

CLARK COUNTY  
STAFF REPORT



**DEPARTMENT:** Budget Office

**DATE:** Oct 8, 2014

**REQUEST:** Set a public hearing in two weeks for the purpose of discussing the attached 2014 Final Supplemental appropriation.

**CHECK ONE:**  X Consent  Routine

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**BACKGROUND**

Attached is the 2014 Final Supplemental appropriation. Two weeks are required to advertise the changes to the 2013/2014 Adopted Budget. This will allow appropriate time to notify the citizens of the proposed change to the 2013/2014 Budget. If past practices hold, the public hearing will be Tuesday, November 4, 2014.

**BUDGET IMPLICATIONS**

Approval of this staff report does not change the budget. The attached staff report details the individual budget requests that will be presented on November 4, 2014 for a total decrease in expenditures of \$2,836,867. Revenue increases total \$7,652,170 for a net increase in fund balance of \$4,815,303.

**POLICY IMPLICATIONS / COMMUNITY OUTREACH**

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

**ACTION REQUESTED**

Set a public hearing on November 4, 2014 for the purpose of discussing the attached 2014 Final Supplemental.

**DISTRIBUTION**

All County Departments

Robert M. Stevens  
Budget Manager

Approved: *October 14, 2014*  
CLARK COUNTY  
BOARD OF COMMISSIONERS

*SR 225-14*

# CLARK COUNTY STAFF REPORT

**DEPARTMENT:** Office of Budget and Information Services  
**DATE:** November 4, 2014  
**REQUEST:** Approve the 2014 Final supplemental request.  
**CHECK ONE:**  Consent  Routine

**BACKGROUND:**

Staff recommends the Board of County Commissioners approve the following adjustments to the 2014 Final Supplemental Budget. The adjustments are not limited to specific funds or departments, but reflect changes county-wide. Following are brief descriptions of the requested revisions. An attached exhibit reflects the detail of budget coding.

**Item 1 Assessor** **Assessor's Office - Sketch Conversion** **\$0**

2927

The supplemental budget request is to transfer \$40,000 from the Assessor's Office to Fund 3194 Technology Reserve Fund for purchase of services to convert 96,700 building sketches from the office's legacy system DC sketch into the current core system PACS. During implementation of the core system PACS, the original product vendor encountered insurmountable programming barriers to conversion and was unable to perform the work or be compensated for that portion of the contract. Since then, a third party vendor with more extensive programming experience has begun work with the PACS vendor and can complete the conversion, saving significant staff time over a manual data entry intensive process which would take 2-5 years to complete with existing staff.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$40,000	(\$ 40,000)					\$0
3194 TECHNOLOGY RESERVE FUND	(\$ 40,000)		(\$ 40,000)		\$40,000	\$40,000	\$0
<b>Total</b>	<b>\$0</b>	<b>(\$ 40,000)</b>	<b>(\$ 40,000)</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>

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

2931

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

**Item 3 Budget Office** **Close Fund 3087** **(\$ 4,205,550)**

2936

The County has decided to close Fund 3087 at the end of 2014. Fund 3087 transfers debt payments to fund 2914 each biennium; the last payments are scheduled in 2015-2016 in the amount of \$477,450, therefore this amount must be transferred in 2014 before Fund 3087 is closed. This will allow Fund 2914, the County debt fund, to make the final payments as scheduled in 2015-2016. In addition, the remaining unspent balance in fund 3087 is transferred to CRESA Capital Replacement Fund 6917.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
2914 GENERAL OBLIGATION BONDS F					\$477,450	\$477,450	\$477,450
3087 CAD/800 MHZ SYSTEM REPLACE	(\$ 4,205,550)	(\$ 477,450)	(\$ 4,683,000)				(\$ 4,683,000)
<b>Total</b>	<b>(\$ 4,205,550)</b>	<b>(\$ 477,450)</b>	<b>(\$ 4,683,000)</b>	<b>\$0</b>	<b>\$477,450</b>	<b>\$477,450</b>	<b>(\$ 4,205,550)</b>

**Item 4 Budget Office Increase Contingency for Year End Adjustments (\$ 800,000)**

2974

This package is a precaution against surprise year end expenses that may need to be paid in 2015 before the 2014 books close. Since it is not possible to adjust the 2014 budget in 2015, it is necessary to exercise an abundance of caution at the close of the biennium in regards to available contingency. Barring any unforeseen problems, these funds will fall to ending fund balance.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 800,000)		(\$ 800,000)				(\$ 800,000)
<b>Total</b>	<b>(\$ 800,000)</b>	<b>\$0</b>	<b>(\$ 800,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$ 800,000)</b>

**Item 5 Budget Office SAO Finding Corrections \$0**

2975

This package contains the corrective actions required to satisfy several comments and a finding by State Auditor's Office for both the 2012 and 2013 financial audits relating to funds 1012, 5040, 5092 and General Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		\$49,162	\$49,162		(\$ 101,940)	(\$ 101,940)	(\$ 52,778)
1011 PLANNING AND CODE FUND					(\$ 1,300,000)	(\$ 1,300,000)	(\$ 1,300,000)
1012 COUNTY ROAD FUND					\$1,059,699	\$1,059,699	\$1,059,699
5092 DATA PROCESSING REVOLVING		\$101,940	\$101,940		\$191,139	\$191,139	\$293,079
<b>Total</b>	<b>\$0</b>	<b>\$151,102</b>	<b>\$151,102</b>	<b>\$0</b>	<b>(\$ 151,102)</b>	<b>(\$ 151,102)</b>	<b>\$0</b>

**Item 6 Budget Office Update Debt Fund 2914 \$201**

2978

This decision package adjusts revenues and expenses for the debt payments Fund 2914, following the refinance of two county bonds (2005AR and 2005B). Revenues and expenses, and transfers to and from the debt fund are adjusted accordingly, and lined up to match the debt schedule.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND		(\$ 2)	(\$ 2)				(\$ 2)
1027 CAMPUS DEVELOPMENT FUND		(\$ 1)	(\$ 1)				(\$ 1)
2914 GENERAL OBLIGATION BONDS F	\$201		\$201		(\$ 199)	(\$ 199)	\$2
3056 REAL ESTATE EXCISE TAX FUND		(\$ 2,218)	(\$ 2,218)				(\$ 2,218)
3083 REAL ESTATE EXCISE TAX II FUN		\$2,261	\$2,261				\$2,261
3087 CAD/800 MHZ SYSTEM REPLACE		\$159	\$159				\$159
<b>Total</b>	<b>\$201</b>	<b>\$199</b>	<b>\$400</b>	<b>\$0</b>	<b>(\$ 199)</b>	<b>(\$ 199)</b>	<b>\$201</b>

**Item 7 Budget Office**  
2939

**Update General Fund Revenues \$2,045,799**

This package updates projected departmental and non-departmental General Fund revenue streams, including taxes and fees, and intergovernmental revenues. Sales tax revenue estimates are increased by \$1.2 million, and the property tax collections forecast is increased by \$0.5 million. Various other revenues are being adjusted to reflect the latest 2014 trends; the net effect of the adjustments is an increase in revenues of \$2,045,799.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND				\$1,488,950	\$556,849	\$2,045,799	\$2,045,799
1009 SPECIAL LAW ENFORCEMENT FU		(\$ 229,763)	(\$ 229,763)	\$229,763		\$229,763	\$0
1023 CJA 0.1% SALES TAX FUND		(\$ 97,323)	(\$ 97,323)	\$97,323		\$97,323	\$0
1034 LAW & JUSTICE SALES TAX FUND		(\$ 229,763)	(\$ 229,763)	\$229,763		\$229,763	\$0
<b>Total</b>	<b>\$0</b>	<b>(\$ 556,849)</b>	<b>(\$ 556,849)</b>	<b>\$2,045,799</b>	<b>\$556,849</b>	<b>\$2,602,648</b>	<b>\$2,045,799</b>

**Item 8 Clerk**  
2977

**ScanPro Reader Printer Budget (\$ 13,091)**

On September 12, 2013, Clark County Auditor's Office approved a request for additional funds from the O&M Fund to purchase a ScanPro Reader Printer. This decision package budgets this additional expense capacity that will cover the cost of the printer.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1002 AUDITOR'S O & M FUND	(\$ 13,091)		(\$ 13,091)				(\$ 13,091)
<b>Total</b>	<b>(\$ 13,091)</b>	<b>\$0</b>	<b>(\$ 13,091)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$ 13,091)</b>

**Item 9 Community Based Corrections**

**Department of Justice Grant**

**\$0**

2930

Clark County Community Corrections has been awarded an extension to an existing Department of Justice grant in the amount of \$58,059 for the period beginning in October 2014 and ending in June 2015. Of the total amount, the 2013/14 portion is anticipated to be \$21,076. The \$36,983 remainder of the grant will be requested as an adjustment to the 2015/16 budget. The grant is a continuation of the Adult Drug Court/DUI Therapeutic Court Offender Services Enhancement Grant (USDOJ grant CFDA 16.585 - #2010-DC-BX-0010). This grant restored a Corrections Counselor position (CBC0807) that was eliminated due to the required 2009 budget cuts. The Corrections Counselor was hired in January 2013. The grant provides nine additional months to complete the project.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 21,076)		(\$ 21,076)	\$21,076		\$21,076	\$0
<b>Total</b>	<b>(\$ 21,076)</b>	<b>\$0</b>	<b>(\$ 21,076)</b>	<b>\$21,076</b>	<b>\$0</b>	<b>\$21,076</b>	<b>\$0</b>

**Item 10 General Services**

**Carry Forward Pilot Project  
Phone System Revenue**

**\$42,125**

2972

In the 2013 Omnibus package #12, the Phone System Modernization Pilot Project was awarded \$42,125.00. This has not been used yet since the phone system upgrade will cost much more than the budget allotted. This request is to carry forward this funding and move it into out telephone reserve account to be used when the phone project is completed in 2015-16. This Decision Package would move the funding that was award by the General Fund to do a Phone System Modernization Pilot Project to the Telecom Reserves in Fund 5193. Approval of this decision package will allow us to keep existing revenue that has been set aside for the phone upgrade.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$42,125	(\$ 42,125)					\$0
5193 MAJOR MAINTENANCE FUND					\$42,125	\$42,125	\$42,125
<b>Total</b>	<b>\$42,125</b>	<b>(\$ 42,125)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,125</b>	<b>\$42,125</b>	<b>\$42,125</b>

**Item 11 General Services**

**General Services  
Surplus/Recycling Program**

**\$6,200**

2968

This Decision package gives Purchasing additional Expense and Revenue budget to run the new surplus program. Previously, Purchasing had to collect and store all surplus material that the county generated and send it up to the State Surplus program. With the new procedures that have been put into place we will be able to sell the counties surplus and bring in revenue. We estimate that purchasing will bring in \$7500 per year and that cost associated with running the program will run approximately \$1300 per year. This includes advertising, cell phone and recycling/disposal of items not sold. Approval of this decision package will allow Clark County to collect revenue through our surplus program.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 1,300)		(\$ 1,300)	\$7,500		\$7,500	\$6,200
<b>Total</b>	<b>(\$ 1,300)</b>	<b>\$0</b>	<b>(\$ 1,300)</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$6,200</b>

**Item 12 General Services**  
2971

**Railroad Revenue and Expenses \$0**

This Decision Package eliminates revenue and expenditure budget for the railroad. In 2012, a grant was awarded to the railroad. However, the railroad will not be receiving it in 2013-14. This eliminates both the revenue and the expense lines items in the budget. Approval of this decision package will allow for a better picture of the true revenue and expenditure of the railroad.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$635,000		\$635,000	(\$ 635,000)		(\$ 635,000)	\$0
<b>Total</b>	<b>\$635,000</b>	<b>\$0</b>	<b>\$635,000</b>	<b>(\$ 635,000)</b>	<b>\$0</b>	<b>(\$ 635,000)</b>	<b>\$0</b>

**Item 13 Indigent Defense**  
2964

**Chapter 108, 2014 Laws: Child Representation/Dependency Cases \$0**

This request is for both revenue and expenditure authority in the amount of \$75,000, allowing Clark County to comply with Chapter 108, 2014 Laws (Ch. 108). Chapter 108 requires judges to appoint attorneys to represent all children, regardless of age, who are subject to a dependency case where the parental rights to the child have been terminated (the child is "legally free" to be adopted) and the child remains a ward of the state (generally, in foster care) for at least six months after all parental rights have been terminated. Normally, judges appoint attorneys to represent children in dependency cases only if the child is 12 years of age or older. The state will reimburse counties for the cost of providing an attorney, with some limitations, through June 30, 2015. Beginning July 1, 2015, the state will directly fund and contract with attorneys to provide this type of representation. Clark County complies with Ch. 108 with respect to the mandated appointment of attorneys to represent children, and Clark County is eligible for reimbursement by the state for the cost of complying with the law. This is a onetime request for 2013-14 since a decision package for 2015-16 has already been put in to correct for this need moving forward.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 75,000)		(\$ 75,000)	\$75,000		\$75,000	\$0
<b>Total</b>	<b>(\$ 75,000)</b>	<b>\$0</b>	<b>(\$ 75,000)</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>

