

**CLARK COUNTY
STAFF REPORT**



DEPARTMENT: Budget Office

DATE: April 28, 2015

REQUEST: Set a public hearing in two weeks for the purpose of discussing the attached 2015 Omnibus Supplemental appropriation.

CHECK ONE: X Consent Routine

BACKGROUND

Attached is the 2015 Omnibus Supplemental appropriation. Two weeks are required to advertise the changes to the 2015/2016 Adopted Budget. This will allow appropriate time to notify the citizens of the proposed change to the 2015/2016 Budget. If past practices hold, the public hearing will be Tuesday, May 12, 2015.

BUDGET IMPLICATIONS

Approval of this staff report does not change the budget. The attached staff report details the individual budget requests that will be presented on May 12, 2015 for a total increase in expenditures of \$20,118,148. Revenue increases total \$46,143,303 for a net increase in fund balance of \$26,025,155.

POLICY IMPLICATIONS / COMMUNITY OUTREACH

The purpose of this staff report is to set a public hearing in two weeks to allow citizens time to consider the requests of Clark County departments and participate in the decision making of their local government.

ACTION REQUESTED

Set a public hearing in two weeks for the purpose of discussing the attached 2015 Omnibus Supplemental.

DISTRIBUTION

All County Departments

Adriana Prata
Budget Manager

Approved: *April 28, 2015*
CLARK COUNTY
BOARD OF COUNCILORS

Adriana Prata

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SR 076-15

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RESOLUTION 2015-04-12

The Clark County Board of Councilor's will hold a public hearing on **Tuesday, May 12, 2015 at 10:00 a.m.** in the Councilor's Hearing Room, 6th Floor, Public Service Center, 1300 Franklin Street, Vancouver, Washington to consider the 2015 Omnibus supplemental amending the 2015/16 biennial budget in the following amounts:

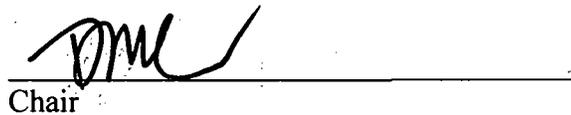
A total increase in expenditures of \$20,118,148; revenue increase total of \$46,143,303 for a net increase in fund balance of \$26,025,155.

Any person may attend this hearing and comment for or against.

BOARD OF COUNTY COUNCILORS
FOR CLARK COUNTY, WASHINGTON

Attest:


Clerk of the Board


Chair

Please publish: April 29, 2015

Please publish: May 6, 2015



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CLARK COUNTY STAFF REPORT

DEPARTMENT: Budget Office
DATE: May 12, 2015
REQUEST: Approve the 2015 Omnibus supplemental request.
CHECK ONE: Consent Routine

BACKGROUND:

Staff recommends the Board of County Commissioners approve the following adjustments to the 2015/2016 Adopted Biennial 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 Auditor's O&M Fund Overtime (\$ 210,000)
 2917

In October 2012, the Recording Department entered into a contract with US Imaging to digitize micro film records dating back to 1960. The four hard drives generated by this project containing the digitized documents must now be uploaded into our EAGLE (Tyler Technology) system and all of the images from 1960 through 1977 must be indexed so that they can be accessed by the Joint Lobby staff. Tyler Technology (EAGLE) must be present at their facility during the uploads of the four hard drives which is an additional cost, and then indexing must be completed using Recording/Marriage License Department staff overtime. (The staff charges their time in the General Fund then it is billed to the O&M Fund). Eventually, when all the hard drives are uploaded and indexed, this project will provide more efficient customer service and benefit Clark County citizens. The overtime, charged originally to the General Fund, will be reimbursed by the O&M Fund. The reimbursement will credit (wipe away) the expenditures in the General Fund, so there will be no net additional expenditures in the General Fund for this project. However, we will need the capacity to originally charge the General Fund for these payroll costs.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 50,000)		(\$ 50,000)	\$50,000		\$50,000	\$0
1002 AUDITOR'S O & M FUND	(\$ 210,000)		(\$ 210,000)				(\$ 210,000)
Total	(\$ 260,000)	\$0	(\$ 260,000)	\$50,000	\$0	\$50,000	(\$ 210,000)

Item 2 Budget Office Add leasehold excise tax revenue and expense to fund 1027 \$0
 2817

This package adds equal revenue and expense to fund 1027 (Campus Development Fund) in order to recognize revenue and expense from the Dolle Building Leasehold Excise Tax, which is 12.84% of the rental cost for tenants. At 100% occupancy, the tax received from tenants each month would total \$5,030 (\$60,360 per year or \$120,720 per biennium). At the end of the quarter, the County files the Leasehold Excise Tax Return, paying this tax forward to the State of Washington. There is no net impact for the Campus Development Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1027 CAMPUS DEVELOPMENT FUND	(\$ 120,720)		(\$ 120,720)	\$120,720		\$120,720	\$0
Total	(\$ 120,720)	\$0	(\$ 120,720)	\$120,720	\$0	\$120,720	\$0

Item 3 Budget Office Changes in Personnel and Headcount \$0

2914

This package includes personnel changes that have happened in staff reports that now must be formally adopted.

Item 4 Budget Office Exhibit Hall Revenues \$766,925

2909

This package updates revenue estimates for fund 1026, Exhibition Hall Dedicated Revenue Fund. Projected revenues are updated to reflect the latest trends. In addition, the amount of the contribution of Fund 1026 to debt payments for the Exhibit Hall is increased, while the amount of contribution from real estate excise tax revenues is eliminated. This is possible as revenues have improved for the Exhibit Hall fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1026 EXHIBITION HALL DEDICATED RE		(\$ 912,168)	(\$ 912,168)	\$766,925		\$766,925	(\$ 145,243)
2914 GENERAL OBLIGATION BONDS F							\$0
3056 REAL ESTATE EXCISE TAX FUND		\$912,168	\$912,168				\$912,168
Total	\$0	\$0	\$0	\$766,925	\$0	\$766,925	\$766,925

Item 5 Budget Office General Fund revenue correction \$0

2815

This request is to move budget that was inadvertently placed during the creation of the 2015-16 Biennial Budget in GF Department 271 to the correct GF Department 290. There is no net impact to the General Fund.

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 6 Budget Office Move General Services position budget to BOCC Office \$0

2818

This package moves the budget for salaries and benefits associated with the GEN0026 (Director of Economic Development) position costs from General Services to the Board of County Councilors (BOCC) Office. This position reports directly to the County Manager. There is no net impact on the General Fund.

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

Item 7 Budget Office

Recall and Reissue 2005A Bonds (\$ 2,648,164)

2902

The County is recalling and refinancing \$7,755,000 total debt from Bond 2005A, currently paid for by Conservation Futures Fund 3085; Fire District fund 6254; and Real Estate Excise Tax Funds 3056 and 3083 (referred to as "contributors"). The General Fund will loan \$4,040,000 to the debt fund 2914, and a private bank short term loan will cover the difference of \$3,715,000. An additional \$33,800 is built into this private bank loan for closing expenses, thus the total bank loan is \$3,748,800. The General Fund loan of \$4,040,000 will be repaid over five years, between 2015 and 2020, by the contributing funds. The private bank loan will be repaid between 2015 and 2017 from the debt fund 2914. Through this combination of internal loan and external short-term bank financing, the County will save \$550,787.30, as follows: \$278,394.66 saved by Conservation Futures fund 3085; \$212,395.88 saved by Real Estate Excise Tax 3056; and \$59,996.76 saved by Real Estate Excise Tax Fund 3083. In addition, the Fire District Fund 6254 will save \$41,692.67 in interest, and the County General Fund will earn \$168,517.64 from interest on the internal loan.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
2914 GENERAL OBLIGATION BONDS F	(\$ 6,395,176)		(\$ 6,395,176)	(\$ 187,588)	\$6,582,764	\$6,395,176	\$0
3056 REAL ESTATE EXCISE TAX FUND	(\$ 12,191)	(\$ 2,318,212)	(\$ 2,330,403)	\$1,352,082		\$1,352,082	(\$ 978,321)
3083 REAL ESTATE EXCISE TAX II FUN	(\$ 4,620)	(\$ 1,189,296)	(\$ 1,193,916)	\$742,536		\$742,536	(\$ 451,380)
3085 CONSERVATION FUTURE FUND	(\$ 16,989)	(\$ 3,085,784)	(\$ 3,102,773)	\$1,884,310		\$1,884,310	(\$ 1,218,463)
	Total	(\$ 6,428,976)	(\$ 6,593,292)	\$3,791,340	\$6,582,764	\$10,374,104	(\$ 2,648,164)

Item 8 Budget Office

Update revenue forecast for fund 1033 \$563,755

2816

This decision package updates the revenue forecast for fund 1033 (sales and use tax for chemical dependency or mental health treatment services or therapeutic courts), based on the latest trends in taxable retail sales. The net effect is to add \$563,755 additional revenue expected in fund 1033 from sales tax distributions.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1033 MENTAL HEALTH SALES TAX FUN				\$563,755		\$563,755	\$563,755
	Total	\$0	\$0	\$563,755	\$0	\$563,755	\$563,755

Item 9 Dept of Environmental Services

Clean Water Fund Revenue Update (\$ 800,000)

2820

This decision package updates the revenue forecast for Fund 4420 (Clean Water Fund) for an expected decrease in revenues of \$800,000 over the biennium.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
4420 CLEAN WATER FUND				(\$ 800,000)		(\$ 800,000)	(\$ 800,000)
Total	\$0	\$0	\$0	(\$ 800,000)	\$0	(\$ 800,000)	(\$ 800,000)

Item 10 Dept of Environmental Services Ethernet Network Services for WSU Ext Svcs (\$ 28,000)

2906

This package requests additional budget in program 380 (Washington State University Extension Services) for Ethernet Network Services.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 28,000)		(\$ 28,000)				(\$ 28,000)
Total	(\$ 28,000)	\$0	(\$ 28,000)	\$0	\$0	\$0	(\$ 28,000)

Item 11 Dept of Environmental Services Fund 3085 Maintenance and Acquisition Expenditure Increase (\$ 480,000)

2886

This decision package requests an increase in the expenditure budget for Fund 3085 (Conservation Futures). Ongoing expense for maintenance is requested in the amount of \$256,050. Additionally, the package includes a component for one-time expense of \$223,950 for acquisitions.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
3085 CONSERVATION FUTURE FUND	(\$ 480,000)		(\$ 480,000)				(\$ 480,000)
Total	(\$ 480,000)	\$0	(\$ 480,000)	\$0	\$0	\$0	(\$ 480,000)

Item 12 Dept of Environmental Services Fund 3085 Revenue Adjustment \$106,938

2819

This decision package updates the revenue forecast for Fund 3085 (Conservation Future Fund) for additional revenue expected in the amount of \$106,938. There is no net impact to the General Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
3085 CONSERVATION FUTURE FUND				\$106,938		\$106,938	\$106,938
Total	\$0	\$0	\$0	\$106,938	\$0	\$106,938	\$106,938

Item 13 Dept of Environmental Services Solid Waste Fund Revenue Forecast Update \$38,304

2821

This decision package updates the revenue forecast for Fund 4014 (Solid Waste Fund) for an expected increase in revenues of \$38,304 over the biennium.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
4014 SOLID WASTE FUND				\$38,304		\$38,304	\$38,304
Total	\$0	\$0	\$0	\$38,304	\$0	\$38,304	\$38,304

Item 14 District Court

2827

Corrections Counselor Position

(\$ 80,242)

This decision package requests the addition of one new Corrections Counselor FTE, 0.5 FTE of which would be funded out of Fund 1033, and 0.5 FTE from District Court existing budget. In early 2014, Treatment Specialty Court (TSC) went through a reconfiguration that ultimately resulted in the reduction of Court Coordinators from two positions to one. This change has had an overwhelming consequence on the current TSC Probation Officer's duties and responsibilities by almost doubling them. As part of a District Court Treatment Specialty Court evaluation conducted in early 2015, it was decided that a new FTE would be needed in order to maintain the courts current level of service. District Court/Community Corrections is requesting that this be a permanent/on-going position. The General Fund portion of this position will be funded from District Court's budget; when the Mental Health Coordinator position was eliminated, the portion of the budget that was General Fund of \$80,242 was moved to professional services (object 410) within District Court's budget. This amount would be moved back to District's Court payroll budget in order to support the cost of 0.5 FTE ongoing position, whereas fund 1033 would incur the cost of the remaining 0.5 FTE. There is no impact on the General Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND							\$0
1033 MENTAL HEALTH SALES TAX FUN	(\$ 80,242)		(\$ 80,242)				(\$ 80,242)
Total	(\$ 80,242)	\$0	(\$ 80,242)	\$0	\$0	\$0	(\$ 80,242)

Item 15 District Court

2826

Specialty Court Fees Carryover

(\$ 7,544)

This decision package requests that the unexpended funds from the Therapeutic Specialty Courts fees revenue rolls forward to subsequent biennia with commensurate expenditure activity. District Court/Community Corrections will be using fund balance accrued in 2013-2014.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 7,544)		(\$ 7,544)				(\$ 7,544)
Total	(\$ 7,544)	\$0	(\$ 7,544)	\$0	\$0	\$0	(\$ 7,544)

Item 16 District Court

2824

SWBH Contract End

(\$ 52,884)

This decision package adjusts the Mental Health Sales Tax Fund 1033 to account for the non-renewal of the Southwest Washington Behavioral Health Regional Support Network Contract with District Court/Community Corrections. The contract will end on 6/30/15. In the 2014 Spring Supplemental, a budget adjustment allocated funding for this contract to be receipted in Fund 1033 rather than the General Fund. This revenue was budgeted for Other Professional Services in order to assist with the expense of urine analysis tests for the program. The annual projected revenue from the contract is \$55,992. This package reflects the reduction of \$27,996 for the second half of 2015 as well as a reduction of \$55,992 for 2016. The package also reflects a reduction in Other Professional Services (originally budgeted for the UA's) for the period of July 1, 2015-December 31, 2016.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1033 MENTAL HEALTH SALES TAX FUN	\$31,104		\$31,104	(\$ 83,988)		(\$ 83,988)	(\$ 52,884)
Total	\$31,104	\$0	\$31,104	(\$ 83,988)	\$0	(\$ 83,988)	(\$ 52,884)

Item 17 District Court

2828

WSDOE CLCP Grant

\$49,671

This decision package allocates grant funding from a 2-year Washington State Department of Ecology (WSDOE) Community Litter Cleanup Program (CLCP) initiative. This is a cost reimbursement grant with the Washington State Department of Ecology utilizing state funds. The grant period runs from July 1, 2015 through June 30, 2017. The funding subsidizes an existing permanent Crew Chief position working in the Community Corrections Work Program.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 4,200)		(\$ 4,200)	\$53,871		\$53,871	\$49,671
Total	(\$ 4,200)	\$0	(\$ 4,200)	\$53,871	\$0	\$53,871	\$49,671

Item 18 District Court

2825

WTSC Regional Training Grant

\$0

This decision package allocates grant funding for a one time Driving While Intoxicated (DWI) Court Planning Training from the Washington Safety and Traffic Committee. The training is offered via the National Highway Traffic and Safety Administration (NHTSA), Office of Impaired Driving and Occupant Protection, Impaired Driving Division. This is a one time grant relating to a national training initiative designed to assist communities in developing DWI Court programs. This is a cost reimbursement grant directly tied to this one day training in Phoenix, AZ.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 4,500)		(\$ 4,500)	\$4,500		\$4,500	\$0
Total	(\$ 4,500)	\$0	(\$ 4,500)	\$4,500	\$0	\$4,500	\$0

Item 19 General Services

Automatic Call Distribution Upgrade

(\$ 25,000)

2869

Clark County is using an end of life Automatic Call Distribution (ACD) for different departments such as Assessor, Clerk, Sheriff, Treasurer, Help Desk and many others. The software is built into the phone system and is being used at a fraction of its full capability. We also use Global Navigator to collect call data which allows the departments to run reports. Our phone system reached end of support in September of 2010. Global Navigator reached end of support in December of 2010 and is running on a Linux computer from 2005. The ACD software reached end of support in March of 2001. AVST our voicemail provider has developed a simple ACD program called TeamQ. Since it is a simple program, it fits the needs of Clark County. This means that when the county upgrades the current phone system, we will not need to purchase this feature. It will work on our existing voicemail computers and will integrate with any phone system we upgrade to. The licensing cost is \$50 which is a minimum of 500% less than a basic agent license on a new phone system. Since it works on the existing computers for voicemail there is no additional cost for hardware which would be required if we purchased a new ACD computer. Installation will be done internally so there will not be any additional costs. Entire package would be under \$25,000. If we went with a full ACD setup it could cost ten times more. We have money in the 5193 Facilities Reserve fund to pay for this purchase we just need spending authority.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
5193 MAJOR MAINTENANCE FUND	(\$ 25,000)		(\$ 25,000)				(\$ 25,000)
Total	(\$ 25,000)	\$0	(\$ 25,000)	\$0	\$0	\$0	(\$ 25,000)

Item 20 General Services

Document Management System Partial Funding Request

(\$ 50,000)

2867

Should the full supplemental funding requested in the previous package not be approved, at this time, we would like to at least request to have access to \$50,000 of the original prior biennium General Fund contribution of \$318,032 to begin the preliminary analysis for the imaging system replacement. This would get us about 4-months of a Business Analyst/Project Manager to frame up the project and fully understand the size and cost of the entire replacement effort. Then we would follow-on with a more detailed request for full funding at a later date.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 50,000)	(\$ 50,000)				(\$ 50,000)
3194 TECHNOLOGY RESERVE FUND	(\$ 50,000)		(\$ 50,000)		\$50,000	\$50,000	\$0
Total	(\$ 50,000)	(\$ 50,000)	(\$ 100,000)	\$0	\$50,000	\$50,000	(\$ 50,000)

Item 21 General Services

Mailroom Revenue and Expenditures

\$0

2865

The Mailroom will be taking on a new mailing project for Community Development's Outreach Program mailings. This is expected to cost \$12,000 in postage for the biennium. The mailroom will be invoicing Community Development to collect the revenue needed to support these charges. This package is requesting both spending and revenue collection authority.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 12,000)		(\$ 12,000)	\$12,000		\$12,000	\$0
Total	(\$ 12,000)	\$0	(\$ 12,000)	\$12,000	\$0	\$12,000	\$0

Item 22 General Services

Reversal of Purchasing Parking Lot Security Package

\$0

2868

A package was approved in the baseline for 2015 that gave the General Fund authority to hire a patrolling company to monitor the PSC and other county parking areas. This package was incorrectly submitted and needs to be adjusted.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$17,472		\$17,472		(\$ 17,472)	(\$ 17,472)	\$0
1027 CAMPUS DEVELOPMENT FUND	(\$ 17,472)	\$17,472					\$0
Total	\$0	\$17,472	\$17,472	\$0	(\$ 17,472)	(\$ 17,472)	\$0

Item 23 Human Resources

Self-Insurance Fund Revenue and Expenditure Corrections

\$32,296,579

2920

This request incorporates additional expenses and adds the entire revenue budget for the Self Insurance Fund (5045) that were not included in the 2015-16 budget process due to limitations within the aging budget system currently in place. The Fund was originally established in Resolution 2014-03-10 in March, 2014.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
5045 HEALTHCARE SELF-INSURANCE	(\$ 1,272,027)		(\$ 1,272,027)	\$33,568,606		\$33,568,606	\$32,296,579
Total	(\$ 1,272,027)	\$0	(\$ 1,272,027)	\$33,568,606	\$0	\$33,568,606	\$32,296,579

Item 24 Information Services

Application Services Web Designer Position

\$0

2907

This package transfers the budget for a vacant position (Graphics Communication Spec position DCR1000) in the Public Information and Outreach Department (PIO) to Application Services (AS) for the creation of a Web Designer Position. This position will work closely with the Web team and be tasked with designing web pages, graphics, and user interfaces for custom applications. Additionally, they will manage social media initiatives and internet and intranet web support. This position will meet the growing technology demands of County Departments.

