES & CHARGES	0	116,200	116,200	0
77	1025	805	701	562	805	531	60182	HD -TRANSFERS	0	219,800	219,800	0
78	1025	490	705	333	930	820	60181	RURAL HEALTH NETWORK INITIATI	0	101,640	0	101,640
78	1025	490	705	562	490	300	60181	SUPPLIES	0	22,500	22,500	0
78	1025	490	705	562	490	400	60181	OTHER SERVICES & CHARGES	0	76,640	76,640	0
78	1025	805	701	333	930	820	60181	RURAL HEALTH NETWORK INITIATI	0	20,235	0	20,235
78	1025	805	701	562	805	100	60181	SALARIES & WAGES	0	10,635	10,635	0
78	1025	805	701	562	805	200	60181	EMPLOYEE BENEFITS	0	9,600	9,600	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

CONTROL #: _____
 DEPT/DIVISION: Budget Office
 TC "JB" BATCH #: _____

DATE: November 13, 2013
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
78	1025	805	701	562	805	400	60181	OTHER SERVICES & CHARGES	0	2,500	2,500	0
79	1932	000	450	334	040	202	0	STATE GRANT	0	1,300,000	0	1,300,000
79	1932	000	450	565	420	410	0	PROFESSIONAL SERVICES	0	1,300,000	1,300,000	0
80	0001	000	308	508	200	997	0	BUDGETED ITEMS NOT IN BUDGET	0	-131,052	0	131,052
80	0001	000	601	597	935	550	0	OPERATING TRANSFERS	0	131,052	131,052	0
80	1935	000	450	397	001	000	0	TRANSFER IN FROM 0001	0	131,052	0	131,052
80	1935	000	450	557	200	110	0	SALARIES	0	131,052	131,052	0
81	1952	000	450	308	000	000	0	BEGINNING FUND BALANCE	0	1,700,000	0	1,700,000
81	1952	000	450	564	410	110	0	SALARIES	0	1,700,000	1,700,000	0
82	1952	000	450	346	401	000	0	PHP FEES	0	650,000	0	650,000
82	1952	000	450	564	410	493	0	FILING/RECORDING/PERMIT FEES	0	650,000	650,000	0
Total											84,527,402	84,527,402