**Item 14 Indigent Defense**

2966

**Indigent Defense Increase**

**(\$ 537,325)**

This request is necessary to cover projected costs that exceed the 2013/14 budget. Historically, indigent defense budgets are based on the prior biennium's "current service level". The 2013/14 budget assumed no change from 2011/12 in workload and compensation levels, with one minor exception. Continuing increases in the number and seriousness of felony cases, including a significant increase in the number of pending "homicide" cases, and increasing costs for representation of children in dependency cases (excluding Ch. 108 cases) support this request. Felony caseloads, paid under flat-fee contracts, continue to increase in number and seriousness. The 2013/14 workload is projected to increase by 7.1%. The number of "homicide" cases has increased over 2011/12; as well as a significant increase in the length of time needed to resolve these serious cases. For 2009-2012, the average number of cases pending per month was between 11 and 13 cases. Compare this with averages of 17 cases in 2013 and 24 cases in 2014. Excluding an aggravated murder in 2011/12 and 2013/14, homicide costs are projected to exceed those for 2011/12 by \$250,000. A decrease in juvenile criminal caseload allows a partial offset of this increase. The cost of attorneys representing children in non-Ch. 108 dependency cases continues to increase. The majority of these cases and their cost continue for years. 2011/12 expenditures totaled \$443,642. The projected 2013/14 cost is \$494,019; a \$50,377 difference. Approval is necessary to meet legal mandates, both constitutional and statutory. Approval will result in an increase of 4.2% over 2011/12 actual expenditures. 2011/12 expenditures exceeded those for 2009/10 by 2.9%. This is a onetime request for 2013-14 since a decision package for 2015-16 has already been put in to correct for this need moving forward.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 537,325)		(\$ 537,325)				(\$ 537,325)
<b>Total</b>	<b>(\$ 537,325)</b>	<b>\$0</b>	<b>(\$ 537,325)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$ 537,325)</b>

**Item 15 Information Services**

2969

**Software Upgrade**

**(\$ 24,549)**

This request is for additional budget of \$24,549 to pay for a software upgrade to the County's taxation and assessment software, PACS. The PACS software now needs an upgrade to replace the existing software, which is budgeted in the Information Services Department in the General Fund. Approval of this request will allow continued use of the PACS system.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 24,549)		(\$ 24,549)				(\$ 24,549)
<b>Total</b>	<b>(\$ 24,549)</b>	<b>\$0</b>	<b>(\$ 24,549)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$ 24,549)</b>

**Item 16 Juvenile**

2934

**JABG Grant**

**\$0**

Juvenile Services has been awarded an \$11,000 federal grant for the continuation of the Juvenile Accountability Block Grant - Restorative Community Services. The grant runs from July 2014 to June 2015.

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
<b>Total</b>	<b>(\$ 11,000)</b>	<b>\$0</b>	<b>(\$ 11,000)</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>

**Item 17 Juvenile**  
2933

**JDAI Grant**

**\$0**

The Clark County Juvenile Department has jurisdiction over proceedings that involve juvenile offenders, dependency, at-risk youth, and truancy. Juvenile has been awarded a \$30,000 grant in support of the Juvenile Detention Alternative Initiative (JDAI). The grant runs from July 2014 to June 2015. The funds will be used for an existing position to provide continuation of efforts for the newly established program.

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

**Item 18 Risk Management**  
2973

**KONE Elevator**

**\$0**

This Decision package establishes the budget to transfer cash from the General Fund (0001) to the General Liability Insurance Fund (5040) for the repair costs of the Kone Elevator per the State Auditor's Office recommendations. Originally, the General Liability Insurance Fund paid for repairs to an elevator that was becoming a safety issue. The State Auditors found that the repair cost for the building's elevators should have come from the General Fund. Approval of this decision package will allow Clark County to comply with the State Auditors findings and return expended funds back to the General Liability Insurance Fund for the elevator charges.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 129,637)	(\$ 129,637)				(\$ 129,637)
5040 GENERAL LIABILITY INSURANCE					\$129,637	\$129,637	\$129,637
<b>Total</b>	<b>\$0</b>	<b>(\$ 129,637)</b>	<b>(\$ 129,637)</b>	<b>\$0</b>	<b>\$129,637</b>	<b>\$129,637</b>	<b>\$0</b>

**Item 19 Risk Management**  
2970

**Risk Management Reserves**

**(\$ 573,499)**

This decision package requests additional expense capacity for the Risk Fund 5040. The Risk Fund costs have exceeded expectations due to a number of large judgments. To pay for these costs we are asking for an increase in our spending authority to be offset by reserve funds. This will cover a Washington Risk Pool payment that the General Fund has temporarily paid out of the contingency budget that was \$251,801, and for additional claims that are pending.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
5040 GENERAL LIABILITY INSURANCE	(\$ 573,499)		(\$ 573,499)				(\$ 573,499)
<b>Total</b>	<b>(\$ 573,499)</b>	<b>\$0</b>	<b>(\$ 573,499)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$ 573,499)</b>

**Item 20 Sheriff**

**2014 Byrne Justice Assistance Grant**

**\$0**

2945

In August, the Sheriff's Office received from the US Department of Justice a \$97,417 award through the Byrne Justice Assistance Grant (JAG). Of this amount \$55,528 must be passed through to the City of Vancouver to fund Vancouver Police Department law enforcement initiatives. The remaining \$41,889 is to be used toward investments in law enforcement technology, ammunition, deputy safety gear, and other law enforcement and jail custody equipment for the Sheriff's Office. On May 27, 2014, the Board of County Commissioners approved a staff report as part of the consent agenda that authorizes funding to be used as budgeted in the grant application. The Sheriff's Office requests a supplemental budget adjustment to recognize the revenues and expenses in Fund 6315.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
6315 BJA-BLOCK GRANT FUND	(\$ 41,889)		(\$ 41,889)	\$41,889		\$41,889	\$0
<b>Total</b>	<b>(\$ 41,889)</b>	<b>\$0</b>	<b>(\$ 41,889)</b>	<b>\$41,889</b>	<b>\$0</b>	<b>\$41,889</b>	<b>\$0</b>

**Item 21 Sheriff**

**2014 Marijuana Eradication Support Grant**

**\$0**

2942

In July 2014, Washington State Patrol agreed to award \$2,000 to the Sheriff's Office to reimburse costs associated with locating and eradicating illicit marijuana growing operations in southwest Washington. The Sheriff's Office now requests a supplemental adjustment in the amount of \$2,000 to allow this funding to be reflected in the budget.

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

**Item 22 Sheriff**

**2014 State Criminal Alien Assistance Program Grant**

**\$0**

2948

On September 5, the Sheriff's Office received a State Criminal Alien Assistance Program grant award of \$37,194. The US Department of Justice Bureau of Justice Assistance requires that the funds be used for correctional purposes only. The Sheriff's Office requests a resource-neutral budget adjustment recognizing and accepting this award to be used toward jail expenses.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 37,194)		(\$ 37,194)	\$37,194		\$37,194	\$0
<b>Total</b>	<b>(\$ 37,194)</b>	<b>\$0</b>	<b>(\$ 37,194)</b>	<b>\$37,194</b>	<b>\$0</b>	<b>\$37,194</b>	<b>\$0</b>

**Item 23 Sheriff**

**Enforcement Critical Incident Response Overtime**

**(\$ 355,000)**

2941

The Sheriff's Enforcement Branch has seen a marked increase in the number of critical incident response calls over the last 9 months, leading to unusual high overtime spending. Traffic fatality investigations have more than doubled, SWAT call-outs are up 25%, and death investigations are up 10%. In addition, there have been four officer involved shootings investigations (normal is 0-1), an active shooter incident at the County Health Building, and three Mobile Response Team interventions (normal is 0-1) related to the Millennium Hearings, union action in Longview, and a coal protest on the County Campus.

The Sheriff was able to absorb these "bad" years in the past, but two factors have reduced his capacity to do so this biennium: 1) low staffing levels reduce the Sheriff's ability to use on-duty staff for critical incidents, which increases the need to use backfill overtime to maintain minimum staffing levels, and 2) the overtime budget has remained largely static for eight years (no increase to reflect contractual wage increases), eroding the number of funded overtime hours by about 12% since 2005.

The Sheriff requests \$355,000 in additional Enforcement overtime funding to help ensure adequate funding exists for critical incident responses anticipated for remaining four months of this biennium.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 355,000)		(\$ 355,000)				(\$ 355,000)
<b>Total</b>	<b>(\$ 355,000)</b>	<b>\$0</b>	<b>(\$ 355,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$ 355,000)</b>

**Item 24 Sheriff**

**Jail Positions to Reopen Beds**

**\$555,000**

2940

The jail has operated at less than full bed capacity since 2008, when the loss of 13 Corrections positions to budget cut resulted in the closure of H Pod. A rising jail population, particularly due to an increase in Washington Department of Correction (WDOC) inmates, creates a need and opportunity to reopen jail beds. Through a redeployment and realignment of employees, the reopening of these jail beds can be accomplished with the addition of eight Corrections Deputies. Also included in this action is a Corrections Commander to oversee the effort, study jail population shifts, underlying dynamics, review the work already done for expansion, and recommend a critical path of construction and renovation to address jail population challenges now and in the foreseeable future.

Funding for these positions will be provided by a current and sustained increase in revenue from the WDOC from the housing of State inmates. Over the past 24 months, the number of jail bed-days occupied by WDOC has doubled, and we expect this number to continue to climb in 2015-16. Conservative estimates show that \$755,000 per year in additional revenue is currently being generated, and we expect this figure to increase as WDOC continues to increase its usage of the Jail.

On September 9, 2014, the Board of County Commissioners approved a staff report as part of the consent agenda that authorizes these positions and associated costs beginning October 1, 2014. The Sheriff's Office requests a supplemental budget adjustment to recognize the revenues and expenses related to that action.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 200,000)		(\$ 200,000)	\$755,000		\$755,000	\$555,000
<b>Total</b>	<b>(\$ 200,000)</b>	<b>\$0</b>	<b>(\$ 200,000)</b>	<b>\$755,000</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$555,000</b>

**Item 25 Sheriff**  
2949

**Portlandia Filming at Courthouse \$0**

The television show Portlandia filmed part of an episode at the courthouse and law library on September 6. The Sheriff's Office provided two Universal Protection Service employees to provide security during the shooting. Sidestreet Entertainment will reimburse the County for the security expense associated with the filming. The Sheriff's Office requests a resource- neutral adjustment of \$1,200 to recognize the revenues and expenses.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 1,200)		(\$ 1,200)	\$1,200		\$1,200	\$0
<b>Total</b>	<b>(\$ 1,200)</b>	<b>\$0</b>	<b>(\$ 1,200)</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>

**Item 26 Sheriff**

**Sex Offender Address and Residence Verification Program Grant \$0**

2944

The State of Washington awarded the Sheriff's Office and its sub-grantees (six city law enforcement agencies in the County) \$248,507 through the Sex Offender Address and Residence Verification Program over the period from July 2014 to June 2015. The Washington Association of Sheriffs and Police Chiefs (WASPC), as administrator for the State, pays these funds in four quarterly \$62,127 payments when quarterly activity reports are received. The Board of County Commissioners accepted this funding as part of the July 22, 2014 consent agenda and recognized the need for a supplemental budget adjustment at that time. Half of the funds will be received and expended in 2014. The other half should be budgeted for the next biennium.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 124,254)		(\$ 124,254)	\$124,254		\$124,254	\$0
<b>Total</b>	<b>(\$ 124,254)</b>	<b>\$0</b>	<b>(\$ 124,254)</b>	<b>\$124,254</b>	<b>\$0</b>	<b>\$124,254</b>	<b>\$0</b>

