

1 **IN THE MATTER OF A SUPPLEMENTAL**

RESOLUTION

2 **APPROPRIATION FOR: 2014 Spring**

NO. 2014-03-10

3 **Supplemental**

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

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9 **WHEREAS, RCW 36.40.080 requires the Board of Commissioners to fix the budget, by**
10 **resolution, at the conclusion of the budget hearing; and**

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12 **WHEREAS, RCW 36.40.250 authorizes the Board of Commissioners to adopt a biennial budget**
13 **and having done so through Resolution 2012-12-08; and**

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

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

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

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

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CLARK COUNTY STAFF REPORT

DEPARTMENT: Office of Budget and Information Services
DATE: March 25, 2014
REQUEST: Approve the 2014 Spring Supplemental request.
CHECK ONE: Consent Routine

BACKGROUND:

Staff recommends the Board of County Commissioners approve the following adjustments to the 2013/2014 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 Budget Office **Allocate treatment sales tax funds for ongoing support for Detox operations** **\$539,832**

2922

This package requests additional ongoing support for Detox for \$343,753 for the 2013-14 biennium. The 2013 operating cost is estimated at \$750,000, and then at \$788,400 per year starting in 2014 (ten beds at \$216 per day per bed with Lifeline Connections). Prior to 2013, funds were reallocated from the Evaluation and Treatment Center to cover the shortfall in operating expense, but this was a one-time temporary solution. Detox is an essential treatment program and has no other venues to cover the shortfall in operating expenses. In addition, a technical adjustment is made to increase the revenue transfer to fund 1954 by \$539,832, for a total of \$883,585, in order to align the transfers between funds 1033 and 1954. This amount was already approved in the adopted 2013-2014 adopted budget.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1033 MENTAL HEALTH SALES TAX FUN		(\$ 343,753)	(\$ 343,753)				(\$ 343,753)
1954 SUBSTANCE ABUSE FUND					\$883,585	\$883,585	\$883,585
Total	\$0	(\$ 343,753)	(\$ 343,753)	\$0	\$883,585	\$883,585	\$539,832

Item 2 Budget Office **Changes in Personnel Headcount and Budget** **\$0**

2925

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

Item 3 Budget Office **General Fund transfer to fund 5193 to reimburse for Civil PA move** **\$0**

2923

The General Fund reimburses Fund 5193 in the amount of \$264,675 for work done to move the Civil Prosecuting Attorney. This expense was previously authorized in the 2011-2012 budget, but the funds were not transferred as work was not completed until 2013.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 264,675)	(\$ 264,675)				(\$ 264,675)
5193 MAJOR MAINTENANCE FUND					\$264,675	\$264,675	\$264,675
Total	\$0	(\$ 264,675)	(\$ 264,675)	\$0	\$264,675	\$264,675	\$0

Item 4 Budget Office

Historical Preservation Grants

(\$ 3,000)

2928

In December 2013, the Board of County Commissioners approved the Historical Promotion Grants Program. The Advisory Committee's recommendation was to fund seven projects for 2014 in the total amount of \$78,586. This request is to increase the expenditure budget by \$3,000. As a result of no awards being made in 2012 and a slightly improved economy last year, the revenues collected by the Auditor's Office as a recording fee are better than anticipated so that more dollars could be awarded than originally budgeted for the biennium. There is no net effect on the General Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 3,000)		(\$ 3,000)				(\$ 3,000)
Total	(\$ 3,000)	\$0	(\$ 3,000)	\$0	\$0	\$0	(\$ 3,000)

Item 5 Budget Office

Increase Contingency to Cover Salaries and Benefits

(\$ 100,000)

2995

This package increases the amount of contingency set aside in the Treatment Sales Tax Fund to cover increases in salaries and benefits, which are currently running tight on the budget. Contingency will only be allocated if needed to the departments where current budget may be insufficient.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1033 MENTAL HEALTH SALES TAX FUN	(\$ 100,000)		(\$ 100,000)				(\$ 100,000)
Total	(\$ 100,000)	\$0	(\$ 100,000)	\$0	\$0	\$0	(\$ 100,000)

Item 6 Budget Office

Move residual budget from fund 1008 to fund 4008

\$0

2935

This package moves residual budget from fund 1008 to fund 4008, as fund 1008 has been converted to a four thousand series fund. This is a technical adjustment with no impact on revenues or expenditures.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1008 TRI-MOUNTAIN GOLF O&M FUND							\$396,860
4008 TRI-MOUNTAIN GOLF COURSE F							(\$ 396,860)
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Item 7 Budget Office
2969

Reallocation of Tidemark Project \$51,749

This packages reallocates the costs of the Tidemark Project after a more thorough examination of stakeholder roles and usage data.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		\$1,146,163	\$1,146,163				\$1,146,163
1011 PLANNING AND CODE FUND		(\$ 1,057,309)	(\$ 1,057,309)				(\$ 1,057,309)
1012 COUNTY ROAD FUND		(\$ 37,105)	(\$ 37,105)				(\$ 37,105)
3194 TECHNOLOGY RESERVE FUND	(\$ 8,666)		(\$ 8,666)		\$8,666	\$8,666	\$0
4420 CLEAN WATER FUND		(\$ 60,415)	(\$ 60,415)				\$0
Total	(\$ 8,666)	(\$ 8,666)	(\$ 17,332)	\$0	\$8,666	\$8,666	\$51,749

Item 8 Budget Office
2966

Reduce Transfer for Fee Holiday \$0

This packages reduces the budgeted transfer for fee holiday by the amount not used in 2013.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		\$1,800,000	\$1,800,000				\$1,800,000
1011 PLANNING AND CODE FUND					(\$ 1,300,000)	(\$ 1,300,000)	(\$ 1,300,000)
1012 COUNTY ROAD FUND					(\$ 500,000)	(\$ 500,000)	(\$ 500,000)
Total	\$0	\$1,800,000	\$1,800,000	\$0	(\$ 1,800,000)	(\$ 1,800,000)	\$0

Item 9 Budget Office

Update Debt Budget for Public Works Loans and Johnson Controls \$333,550

2929

This package updates and aligns the budget for debt payments and associated Road Fund revenue transfers for public works loans. In addition, it also updates the Johnson Controls debt based on the latest debt schedule from the Treasurer.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND		\$1,229,125	\$1,229,125				\$1,229,125
2914 GENERAL OBLIGATION BONDS F	\$333,550		\$333,550		(\$ 1,235,965)	(\$ 1,235,965)	(\$ 902,415)
3083 REAL ESTATE EXCISE TAX II FUN		\$6,840	\$6,840				\$6,840
Total	\$333,550	\$1,235,965	\$1,569,515	\$0	(\$ 1,235,965)	(\$ 1,235,965)	\$333,550

Item 10 Budget Office

Update Debt Revenues for PSB and CCH (\$ 276,513)

2998

This package updates revenues associated with debt payments for the Public Service Building and the Community Center for Health Building. Debt payments are made from two revenues sources: rents received from tenants in the buildings, and real estate excise tax revenues. Since rent revenues are lower than projected for the Public Services Building, a larger share of debt payments will need to come from real estate excise tax revenues, and thus the contribution to debt from real estate excise taxes is increased by \$382,829. Since rent revenues for the Community Center for Health Building are higher than estimated, the share of payments from real estate excise tax revenues is reduced by \$109,418. Estimates for revenues from rent received in fund 1027 (Campus Development Fund) are also updated.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1027 CAMPUS DEVELOPMENT FUND		\$273,411	\$273,411	(\$ 276,513)		(\$ 276,513)	(\$ 3,102)
2914 GENERAL OBLIGATION BONDS F							\$0
3056 REAL ESTATE EXCISE TAX FUND		(\$ 273,411)	(\$ 273,411)				(\$ 273,411)
Total	\$0	\$0	\$0	(\$ 276,513)	\$0	(\$ 276,513)	(\$ 276,513)

Item 11 Budget Office

Update General Fund revenue forecast \$434,650

2926

This package updates projected General Fund revenue streams. Recording fee revenues experienced a significant decline in the later part of 2013, most likely due to the drop in refinancing activity as mortgages rates increased; the forecast for recording fee revenue is reduced by \$344,619. Motor vehicles fees have also come in under forecast for 2013, and revenues are adjusted downwards by \$389,069. Penalty and interest from property tax revenues are increased by \$621,603 for the biennium. Timber sales revenues are increased by \$241,312. Liquor excise tax revenues are increased by \$125,473, and the entire budget is being moved to object code 490 instead of object code 950, where the actual revenues are being receipted since 2013. Various other revenues are being adjusted to reflect the latest 2013 trends; the net effect of the adjustments is an increase in revenues of \$434,649.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND				\$434,650		\$434,650	\$434,650
Total	\$0	\$0	\$0	\$434,650	\$0	\$434,650	\$434,650

Item 12 Budget Office

Update GIS revenues

(\$ 204,105)

2924

This package updates General Fund Geographic Information Systems departmental revenues. Ongoing revenue is reduced by \$204,105 per biennium, reflecting a decrease in reimbursable revenues from project work for customers outside the General Fund, including city of Vancouver projects. Revenue projections for GIS are not meeting expectations for several reasons. 1) GIS eliminated 3 positions during the past biennium in order to offset declining revenues. Revenue projections were not lowered, though GIS expenditures were decreased. Cutting staff decreases earning potential. Remaining staff work on core GIS, not billable projects. 2) GIS revenues are based on billing departments and external agencies for projects. GIS has very few customers and depends on relatively few projects. Projecting projects is not very precise. Projects we do receive may not fit well with our excess capacity. Demand for web programming exceeds capacity. Demand for GIS layer maintenance is low. 3) Non-billable General Fund web programming projects prevent GIS from accepting and working on billable projects. 4) GIS provides services to internal and external government agencies. Difficult financial times have limited GIS customers' ability to purchase services. 5) The GIS storefront sells paper map products. Demand for these products continues to decline. This is due to people using our free Internet applications.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND				(\$ 204,105)		(\$ 204,105)	(\$ 204,105)
Total	\$0	\$0	\$0	(\$ 204,105)	\$0	(\$ 204,105)	(\$ 204,105)

Item 13 Budget Office

Update treatment sales tax revenue estimates

\$613,970

2964

This package updates revenue estimates for the treatment sales tax fund 1033. Sales tax revenues have grown 7.5% in 2014, compared with 2013, due to the pick up in construction activity and the economic recovery. The long-term forecast is closer to 3% annual growth.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1033 MENTAL HEALTH SALES TAX FUN				\$613,970		\$613,970	\$613,970
Total	\$0	\$0	\$0	\$613,970	\$0	\$613,970	\$613,970

Item 14 Dept of Environmental Services

Reduce Capacity for Reimbursement of Road Fund Transfer

\$0

2968

This change is neutral to both the Road Fund and Clean Water Fund and is strictly an accounting change. Rather than complete a transfer from the Clean Water expenditure budget, the Clean Water fund returned an additional Road Fund transfer of \$1.6 million through a reversal of revenue. This request will eliminate the expenditure budget capacity for any further transfers.

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

Item 15 Dept of Environmental Services **Reduce Transfer Capacity for Camp Bonneville Timber Revenue** **\$0**

2967

This change is neutral to the General Fund and Camp Bonneville Timber Revenue Fund 1014 and is strictly an accounting change. A new fund was established to capture Camp Bonneville timber revenues. A transfer budget was established to move the surplus. The transfer budget is being reduced to align with the actual transfer amount.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		\$756,711	\$756,711				\$756,711
1014 BONNEVILLE TIMBER FUND					(\$ 756,711)	(\$ 756,711)	(\$ 756,711)
Total	\$0	\$756,711	\$756,711	\$0	(\$ 756,711)	(\$ 756,711)	\$0

Item 16 District Court **Changes related to Mental Health Coordinator** **\$0**

2976

In December 2011, a budget adjustment was approved transferring a Mental Health Court Coordinator position from Community Services to District Court. The cost of the position is partially offset by Medicaid reimbursements. Recent reorganizations have moved responsibility to an existing position in the Mental Health Sales Tax Fund (Fund 1033), beginning in February 2014. As a result, the General Fund will not need to pay salary and benefits for the remainder of the year, amounting to \$81,592. The existing position in Fund 1033 will now qualify for reimbursement revenue, therefore the budgeted revenue will be removed from the General Fund and instead be receipted into Fund 1033. The revenue is prorated at \$41,471 through the end of 2014 and allows a \$41,471 increase in the Mental Health Court budget. There is no net effect on the General Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$41,471		\$41,471	(\$ 41,471)		(\$ 41,471)	\$0
1033 MENTAL HEALTH SALES TAX FUN	(\$ 41,471)		(\$ 41,471)	\$41,471		\$41,471	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Item 17 General Services **Budget grant for Heritage Farm parking lot** **\$0**

2934

This package budgets revenues and expenses to build a parking lot funded by a State of Washington Department of Ecology. There is no impact on the General Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
5193 MAJOR MAINTENANCE FUND	(\$ 531,000)		(\$ 531,000)	\$531,000		\$531,000	\$0
Total	(\$ 531,000)	\$0	(\$ 531,000)	\$531,000	\$0	\$531,000	\$0

Item 18 General Services
2930

Increase mailing expenditures (\$ 186,722)

The mailroom has been underfunded for years, and it relied on cost savings from printing services, which are no longer available. This is because the Xerox printing pool, which helped to offset the printshops printer fee, has been eliminated (Konica is the new vendor). Approval of this budget request will allow the mailroom to continue to support the county at current levels. In the next biennium, departments will be assigned budgets for postage, and they will be required to pay for overage out of their existing budget, in order to better contain cost.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 186,722)		(\$ 186,722)				(\$ 186,722)
Total	(\$ 186,722)	\$0	(\$ 186,722)	\$0	\$0	\$0	(\$ 186,722)

Item 19 General Services
2931

Mailroom Bulk Mailing Revenue \$0

The mailroom practice has been for departments to make checks payable directly to the post office for bulk and other large mailings. This requires extra steps in both the billing process and travel time to get these funds deposited at the post office. This package adds these billings to the normal billing procedure used for all other county mailings. This will allow the mailroom to bill and collect all mailroom revenue in the same fashion and to eliminate extra trips to the post office for their employees. There is no impact on the General Fund, as equal revenue and expense are being reallocated.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 11,000)		(\$ 11,000)	\$11,000		\$11,000	\$0
Total	(\$ 11,000)	\$0	(\$ 11,000)	\$11,000	\$0	\$11,000	\$0

Item 20 Human Resources
2988

Appropriations for Fund 5045 Self Insurance, Health Care Benefits \$0

This decision package establishes the fund and accounts to manage the revenue and expenses of the medical and dental plans being converted from fully-insured to self-insured. The Board of Commissioners adopted the self-insurance program under Resolution No. 2013-12-22. The self-insurance program has been approved by the Washington State Risk Manager to be effective April 1, 2014. Self-insuring health care benefits offers several advantages including lower administrative costs, greater control over plan design, easier access to plan data, improved ability to evaluate health care benefit costs and implement cost containment measures, and avoidance of state insurance premium taxes, as well as federal Health Reform fees.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
5045 HEALTHCARE SELF-INSURANCE	(\$ 11,394,703)		(\$ 11,394,703)	\$11,394,703		\$11,394,703	\$0
Total	(\$ 11,394,703)	\$0	(\$ 11,394,703)	\$11,394,703	\$0	\$11,394,703	\$0

Item 21 Information Services
2981

Appropriations for Fund 1039 \$0

Effective January 1, 2014 changes are in effect related to legislation governing the use of Technology Fees (RCW 82.45.180). Up until June 30, 2010 the fee was for County Treasurers to set up the electronic transfer of excise fees (eREET). From July 1 2010 through Dec 31, 2013 the fee was retained by the State Treasurer and awarded as a grant to qualifying county assessors, to establish annual property valuations. Starting January 1, 2014 the fee is split so that half is retained by the counties and half is remitted to the State, which allocates it to counties statewide on a proportionate basis. In December 2013, Clark County created Fund 1039 Real Estate and Property Tax Administration Assistance Fund to account for the fee revenue and for related expenditures which are restricted to maintenance costs for the Assessor valuation system and the Treasurer eREET system. The new fund (Fund 1039) was authorized by the Board of Commissioners on December 17, 2013. The Supplemental Budget request establishes the budgetary revenue amounts and departmental expenditures in the new fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1039 REAL ESTATE AND PROPERTY T	(\$ 17,500)		(\$ 17,500)	\$35,000		\$35,000	\$0
Total	(\$ 17,500)	\$0	(\$ 17,500)	\$35,000	\$0	\$35,000	\$0

Item 22 Jail
2980

Add two Jail Discharge Planners (\$ 148,500)

This budget request seeks \$148,500 in ongoing funding to hire two masters level social workers (discharge planners) to work with Sheriff's Office Corrections Reentry staff with discharge planning of mentally ill, homeless, unemployed and otherwise challenged inmates being released from the Clark County Main Jail and Jail Work Center. These two positions would help assess the needs of inmates identified by Crisis Intervention Teams (CIT) from Law Enforcement (LE) or Corrections and mental health counselors in the jail, as inmates who may be at risk of immediate re-arrest without discharge services. The hiring of these positions will fill the gap between release from jail, and taking advantages of available services so the person has a better chance of not returning to jail. Mentally ill inmates, and those struggling with chemical dependency, will be placed into programs better suited for their circumstances, and maximum, medium and minimum security jail beds are better used for the individuals with criminological habits and whom the court feels need to be incarcerated for the safety of our communities. Annually, approximately 15,000 inmates are booked and released from the Clark County Main Jail and Jail Work Center. A significant number (national figure of 16%) are severely mentally ill; have a longer length of stay, consume a large portion of criminal justice (jail) resources (medical, mental health, supervision and mediations) while incarcerated. Equally at risk for reoffending are the approximately 70% (US Bureau of Justice) of jail inmates that have committed a drug offense, used drugs regularly and 35% were under the influence of drugs at the time of their arrest. Community organizations, with private and/or public funding, have volunteered to help provide discharge services for inmates being released from the Clark County jail but currently the jail does not have professionals to screen and help inmates identify services to help them not reoffend. The amount being requested is for a one year period through Dec 31 2014.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1033 MENTAL HEALTH SALES TAX FUN	(\$ 148,500)		(\$ 148,500)				(\$ 148,500)
Total	(\$ 148,500)	\$0	(\$ 148,500)	\$0	\$0	\$0	(\$ 148,500)

Item 23 Juvenile

Juvenile Detention Alternative Initiative Grant (JDAI)

\$0

2977

In November 2013, the Board of County Commissioners approved a \$50,000 grant received from the Office of Juvenile Justice. The supplemental budget adjustment is to recognize the \$50,000 grant revenue and make related increases in Juvenile's operating budget.