Prepared by: _____
 Entered by: _____

ORIGINAL COPY

ATTACHMENT A

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
GENERAL FUND	\$2,006,007	(\$ 14,467,901)	(\$ 12,461,894)	\$7,584,927	\$662,281	\$8,247,208	(\$ 4,403,386)
AUDITOR'S O & M FUND	\$5,993		\$5,993				\$5,993
TRI-MOUNTAIN GOLF O&M FUND	\$3,353,140		\$3,353,140	(\$ 3,750,000)		(\$ 3,750,000)	(\$ 396,860)
SPECIAL LAW ENFORCEMENT FUND		(\$ 315,531)	(\$ 315,531)	\$315,531		\$315,531	\$0
911 EXCISE FUND	(\$ 300,000)		(\$ 300,000)	\$300,000		\$300,000	\$0
PLANNING AND CODE FUND	(\$ 820,996)		(\$ 820,996)				(\$ 820,996)
COUNTY ROAD FUND	\$9,546,818	(\$ 40,000)	\$9,506,818	(\$ 700,000)	\$1,600,590	\$900,590	\$10,813,144
CAMP BONNEVILLE TIMBER FUND	(\$ 1,300,000)		(\$ 1,300,000)	\$1,300,000	\$1,407,282	\$2,707,282	\$1,407,282
NARCOTICS TASK FORCE FUND	\$3,110		\$3,110				\$3,110
CHILD ABUSE INTERVENTION CENTER FUND	(\$ 3,393)		(\$ 3,393)	(\$ 172,457)	\$42,384	(\$ 130,073)	(\$ 133,466)
VICTIM WITNESS ASSISTANCE FUND	\$295		\$295		(\$ 76,070)	(\$ 76,070)	(\$ 75,775)
CJA 0.1% SALES TAX FUND		(\$ 142,362)	(\$ 142,362)	\$142,362		\$142,362	\$0
HEALTH DEPARTMENT	(\$ 98,213)		(\$ 98,213)	\$127,894		\$127,894	\$29,681
EXHIBITION HALL DEDICATED REVENUE FUND		\$1,000,000	\$1,000,000		(\$ 1,000,000)	(\$ 1,000,000)	\$0
CAMPUS DEVELOPMENT REVENUE FUND		(\$ 170,500)	(\$ 170,500)				(\$ 170,500)
TOURISM PROMOTION AREA (TPA)	(\$ 215,000)		(\$ 215,000)	\$200,000		\$200,000	(\$ 15,000)
MPD-OPERATIONS FUND	(\$ 303,271)		(\$ 303,271)				(\$ 303,271)
MENTAL HEALTH SALES TAX FUND	\$440,296	(\$ 59,497)	\$380,799				\$380,799
LAW & JUSTICE SALES TAX FUND		(\$ 315,531)	(\$ 315,531)	\$315,531		\$315,531	\$0
COMMUNITY SERVICES	(\$ 1,300,000)		(\$ 1,300,000)	\$1,300,000		\$1,300,000	\$0
ADMINISTRATION/GRANTS MGMT FUND	\$2,127,294		\$2,127,294		\$131,052	\$131,052	\$2,258,346
WEATHERIZATION/ENERGY	(\$ 104,574)		(\$ 104,574)				(\$ 104,574)
MENTAL HEALTH FUND	(\$ 2,350,000)		(\$ 2,350,000)	\$650,000		\$650,000	(\$ 1,700,000)
GENERAL OBLIGATION BOND FUND	(\$ 1,533,253)		(\$ 1,533,253)	(\$ 32,583)	\$1,565,836	\$1,533,253	\$0
REAL ESTATE EXCISE TAX FUND-I		(\$ 1,000,000)	(\$ 1,000,000)	\$2,021,111		\$2,021,111	\$1,021,111
EVERGREEN ROAD IMPACT FEE FUND	(\$ 50,000)		(\$ 50,000)	\$50,000		\$50,000	\$0
CASCADE PARK IMPACT FEE ROAD FUND	(\$ 5,000)		(\$ 5,000)	\$5,000		\$5,000	\$0
RURAL 2 TRAFFIC IMPACT FEE FUND		(\$ 590)	(\$ 590)				(\$ 590)
PARK DISTRICT 1 IMPACT FEE FUND	(\$ 50,000)		(\$ 50,000)	\$50,000		\$50,000	\$0
PARK DISTRICT 4 IMPACT FEE FUND	(\$ 300)		(\$ 300)	\$300		\$300	\$0
PARK DISTRICT 5 IMPACT FEE FUND	(\$ 10,000)		(\$ 10,000)	\$10,000		\$10,000	\$0
PARK DISTRICT 7 IMPACT FEE FUND	(\$ 160,000)		(\$ 160,000)	\$160,000		\$160,000	\$0
PARK DISTRICT 8 IMPACT FEE FUND	(\$ 75,000)		(\$ 75,000)	\$75,000		\$75,000	\$0

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
PARK DISTRICT 9 IMPACT FEE FUND	(\$ 130,000)		(\$ 130,000)	\$130,000		\$130,000	\$0
ECONOMIC DEVELOPMENT DEDICATED REET		(\$ 32,583)	(\$ 32,583)	\$2,021,111		\$2,021,111	\$1,988,528
CONSERVATION FUTURE FUND				\$1,105,925		\$1,105,925	\$1,105,925
PARKS DIST. #1-DEV. IMPACT FEE FUND	(\$ 15,000)		(\$ 15,000)	\$15,000		\$15,000	\$0
PARKS DIST #5-DEV. IMPACT FEE FUND	(\$ 5,000)		(\$ 5,000)	\$5,000		\$5,000	\$0
PARKS DIST. #7-DEV. IMPACT FEE FUND	(\$ 45,000)		(\$ 45,000)	\$45,000		\$45,000	\$0
PARKS DIST. #8-DEV. IMPACT FEE FUND	(\$ 5,000)		(\$ 5,000)	\$5,000		\$5,000	\$0
PARKS DIST. #9-DEV. IMPACT FEE FUND	(\$ 30,000)		(\$ 30,000)	\$30,000		\$30,000	\$0
TECHNOLOGY RESERVE FUND	(\$ 1,500,000)	\$170,640	(\$ 1,329,360)		\$1,500,000	\$1,500,000	\$170,640
SOLID WASTE FUND	(\$ 112,229)		(\$ 112,229)	\$200,000	(\$ 83,198)	\$116,802	\$4,573
CLEAN WATER FUND	\$273,526	(\$ 1,516,802)	(\$ 1,243,276)				(\$ 1,243,276)
WASTEWATER MAINTENANCE & OPERATION FUND	(\$ 39,328)		(\$ 39,328)				(\$ 39,328)
SEWER DEBT SERVICE FUND	(\$ 29)		(\$ 29)				(\$ 29)
SALMON CREEK WWTP CONSTRUCTION		(\$ 143,896)	(\$ 143,896)				(\$ 143,896)
SCWPT REPAIR & REPLACEMENT FUND	(\$ 15,000)		(\$ 15,000)		\$143,896	\$143,896	\$128,896
ELECTIONS FUND	(\$ 10,449)		(\$ 10,449)				(\$ 10,449)
GENERAL LIABILITY INSURANCE FUND	(\$ 400,000)		(\$ 400,000)	(\$ 180,000)	\$400,000	\$220,000	(\$ 180,000)
WORKERS COMP. INSURANCE FUND	(\$ 540,000)		(\$ 540,000)				(\$ 540,000)
SERVER EQUIPMENT REPAIR & REPLACEMENT FUND	(\$ 358,656)		(\$ 358,656)	\$49,191		\$49,191	(\$ 309,465)
EQUIPMENT RENTAL & REVOLVING FUND	(\$ 12,637)		(\$ 12,637)		\$40,000	\$40,000	\$27,363
DATA PROCESSING REVOLVING FUND	(\$ 13,884)		(\$ 13,884)				(\$ 13,884)
MAJOR MAINTENANCE FUND	(\$ 323,499)		(\$ 323,499)		\$170,500	\$170,500	(\$ 152,999)
BJA-BLOCK GRANT FUND	(\$ 39,891)		(\$ 39,891)	\$39,891		\$39,891	\$0
Grand Total	\$5,481,877	(\$ 17,034,553)	(\$ 11,552,676)	\$13,418,734	\$6,504,553	\$19,923,287	\$8,587,647