**Item 27 Sheriff**

**Target Zero Traffic Safety Task Force Grant \$0**

2947

In June 2013, the Sheriff's Office applied for and received a \$46,920 award to cover expenses related to the management and coordination of a regional traffic safety task force. In June 2014, the Washington Traffic Safety Commission granted a one-year extension and an additional \$46,920 to the award. On July 8, the BOCC approved a consent agenda staff report, recognizing the need for a \$46,920 resource-neutral budget adjustment – half for the remainder of 2014 and half for the next biennial budget.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 23,460)		(\$ 23,460)	\$23,460		\$23,460	\$0
<b>Total</b>	<b>(\$ 23,460)</b>	<b>\$0</b>	<b>(\$ 23,460)</b>	<b>\$23,460</b>	<b>\$0</b>	<b>\$23,460</b>	<b>\$0</b>

**Item 28 Sheriff**  
2943

**Urban Area Security Initiative**

**\$0**

The Sheriff's Office has interlocal agreements in place that require it to act as a single financial point of contact with the Portland Bureau of Emergency Management (PBEM) for all Urban Area Security Initiative (UASI) funds reimbursed to Clark County agencies. Since the spring 2014 supplemental adjustment, the Sheriff's Office has incurred expenses of \$20,714 under the program and has received reimbursements of those expenses from UASI funds. The Sheriff's Office requests an increase in both its revenue and expense budgets to balance these expenditures and reimbursements.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 20,714)		(\$ 20,714)	\$20,714		\$20,714	\$0
<b>Total</b>	<b>(\$ 20,714)</b>	<b>\$0</b>	<b>(\$ 20,714)</b>	<b>\$20,714</b>	<b>\$0</b>	<b>\$20,714</b>	<b>\$0</b>

**Item 29 Sheriff**

**Washington Region IV Homeland Security Program**

**\$0**

2950

Recently, the Sheriff's Office purchased a server for SWAT and the Tactical Detective Unit. The cost for this server will be reimbursed by Washington state with federal funding through the State Homeland Security Program. The federal funding makes necessary a resource-neutral budget adjustment to provide capacity for the \$4,550 in additional revenue and expense.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 4,550)		(\$ 4,550)	\$4,550		\$4,550	\$0
<b>Total</b>	<b>(\$ 4,550)</b>	<b>\$0</b>	<b>(\$ 4,550)</b>	<b>\$4,550</b>	<b>\$0</b>	<b>\$4,550</b>	<b>\$0</b>

**Item 30 Sheriff**

**Washougal Motocross Security / Traffic Control**

**\$0**

2946

Under an agreement with Mr. Ralph Huffman, who hosts the Washougal Motocross National Event, the Sheriff's Office provided event security and traffic control on July 25 and 26 using Sheriff's Office personnel on voluntary overtime duty. Almost four hundred overtime hours were worked. The Sheriff's Office billed Mr. Huffman \$26,408 for overtime costs at the event. The Sheriff's Office requests a resource-neutral adjustment of \$26,408 to recognize the revenues and expenses.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 26,408)		(\$ 26,408)	\$26,408		\$26,408	\$0
<b>Total</b>	<b>(\$ 26,408)</b>	<b>\$0</b>	<b>(\$ 26,408)</b>	<b>\$26,408</b>	<b>\$0</b>	<b>\$26,408</b>	<b>\$0</b>

**Item 31 Treasurer**

**Tourism Promotion Area Fund  
(Fund 1033) budget adjustment**

**\$0**

2928

The purpose of the Tourism Promotion Area Fund is to pass through the local lodging tax that is dedicated to tourism promotion. The funds collected are sent to the Southwest Washington Convention and Visitors Bureau (SWCVB). The 2013/14 budget requires an adjustment in order to accommodate the projected collections. An increase is requested to increase by \$250,000 the fund's budgeted revenues and expenditures. The resulting budget amount will be \$2,250,000 for the biennium. Only the actual amount collected is sent to the SWCVB.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1031 TOURISM PROMOTION AREA (TP)	(\$ 250,000)		(\$ 250,000)	\$250,000		\$250,000	\$0
<b>Total</b>	<b>(\$ 250,000)</b>	<b>\$0</b>	<b>(\$ 250,000)</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>

**Item 32 Public Works Administration**

**ATV Polaris and spray equipment**

**\$0**

2956

This request will replace an aging Sportsman ATV for Camp Bonneville. The replacement ATV will be a Polaris ATV, also fitted with spray equipment and includes a pull behind spray tank.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1014 BONNEVILLE TIMBER FUND							\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Item 33 Public Works Administration**

**6. Adjust Park Impact Fees**

**\$332,000**

2960

This request is to adjust our Park Impact Fee revenues, capital, and transfers. These dollars are being adjusted in the acquisition, development and combined acquisition and development funds

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
3055 URBAN REET PARKS FUND					\$1,317,771	\$1,317,771	\$1,317,771
3071 PARK DISTRICT 1 IMPACT FEE FU	(\$ 40,000)		(\$ 40,000)	\$40,000		\$40,000	\$0
3074 PARK DISTRICT 4 IMPACT FEE FU	(\$ 1,000)		(\$ 1,000)	\$1,000		\$1,000	\$0
3075 PARK DISTRICT 5 IMPACT FEE FU		(\$ 410,755)	(\$ 410,755)				(\$ 410,755)
3078 PARK DISTRICT 8 IMPACT FEE FU		(\$ 280,160)	(\$ 280,160)				(\$ 280,160)
3080 PARK DISTRICT 10 IMPACT FEE F		(\$ 319,856)	(\$ 319,856)				(\$ 319,856)
3171 PARKS DIST. #1-DEV. IMPACT FE		(\$ 13,000)	(\$ 13,000)	\$13,000		\$13,000	\$0
3175 PARKS DIST. #5-DEV. IMPACT FE		(\$ 20,000)	(\$ 20,000)	\$20,000		\$20,000	\$0
3178 PARKS DIST. #8-DEV. IMPACT FE		(\$ 25,000)	(\$ 25,000)	\$50,000		\$50,000	\$25,000
3180 PARKS DIST. #10-DEV. IMPACT F		(\$ 30,000)	(\$ 30,000)	\$30,000		\$30,000	\$0
3275 PIF DISTRICT 5 - ACQUIS& DEVEL		(\$ 176,000)	(\$ 176,000)	\$176,000		\$176,000	\$0
3278 PIF DISTRICT 8- ACQUIS& DEVEL		(\$ 43,000)	(\$ 43,000)	\$43,000		\$43,000	\$0
<b>Total</b>	<b>(\$ 41,000)</b>	<b>(\$ 1,317,771)</b>	<b>(\$ 1,358,771)</b>	<b>\$373,000</b>	<b>\$1,317,771</b>	<b>\$1,690,771</b>	<b>\$332,000</b>

**Item 34 Public Works Administration**

**Add Budget to Urban REET from Road Fund**

**\$0**

2957

This request is to add salaries and benefits for those staff in Public Works currently working on parks. These funds will be coming out of Road Fund. We will allocate salaries and benefits accordingly. The parks that public works staffs are working on are Dogwood Neighborhood Park, the Pedestrian Bridge, and Chinook Neighborhood Park.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	\$288,688		\$288,688				\$288,688
3055 URBAN REET PARKS FUND	(\$ 288,688)		(\$ 288,688)				(\$ 288,688)
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Item 35 Public Works Administration**

**Adjust Capital Road Projects with Amended ACP**

**\$4,955,241**

2955

This request is to make appropriate adjustments to our capital road projects to reflect the changes with the Amended Annual Construction Program for 2014. These dollars will be spent in 2015 for the 119th project, 99th Street project, the 47th/78th intersection and 88th Street.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	\$4,955,241		\$4,955,241				\$4,955,241
<b>Total</b>	<b>\$4,955,241</b>	<b>\$0</b>	<b>\$4,955,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,955,241</b>

**Item 36 Public Works Administration**  
2961

**Adjust Traffic Impact Fees**

**\$3,837,007**

This request is to adjust our Traffic Impact Fee revenues and transfers for 2014. This will allow for the appropriate transfers of fund to Road Fund for projects as needed.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND					\$1,509,000	\$1,509,000	\$1,509,000
3059 RURAL 1 TRAFFIC IMPACT FEE F				\$74,089		\$74,089	\$74,089
3061 MT. VISTA ROAD IMPACT FEE FU		(\$ 186,000)	(\$ 186,000)	\$384,200		\$384,200	\$198,200
3062 HAZEL DELL/FELIDA ROAD IMPA		(\$ 880,000)	(\$ 880,000)	\$1,882,793		\$1,882,793	\$1,002,793
3064 EVERGREEN ROAD IMPACT FEE	(\$ 70,000)		(\$ 70,000)	\$70,000		\$70,000	\$0
3066 RURAL 2 TRAFFIC IMPACT FEE F		(\$ 233,300)	(\$ 233,300)	\$239,328		\$239,328	\$6,028
3067 NORTH ORCHARDS TRAFFIC IMP				\$524,359		\$524,359	\$524,359
3068 SOUTH ORCHARDS TRAFFIC IMP		(\$ 209,700)	(\$ 209,700)	\$732,238		\$732,238	\$522,538
<b>Total</b>	<b>(\$ 70,000)</b>	<b>(\$ 1,509,000)</b>	<b>(\$ 1,579,000)</b>	<b>\$3,907,007</b>	<b>\$1,509,000</b>	<b>\$5,416,007</b>	<b>\$3,837,007</b>

**Item 37 Public Works Administration**  
2959

**Eliminate Transfers for treatment plant fund**

**\$0**

This is to clean up our transfers for treatment plant. There is no longer the need for 4582 transfer due to no construction.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
4582 SALMON CREEK WWTP CONSTR		\$143,896	\$143,896				\$143,896
4583 SCWPT REPAIR & REPLACEMENT					(\$ 143,896)	(\$ 143,896)	(\$ 143,896)
<b>Total</b>	<b>\$0</b>	<b>\$143,896</b>	<b>\$143,896</b>	<b>\$0</b>	<b>(\$ 143,896)</b>	<b>(\$ 143,896)</b>	<b>\$0</b>

**Item 38 Public Works Administration**  
2963

**Increase Urban REET for Parks construction in 2014**

**(\$ 400,000)**

This request is to increase the budget for the construction costs for Parks in 2014. This is to facilitate the construction of Chinook NH Park, Dogwood NH Park, and Pedestrian Bridge.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
3055 URBAN REET PARKS FUND	(\$ 400,000)		(\$ 400,000)				(\$ 400,000)
<b>Total</b>	<b>(\$ 400,000)</b>	<b>\$0</b>	<b>(\$ 400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$ 400,000)</b>

**Item 39 Public Works Administration**

**Move Funds from 5091 to 1012  
for new Prog Coord II position**

**\$0**

2958

In staff report PW14-095 we removed the Fleet supervisor position and created a new Program Coordinator II position for Road Fund. This is to move these funds out of 5091 and add it to 1012 for the remainder of the 2014 budget year.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	(\$ 25,900)		(\$ 25,900)				(\$ 25,900)
5091 EQUIPMENT RENTAL & REVOLVI	\$25,900		\$25,900				\$25,900
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Item 40 CAIC Fund**

**Children's Justice Center -  
Donations**

**\$0**

2932

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 \$80,000 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	(\$ 80,000)		(\$ 80,000)	\$80,000		\$80,000	\$0
<b>Total</b>	<b>(\$ 80,000)</b>	<b>\$0</b>	<b>(\$ 80,000)</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>

**Item 41 Health Department Administration**

**Adjust Environmental Public  
Health revenue and staffing**

**\$372,841**

2952

Work volume in the Environmental Public Health unit has been steadily on the rise with the economic recovery. This decision package adjusts the fee revenue budgets to more closely align with actual revenues.

Through ongoing comprehensive workforce planning efforts, we are no longer planning to eliminate position HEE0040 (1.0 FTE Program Manager II) effective July 1, 2015. This position supervises staff in the Food Safety and Recreational Water Quality programs of Environmental Public Health.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1025 HEALTH DEPARTMENT				\$372,841		\$372,841	\$372,841
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,841</b>	<b>\$0</b>	<b>\$372,841</b>	<b>\$372,841</b>

**Item 42 Health Department Administration**

**Adjust non-Environmental Public Health fee and misc revenue/staffing (\$ 69,333)**

2953

This decision package adjusts revenue budgets from outside Environmental Public Health to more closely align with actual revenues.