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
Total	(\$ 50,000)	\$0	(\$ 50,000)	\$50,000	\$0	\$50,000	\$0

Item 24 Juvenile

Juvenile Mental Health Internships

(\$ 97,000)

2978

The request is for authorization to use \$97,000 in the Mental Health Sales Tax Fund (Fund 1033) to pay stipends for three pre-doctoral internship positions to provide mental health treatment and services to youth in our community. Supervision will be provided by a professional, accredited psychologist. The clinical internship positions are full time (40 -50 hours per week) for ten months if at a school or for 11 1/2 months if at Juvenile Court. The three internships are anticipated to cost \$63,000 and the accredited psychologist supervision will be about \$34,000 for the period. The program is offered through the Clark County Consortium of Clark County Juvenile Court, Vancouver Public Schools, and Evergreen Public Schools. The Juvenile Court is the lead organization, nationally recognized for their work with youth and committed to finding effective ways to respond to youth with mental health issues. The program would begin in August 2014 for the 2014/15 academic year. Staff have met with Internship Directors to identify potential interns. This is an ongoing program. There is no effect on the General Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1033 MENTAL HEALTH SALES TAX FUN	(\$ 97,000)		(\$ 97,000)				(\$ 97,000)
Total	(\$ 97,000)	\$0	(\$ 97,000)	\$0	\$0	\$0	(\$ 97,000)

Item 25 Medical Examiner

Coverdell Grant

\$0

2991

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 \$19,895 through this grant program. The funds will be used for additional digital dental equipment.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 19,895)		(\$ 19,895)	\$19,895		\$19,895	\$0
Total	(\$ 19,895)	\$0	(\$ 19,895)	\$19,895	\$0	\$19,895	\$0

Item 26 Prosecuting Attorney Request to Fund Security Measures (\$ 150,000)

2979

"The Prosecuting Attorney's Office is housed in the Franklin Center, a building that is approximately 100 years old and originally constructed for residential use. The building age, design and construction are not compatible with the security needs of a modern day Prosecutor's Office. In March of 2012, the Prosecutor's Office formed a security committee to assess and address security concerns from staff and management. The committee identified threats to employees and prepared a list of recommendations based on whether the solution was within our control or required assistance from someone else and whether the cost to implement was free, low cost or high cost. Over the last two years, the Prosecutor's Office has implemented a number of changes to improve security, including: 1. The removal or relocation of benches and recycle bins that draw unnecessary attention 2. Reconfigured office spaces to create interview rooms on the first floor in controlled areas 3. Locked down the elevator, stairwell and all first floor offices to control access to staff and sensitive files 4. Opened up the first floor hallway to improve visibility 5. Installed a security camera in the reception area 6. Created internal policies on escorting visitors and emergency response protocols 7. Provided training to staff on general security. The next phase for securing the building is to address perimeter security. Over the last couple of months, there was an attempt to bomb a neighboring Prosecutor's Office and our own deputy prosecutors have received credible threats. In addition, by not controlling the access to our parking lots and external stairwell, we are unable to protect employees who come in early or leave late, leaving them exposed to attacks, contact with bio-hazard materials and exposing them to unknown bodily fluids. The Prosecuting Attorney has consulted with Risk Management and Facilities regarding a proposal to secure the parking areas of the Franklin Center. The proposal includes fencing exposed areas of the parking lot, installing gated access, securing open access areas and upgrading the windows at ground and first floor levels. The approximate cost of the proposal is \$150,000.00. We are requesting that the Board of County Commissioners authorize the one-time funding needed to implement these security measures."

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 150,000)	(\$ 150,000)				(\$ 150,000)
5193 MAJOR MAINTENANCE FUND	(\$ 150,000)		(\$ 150,000)		\$150,000	\$150,000	\$0
Total	(\$ 150,000)	(\$ 150,000)	(\$ 300,000)	\$0	\$150,000	\$150,000	(\$ 150,000)

Item 27 Railroad Budget new grant \$0

2932

Clark County made application and was subsequently awarded grant funding through WUTC for rehabilitation of public railroad grade crossings located on the Clark County Chelatchie Prairie Railroad at NW Fruit Valley Road in Vancouver, NE St. Johns Road in Vancouver, and East Main Street in Battle Ground. Grant awards in the amount of \$20,000 for each project were authorized by WUTC, totaling \$60,000, from the Grade Crossing Protective Fund (GCPF). The balance of these projects will be funded through a 2012 Freight Rail Assistance Program (FRAP) grant awarded through WSDOT Rail. By entering into this agreement with WUTC, Clark County is obligating itself to complete the projects and file reimbursement documents with WUTC no later than October 1, 2014. The \$60,000 GCPF grant will permit Clark County to perform all of the capital projects on the Clark County Chelatchie Prairie Railroad planned for and anticipated as part of the 2012 WSDOT FRAP grant award. There is no General Fund impact since the request authorizes the receipt and expenditure of \$60,000.00 grant funds from the WUTC GCPF for capital projects on the Clark County Chelatchie Prairie Railroad. All expense will be reimbursed through the grants.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 60,000)		(\$ 60,000)	\$60,000		\$60,000	\$0
Total	(\$ 60,000)	\$0	(\$ 60,000)	\$60,000	\$0	\$60,000	\$0

Item 28 Railroad

Railroad revenue reimbursement for travel \$0

2933

The railroad coordinator is now a representative for Clark County on the Energy Facility Site evaluation Council (EFSEC) and as such has required travel time and meetings to attend. EFSEC will reimburse the county upon receipt of invoices for any travel charges.

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

Item 29 Risk Management

Fund 5040 Risk Cost Allocation Plan Adjustments (\$ 887,861)

2997

This package updates the amounts that county funds contribute to the liability fund 5040 (Risk Management). The new cost allocation uses the formula recommended by the most recent actuarial report completed in February 2014. The total amount of the contributions collected from other funds is unchanged, but the distribution of costs changes among funds based on the latest actuarial study. General Fund support is also budgeted one-time to help cover the cost increase for risk liability for the Department of Community Services Fund 1035 (\$29,192) and for the Children's Justice Center Fund 1018 (\$9,796). The risk liability expense for fund 5093 is also distributed among the funds that receive services from fund 5093, in order to recover cost.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$70,415	(\$ 67,133)	\$3,282				\$3,282
1003 EVENT CENTER FUND	(\$ 4,995)	(\$ 1,026)	(\$ 6,021)				(\$ 6,021)
1011 PLANNING AND CODE FUND	\$72,471		\$72,471				\$72,471
1012 COUNTY ROAD FUND	\$89,157	(\$ 6,638)	\$82,519				\$82,519
1018 ARTHUR D. CURTIS CHILDREN'S	(\$ 9,796)		(\$ 9,796)		\$9,796	\$9,796	\$0
1022 CRIME VICTIM AND WITNESS ASS	(\$ 15,259)		(\$ 15,259)				(\$ 15,259)
1025 HEALTH DEPARTMENT	(\$ 78,508)		(\$ 78,508)				(\$ 78,508)
1027 CAMPUS DEVELOPMENT FUND		(\$ 22,726)	(\$ 22,726)				(\$ 22,726)
1032 MPD-OPERATIONS FUND	(\$ 15,216)	(\$ 1,317)	(\$ 16,533)				(\$ 16,533)
1033 MENTAL HEALTH SALES TAX FUN	(\$ 22,487)		(\$ 22,487)				(\$ 22,487)
1935 ADMINISTRATION & GRANTS MA	(\$ 29,192)		(\$ 29,192)		\$29,192	\$29,192	\$0
3194 TECHNOLOGY RESERVE FUND	(\$ 1,735)		(\$ 1,735)				(\$ 1,735)
4014 SOLID WASTE FUND	(\$ 16,022)		(\$ 16,022)				(\$ 16,022)
4420 CLEAN WATER FUND	\$1,274		\$1,274				\$1,274
4580 WASTEWATER MAINTENANCE &	\$32,255		\$32,255				\$32,255
5006 ELECTIONS FUND	(\$ 5,925)		(\$ 5,925)				(\$ 5,925)
5040 GENERAL LIABILITY INSURANCE				(\$ 887,861)		(\$ 887,861)	(\$ 887,861)
5091 EQUIPMENT RENTAL & REVOLVI	(\$ 216)		(\$ 216)				(\$ 216)
5092 DATA PROCESSING REVOLVING	(\$ 6,369)		(\$ 6,369)				(\$ 6,369)
5093 CENTRAL SUPPORT SERVICES F	(\$ 59,852)		(\$ 59,852)		\$59,852	\$59,852	\$0
Total	\$0	(\$ 98,840)	(\$ 98,840)	(\$ 887,861)	\$98,840	(\$ 789,021)	(\$ 887,861)

Item 30 Risk Management

Increase budget for Risk Management

(\$ 1,787,244)

2996

This package increases spending authority for the biennium, with additional required funding coming from Fund 5040 reserves. This additional budget authority is needed in order to meet higher expenditures in liability insurance premiums, judgments and settlements, and legal defense costs.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
5040 GENERAL LIABILITY INSURANCE	(\$ 1,787,244)		(\$ 1,787,244)				(\$ 1,787,244)
Total	(\$ 1,787,244)	\$0	(\$ 1,787,244)	\$0	\$0	\$0	(\$ 1,787,244)

Item 31 Sheriff

2965

Add Eight New Sworn Positions (\$ 1,020,351)

In order to address growing workload demands on the Enforcement function, the Sheriff is requesting 7 deputy sheriff positions and 1 enforcement sergeant position effective April 1, 2014. The majority of these positions will be assigned to uniform patrol services, and to fill vacancies in specialized investigative functions (major crimes, drug task force) that were reduced during budget reductions. These positions would be responsible for answering 911 calls and responding to neighborhood concerns and problems, as well as investigating serious persons and vice crimes. The sergeant position will be assigned to address supervisory shortfalls in Enforcement operations. In addition to the FTE positions outlined above, the Sheriff's Office is requesting funding for a vehicle and related equipment for each position. These vehicles will be comprised of a mix of marked patrol units, supervisory units, and investigative units. Justification: The Sheriff has, on many occasions over the past several years, highlighted the growing gap between the local demand for police services and the Sheriff's ability to respond to and meet that demand. And, in response to this long term, ongoing need, the Board of County Commissioners authorized an increase in sworn staffing levels at the Sheriff's Office. This increase equaled 7 deputies and 1 sergeant in 2007, and 6 deputies and 2 sergeants in 2008. The Board of Commissioners, at the time the 2007/2008 budget was adopted, publicly stated that the Sheriff's Office would receive an increase in sworn staffing equaling 16 sworn deputies/sergeants each biennium "in perpetuity." Unfortunately the economic downturn of 2009 created a serious budget challenge for the Board of County Commissioners. The result was that the sworn staffing increase was halted and in the 2009/2010 the Sheriff's Office reduced sworn staffing by 22 positions. In 2012 another sworn position was reduced, bringing the total reduction of sworn deputies to 23 positions. With these reductions the sworn deputy to citizen ratio (unincorporated Clark County population) is now at next to the lowest in the State of Washington amongst its 38 counties. Workload analysis conducted by the Sheriff's Office has revealed that at current staffing levels, on average when an individual calls 911 with an emergency there is a deputy available less than 50% of the time. At current staffing levels the Sheriff's Office is able to respond to a single major incident, but not two, should such occur at or near the same time. Additionally, workload does not permit patrol deputies to address community concerns, such as neighborhood drug houses, satisfactorily. In order to increase our service to a point where a deputy is available 68% of the time to respond when a 911 call is received, the Sheriff would need to increase patrol staffing by 24 sworn positions. This does not address the deficiencies in investigative units such as Major Crimes, Tactical Detectives, Safe Streets Task Force (gang enforcement), property crimes such as auto theft, the Elder Abuse Center, major traffic collisions, and the Drug Task Force. The Sheriff proposes that the Board of County Commissioners begin to rebuild staffing loses and work towards restoring service levels thereby improving safety and the quality of life for Clark County citizens. Therefore, the Sheriff makes the request of an additional 8 sworn positions during the 2014 budget period.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 1,020,351)		(\$ 1,020,351)				(\$ 1,020,351)
Total	(\$ 1,020,351)	\$0	(\$ 1,020,351)	\$0	\$0	\$0	(\$ 1,020,351)

Item 32 Community Development Administration

Program Manager for Electronic Permitting

(\$ 120,972)

2987

What Is the Business Problem / Issue?

As the lead department, Community Development will be choosing a vendor to replace the fifteen (15) year old electronic permitting system. Since early 2013, two project managers (a business project manager and an IT project manager) have been leading the initiative to replace the current Tidemark system. The project managers have leveraged resources from several departments that utilize the system in an effort to identify their requirements. The goals are to identify what is currently needed in addition to new and innovative approaches capable of sustaining Clark County permit system for the next decade.

The Tidemark Replacement Project is entering the critical stages of reviewing proposals, choosing top vendors for demonstrations, and ultimately choosing a final vendor for an on-site scoping session and contract negotiation. With full support from the Application Services Director, the project sponsor (the Community Development Director), has determined the need for a full-time business project manager for this initiative. This individual will lead the project from the business perspective through a successful implementation of the project and provide continued support for the life of the system.

Who Will Benefit and How:

With a dedicated manager to focus on understanding the departments' business needs, business processes, leveraging technology, employing project management skills, and using other management and resource allocation skills, all departments using the system will benefit.

More importantly, this new position will focus on customers using the new system – from citizens to builders and developers. They will all benefit from a more robust and smooth operating system providing stream-lined processes and timely customer service.

What is the impact if this request is not funded?

An ad-hoc arrangement of staff would be used to manage the system. This could lead to potential delays in adopting process changes and delay newly acquired functionality in the future. This could also impair operational support after implementation.

Funding:

As outlined below, funding of this new position will be from Fund 1011.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1011 PLANNING AND CODE FUND	(\$ 120,972)		(\$ 120,972)				(\$ 120,972)
Total	(\$ 120,972)	\$0	(\$ 120,972)	\$0	\$0	\$0	(\$ 120,972)

Item 33 Community Development Administration

Update Building Fund revenues

\$4,605,647

2982

This package updates the revenue forecast for building fund 1011, since actual revenues from development review and building fees have been higher than forecasted in 2013, due to an increase in activity in both residential and non-residential construction. Other miscellaneous revenues are also updated in order to better align actual and budget line items; and clean water revenues are removed, since the fund no longer performs reimbursable work for the clean water program.