ATTACHMENT B - STAFFING CHANGES

Stf Rpt #	Title	Department Name	A/D/C	Pos #	Current Job Classification	Proposed Job	FTE	FTE Type	Mo.	Notes
2	Adjust department FTE Counts and Budget	Treasurer	C	TRS0020	Sr Accountant		0.25	Operational	12	
2	Adjust department FTE Counts and Budget	Treasurer	C	TRS0029	OA III		0.50	Operational	12	
6	Budget Office Workforce Planning	Budget Office	D	BGT0001	Dep Cnty Admin		-1.00	Operational	12	
6	Budget Office Workforce Planning	Budget Office	D	BGT0002	Director, Budget		-1.00	Operational	12	
39	Remove Budget for Juvenile Court Grant Not To Be Received	Juvenile	D	JUV1002	Juv Probatn Counselr		-1.00	Revenue	12	
40	Prosecuting Attorney's Office - Add Criminal DPA	Prosecuting Attorney	A	PATxxxx	Deputy PA		1.00	Operational	12	
50	Public Disclosure Staff Allocation	Sheriff Civil/Support	A	SCSxxxx	Support Spec. II		1.00	Operational	12	
50	Public Disclosure Staff Allocation	Sheriff Civil/Support	A	SCSxxxx	Support Spec. II		1.00	Operational	12	
58	Add Building Safety Staff	Building	A	New Pos	OA II	OA II	1.00	Operational	12	
58	Add Building Safety Staff	Building	A	New Pos	Plans Examiner, Sr	Plans Examiner, Sr	3.00	Operational	12	
58	Add Building Safety Staff	Building	A	New Pos	Bldg Insp III	Bldg Insp III	3.00	Revenue	12	
59	Add Permit Services Staff	Customer Service	A	New Pos	Plan Examnier, Sr	Plan Examnier, Sr	2.00	Operational	12	
60	Increase OAIL to 1 FTE	Community Development Administration	C	ACD0024	Office Assistant II		0.25	Operational	12	
61	Weatherization Project Position	Weatherization/Energy	A	New Pos	Prog Coord	Prog Coord	1.00	Operational	12	
76	Comprehensive Workforce Planning	Health Department Administration	D	HEA0238	Health Director		-1.00	Operational	12	
76	Comprehensive Workforce Planning	Health Department Administration	D	HEA0242	Admin Asst		-1.00	Operational	12	
76	Comprehensive Workforce Planning	Health Department Administration	D	HEA0260	Prog Coord		-1.00	Operational	12	
76	Comprehensive Workforce Planning	Health Department Administration	D	HEC0033	Dep Director		-1.00	Operational	12	
76	Comprehensive Workforce Planning	Health Department Administration	A	HEW0084	Program Manager II		1.00	Operational	12	
78	Federal Sodium Reduction in Communities Grant	Epidemiology	C	HEC0079	Epidemiologist		-0.20	Operational	12	

Stf Rpt #	Title	Department Name	A/D/C	Pos #	Current Job Classification	Proposed Job	FTE	FTE Type	Mo.	Notes
78	Federal Sodium Reduction in Communities Grant	Epidemiology	C	HEC0082	Epidemiologist		0.35	Operational	12	

Total Change in FTE's: 8.15