Also, we are requesting to move the elimination date of position HEW0058 (1.0 FTE Community Health Specialist) from January 1, 2015 to July 1, 2015. This position is heavily involved in the coordination of the work of our community partners around enrollment in the health care exchange - the open enrollment period

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1025 HEALTH DEPARTMENT				(\$ 69,333)		(\$ 69,333)	(\$ 69,333)
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$ 69,333)</b>	<b>\$0</b>	<b>(\$ 69,333)</b>	<b>(\$ 69,333)</b>

**Item 43 Health Department Administration**

**Adjust remaining grant revenue (\$ 164,630)**

2954

This decision package adjusts grant revenue budgets to more closely align with actual revenues.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1025 HEALTH DEPARTMENT	\$139,000		\$139,000	(\$ 303,630)		(\$ 303,630)	(\$ 164,630)
	<b>Total</b>	<b>\$139,000</b>	<b>\$139,000</b>	<b>(\$ 303,630)</b>	<b>\$0</b>	<b>(\$ 303,630)</b>	<b>(\$ 164,630)</b>

**Item 44 Health Department Administration**

**Re-allocate internal/Dept indirects per WA State BARS Re-structuring \$0**

2951

This decision package merely shifts the budget for proceeds from internal, or Department, overhead from a 341xxx Bassub-Element revenue code to an [credit] expenditure code.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1025 HEALTH DEPARTMENT	\$3,521,496		\$3,521,496	(\$ 3,521,496)		(\$ 3,521,496)	\$0
	<b>Total</b>	<b>\$3,521,496</b>	<b>\$3,521,496</b>	<b>(\$ 3,521,496)</b>	<b>\$0</b>	<b>(\$ 3,521,496)</b>	<b>\$0</b>

**Item 45 Community Services**

**Community Services Under-accrued Expenses**

**\$0**

2937

Community Services is submitting this request for General Fund support for the under accrued expenses for vacation, holiday and sick leave for June-August of 2014. These costs cannot be recovered from funding sources under the guidance of Office of Management and Budget Circular A-87. This document establishes the guiding principles for allowable charges to federal grants and awards. In meetings with the Office of Budget and Information Systems and the Auditors Office in 2004 regarding the change in the county accrual methods, it was agreed that if Community Services was under accrued for leave, those under accrued amounts would be supported by GF transfers. See Accrual Spreadsheet tab for detail.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$5,407	(\$ 5,407)					\$0
1935 ADMINISTRATION & GRANTS MA	(\$ 5,407)		(\$ 5,407)		\$5,407	\$5,407	\$0
<b>Total</b>	<b>\$0</b>	<b>(\$ 5,407)</b>	<b>(\$ 5,407)</b>	<b>\$0</b>	<b>\$5,407</b>	<b>\$5,407</b>	<b>\$0</b>

**Item 46 Community Services**

**Financial Adjustments for the existing Consolidate Homeless Grant (CHG)**

**\$0**

2938

This action moves the budget that was originally set up in Fund 1932 to the correct Fund of 1937. It was initially established for the Housing and Essential Needs (HEN) program which provides third party rental assistance and essential need items for people who receive state-funded Medical Care Services (also known as Medicaid) and are homeless or at-risk of homelessness. This additional funding would be rolled into our existing Consolidate Homeless Grant (CHG) with the Department of Commerce for 2014.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1932 COMMUNITY ACTION PROGRAMS	\$1,300,000		\$1,300,000	(\$ 1,300,000)		(\$ 1,300,000)	\$0
1937 LOCAL HOUSING & HOMELESSNE	(\$ 1,300,000)		(\$ 1,300,000)	\$1,300,000		\$1,300,000	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Item 47 Facilities Management**

**Balance Central Support Services Fund**

**(\$ 170,000)**

2967

This Decision package is to balance the budget for Fund 5093- Central Support Services Fund. Each year Central Support Services provides more maintenance, rent, and utility payments than they have budget for. This package will allow us to correct for the areas that are not funding the account at the proper levels to pay for these expenses. Based on the last 24 months history and the revenue collected the Central Support Services Fund is being underfunded by the General Fund areas by \$977,632. To make this year whole Facilities will need another \$170,000 in support since other revenue sources are supporting the difference. Approval of this decision package will allow Clark County Facilities to continue to provide maintenance and utility support to all county departments. If this package is not approved we will have to stop doing any work for the remainder of the year on General Fund buildings and parks.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 170,000)	(\$ 170,000)				(\$ 170,000)
5093 CENTRAL SUPPORT SERVICES F	(\$ 170,000)		(\$ 170,000)		\$170,000	\$170,000	\$0
<b>Total</b>	<b>(\$ 170,000)</b>	<b>(\$ 170,000)</b>	<b>(\$ 340,000)</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>(\$ 170,000)</b>

**Item 48 Facilities Management**

**TMA Capital Planning Module**

**(\$ 18,134)**

2976

This decision package is for the purchase of the TMA Capital Planning Module. The capital required to improve the condition of facility assets is often one of an organization's largest expenses. It is critical to employ a strategic plan for the capital investments. The Capital Planning module includes powerful methods to simplify complex data visually with interactive Excel graphs and many pertinent reports. Approval of this decision package will allow Clark County Facilities to develop detailed capital plans across single or multiple budget years. The module accommodates maintenance backlog and cyclic renewal data from facility audits. This module will benefit all areas of facilities and the cost will be recouped with a manual transfer from the departments that benefit: the General Fund, Fairgrounds, CCH, CRESA, and Public Works.

Some of the features and benefits of this module allow Clark County to:

- Provides a clear process to prioritize capital planning projects
- Review annual, biennial, and five-year plans
- Forecast project planning for up to 20 years into the future
- Separate maintenance backlog from Facility Improvement funding
- Justify funding requests by projecting capital improvements and renewals
- Graphically show the impact of underfunding an operational budget for maintenance and replacement of buildings and infrastructure
- Show the gaps between funding for capital asset maintenance and proper capital investment
- Present a persuasive and credible argument for extending the life of your organization's assets
- Push summarized data from the Capital Planning module to six powerful Excel worksheets
- Simplify complex data visually with interactive Excel graphs and reports

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 8,412)	(\$ 8,412)				(\$ 8,412)
1003 EVENT CENTER FUND		(\$ 374)	(\$ 374)				(\$ 374)
1012 COUNTY ROAD FUND		(\$ 2,431)	(\$ 2,431)				(\$ 2,431)
1027 CAMPUS DEVELOPMENT FUND		(\$ 6,917)	(\$ 6,917)				(\$ 6,917)
5093 CENTRAL SUPPORT SERVICES F	(\$ 18,695)		(\$ 18,695)	\$561	\$18,134	\$18,695	\$0
<b>Total</b>	<b>(\$ 18,695)</b>	<b>(\$ 18,134)</b>	<b>(\$ 36,829)</b>	<b>\$561</b>	<b>\$18,134</b>	<b>\$18,695</b>	<b>(\$ 18,134)</b>

**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 Final Supplemental.

**DISTRIBUTION:**

All County Departments

Approved:

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Robert M. Stevens

Budget Manager

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Clark County Board of Commissioners

**EXHIBIT "A"**  
**SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER**

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

DATE: November 4, 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 Incl Rev Dec (DR)	Rev Incl Exp Dec (CR)
0									0	0		
1	0001	000	110	514	241	140	0	OVERTIME	0	-20,000	0	20,000
1	0001	000	110	514	241	482	0	EQUIPMENT MAINTENANCE	0	-20,000	0	20,000
1	0001	000	110	597	194	550	0	OPERATING TRANSFERS	0	40,000	40,000	0
1	3194	000	000	397	001	000	0	Transfer In From 0001	0	40,000	0	40,000
1	3194	000	390	518	810	410	0	PROFESSIONAL SERVICES	0	40,000	40,000	0
2									0	0		
3	2914	000	000	508	000	901	0	ENDING FUND BALANCE	0	477,450	477,450	0
3	2914	000	962	397	087	000	0	Transfer in from 3087	0	477,450	0	477,450
3	3087	000	000	308	000	000	0	Beginning Fund Balance	0	4,683,000	0	4,683,000
3	3087	000	301	528	600	525	0	CLARK PUD-OPER. WARM HEART	0	4,022,550	4,022,550	0
3	3087	000	301	594	281	643	0	LAB EQUIPMENT	0	183,000	183,000	0
3	3087	000	301	597	914	551	0	INTERFUND SUBSIDY	0	477,450	477,450	0
4	0001	000	000	308	000	000	0	Beginning Fund Balance	0	800,000	0	800,000
4	0001	000	308	508	200	997	0	BUDGETED ITEMS NOT IN BUDGET	0	800,000	800,000	0
5	0001	000	000	308	000	000	0	Beginning Fund Balance	0	101,940	0	101,940
5	0001	000	000	397	092	000	0	Transfer In From 5092	0	-101,940	101,940	0
5	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	49,162	49,162	0
5	0001	000	601	597	011	551	0	INTERFUND SUBSIDY	0	-1,300,000	0	1,300,000
5	0001	000	601	597	012	551	0	INTERFUND SUBSIDY	0	1,059,699	1,659,699	600,000
5	0001	000	601	597	092	551	0	INTERFUND SUBSIDY	0	191,139	191,139	0
5	1011	000	000	308	000	000	0	Beginning Fund Balance	0	1,300,000	0	1,300,000
5	1011	000	000	397	001	000	0	Transfer In From 0001	0	-1,300,000	1,300,000	0
5	1012	000	000	397	001	000	0	Transfer In From 0001	0	1,059,699	600,000	1,659,699
5	1012	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,059,699	1,659,699	600,000
5	5092	000	000	508	000	901	0	ENDING FUND BALANCE	0	293,079	293,079	0
5	5092	000	390	397	001	000	0	Transfer In From 0001	0	191,139	0	191,139
5	5092	000	390	597	001	550	0	OPERATING TRANSFERS	0	-101,940	0	101,940
6	1012	000	000	308	000	000	0	Beginning Fund Balance	0	2	0	2
6	1012	000	511	597	914	551	0	INTERFUND SUBSIDY	0	2	2	0
6	1027	000	000	308	000	000	0	Beginning Fund Balance	0	918	0	918
6	1027	000	000	508	000	901	0	ENDING FUND BALANCE	0	917	917	0
6	1027	000	315	597	914	551	0	INTERFUND SUBSIDY	0	1	918	917
6	2914	000	000	508	000	901	0	ENDING FUND BALANCE	0	2	2	0
6	2914	000	041	397	056	000	0	Transfer In From 3056	0	1	0	1
6	2914	000	041	592	750	830	0	NON-VOTED LT DEBT INTEREST	0	1	1	0
6	2914	000	048	592	760	830	0	NON-VOTED LT DEBT INTEREST	0	-1	0	1

**EXHIBIT "A"**  
**SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER**

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

DATE: November 4, 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)
6	2914	000	049	397	027	000	0	Transfer in From 1027	0	-917	917	0
6	2914	000	049	397	056	000	0	Transfer In From 3056	0	917	0	917
6	2914	000	052	397	027	000	0	Transfer in From 1027	0	918	0	918
6	2914	000	052	397	056	000	0	Transfer In From 3056	0	1,142	0	1,142
6	2914	000	052	591	620	710	0	PRINCIPAL-NON-VOTED DEBT PD B	0	70,000	70,000	0
6	2914	000	052	592	620	830	0	NON-VOTED LT DEBT INTEREST	0	-67,940	0	67,940
6	2914	000	330	592	180	830	0	NON-VOTED LT DEBT INTEREST	0	-1	0	1
6	2914	000	511	397	012	000	0	Transfer In From 1012	0	2	0	2
6	2914	000	511	591	420	780	0	PRINCIPAL-INTERGOVERN. LOANS	0	1	1	0
6	2914	000	511	592	410	830	0	NON-VOTED LT DEBT INTEREST	0	1	1	0
6	2914	000	961	397	056	000	0	Transfer In From 3056	0	158	0	158
6	2914	000	961	592	230	830	0	NON-VOTED LT DEBT INTEREST	0	158	158	0
6	2914	000	962	397	087	000	0	Transfer in from 3087	0	-159	159	0
6	2914	000	962	592	280	830	0	NON-VOTED LT DEBT INTEREST	0	-159	0	159
6	2914	000	971	397	083	000	0	Transfer In From 3083	0	-2,261	2,261	0
6	2914	000	971	591	760	710	0	PRINCIPAL-NON-VOTED DEBT PD B	0	90,000	90,000	0
6	2914	000	971	592	760	830	0	NON-VOTED LT DEBT INTEREST	0	-92,261	0	92,261
6	3056	000	000	308	000	000	0	Beginning Fund Balance	0	2,218	0	2,218
6	3056	000	041	597	914	551	0	INTERFUND SUBSIDY	0	1	1	0
6	3056	000	315	597	914	551	0	INTERFUND SUBSIDY	0	2,059	2,059	0
6	3056	000	961	597	914	551	0	INTERFUND SUBSIDY	0	158	158	0
6	3083	000	000	508	000	901	0	ENDING FUND BALANCE	0	2,261	2,261	0
6	3083	000	482	597	914	551	0	INTERFUND SUBSIDY	0	-2,261	0	2,261
6	3087	000	000	508	000	901	0	ENDING FUND BALANCE	0	159	159	0
6	3087	000	301	597	914	551	0	INTERFUND SUBSIDY	0	-159	0	159
7	0001	000	000	311	100	000	0	Real and Personal Property Tax	0	481,341	0	481,341
7	0001	000	000	311	105	000	0	Admin; Refund- Property Taxes	0	69,116	0	69,116
7	0001	000	000	311	202	000	0	Diverted Road Taxes - Traffic	0	423,705	0	423,705
7	0001	000	000	313	112	000	0	Local Retail Use Tax	0	689,288	0	689,288
7	0001	000	000	316	830	000	0	Amusement Games taxes	0	-14,073	14,073	0
7	0001	000	000	332	156	000	0	Federal In Lieu - Ridgefield W	0	-886	886	0
7	0001	000	000	335	004	919	0	PUD Privilege Tax	0	6	0	6
7	0001	000	000	336	001	990	0	Streamline Tax Mitigation	0	-12,940	12,940	0
7	0001	000	000	336	060	490	0	Liquor Board Profits Tax	0	115,125	0	115,125
7	0001	000	000	336	061	310	0	MVET - Criminal Justice Funds	0	-37,481	37,481	0
7	0001	000	000	336	062	940	0	Liquor Excise Tax	0	-68,423	68,423	0
7	0001	000	000	336	063	510	0	Impared Safety Account Apprpr	0	-12,883	12,883	0
7	0001	000	000	341	421	000	0	NSF Check Fees	0	-191	191	0
7	0001	000	000	341	952	000	0	Legal Services	0	66,699	0	66,699
7	0001	000	000	361	109	000	0	Inv. Interest Treas.	0	55,030	0	55,030
7	0001	000	000	361	400	000	0	Interest Earnings	0	16,153	0	16,153
7	0001	000	000	361	407	000	0	Bond Interest - Assessments	0	-579	579	0