Item 37 Public Works Administration

Increase budget for utility reimbursable costs

\$0

2944

This request is for additional budget for our utility reimbursable work for our County Road projects. This includes Timmen Road for \$2,000,000; NE 47th Avenue/NE 78th Street for \$33,000; NE 119th Street (72nd – 87th) for \$3,900,000; NE 47th Avenue for \$7,000; 119th crossing replacement for \$30,000 and 10th Avenue for \$30,000. These types of projects are difficult to predict for the utilities until we get closer to construction. This is an unusually high amount for Public Works due to the nature of these projects.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	(\$ 6,000,000)		(\$ 6,000,000)	\$6,000,000		\$6,000,000	\$0
Total	(\$ 6,000,000)	\$0	(\$ 6,000,000)	\$6,000,000	\$0	\$6,000,000	\$0

Item 38 Public Works Administration

Increase equipment budget for Camp Bonneville

\$0

2942

This request is to purchase two Polaris Sportsman quads. Clark County is responsible for the maintenance of approximately 15 miles of fence and 46 miles of roads and trails. The current quad is approximately 25 years old and no longer operational. These will be used to reach areas of the camp that are inaccessible by our other vehicles. The army ESCA funds will be used for this purchase.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1013 CAMP BONNEVILLE FUND	(\$ 24,125)		(\$ 24,125)	\$24,125		\$24,125	\$0
Total	(\$ 24,125)	\$0	(\$ 24,125)	\$24,125	\$0	\$24,125	\$0

Item 39 Public Works Administration

Move Salaries/Benefits Budget from Fund 1012 to Fund 4580

(\$ 14,000)

2948

We have a senior manager that spends about 25% of their time managing the Salmon Creek Wastewater Treatment Plant. This was not budgeted in the 13/14 biennium so we are now requesting that budget be moved to offset these costs.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	\$12,542	(\$ 12,542)					\$0
4580 WASTEWATER MAINTENANCE &	(\$ 26,542)		(\$ 26,542)		\$12,542	\$12,542	(\$ 14,000)
Total	(\$ 14,000)	(\$ 12,542)	(\$ 26,542)	\$0	\$12,542	\$12,542	(\$ 14,000)

Item 40 Public Works Administration

**Move Salaries/Benefits Budget
from Fund 1012 to Fund 5091**

\$0

2947

This is to increase salaries and benefits budget for those staff in Public Works that deal with inventory issues. The inventory issues within Public Works are taking longer than previously estimated due to the complexities of our inventory systems.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	\$61,943	(\$ 61,943)					\$0
5091 EQUIPMENT RENTAL & REVOLVI	(\$ 61,943)		(\$ 61,943)		\$61,943	\$61,943	\$0
Total	\$0	(\$ 61,943)	(\$ 61,943)	\$0	\$61,943	\$61,943	\$0

Item 41 Public Works Administration

**Parks General Fund and
Metropolitan Parks District
Revenues**

\$2,632,712

2953

The GCPD fund revenues were adjusted based on what came in for 2013 as well as adjusting revenues to the appropriate coding. We also increased budget for special activity and shelter reservation fees of \$171,000 along with a few other miscellaneous revenues. The revenue transfer from the Greater Clark Parks District Fund 6317 needed to be increased by \$2,500,000 to accommodate the levy transfer.

General Fund Parks revenues were adjusted based on information provided last August as well as a new review this year, including a reduction of \$370,000 in the Legacy Lands. HB Fuller and Luke Jensen revenue was moved out of General Fund to the GCPD fund, which reduced revenue by another \$357,920. We added \$550,000 from Facilities for maintaining the Campus grounds. Other miscellaneous items were also adjusted.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND				(\$ 195,588)		(\$ 195,588)	(\$ 195,588)
1032 MPD-OPERATIONS FUND				\$2,828,300		\$2,828,300	\$2,828,300
Total	\$0	\$0	\$0	\$2,632,712	\$0	\$2,632,712	\$2,632,712

Item 42 Public Works Administration

**Revenue and Expense Budget for
new PIF funds for construction**

\$522,171

2950

This request is to add revenue and expense budget for our existing PIF funds so that we can meet the concurrency requirements.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
3055 URBAN REET PARKS FUND					\$522,171	\$522,171	\$522,171
3275 PIF DISTRICT 5 - ACQUIS& DEVEL		(\$ 183,170)	(\$ 183,170)	\$183,170		\$183,170	\$0
3276 PIF DISTRICT 6- ACQUIS& DEVEL	(\$ 176,400)		(\$ 176,400)	\$176,400		\$176,400	\$0
3277 PIF DISTRICT 7- ACQUIS& DEVEL	(\$ 404,560)	(\$ 15,000)	(\$ 419,560)	\$419,560		\$419,560	\$0
3278 PIF DISTRICT 8- ACQUIS& DEVEL		(\$ 149,604)	(\$ 149,604)	\$149,604		\$149,604	\$0
3279 PIF DISTRICT 9- ACQUIS& DEVEL	(\$ 534,757)		(\$ 534,757)	\$534,757		\$534,757	\$0
3280 PIF DISTRICT 10- ACQUIS& DEVE		(\$ 174,937)	(\$ 174,937)	\$174,937		\$174,937	\$0
Total	(\$ 1,115,717)	(\$ 522,711)	(\$ 1,638,428)	\$1,638,428	\$522,171	\$2,160,599	\$522,171

Item 43 Public Works Administration Add budget for Camp Bonneville Timber Fund (\$ 600,000)

2955

This request is to add additional budget of \$300,000 for the timber contracts on Camp Bonneville property. This also adds budget of \$300,000 for estimated repairs to buildings, roads and bridges on the Camp Bonneville property

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1014 BONNEVILLE TIMBER FUND	(\$ 600,000)		(\$ 600,000)				(\$ 600,000)
Total	(\$ 600,000)	\$0	(\$ 600,000)	\$0	\$0	\$0	(\$ 600,000)

Item 44 Public Works Administration Add budget to Evergreen Road Traffic Impact Fee Fund 3064 \$0

2958

This request is to add additional budget capacity to the Evergreen Road Traffic Impact Fee due to fees coming in higher than anticipated.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
3064 EVERGREEN ROAD IMPACT FEE	(\$ 60,000)		(\$ 60,000)	\$60,000		\$60,000	\$0
Total	(\$ 60,000)	\$0	(\$ 60,000)	\$60,000	\$0	\$60,000	\$0

Item 45 Public Works Administration Add budget to Parks construction (\$ 1,200,000)

2959

This request is to add additional budget to construct Chinook Park and Dogwood Park. It is anticipated that funds from PIF will be used for these parks. There is currently not enough in the PIF development funds, so a loan will be needed from the PIF acquisition funds to construct these parks.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
3055 URBAN REET PARKS FUND	(\$ 1,200,000)		(\$ 1,200,000)				(\$ 1,200,000)
Total	(\$ 1,200,000)	\$0	(\$ 1,200,000)	\$0	\$0	\$0	(\$ 1,200,000)

Item 46 Public Works Administration Add Highway Maintenance Worker position (\$ 62,164)

2954

In Staff report SR 279-13 dated December 17, 2013, a Highway Maintenance Worker regular position was approved to staff the Whatley Pit Recycling Facility. This request is to formally add the position and budget as stated in the staff report.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	(\$ 62,164)		(\$ 62,164)				(\$ 62,164)
Total	(\$ 62,164)	\$0	(\$ 62,164)	\$0	\$0	\$0	(\$ 62,164)

Item 47 Public Works Administration Fund Transfer from Economic REET to Urban REET \$0

2951

This request is to add budget authority to transfer funds from Economic REET to Urban REET for the Brush Prairie Dog Park. This park is not included in the Greater Parks District and was agreed to be paid with Economic REET. This transfer will pay Urban REET back. This cannot be paid for out of Urban REET, as the park is outside of the boundary. It cannot be paid for out of a park impact fee district either, since it is not located inside a district. The use of the County property as an off-leash Dog Park triggers a land use review in order to be permitted under the County Development Code. This is why there is a code enforcement case on this property. We have been mandated by Community Development to construct improvements to meet certain parts of the development to be in compliance with code requirements. The conditions primarily involve meeting roadway sight distance requirements and storm water requirements.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
3055 URBAN REET PARKS FUND					\$200,000	\$200,000	\$200,000
3083 REAL ESTATE EXCISE TAX II FUN		(\$ 200,000)	(\$ 200,000)				(\$ 200,000)
Total	\$0	(\$ 200,000)	(\$ 200,000)	\$0	\$200,000	\$200,000	\$0

Item 48 Public Works Administration Fund transfer from Urban REET to GCPD for loan repayment \$0

2957

This request is to add budget authority to transfer money from Urban REET (Fund 3055) to MPD (Fund 1032). This is to payback MPD Levy as part of the loan repayment.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1032 MPD-OPERATIONS FUND					\$3,000,000	\$3,000,000	\$3,000,000
3055 URBAN REET PARKS FUND		(\$ 3,000,000)	(\$ 3,000,000)				(\$ 3,000,000)
Total	\$0	(\$ 3,000,000)	(\$ 3,000,000)	\$0	\$3,000,000	\$3,000,000	\$0

Item 49 Public Works Administration

Revenue and Expense Budget for the existing PIF funds for construction \$0

2949

This request is to add revenue and expense budget for our existing PIF funds so that we can meet the concurrency requirements.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
3055 URBAN REET PARKS FUND							\$0
3075 PARK DISTRICT 5 IMPACT FEE FU							\$0
3076 PARK DISTRICT 6 IMPACT FEE FU							\$0
3077 PARK DISTRICT 7 IMPACT FEE FU							\$0
3078 PARK DISTRICT 8 IMPACT FEE FU							\$0
3079 PARK DISTRICT 9 IMPACT FEE FU							\$0
3080 PARK DISTRICT 10 IMPACT FEE F							\$0
3175 PARKS DIST. #5-DEV. IMPACT FE							\$0
3176 PARKS DIST. #6-DEV. IMPACT FE							\$0
3177 PARKS DIST. #7-DEV. IMPACT FE							\$0
3178 PARKS DIST. #8-DEV. IMPACT FE							\$0
3179 PARKS DIST. #9-DEV. IMPACT FE							\$0
3180 PARKS DIST. #10-DEV. IMPACT F							\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Item 50 Public Works Administration

To budget revenue from the City of Vancouver for Urban REET \$1,500,000

2956

This request is for REET that was established over at the City of Vancouver when the parks departments were merged. Due to the dissolving of the interlocal agreement, these funds are coming back to Clark County.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
3055 URBAN REET PARKS FUND				\$1,500,000		\$1,500,000	\$1,500,000
Total	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000

Item 51 Public Works Administration

To correct transfers

\$0

2945

In 2010 we made a fund transfer that should have been a transfer from Fund 3085; however, we used Fund 1032 instead; we need to correct that error. In the 2013 Readopt we closed Fund 4582 and requested that the amount left in that fund be transferred to Fund 4583; we should have transferred it to Fund 4580 as requested by the Clark Regional Wastewater District.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1032 MPD-OPERATIONS FUND					\$124,465	\$124,465	\$124,465
3085 CONSERVATION FUTURE FUND		(\$ 124,465)	(\$ 124,465)				(\$ 124,465)
4580 WASTEWATER MAINTENANCE &					\$143,896	\$143,896	\$143,896
4583 SCWPT REPAIR & REPLACEMENT		(\$ 143,896)	(\$ 143,896)				(\$ 143,896)
Total	\$0	(\$ 268,361)	(\$ 268,361)	\$0	\$268,361	\$268,361	\$0

Item 52 Public Works Administration

Upgrade positions from part time to full time.

(\$ 78,540)

2989

This is a request to increase the OA position (RDS0080), from a .50 FTE to a 1.0 FTE position. The basis for this request is the increase in the number of staff that are supported from that OA position. Five years ago, this position supported 12 individuals in the division. And now with the expansion of the signal group and the addition of the preservation group, the position supports 17 staff. The other OAI position (RDS0079) has sufficient salaries budget to change to fulltime. This is requesting to increase benefits budget.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	(\$ 78,540)		(\$ 78,540)				(\$ 78,540)
Total	(\$ 78,540)	\$0	(\$ 78,540)	\$0	\$0	\$0	(\$ 78,540)

Item 53 CAIC Fund

Children's Justice Center - Donations

\$0

2972

The 2013/14 budget for the Children's Justice Center (CJC) did not anticipate an increase in donations from fundraising efforts in the community. The requested budget adjustment will recognize \$62,000 in revenues from donations, and increase the CJC authorized appropriations by the same amount. There is no effect on the General Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1018 ARTHUR D. CURTIS CHILDREN'S	(\$ 62,000)		(\$ 62,000)	\$62,000		\$62,000	\$0
Total	(\$ 62,000)	\$0	(\$ 62,000)	\$62,000	\$0	\$62,000	\$0

Item 54 Health Department Administration

Vaccine Quality Assurance Program Reorganization

\$0

2937

Clark County Board of Commissioners approved Staff Report 255-13 on December 10, 2013. This action approved a cost-neutral reorganization of the Vaccine Quality Assurance & Safety program. The specific position adjustments are:

- decrease of 0.50 FTE (1.0 FTE to 0.50 FTE) in position HEC0078 (Public Health Nurse II) (effective 01/01/2014)
- creation of a new 1.00 FTE Community Health Specialist position (effective 01/01/2014)

Also included in this staff report are the downward reclassification of three vacated positions, which allowed the reorganization to remain cost neutral. These position adjustments are:

- reclassification of position HEA0261 from Program Coordinator I to Community Health Specialist (effective 09/01/2013)
- reclassification of position HEW0058 from Program Coordinator I to Community Health Specialist (effective 09/01/2013)
- reclassification of position HEW0075 from Program Manager III to Senior Management Analyst (effective 11/01/2013)

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1025 HEALTH DEPARTMENT							\$0
	Total	\$0	\$0	\$0	\$0	\$0	\$0

Item 55 Health Department Administration

Comprehensive Department Workforce Planning

(\$ 57,780)

2939

Comprehensive workforce planning efforts in 2013 undertaken by the Department's Leadership Team and Management Group have identified the need to have staff positions dedicated to cross-department efforts to improve systems and increase efficiencies through performance management and continuous quality improvement, and leverage community partnerships and resources.

To implement this strategic work plan, we are requesting the addition of 2 new 1.0 FTE Program Coordinator I positions effective July 1, 2014. Also included is 0.20 FTE increase to HEC0079 (Epidemiologist) and a 0.10 increase to HEW0043 (Program Coordinator I), both effective April 1, 2014. Elimination of position HEW0058 (1.0 FTE Community Health Specialist) effective January 1, 2015 and HEE0040 (1.0 FTE Program Manager II) effective July 1, 2015 are included and leave this package with a net cost savings of over \$16K per biennium when fully implemented. Department fund balance is being used to fund any added costs through June 30, 2015.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1025 HEALTH DEPARTMENT	(\$ 57,780)		(\$ 57,780)				(\$ 57,780)
	Total	(\$ 57,780)	\$0	(\$ 57,780)	\$0	\$0	(\$ 57,780)

Item 56 Health Department Administration

Comprehensive Department Workforce Planning #2

\$0

2938

To support the systems level work being developed, which is included in the prior decision package, and to also fully centralize the records management function within Clark County Public Health, we are requesting the addition of a new 1.0 FTE Office Assistant III position, effective April 1, 2014. Also included in this position is a 0.20 FTE increase to position HEA0248 (Dept IS Coordinator I) effective July 1, 2014 and the elimination of position HEA0261 (1.0 FTE Community Health Specialist, vacant) effective April 1, 2014. The net savings of this decision package is over \$5K per biennium.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1025 HEALTH DEPARTMENT							\$0
	Total	\$0	\$0	\$0	\$0	\$0	\$0

Item 57 Health Department Administration

Environmental Public Health Workload & Staffing

\$0

2940

Work volume in the Onsite Septic and Drinking Water Safety programs were up 36.33% and 63.24% respectively in 2013, as compared to 2012. Within the Onsite Septic program, site evaluations and plan reviews were up 86.55% and 47.15% respectively in that same period. Our current staffing model in these two programs is no longer sufficient to meet workload demands: permit processing times increased drastically in 2013 and backlogged work remained an issue much of the year. We are requesting to add two new 1.0 FTE Environmental Health Specialist II positions, effective April 1, 2014. Due to increased volume resulting in increased fee revenue, this request is cost neutral.

In early 2009, six positions within the Environmental Public Health unit were eliminated as a result of the economic slowdown and its impact on work volumes: three Environmental Health Specialist II positions (HEE0048, HEE0056 and HEE0064), two Environmental Health Assistants (HEE0052, HEE0060) and one Office Assistant II (HEE0057). Efficiency measures, such as online food handler card testing, have mitigated the need to increase support staff to previous levels. However the Environmental Specialist position increases are a necessity for increased work volume as the economy continues to recover.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1025 HEALTH DEPARTMENT	(\$ 129,732)		(\$ 129,732)	\$129,732		\$129,732	\$0
	Total	(\$ 129,732)	(\$ 129,732)	\$129,732	\$0	\$129,732	\$0

Item 58 Health Department Administration

Health Benefit Exchange/In-Person Assister Grant

\$0

2941

Clark County Public Health is now the lead for the three County region of Clark, Klickitat and Skamania Counties under the Health Benefit Exchange's In-Person Assister grant, which supports our strategic plan efforts to increase access to health care. Clark County Public Health is responsible for recruiting, evaluating, developing, outreaching and overseeing a network of community-based organizations that will deliver one-on-one customer support needed by individuals to access health care programs and qualified health plans in the three county region using a train-the-trainer approach.