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 Information Services

Technology Equipment Repair and Replacement

\$0

2871

This package updates charges for the Technology Repair and Replacement Equipment (TR&R) budgets for network printers. Revenue is added to fund 5090 for costs associated with these services, and the expense budget is also updated to reflect contributions from other county fund users.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 130,050)		(\$ 130,050)				(\$ 130,050)
1003 EVENT CENTER FUND	(\$ 3,060)		(\$ 3,060)				(\$ 3,060)
1011 PLANNING AND CODE FUND	(\$ 8,670)		(\$ 8,670)				(\$ 8,670)
1012 COUNTY ROAD FUND	(\$ 14,280)		(\$ 14,280)				(\$ 14,280)
1017 NARCOTICS TASK FORCE FUND	(\$ 1,530)		(\$ 1,530)				(\$ 1,530)
1018 ARTHUR D. CURTIS CHILDREN'S	(\$ 1,020)		(\$ 1,020)				(\$ 1,020)
1025 HEALTH DEPARTMENT	(\$ 9,180)		(\$ 9,180)				(\$ 9,180)
1935 ADMINISTRATION & GRANTS MA	(\$ 8,670)		(\$ 8,670)				(\$ 8,670)
5006 ELECTIONS FUND	(\$ 2,040)		(\$ 2,040)				(\$ 2,040)
5040 GENERAL LIABILITY INSURANCE	(\$ 1,020)		(\$ 1,020)				(\$ 1,020)
5091 EQUIPMENT RENTAL & REVOLVI	(\$ 510)		(\$ 510)				(\$ 510)
5092 DATA PROCESSING REVOLVING				\$182,580		\$182,580	\$182,580
5093 CENTRAL SUPPORT SERVICES F	(\$ 2,550)		(\$ 2,550)				(\$ 2,550)
Total	(\$ 182,580)	\$0	(\$ 182,580)	\$182,580	\$0	\$182,580	\$0

Item 26 Information Services

TR&R General Fund Parks Budget Move

\$17,400

2872

This package moves the General Fund Parks Technology Equipment Repair and Replacement (TR&R) expense from the General Fund to fund 1032. All expenses for Parks have been consolidated into one fund, fund 1032, and therefore TR&R service charges also need to be updated to reflect the move. A portion of the funds had already been transferred and the remaining \$25,232 needs to be added to that budgetary line item.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$42,632	(\$ 25,232)	\$17,400				\$17,400
1032 MPD-OPERATIONS FUND	(\$ 25,232)		(\$ 25,232)		\$25,232	\$25,232	\$0
Total	\$17,400	(\$ 25,232)	(\$ 7,832)	\$0	\$25,232	\$25,232	\$17,400

Item 27 Information Services

Two Factor Authentication

(\$ 71,142)

2870

On March 23, 2015 the County will be audited to see if it meets the Criminal Justice Information Services (CJIS) Security Policy 5.3 requirements. If (when) we fail the audit and are issued a finding, we will have 30 days to come into compliance. This package is required to meet the Advanced Authentication requirements, described in the policy in section 5.6.2.2. Advanced or Two-Factor Authentication requires the end user to have a secondary method of authentication besides their normal userID and password. This can be accomplished with a proximity card (also used to access the building) or a token with a small display that shows a onetime 6 digit code. The County groups affected by this security measure will be law enforcement (incl. outside agencies), Prosecuting Attorney (PA) personnel, Information Technology (IT) personnel and anybody else who has access to CJIS data or systems. We estimate the total amount of end users to be approximately 700. The outcome of this project is a Two-Factor Authentication system that meets CJIS requirements. The estimated onetime cost for the system is \$71,142 and the annual ongoing cost is estimated at \$17,346 per biennium. We are asking for support from the General Fund for the upfront cost and incorporate the ongoing cost into our existing budget.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 71,142)	(\$ 71,142)				(\$ 71,142)
3194 TECHNOLOGY RESERVE FUND	(\$ 71,142)		(\$ 71,142)		\$71,142	\$71,142	\$0
Total	(\$ 71,142)	(\$ 71,142)	(\$ 142,284)	\$0	\$71,142	\$71,142	(\$ 71,142)

Item 28 Juvenile

Juvenile Court Critical Furniture and chair replacement

(\$ 20,000)

2839

The Juvenile Court continues to be in need of ergonomically appropriate furniture for its staff. Estimates to replace all of the aging and obsolete desks and chairs total \$100,000. This request provides \$20,000 in resources to complete an initial round of replacements. The current furniture provided to staff is not able to accommodate the necessary ergonomic adjustments needed for our staff to properly arrange their posture while doing work at their desks. Most of our chairs were purchased before 1990, adjust only up or down, and the seat bases are too wide, providing very little back support. We currently have 64 desks that were manufactured before 1980, before desktop computers were common in the work place. This means that the top surface is too deep to properly accommodate a desktop computer, while the leg alcove has a lip that is too wide to accommodate a keyboard tray. Staff are reporting chronic pain to their back, shoulder and neck areas. We currently have 6 staff going through ergonomic evaluations, of the two evaluations completed the recommendation from Risk Management involves replacing chairs and providing keyboard trays. This recommendation is consistent with past evaluations we have received from Risk Management. Historically the Juvenile Court has not had an ongoing furniture budget. Moving forward it is our intention to build an ongoing furniture budget that will support and maintain the new furniture we hope to purchase. This one time request will allow the Juvenile Court to properly outfit our staff, thereby avoiding injury and loss of work time due to chiropractic and doctor visits.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 20,000)		(\$ 20,000)				(\$ 20,000)
Total	(\$ 20,000)	\$0	(\$ 20,000)	\$0	\$0	\$0	(\$ 20,000)

Item 29 Medical Examiner

Coverdell Grant

\$0

2814

The Paul Coverdell Forensic Sciences Improvement Grant provides funding for improvements to the quality and timeliness of forensic science and medical examiner services. The Clark County Office of the Medical Examiner has been awarded \$13,993 through this grant program. The funds will be used for digital finger printing equipment.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 13,993)		(\$ 13,993)	\$13,993		\$13,993	\$0
Total	(\$ 13,993)	\$0	(\$ 13,993)	\$13,993	\$0	\$13,993	\$0

Item 30 Parks & Recreation

Add Budget for Parks Construction

(\$ 200,000)

2913

This request adds budget capacity to complete the construction of Chinook Park and Dogwood Park in 2015 that were not completed in 2014. It also allows for design work on Sorensen Park in 2015 in the amount of \$150,000. Lastly, this package reduces the transfer from fund 3055 to fund 1032 from \$3.0 million to \$2,377, since the interfund loan repayment already occurred and it did not require additional capacity; however, interest earnings for the interfund loan must still be paid from fund 3055 to fund 1032 in the amount of \$2,377, hence the budgeted transfer capacity is reduced down to \$2,377.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1032 MPD-OPERATIONS FUND					(\$ 2,997,623)	(\$ 2,997,623)	(\$ 2,997,623)
3055 URBAN REET PARKS FUND	(\$ 200,000)	\$2,997,623	\$2,797,623		\$150,000	\$150,000	\$2,947,623
3179 PARKS DIST. #9-DEV. IMPACT FE		(\$ 150,000)	(\$ 150,000)				(\$ 150,000)
Total	(\$ 200,000)	\$2,847,623	\$2,647,623	\$0	(\$ 2,847,623)	(\$ 2,847,623)	(\$ 200,000)

Item 31 Parks & Recreation

Increase Expenses and Revenues for Camp Bonneville Timber Fund

\$161,400

2903

This is to request additional expenses and increase revenues that were not incorporated during the 2015-2016 budget process. The Camp Bonneville site manager requested removal of all trees from 7 acres near the Central Impact Target Area range in advance for lead remediation clean-up efforts. Trees will be processed to keep root wads intact in order to sell logs with root wads to Portland Metro for future stream restoration projects. Portland Metro will also purchase remaining portions of trees as habitat logs. At the same time, 0.1 FTE of the Natural Resources Specialist Position will be moved from the General Fund Department of Environmental Services to Fund 1014, to accurately reflect the workload.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$23,828		\$23,828				\$23,828
1014 BONNEVILLE TIMBER FUND	(\$ 62,428)		(\$ 62,428)	\$200,000		\$200,000	\$137,572
Total	(\$ 38,600)	\$0	(\$ 38,600)	\$200,000	\$0	\$200,000	\$161,400

Item 32 Parks & Recreation

Request for one-time Comp Plan support (\$ 64,000)

2915

Parks Administration requests to use \$64,000 from the balance of unspent General Fund Parks budget from the 2013-2014 biennium period to support the Comp Plan Open Space. The funds will be used to purchase consulting services and one time supplies as needed.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 64,000)	(\$ 64,000)				(\$ 64,000)
1032 MPD-OPERATIONS FUND	(\$ 64,000)		(\$ 64,000)		\$64,000	\$64,000	\$0
Total	(\$ 64,000)	(\$ 64,000)	(\$ 128,000)	\$0	\$64,000	\$64,000	(\$ 64,000)

Item 33 Parks Operations

Move Parks Residual Budget to Fund 1032 \$0

2874

All parks were consolidated into one fund (fund 1032) starting in 2015. As part of this consolidation, General Fund parks expenditures were moved to fund 1032 through a decision package when the 2015-2016 budget was adopted. However, there is a residual expense amount of \$218,664 that was left budgeted in the General Fund; and Parks revenues were not moved at that point to fund 1032. This decision package moves the General Fund residual expense budget to fund 1032, as well as the revenues associated with Parks activities. The amount of the General Fund subsidy is updated to reflect these changes accordingly, with no net impact on the General Fund. At the same time, the subsidy is relocated to the General Fund department 601, where all regular subsidy transfers for other funds reside. There is no impact on the General Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$218,664	\$840,350	\$1,059,014	(\$ 1,059,014)		(\$ 1,059,014)	\$0
1032 MPD-OPERATIONS FUND	(\$ 218,664)		(\$ 218,664)	\$1,059,014	(\$ 840,350)	\$218,664	\$0
Total	\$0	\$840,350	\$840,350	\$0	(\$ 840,350)	(\$ 840,350)	\$0

Item 34 Prosecuting Attorney

Add Deputy Prosecuting Attorney II (\$ 183,688)

2849

Over the past five years, the Prosecutor's Office has experienced a 29% increase in filed cases. The caseload has steadily risen from 1,939 cases filed in 2009 to 2,507 cases filed in 2014. In 2013 we secured two grant funded attorney positions but these positions are dedicated to working auto theft cases and DUI cases only. In 2014, we received approval to add one Deputy Prosecutor position. Overall, we have experienced a 29% increase in cases and a 9% increase in attorneys.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 183,688)		(\$ 183,688)				(\$ 183,688)
Total	(\$ 183,688)	\$0	(\$ 183,688)	\$0	\$0	\$0	(\$ 183,688)

Item 35 Prosecuting Attorney

**Therapeutic Specialty Courts
Support Staff Increase**

(\$ 64,160)

2904

The Prosecuting Attorney's Office is requesting funding for an additional part-time Legal Secretary II (0.7 FTE) to support the caseload for the Therapeutic Specialty Courts. The caseload has significantly increased since the original funding plan was put into the place. Fund 1033 provides funding for a Deputy Prosecuting Attorney full time FTE, but only 0.3 FTE is currently funded to support the work of the attorney.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1033 MENTAL HEALTH SALES TAX FUN	(\$ 64,160)		(\$ 64,160)				(\$ 64,160)
Total	(\$ 64,160)	\$0	(\$ 64,160)	\$0	\$0	\$0	(\$ 64,160)

Item 36 Railroad

Railroad Grants

\$0

2864

The Railroad has been awarded three grants to spend on Railroad improvements. The first grant is from the Washington Utilities and Transportation Commission (WUTC) in the amount of \$20,000 and will be used at the NE 47th Avenue/NE 78th Street intersection. The second grant is also from WUTC and was awarded during the last biennium, but never used so the Railroad needs the budget reinstated. This grant is for the East Main Street RR crossing improvements and is also for \$20,000. The third grant is for the remainder of the WSDOT FRAP Grant that was award in the last biennium and the unspent amount is \$635,705. It is necessary to have both spending authority to make the repairs and revenue authority to collect the grant money once the work is completed.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 675,705)		(\$ 675,705)	\$675,705		\$675,705	\$0
Total	(\$ 675,705)	\$0	(\$ 675,705)	\$675,705	\$0	\$675,705	\$0

Item 37 Risk Management

Risk Operating Expenses

\$0

2910

This package moves all of the Risk Fund operating expenses to the General Fund. It also moves over an equal amount of revenue to cover the operating expenses and corrects the coding for the 5090 server/storage replacement funding to match the new funds.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 77,025)		(\$ 77,025)		\$77,025	\$77,025	\$0
5040 GENERAL LIABILITY INSURANCE	\$77,025	(\$ 77,025)					\$0
Total	\$0	(\$ 77,025)	(\$ 77,025)	\$0	\$77,025	\$77,025	\$0

Item 38 Risk Management

**Workers Compensation
Operating Expenses**

\$0

2911

This package moves all of the Workers Compensation Fund operating expenses to the General Fund. It also moves over an equal amount of revenue to cover the operating expenses.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 53,250)		(\$ 53,250)		\$53,250	\$53,250	\$0
5043 WORKERS COMP. INSURANCE F	\$53,250	(\$ 53,250)					\$0
Total	\$0	(\$ 53,250)	(\$ 53,250)	\$0	\$53,250	\$53,250	\$0

Item 39 Sheriff

2015 Recreational Boating Safety Grant

\$0

2898

On February 10, the Board of County Councilors approved a consent agenda staff report request for revenue and expense budget increases of \$32,156. The budget adjustments are needed to accept and spend Recreational Boating Safety grant funds in that amount. This is a Washington State Parks and Recreation Commission grant that covers the boating season from April 1 to September 30, 2015.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 32,156)		(\$ 32,156)	\$32,156		\$32,156	\$0
Total	(\$ 32,156)	\$0	(\$ 32,156)	\$32,156	\$0	\$32,156	\$0

Item 40 Sheriff

2015 STOP Violence Against Women Grant

\$0

2896

The STOP grant, awarded to the Clark County Prosecuting Attorney's Office, includes a budget of \$9,043 for deputy sheriff domestic violence enforcement training and equipment. The grant period is January 1, 2015 through December 31, 2015. A resource-neutral adjustment is needed to recognize expenditures and reimbursements.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 9,043)		(\$ 9,043)	\$9,043		\$9,043	\$0
Total	(\$ 9,043)	\$0	(\$ 9,043)	\$9,043	\$0	\$9,043	\$0

Item 41 Sheriff

Byrne Drug-Gang Task Force Grant

\$49,515

2894

On June 24, 2014, the Board of County Commissioners accepted state and federal money under the Byrne Drug-Gang Task Force program to pay a portion of the Clark County personnel expenses for the Clark-Vancouver Drug Task Force. The grant covers the period from July 2014 through June 2015. Of the CCSO support portion of the original award, \$49,515 had not been used as of December 31, 2014. The sheriff requests that a resource-neutral adjustment to recognize the revenue budgets of \$49,515 in the 2015-2016 biennial budget. Since the expense budget already exists (the position is already budgeted), no additional budget capacity for expenditures is requested.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND				\$49,515		\$49,515	\$49,515
	Total	\$0	\$0	\$0	\$0	\$49,515	\$49,515

Item 42 Sheriff
2891

FBI Range Development Funding \$0

The Federal Bureau of Investigation has budgeted \$150,000 in funding to make improvements to the firing range, which is owned by Clark County but used in part by FBI agents for training and practice. The FBI money, provided up front in February 2013, has been placed in a liability account for revenues collected in advance from which it is withdrawn as needed to cover capital improvement costs. As of the end of 2014, \$72,116 had been spent and recognized as revenue. We therefore need to move the remainder of the budget, \$77,884, forward to 2015. The Sheriff requests a resource-neutral budget increase so that it will have the spending capacity to accomplish the improvements.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 77,884)		(\$ 77,884)	\$77,884		\$77,884	\$0
	Total	(\$ 77,884)	\$0	(\$ 77,884)	\$77,884	\$0	\$77,884

Item 43 Sheriff
2890

New Vehicle Capital Carry-forward (\$ 186,436)

The BOCC allocated \$376,000 in capital funding to the Sheriff's Office in the 2014 Spring Supplemental to add eight new patrol vehicle to the Sheriff's fleet. Fleet Services ordered the vehicles, but several did not arrive and/or were not fully outfitted by year-end. All vehicles have since been completed and have been placed into service, but the delay resulted in about half of the total cost being incurred in 2014, with the remaining half pushed into 2015. This supplemental request seeks to carry-forward \$186,436 in unused capital budget capacity to enable the Sheriff's Office to pay for the late-arriving vehicles in 2015, as required by accounting rules.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 186,436)		(\$ 186,436)				(\$ 186,436)
	Total	(\$ 186,436)	\$0	(\$ 186,436)	\$0	\$0	(\$ 186,436)

Item 44 Sheriff
2892

Northwest High-Intensity Drug Trafficking Area \$0

The federal Office of National Drug Control Policy provides annual funding to the Clark-Vancouver Drug Task Force to defray expenses for facilities, utilities, vehicle lease, maintenance, and other non-payroll expenses. As of January 1, 2015, the Task Force had \$77,519 of budget remaining from the 2014 NW HIDTA award and \$100,000 from the 2015 award. The Sheriff's Office now requests a supplemental adjustment to reflect this revenue and related expenses in the Fund 1017 budget.

Fund		Uses			Sources			Change in Balance
		External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1017	NARCOTICS TASK FORCE FUND	(\$ 177,519)		(\$ 177,519)	\$177,519		\$177,519	\$0
	Total	(\$ 177,519)	\$0	(\$ 177,519)	\$177,519	\$0	\$177,519	\$0

Item 45 Sheriff

PacifiCorp Marine Law Enforcement Contract

\$0

2895

The Sheriff's Office has agreed in principle to an extension of their marine law enforcement agreement by which PacifiCorp would pay up to \$83,763 for regular marine patrols on Yale Lake, Merwin Lake, and portions of the Lewis River. Revenues will defray personnel overtime, craft maintenance, and operations costs of the program. The Sheriff's Office requests a resource-neutral budget adjustment in that amount to cover both the expenses and revenues of the program.

Fund		Uses			Sources			Change in Balance
		External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001	GENERAL FUND	(\$ 83,763)		(\$ 83,763)	\$83,763		\$83,763	\$0
	Total	(\$ 83,763)	\$0	(\$ 83,763)	\$83,763	\$0	\$83,763	\$0

Item 46 Sheriff

Reception Security Improvements

(\$ 75,000)

2887

Sheriff Atkins wishes to improve the overall safety and security of personnel working at three reception counters in the lower lobby of the Clark County Law Enforcement Center (CCLEC). This area is directly across the lobby from the Sheriff's Office Administration offices. These reception areas serve the public for purposes related to criminal records, jail records, warrants, public disclosure, domestic violence protection orders, evictions, sex offender registration & monitoring, among others.

The safety and security of personnel working within police departments or sheriff's offices present unique challenges due to the very nature of the services provided by and within those agencies. Law enforcement headquarters and substations are the iconic representations of law enforcement specifically, and of the enforcement arm of government more generally. Because of the services they provide and the persons with whom they engage, police departments are second only to courthouses in risk for violent acts. Police departments and sheriff's offices both regionally and nationally have increasingly engaged in "target hardening" efforts to enhance the safety of their unarmed civilian personnel with measures that include controlling access to non-public areas and adding barriers to protect those providing direct face-to-face contact with the public.

The Sheriff's Office is behind the curve on making such improvements. The lower lobby is not a secure area and there is no screening of persons for weapons. The Sheriff's Office has historically mitigated these risks by providing enhanced training to reception staff in areas of verbal de-escalation techniques, workplace violence response, and hostage survival tactics. The Sheriff believes these efforts are insufficient, and requests \$75,000 in one-time funding for the addition of physical barriers (Plexiglas) to each of the three reception counters in the Sheriff's Office lower lobby.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 75,000)	(\$ 75,000)				(\$ 75,000)
5193 MAJOR MAINTENANCE FUND	(\$ 75,000)		(\$ 75,000)		\$75,000	\$75,000	\$0
Total	(\$ 75,000)	(\$ 75,000)	(\$ 150,000)	\$0	\$75,000	\$75,000	(\$ 75,000)

Item 47 Sheriff

Registered Sex Offender Monitoring Grant

\$56,346

2899

The State of Washington awarded the Sheriff's Office and its sub-grantees (six city police departments in the county) \$245,320 through the Sex Offender Address and Residency Verification Program over the period from July 2014 through June 2015. The Washington Association of Sheriffs and Police Chiefs (WASPC), as administrator for the state, pays these funds in four quarterly payments after quarterly activity reports are received. The Board of County Commissioners accepted this funding as part of the July 22, 2014 consent agenda and recognized the need for a supplemental budget adjustment at that time. The Sheriff's Office requests a supplemental revenue budget adjustment in the amount of \$119,794 for the remaining payments of this award covering the January – June 2015 period. An expense budget adjustment of \$63,448 is also necessary to cover the pass-throughs of reimbursements to the sub-grantees. The remainder of the expense is already authorized in the payroll budget allotment for the sex offender registration project position (CSO1009), which has an end date of December 31, 2015.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 63,448)		(\$ 63,448)	\$119,794		\$119,794	\$56,346
Total	(\$ 63,448)	\$0	(\$ 63,448)	\$119,794	\$0	\$119,794	\$56,346

Item 48 Sheriff

Skamania County Jail Beds

\$0

2889

The Clark County Sheriff's Office and the Skamania County Sheriff's Office have been pursuing a mutually beneficial arrangement whereby Clark County would lease up to 15 jail beds from Skamania County. The arrangement would provide Clark County with an additional inmate population management and provide Skamania County with the revenue necessary to keep jail beds open and avoid significant staff layoffs. The detailed plan was presented to the BOCC in a Work Session on February 4, 2015.