**EXHIBIT "A"**  
**SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER**

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

DATE: November 4, 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 Incl Rev Dec (DR)	Rev Incl Exp Dec (CR)
7	0001	000	000	361	410	000	0	Sales Tax Interest	0	-13	13	0
7	0001	000	000	361	900	000	0	Other Int Earnings	0	9,660	0	9,660
7	0001	000	000	362	501	000	0	DNR Timber Rents	0	10,979	0	10,979
7	0001	000	000	395	101	000	0	DNR Timber Sales	0	2,335	0	2,335
7	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	2,045,799	2,045,799	0
7	0001	000	110	341	410	000	0	Assessors Open Space Fees	0	-2,712	2,712	0
7	0001	000	140	322	201	000	0	Marriage License - County	0	24,280	0	24,280
7	0001	000	140	322	202	000	0	Marriage License - Family Cour	0	24,280	0	24,280
7	0001	000	140	341	210	000	0	Auditor's Recording Fee	0	-301,818	301,818	0
7	0001	000	170	336	009	700	0	Treasurer's State REET Tech F	0	21,047	0	21,047
7	0001	000	181	341	361	000	0	Commissioners Historical Pres.	0	-25,772	25,772	0
7	0001	000	200	341	344	000	0	Collection Fees	0	-2,050,786	2,050,786	0
7	0001	000	200	341	344	045	0	Collection Fees	0	1,531,970	0	1,531,970
7	0001	000	210	341	220	000	0	District Court Civil Filings	0	48,684	0	48,684
7	0001	000	210	341	222	060	0	District Court Civil Costs and	0	35,322	0	35,322
7	0001	000	210	341	230	260	0	Superior Ct. Civil, Probate, D	0	-546	546	0
7	0001	000	210	341	280	060	0	Civil support Proceedings	0	-1,416	1,416	0
7	0001	000	210	341	281	070	0	Other Filing Fees	0	-1,292	1,292	0
7	0001	000	210	341	282	080	0	Civil Transcript Fees	0	-1,782	1,782	0
7	0001	000	210	341	283	090	0	Other Fees - Small Claims	0	-1,176	1,176	0
7	0001	000	210	341	320	020	0	District/Munic. Court Record S	0	168	0	168
7	0001	000	210	341	321	030	0	Civil Fee - Appeals	0	345	0	345
7	0001	000	210	341	322	050	0	Writs & Garnishment Fees	0	28,232	0	28,232
7	0001	000	210	341	323	000	0	Clerks Record Services	0	452	0	452
7	0001	000	210	341	324	060	0	Abstract Driving Record Fee	0	-855	855	0
7	0001	000	210	341	330	010	0	Name Change Fee	0	-1,024	1,024	0
7	0001	000	210	341	331	060	0	Time payment Admin Fee	0	-8,963	8,963	0
7	0001	000	210	341	332	020	0	Warrant Costs	0	-714	714	0
7	0001	000	210	341	350	000	0	Certified Copies	0	-1,547	1,547	0
7	0001	000	210	341	493	000	0	Reimburse Interpreter Fees	0	152,981	0	152,981
7	0001	000	210	341	495	000	0	District Court Probable Cause	0	-2,308	2,308	0
7	0001	000	210	341	496	000	0	District Court Services	0	6,680	0	6,680
7	0001	000	210	341	620	000	0	District Court -Copy/Tape Fees	0	-5,538	5,538	0
7	0001	000	210	352	300	000	0	Mand Ins Costs	0	-6,517	6,517	0
7	0001	000	210	352	400	000	0	Boat Safety Infractions	0	4,387	0	4,387
7	0001	000	210	353	100	000	0	Traffic Infraction Penalties	0	-122,273	122,273	0
7	0001	000	210	353	101	300	0	Fail to Reg. Veh/License Out o	0	21,547	0	21,547
7	0001	000	210	353	102	000	0	Dist.Court School Zone Fines	0	-675	675	0
7	0001	000	210	353	104	410	0	Speed Double Zone- Fines	0	-550	550	0
7	0001	000	210	354	000	000	0	Parking Infrac Penalties	0	6,111	0	6,111
7	0001	000	210	354	001	010	0	Parking - handicapped	0	-84	84	0
7	0001	000	210	355	200	000	0	DWI Fines	0	-54,540	54,540	0
7	0001	000	210	355	205	014	0	Criminal Conviction Fee-DUI	0	-36,893	36,893	0

**EXHIBIT "A"**  
**SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER**

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

DATE: November 4, 2014  
 RESOLUTION #: \_\_\_\_\_  
 BUDGET BIENNIUM: 2013/2014

Str Rpt #	Fund	Próg	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
7	0001	000	210	355	205	020	0	Criminal Conviction Fee-DUI	0	36,869	0	36,869
7	0001	000	210	355	800	000	0	Criminal Traffic Misdem	0	-465,952	465,952	0
7	0001	000	210	355	800	010	0	Criminal Traffic Misdem	0	459,022	0	459,022
7	0001	000	210	355	808	020	0	Criminal Conviction Fee- Traff	0	-21,940	21,940	0
7	0001	000	210	355	808	030	0	Criminal Conviction Fee- Traff	0	20,597	0	20,597
7	0001	000	210	356	900	000	0	Other Non-Traffic Misdem Penal	0	-10,787	10,787	0
7	0001	000	210	356	901	030	0	Criminal Conviction Non-Traffi	0	-3,811	3,811	0
7	0001	000	210	357	310	000	0	Jury Demand Costs	0	342	0	342
7	0001	000	210	357	331	000	0	Public Defense Fee	0	-10,924	10,924	0
7	0001	000	210	357	390	000	0	District Court Cost ReCoup	0	1,972	0	1,972
7	0001	000	210	361	400	010	0	Interest Earnings	0	50,059	0	50,059
7	0001	000	210	369	900	000	0	Other Misc Rev	0	125	0	125
7	0001	000	231	342	108	147	0	Sheriff DNA Sample fee for age	0	-9,031	9,031	0
7	0001	000	232	397	023	000	0	Transfer In From 1023	0	97,323	0	97,323
7	0001	000	250	321	304	000	0	County Alarm Permit fee	0	15,222	0	15,222
7	0001	000	250	322	901	000	0	Gun Permits - County	0	27,373	0	27,373
7	0001	000	250	333	161	000	0	Federal Indirect Grant- DOJ	0	-27,000	27,000	0
7	0001	000	250	341	352	000	0	Civil Clearing Letter/Crim His	0	-143	143	0
7	0001	000	250	341	353	000	0	Civil Booking Docket Fees	0	295	0	295
7	0001	000	250	342	108	127	0	Sheriff DNA Sample fee for age	0	-531	531	0
7	0001	000	250	342	120	000	0	Misc Sheriff Reimbursement	0	26,160	0	26,160
7	0001	000	250	342	123	000	0	Federal Inter-Agency Task Forc	0	24,743	0	24,743
7	0001	000	250	342	151	000	0	US Marshall Services	0	10,398	0	10,398
7	0001	000	250	342	155	000	0	Reimbursement of Deputies	0	6,371	0	6,371
7	0001	000	250	342	156	000	0	PW Traffic Control reimburseme	0	1,330	0	1,330
7	0001	000	250	367	000	000	0	Contributions & Donations	0	-200	200	0
7	0001	000	250	369	200	000	0	Unclm Money & Prop	0	1,550	0	1,550
7	0001	000	250	395	201	000	0	Damage/Loss Recovery on Capita	0	10,624	0	10,624
7	0001	000	250	397	009	000	0	Transfer In From 1009	0	229,763	0	229,763
7	0001	000	250	397	034	000	0	Transfer in From 1034	0	229,763	0	229,763
7	0001	000	254	342	100	000	0	Sheriff's Civil Fees	0	-3,867	3,867	0
7	0001	000	254	342	101	000	0	Fingerprinting	0	11,777	0	11,777
7	0001	000	254	342	102	000	0	Sheriff's Sale Fees	0	11,486	0	11,486
7	0001	000	254	342	103	000	0	Sheriff Records Reports	0	-26,224	26,224	0
7	0001	000	254	342	121	000	0	LaCenter Reimbursement	0	2,597	0	2,597
7	0001	000	254	342	125	000	0	City of Ridgefield Law Enforce	0	35,947	0	35,947
7	0001	000	254	342	150	000	0	City of Vancouver - Sheriff Re	0	-5,318	5,318	0
7	0001	000	254	369	100	000	0	Sale Junk Or Salvage	0	5,093	0	5,093
7	0001	000	256	362	410	000	0	Pistol Range Short Term Rental	0	23,910	0	23,910
7	0001	000	261	342	341	000	0	State Work Release	0	27,600	0	27,600
7	0001	000	261	342	344	000	0	Jail Services - Vancouver	0	996,042	0	996,042
7	0001	000	261	342	345	000	0	Jail Services - Battle Ground	0	-99,843	99,843	0
7	0001	000	261	342	346	000	0	Jail Services - LaCenter	0	-7,595	7,595	0