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

Item 59 Conservation Future - Parks **Woodland Campground Maintenance** **(\$ 16,720)**

2994

Clark County Parks is opening a newcamp ground call Woodland Campground. The campground has a public water supply system, electrical service, one septic systems, two pit toilets, a camp host and one large structure. This will be an ongoing yearly cost to Conservations Future Fund 3085.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
3085 CONSERVATION FUTURE FUND	(\$ 16,720)		(\$ 16,720)				(\$ 16,720)
5093 CENTRAL SUPPORT SERVICES F	(\$ 16,720)		(\$ 16,720)	\$16,720		\$16,720	\$0
Total	(\$ 33,440)	\$0	(\$ 33,440)	\$16,720	\$0	\$16,720	(\$ 16,720)

Item 60 Facilities Management **5193 Funding correction** **\$0**

2963

In 2009, a Medical Waste Sterilizer was purchased for \$58,283. This expense was supposed to occur out of fund 5093, not out of fund 5193, as budgeted in the 2007-2008 adopted budget through an approved decision package. Fund 5093 incurred cost savings due to this action, estimated at \$11,000/year. This package transfers funds from fund 5093 to fund 5193 where the expense occurred in 2009.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
5093 CENTRAL SUPPORT SERVICES F		(\$ 58,283)	(\$ 58,283)				(\$ 58,283)
5193 MAJOR MAINTENANCE FUND					\$58,283	\$58,283	\$58,283
Total	\$0	(\$ 58,283)	(\$ 58,283)	\$0	\$58,283	\$58,283	\$0

Item 61 Facilities Management **Dolle Parking Lot Project** **(\$ 30,000)**

2960

This request is to add a 2" lift of blacktop and to re-strip the Dolle parking lot in order to improve the condition of the parking lot at the Dolle building.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1027 CAMPUS DEVELOPMENT FUND		(\$ 30,000)	(\$ 30,000)				(\$ 30,000)
5193 MAJOR MAINTENANCE FUND	(\$ 30,000)		(\$ 30,000)		\$30,000	\$30,000	\$0
Total	(\$ 30,000)	(\$ 30,000)	(\$ 60,000)	\$0	\$30,000	\$30,000	(\$ 30,000)

Item 62 Facilities Management
2962

Exhibit Hall Upgrades

(\$ 30,904)

This is a one-time request to have the budget adjusted to spend the funds that were approved with the 2013 fall readopt. This request will allow us to use the funds to purchase needed equipment for the Exhibition Hall with the remainder of the capital funds from the construction of the Exhibition Hall which could only be used for that purposes originally. We had requested these items in 2-11-2012, but not all have been purchased yet so we are including the remainder of the items in this staff report. The remainder of the items include: Pipe & Drape, Exhibition Hall Door Hardware, Digital Menu Displays, Water Control Doormats, Stage Lights, and AV Screens.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1003 EVENT CENTER FUND	(\$ 30,904)		(\$ 30,904)				(\$ 30,904)
Total	(\$ 30,904)	\$0	(\$ 30,904)	\$0	\$0	\$0	(\$ 30,904)

Item 63 Facilities Management
2961

PSC Lighting Upgrades

(\$ 115,000)

The light fixtures in the Public Service Center are T5 fixtures. This is a low profile fixture which places the lamp next to the electronic ballast. The heat from the lamp causes the ballast to degrade and fail in the first year that it is installed. The variance in the color of each fixture is due to the degradation of the electronic ballast. This proposal is to retrofit the existing fixtures with LED lamp technology. This project would be eligible for Clark Public Utilities CLIP program which would fund half the cost of the project. The estimated cost of the project is \$230,000.00. Clark County would need to fund \$115,000.00 of the project. This will result in a fixture that will be maintenance free for five to seven years and reduce energy consumption. The estimated energy saving is 248 kilowatt hours which would yield an annual saving in energy use of \$8,000 in Fund 5093 which will help to offset rising utility cost in that fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1027 CAMPUS DEVELOPMENT FUND		(\$ 115,000)	(\$ 115,000)				(\$ 115,000)
5093 CENTRAL SUPPORT SERVICES F	(\$ 230,000)		(\$ 230,000)	\$115,000	\$115,000	\$230,000	\$0
Total	(\$ 230,000)	(\$ 115,000)	(\$ 345,000)	\$115,000	\$115,000	\$230,000	(\$ 115,000)

Item 64 Facilities Management

Security Network Video Recorder (NVR) Upgrade (\$ 40,500)

2993

The current DVTEL Video and Camera System is outdated and does not work with the Windows 7 required upgrade. In March 2014 the system will be unable to function so we need to install a new camera system. The Pelco Digital Sentry System will meet these needs. The current operating system is Windows Server 2003, which Microsoft stopped supporting and does present a security risk. The DVTEL software is well beyond support as well, and has shown some problems with saved video suddenly slowing to a crawl or not being recorded. The primary driver of this upgrade request comes from Clark County Information Services, which is implementing a program to eliminate all Windows XP computers from the county network, since Microsoft has discontinued support for it. The client software for viewing the DVTEL system only runs on XP, and will not even install on Windows 7. Thus, we are currently unable to view the saved video on the DVTEL system. We asked the DVTEL vendor if we could simply upgrade the client software, but they said that we would also have to upgrade the server software, which also requires an upgrade of the operating system, and that would require an upgrade of the hardware. So we would need to buy a new server, new drives, new operating system, and software. The DVTEL system also requires ongoing support fees (\$2,000 per year) in addition to license fees per camera and fees per viewing station. Since we are faced with a complete upgrade of the system, we investigated whether it made sense to stay with DVTEL or switch to the Pelco Digital Sentry system which is currently in use in the Jail and Jail Work Center. The Pelco system has no recurring fees, no viewing station fees, and our current analog cameras require no fees. We can also add up to 16 IP cameras without additional fees. Thus, we would like to switch to the Pelco system. It has proved to be a robust system for the jail over the past couple of years.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 29,025)	(\$ 29,025)				(\$ 29,025)
1012 COUNTY ROAD FUND		(\$ 2,700)	(\$ 2,700)				(\$ 2,700)
1027 CAMPUS DEVELOPMENT FUND		(\$ 8,775)	(\$ 8,775)				(\$ 8,775)
5193 MAJOR MAINTENANCE FUND	(\$ 40,500)		(\$ 40,500)		\$40,500	\$40,500	\$0
Total	(\$ 40,500)	(\$ 40,500)	(\$ 81,000)	\$0	\$40,500	\$40,500	(\$ 40,500)

Item 65 Facilities Management

Utility and Custodial Supply Increases (\$ 234,672)

2992

This package request a \$238,000 increase of funding to cover the cost of increased custodial supplies, water and sewer fees. Facilities Management has experienced increases in some utilities cost over the last five years. The cost of custodial paper and cleaning supplies has increased up to 20% over the last several years. The budget for custodial supplies needs to be increased to meet the demand for the supplies necessary to meet the annual usage. The cost increase is allocated among the key users. The other utility that has seen increases in usage and cost is water and sewer utility. This increase is due to a pick up in usage rather than higher rates, due to a larger number and intensified usage of sports parks.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 140,020)	(\$ 140,020)				(\$ 140,020)
1012 COUNTY ROAD FUND	(\$ 12,480)		(\$ 12,480)				(\$ 12,480)
1027 CAMPUS DEVELOPMENT FUND		(\$ 22,577)	(\$ 22,577)				(\$ 22,577)
1032 MPD-OPERATIONS FUND	(\$ 58,032)		(\$ 58,032)				(\$ 58,032)
5006 ELECTIONS FUND	(\$ 1,147)		(\$ 1,147)				(\$ 1,147)
5091 EQUIPMENT RENTAL & REVOLVI	(\$ 416)		(\$ 416)				(\$ 416)
5093 CENTRAL SUPPORT SERVICES F	(\$ 238,000)		(\$ 238,000)	\$75,403	\$162,597	\$238,000	\$0
Total	(\$ 310,075)	(\$ 162,597)	(\$ 472,672)	\$75,403	\$162,597	\$238,000	(\$ 234,672)

COMMUNITY OUTREACH:

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

BUDGET AND POLICY IMPLICATIONS

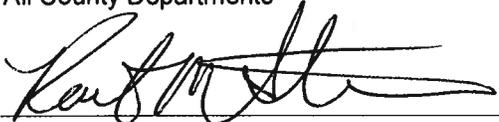
The budgets in operating and capital funds will reflect additions and deductions subsequent to the adopted 2013/2014 budget. Please see attachment A which summarizes the net budget impact.

ACTION REQUESTED:

Please approve the 2014 Spring Supplemental.

DISTRIBUTION:

All County Departments



Robert M. Stevens

Budget Manager

Approved:



Clark County Board of Commissioners

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: March 25, 2014
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
1							0		0	0	0	0
1	1033	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	343,753	0	343,753
1	1033	000	452	597	954	551	0	INTERFUND SUBSIDY	0	343,753	343,753	0
1	1954	000	000	508	000	901	0	ENDING FUND BALANCE	0	883,585	883,585	0
1	1954	000	450	397	033	000	0	TRANSFER IN FROM 1033	0	883,585	0	883,585
2									0	0		
3	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	264,675	0	264,675
3	0001	000	601	597	193	551	0	INTERFUND SUBSIDY	0	264,675	264,675	0
3	5193	000	000	508	000	901	0	ENDING FUND BALANCE	0	264,675	264,675	0
3	5193	000	330	397	001	000	0	TRANSFER IN FROM 0001	0	264,675	0	264,675
4	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	3,000	0	3,000
4	0001	000	181	575	335	000	0		0	3,000	3,000	0
5	1033	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	100,000	0	100,000
5	1033	000	308	508	200	997	0	BUDGETED ITEMS NOT IN BUDGET	0	100,000	100,000	0
6	1008	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	-396,860	396,860	0
6	4008	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	396,860	0	396,860
7	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	-1,146,163	1,146,163	0
7	0001	000	601	597	194	551	0	INTERFUND SUBSIDY	0	-1,146,163	0	1,146,163
7	1011	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	1,057,309	0	1,057,309
7	1011	000	521	597	194	551	0	INTERFUND SUBSIDY	0	1,057,309	1,057,309	0
7	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	37,105	0	37,105
7	1012	000	522	597	194	551	0	INTERFUND SUBSIDY	0	37,105	37,105	0
7	3194	000	000	397	001	000	0	TRANSFER IN FROM 0001	0	-1,146,163	1,146,163	0
7	3194	000	000	397	011	000	0	TRANSFER IN FROM 1011	0	1,057,309	0	1,057,309
7	3194	000	000	397	012	000	0	TRANSFER IN FROM 1012	0	37,105	0	37,105
7	3194	000	000	397	420	000	0	TRANSFER IN FROM 4420	0	60,415	0	60,415
7	3194	000	390	594	180	649	0	OTHER EQUIPMENT	0	8,666	8,666	0
7	4420	000	308	000	000	000	0		0	0	0	60,415
7	4420	000	533	597	194	551	0	INTERFUND SUBSIDY	0	60,415	60,415	0
8	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,800,000	1,800,000	0
8	0001	000	601	597	011	551	0	INTERFUND SUBSIDY	0	1,300,000	0	1,300,000
8	0001	000	601	597	012	551	0	INTERFUND SUBSIDY	0	500,000	0	500,000
8	1011	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	1,300,000	0	1,300,000
8	1011	000	000	397	001	000	0	TRANSFER IN FROM 0001	0	1,300,000	1,300,000	0
8	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	500,000	0	500,000
8	1012	000	542	397	001	000	0	TRANSFER IN FROM 0001	0	-500,000	500,000	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: March 25, 2014
RESOLUTION #: _____
BUDGET BIENNIUM: 2013/2014