This supplemental request seeks \$553,575 in additional budget capacity to fund the maximum amount that would be paid to Skamania County for 15 beds at a rate of \$55 per bed-day over the period 3/1/15 to 12/31/16. All amounts paid to Skamania County will be funded with additional revenue from Washington DOC. The Skamania County beds will only be utilized to the extent Washington DOC utilizes additional beds (over the current 67) in the Clark County jail at a rate of \$81.97 per bed-day.

The Sheriff requests \$553,575 in ongoing budget capacity to fund the leasing of up to 15 beds from Skamania County for the remainder of the 2015-16 biennium.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 553,575)		(\$ 553,575)	\$553,575		\$553,575	\$0
Total	(\$ 553,575)	\$0	(\$ 553,575)	\$553,575	\$0	\$553,575	\$0

Item 49 Sheriff

Target Zero Traffic Safety Task Force Grant

\$0

2900

In June 2014, the Washington Traffic Safety Commission extended the Sheriff's Office's Target Zero Traffic Safety Task Force to cover an additional year from July 1, 2014 through June 30, 2015 and added \$46,920 to the award to cover expenses related to the management and coordination of a regional traffic safety task force. Funds are being used to pay the contract costs for a Target Zero manager. As of December 31, 2014, \$31,889 of the grant money remained unspent. The Sheriff requests a resource-neutral budget adjustment in that amount. This adjustment will allow the Sheriff's Office to use the remaining funds in the grant.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 31,889)		(\$ 31,889)	\$31,889		\$31,889	\$0
Total	(\$ 31,889)	\$0	(\$ 31,889)	\$31,889	\$0	\$31,889	\$0

Item 50 Sheriff

WA Auto Theft Prevention Authority Grant

\$0

2901

For the two-year period from July 2013 through June 2015, the Washington Auto Theft Prevention Authority (WATPA) awarded \$199,114 to the Clark County Sheriff's Office (CCSO), also acting for the Clark County Prosecuting Attorney's Office. This award is used to help fund salary and benefits for a full-time deputy prosecutor dedicated to auto theft cases (\$158,371) and crime analyst expenses to aid law enforcement in recovering stolen vehicles and investigating auto thieves (\$40,743). As of December 31, 2014, \$69,549 of these funds remains to be used in the first half of 2015. The Sheriff requests increases to the law enforcement revenue and expense budgets for 2015-16 to facilitate the use of these funds for their stated purposes. The payroll expense for the position already exists in the 2015-16 budget, as the position was carried forward from 2013-14, so no additional payroll budget is requested.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 69,549)		(\$ 69,549)	\$69,549		\$69,549	\$0
Total	(\$ 69,549)	\$0	(\$ 69,549)	\$69,549	\$0	\$69,549	\$0

Item 51 Sheriff

WASPC Traffic Safety Equipment Grant

\$0

2893

The Washington Association of Sheriffs and Police Chiefs (WASPC) administers federal funding for equipment that enhances local traffic unit goals and objectives. In February, WASPC approved \$8,400 in funding for six radar units and six rear radar antennas. This grant requires an \$8,400 budget increase in both revenues and expenses to provide the spending authority to purchase the equipment.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 8,400)		(\$ 8,400)	\$8,400		\$8,400	\$0
Total	(\$ 8,400)	\$0	(\$ 8,400)	\$8,400	\$0	\$8,400	\$0

Item 52 Sheriff
2897

WTSC Traffic Safety Patrols

\$0

On February 10, the Board of County Councilors approved a consent agenda staff report accepting \$14,200 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 and distracted 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	(\$ 14,200)		(\$ 14,200)	\$14,200		\$14,200	\$0
Total	(\$ 14,200)	\$0	(\$ 14,200)	\$14,200	\$0	\$14,200	\$0

Item 53 Community Development Administration

Add one Building Inspector II and one Lead Building Inspector to the Bldg Dept (\$ 353,701)

2833

The Building Safety program continues to see a significant increase in the workload related to construction activity occurring in Clark County. The forecast indicates this substantial workload increase will remain within the realm of Building Safety that warrants the request.

These two revenue positions will keep us 'on the curve', rather than behind the curve, with the daily inspection workload. One position will be dedicated to commercial building inspection and the other will be given a mix of building inspection activities. The proposed funding for these positions is Fund 1011. Each position requires a field vehicle.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1011 PLANNING AND CODE FUND	(\$ 353,701)		(\$ 353,701)				(\$ 353,701)
Total	(\$ 353,701)	\$0	(\$ 353,701)	\$0	\$0	\$0	(\$ 353,701)

Item 54 Community Development Administration

Add Planning Tech II with time split between Permit Center and Land Use Review

(\$ 117,326)

2830

This request is for one (1) FTE Planning Technician II position funded through fee revenues. Funding for the position will be split equally between the Permit Center and Land Use Review programs. In 2013 and 2014, the Land Use Review and Permit Center programs in Community Development have continued to experience an overall increase in development activity, as follows:

Land Use

- 97% increase in total applications processed
- 77% increase in revenue
- 50% increase in phone calls in 2014

Permit Center

- Between 72%-100% increase in daily foot traffic year over year
- 52% increase in total applications processed
- 54% increase in single family residential permits
- 41% increase in commercial building permits
- 38% increase in revenue
- 34% increase in walk-in customers

To assist with handling this increase in workload, staff in these two programs worked 1,783 hours of overtime in 2013-2014. Based on all of this information, management staff determined that an additional position was needed and that a Planning Technician was the best position to fit these needs. A Planning Technician is a hybrid position, combining skills of both Permit Technicians and Land Use Planners. This unique set of skills will allow the staff member to process land use review cases, assist customers in the Permit Center, and other related tasks such as reviewing applications to determine if a submittal is complete. The addition of a permanent Planning Technician position will allow:

- Reduction of overtime experienced in 2013-14, with less staff burnout
- Processing of final site plan and other Type I cases within established timelines
- Reduction of wait times for customers in the Permit Center
- Increase in efficiency in issuing all types of permits, especially single family residential
- Overall improvement in meeting the needs of our customers.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1011 PLANNING AND CODE FUND	(\$ 117,326)		(\$ 117,326)				(\$ 117,326)
Total	(\$ 117,326)	\$0	(\$ 117,326)	\$0	\$0	\$0	(\$ 117,326)

Item 55 Public Works Administration

Add budget for Park Impact Fees

(\$ 51,000)

2883

This request is to add budget capacity for our park impact fee districts that our internal Parks Division will utilize.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
3075	PARK DISTRICT 5 IMPACT FEE FU	(\$ 3,400)					(\$ 3,400)
3076	PARK DISTRICT 6 IMPACT FEE FU	(\$ 3,400)					(\$ 3,400)
3077	PARK DISTRICT 7 IMPACT FEE FU	(\$ 3,400)					(\$ 3,400)
3078	PARK DISTRICT 8 IMPACT FEE FU	(\$ 3,400)					(\$ 3,400)
3079	PARK DISTRICT 9 IMPACT FEE FU	(\$ 3,400)					(\$ 3,400)
3080	PARK DISTRICT 10 IMPACT FEE F	(\$ 3,400)					(\$ 3,400)
3176	PARKS DIST. #6-DEV. IMPACT FE	(\$ 3,400)					(\$ 3,400)
3177	PARKS DIST. #7-DEV. IMPACT FE	(\$ 3,400)					(\$ 3,400)
3179	PARKS DIST. #9-DEV. IMPACT FE	(\$ 3,400)					(\$ 3,400)
3275	PIF DISTRICT 5 - ACQUIS& DEVEL	(\$ 3,400)					(\$ 3,400)
3276	PIF DISTRICT 6- ACQUIS& DEVEL	(\$ 3,400)					(\$ 3,400)
3277	PIF DISTRICT 7- ACQUIS& DEVEL	(\$ 3,400)					(\$ 3,400)
3278	PIF DISTRICT 8- ACQUIS& DEVEL	(\$ 3,400)					(\$ 3,400)
3279	PIF DISTRICT 9- ACQUIS& DEVEL	(\$ 3,400)					(\$ 3,400)
3280	PIF DISTRICT 10- ACQUIS& DEVE	(\$ 3,400)					(\$ 3,400)
	Total	(\$ 51,000)	\$0	(\$ 51,000)	\$0	\$0	(\$ 51,000)

Item 56 Public Works Administration

Add budget to the Treatment Plant Funds and transfers

\$562,000

2884

To add revenue to the appropriate coding to account for the money received from the Discovery Clean Water Alliance and to account for the proper transfers between the Operations fund and the Repair and Replacement Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
4580	WASTEWATER MAINTENANCE &			\$962,000	\$400,000	\$1,362,000	\$1,362,000
4583	SCWPT REPAIR & REPLACEMENT	(\$ 400,000)	(\$ 400,000)				(\$ 800,000)
	Total	(\$ 400,000)	(\$ 400,000)	\$962,000	\$400,000	\$1,362,000	\$562,000

Item 57 Public Works Administration

Increase Clean Water annual fees from \$2.4M to 2.8M

(\$ 800,000)

2881

Road Fund's Clean Water Fees increased by \$400,000 each year. This increase was not accounted for in our 2015/2016 budget submission. This request is to increase our fees so that we can pay these accordingly.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012	COUNTY ROAD FUND	(\$ 800,000)					(\$ 800,000)
	Total	(\$ 800,000)	\$0	(\$ 800,000)	\$0	\$0	(\$ 800,000)

Item 58 Public Works Administration

Public works debt budget update

(\$ 89,258)

2905

This package updates the debt service associated with public works trust fund loans, in order to reflect an additional draw that occurred since the last budgetary update. The debt payments for 2015-16 are increased in the debt fund 2914 by \$84,236 for principal payments, and \$5,022 for interest payments, and revenue is added to cover the payments from Fund 1012 (Road Fund) as an interfund transfer.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND		(\$ 89,258)	(\$ 89,258)				(\$ 89,258)
2914 GENERAL OBLIGATION BONDS F	(\$ 89,258)		(\$ 89,258)		\$89,258	\$89,258	\$0
Total	(\$ 89,258)	(\$ 89,258)	(\$ 178,516)	\$0	\$89,258	\$89,258	(\$ 89,258)

Item 59 Public Works Administration

Request 3 additional vehicles for Construction Engineers

(\$ 67,545)

2876

The Construction Section is requesting three additional vehicles to meet the operational needs within the section. All current vehicles are currently in use and others have been removed from the fleet, which has left the Construction section without adequate transportation. With the increase in overall workload and staffing, the additional vehicles are necessary to maintain sectional functionality. These additional vehicles will allow the Construction section to maintain high level efficiency, provide the level of transportation necessary for staff to access assigned capital projects, complete daily activities as assigned, and all other operational commitments associated with travel and/or field work.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	(\$ 10,284)	(\$ 67,545)	(\$ 77,829)				(\$ 77,829)
5091 EQUIPMENT RENTAL & REVOLVI	(\$ 67,545)		(\$ 67,545)	\$10,284	\$67,545	\$77,829	\$10,284
Total	(\$ 77,829)	(\$ 67,545)	(\$ 145,374)	\$10,284	\$67,545	\$77,829	(\$ 67,545)

Item 60 Public Works Administration

Request a New Senior Programming Analyst for Public Works

(\$ 206,901)

2882

This request is for a new senior programming analyst position. Public Works currently pays Application Services (AS) to assist with our programming projects for our software applications. AS does not have the resources to accommodate our increased demand for programming assistance. This will allow us to save on costs of paying for these services and to have direct management of the technology workload. This additional FTE would help to address the numerous technology requests, streamline operations, and create efficiencies throughout the organization.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	(\$ 206,901)		(\$ 206,901)				(\$ 206,901)
Total	(\$ 206,901)	\$0	(\$ 206,901)	\$0	\$0	\$0	(\$ 206,901)

Item 61 Public Works Administration

Request an additional Engineer position in Public Works

\$0

2832

Development Engineering (DE) is requesting one Engineer I/II/III to support sustained increases in engineering review of Development projects. Our current FTE engineering staffing is at recession lows of two Engineers. As workloads increased over the past year, we supplemented staff with shared Engineering staff from the Transportation and Engineering Divisions. Both Revenues and Case-loads indicate development has clearly emerged from recession lows, and are continuing on sustained increases. For example, Development Fee Revenue was up 211% in 2014 vs. 2010 (\$1,327,000/\$630,000). DE cases (all types) are forecast to increase 156% in 2015 vs. 2010 (465/299). The Development Community (via DEAB) affirm their highest priority is the timely review of submitted projects. DE needs an additional Engineer to meet our professional requirements of schedule delivery, quality, code compliance, and reporting. Lastly, this staffing request parallels similar requests/approvals from Community Development, including the Permit Center, which directly relates to our DE workload.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	(\$ 162,578)		(\$ 162,578)	\$162,578		\$162,578	\$0
Total	(\$ 162,578)	\$0	(\$ 162,578)	\$162,578	\$0	\$162,578	\$0

Item 62 Public Works Administration

Request an additional vehicle for Survey Section

(\$ 28,000)

2879

The Survey Section is requesting one additional vehicle to meet the operational needs within the section. The intent is to have a vehicle designed with the capacity to carry tools and equipment specific to survey, and separated from the passenger compartment for safety, while being small enough to provide efficient and economical operation.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	(\$ 5,070)	(\$ 28,000)	(\$ 33,070)				(\$ 33,070)
5091 EQUIPMENT RENTAL & REVOLVI	(\$ 28,000)		(\$ 28,000)	\$5,070	\$28,000	\$33,070	\$5,070
Total	(\$ 33,070)	(\$ 28,000)	(\$ 61,070)	\$5,070	\$28,000	\$33,070	(\$ 28,000)

Item 63 Public Works Administration

Request to roll over budget and approve equipment purchases from 2013/2014

(\$ 429,714)

2878

This request is to increase budget and approve equipment and vehicle purchases that was approved for 2013/2014 budget cycle, but not procured before the end of 2014. We are asking to increase the capital budget to accommodate the additional expense.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
5091 EQUIPMENT RENTAL & REVOLVI	(\$ 429,714)		(\$ 429,714)				(\$ 429,714)
Total	(\$ 429,714)	\$0	(\$ 429,714)	\$0	\$0	\$0	(\$ 429,714)

Item 64 Public Works Administration

Request two additional vehicles for Transportation Division (\$ 58,663)

2880

The Transportation Division is requesting two additional vehicles equipped for our traffic signal technician and traffic engineer technician. One vehicle is for a traffic signal technician who currently uses his personal vehicle for daily work. The signal technician works all around Clark County, averaging 620 miles per month on his personal vehicle that are reimbursed. The second vehicle is to allow our traffic engineer/technicians who currently use motor pool cars that are not properly equipped or frequently not available. This vehicle would have DMI, internal strobe light and a light bar for safety.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	(\$ 10,142)	(\$ 58,663)	(\$ 68,805)				(\$ 68,805)
5091 EQUIPMENT RENTAL & REVOLVI	(\$ 58,663)		(\$ 58,663)	\$10,142	\$58,663	\$68,805	\$10,142
Total	(\$ 68,805)	(\$ 58,663)	(\$ 127,468)	\$10,142	\$58,663	\$68,805	(\$ 58,663)

Item 65 Public Works Administration

Update Maple Maintenance Site's Main Building (\$ 72,000)

2877

This request is for approval to update the Maple Maintenance Site's Main Building for building code/seismic compliance and also to expand the office space. County Facilities performed a structural assessment of the structure in September 2014 and determine the building does not meet current county building and seismic codes.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	(\$ 72,000)		(\$ 72,000)				(\$ 72,000)
Total	(\$ 72,000)	\$0	(\$ 72,000)	\$0	\$0	\$0	(\$ 72,000)

Item 66 Health Department Administration

Community Health Improvement Plan, project position (\$ 82,269)

2861

Clark County Public Health will be undertaking the task of a comprehensive Community Health Improvement Plan (CHIP) in advance of the creation of a new department strategic plan and application to the Public Health Accreditation Board (PHAB). The work will require resources on the ground within the department and guidance from a skilled consultant with experience with CHIPs. This decision package adds a 12-month project 1.0 FTE Program Coordinator I position with the project period to extend one year from the date of hire. The current intent is to fill this position during Summer 2015. Also included in this decision package is a request to spend \$10,000 for the cost of a consultant with experience with Community Health Improvement Plans to guide this work. The CHIP is a prerequisite, along with the Community Health Assessment (CHA) and Department Strategic Plan, for accreditation through PHAB.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1025 HEALTH DEPARTMENT	(\$ 82,269)		(\$ 82,269)				(\$ 82,269)
Total	(\$ 82,269)	\$0	(\$ 82,269)	\$0	\$0	\$0	(\$ 82,269)

Item 67 Health Department Administration

**Federal funding changes [NET
Reduction of \$485,139]**

\$0

2860

- 1.) The Federal Community Transformation Grant (CTG), initially a three-year grant funding chronic disease prevention efforts in Clark, Cowlitz, Skamania and Wahkiakum counties, was eliminated September 30, 2014, two years into the project. This decision package eliminates the CTG revenue from the budget.
- 2.) Federal Preventive Health Block Grant (PHBG) funds have been awarded to replace some of the funds lost in the elimination of CTG (see #1). This decision package adds the PHBG funds to the budget.
- 3.) Federal Prevention in Public Health Fund (PPHF) funds have been awarded to fund some of the work previously covered under CTG (see #1). This decision package adds the PPHF funds to the budget.
- 4.) The Federal Medicaid Administrative Claiming (MAC) program has undergone significant changes following pressure from Centers for Medicare and Medicaid Services (CMS) and years of negotiation between CMS, Washington Health Care Authority (HCA) and local health jurisdictions in Washington State. This decision package accounts for the reduction in funding resulting from required changes in billing procedures.

To account for the impact to the Department budget, the following changes are being proposed:

- Elimination of HEW0043 (1.0 FTE Program Coordinator I, vacant)
- Elimination of HEW0083 (1.0 FTE Community Health Worker, vacant)
- Elimination of HEC0094 (1.0 FTE Program Coordinator I, vacant)
- Reduction in controllable expenditure budget in the Chronic Disease Prevention (CDP) and Partnerships for Healthy Neighborhoods (P4HN) programs

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1025 HEALTH DEPARTMENT	\$485,139		\$485,139	(\$ 485,139)		(\$ 485,139)	\$0
Total	\$485,139	\$0	\$485,139	(\$ 485,139)	\$0	(\$ 485,139)	\$0

Item 68 Health Department Administration

Health Benefit Exchange grant

\$0

2863

Clark County Public Health is a recipient of grant funds from the Washington State Health Benefit Exchange (HBE) for in-person assister (IPA) work assisting the community navigate health care options available over the Washington State health exchange. This funding had initially been set to expire at the end of 2014, but has been extended; first through February 2015, and then through September 2015.

This decision package includes the addition of this revenue and staffing necessary to complete the work:

- extension and reclassification of of an existing position: HEW0058, currently a 1.0 FTE Community Health Specialist, proposed for reclassification to 1.0 FTE Program Coordinator II pending HR classification review, extended to September 30, 2015
- addition of a project 1.0 FTE Office Assistant III position with a project end date of September 30, 2015
- 0.05 FTE increase to HEA0248 (Dept Info Svcs Coordinator I) from 0.95 FTE to 1.00 FTE, effective July 1, 2015
- addition of controllable expenditure capacity for the temporary employment services deployed to maintain this work through the extension period as well as general program expenditures related to this work.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1025 HEALTH DEPARTMENT	(\$ 151,825)		(\$ 151,825)	\$151,825		\$151,825	\$0
Total	(\$ 151,825)	\$0	(\$ 151,825)	\$151,825	\$0	\$151,825	\$0

Item 69 Health Department Administration

Records Management, project position

(\$ 63,807)

2862

Clark County Public Health hired a records management consultant in 2014 to ensure department compliance with Health Information Portability and Accountability Act (HIPAA) and provide guidance on records management protocols. This led to the creation of one 1.0 FTE project Office Assistant III (HEA0807) and one 1.0 FTE project Office Assistant II (HEE0804), with initial project end dates of December 31, 2014. These two positions were extended to March 31, 2015 to finalize coordination of cleanup of department physical medical records. The 1.0 FTE project Office Assistant II was then extended through December 31, 2015 to coordinate policy development for proper protocols for tracking of medical records, both physical and electronic, and to assist with medical records planning with the new electronic health records system currently in the configuration phase..