**EXHIBIT "A"**  
**SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER**

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

DATE: November 4, 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)
7	0001	000	261	342	347	000	0	Jail Services - Ridgefield	0	-14,746	14,746	0
7	0001	000	261	342	348	000	0	Jail Services - Camas	0	27,322	0	27,322
7	0001	000	261	342	349	000	0	Jail Services - Washougal	0	-14,402	14,402	0
7	0001	000	261	342	360	000	0	Clark County Work Release	0	10,874	0	10,874
7	0001	000	261	342	362	000	0	Jail Kitchen Industry	0	-319	319	0
7	0001	000	261	342	365	000	0	Commissary Reimbursements	0	58,538	0	58,538
7	0001	000	270	334	002	110	0	1/2 Prosecutor'S Salary	0	-14,781	14,781	0
7	0001	000	270	341	434	000	0	NSF Fees	0	-2,910	2,910	0
7	0001	000	270	341	812	000	0	Copy & Xerox Fees	0	-9,110	9,110	0
7	0001	000	270	342	337	000	0	Adult Diversion Fees	0	-21,140	21,140	0
7	0001	000	270	357	330	000	0	Pa-Welfare Fraud Recoupment	0	11,483	0	11,483
7	0001	000	270	362	505	000	0	Non-Fair Revenue (Unreserved P	0	1,320	0	1,320
7	0001	000	290	336	064	490	0	State Autopsy Cost Reimburseme	0	165,051	0	165,051
7	0001	000	290	336	064	925	0	State Autopsy Cost Reimburseme	0	-194,522	194,522	0
7	0001	000	290	346	810	000	0	Contracts for Autopsy Services	0	14,200	0	14,200
7	0001	000	310	341	970	000	0	Empl-Cobra Administration Fee	0	-9,164	9,164	0
7	0001	000	310	369	900	000	0	Other Misc Rev	0	-1,268	1,268	0
7	0001	000	320	341	814	000	0	Printing Services	0	12,084	0	12,084
7	0001	000	320	341	814	001	0	Printing Services	0	-1,637	1,637	0
7	0001	000	320	341	815	000	0	Mailroom Services	0	14,069	0	14,069
7	0001	000	360	321	911	000	0	CATV License Fees	0	-91,888	91,888	0
7	0001	000	413	362	500	000	0	Monthly or Annual Space & Faci	0	13,572	0	13,572
7	0001	000	413	369	900	000	0	Other Misc Rev	0	-5,539	5,539	0
7	0001	000	430	341	425	000	0	Collection Agency Fees	0	-161,605	161,605	0
7	0001	000	430	341	963	000	0	Work Crew Labor	0	-140,848	140,848	0
7	0001	000	430	341	963	001	0	Work Crew Labor	0	-57,786	57,786	0
7	0001	000	430	342	301	000	0	Corrections Payment Plans	0	36,825	0	36,825
7	0001	000	430	342	302	000	0	SB 6211 Corrections Revenue	0	195,580	0	195,580
7	0001	000	430	342	303	000	0	Corrections Work Program	0	-31,625	31,625	0
7	0001	000	430	342	304	000	0	Corrections Classes	0	9,424	0	9,424
7	0001	000	430	342	305	000	0	Corrections Electronic Home Co	0	-25,215	25,215	0
7	0001	000	430	342	332	000	0	Interstate Compact Fees	0	-242	242	0
7	0001	000	430	342	334	000	0	District court Fee Drug Court	0	-5,642	5,642	0
7	0001	000	430	342	335	054	0	Supervision Fee	0	-637,053	637,053	0
7	0001	000	430	342	336	000	0	Collection Agency Fees	0	184,384	0	184,384
7	0001	000	430	342	381	000	0	Supervised Release Fee	0	-43,855	43,855	0
7	0001	000	430	361	400	010	0	Interest Earnings	0	16,706	0	16,706
7	0001	000	566	322	306	000	0	Pet Licenses	0	6,404	0	6,404
7	0001	000	566	345	230	000	0	Animal Facilities	0	13,400	0	13,400
7	1009	000	000	313	112	000	0	Local Retail Use Tax	0	229,763	0	229,763
7	1009	000	250	597	001	550	0	OPERATING TRANSFERS	0	229,763	229,763	0
7	1023	000	233	313	710	000	0	CJA Sales Tax	0	97,323	0	97,323
7	1023	000	233	597	001	550	0	OPERATING TRANSFERS	0	97,323	97,323	0

**EXHIBIT "A"**  
**SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER**

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

DATE: November 4, 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)
7	1034	000	234	313	112	000	0	Local Retail Use Tax	0	229,763	0	229,763
7	1034	000	234	597	001	550	0	OPERATING TRANSFERS	0	229,763	229,763	0
8	1002	000	000	508	000	901	0	ENDING FUND BALANCE	0	-13,091	0	13,091
8	1002	000	200	594	120	649	0	OTHER EQUIPMENT	0	13,091	13,091	0
9	0001	000	430	331	160	501	0	Federal Direct DOJ	0	21,076	0	21,076
9	0001	000	430	523	350	100	0	SALARIES & WAGES	0	21,076	21,076	0
10	0001	000	320	518	904	600	0	CAPITAL OUTLAY	0	-42,125	0	42,125
10	0001	000	601	597	193	551	0	INTERFUND SUBSIDY	0	42,125	42,125	0
10	5193	000	000	397	001	000	0	Transfer In From 0001	0	42,125	0	42,125
10	5193	000	000	508	000	901	0	ENDING FUND BALANCE	0	42,125	42,125	0
11	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	6,200	6,200	0
11	0001	000	320	369	900	000	0	Other Misc Rev	0	7,500	0	7,500
11	0001	000	320	518	401	419	0	OTHER PROF. SERVICES	0	500	500	0
11	0001	000	320	518	401	421	0	TELEPHONE	0	100	100	0
11	0001	000	320	518	401	440	0	ADVERTISING	0	700	700	0
12	0001	000	413	334	000	000	0	State Grants	0	-635,000	635,000	0
12	0001	000	413	594	730	600	0	CAPITAL OUTLAY	0	-635,000	0	635,000
13	0001	000	410	336	012	280	0	Public Defense Services-State	0	75,000	0	75,000
13	0001	000	410	515	955	412	0	LEGAL SERVICES	0	75,000	75,000	0
14	0001	000	000	308	000	000	0	Beginning Fund Balance	0	537,325	0	537,325
14	0001	000	410	515	920	412	0	LEGAL SERVICES	0	337,325	337,325	0
14	0001	000	410	515	922	412	0	LEGAL SERVICES	0	200,000	200,000	0
15	0001	000	000	308	000	000	0	Beginning Fund Balance	0	24,549	0	24,549
15	0001	000	305	518	868	487	0	COMPUTER MAINTENANCE/REPAIR	0	24,549	24,549	0
16	0001	000	231	333	163	523	13261	Cops Grant - Neighborhoods Fir	0	11,000	0	11,000
16	0001	141	231	527	401	417	13261	TEMPORARY EMPLOYMENT SERVI	0	11,000	11,000	0
17	0001	000	231	334	041	601	0	State Grant	0	30,000	0	30,000
17	0001	000	231	527	101	410	0	PROFESSIONAL SERVICES	0	25,000	25,000	0
17	0001	000	231	527	101	434	0	LONG.DISTANCE TRAVEL	0	5,000	5,000	0
18	0001	000	000	308	000	000	0	Beginning Fund Balance	0	129,637	0	129,637
18	0001	000	601	597	040	551	0	INTERFUND SUBSIDY	0	129,637	129,637	0
18	5040	000	000	508	000	901	0	ENDING FUND BALANCE	0	129,637	129,637	0

**EXHIBIT "A"**  
**SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER**

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

DATE: November 4, 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)
18	5040	000	309	397	001	000	0	Transfer In From 0001	0	129,637	0	129,637
19	5040	000	000	308	000	000	0	Beginning Fund Balance	0	573,499	0	573,499
19	5040	000	309	518	600	498	0	JUDGMENTS & DAMAGES	0	573,499	573,499	0
20	6315	000	254	331	160	730	12455	Federal Direct DOJ	0	41,889	0	41,889
20	6315	402	254	521	122	326	12455	EXPENDABLE EQUIPMENT	0	41,889	41,889	0
21	0001	000	250	333	161	000	12483	Federal Indirect Grant - DOJ	0	2,000	0	2,000
21	0001	402	250	521	232	140	12483	OVERTIME	0	1,766	1,766	0
21	0001	402	250	521	232	210	12483	EMPLOYEE BENEFITS	0	141	141	0
21	0001	402	250	521	232	211	12483	PERS/LEOFF	0	93	93	0
22	0001	000	261	331	160	601	0	Federal Direct DOJ	0	37,194	0	37,194
22	0001	409	261	523	603	140	0	OVERTIME	0	32,843	32,843	0
22	0001	409	261	523	603	210	0	EMPLOYEE BENEFITS	0	2,627	2,627	0
22	0001	409	261	523	603	211	0	PERS/LEOFF	0	1,724	1,724	0
23	0001	000	000	308	000	000	0	Beginning Fund Balance	0	355,000	0	355,000
23	0001	402	250	521	211	140	0	OVERTIME	0	105,000	105,000	0
23	0001	402	250	521	238	140	0	OVERTIME	0	200,000	200,000	0
23	0001	402	250	521	701	140	0	OVERTIME	0	50,000	50,000	0
24	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	555,000	555,000	0
24	0001	000	261	342	340	000	0	Dept of Correction-Jail Beds	0	755,000	0	755,000
24	0001	415	261	523	603	110	0	SALARIES	0	113,510	113,510	0
24	0001	415	261	523	603	210	0	EMPLOYEE BENEFITS	0	9,310	9,310	0
24	0001	415	261	523	603	211	0	PERS/LEOFF	0	11,465	11,465	0
24	0001	415	261	523	603	221	0	MEDICAL INSURANCE	0	38,538	38,538	0
24	0001	415	261	523	603	223	0	DENTAL	0	3,870	3,870	0
24	0001	415	261	523	603	230	0	LIFE INSURANCE	0	150	150	0
24	0001	415	261	523	603	236	0	DISABILITY INS.	0	407	407	0
24	0001	415	261	523	603	484	0	RADIOS MAINTENANCE.	0	2,250	2,250	0
24	0001	416	254	523	123	254	0	REPLACEMENT UNIFORM ALLOWA	0	3,375	3,375	0
24	0001	416	261	523	109	496	0	TUITION/REGISTRATION	0	16,000	16,000	0
24	0001	416	261	523	608	311	0	CENTRAL STORES	0	1,125	1,125	0
25	0001	000	254	342	118	000	0	Off Duty Reimbursements	0	1,200	0	1,200
25	0001	402	254	521	218	419	0	OTHER PROF. SERVICES	0	1,200	1,200	0
26	0001	000	250	334	010	101	12468	State Grant	0	124,254	0	124,254
26	0001	402	250	521	237	110	12468	SALARIES	0	42,857	42,857	0
26	0001	402	250	521	237	140	12468	OVERTIME	0	4,410	4,410	0

**EXHIBIT "A"**  
**SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER**

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

DATE: November 4, 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)
26	0001	402	250	521	237	210	12468	EMPLOYEE BENEFITS	0	3,781	3,781	0
26	0001	402	250	521	237	211	12468	PERS/LEOFF	0	2,481	2,481	0
26	0001	402	250	521	237	221	12468	MEDICAL INSURANCE	0	7,277	7,277	0
26	0001	402	250	521	237	527	12468	USAI GRANT PASS-THRU (HOMLAN	0	63,448	63,448	0
27	0001	000	250	333	200	604	12418	DOT Grant	0	16,556	0	16,556
27	0001	000	250	334	030	580	12418	State Grant	0	6,904	0	6,904
27	0001	402	250	521	701	419	12418	OTHER PROF. SERVICES	0	23,460	23,460	0
28	0001	000	250	333	970	000	12425	Federal Grant- homeland Securi	0	20,714	0	20,714
28	0001	402	250	521	120	527	12425	USAI GRANT PASS-THRU (HOMLAN	0	20,714	20,714	0
29	0001	000	250	333	979	000	12427	Homeland Security	0	4,550	0	4,550
29	0001	402	250	521	234	327	12427	COMPUTER SUPPLIES	0	4,550	4,550	0
30							0		0	0	0	0
30	0001	000	250	342	118	000	28420	Off Duty Reimbursements	0	26,408	0	26,408
30	0001	402	250	521	206	140	28420	OVERTIME	0	22,921	22,921	0
30	0001	402	250	521	206	210	28420	EMPLOYEE BENEFITS	0	1,868	1,868	0
30	0001	402	250	521	206	211	28420	PERS/LEOFF	0	1,203	1,203	0
30	0001	402	250	521	206	222	28420	INDUSTRIAL INSURANCE	0	416	416	0
31	1031	000	316	345	610	000	0	Tourism Promotion Charges	0	250,000	0	250,000
31	1031	000	316	557	301	510	0	INTER GOV SERVICE	0	250,000	250,000	0
32	1014	000	000	308	000	000	0	Beginning Fund Balance	0	0		10,148
32	1014	000	303	576	900	362	0	UNLEADED GASOLINE	0	0	400	
32	1014	000	303	576	900	416	0	DATA PROCESSING	0	0	214	
32	1014	000	303	576	900	453	0	HYDRANTS	0	0	1,208	
32	1014	000	303	576	900	455	0	MACHINERY & EQUIP	0	0	1,226	
32	1014	000	303	576	900	600	0	CAPITAL OUTLAY	0	0	7,100	
33	3055	000	000	308	000	000	0	Beginning Fund Balance	0	-1,317,771	1,317,771	0
33	3055	000	000	397	075	000	0	Transfer In From 3075	0	410,755	0	410,755
33	3055	000	000	397	078	000	0	Transfer In From 3078	0	280,160	0	280,160
33	3055	000	000	397	080	000	0	Transfer In From 3080	0	319,856	0	319,856
33	3055	000	000	397	171	000	0	transfer in from 3171	0	13,000	0	13,000
33	3055	000	000	397	175	000	0	Transfer In From 6175/3175	0	20,000	0	20,000
33	3055	000	000	397	178	000	0	Transfer In From 3178	0	25,000	0	25,000
33	3055	000	000	397	180	000	0	Transfer In From 3180	0	30,000	0	30,000
33	3055	000	000	397	275	000	0	Transfer in from 3275	0	176,000	0	176,000
33	3055	000	000	397	278	000	0	Transfer in from 3278	0	43,000	0	43,000
33	3071	000	000	345	850	000	0	Impact Fees- Local	0	40,000	0	40,000