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
9	1012	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,229,125	1,229,125	0
9	1012	000	511	597	914	551	0	INTERFUND SUBSIDY	0	-1,229,125	0	1,229,125
9	2914	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	902,415	0	902,415
9	2914	000	330	397	083	000	0		0	-6,840	6,840	0
9	2914	000	330	592	180	830	0	NON-VOTED LT DEBT INTEREST	0	-6,840	0	6,840
9	2914	000	511	397	012	000	0	TRANSFER IN FROM 1012	0	-1,229,125	1,229,125	0
9	2914	000	511	591	420	780	0	PRINCIPAL-INTERGOVERN. LOANS	0	-311,723	0	311,723
9	2914	000	511	592	410	830	0	NON-VOTED LT DEBT INTEREST	0	-14,987	0	14,987
9	3083	000	000	508	000	901	0	ENDING FUND BALANCE	0	6,840	6,840	0
9	3083	000	482	597	914	550	0	OPERATING TRANSFERS	0	-6,840	0	6,840
10	1027	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	495,349	0	495,349
10	1027	000	000	361	400	000	0	INTEREST EARNINGS	0	-3,684	3,684	0
10	1027	000	000	508	000	901	0	ENDING FUND BALANCE	0	492,247	492,247	0
10	1027	000	315	362	500	000	0	RENTS/LEASES	0	109,418	0	109,418
10	1027	000	315	597	914	551	0	INTERFUND SUBSIDY	0	109,418	109,418	0
10	1027	000	318	362	500	000	0	RENTS/LEASES	0	-349,631	349,631	0
10	1027	000	318	362	505	000	0	NON-FAIR REVENUE (UNRESERVE	0	-24,216	24,216	0
10	1027	000	318	362	515	000	0	MICHAEL PFENNING - RENTS	0	-8,400	8,400	0
10	1027	000	318	597	914	551	0	INTERFUND SUBSIDY	0	-382,829	0	382,829
10	2914	000	011	397	027	000	0	TRANSFER FROM 1027	0	-382,829	382,829	0
10	2914	000	011	397	056	000	0	TRANSFER IN FROM 3056	0	382,829	0	382,829
10	2914	000	049	397	027	000	0	TRANSFER FROM 1027	0	86,761	0	86,761
10	2914	000	049	397	056	000	0	TRANSFER IN FROM 3056	0	-86,761	86,761	0
10	2914	000	052	397	027	000	0	TRANSFER FROM 1027	0	22,657	0	22,657
10	2914	000	052	397	056	000	0	TRANSFER IN FROM 3056	0	-22,657	22,657	0
10	3056	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	382,829	0	382,829
10	3056	000	000	508	000	901	0	ENDING FUND BALANCE	0	109,418	109,418	0
10	3056	000	049	597	914	551	0	INTERFUND SUBSIDY	0	-86,761	0	86,761
10	3056	000	052	597	914	551	0	INTERFUND SUBSIDY	0	-22,657	0	22,657
10	3056	000	318	597	914	551	0	INTERFUND SUBSIDY	0	382,829	382,829	0
11	0001	000	000	311	202	000	0	DIVERTED ROAD TAXES - TRAFFIC	0	198,062	0	198,062
11	0001	000	000	317	200	000	0	LEASEHOLD EXCISE TAX	0	49,772	0	49,772
11	0001	000	000	317	400	000	0	TELEPHONE ACCESS TAX	0	200,275	0	200,275
11	0001	000	000	336	001	990	0	MVET LAW & JUSTICE ON-GOING	0	-33,079	33,079	0
11	0001	000	000	336	060	490	0	LIQUOR BOARD PROFITS TAX	0	1,523,156	0	1,523,156
11	0001	000	000	336	060	950	0	LIQUOR BOARD PROFITS TAX	0	-1,397,683	1,397,683	0
11	0001	000	000	395	101	000	0	DNR TIMBER SALES	0	241,312	0	241,312
11	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	434,650	434,650	0
11	0001	000	110	345	721	000	0		0	-106,480	106,480	0
11	0001	000	140	341	210	000	0	AUDITOR'S RECORDING FEE	0	-344,619	344,619	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: March 25, 2014
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Str Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
11	0001	000	140	341	480	000	0	MOTOR VEHICLE FEES	0	-389,069	389,069	0
11	0001	000	170	359	901	000	0		0	612,603	0	612,603
11	0001	000	200	341	430	000	0		0	-40,436	40,436	0
11	0001	000	210	341	220	000	0	DISTRICT COURT CIVIL FILINGS	0	53,369	0	53,369
11	0001	000	210	341	491	000	0	CREDIT ENHANCEMENT FEE	0	-121,821	121,821	0
11	0001	000	210	341	493	000	0		0	-82,052	82,052	0
11	0001	000	210	353	100	000	0	TRAFFICE INFRACTION PENALTIES	0	-137,093	137,093	0
11	0001	000	210	353	101	300	0		0	25,688	0	25,688
11	0001	000	210	353	102	000	0	DIST.COURT SCHOOL ZONE FINES	0	-20,420	20,420	0
11	0001	000	210	353	104	410	0		0	-76,262	76,262	0
11	0001	000	210	353	700	000	0	OTHER NON-PARK INFRAC PENALT	0	-7,409	7,409	0
11	0001	000	210	354	000	000	0	PARKING INFRAC PENALTIES	0	-12,089	12,089	0
11	0001	000	210	355	200	000	0	DWI	0	43,823	0	43,823
11	0001	000	210	355	808	020	0		0	-13,564	13,564	0
11	0001	000	210	356	900	000	0	OTHER NON-TRAFFIC MISDEM PEN	0	-23,301	23,301	0
11	0001	000	210	356	901	030	0	FINES FOR THEFT	0	12,261	0	12,261
11	0001	000	210	357	331	000	0		0	20,362	0	20,362
11	0001	000	210	361	400	010	0	INTEREST EARNINGS	0	34,088	0	34,088
11	0001	000	430	341	963	000	0	WORK CREW LABOR	0	59,710	0	59,710
11	0001	000	430	341	963	001	0	WORK CREW LABOR	0	114,150	0	114,150
11	0001	000	430	342	301	000	0	WORK RELEASE	0	140,000	0	140,000
11	0001	000	430	342	302	000	0		0	-150,714	150,714	0
11	0001	000	430	342	303	000	0		0	-15,469	15,469	0
11	0001	000	430	342	304	000	0		0	-40,367	40,367	0
11	0001	000	430	342	305	000	0		0	-39,097	39,097	0
11	0001	000	430	342	336	000	0	DC IMAGING FEE- CITY OF CAMAS	0	293,648	0	293,648
11	0001	000	545	369	900	000	0	OTHER MISC REV	0	30,714	0	30,714
11	0001	000	566	321	990	000	0		0	-11,601	11,601	0
11	0001	000	566	322	300	000	0	ANIMAL LICENSES	0	282,199	0	282,199
11	0001	000	566	322	301	000	0	DOG LICENSE - OFFICE	0	-403,306	403,306	0
11	0001	000	566	322	303	000	0	CAT LICENSE - OFFICE	0	-64,421	64,421	0
11	0001	000	566	322	306	000	0	COMMERCIAL KENNELS	0	75,220	0	75,220
11	0001	542	533	322	103	000	0	SKAMANIA COUNTY	0	-1,864	1,864	0
11	0001	542	533	322	907	000	0	FOREST PRACTICES PERMIT	0	2,774	0	2,774
11	0001	542	533	322	909	000	0	CONDITIONAL USE PERMITS	0	-822	822	0
11	0001	542	533	322	930	000	0	GRADING PERMITS	0	-10,874	10,874	0
11	0001	542	533	342	408	000	0		0	-2,740	2,740	0
11	0001	542	533	342	410	000	0		0	-1,242	1,242	0
11	0001	542	533	345	111	000	0		0	-72,517	72,517	0
11	0001	542	533	345	294	000	0		0	24,081	0	24,081
11	0001	542	533	345	296	000	0		0	-4,384	4,384	0
11	0001	542	533	345	297	000	0		0	48,728	0	48,728
11	0001	542	533	345	812	000	0	SITE PLAN PRE-REVIEW	0	-16,940	16,940	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: March 25, 2014
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Str Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
11	0001	542	533	345	832	000	0	PLAT ALTERATIONS	0	-7,124	7,124	0
11	0001	542	533	345	833	000	0	SITE PLAN CHECKS	0	-5,960	5,960	0
11	0001	542	533	345	885	000	0	TIMBERLAND/OPEN SPACE	0	3,764	0	3,764
11	0001	542	533	345	891	000	0	SEPA CHECKLIST	0	-6,112	6,112	0
11	0001	542	533	345	896	000	0	SEPA CHKLIST - LARGE LOT	0	5,822	0	5,822
12	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	204,105	0	204,105
12	0001	000	120	341	721	000	0		0	-151,770	151,770	0
12	0001	000	120	341	722	000	0		0	9,274	0	9,274
12	0001	000	120	341	725	000	0		0	118,955	0	118,955
12	0001	000	120	341	726	000	0		0	26,006	0	26,006
12	0001	000	120	345	720	000	0		0	-215,874	215,874	0
12	0001	000	120	345	721	000	0		0	11,304	0	11,304
12	0001	000	120	361	109	000	0	INV. INTEREST TREAS.	0	-2,000	2,000	0
13	1033	000	000	508	000	901	0	ENDING FUND BALANCE	0	613,970	613,970	0
13	1033	000	452	313	140	000	0	MENTAL HEALTH SALES TAX	0	613,970	0	613,970
14	1012	000	000	397	420	000	0	TRANSFER IN FROM 4420	0	-1,600,000	1,600,000	0
14	1012	000	000	508	000	901	0	ENDING FUND BALANCE	0	-1,600,000	0	1,600,000
14	4420	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	-1,600,000	1,600,000	0
14	4420	000	533	597	012	551	0	INTERFUND SUBSIDY	0	-1,600,000	0	1,600,000
15	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	756,711	756,711	0
15	0001	542	533	597	014	551	0	INTERFUND SUBSIDY	0	-756,711	0	756,711
15	1014	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	756,711	0	756,711
15	1014	000	000	397	001	000	0	TRANSFER IN FROM 0001	0	-756,711	756,711	0
16	0001	000	210	341	497	000	0		0	-41,471	41,471	0
16	0001	000	210	512	404	110	0	SALARIES	0	-54,503	0	54,503
16	0001	000	210	512	404	210	0	EMPLOYEE BENEFITS	0	-4,469	0	4,469
16	0001	000	210	512	404	211	0	PERS/LEOFF	0	-4,714	0	4,714
16	0001	000	210	512	404	221	0	MEDICAL INSURANCE	0	-15,585	0	15,585
16	0001	000	210	512	404	223	0	DENTAL	0	-1,712	0	1,712
16	0001	000	210	512	404	230	0	LIFE INSURANCE	0	-298	0	298
16	0001	000	210	512	404	236	0	DISABILITY INS.	0	-311	0	311
16	0001	000	210	512	404	410	0	PROFESSIONAL SERVICES	0	40,121	40,121	0
16	1033	000	210	341	497	000	0		0	41,471	0	41,471
16	1033	000	210	512	404	419	0	OTHER PROF. SERVICES	0	41,471	41,471	0
17	5193	000	330	334	010	000	0	STATE GRANT	0	531,000	0	531,000
17	5193	000	330	518	220	648	0	COMPUTER EQUIPMENT	0	531,000	531,000	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: March 25, 2014
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Str Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
18	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	186,722	0	186,722
18	0001	000	320	518	903	422	0	POSTAGE	0	186,722	186,722	0
19	0001	000	320	341	815	000	0		0	11,000	0	11,000
19	0001	000	320	518	903	422	0	POSTAGE	0	11,000	11,000	0
20	5045	000	310	341	970	000	0	EMPL-COBRA ADMINISTRATION FE	0	3,222	0	3,222
20	5045	000	310	341	971	000	0		0	10,126,398	0	10,126,398
20	5045	000	310	341	972	000	0	PIO SERVICES	0	1,055,973	0	1,055,973
20	5045	000	310	341	973	000	0		0	193,000	0	193,000
20	5045	000	310	341	974	000	0		0	16,110	0	16,110
20	5045	000	310	517	301	221	0	MEDICAL INSURANCE	0	9,115,631	9,115,631	0
20	5045	000	310	517	301	242	0	NOT USED	0	495,200	495,200	0
20	5045	000	310	517	301	243	0	NOT USED	0	195,167	195,167	0
20	5045	000	310	517	301	410	0	PROFESSIONAL SERVICES	0	30,000	30,000	0
20	5045	000	310	517	301	411	0	ACCOUNTING & AUDITING	0	476,300	476,300	0
20	5045	000	310	517	301	412	0	LEGAL SERVICES	0	10,000	10,000	0
20	5045	000	310	517	302	223	0	DENTAL	0	971,065	971,065	0
20	5045	000	310	517	302	410	0	PROFESSIONAL SERVICES	0	5,000	5,000	0
20	5045	000	310	517	302	411	0	ACCOUNTING & AUDITING	0	92,600	92,600	0
20	5045	000	310	517	302	412	0	LEGAL SERVICES	0	3,740	3,740	0
21							0		0	0		0
21	1039	000	000	341	424	000	0	EXCISE TAX FEE	0	35,000	0	35,000
21	1039	000	110	514	242	487	0	COMPUTER MAINTENANCE/REPAIR	0	17,500	17,500	0
21	1039	000	170	514	224	487	0	COMPUTER MAINTENANCE/REPAIR	0	0	17,500	
22	1033	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	148,500	0	148,500
22	1033	409	261	523	603	110	0	SALARIES	0	106,288	106,288	0
22	1033	409	261	523	603	210	0	EMPLOYEE BENEFITS	0	8,670	8,670	0
22	1033	409	261	523	603	211	0	PERS/LEOFF	0	5,575	5,575	0
22	1033	409	261	523	603	221	0	MEDICAL INSURANCE	0	21,279	21,279	0
22	1033	409	261	523	603	222	0	INDUSTRIAL INSURANCE	0	3,498	3,498	0
22	1033	409	261	523	603	223	0	DENTAL	0	2,272	2,272	0
22	1033	409	261	523	603	230	0	LIFE INSURANCE	0	118	118	0
22	1033	409	261	523	921	326	0	EXPENDABLE EQUIPMENT	0	800	800	0
23	0001	000	231	334	041	601	13249	STATE GRANT	0	50,000	0	50,000
23	0001	000	231	527	101	417	13249	TEMPORARY EMPLOYMENT SERVI	0	22,500	22,500	0
23	0001	000	231	527	101	434	13249	LONG DISTANCE TRAVEL	0	5,000	5,000	0
23	0001	000	231	527	101	450	13249	RENTAL/LEASE AGREEMENT	0	22,500	22,500	0
24	1033	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	97,000	0	97,000

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

CONTROL #: _____
 DEPT/DIVISION: Budget Office
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DATE: March 25, 2014
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Str Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
24	1033	000	231	527	101	410	0	PROFESSIONAL SERVICES	0	97,000	97,000	0
25							0		0	0	0	0
25	0001	000	290	333	160	711	0	DEPARTMENT OF JUSTICE GRANT	0	19,895	0	19,895
25	0001	000	290	563	101	410	0	PROFESSIONAL SERVICES	0	19,895	19,895	0
26	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	150,000	0	150,000
26	0001	000	601	597	193	551	0	INTERFUND SUBSIDY	0	150,000	150,000	0
26	5193	000	330	397	001	000	0	TRANSFER IN FROM 0001	0	150,000	0	150,000
26	5193	000	330	518	300	600	0	CAPITAL OUTLAY	0	150,000	150,000	0
27	0001	000	413	334	000	600	0	STATE GRANTS	0	60,000	0	60,000
27	0001	000	413	594	730	600	0	CAPITAL OUTLAY	0	60,000	60,000	0
28	0001	000	320	369	900	000	0	OTHER MISC REV	0	10,000	0	10,000
28	0001	000	320	547	511	430	0	TRAVEL CHARGES	0	10,000	10,000	0
29	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	67,133	0	67,133
29	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	70,415	70,415	0
29	0001	000	305	518	810	460	0	INSURANCE CHARGES	0	-3,370	0	3,370
29	0001	000	601	518	600	460	0	INSURANCE CHARGES	0	-53,695	0	53,695
29	0001	000	601	597	018	550	0	OPERATING TRANSFERS	0	9,796	9,796	0
29	0001	000	601	597	093	550	0	OPERATING TRANSFERS	0	28,145	28,145	0
29	0001	000	601	597	935	550	0	OPERATING TRANSFERS	0	29,192	29,192	0
29	0001	542	533	554	990	460	0	INSURANCE CHARGES	0	-12,300	0	12,300
29	0001	545	533	553	610	460	0	INSURANCE CHARGES	0	-1,050	0	1,050
29	1003	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	6,021	0	6,021
29	1003	000	370	573	711	460	0	INSURANCE CHARGES	0	1,760	1,760	0
29	1003	000	371	575	411	460	0	INSURANCE CHARGES	0	1,475	1,475	0
29	1003	000	372	575	411	460	0	INSURANCE CHARGES	0	1,760	1,760	0
29	1003	000	372	597	093	550	0	OPERATING TRANSFERS	0	1,026	1,026	0
29	1011	000	000	508	000	901	0	ENDING FUND BALANCE	0	72,471	72,471	0
29	1011	000	521	524	100	460	0	INSURANCE CHARGES	0	-72,471	0	72,471
29	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	6,638	0	6,638
29	1012	000	000	508	000	901	0	ENDING FUND BALANCE	0	89,157	89,157	0
29	1012	000	511	543	100	460	0	INSURANCE CHARGES	0	-35,627	0	35,627
29	1012	000	511	544	213	460	0	INSURANCE CHARGES	0	-314	0	314
29	1012	000	522	543	111	460	0	INSURANCE CHARGES	0	-2,537	0	2,537
29	1012	000	522	597	093	550	0	OPERATING TRANSFERS	0	6,638	6,638	0
29	1012	000	632	542	320	460	0	INSURANCE CHARGES	0	-6,098	0	6,098
29	1012	000	632	542	322	460	0	INSURANCE CHARGES	0	-1,234	0	1,234
29	1012	000	632	542	324	460	0	INSURANCE CHARGES	0	-6,489	0	6,489
29	1012	000	632	542	325	460	0	INSURANCE CHARGES	0	-564	0	564

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: March 25, 2014
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 BUDGET BIENNIUM: 2013/2014

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
29	1012	000	632	542	350	460	0	INSURANCE CHARGES	0	-211	0	211
29	1012	000	632	542	380	460	0	INSURANCE CHARGES	0	-1,411	0	1,411
29	1012	000	632	542	410	460	0	INSURANCE CHARGES	0	-5,519	0	5,519
29	1012	000	632	542	510	460	0	INSURANCE CHARGES	0	-509	0	509
29	1012	000	632	542	610	460	0	INSURANCE CHARGES	0	-109	0	109
29	1012	000	632	542	630	460	0	INSURANCE CHARGES	0	-2,428	0	2,428
29	1012	000	632	542	640	460	0	INSURANCE CHARGES	0	-8,848	0	8,848
29	1012	000	632	542	660	460	0	INSURANCE CHARGES	0	-2,071	0	2,071
29	1012	000	632	542	710	460	0	INSURANCE CHARGES	0	-6,131	0	6,131
29	1012	000	632	542	750	460	0	INSURANCE CHARGES	0	-697	0	697
29	1012	000	632	542	892	460	0	INSURANCE CHARGES	0	-27	0	27
29	1012	000	632	542	893	460	0	INSURANCE CHARGES	0	-27	0	27
29	1012	000	632	542	894	460	0	INSURANCE CHARGES	0	-27	0	27
29	1012	000	632	542	895	460	0	INSURANCE CHARGES	0	-27	0	27
29	1012	000	632	542	896	460	0	INSURANCE CHARGES	0	-27	0	27
29	1012	000	632	542	897	460	0	INSURANCE CHARGES	0	-27	0	27
29	1012	000	632	542	898	460	0	INSURANCE CHARGES	0	-27	0	27
29	1012	000	632	542	899	460	0	INSURANCE CHARGES	0	-27	0	27
29	1012	000	632	542	910	460	0	INSURANCE CHARGES	0	-7,644	0	7,644
29	1018	000	252	397	001	000	0	TRANSFER IN FROM 0001	0	9,796	0	9,796
29	1018	000	252	567	901	460	0	INSURANCE CHARGES	0	9,796	9,796	0
29	1022	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	15,259	0	15,259
29	1022	000	270	515	700	460	0	INSURANCE CHARGES	0	15,259	15,259	0
29	1025	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	78,508	0	78,508
29	1025	737	700	562	105	460	0	INSURANCE CHARGES	0	78,508	78,508	0
29	1027	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	22,726	0	22,726
29	1027	000	315	597	093	550	0	OPERATING TRANSFERS	0	11,340	11,340	0
29	1027	000	318	597	093	550	0	OPERATING TRANSFERS	0	11,386	11,386	0
29	1032	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	16,533	0	16,533
29	1032	000	632	597	093	550	0	OPERATING TRANSFERS	0	1,317	1,317	0
29	1032	000	633	576	899	460	0	INSURANCE CHARGES	0	15,216	15,216	0
29	1033	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	22,487	0	22,487
29	1033	000	430	527	101	460	0	INSURANCE CHARGES	0	22,487	22,487	0
29	1935	000	450	397	001	000	0	TRANSFER IN FROM 0001	0	29,192	0	29,192
29	1935	000	450	557	100	460	0	INSURANCE CHARGES	0	29,192	29,192	0
29	3194	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	1,735	0	1,735
29	3194	000	390	518	810	460	0	INSURANCE CHARGES	0	1,735	1,735	0
29	4014	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	16,022	0	16,022
29	4014	000	533	537	110	460	0	INSURANCE CHARGES	0	16,022	16,022	0
29	4420	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,274	1,274	0
29	4420	000	531	534	110	460	0	INSURANCE CHARGES	0	-1,274	0	1,274
29	4580	000	000	508	000	901	0	ENDING FUND BALANCE	0	32,255	32,255	0
29	4580	000	533	535	815	460	0	INSURANCE CHARGES	0	-32,255	0	32,255