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1025 HEALTH DEPARTMENT	(\$ 63,807)		(\$ 63,807)				(\$ 63,807)
Total	(\$ 63,807)	\$0	(\$ 63,807)	\$0	\$0	\$0	(\$ 63,807)

Item 70 Community Services

DCS Carryover from Mental Health Sales Tax for Detox

(\$ 468,993)

2859

This package requests that unspent 2013/14 Mental Health Sales tax be carried forward to allocate for one-time use to ensure that services pertinent to chemical dependency and mental health continue to be available for citizens who do not meet Medicaid eligibility and for those recovery support services that cannot be paid for through any other fund source. It will be important to be able to continue to fill service gaps as our County moves into a fully integrated system of care under the Early Adopter Model.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1033 MENTAL HEALTH SALES TAX FUN		(\$ 468,993)	(\$ 468,993)				(\$ 468,993)
1954 SUBSTANCE ABUSE FUND	(\$ 468,993)		(\$ 468,993)		\$468,993	\$468,993	\$0
Total	(\$ 468,993)	(\$ 468,993)	(\$ 937,986)	\$0	\$468,993	\$468,993	(\$ 468,993)

Item 71 Fairgrounds Expo BAN

Capital Expenditure Funds

(\$ 15,661)

2844

This package will allow the Event Center to utilize remaining capital expenditure resources, of \$15,661. The majority of the funds will be used to purchase room dividers to allow for break-out sessions and other instances when its necessary to partition off areas. The remainder will buy a set of movable bleachers. Both items are for the Exhibit Hall.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1003 EVENT CENTER FUND	(\$ 15,661)		(\$ 15,661)				(\$ 15,661)
Total	(\$ 15,661)	\$0	(\$ 15,661)	\$0	\$0	\$0	(\$ 15,661)

Item 72 Fairgrounds Expo BAN

**Central Support Services
Collection of Event Center
Contract Revenue**

\$0

2918

This package will increase the revenue budget for Central Support Services so that they can collect the newly negotiated maintenance cost from the Event Center. It will also increase the expenditure line for the Event Center Fund so that they may complete a transfer of this increased contract amount. The Biennial contract increased from \$380,000 to \$420,000.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1003 EVENT CENTER FUND	(\$ 40,000)		(\$ 40,000)				(\$ 40,000)
5093 CENTRAL SUPPORT SERVICES F				\$40,000		\$40,000	\$40,000
Total	(\$ 40,000)	\$0	(\$ 40,000)	\$40,000	\$0	\$40,000	\$0

Item 73 Fairgrounds Expo BAN

**Exhibit Hall Sign Emergency
Repairs**

(\$ 110,000)

2846

This package will restore the transfer budget capacity of \$110,000 for the Exhibit Hall Fund debt service that was moved in February 2015 through a Journal Budget in order to provide urgent repairs to the Exhibit Hall Sign.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1026 EXHIBITION HALL DEDICATED RE		(\$ 110,000)	(\$ 110,000)				(\$ 110,000)
2914 GENERAL OBLIGATION BONDS F				(\$ 110,000)	\$110,000		\$0
Total	\$0	(\$ 110,000)	(\$ 110,000)	(\$ 110,000)	\$110,000	\$0	(\$ 110,000)

Item 74 Fairgrounds Expo BAN

**Fair and Event Center One-time
Purchases**

(\$ 100,000)

2842

This package increases the expenditure budget to account for one time purchases from the fund balance of the Fair and Event Center. This money will be used to purchase speakers at the arena, bleachers, and install Wi-Fi on the grounds.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1003 EVENT CENTER FUND	(\$ 100,000)		(\$ 100,000)		\$100,000	\$100,000	\$0
1026 EXHIBITION HALL DEDICATED RE		(\$ 100,000)	(\$ 100,000)				(\$ 100,000)
Total	(\$ 100,000)	(\$ 100,000)	(\$ 200,000)	\$0	\$100,000	\$100,000	(\$ 100,000)

Item 75 Facilities Management

**Bratton Canyon Pack-
Replacement of Woodland
Campground Package**

\$0

2857

Clark County Parks has renamed the Woodland Campground to Bratton Canyon Park which is day use only. The park has a well water supply system, electrical service, one septic systems, two pit toilets, a camp host pad and one large structure. There will be an ongoing cost for services done by Facilities (Fund 5093) which will be covered by revenue from the existing Public Works Parks- DES Legacy Lands Budget up to \$6,000 per biennium.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
5093 CENTRAL SUPPORT SERVICES F	(\$ 6,000)		(\$ 6,000)	\$6,000		\$6,000	\$0
Total	(\$ 6,000)	\$0	(\$ 6,000)	\$6,000	\$0	\$6,000	\$0

Item 76 Facilities Management

**Fairgrounds Joint Project with
Clark Public Utilities**

(\$ 80,000)

2855

The original project involving the conversion of the west side of Fairgrounds overhead power to underground feed was completed in 2013. This project was necessary to comply with the National Electric Code Article 525.5 (B)2 which restricts portable structures from being set up underneath overhead power lines in excess of 600 volts. This restriction limits vendor space available for annual fair operations, which impacts revenue possibilities for the fair. In a joint effort with Clark Public Utilities, and at a shared expense, this packages requests to expand the project to include the east overhead power lines. Clark Public Utilities is providing a substantial amount of financial support to complete this project and it would be in Clark County's best interest to complete this project. Clark County's portion of this project will be a one-time expense of \$80,000.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 80,000)	(\$ 80,000)				(\$ 80,000)
5193 MAJOR MAINTENANCE FUND	(\$ 80,000)		(\$ 80,000)		\$80,000	\$80,000	\$0
Total	(\$ 80,000)	(\$ 80,000)	(\$ 160,000)	\$0	\$80,000	\$80,000	(\$ 80,000)

Item 77 Facilities Management

**Fairgrounds Stormwater Swale
Maintenance Renovation**

(\$ 12,650)

2852

An inspection of Storm Water Facilities at the Fairgrounds revealed that they no longer meet the requirements of the Phase I Municipal Stormwater Permit. This package asks for funding for repairs for facility FA1229, which is a one time cost of \$12,650 to be paid for by the General Fund. Additional repairs may be needed for two more facilities, FA1404 and possibly FA1230, pending further evaluation. If needed, the request for these additional repairs will be addressed in the mid biennium readopt budget supplemental.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 12,650)	(\$ 12,650)				(\$ 12,650)
5193 MAJOR MAINTENANCE FUND	(\$ 12,650)		(\$ 12,650)		\$12,650	\$12,650	\$0
Total	(\$ 12,650)	(\$ 12,650)	(\$ 25,300)	\$0	\$12,650	\$12,650	(\$ 12,650)

Item 78 Facilities Management

Juvenile Building Boiler Replacement

(\$ 120,500)

2850

The Juvenile Building heating boilers are in need of replacement. The boilers have reached their life expectancy as they are 14 years old. The Juvenile Building boilers are part of a small group of remaining 80% efficiency boilers utilized by Clark County. Replacing the boilers is not only the prudent thing to do, based on age, but the most environmentally friendly thing to do for this facility. Currently the HVAC industry can commission heating boilers up to 96% efficiency. Significant cost savings in natural gas and electricity will be obtained by replacing the existing boilers with high efficiency boilers. The County will reduce its carbon footprint by reducing the natural gas used by Clark County. Other than the age of the boilers, they are also made of cast iron and have developed a rust/corrosion issue which will result in leaking. The state pressure vessel inspector has made note that we need to strongly consider replacing them. If a leak develops, they will be tagged as inoperable, in which case we will need to replace them immediately as they provide heating water for the building. The replacement boilers will be current with technology, high efficiency models, with copper or stainless steel jackets to resist rust and corrosion. This will be a one-time cost of \$120,500.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 120,500)	(\$ 120,500)				(\$ 120,500)
5193 MAJOR MAINTENANCE FUND	(\$ 120,500)		(\$ 120,500)		\$120,500	\$120,500	\$0
Total	(\$ 120,500)	(\$ 120,500)	(\$ 241,000)	\$0	\$120,500	\$120,500	(\$ 120,500)

Item 79 Facilities Management

Juvenile Underground Fuel Storage Tank Removal

(\$ 12,500)

2848

The Juvenile Building has an underground fuel storage tank for an emergency generator that was removed. The fuel tank is still in the ground and licensed. We will continue to pay licensing fees until the tank is removed. Removing the tank will eliminate the possibility of any environmental contamination from a leaking tank. This will be a one-time cost of \$12,500.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 12,500)	(\$ 12,500)				(\$ 12,500)
5193 MAJOR MAINTENANCE FUND	(\$ 12,500)		(\$ 12,500)		\$12,500	\$12,500	\$0
Total	(\$ 12,500)	(\$ 12,500)	(\$ 25,000)	\$0	\$12,500	\$12,500	(\$ 12,500)

Item 80 Facilities Management

Roof Replacement for the Fairgrounds Old Admin Office, Blu Rstrm, and Bee Barn

(\$ 56,930)

2853

The roofs of the Blue Restroom and Bee Barn are approximately 20 years old and have reached the end of their life expectancy. The December wind storm removed 25% of the shingles. This damage cannot be repaired and needs to be replaced to preserve the condition in the structures. The Old Admin building was leaking before the December storm and the damage from the storm has increased the leaks. The building is in danger of growing mold which will make the building un-inhabitable. The HVAC equipment that is on the roof is causing some of the leaks in the roof. This equipment needs to be removed and installed at ground level to prevent leaks. This will be a one-time cost of \$56,930.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1026 EXHIBITION HALL DEDICATED RE		(\$ 56,930)	(\$ 56,930)				(\$ 56,930)
5193 MAJOR MAINTENANCE FUND	(\$ 56,930)		(\$ 56,930)		\$56,930	\$56,930	\$0
Total	(\$ 56,930)	(\$ 56,930)	(\$ 113,860)	\$0	\$56,930	\$56,930	(\$ 56,930)

COMMUNITY OUTREACH:

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

BUDGET AND POLICY IMPLICATIONS

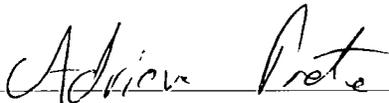
The budgets in operating and capital funds will reflect additions and deductions subsequent to the adopted 2015-2016 budget. Please see attachment A which summarizes the net budget impact.

ACTION REQUESTED:

Please approve the 2015 Omnibus supplemental appropriation increasing expenditure budgets in the net amount of \$20,118,148 and increasing revenue estimates in the net amount of \$46,143,303. Overall the budgeted fund balance increase is \$26,025,155.

DISTRIBUTION:

All County Departments



 Adriana Prata
 Budget Manager

Approved:

 Clark County Board of Councilors

ATTACHMENT A

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
GENERAL FUND	(\$ 2,087,702)	\$329,326	(\$ 1,758,376)	\$800,823	\$112,803	\$913,626	(\$ 844,750)
AUDITOR'S O & M FUND	(\$ 210,000)		(\$ 210,000)				(\$ 210,000)
EVENT CENTER FUND	(\$ 158,721)		(\$ 158,721)		\$100,000	\$100,000	(\$ 58,721)
PLANNING AND CODE FUND	(\$ 479,697)		(\$ 479,697)				(\$ 479,697)
COUNTY ROAD FUND	(\$ 1,281,255)	(\$ 243,466)	(\$ 1,524,721)	\$162,578		\$162,578	(\$ 1,362,143)
BONNEVILLE TIMBER FUND	(\$ 62,428)		(\$ 62,428)	\$200,000		\$200,000	\$137,572
NARCOTICS TASK FORCE FUND	(\$ 179,049)		(\$ 179,049)	\$177,519		\$177,519	(\$ 1,530)
ARTHUR D. CURTIS CHILDREN'S JUSTICE CENTER (CJC)	(\$ 1,020)		(\$ 1,020)				(\$ 1,020)
HEALTH DEPARTMENT	\$178,058		\$178,058	(\$ 333,314)		(\$ 333,314)	(\$ 155,256)
EXHIBITION HALL DEDICATED REVENUE FUND		(\$ 1,179,098)	(\$ 1,179,098)	\$766,925		\$766,925	(\$ 412,173)
CAMPUS DEVELOPMENT FUND	(\$ 138,192)	\$17,472	(\$ 120,720)	\$120,720		\$120,720	\$0
MPD-OPERATIONS FUND	(\$ 307,896)		(\$ 307,896)	\$1,059,014	(\$ 3,748,741)	(\$ 2,689,727)	(\$ 2,997,623)
MENTAL HEALTH SALES TAX FUND	(\$ 113,298)	(\$ 468,993)	(\$ 582,291)	\$479,767		\$479,767	(\$ 102,524)
ADMINISTRATION & GRANTS MANAGEMENT	(\$ 8,670)		(\$ 8,670)				(\$ 8,670)
SUBSTANCE ABUSE FUND	(\$ 468,993)		(\$ 468,993)		\$468,993	\$468,993	\$0
GENERAL OBLIGATION BONDS FUND	(\$ 6,484,434)		(\$ 6,484,434)	(\$ 297,588)	\$6,782,022	\$6,484,434	\$0
URBAN REET PARKS FUND	(\$ 200,000)	\$2,997,623	\$2,797,623		\$150,000	\$150,000	\$2,947,623
REAL ESTATE EXCISE TAX FUND - I	(\$ 12,191)	(\$ 1,406,044)	(\$ 1,418,235)	\$1,352,082		\$1,352,082	(\$ 66,153)
PARK DISTRICT 5 IMPACT FEE FUND	(\$ 3,400)		(\$ 3,400)				(\$ 3,400)
PARK DISTRICT 6 IMPACT FEE FUND	(\$ 3,400)		(\$ 3,400)				(\$ 3,400)
PARK DISTRICT 7 IMPACT FEE FUND	(\$ 3,400)		(\$ 3,400)				(\$ 3,400)
PARK DISTRICT 8 IMPACT FEE FUND	(\$ 3,400)		(\$ 3,400)				(\$ 3,400)
PARK DISTRICT 9 IMPACT FEE FUND	(\$ 3,400)		(\$ 3,400)				(\$ 3,400)
PARK DISTRICT 10 IMPACT FEE FUND	(\$ 3,400)		(\$ 3,400)				(\$ 3,400)
REAL ESTATE EXCISE TAX II FUND	(\$ 4,620)	(\$ 1,189,296)	(\$ 1,193,916)	\$742,536		\$742,536	(\$ 451,380)
CONSERVATION FUTURE FUND	(\$ 496,989)	(\$ 3,085,784)	(\$ 3,582,773)	\$1,991,248		\$1,991,248	(\$ 1,591,525)
PARKS DIST. #6-DEV. IMPACT FEE FUND	(\$ 3,400)		(\$ 3,400)				(\$ 3,400)
PARKS DIST. #7-DEV. IMPACT FEE FUND	(\$ 3,400)		(\$ 3,400)				(\$ 3,400)
PARKS DIST. #9-DEV. IMPACT FEE FUND	(\$ 3,400)	(\$ 150,000)	(\$ 153,400)				(\$ 153,400)
TECHNOLOGY RESERVE FUND	(\$ 121,142)		(\$ 121,142)		\$121,142	\$121,142	\$0
PIF DISTRICT 5 - ACQUIS& DEVELOP. COMBINED	(\$ 3,400)		(\$ 3,400)				(\$ 3,400)
PIF DISTRICT 6- ACQUIS& DEVELOP. COMBINED	(\$ 3,400)		(\$ 3,400)				(\$ 3,400)
PIF DISTRICT 7- ACQUIS& DEVELOP. COMBINED	(\$ 3,400)		(\$ 3,400)				(\$ 3,400)
PIF DISTRICT 8- ACQUIS& DEVELOP. COMBINED	(\$ 3,400)		(\$ 3,400)				(\$ 3,400)

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
PIF DISTRICT 9- ACQUIS& DEVELOP. COMBINED	(\$ 3,400)		(\$ 3,400)				(\$ 3,400)
PIF DISTRICT 10- ACQUIS& DEVELOP. COMBINED	(\$ 3,400)		(\$ 3,400)				(\$ 3,400)
SOLID WASTE FUND				\$38,304		\$38,304	\$38,304
CLEAN WATER FUND				(\$ 800,000)		(\$ 800,000)	(\$ 800,000)
WASTEWATER MAINTENANCE & OPERATION FUND				\$962,000	\$400,000	\$1,362,000	\$1,362,000
SCWPT REPAIR & REPLACEMENT FUND	(\$ 400,000)	(\$ 400,000)	(\$ 800,000)				(\$ 800,000)
ELECTIONS FUND	(\$ 2,040)		(\$ 2,040)				(\$ 2,040)
GENERAL LIABILITY INSURANCE FUND	\$76,005	(\$ 77,025)	(\$ 1,020)				(\$ 1,020)
WORKERS COMP. INSURANCE FUND	\$53,250	(\$ 53,250)					\$0
HEALTHCARE SELF- INSURANCE FUND	(\$ 1,272,027)		(\$ 1,272,027)	\$33,568,606		\$33,568,606	\$32,296,579
EQUIPMENT RENTAL & REVOLVING FUND	(\$ 584,432)		(\$ 584,432)	\$25,496	\$154,208	\$179,704	(\$ 404,728)
DATA PROCESSING REVOLVING FUND				\$182,580		\$182,580	\$182,580
CENTRAL SUPPORT SERVICES FUND	(\$ 8,550)		(\$ 8,550)	\$46,000		\$46,000	\$37,450
MAJOR MAINTENANCE FUND	(\$ 382,580)		(\$ 382,580)		\$357,580	\$357,580	(\$ 25,000)
Grand Total	(\$ 15,209,613)	(\$ 4,908,535)	(\$ 20,118,148)	\$41,245,296	\$4,898,007	\$46,143,303	\$26,025,155

Stf Rpt #	Title	Department Name	A/D/C	Pos #	Current Job Classification	Proposed Job	FTE	FTE Type	Mo.	Notes	
3	Changes in Personnel and Headcount	Technology Equipment Repair & Replacement	A	DPE0027	Tech Support 2	Same	1.00	Operational	12	Was BUD0040	
3	Changes in Personnel and Headcount	Victim/Witness Assistance	A	VIC1000	Legal Secretary I	Same	0.08	Project	12		
3	Changes in Personnel and Headcount	Wastewater - Operations	D				-1.00	Operational	12	Technical Adj	
14	Corrections Counselor Position	District Court	A	New		OW.712	0.50	Operational	12		
24	Application Services Web Designer Position	Information Services	A	New		Web Desginer Pos	1.00	Operational	12		
24	Application Services Web Designer Position	Public Information and Outreach	D	DCR1000	Grphc Comm Spec		1.00	Operational	12		
31	Increase Expenses and Revenues for Camp Bonneville Timber Fund	Camp Bonneville	C	ENV0005		Nat Res Spec.	-0.10	Operational	12		
34	Add Deputy Prosecuting Attorney II	Prosecuting Attorney	A	TBD		Deputy Prosecutor II	1.00	Operational	12		
53	Add one Building Inspector II and one Lead Building Inspector to the Bldg Dept	Building	A	New		Bldg Insp, Leadwrkr	1.00	Operational	12		
53	Add one Building Inspector II and one Lead Building Inspector to the Bldg Dept	Building	A	New		Bldg Insp II	1.00	Operational	12		
54	Add Planning Tech II with time split between Permit Center and Land Use Review	Customer Service	A	New		Plan Tech II	1.00	Operational	12		
60	Request a New Senior Programming Analyst for Public Works	Public Works Administration	A	New		Snr Prgm Anlyst	1.00	Operational	12		
67	Federal funding changes [NET Reduction of \$485,139]	Community Health and Wellness	D	HEW0083	Comm Health Worker		-1.00	Operational	12		
67	Federal funding changes [NET Reduction of \$485,139]	Epidemiology	D	HEC0094	Program Coord I		-1.00	Operational	12		
68	Health Benefit Exchange grant	Epidemiology	C	HEA0248	Dept Info Svcs Coord		0.05	Operational	12		
Total Change in FTE's:							12.53				