**EXHIBIT "A"**  
**SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER**

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

DATE: November 4, 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)
33	3071	000	488	594	760	600	0	CAPITAL OUTLAY	0	40,000	40,000	0
33	3074	000	000	345	850	000	0	Impact Fees- Local	0	1,000	0	1,000
33	3074	000	488	598	761	510	0	INTER GOV SERVICE	0	1,000	1,000	0
33	3075	000	000	508	000	901	0	ENDING FUND BALANCE	0	-410,755	0	410,755
33	3075	000	488	597	055	551	0	INTERFUND SUBSIDY	0	410,755	410,755	0
33	3078	000	000	508	000	901	0	ENDING FUND BALANCE	0	-280,160	0	280,160
33	3078	000	488	597	055	551	0	INTERFUND SUBSIDY	0	280,160	280,160	0
33	3080	000	000	508	000	901	0	ENDING FUND BALANCE	0	-319,856	0	319,856
33	3080	000	488	597	055	551	0	INTERFUND SUBSIDY	0	319,856	319,856	0
33	3171	000	000	345	850	000	0	Impact Fees- Local	0	13,000	0	13,000
33	3171	000	488	597	055	551	0	INTERFUND SUBSIDY	0	13,000	13,000	0
33	3175	000	000	345	850	000	0	Impact Fees- Local	0	20,000	0	20,000
33	3175	000	488	597	055	551	0	INTERFUND SUBSIDY	0	20,000	20,000	0
33	3178	000	000	337	009	000	0	Interlocal grant from City of	0	25,000	0	25,000
33	3178	000	000	345	850	000	0	Impact Fees- Local	0	25,000	0	25,000
33	3178	000	000	508	000	901	0	ENDING FUND BALANCE	0	25,000	25,000	0
33	3178	000	488	597	055	551	0	INTERFUND SUBSIDY	0	25,000	25,000	0
33	3180	000	000	337	009	000	0	Interlocal grant from City of	0	30,000	0	30,000
33	3180	000	488	597	055	551	0	INTERFUND SUBSIDY	0	30,000	30,000	0
33	3275	000	000	345	850	000	0	Impact Fees- Local	0	176,000	0	176,000
33	3275	000	488	597	055	551	0	INTERFUND SUBSIDY	0	176,000	176,000	0
33	3278	000	000	345	850	000	0	Impact Fees- Local	0	43,000	0	43,000
33	3278	000	488	597	055	551	0	INTERFUND SUBSIDY	0	43,000	43,000	0
34	1012	000	000	508	000	901	0	ENDING FUND BALANCE	0	288,688	288,688	0
34	1012	000	511	544	230	110	0	SALARIES	0	-118	0	118
34	1012	000	511	544	230	210	0	EMPLOYEE BENEFITS	0	-8	0	8
34	1012	000	511	544	230	211	0	PERS/LEOFF	0	-9	0	9
34	1012	000	511	544	230	221	0	MEDICAL INSURANCE	0	-18	0	18
34	1012	000	511	544	230	222	0	INDUSTRIAL INSURANCE	0	-3	0	3
34	1012	000	511	544	230	223	0	DENTAL	0	-2	0	2
34	1012	000	511	544	230	236	0	DISABILITY INS.	0	-1	0	1
34	1012	000	511	544	231	110	0	SALARIES	0	-61,449	0	61,449
34	1012	000	511	544	231	210	0	EMPLOYEE BENEFITS	0	-3,782	0	3,782
34	1012	000	511	544	231	211	0	PERS/LEOFF	0	-4,392	0	4,392
34	1012	000	511	544	231	221	0	MEDICAL INSURANCE	0	-10,075	0	10,075
34	1012	000	511	544	231	222	0	INDUSTRIAL INSURANCE	0	-1,815	0	1,815
34	1012	000	511	544	231	223	0	DENTAL	0	-907	0	907
34	1012	000	511	544	231	230	0	LIFE INSURANCE	0	-49	0	49
34	1012	000	511	544	231	233	0	FLEXIBLE SPENDING/ADM. CHARG	0	-24	0	24
34	1012	000	511	544	231	236	0	DISABILITY INS.	0	-278	0	278
34	1012	000	511	544	232	110	0	SALARIES	0	-9,754	0	9,754
34	1012	000	511	544	232	210	0	EMPLOYEE BENEFITS	0	-595	0	595

**EXHIBIT "A"**  
**SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER**

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

DATE: November 4, 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)
34	1012	000	511	544	232	211	0	PERS/LEOFF	0	-689	0	689
34	1012	000	511	544	232	221	0	MEDICAL INSURANCE	0	-2,004	0	2,004
34	1012	000	511	544	232	222	0	INDUSTRIAL INSURANCE	0	-349	0	349
34	1012	000	511	544	232	223	0	DENTAL	0	-190	0	190
34	1012	000	511	544	232	230	0	LIFE INSURANCE	0	-10	0	10
34	1012	000	511	544	232	236	0	DISABILITY INS.	0	-46	0	46
34	1012	000	511	544	233	110	0	SALARIES	0	-40,923	0	40,923
34	1012	000	511	544	233	210	0	EMPLOYEE BENEFITS	0	-3,263	0	3,263
34	1012	000	511	544	233	211	0	PERS/LEOFF	0	-3,791	0	3,791
34	1012	000	511	544	233	221	0	MEDICAL INSURANCE	0	-10,430	0	10,430
34	1012	000	511	544	233	222	0	INDUSTRIAL INSURANCE	0	-1,635	0	1,635
34	1012	000	511	544	233	223	0	DENTAL	0	-909	0	909
34	1012	000	511	544	233	230	0	LIFE INSURANCE	0	-47	0	47
34	1012	000	511	544	233	233	0	FLEXIBLE SPENDING/ADM. CHARG	0	-12	0	12
34	1012	000	511	544	233	236	0	DISABILITY INS.	0	-276	0	276
34	1012	000	511	544	234	110	0	SALARIES	0	-90,045	0	90,045
34	1012	000	511	544	234	210	0	EMPLOYEE BENEFITS	0	-6,055	0	6,055
34	1012	000	511	544	234	211	0	PERS/LEOFF	0	-6,980	0	6,980
34	1012	000	511	544	234	221	0	MEDICAL INSURANCE	0	-16,530	0	16,530
34	1012	000	511	544	234	222	0	INDUSTRIAL INSURANCE	0	-3,136	0	3,136
34	1012	000	511	544	234	223	0	DENTAL	0	-1,468	0	1,468
34	1012	000	511	544	234	230	0	LIFE INSURANCE	0	-87	0	87
34	1012	000	511	544	234	233	0	FLEXIBLE SPENDING/ADM. CHARG	0	-11	0	11
34	1012	000	511	544	234	236	0	DISABILITY INS.	0	-460	0	460
34	1012	000	511	544	235	110	0	SALARIES	0	-780	0	780
34	1012	000	511	544	235	210	0	EMPLOYEE BENEFITS	0	-48	0	48
34	1012	000	511	544	235	211	0	PERS/LEOFF	0	-59	0	59
34	1012	000	511	544	235	221	0	MEDICAL INSURANCE	0	-276	0	276
34	1012	000	511	544	235	222	0	INDUSTRIAL INSURANCE	0	-30	0	30
34	1012	000	511	544	235	223	0	DENTAL	0	-26	0	26
34	1012	000	511	544	235	236	0	DISABILITY INS.	0	-5	0	5
34	1012	000	511	544	236	110	0	SALARIES	0	-858	0	858
34	1012	000	511	544	236	210	0	EMPLOYEE BENEFITS	0	-151	0	151
34	1012	000	511	544	236	211	0	PERS/LEOFF	0	-165	0	165
34	1012	000	511	544	236	221	0	MEDICAL INSURANCE	0	-220	0	220
34	1012	000	511	544	236	222	0	INDUSTRIAL INSURANCE	0	-63	0	63
34	1012	000	511	544	236	223	0	DENTAL	0	-22	0	22
34	1012	000	511	544	236	236	0	DISABILITY INS.	0	-11	0	11
34	1012	000	511	544	237	110	0	SALARIES	0	-2,221	0	2,221
34	1012	000	511	544	237	210	0	EMPLOYEE BENEFITS	0	-145	0	145
34	1012	000	511	544	237	211	0	PERS/LEOFF	0	-165	0	165
34	1012	000	511	544	237	221	0	MEDICAL INSURANCE	0	-152	0	152
34	1012	000	511	544	237	222	0	INDUSTRIAL INSURANCE	0	-73	0	73

**EXHIBIT "A"**  
**SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER**

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

DATE: November 4, 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)
34	1012	000	511	544	237	223	0	DENTAL	0	-15	0	15
34	1012	000	511	544	237	236	0	DISABILITY INS.	0	-15	0	15
34	1012	000	511	544	238	110	0	SALARIES	0	-446	0	446
34	1012	000	511	544	238	210	0	EMPLOYEE BENEFITS	0	-23	0	23
34	1012	000	511	544	238	211	0	PERS/LEOFF	0	-21	0	21
34	1012	000	511	544	238	221	0	MEDICAL INSURANCE	0	-56	0	56
34	1012	000	511	544	238	222	0	INDUSTRIAL INSURANCE	0	-10	0	10
34	1012	000	511	544	238	223	0	DENTAL	0	-5	0	5
34	1012	000	511	544	238	236	0	DISABILITY INS.	0	-2	0	2
34	3055	000	000	308	000	000	0	Beginning Fund Balance	0	288,688	0	288,688
34	3055	000	511	594	768	110	0	SALARIES	0	206,594	206,594	0
34	3055	000	511	594	768	210	0	EMPLOYEE BENEFITS	0	14,070	14,070	0
34	3055	000	511	594	768	211	0	PERS/LEOFF	0	16,271	16,271	0
34	3055	000	511	594	768	221	0	MEDICAL INSURANCE	0	39,761	39,761	0
34	3055	000	511	594	768	222	0	INDUSTRIAL INSURANCE	0	7,114	7,114	0
34	3055	000	511	594	768	223	0	DENTAL	0	3,544	3,544	0
34	3055	000	511	594	768	230	0	LIFE INSURANCE	0	193	193	0
34	3055	000	511	594	768	233	0	FLEXIBLE SPENDING/ADM. CHARG	0	47	47	0
34	3055	000	511	594	768	236	0	DISABILITY INS.	0	1,094	1,094	0
35	1012	000	000	508	000	901	0	ENDING FUND BALANCE	0	4,955,241	4,955,241	0
35	1012	000	511	595	144	413	0	ENGINEERING SERVICES	0	-406,000	0	406,000
35	1012	000	511	595	258	419	0	OTHER PROF. SERVICES	0	725,900	725,900	0
35	1012	000	511	595	344	419	0	OTHER PROF. SERVICES	0	-2,525,141	0	2,525,141
35	1012	000	511	595	344	600	0	CAPITAL OUTLAY	0	-2,750,000	0	2,750,000
36	1012	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,509,000	1,509,000	0
36	1012	000	511	397	061	000	0	Transfers In From 3061	0	186,000	0	186,000
36	1012	000	511	397	062	000	0	Transfer In From 3062	0	880,000	0	880,000
36	1012	000	511	397	066	000	0	Transfer In From 3066	0	233,300	0	233,300
36	1012	000	511	397	068	000	0	Transfer In From 3068	0	209,700	0	209,700
36	3059	000	000	345	850	000	0	Impact Fees- Local	0	74,089	0	74,089
36	3059	000	000	508	000	901	0	ENDING FUND BALANCE	0	74,089	74,089	0
36	3061	000	000	345	850	000	0	Impact Fees- Local	0	384,200	0	384,200
36	3061	000	000	508	000	901	0	ENDING FUND BALANCE	0	198,200	198,200	0
36	3061	000	511	597	012	551	0	INTERFUND SUBSIDY	0	186,000	186,000	0
36	3062	000	000	345	850	000	0	Impact Fees- Local	0	1,882,793	0	1,882,793
36	3062	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,002,793	1,002,793	0
36	3062	000	511	597	012	551	0	INTERFUND SUBSIDY	0	880,000	880,000	0
36	3064	000	000	345	850	000	0	Impact Fees- Local	0	70,000	0	70,000
36	3064	000	511	595	307	510	0	INTER GOV SERVICE	0	70,000	70,000	0
36	3066	000	000	345	850	000	0	Impact Fees- Local	0	239,328	0	239,328
36	3066	000	000	508	000	901	0	ENDING FUND BALANCE	0	6,028	6,028	0