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: March 25, 2014
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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)
29	5006	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	5,925	0	5,925
29	5006	000	141	514	403	460	0	INSURANCE CHARGES	0	5,925	5,925	0
29	5040	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	887,861	0	887,861
29	5040	000	309	341	470	000	0	RISK MANAGEMENT SERVICES	0	-887,861	887,861	0
29	5091	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	216	0	216
29	5091	000	552	548	652	460	0	INSURANCE CHARGES	0	216	216	0
29	5092	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	6,369	0	6,369
29	5092	000	390	518	855	460	0	INSURANCE CHARGES	0	6,369	6,369	0
29	5093	000	330	397	001	000	0	TRANSFER IN FROM 0001	0	28,145	0	28,145
29	5093	000	330	397	003	000	0	TRANSFER IN FROM 1003	0	1,026	0	1,026
29	5093	000	330	397	012	000	0	TRANSFER IN FROM 1012	0	6,638	0	6,638
29	5093	000	330	397	027	000	0	TRANSFER FROM 1027	0	22,726	0	22,726
29	5093	000	330	397	032	000	0	TRANSFER IN FROM 1032	0	1,317	0	1,317
29	5093	000	330	518	218	460	0	INSURANCE CHARGES	0	59,852	59,852	0
30	5040	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	1,787,244	0	1,787,244
30	5040	000	309	518	600	412	0	LEGAL SERVICES	0	1,000,000	1,000,000	0
30	5040	000	309	518	600	460	0	INSURANCE CHARGES	0	300,000	300,000	0
30	5040	000	309	518	600	498	0	JUDGMENTS & DAMAGES	0	487,244	487,244	0
31	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	1,020,351	0	1,020,351
31	0001	400	250	521	201	110	0	SALARIES	0	352,464	352,464	0
31	0001	400	250	521	201	210	0	EMPLOYEE BENEFITS	0	28,751	28,751	0
31	0001	400	250	521	201	211	0	PERS/LEOFF	0	18,488	18,488	0
31	0001	400	250	521	201	221	0	MEDICAL INSURANCE	0	49,721	49,721	0
31	0001	400	250	521	201	222	0	INDUSTRIAL INSURANCE	0	11,603	11,603	0
31	0001	400	250	521	201	223	0	DENTAL	0	6,816	6,816	0
31	0001	400	250	521	201	230	0	LIFE INSURANCE	0	308	308	0
31	0001	400	250	521	201	455	0	MACHINERY & EQUIP	0	72,000	72,000	0
31	0001	400	250	521	201	484	0	RADIOS MAINTENANCE	0	13,800	13,800	0
31	0001	400	250	521	201	645	0	TRANSPORTATION EQUIP	0	376,000	376,000	0
31	0001	402	254	520	102	410	0	PROFESSIONAL SERVICES	0	12,000	12,000	0
31	0001	402	254	521	921	326	0	EXPENDABLE EQUIPMENT	0	70,400	70,400	0
31	0001	402	256	521	401	496	0	TUITION/REGISTRATION	0	8,000	8,000	0
32	1011	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	120,972	0	120,972
32	1011	000	521	524	100	110	0	SALARIES	0	81,132	81,132	0
32	1011	000	521	524	100	210	0	EMPLOYEE BENEFITS	0	6,653	6,653	0
32	1011	000	521	524	100	211	0	PERS/LEOFF	0	7,383	7,383	0
32	1011	000	521	524	100	221	0	MEDICAL INSURANCE	0	23,604	23,604	0
32	1011	000	521	524	100	223	0	DENTAL	0	1,642	1,642	0
32	1011	000	521	524	100	230	0	LIFE INSURANCE	0	162	162	0
32	1011	000	521	524	100	236	0	DISABILITY INS.	0	396	396	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

CONTROL #: _____
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 TC "JB" BATCH #: _____

DATE: March 25, 2014
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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	1011	000	000	361	109	000	0	INV. INTEREST TREAS.	0	20,000	0	20,000
33	1011	000	000	397	012	000	0	TRANSFER IN FROM 1012	0	-343,096	343,096	0
33	1011	000	000	508	000	901	0	ENDING FUND BALANCE	0	4,605,647	4,605,647	0
33	1011	000	521	341	432	000	0	REIMB. FOR ACCOUNTING SERVIC	0	3,000	0	3,000
33	1011	000	521	341	700	000	0	SALE OF MERCHANDISE	0	3,000	0	3,000
33	1011	000	521	341	812	000	0		0	-5,000	5,000	0
33	1011	000	521	397	012	000	0	TRANSFER IN FROM 1012	0	343,096	0	343,096
33	1011	000	544	322	100	000	0	BUILDING STRUCTURES & EQUIPM	0	1,058,129	0	1,058,129
33	1011	000	544	322	106	000	0	COLUMBIA GORGE PERMITS	0	-29,872	29,872	0
33	1011	000	544	322	162	000	0	SHORELINE PERMITS	0	-35,596	35,596	0
33	1011	000	544	322	909	000	0	CONDITIONAL USE PERMITS	0	-8,658	8,658	0
33	1011	000	544	342	408	000	0		0	-16,468	16,468	0
33	1011	000	544	342	410	000	0		0	-30,716	30,716	0
33	1011	000	544	345	812	000	0	SITE PLAN PRE-REVIEW	0	-197,154	197,154	0
33	1011	000	544	345	816	000	0	ZONING- VARIANCES	0	-4,944	4,944	0
33	1011	000	544	345	818	000	0	HOME OCCUPATION/BUSINESS	0	-8,161	8,161	0
33	1011	000	544	345	819	000	0	LOT DETERMINATION	0	-121,270	121,270	0
33	1011	000	544	345	823	000	0	BOUNDARY LINE ADJ.	0	2,198	0	2,198
33	1011	000	544	345	832	000	0	PLAT ALTERATIONS	0	-82,140	82,140	0
33	1011	000	544	345	833	000	0	SITE PLAN CHECKS	0	-119,108	119,108	0
33	1011	000	544	345	891	000	0	SEPA CHECKLIST	0	-51,303	51,303	0
33	1011	000	544	345	894	000	0	COVENANT RELEASE	0	8,458	0	8,458
33	1011	000	544	345	896	000	0	SEPA CHKLIST - LARGE LOT	0	-83,518	83,518	0
33	1011	000	544	345	899	000	0	PLANNING FORUM FEES	0	12,322	0	12,322
33	1011	000	544	369	900	000	0	OTHER MISC REV	0	-7,684	7,684	0
33	1011	000	546	322	100	000	0	BUILDING STRUCTURES & EQUIPM	0	371,435	0	371,435
33	1011	000	546	322	111	000	0	RESIDENTIAL BUILDING PERMITS	0	-672,204	672,204	0
33	1011	000	546	345	814	000	0	SIGNS	0	-19,320	19,320	0
33	1011	000	546	345	818	000	0	HOME OCCUPATION/BUSINESS	0	212	0	212
33	1011	000	546	345	819	000	0	LOT DETERMINATION	0	-19,841	19,841	0
33	1011	000	546	345	892	000	0	PLANNING REDEMPTION FEES	0	-31,936	31,936	0
33	1011	000	546	345	894	000	0	COVENANT RELEASE	0	1,206	0	1,206
33	1011	000	588	322	100	000	0	BUILDING STRUCTURES & EQUIPM	0	8,249,834	0	8,249,834
33	1011	000	588	322	101	000	0	PLUMBING PERMITS	0	-495,141	495,141	0
33	1011	000	588	322	102	000	0	RE-INSPECTION PERMITS	0	-105,040	105,040	0
33	1011	000	588	322	111	000	0	RESIDENTIAL BUILDING PERMITS	0	-2,710,718	2,710,718	0
33	1011	000	588	322	112	000	0	COMMERCIAL BUILDING PERMITS	0	-1,816,847	1,816,847	0
33	1011	000	588	322	121	000	0	RESIDENTIAL BUILDING/PLANNING	0	-13,120	13,120	0
33	1011	000	588	322	400	000	0	STREET AND CURB PERMITS	0	-26,430	26,430	0
33	1011	000	588	342	400	000	0	INSPECTION FEES	0	752,910	0	752,910
33	1011	000	588	342	402	000	0	RADON TESTING	0	28,080	0	28,080
33	1011	000	588	345	839	000	0	DRAINAGE PROJECTS - FINAL	0	-317,424	317,424	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: March 25, 2014
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Sr 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	1011	000	588	345	899	000	0	PLANNING FORUM FEES	0	253,996	0	253,996
33	1011	533	546	322	100	000	0	BUILDING STRUCTURES & EQUIPM	0	25,004	0	25,004
33	1011	533	546	345	892	000	0	PLANNING REDEMPTION FEES	0	2,256	0	2,256
33	1011	533	546	345	894	000	0	COVENANT RELEASE	0	1,316	0	1,316
33	1011	542	546	322	100	000	0	BUILDING STRUCTURES & EQUIPM	0	84,079	0	84,079
33	1011	542	546	322	101	000	0	PLUMBING PERMITS	0	188	0	188
33	1011	542	546	345	892	000	0	PLANNING REDEMPTION FEES	0	3,374	0	3,374
33	1011	544	546	322	100	000	0	BUILDING STRUCTURES & EQUIPM	0	54,496	0	54,496
33	1011	544	546	322	101	000	0	PLUMBING PERMITS	0	188	0	188
33	1011	544	546	345	892	000	0	PLANNING REDEMPTION FEES	0	3,142	0	3,142
33	1011	588	546	322	100	000	0	BUILDING STRUCTURES & EQUIPM	0	610,791	0	610,791
33	1011	588	546	345	892	000	0	PLANNING REDEMPTION FEES	0	40,404	0	40,404
33	1011	599	546	322	100	000	0	BUILDING STRUCTURES & EQUIPM	0	45,242	0	45,242
34	0001	000	601	597	032	551	0	INTERFUND SUBSIDY	0	150,000	150,000	0
34	0001	000	633	362	404	000	0		0	150,000	0	150,000
34	1032	000	000	397	001	000	0	TRANSFER IN FROM 0001	0	150,000	0	150,000
34	1032	000	000	508	000	000	0		0	150,000	150,000	0
35	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	74,321	0	74,321
35	1012	000	511	544	275	110	0	SALARIES	0	47,320	47,320	0
35	1012	000	511	544	275	210	0	EMPLOYEE BENEFITS	0	3,880	3,880	0
35	1012	000	511	544	275	211	0	PERS/LEOFF	0	4,306	4,306	0
35	1012	000	511	544	275	221	0	MEDICAL INSURANCE	0	8,000	8,000	0
35	1012	000	511	544	275	223	0	DENTAL	0	7,300	7,300	0
35	1012	000	511	544	275	230	0	LIFE INSURANCE	0	1,642	1,642	0
35	1012	000	511	544	275	236	0	DISABILITY INS.	0	1,873	1,873	0
36	5091	000	577	348	754	000	0		0	11,000	0	11,000
36	5091	000	577	348	755	000	0	REFUGEE ADJ.	0	80,000	0	80,000
36	5091	000	577	548	454	349	0	COST OF GOODS SOLD	0	11,000	11,000	0
36	5091	000	577	548	455	349	0	COST OF GOODS SOLD	0	80,000	80,000	0
37	1012	000	511	344	104	000	0	OTHER JURISDICTION SERVICES	0	6,000,000	0	6,000,000
37	1012	000	511	544	274	600	0	CAPITAL OUTLAY	0	6,000,000	6,000,000	0
38	1013	000	000	331	120	101	0	FEDERAL DEPARTMENT OF DEFENSE	0	24,125	0	24,125
38	1013	000	303	576	900	450	0	RENTAL/LEASE AGREEMENT	0	3,130	3,130	0
38	1013	000	303	594	420	640	0	MACHINERY & EQUIP	0	20,995	20,995	0
39	1012	000	632	542	912	110	0	SALARIES	0	-7,911	0	7,911
39	1012	000	632	542	912	191	0	EARNED VACATION	0	-1,199	0	1,199
39	1012	000	632	542	912	192	0	EARNED SICK LEAVE	0	-626	0	626

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: March 25, 2014
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Str Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
39	1012	000	632	542	912	193	0	OTHER EARNED LEAVE	0	-596	0	596
39	1012	000	632	542	912	210	0	EMPLOYEE BENEFITS	0	-636	0	636
39	1012	000	632	542	912	211	0	PERS/LEOFF	0	-717	0	717
39	1012	000	632	542	912	221	0	MEDICAL INSURANCE	0	-561	0	561
39	1012	000	632	542	912	222	0	INDUSTRIAL INSURANCE	0	-179	0	179
39	1012	000	632	542	912	236	0	DISABILITY INS.	0	-117	0	117
39	1012	000	632	597	580	551	0	INTERFUND SUBSIDY	0	12,542	12,542	0
39	4580	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	14,000	0	14,000
39	4580	000	533	397	012	000	0	TRANSFER IN FROM 1012	0	12,542	0	12,542
39	4580	000	533	535	819	110	0	SALARIES	0	7,911	7,911	0
39	4580	000	533	535	819	191	0	EARNED VACATION	0	1,199	1,199	0
39	4580	000	533	535	819	192	0	EARNED SICK LEAVE	0	626	626	0
39	4580	000	533	535	819	193	0	OTHER EARNED LEAVE	0	596	596	0
39	4580	000	533	535	819	210	0	EMPLOYEE BENEFITS	0	636	636	0
39	4580	000	533	535	819	211	0	PERS/LEOFF	0	717	717	0
39	4580	000	533	535	819	221	0	MEDICAL INSURANCE	0	561	561	0
39	4580	000	533	535	819	222	0	INDUSTRIAL INSURANCE	0	179	179	0
39	4580	000	533	535	819	236	0	DISABILITY INS.	0	117	117	0
39	4580	000	533	535	819	410	0	PROFESSIONAL SERVICES	0	14,000	14,000	0
40	1012	000	632	542	326	110	0	SALARIES	0	-16,528	0	16,528
40	1012	000	632	542	326	191	0	EARNED VACATION	0	-2,490	0	2,490
40	1012	000	632	542	326	192	0	EARNED SICK LEAVE	0	-2,301	0	2,301
40	1012	000	632	542	326	193	0	OTHER EARNED LEAVE	0	-1,401	0	1,401
40	1012	000	632	542	326	210	0	EMPLOYEE BENEFITS	0	-1,344	0	1,344
40	1012	000	632	542	326	211	0	PERS/LEOFF	0	-1,327	0	1,327
40	1012	000	632	542	326	221	0	MEDICAL INSURANCE	0	-6,064	0	6,064
40	1012	000	632	542	326	222	0	INDUSTRIAL INSURANCE	0	-1,075	0	1,075
40	1012	000	632	542	326	223	0	DENTAL	0	-491	0	491
40	1012	000	632	542	326	236	0	DISABILITY INS.	0	-377	0	377
40	1012	000	632	542	326	251	0	UNIFORM AND CLOTHING	0	-425	0	425
40	1012	000	632	542	643	110	0	SALARIES	0	-15,910	0	15,910
40	1012	000	632	542	643	140	0	OVERTIME	0	-506	0	506
40	1012	000	632	542	643	191	0	EARNED VACATION	0	-2,641	0	2,641
40	1012	000	632	542	643	193	0	OTHER EARNED LEAVE	0	-1,358	0	1,358
40	1012	000	632	542	643	210	0	EMPLOYEE BENEFITS	0	-1,308	0	1,308
40	1012	000	632	542	643	211	0	PERS/LEOFF	0	-1,357	0	1,357
40	1012	000	632	542	643	221	0	MEDICAL INSURANCE	0	-3,828	0	3,828
40	1012	000	632	542	643	222	0	INDUSTRIAL INSURANCE	0	-870	0	870
40	1012	000	632	542	643	223	0	DENTAL	0	-342	0	342
40	1012	000	632	597	091	000	0		0	61,943	61,943	0
40	5091	000	577	397	012	550	0	TRANSFER IN FROM 1012	0	61,943	0	61,943
40	5091	000	577	548	271	110	0	SALARIES	0	15,923	15,923	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: March 25, 2014
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
40	5091	000	577	548	271	191	0	EARNED VACATION	0	2,534	2,534	0
40	5091	000	577	548	271	192	0	EARNED SICK LEAVE	0	1,280	1,280	0
40	5091	000	577	548	271	193	0	OTHER EARNED LEAVE	0	1,349	1,349	0
40	5091	000	577	548	271	210	0	EMPLOYEE BENEFITS	0	1,296	1,296	0
40	5091	000	577	548	271	211	0	PERS/LEOFF	0	1,271	1,271	0
40	5091	000	577	548	271	221	0	MEDICAL INSURANCE	0	5,879	5,879	0
40	5091	000	577	548	271	222	0	INDUSTRIAL INSURANCE	0	1,075	1,075	0
40	5091	000	577	548	271	223	0	DENTAL	0	491	491	0
40	5091	000	577	548	271	236	0	DISABILITY INS.	0	233	233	0
40	5091	000	577	548	271	251	0	UNIFORM AND CLOTHING	0	425	425	0
40	5091	000	577	548	454	110	0	SALARIES	0	607	607	0
40	5091	000	577	548	454	191	0	EARNED VACATION	0	107	107	0
40	5091	000	577	548	454	221	0	MEDICAL INSURANCE	0	210	210	0
40	5091	000	577	548	478	110	0	SALARIES	0	7,909	7,909	0
40	5091	000	577	548	478	140	0	OVERTIME	0	372	372	0
40	5091	000	577	548	478	191	0	EARNED VACATION	0	1,349	1,349	0
40	5091	000	577	548	478	192	0	EARNED SICK LEAVE	0	553	553	0
40	5091	000	577	548	478	193	0	OTHER EARNED LEAVE	0	766	766	0
40	5091	000	577	548	478	210	0	EMPLOYEE BENEFITS	0	706	706	0
40	5091	000	577	548	478	221	0	MEDICAL INSURANCE	0	1,970	1,970	0
40	5091	000	577	548	478	222	0	INDUSTRIAL INSURANCE	0	409	409	0
40	5091	000	577	548	478	223	0	DENTAL	0	194	194	0
40	5091	000	577	548	481	110	0	SALARIES	0	6,519	6,519	0
40	5091	000	577	548	481	140	0	OVERTIME	0	134	134	0
40	5091	000	577	548	481	191	0	EARNED VACATION	0	952	952	0
40	5091	000	577	548	481	192	0	EARNED SICK LEAVE	0	574	574	0
40	5091	000	577	548	481	193	0	OTHER EARNED LEAVE	0	644	644	0
40	5091	000	577	548	481	210	0	EMPLOYEE BENEFITS	0	651	651	0
40	5091	000	577	548	481	211	0	PERS/LEOFF	0	1,412	1,412	0
40	5091	000	577	548	481	221	0	MEDICAL INSURANCE	0	1,514	1,514	0
40	5091	000	577	548	481	222	0	INDUSTRIAL INSURANCE	0	460	460	0
40	5091	000	577	548	481	223	0	DENTAL	0	183	183	0
40	5091	000	577	548	878	110	0	SALARIES	0	861	861	0
40	5091	000	577	548	878	191	0	EARNED VACATION	0	188	188	0
40	5091	000	577	548	878	221	0	MEDICAL INSURANCE	0	201	201	0
40	5091	000	577	548	881	110	0	SALARIES	0	621	621	0
40	5091	000	577	548	881	221	0	MEDICAL INSURANCE	0	121	121	0
41	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	195,588	0	195,588
41	0001	000	488	347	304	000	0	MISC. ACTIVITY FEES	0	-230,000	230,000	0
41	0001	000	488	347	305	000	0		0	4,000	0	4,000
41	0001	000	488	347	306	000	0		0	-2,000	2,000	0
41	0001	000	488	347	307	000	0		0	-2,000	2,000	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: March 25, 2014
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