ATTACHMENT B - STAFFING CHANGES

Stf Rpt #	Title	Department Name	A/D/C	Pos #	Current Job Classification	Proposed Job	FTE	FTE Type	Mo.	Notes
3	Changes in Personnel and Headcount		C	MPD0030	Grounds Maintenance Sp	Same	-0.25	Operational	12	
3	Changes in Personnel and Headcount	Dept of Environmental Services	D	ENV0800	Program Coord I		-1.00	Revenue	12	Technical adjustment
3	Changes in Personnel and Headcount	Design & Engineering	C	RDS0105	Engineering Tech	Same	1.00	Operational	12	Was RDS0806
3	Changes in Personnel and Headcount	Design & Engineering	C	RDS0106	Traffic Engineer	Same	1.00	Operational	12	Was RDS0809
3	Changes in Personnel and Headcount	Design & Engineering	C	RDS0107	Traffic Engineer	Same	1.00	Operational	12	Was RDS0811
3	Changes in Personnel and Headcount	Design & Engineering	C	RDS0108	Eng Svc Mgr III	Same	1.00	Operational	12	
3	Changes in Personnel and Headcount	Information Services	A	BUD0064	Dir, Info Tech	Same	1.00	Operational	12	
3	Changes in Personnel and Headcount	Jail	A	JAI0216	Custody Officer	Same	1.00	Operational	12	
3	Changes in Personnel and Headcount	Prosecuting Attorney	A	PAT092	Legal Assistant	Same	1.00	Operational	12	
3	Changes in Personnel and Headcount	Road Operations	C	ROP0096	Grounds Mtc Spec	S	0.25	Operational	12	Restore .75 to 1.0 1012-630-02
3	Changes in Personnel and Headcount	Technology Equipment Repair & Replacement	D	DPE0004	Info Tech Mgr I		-1.00	Operational	12	
3	Changes in Personnel and Headcount	Technology Equipment Repair & Replacement	D	DPE0008	Tech Sup Spec, Prin		-1.00	Operational	12	
3	Changes in Personnel and Headcount	Technology Equipment Repair & Replacement	D	DPE0013	Tech Sup Spec, Sr		-1.00	Operational	12	
3	Changes in Personnel and Headcount	Technology Equipment Repair & Replacement	A	DPE0022	Mobile Tech Coord	Same	1.00	Operational	12	
3	Changes in Personnel and Headcount	Technology Equipment Repair & Replacement	A	DPE0023	Dept Info Sys Coord	Same	1.00	Operational	12	
3	Changes in Personnel and Headcount	Technology Equipment Repair & Replacement	A	DPE0024	Tech Support 3	Same	1.00	Operational	12	
3	Changes in Personnel and Headcount	Technology Equipment Repair & Replacement	A	DPE0026	Tech Support 2	Same	1.00	Operational	12	Was BUD0016

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2015-2016

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	0001	000	140	369	900	000	0	Other Misc Rev	0	50,000	0	50,000
1	0001	000	140	514	301	140	0	OVERTIME	0	50,000	50,000	0
1	1002	000	000	508	000	901	0	ENDING FUND BALANCE	0	-210,000	0	210,000
1	1002	000	140	514	238	140	0	OVERTIME	0	200,000	200,000	0
1	1002	000	140	514	238	410	0	PROFESSIONAL SERVICES	0	10,000	10,000	0
2	1027	000	318	362	500	000	0	Monthly or Annual Space & Faci	0	120,720	0	120,720
2	1027	000	318	518	218	538	0	NOT USED	0	120,720	120,720	0
3									0	0		
4	1026	000	000	308	000	000	0	Beginning Fund Balance	0	912,168	0	912,168
4	1026	000	000	508	000	901	0	ENDING FUND BALANCE	0	766,925	766,925	0
4	1026	000	304	313	310	318	0	Hotél/Motél Sales and Use Tax	0	-182,219	182,219	0
4	1026	000	304	313	311	000	0	Hotél/Motél Sales/Use Tax-2% c	0	299,144	0	299,144
4	1026	000	304	337	001	000	0	City PFD-Return of ST	0	650,000	0	650,000
4	1026	000	304	597	914	551	0	INTERFUND SUBSIDY	0	912,168	912,168	0
4	2914	000	041	397	026	000	0	Transfer in from 1026	0	912,168	0	912,168
4	2914	000	041	397	056	000	0	Transfer In From 3056	0	-912,168	912,168	0
4	3056	000	000	508	000	901	0	ENDING FUND BALANCE	0	912,168	912,168	0
4	3056	000	041	597	914	551	0	INTERFUND SUBSIDY	0	-912,168	0	912,168
5	0001	000	271	336	064	490	0	State Autopsy Cost Reimburseme	0	-170,088	170,088	0
5	0001	000	290	336	064	490	0	State Autopsy Cost Reimburseme	0	170,088	0	170,088
6	0001	000	300	511	603	110	0	SALARIES	0	157,959	157,959	0
6	0001	000	300	511	603	221	0	MEDICAL INSURANCE	0	40,864	40,864	0
6	0001	000	300	511	603	223	0	DENTAL	0	3,378	3,378	0
6	0001	000	300	511	603	230	0	LIFE INSURANCE	0	648	648	0
6	0001	000	300	511	603	236	0	DISABILITY INS.	0	901	901	0
6	0001	000	320	547	511	110	0	SALARIES	0	-157,959	0	157,959
6	0001	000	320	547	511	221	0	MEDICAL INSURANCE	0	-40,864	0	40,864
6	0001	000	320	547	511	223	0	DENTAL	0	-3,378	0	3,378
6	0001	000	320	547	511	230	0	LIFE INSURANCE	0	-648	0	648
6	0001	000	320	547	511	236	0	DISABILITY INS.	0	-901	0	901
7	2914	000	981	397	056	000	0	Transfer In From 3056	0	2,318,212	1,574,400	3,892,612
7	2914	000	981	397	085	000	0	Transfer In From 3085	0	3,085,784	2,339,100	5,424,884
7	2914	000	981	591	270	710	0	PRINCIPAL-NON-VOTED DEBT PD B	0	2,481,600	3,808,600	1,327,000
7	2914	000	981	591	760	710	0	PRINCIPAL-NON-VOTED DEBT PD B	0	3,309,802	5,307,802	1,998,000
7	2914	000	981	592	270	830	0	NON-VOTED LT DEBT INTEREST	0	-163,388	84,012	247,400
7	2914	000	981	592	760	830	0	NON-VOTED LT DEBT INTEREST	0	-224,018	117,082	341,100
7	2914	000	992	362	508	000	0	Long Term Rental income-FD for	0	-187,588	198,116	10,528

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2015-2016

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	2914	000	992	397	083	000	0	Transfer In From 3083	0	1,178,768	285,094	1,463,862
7	2914	000	992	591	250	710	0	PRINCIPAL-NON-VOTED DEBT PD B	0	1,053,373	1,443,373	390,000
7	2914	000	992	592	250	830	0	NON-VOTED LT DEBT INTEREST	0	-62,193	31,017	93,210
7	3056	000	000	308	000	000	0	Beginning Fund Balance	0	2,552,721	0	2,552,721
7	3056	000	000	391	901	000	0	Long Term Debt - Loan Proceeds	0	1,352,082	0	1,352,082
7	3056	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,574,400	1,574,400	0
7	3056	000	981	592	270	840	0	DEBT ISSUE COSTS	0	12,191	12,191	0
7	3056	000	981	597	914	551	0	INTERFUND SUBSIDY	0	2,318,212	3,892,612	1,574,400
7	3083	000	000	308	000	000	0	Beginning Fund Balance	0	807,230	0	807,230
7	3083	000	000	362	508	000	0	Long Term Rental income-FD for	0	230,128	0	230,128
7	3083	000	000	391	901	000	0	Long Term Debt - Loan Proceeds	0	512,408	0	512,408
7	3083	000	000	508	000	901	0	ENDING FUND BALANCE	0	355,850	355,850	0
7	3083	000	482	592	210	840	0	DEBT ISSUE COSTS	0	4,620	4,620	0
7	3083	000	482	597	914	551	0	INTERFUND SUBSIDY	0	1,189,296	1,474,390	285,094
7	3085	000	000	308	000	000	0	Beginning Fund Balance	0	3,557,563	0	3,557,563
7	3085	000	000	391	901	000	0	Long Term Debt - Loan Proceeds	0	1,884,310	0	1,884,310
7	3085	000	000	508	000	901	0	ENDING FUND BALANCE	0	2,339,100	2,339,100	0
7	3085	000	488	592	760	840	0	DEBT ISSUE COSTS	0	16,989	16,989	0
7	3085	000	488	597	914	551	0	INTERFUND SUBSIDY	0	3,085,784	5,424,884	2,339,100
8	1033	000	000	508	000	901	0	ENDING FUND BALANCE	0	563,755	563,755	0
8	1033	000	452	313	140	000	0	Mental Health Sales Tax	0	563,755	0	563,755
9	4420	000	000	308	000	000	0	Beginning Fund Balance	0	800,000	0	800,000
9	4420	000	531	334	032	000	0	DOE State Grants	0	-800,000	800,000	0
10	0001	380	53	308	000	000	0	Beginning Fund Balance	0	28,000	0	28,000
10	0001	380	533	571	211	421	0	TELEPHONE	0	28,000	28,000	0
11	3085	000	000	308	000	000	0	Beginning Fund Balance	0	480,000	0	480,000
11	3085	000	488	576	910	410	0	PROFESSIONAL SERVICES	0	223,950	223,950	0
11	3085	000	488	576	920	410	0	PROFESSIONAL SERVICES	0	256,050	256,050	0
12	3085	000	000	311	100	000	0	Real and Personal Property Tax	0	106,938	0	106,938
12	3085	000	000	508	000	901	0	ENDING FUND BALANCE	0	106,938	106,938	0
13	4014	000	000	508	000	901	0	ENDING FUND BALANCE	0	38,304	38,304	0
13	4014	000	533	369	900	000	0	Other Misc Rev	0	38,304	0	38,304
14	0001	000	210	512	404	110	0	SALARIES	0	45,154	45,154	0
14	0001	000	210	512	404	210	0	EMPLOYEE BENEFITS	0	4,123	4,123	0
14	0001	000	210	512	404	211	0	PERS/LEOFF	0	5,564	5,564	0
14	0001	000	210	512	404	220	0		0	32	32	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
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 BUDGET BIENNIUM: 2015-2016

Sf 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	0001	000	210	512	404	221	0	MEDICAL INSURANCE	0	21,937	21,937	0
14	0001	000	210	512	404	222	0	INDUSTRIAL INSURANCE	0	936	936	0
14	0001	000	210	512	404	223	0	DENTAL	0	1,958	1,958	0
14	0001	000	210	512	404	230	0	LIFE INSURANCE	0	171	171	0
14	0001	000	210	512	404	236	0	DISABILITY INS.	0	367	367	0
14	0001	000	210	512	404	410	0	PROFESSIONAL SERVICES	0	-80,242	0	80,242
14	1033	000	000	308	000	000	0	Beginning Fund Balance	0	80,242	0	80,242
14	1033	000	430	523	200	110	0	SALARIES	0	45,154	45,154	0
14	1033	000	430	523	200	210	0	EMPLOYEE BENEFITS	0	4,123	4,123	0
14	1033	000	430	523	200	211	0	PERS/LEOFF	0	5,564	5,564	0
14	1033	000	430	523	200	220	0		0	32	32	0
14	1033	000	430	523	200	221	0	MEDICAL INSURANCE	0	21,937	21,937	0
14	1033	000	430	523	200	222	0	INDUSTRIAL INSURANCE	0	936	936	0
14	1033	000	430	523	200	223	0	DENTAL	0	1,958	1,958	0
14	1033	000	430	523	200	230	0	LIFE INSURANCE	0	171	171	0
14	1033	000	430	523	200	236	0	DISABILITY INS.	0	367	367	0
15	0001	000	000	308	000	000	0	Beginning Fund Balance	0	7,544	0	7,544
15	0001	000	210	512	404	320	0	OPERATING SUPPLIES	0	5,281	5,281	0
15	0001	000	210	512	404	324	0	FOOD/WATER	0	2,263	2,263	0
16	1033	000	000	308	000	000	0	Beginning Fund Balance	0	52,884	0	52,884
16	1033	000	210	341	497	000	0	Mental Health Coordinator Cour	0	-83,988	83,988	0
16	1033	000	210	512	404	419	0	OTHER PROF. SERVICES	0	-31,104	0	31,104
17	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	49,671	49,671	0
17	0001	000	430	342	306	000	0	Ecology- State of WA litter pi	0	53,871	0	53,871
17	0001	000	430	523	200	527	0	USAI GRANT PASS-THRU (HOMLAN	0	4,200	4,200	0
18	0001	000	210	333	200	601	0	DOT Grant	0	4,500	0	4,500
18	0001	000	210	512	404	431	0	AIRFARE	0	1,401	1,401	0
18	0001	000	210	512	404	435	0	MEALS	0	390	390	0
18	0001	000	210	512	404	438	0	LODGING	0	2,460	2,460	0
18	0001	000	210	512	404	439	0	OTHER TRAVEL	0	249	249	0
19	5193	000	000	308	000	000	0	Beginning Fund Balance	0	25,000	0	25,000
19	5193	000	330	594	180	600	0	CAPITAL OUTLAY	0	25,000	25,000	0
20	0001	000	000	308	000	000	0	Beginning Fund Balance	0	50,000	0	50,000
20	0001	000	601	597	194	551	0	INTERFUND SUBSIDY	0	50,000	50,000	0
20	3194	000	390	397	001	000	0	Transfer In From 0001	0	50,000	0	50,000
20	3194	000	390	594	180	648	0	COMPUTER EQUIPMENT	0	50,000	50,000	0

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SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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)
21	0001	000	320	341	815	000	0	Mailroom Services	0	12,000	0	12,000
21	0001	000	320	518	903	422	0	POSTAGE	0	12,000	12,000	0
22	0001	000	320	397	027	000	0	Transfer in From 1027	0	-17,472	17,472	0
22	0001	000	320	518	401	410	0	PROFESSIONAL SERVICES	0	-17,472	0	17,472
22	1027	000	318	518	218	410	0	PROFESSIONAL SERVICES	0	17,472	17,472	0
22	1027	000	318	597	093	551	0	INTERFUND SUBSIDY	0	-17,472	0	17,472
23	5045	000	000	308	000	000	0	Beginning Fund Balance	0	1,272,027	0	1,272,027
23	5045	000	000	508	000	901	0	ENDING FUND BALANCE	0	33,568,606	33,568,606	0
23	5045	000	310	341	970	000	0	Empl-Cobra Administration Fee	0	12,337	0	12,337
23	5045	000	310	341	971	000	0	Self-Insurance Rev.- Medical	0	30,053,124	0	30,053,124
23	5045	000	310	341	972	000	0	Self-Insurance Rev.- Dental	0	2,886,326	0	2,886,326
23	5045	000	310	341	973	000	0	Medical- Cobra/Retiree	0	572,785	0	572,785
23	5045	000	310	341	974	000	0	Dental - Cobra	0	44,034	0	44,034
23	5045	000	310	517	301	410	0	PROFESSIONAL SERVICES	0	48,000	48,000	0
23	5045	000	310	517	301	411	0	ACCOUNTING & AUDITING	0	954,624	954,624	0
23	5045	000	310	517	301	412	0	LEGAL SERVICES	0	20,000	20,000	0
23	5045	000	310	517	302	411	0	ACCOUNTING & AUDITING	0	249,403	249,403	0
24	0001	000	305	518	875	110	0	SALARIES	0	131,770	131,770	0
24	0001	000	305	518	875	210		EMPLOYEE BENEFITS	0	0	10,139	0
24	0001	000	305	518	875	211		PERS/LEOFF	0	0	12,228	0
24	0001	000	305	518	875	221	0	MEDICAL INSURANCE	0	14,624	14,624	0
24	0001	000	305	518	875	230	0	LIFE INSURANCE	0	648	648	0
24	0001	000	305	518	875	236	0	DISABILITY INS.	0	751	751	0
24	0001	000	305	518	875	452	0	DATA PROCESSING RENTAL AGRE	0	2,116	2,116	0
24	0001	000	340	557	290	110	0	SALARIES	0	-131,770	0	131,770
24	0001	000	340	557	290	210		EMPLOYEE BENEFITS	0	0	0	10,139
24	0001	000	340	557	290	211		PERS/LEOFF	0	0	0	12,228
24	0001	000	340	557	290	221	0	MEDICAL INSURANCE	0	-14,624	0	14,624
24	0001	000	340	557	290	230	0	LIFE INSURANCE	0	-648	0	648
24	0001	000	340	557	290	236	0	DISABILITY INS.	0	-751	0	751
24	0001	000	340	557	290	452		DATA PROCESSING RENTAL AGRE	0	0	0	2,116
25	0001	000	000	308	000	000	0	Beginning Fund Balance	0	130,050	0	130,050
25	0001	000	110	514	241	452	0	DATA PROCESSING RENTAL AGRE	0	6,120	6,120	0
25	0001	000	120	518	880	452	0	DATA PROCESSING RENTAL AGRE	0	1,020	1,020	0
25	0001	000	140	514	232	452	0	DATA PROCESSING RENTAL AGRE	0	6,120	6,120	0
25	0001	000	140	514	301	452	0	DATA PROCESSING RENTAL AGRE	0	3,570	3,570	0
25	0001	000	140	514	811	452	0	DATA PROCESSING RENTAL AGRE	0	1,020	1,020	0
25	0001	000	170	514	221	452	0	DATA PROCESSING RENTAL AGRE	0	6,120	6,120	0
25	0001	000	200	512	301	452	0	DATA PROCESSING RENTAL AGRE	0	7,650	7,650	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
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 BUDGET BIENNIUM: 2015-2016

Budget Office

Sf 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)
25	0001	000	210	512	410	452	0	DATA PROCESSING RENTAL AGRE	0	13,260	13,260	0
25	0001	000	230	512	210	452	0	DATA PROCESSING RENTAL AGRE	0	9,180	9,180	0
25	0001	000	231	527	101	452	0	DATA PROCESSING RENTAL AGRE	0	7,140	7,140	0
25	0001	000	270	515	301	452	0	DATA PROCESSING RENTAL AGRE	0	10,710	10,710	0
25	0001	000	270	515	302	452	0	DATA PROCESSING RENTAL AGRE	0	1,020	1,020	0
25	0001	000	290	563	101	452	0	DATA PROCESSING RENTAL AGRE	0	2,040	2,040	0
25	0001	000	300	511	603	452	0	DATA PROCESSING RENTAL AGRE	0	1,020	1,020	0
25	0001	000	305	518	810	452	0	DATA PROCESSING RENTAL AGRE	0	2,040	2,040	0
25	0001	000	305	518	852	452	0	DATA PROCESSING RENTAL AGRE	0	1,530	1,530	0
25	0001	000	305	518	875	452	0	DATA PROCESSING RENTAL AGRE	0	510	510	0
25	0001	000	310	518	105	452	0	DATA PROCESSING RENTAL AGRE	0	4,080	4,080	0
25	0001	000	320	518	401	452	0	DATA PROCESSING RENTAL AGRE	0	3,060	3,060	0
25	0001	000	320	518	702	452	0	DATA PROCESSING RENTAL AGRE	0	1,020	1,020	0
25	0001	000	327	514	234	452	0	DATA PROCESSING RENTAL AGRE	0	1,020	1,020	0
25	0001	000	340	557	290	452	0	DATA PROCESSING RENTAL AGRE	0	510	510	0
25	0001	000	430	523	100	452	0	DATA PROCESSING RENTAL AGRE	0	6,630	6,630	0
25	0001	000	545	558	611	452	0	DATA PROCESSING RENTAL AGRE	0	2,040	2,040	0
25	0001	000	566	554	301	452	0	DATA PROCESSING RENTAL AGRE	0	1,530	1,530	0
25	0001	000	589	524	604	452	0	DATA PROCESSING RENTAL AGRE	0	510	510	0
25	0001	000	599	522	319	452	0	DATA PROCESSING RENTAL AGRE	0	1,020	1,020	0
25	0001	380	533	571	211	452	0	DATA PROCESSING RENTAL AGRE	0	2,040	2,040	0
25	0001	402	254	521	122	452	0	DATA PROCESSING RENTAL AGRE	0	25,500	25,500	0
25	0001	542	533	554	910	452	0	DATA PROCESSING RENTAL AGRE	0	510	510	0
25	0001	545	533	553	610	452	0	DATA PROCESSING RENTAL AGRE	0	510	510	0
25	1003	000	000	308	000	000	0	Beginning Fund Balance	0	3,060	0	3,060
25	1003	000	373	575	411	452	0	DATA PROCESSING RENTAL AGRE	0	3,060	3,060	0
25	1011	000	000	308	000	000	0	Beginning Fund Balance	0	8,670	0	8,670
25	1011	000	544	558	600	452	0	DATA PROCESSING RENTAL AGRE	0	2,550	2,550	0
25	1011	000	544	558	605	452	0	DATA PROCESSING RENTAL AGRE	0	3,570	3,570	0
25	1011	000	588	558	550	452	0	DATA PROCESSING RENTAL AGRE	0	2,550	2,550	0
25	1012	000	000	308	000	000	0	Beginning Fund Balance	0	14,280	0	14,280
25	1012	000	522	543	111	452	0	DATA PROCESSING RENTAL AGRE	0	11,220	11,220	0
25	1012	000	542	558	600	452	0	DATA PROCESSING RENTAL AGRE	0	510	510	0
25	1012	000	632	542	910	452	0	DATA PROCESSING RENTAL AGRE	0	2,550	2,550	0
25	1017	000	000	308	000	000	0	Beginning Fund Balance	0	1,530	0	1,530
25	1017	000	253	521	239	452	0	DATA PROCESSING RENTAL AGRE	0	1,530	1,530	0
25	1018	000	000	308	000	000	0	Beginning Fund Balance	0	1,020	0	1,020
25	1018	000	252	567	901	452	0	DATA PROCESSING RENTAL AGRE	0	1,020	1,020	0
25	1025	000	000	308	000	000	0	Beginning Fund Balance	0	9,180	0	9,180
25	1025	115	700	562	115	452	0	DATA PROCESSING RENTAL AGRE	0	8,670	8,670	0
25	1025	150	702	562	150	452	0	DATA PROCESSING RENTAL AGRE	0	510	510	0
25	1935	000	000	308	000	000	0	Beginning Fund Balance	0	8,670	0	8,670
25	1935	000	450	568	200	452	0	DATA PROCESSING RENTAL AGRE	0	8,670	8,670	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
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 BUDGET BIENNIUM: 2015-2016

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)
25	5006	000	000	308	000	000	0	Beginning Fund Balance	0	2,040	0	2,040
25	5006	000	141	514	403	452	0	DATA PROCESSING RENTAL AGRE	0	2,040	2,040	0
25	5040	000	000	308	000	000	0	Beginning Fund Balance	0	1,020	0	1,020
25	5040	000	309	518	601	452	0	DATA PROCESSING RENTAL AGRE	0	1,020	1,020	0
25	5091	000	000	308	000	000	0	Beginning Fund Balance	0	510	0	510
25	5091	000	555	548	680	452	0	DATA PROCESSING RENTAL AGRE	0	510	510	0
25	5092	000	000	348	229	000	0	Monthly Rent to County Dept-ca	0	182,580	0	182,580
25	5092	000	000	508	000	901	0	ENDING FUND BALANCE	0	182,580	182,580	0
25	5093	000	000	308	000	000	0	Beginning Fund Balance	0	2,550	0	2,550
25	5093	000	330	518	218	452	0	DATA PROCESSING RENTAL AGRE	0	2,550	2,550	0
26	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	17,400	17,400	0
26	0001	000	601	597	032	550	0	OPERATING TRANSFERS	0	25,232	25,232	0
26	0001	000	633	518	381	452	0	DATA PROCESSING RENTAL AGRE	0	-200	0	200
26	0001	000	633	576	890	452	0	DATA PROCESSING RENTAL AGRE	0	-42,432	0	42,432
26	1032	000	485	397	001	000	0	Transfer In From 0001	0	25,232	0	25,232
26	1032	000	485	576	890	452	0	DATA PROCESSING RENTAL AGRE	0	25,232	25,232	0
27	0001	000	000	308	000	000	0	Beginning Fund Balance	0	71,142	0	71,142
27	0001	000	601	597	194	551	0	INTERFUND SUBSIDY	0	71,142	71,142	0
27	3194	000	390	397	001	000	0	Transfer In From 0001	0	71,142	0	71,142
27	3194	000	390	594	180	600	0	CAPITAL OUTLAY	0	71,142	71,142	0
28	0001	000	000	308	000	000	0	Beginning Fund Balance	0	20,000	0	20,000
28	0001	000	231	527	101	315	0	OFFICE SUPPLIES	0	20,000	20,000	0
29	0001	000	290	333	160	711	0	Department of Justice Grant	0	13,993	0	13,993
29	0001	000	290	563	101	320	0	OPERATING SUPPLIES	0	13,993	13,993	0
30	1032	000	000	308	000	000	0	Beginning Fund Balance	0	2,997,623	0	2,997,623
30	1032	000	000	397	055	000	0	Transfer In From 3055	0	-2,997,623	2,997,623	0
30	3055	000	000	308	000	000	0	Beginning Fund Balance	0	50,000	0	50,000
30	3055	000	000	397	179	000	0	Transfer In From 3179	0	150,000	0	150,000
30	3055	000	000	508	000	901	0	ENDING FUND BALANCE	0	2,997,623	2,997,623	0
30	3055	000	488	597	032	551	0	INTERFUND SUBSIDY	0	-2,997,623	0	2,997,623
30	3055	000	511	594	768	600	0	CAPITAL OUTLAY	0	200,000	200,000	0
30	3179	000	000	308	000	000	0	Beginning Fund Balance	0	150,000	0	150,000
30	3179	000	488	597	055	551	0	INTERFUND SUBSIDY	0	150,000	150,000	0
31	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	23,828	23,828	0
31	0001	542	533	554	990	110	0	SALARIES	0	-16,170	0	16,170
31	0001	542	533	554	990	210	0	EMPLOYEE BENEFITS	0	-1,318	0	1,318
31	0001	542	533	554	990	211	0	PERS/LEOFF	0	-1,628	0	1,628

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
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 BUDGET BIENNIUM: 2015-2016

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)
31	0001	542	533	554	990	221	0	MEDICAL INSURANCE	0	-2,256	0	2,256
31	0001	542	533	554	990	223	0	DENTAL	0	-232	0	232
31	0001	542	533	554	990	230	0	LIFE INSURANCE	0	-16	0	16
31	0001	542	533	554	990	236	0	DISABILITY INS.	0	-92	0	92
31	0001	542	533	554	990	452	0	DATA PROCESSING RENTAL AGRE	0	-2,116	0	2,116
31	1014	000	000	508	000	901	0	ENDING FUND BALANCE	0	137,572	137,572	0
31	1014	000	303	395	101	000	0	DNR Timber Sales	0	200,000	0	200,000
31	1014	000	303	576	900	110	7647	SALARIES	0	16,170	16,170	0
31	1014	000	303	576	900	210	7647	EMPLOYEE BENEFITS	0	1,318	1,318	0
31	1014	000	303	576	900	211	7647	PERS/LEOFF	0	1,628	1,628	0
31	1014	000	303	576	900	221	7647	MEDICAL INSURANCE	0	2,256	2,256	0
31	1014	000	303	576	900	223	7647	DENTAL	0	232	232	0
31	1014	000	303	576	900	230	7647	LIFE INSURANCE	0	16	16	0
31	1014	000	303	576	900	236	7647	DISABILITY INS.	0	92	92	0
31	1014	000	303	576	900	418	7647	ARCHITECT SERVICES	0	10,600	10,600	0
31	1014	000	303	576	900	419	7647	OTHER PROF. SERVICES	0	28,000	28,000	0
31	1014	000	303	576	900	452	7647	DATA PROCESSING RENTAL AGRE	0	2,116	2,116	0
32	0001	000	000	308	000	000	0	Beginning Fund Balance	0	64,000	0	64,000
32	0001	000	601	597	032	550	0	OPERATING TRANSFERS	0	64,000	64,000	0
32	1032	000	488	397	001	000	0	Transfer In From 0001	0	64,000	0	64,000
32	1032	000	488	576	890	311	0	CENTRAL STORES	0	4,000	4,000	0
32	1032	000	488	576	890	419	0	OTHER PROF. SERVICES	0	60,000	60,000	0
33	0001	000	488	347	305	000	0	Special Use Permits	0	-4,000	4,000	0
33	0001	000	488	347	320	000	0	Recreational Facility Admissio	0	-50,366	50,366	0
33	0001	000	488	362	404	000	0	Shelter Reservation Fees	0	-74,436	74,436	0
33	0001	000	488	576	805	110	0	SALARIES	0	-53,649	0	53,649
33	0001	000	488	576	805	210	0	EMPLOYEE BENEFITS	0	-3,327	0	3,327
33	0001	000	488	576	805	211	0	PERS/LEOFF	0	-5,419	0	5,419
33	0001	000	488	576	805	221	0	MEDICAL INSURANCE	0	-6,580	0	6,580
33	0001	000	488	576	805	223	0	DENTAL	0	-1,520	0	1,520
33	0001	000	488	576	805	230	0	LIFE INSURANCE	0	-292	0	292
33	0001	000	488	576	805	300	0	SUPPLIES	0	98,463	98,463	0
33	0001	000	488	576	899	110	0	SALARIES	0	-222,663	0	222,663
33	0001	000	488	576	899	210	0	EMPLOYEE BENEFITS	0	-13,805	0	13,805
33	0001	000	488	576	899	211	0	PERS/LEOFF	0	-22,489	0	22,489
33	0001	000	488	576	899	221	0	MEDICAL INSURANCE	0	-44,580	0	44,580
33	0001	000	488	576	899	223	0	DENTAL	0	-4,502	0	4,502
33	0001	000	488	576	899	230	0	LIFE INSURANCE	0	-874	0	874
33	0001	000	488	576	899	300	0	SUPPLIES	0	273,886	273,886	0
33	0001	000	488	576	899	417	0	TEMPORARY EMPLOYMENT SERVI	0	-109,822	0	109,822
33	0001	000	488	597	032	551	0	INTERFUND SUBSIDY	0	-3,649,372	0	3,649,372

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
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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)
33	0001	000	601	597	032	551	0	INTERFUND SUBSIDY	0	2,809,022	3,868,036	1,059,014
33	0001	000	633	341	931	000	0	Parks Maintenance Fees	0	-130,000	130,000	0
33	0001	000	633	344	104	000	0	Other Judisdiction Road Maint/	0	-30,000	30,000	0
33	0001	000	633	344	109	000	0	Road Services for County Depar	0	-550,000	550,000	0
33	0001	000	633	347	305	000	0	Special Use Permits	0	-8,000	8,000	0
33	0001	000	633	362	404	000	0	Shelter Reservation Fees	0	-55,000	55,000	0
33	0001	000	633	362	600	000	0	Housing Rent	0	-155,212	155,212	0
33	0001	000	633	369	900	000	0	Other Misc Rev	0	-2,000	2,000	0
33	0001	000	633	518	301	329	0	OTHER OPERATING SUPPORT	0	-1,000	0	1,000
33	0001	000	633	518	301	357	0	SMALL EQUIPMENT PARTS	0	-2,000	0	2,000
33	0001	000	633	518	301	417	0	TEMPORARY EMPLOYMENT SERVI	0	-29,000	0	29,000
33	0001	000	633	518	302	110	0	SALARIES	0	-127,374	0	127,374
33	0001	000	633	518	302	210	0	EMPLOYEE BENEFITS	0	-7,897	0	7,897
33	0001	000	633	518	302	211	0	PERS/LEOFF	0	-12,864	0	12,864
33	0001	000	633	518	302	221	0	MEDICAL INSURANCE	0	-33,880	0	33,880
33	0001	000	633	518	302	223	0	DENTAL	0	-3,722	0	3,722
33	0001	000	633	518	302	230	0	LIFE INSURANCE	0	-162	0	162
33	0001	000	633	518	302	236	0	DISABILITY INS.	0	150	150	0
33	0001	000	633	518	302	300	0	SUPPLIES	0	15,000	15,000	0
33	0001	000	633	518	302	318	0	EQUIPMENT UNDER \$5000	0	-15,000	0	15,000
33	0001	000	633	518	302	326	0	EXPENDABLE EQUIPMENT	0	-1,800	0	1,800
33	0001	000	633	518	302	329	0	OTHER OPERATING SUPPORT	0	1,000	1,000	0
33	0001	000	633	518	302	357	0	SMALL EQUIPMENT PARTS	0	2,000	2,000	0
33	0001	000	633	518	302	417	0	TEMPORARY EMPLOYMENT SERVI	0	29,000	29,000	0
33	0001	000	633	518	302	499	0	OTHER MISC. SERVICES	0	183,448	183,448	0
33	0001	000	633	518	311	300	0	SUPPLIES	0	5,200	5,200	0
33	0001	000	633	518	311	321	0	AGRICULTURE SUPPLIES	0	-5,200	0	5,200
33	0001	000	633	518	320	141	0	COMP TIME NON EXEMPT	0	-900	0	900
33	0001	000	633	518	320	210	0	EMPLOYEE BENEFITS	0	-56	0	56
33	0001	000	633	518	320	211	0	PERS/LEOFF	0	-90	0	90
33	0001	000	633	518	321	140	0	OVERTIME	0	-1,200	0	1,200
33	0001	000	633	518	321	210	0	EMPLOYEE BENEFITS	0	-74	0	74
33	0001	000	633	518	321	211	0	PERS/LEOFF	0	-122	0	122
33	0001	000	633	518	321	318	0	EQUIPMENT UNDER \$5000	0	-2,000	0	2,000
33	0001	000	633	518	321	321	0	AGRICULTURE SUPPLIES	0	-10,800	0	10,800
33	0001	000	633	518	321	326	0	EXPENDABLE EQUIPMENT	0	-1,600	0	1,600
33	0001	000	633	518	321	329	0	OTHER OPERATING SUPPORT	0	-1,800	0	1,800
33	0001	000	633	518	321	337	0	GROUND COVER	0	-5,000	0	5,000
33	0001	000	633	518	321	357	0	SMALL EQUIPMENT PARTS	0	-1,800	0	1,800
33	0001	000	633	518	321	417	0	TEMPORARY EMPLOYMENT SERVI	0	-17,000	0	17,000
33	0001	000	633	518	321	419	0	OTHER PROF. SERVICES	0	-5,000	0	5,000
33	0001	000	633	518	321	459	0	OTHER RENTAL	0	-2,400	0	2,400
33	0001	000	633	518	322	140	0	OVERTIME	0	1,200	1,200	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
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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)
33	0001	000	633	518	322	141	0	COMP TIME NON EXEMPT	0	900	900	0
33	0001	000	633	518	322	300	0	SUPPLIES	0	5,000	5,000	0
33	0001	000	633	518	322	318	0	EQUIPMENT UNDER \$5000	0	2,000	2,000	0
33	0001	000	633	518	322	321	0	AGRICULTURE SUPPLIES	0	10,800	10,800	0
33	0001	000	633	518	322	326	0	EXPENDABLE EQUIPMENT	0	1,600	1,600	0
33	0001	000	633	518	322	329	0	OTHER OPERATING SUPPORT	0	-1,000	0	1,000
33	0001	000	633	518	322	337	0	GROUND COVER	0	5,000	5,000	0
33	0001	000	633	518	322	357	0	SMALL EQUIPMENT PARTS	0	-400	0	400
33	0001	000	633	518	322	417	0	TEMPORARY EMPLOYMENT SERVI	0	17,000	17,000	0
33	0001	000	633	518	322	419	0	OTHER PROF. SERVICES	0	5,000	5,000	0
33	0001	000	633	518	322	459	0	OTHER RENTAL	0	2,400	2,400	0
33	0001	000	633	518	341	140	0	OVERTIME	0	-400	0	400
33	0001	000	633	518	341	210	0	EMPLOYEE BENEFITS	0	-62	0	62
33	0001	000	633	518	341	211	0	PERS/LEOFF	0	-102	0	102
33	0001	000	633	518	341	300	0	SUPPLIES	0	4,400	4,400	0
33	0001	000	633	518	341	326	0	EXPENDABLE EQUIPMENT	0	-1,400	0	1,400
33	0001	000	633	518	341	329	0	OTHER OPERATING SUPPORT	0	-1,800	0	1,800
33	0001	000	633	518	341	357	0	SMALL EQUIPMENT PARTS	0	-400	0	400
33	0001	000	633	518	341	384	0	AGGREGATE	0	-400	0	400
33	0001	000	633	518	371	329	0	OTHER OPERATING SUPPORT	0	-2,200	0	2,200
33	0001	000	633	518	373	141	0	COMP TIME NON EXEMPT	0	-1,000	0	1,000
33	0001	000	633	518	373	210	0	EMPLOYEE BENEFITS	0	-130	0	130
33	0001	000	633	518	373	211	0	PERS/LEOFF	0	-212	0	212
33	0001	000	633	518	373	300	0	SUPPLIES	0	2,000	2,000	0
33	0001	000	633	518	373	318	0	EQUIPMENT UNDER \$5000	0	-1,000	0	1,000
33	0001	000	633	518	373	329	0	OTHER OPERATING SUPPORT	0	2,200	2,200	0
33	0001	000	633	518	381	300	0	SUPPLIES	0	4,000	4,000	0
33	0001	000	633	518	381	318	0	EQUIPMENT UNDER \$5000	0	-1,000	0	1,000
33	0001	000	633	518	381	323	0	DRUGS/MEDICAL	0	-200	0	200
33	0001	000	633	518	381	334	0	BUILDING MATERIALS	0	-2,400	0	2,400
33	0001	000	633	518	381	357	0	SMALL EQUIPMENT PARTS	0	-400	0	400
33	0001	000	633	518	381	400	0	OTHER SERVICES & CHARGES	0	12,516	12,516	0
33	0001	000	633	518	381	419	0	OTHER PROF. SERVICES	0	-1,200	0	1,200
33	0001	000	633	518	381	428	0	CELLULAR ONE/PAGERS	0	-1,800	0	1,800
33	0001	000	633	518	381	429	0	OTHER COMMUNICATION	0	-400	0	400
33	0001	000	633	518	381	459	0	OTHER RENTAL	0	-1,600	0	1,600
33	0001	000	633	518	381	482	0	EQUIPMENT MAINTENANCE	0	-800	0	800
33	0001	000	633	518	381	485	0	VEHICLES-REPAIR/MAINTENANCE	0	-1,200	0	1,200
33	0001	000	633	518	381	493	0	FILING/RECORDING/PERMIT FEES	0	-800	0	800
33	0001	000	633	518	381	499	0	OTHER MISC. SERVICES	0	-4,716	0	4,716
33	0001	000	633	518	383	140	0	OVERTIME	0	-1,000	0	1,000
33	0001	000	633	518	383	210	0	EMPLOYEE BENEFITS	0	-62	0	62
33	0001	000	633	518	383	211	0	PERS/LEOFF	0	-102	0	102

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
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 BUDGET BIENNIUM: 2015-2016