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)
41	0001	000	488	347	320	000	0	CHRG FOR SERV-VANC	0	5,000	0	5,000
41	0001	000	488	347	321	000	0		0	6,294	0	6,294
41	0001	000	488	347	322	000	0		0	1,871	0	1,871
41	0001	000	488	347	323	000	0		0	2,833	0	2,833
41	0001	000	488	347	324	000	0		0	3,044	0	3,044
41	0001	000	488	362	311	000	0		0	11,410	0	11,410
41	0001	000	488	362	312	000	0		0	0	0	0
41	0001	000	488	362	514	000	0	STORAGE INCOME	0	-20,000	20,000	0
41	0001	000	633	341	703	000	0	SCRAP METAL	0	2,000	0	2,000
41	0001	000	633	341	931	000	0		0	-370,000	370,000	0
41	0001	000	633	344	104	000	0	OTHER JURISDICTION SERVICES	0	30,000	0	30,000
41	0001	000	633	344	109	000	0	OTHER EXTERNAL SERVICES	0	550,000	0	550,000
41	0001	000	633	347	305	000	0		0	8,000	0	8,000
41	0001	000	633	347	601	000	0	MAINTENANCE FEES-HB FULLER	0	-127,920	127,920	0
41	0001	000	633	347	922	000	0		0	-123,120	123,120	0
41	0001	000	633	362	404	000	0		0	55,000	0	55,000
41	1032	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	-2,828,300	2,828,300	0
41	1032	000	633	344	109	000	0	OTHER EXTERNAL SERVICES	0	800	0	800
41	1032	000	633	347	304	000	0	MISC. ACTIVITY FEES	0	140,000	0	140,000
41	1032	000	633	347	310	000	0	CHRG FOR SERV-MPD 6317	0	2,500,000	0	2,500,000
41	1032	000	633	347	320	000	0	CHRG FOR SERV-VANC	0	1,500	0	1,500
41	1032	000	633	347	601	000	0	MAINTENANCE FEES-HB FULLER	0	120,000	0	120,000
41	1032	000	633	362	404	000	0		0	30,000	0	30,000
41	1032	000	633	362	600	000	0	RENTAL PROPERTIES/LAND	0	36,000	0	36,000
42	3055	000	000	397	275	000	0		0	183,170	0	183,170
42	3055	000	000	397	277	000	0		0	15,000	0	15,000
42	3055	000	000	397	278	000	0		0	149,604	0	149,604
42	3055	000	000	397	280	000	0		0	174,397	0	174,397
42	3055	000	000	508	000	000	0		0	522,171	522,171	0
42	3275	000	000	345	850	000	0	IMPACT FEES	0	183,170	0	183,170
42	3275	000	488	597	055	551	0	INTERFUND SUBSIDY	0	183,170	183,170	0
42	3276	000	000	345	850	000	0	IMPACT FEES	0	176,400	0	176,400
42	3276	000	488	594	760	600	0	CAPITAL OUTLAY	0	176,400	176,400	0
42	3277	000	000	345	850	000	0	IMPACT FEES	0	419,560	0	419,560
42	3277	000	488	594	760	600	0	CAPITAL OUTLAY	0	404,560	404,560	0
42	3277	000	488	597	055	551	0	INTERFUND SUBSIDY	0	15,000	15,000	0
42	3278	000	000	345	850	000	0	IMPACT FEES	0	149,604	0	149,604
42	3278	000	488	597	055	551	0	INTERFUND SUBSIDY	0	149,604	149,604	0
42	3279	000	000	345	850	000	0	IMPACT FEES	0	534,757	0	534,757
42	3279	000	488	594	760	600	0	CAPITAL OUTLAY	0	534,757	534,757	0
42	3280	000	000	345	850	000	0	IMPACT FEES	0	174,937	0	174,937
42	3280	000	488	597	055	551	0	INTERFUND SUBSIDY	0	174,937	174,937	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: March 25, 2014
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 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)
43	1014	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	600,000	0	600,000
43	1014	000	303	576	900	419	0	OTHER PROF. SERVICES	0	600,000	600,000	0
44	3064	000	511	345	850	000	0	IMPACT FEES	0	60,000	0	60,000
44	3064	000	511	598	430	600	0	CAPITAL OUTLAY	0	60,000	60,000	0
45	3055	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	1,200,000	0	1,200,000
45	3055	000	511	594	768	600	0	CAPITAL OUTLAY	0	1,200,000	1,200,000	0
46	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	62,164	0	62,164
46	1012	000	634	542	673	110	0	SALARIES	0	35,364	35,364	0
46	1012	000	634	542	673	210	0	EMPLOYEE BENEFITS	0	2,882	2,882	0
46	1012	000	634	542	673	211	0	PERS/LEOFF	0	2,564	2,564	0
46	1012	000	634	542	673	221	0	MEDICAL INSURANCE	0	18,876	18,876	0
46	1012	000	634	542	673	223	0	DENTAL	0	1,599	1,599	0
46	1012	000	634	542	673	230	0	LIFE INSURANCE	0	324	324	0
46	1012	000	634	542	673	236	0	DISABILITY INS.	0	555	555	0
47	3055	000	000	397	083	000	0		0	200,000	0	200,000
47	3055	000	000	508	000	000	0		0	200,000	200,000	0
47	3083	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	200,000	0	200,000
47	3083	000	482	597	055	551	0	INTERFUND SUBSIDY	0	200,000	200,000	0
48	1032	000	000	397	055	000	0	TRANSFER IN FROM 3055	0	3,000,000	0	3,000,000
48	1032	000	000	508	000	000	0		0	3,000,000	3,000,000	0
48	3055	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	3,000,000	0	3,000,000
48	3055	000	480	597	032	551	0	INTERFUND SUBSIDY	0	3,000,000	3,000,000	0
49	3055	000	000	397	075	000	0		0	0		410,755
49	3055	000	000	397	078	000	0	TRANSFER IN FROM 3078	0	0		280,160
49	3055	000	000	397	080	000	0		0	0		319,856
49	3055	000	000	397	175	000	0	TRANSFER IN FROM 6175	0	0		151,075
49	3055	000	000	397	178	000	0		0	0		75,236
49	3055	000	000	397	180	000	0		0	0		55,747
49	3055	000	000	508	000	000	0		0	0	1,292,829	
49	3075	000	000	337	009	000	0		0	0		2,003,274
49	3075	000	488	594	760	600	0	CAPITAL OUTLAY	0	0	1,592,519	
49	3075	000	488	597	055	551	0	INTERFUND SUBSIDY	0	0	410,755	
49	3076	000	000	337	009	000	0		0	0		1,510,779
49	3076	000	488	594	760	600	0	CAPITAL OUTLAY	0	0	1,510,779	
49	3077	000	000	337	009	000	0		0	0		1,231,085
49	3077	000	488	594	760	600	0	CAPITAL OUTLAY	0	0	1,231,085	

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: March 25, 2014
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

St 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	3078	000	000	337	009	000	0		0	0		1,425,915
49	3078	000	488	594	760	600	0	CAPITAL OUTLAY	0	0	1,145,755	
49	3078	000	488	597	055	551	0	INTERFUND SUBSIDY	0	0	280,160	
49	3079	000	000	334	020	402	0	STATE PARKS & RECREATION	0	0		558,391
49	3079	000	000	337	009	000	0		0	0		921,649
49	3079	000	000	508	000	000	0		0	0	558,391	
49	3079	000	488	594	760	600	0	CAPITAL OUTLAY	0	0	921,649	
49	3080	000	000	334	020	402	0	STATE PARKS & RECREATION	0	0		160,583
49	3080	000	000	337	009	000	0		0	0		1,875,190
49	3080	000	000	508	000	000	0		0	0	160,583	
49	3080	000	488	594	760	600	0	CAPITAL OUTLAY	0	0	1,555,334	
49	3080	000	488	597	055	551	0	INTERFUND SUBSIDY	0	0	319,856	
49	3175	000	000	337	009	000	0		0	0		151,075
49	3175	000	488	597	055	551	0	INTERFUND SUBSIDY	0	0	151,075	
49	3176	000	000	337	009	000	0		0	0		365,893
49	3176	000	488	594	760	600	0	CAPITAL OUTLAY	0	0	365,893	
49	3177	000	000	337	009	000	0		0	0		156,278
49	3177	000	488	594	760	600	0	CAPITAL OUTLAY	0	0	156,278	
49	3178	000	000	337	009	000	0		0	0		75,236
49	3178	000	488	597	055	551	0	INTERFUND SUBSIDY	0	0	75,236	
49	3179	000	000	337	009	000	0		0	0		142,222
49	3179	000	488	594	760	600	0	CAPITAL OUTLAY	0	0	142,222	
49	3180	000	000	337	009	000	0		0	0		55,747
49	3180	000	488	597	055	551	0	INTERFUND SUBSIDY	0	0	55,747	
50	3055	000	000	337	009	000	0		0	1,500,000	0	1,500,000
50	3055	000	000	508	000	000	0		0	1,500,000	1,500,000	0
51	1032	000	000	508	000	000	0		0	124,465	124,465	0
51	1032	000	633	397	085	000	0	TRANSFER IN FROM 3085	0	124,465	0	124,465
51	3085	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	124,465	0	124,465
51	3085	000	261	597	032	551	0	INTERFUND SUBSIDY	0	124,465	124,465	0
51	4580	000	000	508	000	000	0		0	143,896	143,896	0
51	4580	000	533	397	583	000	0	TRANSFER IN FROM 4583	0	143,896	0	143,896
51	4583	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	143,896	0	143,896
51	4583	000	533	597	580	551	0	INTERFUND SUBSIDY	0	143,896	143,896	0
52	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	78,540	0	78,540
52	1012	000	511	543	140	221	0	MEDICAL INSURANCE	0	4,748	4,748	0
52	1012	000	511	543	140	223	0	DENTAL	0	1,194	1,194	0
52	1012	000	511	543	180	110	0	SALARIES	0	39,706	39,706	0
52	1012	000	511	543	180	210	0	EMPLOYEE BENEFITS	0	3,256	3,256	0
52	1012	000	511	543	180	211	0	PERS/LEOFF	0	3,434	3,434	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: March 25, 2014
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
52	1012	000	511	543	180	221	0	MEDICAL INSURANCE	0	22,624	22,624	0
52	1012	000	511	543	180	223	0	DENTAL	0	3,376	3,376	0
52	1012	000	511	543	180	236	0	DISABILITY INS.	0	202	202	0
53	1018	000	252	367	000	000	0	CONTRIBUTIONS & DONATIONS	0	62,000	0	62,000
53	1018	000	252	567	901	329	0	OTHER OPERATING SUPPORT	0	62,000	62,000	0
54	1025	105	700	562	105	100	0	SALARIES & WAGES	0	-17,570	0	17,570
54	1025	105	700	562	105	200	0	EMPLOYEE BENEFITS	0	-2,814	0	2,814
54	1025	291	701	562	291	100	0	SALARIES & WAGES	0	-4,992	0	4,992
54	1025	291	701	562	291	200	0	EMPLOYEE BENEFITS	0	-1,360	0	1,360
54	1025	320	701	562	320	100	0	SALARIES & WAGES	0	13,860	13,860	0
54	1025	320	701	562	320	200	0	EMPLOYEE BENEFITS	0	18,528	18,528	0
54	1025	320	701	562	320	400	0	OTHER SERVICES & CHARGES	0	700	700	0
54	1025	806	701	562	805	100	0	SALARIES & WAGES	0	-4,992	0	4,992
54	1025	806	701	562	805	200	0	EMPLOYEE BENEFITS	0	-1,360	0	1,360
55	1025	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	57,780	0	57,780
55	1025	390	706	562	390	100	0	SALARIES & WAGES	0	8,676	8,676	0
55	1025	390	706	562	390	200	0	EMPLOYEE BENEFITS	0	1,386	1,386	0
55	1025	490	705	562	490	100	0	SALARIES & WAGES	0	4,527	4,527	0
55	1025	490	705	562	490	200	0	EMPLOYEE BENEFITS	0	729	729	0
55	1025	805	701	562	805	100	0	SALARIES & WAGES	0	26,670	26,670	0
55	1025	805	701	562	805	200	0	EMPLOYEE BENEFITS	0	15,792	15,792	0
56	1025	150	702	562	150	110	0	SALARIES	0	5,742	5,742	0
56	1025	150	702	562	150	210	0	EMPLOYEE BENEFITS	0	918	918	0
56	1025	150	702	562	150	400	0	OTHER SERVICES & CHARGES	0	5,463	5,463	0
56	1025	805	701	562	805	110	0	SALARIES	0	-10,449	0	10,449
56	1025	805	701	562	805	210	0	EMPLOYEE BENEFITS	0	-1,674	0	1,674
57	1025	525	702	321	200	000	61580	HEALTH BUSINESS LICENSE/PERMI	0	12,500	0	12,500
57	1025	525	702	346	500	000	61521	ENVIRON. HEALTH CLIENT FEES	0	22,500	0	22,500
57	1025	525	702	562	520	100	0	SALARIES & WAGES	0	19,350	19,350	0
57	1025	525	702	562	520	200	0	EMPLOYEE BENEFITS	0	11,583	11,583	0
57	1025	525	702	562	520	300	0	SUPPLIES	0	1,500	1,500	0
57	1025	540	702	321	200	000	61542	HEALTH BUSINESS LICENSE/PERMI	0	22,500	0	22,500
57	1025	540	702	322	900	000	61540	OTHER NON-BUSINESS LICENSES/	0	60,482	0	60,482
57	1025	540	702	346	500	000	61540	ENVIRON. HEALTH CLIENT FEES	0	11,750	0	11,750
57	1025	540	702	562	540	100	0	SALARIES & WAGES	0	58,050	58,050	0
57	1025	540	702	562	540	200	0	EMPLOYEE BENEFITS	0	34,749	34,749	0
57	1025	540	702	562	540	300	0	SUPPLIES	0	4,500	4,500	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: March 25, 2014
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/Rev Dec (DR)	Rev Inc/Exp Dec (CR)
58	1025	291	701	346	205	000	60182		0	394,000	0	394,000
58	1025	291	701	562	291	300	0	SUPPLIES	0	10,200	10,200	0
58	1025	291	701	562	291	400	60182	OTHER SERVICES & CHARGES	0	164,000	164,000	0
58	1025	291	701	562	291	531	60182	HD TRANSFERS	0	219,800	219,800	0
59	3085	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	16,720	0	16,720
59	3085	000	488	576	920	483	0	GROUND'S & PARKS MAINTENANCE	0	16,720	16,720	0
59	5093	000	330	348	914	000	0	MPD PARKS	0	16,720	0	16,720
59	5093	000	330	518	220	140	0	OVERTIME	0	5,120	5,120	0
59	5093	000	330	518	220	331	0	ELECTRICAL SUPPLIES	0	500	500	0
59	5093	000	330	518	220	333	0	PLUMBING SUPPLIES	0	500	500	0
59	5093	000	330	518	220	334	0	BUILDING MATERIALS	0	500	500	0
59	5093	000	330	518	220	481	0	BUILDING MAINTENANCE	0	2,500	2,500	0
59	5093	000	330	518	220	482	0	EQUIPMENT MAINTENANCE	0	5,000	5,000	0
59	5093	000	330	518	220	499	0	OTHER MISC. SERVICES	0	500	500	0
59	5093	000	330	518	309	471	0	ELECTRICAL & HEATING	0	2,100	2,100	0
60	5093	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	58,283	0	58,283
60	5093	000	330	597	193	550	0	OPERATING TRANSFERS	0	58,283	58,283	0
60	5193	000	000	508	000	901	0	ENDING FUND BALANCE	0	58,283	58,283	0
60	5193	000	330	397	093	000	0	TRANSFER IN FROM 5093	0	58,283	0	58,283
61	1027	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	30,000	0	30,000
61	1027	000	318	597	193	551	0	INTERFUND SUBSIDY	0	30,000	30,000	0
61	5193	000	330	397	027	000	0	TRANSFER FROM 1027	0	30,000	0	30,000
61	5193	000	330	518	300	600	0	CAPITAL OUTLAY	0	30,000	30,000	0
62	1003	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	30,904	0	30,904
62	1003	000	372	575	455	318	0	EQUIPMENT UNDER \$5000	0	19,617	19,617	0
62	1003	000	372	594	751	649	0	OTHER EQUIPMENT	0	11,287	11,287	0
63	1027	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	115,000	0	115,000
63	1027	000	318	597	093	551	0	INTERFUND SUBSIDY	0	115,000	115,000	0
63	5093	000	330	348	910	000	0	OTHER PROJECTS	0	115,000	0	115,000
63	5093	000	330	397	027	000	0	TRANSFER FROM 1027	0	115,000	0	115,000
63	5093	000	330	518	218	331	0	ELECTRICAL SUPPLIES	0	230,000	230,000	0
64	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	29,025	0	29,025
64	0001	000	601	597	193	550	0	OPERATING TRANSFERS	0	29,025	29,025	0
64	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	2,700	0	2,700
64	1012	000	632	597	193	550	0	OPERATING TRANSFERS	0	2,700	2,700	0
64	1027	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	8,775	0	8,775
64	1027	000	318	597	193	550	0	OPERATING TRANSFERS	0	8,775	8,775	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: March 25, 2014
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Str Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
64	5193	000	330	397	001	000	0	TRANSFER IN FROM 0001	0	29,025	0	29,025
64	5193	000	330	397	012	000	0	TRANSFER IN FROM 1012	0	2,700	0	2,700
64	5193	000	330	397	027	000	0	TRANSFER FROM 1027	0	8,775	0	8,775
64	5193	000	330	518	300	400	0	OTHER SERVICES & CHARGES	0	40,500	40,500	0
65	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	140,020	0	140,020
65	0001	000	601	597	093	550	0	OPERATING TRANSFERS	0	140,020	140,020	0
65	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	12,480	0	12,480
65	1012	000	632	542	919	454	0	RENT LAND & BUILDINGS	0	12,480	12,480	0
65	1027	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	22,577	0	22,577
65	1027	000	318	597	093	550	0	OPERATING TRANSFERS	0	22,577	22,577	0
65	1032	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	58,032	0	58,032
65	1032	000	330	576	801	410	0	PROFESSIONAL SERVICES	0	58,032	58,032	0
65	5006	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	1,147	0	1,147
65	5006	000	141	514	902	454	0	RENT LAND & BUILDINGS	0	1,147	1,147	0
65	5091	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	416	0	416
65	5091	000	552	548	652	454	0	RENT LAND & BUILDINGS	0	416	416	0
65	5093	000	330	348	905	000	0	CRESA - "911"	0	3,328	0	3,328
65	5093	000	330	348	908	000	0	RENT & ROUTINE MAINT - ROAD FU	0	12,480	0	12,480
65	5093	000	330	348	909	000	0	RENT & ROUTINE MAINT - EQUIP E	0	416	0	416
65	5093	000	330	348	914	000	0	MPD PARKS	0	58,032	0	58,032
65	5093	000	330	348	916	000	0	RENT-ELECTIONS	0	1,147	0	1,147
65	5093	000	330	397	001	000	0	TRANSFER IN FROM 0001	0	140,020	0	140,020
65	5093	000	330	397	027	000	0	TRANSFER FROM 1027	0	22,577	0	22,577
65	5093	000	330	518	309	322	0	CLEANING & SANITATION	0	30,000	30,000	0
65	5093	000	330	518	309	476	0	WATER & SEWER	0	208,000	208,000	0
Total											89,648,889	89,648,889

Prepared by: _____
 Entered by: _____

ORIGINAL COPY

ATTACHMENT A

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
GENERAL FUND	(\$ 1,249,082)	\$2,902,021	\$1,652,939	\$294,381		\$294,381	\$1,947,320
EVENT CENTER FUND	(\$ 35,899)	(\$ 1,026)	(\$ 36,925)				(\$ 36,925)
TRI-MOUNTAIN GOLF O&M FUND							\$396,860
PLANNING AND CODE FUND	(\$ 48,501)	(\$ 1,057,309)	(\$ 1,105,810)	\$4,605,647	(\$ 1,300,000)	\$3,305,647	\$2,199,837
COUNTY ROAD FUND	(\$ 6,063,863)	\$1,108,197	(\$ 4,955,666)	\$6,000,000	(\$ 2,100,000)	\$3,900,000	(\$ 1,055,666)
CAMP BONNEVILLE FUND	(\$ 24,125)		(\$ 24,125)	\$24,125		\$24,125	\$0
BONNEVILLE TIMBER FUND	(\$ 600,000)		(\$ 600,000)		(\$ 756,711)	(\$ 756,711)	(\$ 1,356,711)
ARTHUR D. CURTIS CHILDREN'S JUSTICE CENTER (CJC)	(\$ 71,796)		(\$ 71,796)	\$62,000	\$9,796	\$71,796	\$0
CRIME VICTIM AND WITNESS ASSISTANCE FUND	(\$ 15,259)		(\$ 15,259)				(\$ 15,259)
HEALTH DEPARTMENT	(\$ 660,020)		(\$ 660,020)	\$523,732		\$523,732	(\$ 136,288)
CAMPUS DEVELOPMENT FUND		\$74,333	\$74,333	(\$ 276,513)		(\$ 276,513)	(\$ 202,180)
MPD-OPERATIONS FUND	(\$ 73,248)	(\$ 1,317)	(\$ 74,565)	\$2,828,300	\$3,274,465	\$6,102,765	\$6,028,200
MENTAL HEALTH SALES TAX FUND	(\$ 409,458)	(\$ 343,753)	(\$ 753,211)	\$655,441		\$655,441	(\$ 97,770)
REAL ESTATE AND PROPERTY TAX ADMINISTRATION ASSISTANCE	(\$ 17,500)		(\$ 17,500)	\$35,000		\$35,000	\$0
ADMINISTRATION & GRANTS MANAGEMENT	(\$ 29,192)		(\$ 29,192)		\$29,192	\$29,192	\$0
SUBSTANCE ABUSE FUND					\$883,585	\$883,585	\$883,585
GENERAL OBLIGATION BONDS FUND	\$333,550		\$333,550		(\$ 1,235,965)	(\$ 1,235,965)	(\$ 902,415)
URBAN REET PARKS FUND	(\$ 1,200,000)	(\$ 3,000,000)	(\$ 4,200,000)	\$1,500,000	\$722,171	\$2,222,171	(\$ 1,977,829)
REAL ESTATE EXCISE TAX FUND - I		(\$ 273,411)	(\$ 273,411)				(\$ 273,411)
EVERGREEN ROAD IMPACT FEE FUND	(\$ 60,000)		(\$ 60,000)	\$60,000		\$60,000	\$0
PARK DISTRICT 5 IMPACT FEE FUND							\$0
PARK DISTRICT 6 IMPACT FEE FUND							\$0
PARK DISTRICT 7 IMPACT FEE FUND							\$0
PARK DISTRICT 8 IMPACT FEE FUND							\$0
PARK DISTRICT 9 IMPACT FEE FUND							\$0
PARK DISTRICT 10 IMPACT FEE FUND							\$0
REAL ESTATE EXCISE TAX II FUND		(\$ 193,160)	(\$ 193,160)				(\$ 193,160)
CONSERVATION FUTURE FUND	(\$ 16,720)	(\$ 124,465)	(\$ 141,185)				(\$ 141,185)
PARKS DIST. #5-DEV. IMPACT FEE FUND							\$0
PARKS DIST. #6-DEV. IMPACT FEE FUND							\$0
PARKS DIST. #7-DEV. IMPACT FEE FUND							\$0
PARKS DIST. #8-DEV. IMPACT FEE FUND							\$0
PARKS DIST. #9-DEV. IMPACT FEE FUND							\$0

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
PARKS DIST. #10-DEV. IMPACT FEE FUND							\$0
TECHNOLOGY RESERVE FUND	(\$ 10,401)		(\$ 10,401)		\$8,666	\$8,666	(\$ 1,735)
PIF DISTRICT 5 - ACQUIS& DEVELOP. COMBINED		(\$ 183,170)	(\$ 183,170)	\$183,170		\$183,170	\$0
PIF DISTRICT 6- ACQUIS& DEVELOP. COMBINED	(\$ 176,400)		(\$ 176,400)	\$176,400		\$176,400	\$0
PIF DISTRICT 7- ACQUIS& DEVELOP. COMBINED	(\$ 404,560)	(\$ 15,000)	(\$ 419,560)	\$419,560		\$419,560	\$0
PIF DISTRICT 8- ACQUIS& DEVELOP. COMBINED		(\$ 149,604)	(\$ 149,604)	\$149,604		\$149,604	\$0
PIF DISTRICT 9- ACQUIS& DEVELOP. COMBINED	(\$ 534,757)		(\$ 534,757)	\$534,757		\$534,757	\$0
PIF DISTRICT 10- ACQUIS& DEVELOP. COMBINED		(\$ 174,937)	(\$ 174,937)	\$174,937		\$174,937	\$0
TRI-MOUNTAIN GOLF COURSE FUND							(\$ 396,860)
SOLID WASTE FUND	(\$ 16,022)		(\$ 16,022)				(\$ 16,022)
CLEAN WATER FUND	\$1,274	\$1,539,585	\$1,540,859				\$1,601,274
WASTEWATER MAINTENANCE & OPERATION FUND	\$5,713		\$5,713		\$156,438	\$156,438	\$162,151
SCWPT REPAIR & REPLACEMENT FUND		(\$ 143,896)	(\$ 143,896)				(\$ 143,896)
ELECTIONS FUND	(\$ 7,072)		(\$ 7,072)				(\$ 7,072)
GENERAL LIABILITY INSURANCE FUND	(\$ 1,787,244)		(\$ 1,787,244)	(\$ 887,861)		(\$ 887,861)	(\$ 2,675,105)
HEALTHCARE SELF-INSURANCE FUND	(\$ 11,394,703)		(\$ 11,394,703)	\$11,394,703		\$11,394,703	\$0
EQUIPMENT RENTAL & REVOLVING FUND	(\$ 153,575)		(\$ 153,575)	\$91,000	\$61,943	\$152,943	(\$ 632)
DATA PROCESSING REVOLVING FUND	(\$ 6,369)		(\$ 6,369)				(\$ 6,369)
CENTRAL SUPPORT SERVICES FUND	(\$ 544,572)	(\$ 58,283)	(\$ 602,855)	\$207,123	\$337,449	\$544,572	(\$ 58,283)
MAJOR MAINTENANCE FUND	(\$ 751,500)		(\$ 751,500)	\$531,000	\$543,458	\$1,074,458	\$322,958
Grand Total	(\$ 26,021,301)	(\$ 95,195)	(\$ 26,116,496)	\$29,286,506	\$634,487	\$29,920,993	\$3,847,412

ATTACHMENT B - STAFFING CHANGES

Stf Rpt #	Title	Department Name	A/D/C	Pos #	Current Job Classification	Proposed Job	FTE	FTE Type	Mo.	Notes
2	Changes in Personnel Headcount and Budget	Health Department Administration	D	HEA0259	Prog Coord I		-1.00	Operational	12	
2	Changes in Personnel Headcount and Budget	Health Department Administration	A	HEC0078	Pub Health Nurse		0.10	Operational	12	
2	Changes in Personnel Headcount and Budget	Health Department Administration	D	HEC0081	Pub Health Nurse		-0.10	Operational	12	
16	Changes related to Mental Health Coordinator	District Court	D	DST1000	Program Coord II	Program Coord II	-1.00	Revenue	12	
22	Add two Jail Discharge Planners	Jail	A	JAlxxxx	Discharge Planner	Discharge Planner	1.00	Operational	12	
22	Add two Jail Discharge Planners	Jail	A	JAlxxxx	Discharge Planner	Discharge Planner	1.00	Operational	12	
31	Add Eight New Sworn Positions	Sheriff	A	New	Deputy Sheriff II		7.00	Operational	12	
31	Add Eight New Sworn Positions	Sheriff	A	New	Sergeant		1.00	Operational	12	
32	Program Manager for Electronic Permitting	Community Development Administration	A	New	Program Mgr II		1.00	Operational	12	
46	Add Highway Maintenance Worker position	Facility Operations - Public Works	A	New	Hwy Maint Worker		1.00	Operational	12	
52	Upgrade positions from part time to full time.	Design & Engineering	A	RDS0079	OA II		0.10	Operational	12	
52	Upgrade positions from part time to full time.	Design & Engineering	A	RDS0080	OA II		0.50	Operational	12	
54	Vaccine Quality Assurance Program Reorganization	Epidemiology	D	HEC0078	Pub Health Nurse		-0.50	Operational	12	
54	Vaccine Quality Assurance Program Reorganization	Epidemiology	A	New	Comm Health Spec		1.00	Operational	12	
55	Comprehensive Department Workforce Planning	Epidemiology	A	HEC0079	Epidemiologist		0.20	Operational	12	
55	Comprehensive Department Workforce Planning	Epidemiology	D	HEE0040	Prog Mgr I		-1.00	Operational	12	
55	Comprehensive Department Workforce Planning	Epidemiology	A	HEW0043	Pro Coord I		0.10	Operational	12	
55	Comprehensive Department Workforce Planning	Epidemiology	D	HEW0058	Comm Health Spec		-1.00	Operational	12	

Stf Rpt #	Title	Department Name	A/D/C	Pos. #	Current Job Classification	Proposed Job	FTE	FTE Type	Mo.	Notes
55	Comprehensive Department Workforce Planning	Epidemiology	A	New	Pro Coord I		2.00	Operational	12	
56	Comprehensive Department Workforce Planning #2	Epidemiology	A	HEA0248	DISC		0.20	Operational	12	
56	Comprehensive Department Workforce Planning #2	Epidemiology	D	HEA0261	Comm Health Spec		-1.00	Operational	12	
56	Comprehensive Department Workforce Planning #2	Epidemiology	A	New	OA III		1.00	Operational	12	
57	Environmental Public Health Workload & Staffing	Environmental Health	A	New	Env Health Spec II		2.00	Operational	12	

Total Change in FTE's: 13.60