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)
33	0001	000	633	518	383	300	0	SUPPLIES	0	1,000	1,000	0
33	0001	000	633	518	391	400	0	OTHER SERVICES & CHARGES	0	3,200	3,200	0
33	0001	000	633	518	391	496	0	TUITION/REGISTRATION	0	-3,200	0	3,200
33	0001	000	633	518	392	210	0	EMPLOYEE BENEFITS	0	-422	0	422
33	0001	000	633	518	392	211	0	PERS/LEOFF	0	-686	0	686
33	0001	000	633	518	392	438	0	LODGING	0	400	400	0
33	0001	000	633	518	394	438	0	LODGING	0	-400	0	400
33	0001	000	633	518	397	300	0	SUPPLIES	0	400	400	0
33	0001	000	633	518	397	357	0	SMALL EQUIPMENT PARTS	0	-400	0	400
33	0001	000	633	518	397	400	0	OTHER SERVICES & CHARGES	0	1,600	1,600	0
33	0001	000	633	518	397	482	0	EQUIPMENT MAINTENANCE	0	-1,600	0	1,600
33	0001	000	633	518	399	400	0	OTHER SERVICES & CHARGES	0	500	500	0
33	0001	000	633	518	399	491	0	ASSOC. DUES/MEMBERSHIP	0	-500	0	500
33	0001	000	633	576	800	110	0	SALARIES	0	-25,272	0	25,272
33	0001	000	633	576	800	210	0	EMPLOYEE BENEFITS	0	-1,566	0	1,566
33	0001	000	633	576	800	211	0	PERS/LEOFF	0	-2,552	0	2,552
33	0001	000	633	576	800	221	0	MEDICAL INSURANCE	0	-5,638	0	5,638
33	0001	000	633	576	800	223	0	DENTAL	0	-546	0	546
33	0001	000	633	576	800	230	0	LIFE INSURANCE	0	-40	0	40
33	0001	000	633	576	800	499	0	OTHER MISC. SERVICES	0	31,640	31,640	0
33	0001	000	633	576	801	110	0	SALARIES	0	-900,081	0	900,081
33	0001	000	633	576	801	210	0	EMPLOYEE BENEFITS	0	-55,805	0	55,805
33	0001	000	633	576	801	211	0	PERS/LEOFF	0	-90,908	0	90,908
33	0001	000	633	576	801	221	0	MEDICAL INSURANCE	0	-218,746	0	218,746
33	0001	000	633	576	801	223	0	DENTAL	0	-21,896	0	21,896
33	0001	000	633	576	801	230	0	LIFE INSURANCE	0	-1,578	0	1,578
33	0001	000	633	576	801	300	0	SUPPLIES	0	3,000	3,000	0
33	0001	000	633	576	801	318	0	EQUIPMENT UNDER \$5000	0	-3,000	0	3,000
33	0001	000	633	576	801	400	0	OTHER SERVICES & CHARGES	0	16,000	16,000	0
33	0001	000	633	576	801	480	0	CONTRACT REPAIR/MAIN	0	-16,000	0	16,000
33	0001	000	633	576	801	499	0	OTHER MISC. SERVICES	0	1,222,923	1,222,923	0
33	0001	000	633	576	811	300	0	SUPPLIES	0	4,000	4,000	0
33	0001	000	633	576	811	321	0	AGRICULTURE SUPPLIES	0	-4,000	0	4,000
33	0001	000	633	576	811	400	0	OTHER SERVICES & CHARGES	0	11,000	11,000	0
33	0001	000	633	576	811	480	0	CONTRACT REPAIR/MAIN	0	-11,000	0	11,000
33	0001	000	633	576	813	110	0	SALARIES	0	-77,256	0	77,256
33	0001	000	633	576	813	210	0	EMPLOYEE BENEFITS	0	-4,790	0	4,790
33	0001	000	633	576	813	211	0	PERS/LEOFF	0	-7,802	0	7,802
33	0001	000	633	576	813	221	0	MEDICAL INSURANCE	0	-23,716	0	23,716
33	0001	000	633	576	813	223	0	DENTAL	0	-2,364	0	2,364
33	0001	000	633	576	813	230	0	LIFE INSURANCE	0	-114	0	114
33	0001	000	633	576	813	499	0	OTHER MISC. SERVICES	0	153,876	153,876	0
33	0001	000	633	576	821	300	0	SUPPLIES	0	5,000	5,000	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2015-2016

Sif 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)
33	0001	000	633	576	821	318	0	EQUIPMENT UNDER \$5000	0	-4,000	0	4,000
33	0001	000	633	576	821	357	0	SMALL EQUIPMENT PARTS	0	-1,000	0	1,000
33	0001	000	633	576	821	400	0	OTHER SERVICES & CHARGES	0	16,000	16,000	0
33	0001	000	633	576	821	480	0	CONTRACT REPAIR/MAIN	0	-16,000	0	16,000
33	0001	000	633	576	825	400	0	OTHER SERVICES & CHARGES	0	38,000	38,000	0
33	0001	000	633	576	825	480	0	CONTRACT REPAIR/MAIN	0	-38,000	0	38,000
33	0001	000	633	576	832	499	0	OTHER MISC. SERVICES	0	11,556	11,556	0
33	0001	000	633	576	841	210	0	EMPLOYEE BENEFITS	0	-50	0	50
33	0001	000	633	576	841	211	0	PERS/LEOFF	0	-80	0	80
33	0001	000	633	576	841	400	0	OTHER SERVICES & CHARGES	0	3,200	3,200	0
33	0001	000	633	576	841	421	0	TELEPHONE	0	-3,200	0	3,200
33	0001	000	633	576	858	300	0	SUPPLIES	0	9,000	9,000	0
33	0001	000	633	576	858	337	0	GROUND COVER	0	-7,000	0	7,000
33	0001	000	633	576	858	384	0	AGGREGATE	0	-2,000	0	2,000
33	0001	000	633	576	858	400	0	OTHER SERVICES & CHARGES	0	9,000	9,000	0
33	0001	000	633	576	858	480	0	CONTRACT REPAIR/MAIN	0	-9,000	0	9,000
33	0001	000	633	576	861	210	0	EMPLOYEE BENEFITS	0	-18	0	18
33	0001	000	633	576	861	211	0	PERS/LEOFF	0	-30	0	30
33	0001	000	633	576	863	210	0	EMPLOYEE BENEFITS	0	-50	0	50
33	0001	000	633	576	863	211	0	PERS/LEOFF	0	-80	0	80
33	0001	000	633	576	863	400	0	OTHER SERVICES & CHARGES	0	2,200	2,200	0
33	0001	000	633	576	863	456	0	OTHER VEHICLE RENTAL	0	-2,200	0	2,200
33	0001	000	633	576	864	210	0	EMPLOYEE BENEFITS	0	-100	0	100
33	0001	000	633	576	864	211	0	PERS/LEOFF	0	-162	0	162
33	0001	000	633	576	864	499	0	OTHER MISC. SERVICES	0	202	202	0
33	0001	000	633	576	866	210	0	EMPLOYEE BENEFITS	0	-24	0	24
33	0001	000	633	576	866	211	0	PERS/LEOFF	0	-40	0	40
33	0001	000	633	576	881	419	0	OTHER PROF. SERVICES	0	-4,000	0	4,000
33	0001	000	633	576	882	400	0	OTHER SERVICES & CHARGES	0	8,604	8,604	0
33	0001	000	633	576	882	419	0	OTHER PROF. SERVICES	0	4,000	4,000	0
33	0001	000	633	576	882	433	0	LOCAL TRAVEL	0	3,000	3,000	0
33	0001	000	633	576	882	480	0	CONTRACT REPAIR/MAIN	0	-8,604	0	8,604
33	0001	000	633	576	884	433	0	LOCAL TRAVEL	0	-3,000	0	3,000
33	0001	000	633	576	890	141	0	COMP TIME NON EXEMPT	0	-800	0	800
33	0001	000	633	576	890	210	0	EMPLOYEE BENEFITS	0	-100	0	100
33	0001	000	633	576	890	211	0	PERS/LEOFF	0	-162	0	162
33	0001	000	633	576	890	300	0	SUPPLIES	0	2,100	2,100	0
33	0001	000	633	576	890	314	0	MAPS-BOOKS & PERIODICALS	0	-300	0	300
33	0001	000	633	576	890	338	0	NUTS & BOLTS	0	-1,000	0	1,000
33	0001	000	633	576	890	400	0	OTHER SERVICES & CHARGES	0	21,000	21,000	0
33	0001	000	633	576	890	419	0	OTHER PROF. SERVICES	0	-165,582	0	165,582
33	0001	000	633	576	890	429	0	OTHER COMMUNICATION	0	-1,400	0	1,400
33	0001	000	633	576	890	485	0	VEHICLES-REPAIR/MAINTENANCE	0	-1,200	0	1,200

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
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 BUDGET BIENNIUM: 2015-2016

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)
33	0001	000	633	576	890	489	0	OTHER REPAIRS	0	-1,000	0	1,000
33	0001	000	633	576	891	210	0	EMPLOYEE BENEFITS	0	-62	0	62
33	0001	000	633	576	891	211	0	PERS/LEOFF	0	-102	0	102
33	0001	000	633	576	892	210	0	EMPLOYEE BENEFITS	0	-210	0	210
33	0001	000	633	576	892	211	0	PERS/LEOFF	0	-344	0	344
33	0001	000	633	576	893	434	0	LONG DISTANCE TRAVEL	0	400	400	0
33	0001	000	633	576	893	435	0	MEALS	0	400	400	0
33	0001	000	633	576	893	438	0	LODGING	0	600	600	0
33	0001	000	633	576	893	496	0	TUITION/REGISTRATION	0	4,400	4,400	0
33	0001	000	633	576	894	434	0	LONG DISTANCE TRAVEL	0	-400	0	400
33	0001	000	633	576	894	435	0	MEALS	0	-400	0	400
33	0001	000	633	576	894	438	0	LODGING	0	-600	0	600
33	0001	000	633	576	894	496	0	TUITION/REGISTRATION	0	-4,400	0	4,400
33	0001	000	633	576	897	110	0	SALARIES	0	-34,974	0	34,974
33	0001	000	633	576	897	210	0	EMPLOYEE BENEFITS	0	-2,318	0	2,318
33	0001	000	633	576	897	211	0	PERS/LEOFF	0	-3,774	0	3,774
33	0001	000	633	576	897	221	0	MEDICAL INSURANCE	0	-3,656	0	3,656
33	0001	000	633	576	897	223	0	DENTAL	0	-290	0	290
33	0001	000	633	576	897	230	0	LIFE INSURANCE	0	-82	0	82
33	0001	000	633	576	897	499	0	OTHER MISC. SERVICES	0	39,202	39,202	0
33	0001	000	633	576	899	110	0	SALARIES	0	-183,917	0	183,917
33	0001	000	633	576	899	210	0	EMPLOYEE BENEFITS	0	-11,403	0	11,403
33	0001	000	633	576	899	211	0	PERS/LEOFF	0	-18,575	0	18,575
33	0001	000	633	576	899	221	0	MEDICAL INSURANCE	0	-37,804	0	37,804
33	0001	000	633	576	899	223	0	DENTAL	0	-3,756	0	3,756
33	0001	000	633	576	899	230	0	LIFE INSURANCE	0	-746	0	746
33	0001	000	633	576	899	300	0	SUPPLIES	0	400	400	0
33	0001	000	633	576	899	327	0	COMPUTER SUPPLIES	0	-400	0	400
33	0001	000	633	576	899	417	0	TEMPORARY EMPLOYMENT SERVI	0	109,822	109,822	0
33	0001	000	633	576	899	499	0	OTHER MISC. SERVICES	0	227,270	227,270	0
33	1032	000	485	341	931	000	0	Parks Maintenance Fees	0	130,000	0	130,000
33	1032	000	485	344	104	000	0	Other Judisdiction Road Main/	0	30,000	0	30,000
33	1032	000	485	344	109	000	0	Road Services for County Depar	0	550,000	0	550,000
33	1032	000	485	347	305	000	0	Special Use Permits	0	12,000	0	12,000
33	1032	000	485	347	320	000	0	Recreational Facility Admissio	0	50,366	0	50,366
33	1032	000	485	362	404	000	0	Shelter Reservation Fees	0	129,436	0	129,436
33	1032	000	485	362	600	000	0	Housing Rent	0	155,212	0	155,212
33	1032	000	485	369	900	000	0	Other Misc Rev	0	2,000	0	2,000
33	1032	000	485	397	001	000	0	Transfer In From 0001	0	-840,350	1,059,014	218,664
33	1032	000	485	518	399	499	0	OTHER MISC. SERVICES	0	218,664	218,664	0
34	0001	000	000	308	000	000	0	Beginning Fund Balance	0	183,688	0	183,688
34	0001	000	270	515	303	110	0	SALARIES	0	139,701	139,701	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

CONTROL #: _____
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DATE: May 12, 2015
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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)
34	0001	000	270	515	303	210	0	EMPLOYEE BENEFITS	0	8,662	8,662	0
34	0001	000	270	515	303	211	0	PERS/LEOFF	0	13,821	13,821	0
34	0001	000	270	515	303	220	0		0	12,330	12,330	0
34	0001	000	270	515	303	221	0	MEDICAL INSURANCE	0	5,130	5,130	0
34	0001	000	270	515	303	223	0	DENTAL	0	925	925	0
34	0001	000	270	515	303	230	0	LIFE INSURANCE	0	648	648	0
34	0001	000	270	515	303	236	0	DISABILITY INS.	0	796	796	0
34	0001	000	270	515	303	452	0	DATA PROCESSING RENTAL AGRE	0	1,675	1,675	0
35	1033	000	000	308	000	000	0	Beginning Fund Balance	0	64,160	0	64,160
35	1033	000	270	515	303	110	0	SALARIES	0	42,767	42,767	0
35	1033	000	270	515	303	210	0	EMPLOYEE BENEFITS	0	3,486	3,486	0
35	1033	000	270	515	303	211	0	PERS/LEOFF	0	4,231	4,231	0
35	1033	000	270	515	303	221	0	MEDICAL INSURANCE	0	8,631	8,631	0
35	1033	000	270	515	303	222	0	INDUSTRIAL INSURANCE	0	2,119	2,119	0
35	1033	000	270	515	303	223	0	DENTAL	0	648	648	0
35	1033	000	270	515	303	230	0	LIFE INSURANCE	0	359	359	0
35	1033	000	270	515	303	236	0	DISABILITY INS.	0	244	244	0
35	1033	000	270	515	303	452	0	DATA PROCESSING RENTAL AGRE	0	1,675	1,675	0
36	0001	000	413	334	000	000	0	State Grants	0	635,705	0	635,705
36	0001	000	413	334	022	000	0	Dept of Utilities and Transp C	0	40,000	0	40,000
36	0001	000	413	594	730	600	0	CAPITAL OUTLAY	0	40,000	40,000	0
36	0001	000	413	594	730	630	0	NON-BLDG. IMPROVEMENT	0	635,705	635,705	0
37	0001	000	320	397	040	000	0	Transfer In From 5040	0	77,025	0	77,025
37	0001	000	320	518	600	314	0	MAPS-BOOKS & PERIODICALS	0	200	200	0
37	0001	000	320	518	600	435	0	MEALS	0	500	500	0
37	0001	000	320	518	600	496	0	TUITION/REGISTRATION	0	76,000	76,000	0
37	0001	000	320	518	601	435	0	MEALS	0	125	125	0
37	0001	000	320	518	601	496	0	TUITION/REGISTRATION	0	200	200	0
37	5040	000	309	518	600	314	0	MAPS-BOOKS & PERIODICALS	0	-200	0	200
37	5040	000	309	518	600	435	0	MEALS	0	-500	0	500
37	5040	000	309	518	600	496	0	TUITION/REGISTRATION	0	-76,000	0	76,000
37	5040	000	309	518	601	435	0	MEALS	0	-125	0	125
37	5040	000	309	518	601	496	0	TUITION/REGISTRATION	0	-200	0	200
37	5040	000	309	597	001	550	0	OPERATING TRANSFERS	0	77,025	77,025	0
38	0001	000	320	397	043	000	0	Transfer In From 5043	0	53,250	0	53,250
38	0001	000	320	517	601	300	0	SUPPLIES	0	50,000	50,000	0
38	0001	000	320	517	601	314	0	MAPS-BOOKS & PERIODICALS	0	250	250	0
38	0001	000	320	517	601	496	0	TUITION/REGISTRATION	0	500	500	0
38	0001	000	320	517	601	499	0	OTHER MISC. SERVICES	0	2,500	2,500	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
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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	5043	000	309	517	600	300	0	SUPPLIES	0	-50,000	0	50,000
38	5043	000	309	517	600	499	0	OTHER MISC. SERVICES	0	-2,500	0	2,500
38	5043	000	309	517	601	314	0	MAPS-BOOKS & PERIODICALS	0	-250	0	250
38	5043	000	309	517	601	496	0	TUITION/REGISTRATION	0	-500	0	500
38	5043	000	309	597	001	550	0	OPERATING TRANSFERS	0	53,250	53,250	0
39	0001	000	250	333	970	201	12481	Federal Grant- homeland Securi	0	32,156	0	32,156
39	0001	402	250	521	202	140	12481	OVERTIME	0	32,156	32,156	0
40	0001	000	250	342	154	000	11723	PA Reimbursement for Stop Gran	0	9,043	0	9,043
40	0001	402	250	521	219	326	11723	EXPENDABLE EQUIPMENT	0	2,043	2,043	0
40	0001	402	250	521	219	431	11723	AIRFARE	0	7,000	7,000	0
41	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	49,515	49,515	0
41	0001	000	250	333	169	730	12492	DOJ Task Force	0	38,965	0	38,965
41	0001	000	250	334	040	201	12492	State Grant	0	10,550	0	10,550
42	0001	000	250	342	140	000	12196	FBI- Firing Range Revenue	0	77,884	0	77,884
42	0001	402	250	594	210	639	12196	OTHER IMPROVEMENTS	0	77,884	77,884	0
43	0001	000	000	308	000	000	0	Beginning Fund Balance	0	186,436	0	186,436
43	0001	400	250	594	210	645	0	TRANSPORTATION EQUIP	0	186,436	186,436	0
44	1017	000	253	331	160	990	12424	Federal Direct DOJ	0	100,000	0	100,000
44	1017	000	253	331	160	990	12467	Federal Direct DOJ	0	77,519	0	77,519
44	1017	000	253	521	239	400	12424	OTHER SERVICES & CHARGES	0	100,000	100,000	0
44	1017	000	253	521	239	400	12467	OTHER SERVICES & CHARGES	0	77,519	77,519	0
45	0001	000	250	342	118	000	28418	Off Duty Reimbursements	0	83,763	0	83,763
45	0001	402	250	521	202	140	28418	OVERTIME	0	79,128	79,128	0
45	0001	402	250	521	202	326	28418	EXPENDABLE EQUIPMENT	0	4,635	4,635	0
46	0001	000	000	308	000	000	0	Beginning Fund Balance	0	75,000	0	75,000
46	0001	402	256	597	193	551	0	INTERFUND SUBSIDY	0	75,000	75,000	0
46	5193	000	330	397	001	000	0	Transfer In From 0001	0	75,000	0	75,000
46	5193	000	330	594	180	650	0	CONSTRUCTION PROJECT	0	75,000	75,000	0
47	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	56,346	56,346	0
47	0001	000	250	334	010	101	12468	State Grant	0	119,794	0	119,794
47	0001	402	250	521	237	527	12468	USAI GRANT PASS-THRU (HOMLAN	0	63,448	63,448	0
48	0001	000	261	342	340	000	0	Dept of Correction-Jail Beds	0	553,575	0	553,575
48	0001	416	261	523	101	510	0	INTER GOV SERVICE	0	553,575	553,575	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2015-2016

Sf 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)
49	0001	000	250	333	200	604	11720	DOT Grant	0	3,878	0	3,878
49	0001	000	250	334	030	580	11720	State Grant	0	28,011	0	28,011
49	0001	402	250	521	701	419	11720	OTHER PROF. SERVICES	0	31,889	31,889	0
50	0001	000	254	334	010	302	12461	State Grant	0	11,462	0	11,462
50	0001	000	270	334	010	302	12461	State Grant	0	58,087	0	58,087
50	0001	000	270	515	304	110	0	SALARIES	0	58,087	58,087	0
50	0001	402	254	521	216	140	12461	OVERTIME	0	11,462	11,462	0
51	0001	000	250	333	200	601	12420	DOT Grant	0	8,400	0	8,400
51	0001	402	250	521	701	326	12420	EXPENDABLE EQUIPMENT	0	8,400	8,400	0
52	0001	000	250	333	200	604	12225	DOT Grant	0	14,200	0	14,200
52	0001	402	250	521	206	140	12225	OVERTIME	0	14,200	14,200	0
53	1011	000	000	308	000	000	0	Beginning Fund Balance	0	353,701	0	353,701
53	1011	000	588	558	500	362	0	UNLEADED GASOLINE	0	5,944	5,944	0
53	1011	000	588	558	500	416	0	DATA PROCESSING	0	630	630	0
53	1011	000	588	558	500	455	0	MACHINERY & EQUIP	0	58,330	58,330	0
53	1011	000	588	558	550	110	0	SALARIES	0	212,335	212,335	0
53	1011	000	588	558	550	210	0	EMPLOYEE BENEFITS	0	17,304	17,304	0
53	1011	000	588	558	550	211	0	PERS/LEOFF	0	21,007	21,007	0
53	1011	000	588	558	550	221	0	MEDICAL INSURANCE	0	24,660	24,660	0
53	1011	000	588	558	550	222	0	INDUSTRIAL INSURANCE	0	6,055	6,055	0
53	1011	000	588	558	550	223	0	DENTAL	0	1,850	1,850	0
53	1011	000	588	558	550	230	0	LIFE INSURANCE	0	1,026	1,026	0
53	1011	000	588	558	550	236	0	DISABILITY INS.	0	1,210	1,210	0
53	1011	000	588	558	550	452	0	DATA PROCESSING RENTAL AGRE	0	3,350	3,350	0
54	1011	000	000	308	000	000	0	Beginning Fund Balance	0	117,326	0	117,326
54	1011	000	544	558	600	110	0	SALARIES	0	41,670	41,670	0
54	1011	000	544	558	600	210	0	EMPLOYEE BENEFITS	0	3,396	3,396	0
54	1011	000	544	558	600	211	0	PERS/LEOFF	0	4,123	4,123	0
54	1011	000	544	558	600	221	0	MEDICAL INSURANCE	0	6,165	6,165	0
54	1011	000	544	558	600	222	0	INDUSTRIAL INSURANCE	0	1,514	1,514	0
54	1011	000	544	558	600	223	0	DENTAL	0	463	463	0
54	1011	000	544	558	600	230	0	LIFE INSURANCE	0	256	256	0
54	1011	000	544	558	600	236	0	DISABILITY INS.	0	238	238	0
54	1011	000	544	558	600	452	0	DATA PROCESSING RENTAL AGRE	0	838	838	0
54	1011	000	546	558	600	110	0	SALARIES	0	41,670	41,670	0
54	1011	000	546	558	600	210	0	EMPLOYEE BENEFITS	0	3,396	3,396	0
54	1011	000	546	558	600	211	0	PERS/LEOFF	0	4,123	4,123	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
RESOLUTION #: _____
BUDGET BIENNIUM: 2015-2016

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)
54	1011	000	546	558	600	221	0	MEDICAL INSURANCE	0	6,165	6,165	0
54	1011	000	546	558	600	222	0	INDUSTRIAL INSURANCE	0	1,514	1,514	0
54	1011	000	546	558	600	223	0	DENTAL	0	463	463	0
54	1011	000	546	558	600	230	0	LIFE INSURANCE	0	256	256	0
54	1011	000	546	558	600	236	0	DISABILITY INS.	0	238	238	0
54	1011	000	546	558	600	452	0	DATA PROCESSING RENTAL AGRE	0	838	838	0
55	3075	000	000	308	000	000	0	Beginning Fund Balance	0	3,400	0	3,400
55	3075	000	488	576	805	419	0	OTHER PROF. SERVICES	0	3,400	3,400	0
55	3076	000	000	308	000	000	0	Beginning Fund Balance	0	3,400	0	3,400
55	3076	000	488	576	805	419	0	OTHER PROF. SERVICES	0	3,400	3,400	0
55	3077	000	000	308	000	000	0	Beginning Fund Balance	0	3,400	0	3,400
55	3077	000	488	576	805	419	0	OTHER PROF. SERVICES	0	3,400	3,400	0
55	3078	000	000	308	000	000	0	Beginning Fund Balance	0	3,400	0	3,400
55	3078	000	488	576	805	419	0	OTHER PROF. SERVICES	0	3,400	3,400	0
55	3079	000	000	308	000	000	0	Beginning Fund Balance	0	3,400	0	3,400
55	3079	000	488	576	805	419	0	OTHER PROF. SERVICES	0	3,400	3,400	0
55	3080	000	000	308	000	000	0	Beginning Fund Balance	0	3,400	0	3,400
55	3080	000	488	576	805	419	0	OTHER PROF. SERVICES	0	3,400	3,400	0
55	3176	000	000	308	000	000	0	Beginning Fund Balance	0	3,400	0	3,400
55	3176	000	488	576	805	419	0	OTHER PROF. SERVICES	0	3,400	3,400	0
55	3177	000	000	308	000	000	0	Beginning Fund Balance	0	3,400	0	3,400
55	3177	000	488	576	805	419	0	OTHER PROF. SERVICES	0	3,400	3,400	0
55	3179	000	000	308	000	000	0	Beginning Fund Balance	0	3,400	0	3,400
55	3179	000	488	576	805	419	0	OTHER PROF. SERVICES	0	3,400	3,400	0
55	3275	000	000	308	000	000	0	Beginning Fund Balance	0	3,400	0	3,400
55	3275	000	488	576	805	419	0	OTHER PROF. SERVICES	0	3,400	3,400	0
55	3276	000	000	308	000	000	0	Beginning Fund Balance	0	3,400	0	3,400
55	3276	000	488	576	805	419	0	OTHER PROF. SERVICES	0	3,400	3,400	0
55	3277	000	000	308	000	000	0	Beginning Fund Balance	0	3,400	0	3,400
55	3277	000	488	576	805	419	0	OTHER PROF. SERVICES	0	3,400	3,400	0
55	3278	000	000	308	000	000	0	Beginning Fund Balance	0	3,400	0	3,400
55	3278	000	488	576	805	419	0	OTHER PROF. SERVICES	0	3,400	3,400	0
55	3279	000	000	308	000	000	0	Beginning Fund Balance	0	3,400	0	3,400
55	3279	000	488	576	805	419	0	OTHER PROF. SERVICES	0	3,400	3,400	0
55	3280	000	000	308	000	000	0	Beginning Fund Balance	0	3,400	0	3,400
55	3280	000	488	576	805	419	0	OTHER PROF. SERVICES	0	3,400	3,400	0
56	4580	000	000	343	500	000	0	Sewer Flow Charges	0	947,000	0	947,000
56	4580	000	000	344	104	000	0	Other Judisdiction Road Maint/	0	30,000	0	30,000
56	4580	000	000	361	109	000	0	Inv. Interest Treas.	0	-15,000	15,000	0
56	4580	000	000	397	583	000	0	Transfer In From 4583	0	400,000	0	400,000
56	4580	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,362,000	1,362,000	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2015-2016

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)
56	4583	000	000	308	000	000	0	Beginning Fund Balance	0	800,000	0	800,000
56	4583	000	533	535	819	510	0	INTER GOV SERVICE	0	400,000	400,000	0
56	4583	000	533	597	580	551	0	INTERFUND SUBSIDY	0	400,000	400,000	0
57	1012	000	000	308	000	000	0	Beginning Fund Balance	0	800,000	0	800,000
57	1012	000	511	543	100	495	0	TAXES & ASSESSMENTS	0	800,000	800,000	0
58	1012	000	000	308	000	000	0	Beginning Fund Balance	0	89,258	0	89,258
58	1012	000	511	597	914	550	0	OPERATING TRANSFERS	0	89,258	89,258	0
58	2914	000	511	397	012	000	0	Transfer In From 1012	0	89,258	0	89,258
58	2914	000	511	591	420	780	0	PRINCIPAL-INTERGOVERN. LOANS	0	84,236	84,236	0
58	2914	000	511	592	410	830	0	NON-VOTED LT DEBT INTEREST	0	5,022	5,022	0
59	1012	000	000	308	000	000	0	Beginning Fund Balance	0	77,829	0	77,829
59	1012	000	511	543	140	455	0	MACHINERY & EQUIP	0	10,284	10,284	0
59	1012	000	511	597	091	551	0	INTERFUND SUBSIDY	0	67,545	67,545	0
59	5091	000	000	397	012	000	0	Transfer In From 1012	0	67,545	0	67,545
59	5091	000	000	508	000	901	0	ENDING FUND BALANCE	0	10,284	10,284	0
59	5091	000	555	348	229	000	0	Monthly Rent to County Dept-ca	0	10,284	0	10,284
59	5091	000	556	594	420	645	0	TRANSPORTATION EQUIP	0	67,545	67,545	0
60	1012	000	000	308	000	000	0	Beginning Fund Balance	0	206,901	0	206,901
60	1012	000	522	543	111	110	0	SALARIES	0	140,608	140,608	0
60	1012	000	522	543	111	210	0	EMPLOYEE BENEFITS	0	11,530	11,530	0
60	1012	000	522	543	111	211	0	PERS/LEOFF	0	14,201	14,201	0
60	1012	000	522	543	111	221	0	MEDICAL INSURANCE	0	36,710	36,710	0
60	1012	000	522	543	111	223	0	DENTAL	0	3,002	3,002	0
60	1012	000	522	543	111	230	0	LIFE INSURANCE	0	132	132	0
60	1012	000	522	543	111	236	0	DISABILITY INS.	0	718	718	0
61	1012	000	542	345	834	000	0	Development Engineering Revenu	0	162,578	0	162,578
61	1012	000	542	558	600	110	0	SALARIES	0	121,492	121,492	0
61	1012	000	542	558	600	210	0	EMPLOYEE BENEFITS	0	9,902	9,902	0
61	1012	000	542	558	600	211	0	PERS/LEOFF	0	12,020	12,020	0
61	1012	000	542	558	600	221	0	MEDICAL INSURANCE	0	12,330	12,330	0
61	1012	000	542	558	600	222	0	INDUSTRIAL INSURANCE	0	3,028	3,028	0
61	1012	000	542	558	600	223	0	DENTAL	0	925	925	0
61	1012	000	542	558	600	230	0	LIFE INSURANCE	0	513	513	0
61	1012	000	542	558	600	236	0	DISABILITY INS.	0	693	693	0
61	1012	000	542	558	600	452	0	DATA PROCESSING RENTAL AGRE	0	1,675	1,675	0
62	1012	000	000	308	000	000	0	Beginning Fund Balance	0	33,070	0	33,070
62	1012	000	511	543	120	455	0	MACHINERY & EQUIP	0	5,070	5,070	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2015-2016

Sif 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)
62	1012	000	511	597	091	551	0	INTERFUND SUBSIDY	0	28,000	28,000	0
62	5091	000	000	397	012	000	0	Transfer In From 1012	0	28,000	0	28,000
62	5091	000	000	508	000	901	0	ENDING FUND BALANCE	0	5,070	5,070	0
62	5091	000	555	348	229	000	0	Monthly Rent to County Dept-ca	0	5,070	0	5,070
62	5091	000	556	594	420	645	0	TRANSPORTATION EQUIP	0	28,000	28,000	0
63	5091	000	000	308	000	000	0	Beginning Fund Balance	0	429,714	0	429,714
63	5091	000	556	594	420	645	0	TRANSPORTATION EQUIP	0	429,714	429,714	0
64	1012	000	000	308	000	000	0	Beginning Fund Balance	0	68,805	0	68,805
64	1012	000	511	543	160	455	0	MACHINERY & EQUIP	0	5,937	5,937	0
64	1012	000	511	543	180	455	0	MACHINERY & EQUIP	0	4,205	4,205	0
64	1012	000	511	597	091	551	0	INTERFUND SUBSIDY	0	58,663	58,663	0
64	5091	000	000	397	012	000	0	Transfer In From 1012	0	58,663	0	58,663
64	5091	000	000	508	000	901	0	ENDING FUND BALANCE	0	10,142	10,142	0
64	5091	000	555	348	229	000	0	Monthly Rent to County Dept-ca	0	10,142	0	10,142
64	5091	000	556	594	420	645	0	TRANSPORTATION EQUIP	0	58,663	58,663	0
65	1012	000	000	308	000	000	0	Beginning Fund Balance	0	72,000	0	72,000
65	1012	000	632	542	919	419	0	OTHER PROF. SERVICES	0	72,000	72,000	0
66	1025	805	701	308	000	000	0	Beginning Fund Balance	0	82,269	0	82,269
66	1025	805	701	562	805	110	0	SALARIES	0	54,420	54,420	0
66	1025	805	701	562	805	210	0	EMPLOYEE BENEFITS	0	4,462	4,462	0
66	1025	805	701	562	805	211	0	PERS/LEOFF	0	5,496	5,496	0
66	1025	805	701	562	805	221	0	MEDICAL INSURANCE	0	7,312	7,312	0
66	1025	805	701	562	805	223	0	DENTAL	0	579	579	0
66	1025	805	701	562	805	400	0	OTHER SERVICES & CHARGES	0	10,000	10,000	0
67	1025	220	703	333	930	770	0	Rural Health Network Initiativ	0	-13,665	13,665	0
67	1025	221	703	333	930	770	0	Rural Health Network Initiativ	0	-45,495	45,495	0
67	1025	222	703	562	220	110	0	SALARIES	0	-63,315	0	63,315
67	1025	222	703	562	220	210	0	EMPLOYEE BENEFITS	0	-5,192	0	5,192
67	1025	222	703	562	220	211	0	PERS/LEOFF	0	-6,395	0	6,395
67	1025	222	703	562	220	221	0	MEDICAL INSURANCE	0	-9,005	0	9,005
67	1025	222	703	562	220	223	0	DENTAL	0	-925	0	925
67	1025	222	703	562	220	230	0	LIFE INSURANCE	0	-131	0	131
67	1025	222	703	562	220	236	0	DISABILITY INS.	0	-360	0	360
67	1025	240	703	333	930	770	0	Rural Health Network Initiativ	0	-3,991	3,991	0
67	1025	320	701	333	930	770	0	Rural Health Network Initiativ	0	-15,718	15,718	0
67	1025	350	706	333	930	770	0	Rural Health Network Initiativ	0	-34,293	34,293	0
67	1025	355	706	333	930	770	0	Rural Health Network Initiativ	0	-57,157	57,157	0
67	1025	390	706	333	930	770	0	Rural Health Network Initiativ	0	-78,041	78,041	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
 RESOLUTION #: _____
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Sif 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)
67	1025	490	705	333	930	530	60164	Rural Health Network Initiativ	0	-367,898	367,898	0
67	1025	490	705	333	930	530	62235	Rural Health Network Initiativ	0	76,119	0	76,119
67	1025	490	705	333	930	750	60189	Rural Health Network Initiativ	0	55,000	0	55,000
67	1025	490	705	562	490	110	0	SALARIES	0	-142,633	0	142,633
67	1025	490	705	562	490	210	0	EMPLOYEE BENEFITS	0	-11,696	0	11,696
67	1025	490	705	562	490	211	0	PERS/LEOFF	0	-14,406	0	14,406
67	1025	490	705	562	490	221	0	MEDICAL INSURANCE	0	-43,113	0	43,113
67	1025	490	705	562	490	223	0	DENTAL	0	-3,953	0	3,953
67	1025	490	705	562	490	230	0	LIFE INSURANCE	0	-681	0	681
67	1025	490	705	562	490	236	0	DISABILITY INS.	0	-813	0	813
67	1025	490	705	562	490	400	0	OTHER SERVICES & CHARGES	0	-37,049	0	37,049
67	1025	805	701	562	805	110	0	SALARIES	0	-108,840	0	108,840
67	1025	805	701	562	805	210	0	EMPLOYEE BENEFITS	0	-8,925	0	8,925
67	1025	805	701	562	805	211	0	PERS/LEOFF	0	-10,993	0	10,993
67	1025	805	701	562	805	221	0	MEDICAL INSURANCE	0	-14,624	0	14,624
67	1025	805	701	562	805	223	0	DENTAL	0	-1,158	0	1,158
67	1025	805	701	562	805	230	0	LIFE INSURANCE	0	-324	0	324
67	1025	805	701	562	805	236	0	DISABILITY INS.	0	-608	0	608
68	1025	291	701	346	205	000	60182	Public Health Fees for Service	0	151,825	0	151,825
68	1025	291	701	562	291	110	0	SALARIES	0	70,916	70,916	0
68	1025	291	701	562	291	210	0	EMPLOYEE BENEFITS	0	5,815	5,815	0
68	1025	291	701	562	291	211	0	PERS/LEOFF	0	7,163	7,163	0
68	1025	291	701	562	291	221	0	MEDICAL INSURANCE	0	9,749	9,749	0
68	1025	291	701	562	291	223	0	DENTAL	0	772	772	0
68	1025	291	701	562	291	230	0	LIFE INSURANCE	0	291	291	0
68	1025	291	701	562	291	236	0	DISABILITY INS.	0	369	369	0
68	1025	291	701	562	291	300	0	SUPPLIES	0	7,500	7,500	0
68	1025	291	701	562	291	400	0	OTHER SERVICES & CHARGES	0	49,250	49,250	0
69	1025	000	000	308	000	000	0	Beginning Fund Balance	0	63,807	0	63,807
69	1025	105	700	562	105	110	0	SALARIES	0	45,599	45,599	0
69	1025	105	700	562	105	210	0	EMPLOYEE BENEFITS	0	3,739	3,739	0
69	1025	105	700	562	105	211	0	PERS/LEOFF	0	4,605	4,605	0
69	1025	105	700	562	105	221	0	MEDICAL INSURANCE	0	9,140	9,140	0
69	1025	105	700	562	105	223	0	DENTAL	0	724	724	0
70	1033	000	452	308	000	000	0	Beginning Fund Balance	0	468,993	0	468,993
70	1033	000	452	597	954	551	0	INTERFUND SUBSIDY	0	468,993	468,993	0
70	1954	772	450	397	033	000	0	Transfer in From 1033	0	468,993	0	468,993
70	1954	772	450	566	100	410	0	PROFESSIONAL SERVICES	0	468,993	468,993	0
71	1003	000	000	308	000	000	0	Beginning Fund Balance	0	15,661	0	15,661

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
RESOLUTION #: _____
BUDGET BIENNIUM: 2015-2016

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)
71	1003	000	372	594	751	649	0	OTHER EQUIPMENT	0	15,661	15,661	0
72	1003	000	000	308	000	000	0	Beginning Fund Balance	0	40,000	0	40,000
72	1003	000	373	575	455	410	0	PROFESSIONAL SERVICES	0	40,000	40,000	0
72	5093	000	000	508	000	901	0	ENDING FUND BALANCE	0	40,000	40,000	0
72	5093	000	330	348	918	000	0	Fairgrounds Maintenance	0	40,000	0	40,000
73	1026	000	000	308	000	000	0	Beginning Fund Balance	0	110,000	0	110,000
73	1026	000	304	597	914	551	0	INTERFUND SUBSIDY	0	110,000	110,000	0
73	2914	000	041	369	900	000	0	Other Misc Rev	0	-110,000	110,000	0
73	2914	000	041	397	026	000	0	Transfer in from 1026	0	110,000	0	110,000
74	1003	000	000	397	026	000	0	Transfer in from 1026	0	100,000	0	100,000
74	1003	000	370	594	751	649	0	OTHER EQUIPMENT	0	25,000	25,000	0
74	1003	000	371	594	751	649	0	OTHER EQUIPMENT	0	12,000	12,000	0
74	1003	000	373	594	751	649	0	OTHER EQUIPMENT	0	63,000	63,000	0
74	1026	000	000	308	000	000	0	Beginning Fund Balance	0	100,000	0	100,000
74	1026	000	370	597	003	551	0	INTERFUND SUBSIDY	0	100,000	100,000	0
75	5093	000	330	348	914	000	0	MPD Parks	0	6,000	0	6,000
75	5093	000	330	518	220	333	0	PLUMBING SUPPLIES	0	800	800	0
75	5093	000	330	518	220	410	0	PROFESSIONAL SERVICES	0	1,440	1,440	0
75	5093	000	330	518	220	499	0	OTHER MISC. SERVICES	0	2,560	2,560	0
75	5093	000	330	518	309	471	0	ELECTRICAL & HEATING	0	1,200	1,200	0
76	0001	000	000	308	000	000	0	Beginning Fund Balance	0	80,000	0	80,000
76	0001	000	601	597	193	551	0	INTERFUND SUBSIDY	0	80,000	80,000	0
76	5193	000	330	397	001	000	0	Transfer In From 0001	0	80,000	0	80,000
76	5193	000	330	518	300	410	0	PROFESSIONAL SERVICES	0	80,000	80,000	0
77	0001	000	000	308	000	000	0	Beginning Fund Balance	0	12,650	0	12,650
77	0001	000	601	597	193	551	0	INTERFUND SUBSIDY	0	12,650	12,650	0
77	5193	000	330	397	001	000	0	Transfer In From 0001	0	12,650	0	12,650
77	5193	000	330	518	300	499	0	OTHER MISC. SERVICES	0	12,650	12,650	0
78	0001	000	000	308	000	000	0	Beginning Fund Balance	0	120,500	0	120,500
78	0001	000	601	597	193	551	0	INTERFUND SUBSIDY	0	120,500	120,500	0
78	5193	000	330	397	001	000	0	Transfer In From 0001	0	120,500	0	120,500
78	5193	000	330	594	180	600	0	CAPITAL OUTLAY	0	120,500	120,500	0
79	0001	000	000	308	000	000	0	Beginning Fund Balance	0	12,500	0	12,500
79	0001	000	601	597	193	551	0	INTERFUND SUBSIDY	0	12,500	12,500	0
79	5193	000	330	397	001	000	0	Transfer In From 0001	0	12,500	0	12,500

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: May 12, 2015
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2015-2016

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)
79	5193	000	330	518	300	410	0	PROFESSIONAL SERVICES	0	12,500	12,500	0
80	1026	000	000	308	000	000	0	Beginning Fund Balance	0	56,930	0	56,930
80	1026	000	304	597	193	551	0	INTERFUND SUBSIDY	0	56,930	56,930	0
80	5193	000	330	397	026	000	0	Transfer in from 1026	0	56,930	0	56,930
80	5193	000	330	594	185	629	0	OTHER BUILDINGS	0	56,930	56,930	0
Total											98,991,172	98,991,172

Prepared by: *Adrian Trate*
 Entered by: _____

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