**EXHIBIT "A"**  
**SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER**

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

DATE: November 4, 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)
36	3066	000	511	597	012	551	0	INTERFUND SUBSIDY	0	233,300	233,300	0
36	3067	000	000	345	850	000	0	Impact Fees- Local	0	524,359	0	524,359
36	3067	000	000	508	000	901	0	ENDING FUND BALANCE	0	524,359	524,359	0
36	3068	000	000	345	850	000	0	Impact Fees- Local	0	732,238	0	732,238
36	3068	000	000	508	000	901	0	ENDING FUND BALANCE	0	522,538	522,538	0
36	3068	000	511	597	012	551	0	INTERFUND SUBSIDY	0	209,700	209,700	0
37	4582	000	000	508	000	901	0	ENDING FUND BALANCE	0	143,896	143,896	0
37	4582	000	533	597	583	550	0	OPERATING TRANSFERS	0	-143,896	0	143,896
37	4583	000	000	308	000	000	0	Beginning Fund Balance	0	143,896	0	143,896
37	4583	000	533	397	582	000	0	Transfer In From 4582	0	-143,896	143,896	0
38	3055	000	000	308	000	000	0	Beginning Fund Balance	0	400,000	0	400,000
38	3055	000	511	594	768	600	0	CAPITAL OUTLAY	0	400,000	400,000	0
39	1012	000	000	308	000	000	0	Beginning Fund Balance	0	25,900	0	25,900
39	1012	000	511	544	790	110	0	SALARIES	0	17,061	17,061	0
39	1012	000	511	544	790	210	0	EMPLOYEE BENEFITS	0	3,639	3,639	0
39	1012	000	511	544	790	211	0	PERS/LEOFF	0	2,500	2,500	0
39	1012	000	511	544	790	221	0	MEDICAL INSURANCE	0	1,500	1,500	0
39	1012	000	511	544	790	223	0	DENTAL	0	600	600	0
39	1012	000	511	544	790	230	0	LIFE INSURANCE	0	500	500	0
39	1012	000	511	544	790	236	0	DISABILITY INS.	0	100	100	0
39	5091	000	000	508	000	901	0	ENDING FUND BALANCE	0	25,900	25,900	0
39	5091	000	555	548	652	110	0	SALARIES	0	-17,061	0	17,061
39	5091	000	555	548	652	210	0	EMPLOYEE BENEFITS	0	-3,639	0	3,639
39	5091	000	555	548	652	211	0	PERS/LEOFF	0	-2,500	0	2,500
39	5091	000	555	548	652	221	0	MEDICAL INSURANCE	0	-1,500	0	1,500
39	5091	000	555	548	652	223	0	DENTAL	0	-600	0	600
39	5091	000	555	548	652	230	0	LIFE INSURANCE	0	-500	0	500
39	5091	000	555	548	652	236	0	DISABILITY INS.	0	-100	0	100
40	1018	000	000	567	901	329	0	OTHER OPERATING SUPPORT	0	80,000	80,000	0
40	1018	000	252	367	000	000	0	Contributions & Donations	0	80,000	0	80,000
41	1025	000	000	508	000	901	0	ENDING FUND BALANCE	0	372,841	372,841	0
41	1025	525	702	321	200	000	61580	Health Business license/Permit	0	55,770	0	55,770
41	1025	525	702	322	900	000	60071	Other Non-Business licenses/Pe	0	-30,300	30,300	0
41	1025	525	702	333	660	480	60039	EPA: Tools For Schools	0	-17,000	17,000	0
41	1025	525	702	346	250	000	61520	Environ. Health Client Fees	0	4,310	0	4,310
41	1025	525	702	346	250	000	61523	Environ. Health Client Fees	0	-1,692	1,692	0
41	1025	525	702	346	260	640	60039	EHP Drinking Water	0	4,500	0	4,500
41	1025	525	702	346	260	650	60039	EHP Drinking Water	0	4,500	0	4,500

**EXHIBIT "A"**  
**SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER**

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

DATE: November 4, 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 Incl/ Rev Dec (DR)	Rev Incl/ Exp Dec (CR)
41	1025	525	702	346	260	660	60039	EHP Drinking Water	0	12,400	0	12,400
41	1025	525	702	346	500	000	61521	Environ. Health Client Fees	0	5,831	0	5,831
41	1025	530	702	321	200	000	61530	Health Business license/Permit	0	15,919	0	15,919
41	1025	530	702	322	900	000	60071	Other Non-Business licenses/Pe	0	-20,140	20,140	0
41	1025	540	702	321	200	000	61542	Health Business license/Permit	0	13,926	0	13,926
41	1025	540	702	322	900	000	60071	Other Non-Business licenses/Pe	0	-2,560	2,560	0
41	1025	540	702	322	900	000	61540	Other Non-Business licenses/Pe	0	121,168	0	121,168
41	1025	540	702	322	900	000	61543	Other Non-Business licenses/Pe	0	8,038	0	8,038
41	1025	540	702	346	250	000	61540	Environ. Health Client Fees	0	-31,800	31,800	0
41	1025	540	702	346	250	000	61543	Environ. Health Client Fees	0	-48,828	48,828	0
41	1025	540	702	346	500	000	61540	Environ. Health Client Fees	0	36,661	0	36,661
41	1025	540	702	346	500	000	61543	Environ. Health Client Fees	0	59,398	0	59,398
41	1025	541	702	322	900	000	61545	Other Non-Business licenses/Pe	0	-80,040	80,040	0
41	1025	560	702	321	200	000	61560	Health Business license/Permit	0	213,521	0	213,521
41	1025	560	702	322	900	000	61561	Other Non-Business licenses/Pe	0	-174,043	174,043	0
41	1025	560	702	322	900	000	61562	Other Non-Business licenses/Pe	0	220,371	0	220,371
41	1025	560	702	333	150	590	0	Federal Indirect - Dept. of Int	0	-2,435	2,435	0
41	1025	560	702	346	250	000	61562	Environ. Health Client Fees	0	-150,332	150,332	0
41	1025	560	702	346	500	000	61562	Environ. Health Client Fees	0	155,698	0	155,698
42	1025	000	000	308	000	000	0	Beginning Fund Balance	0	69,333	0	69,333
42	1025	105	700	346	222	000	60160	Health Dept Contingency/Improv	0	-34,721	34,721	0
42	1025	221	703	346	205	000	60185	Public Health Fees for Service	0	50,711	0	50,711
42	1025	221	703	346	222	000	61220	Health Dept Contingency/Improv	0	-4,500	4,500	0
42	1025	221	703	346	222	000	61222	Health Dept Contingency/Improv	0	4,144	0	4,144
42	1025	221	703	367	000	000	60095	Contributions & Donations	0	-2,605	2,605	0
42	1025	240	703	346	222	000	61240	Health Dept Contingency/Improv	0	-1,600	1,600	0
42	1025	291	701	367	000	000	0	Contributions & Donations	0	-47,500	47,500	0
42	1025	350	706	346	200	000	61352	Public Health Center Fees	0	1,085	0	1,085
42	1025	350	706	346	205	000	60186	Public Health Fees for Service	0	7,500	0	7,500
42	1025	350	706	346	205	000	61350	Public Health Fees for Service	0	6,272	0	6,272
42	1025	350	706	346	205	000	61352	Public Health Fees for Service	0	774	0	774
42	1025	350	706	346	222	000	61351	Health Dept Contingency/Improv	0	-1,450	1,450	0
42	1025	350	706	367	000	000	61350	Contributions & Donations	0	17,500	0	17,500
42	1025	350	706	367	000	000	61354	Contributions & Donations	0	1,370	0	1,370
42	1025	355	706	346	222	000	61350	Health Dept Contingency/Improv	0	-9,827	9,827	0
42	1025	390	706	346	222	000	61340	Health Dept Contingency/Improv	0	7,449	0	7,449
42	1025	490	705	346	200	000	60164	Public Health Center Fees	0	1,590	0	1,590
42	1025	490	705	367	000	000	60163	Contributions & Donations	0	-40,000	40,000	0
42	1025	736	700	346	200	000	61710	Public Health Center Fees	0	-26,813	26,813	0
42	1025	737	700	367	000	000	60095	Contributions & Donations	0	-2,938	2,938	0
42	1025	885	707	346	205	000	60044	Public Health Fees for Service	0	4,226	0	4,226

**EXHIBIT "A"**  
**SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER**

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

DATE: November 4, 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)
43	1025	000	000	308	000	000	0	Beginning Fund Balance	0	164,630	0	164,630
43	1025	220	703	333	930	110	60177	Rural Health Network Initiativ	0	2,000	0	2,000
43	1025	220	703	333	930	990	62230	Rural Health Network Initiativ	0	36,515	0	36,515
43	1025	220	703	333	934	940	60162	federal DHHS Grant	0	-5,234	5,234	0
43	1025	240	703	333	978	780	60081	Medicaid Match- Homeland Secur	0	-1,000	1,000	0
43	1025	240	703	334	040	600	60081	State Grant	0	-1,000	1,000	0
43	1025	320	701	333	920	680	60083	Federal Funding	0	30,192	0	30,192
43	1025	320	701	333	920	680	60084	Federal Funding	0	-3,114	3,114	0
43	1025	320	701	333	920	680	60127	Federal Funding	0	-7,158	7,158	0
43	1025	320	701	333	930	530	60171	Rural Health Network Initiativ	0	6,588	0	6,588
43	1025	320	701	333	930	730	60179	Rural Health Network Initiativ	0	7,000	0	7,000
43	1025	350	706	333	930	940	62357	Rural Health Network Initiativ	0	7,123	0	7,123
43	1025	350	706	334	040	910	62355	State Grant	0	23,500	0	23,500
43	1025	355	706	333	120	410	60062	Judicial	0	-54,754	54,754	0
43	1025	355	706	333	934	140	60060	federal DHHS Grant	0	-4,294	4,294	0
43	1025	355	706	333	934	170	62358	federal DHHS Grant	0	26,150	0	26,150
43	1025	390	706	333	920	680	62790	Federal Funding	0	-8,000	8,000	0
43	1025	390	706	333	930	110	60180	Rural Health Network Initiativ	0	23,190	0	23,190
43	1025	390	706	333	930	290	60184	Rural Health Network Initiativ	0	10,000	0	10,000
43	1025	490	705	333	930	540	60176	Rural Health Network Initiativ	0	10,100	0	10,100
43	1025	490	705	333	930	820	60181	Rural Health Network Initiativ	0	-4,140	4,140	0
43	1025	490	705	333	950	310	60164	OSHS Grant	0	-264,975	264,975	0
43	1025	490	705	334	040	930	62440	State Grant	0	-11,638	11,638	0
43	1025	490	705	562	490	531	60164	HD -TRANSFERS	0	-139,000	0	139,000
43	1025	525	702	334	032	100	0	DOE State Grants	0	18,500	0	18,500
43	1025	525	702	334	040	980	60039	State Grant	0	-5,000	5,000	0
43	1025	530	702	334	030	100	62531	State Grant	0	-114,330	114,330	0
43	1025	530	702	334	030	100	62532	State Grant	0	83,020	0	83,020
43	1025	805	701	333	930	820	60181	Rural Health Network Initiativ	0	-20,235	20,235	0
43	1025	885	707	333	900	690	60105	CFDA # 90.401	0	-75,280	75,280	0
43	1025	885	707	333	930	060	60104	Rural Health Network Initiativ	0	12,444	0	12,444
43	1025	885	707	333	980	890	60106	Nat'l Bioterr. Hosp. Preparedn	0	-19,800	19,800	0
44	1025	115	700	341	430	000	0	County Indirect Charges to Cou	0	-873,578	873,578	0
44	1025	115	700	562	115	416	61115	DATA PROCESSING	0	-873,578	0	873,578
44	1025	150	702	341	952	000	0	Legal Services	0	-1,065,298	1,065,298	0
44	1025	150	702	562	150	416	61150	DATA PROCESSING	0	-1,065,298	0	1,065,298
44	1025	737	700	341	430	000	0	County Indirect Charges to Cou	0	-1,582,620	1,582,620	0
44	1025	737	700	562	105	416	61115	DATA PROCESSING	0	-1,582,620	0	1,582,620
45	0001	000	308	508	200	997	0	BUDGETED ITEMS NOT IN BUDGET	0	-5,407	0	5,407
45	0001	000	601	597	935	550	0	OPERATING TRANSFERS	0	5,407	5,407	0
45	1935	000	450	397	001	000	0	Transfer In From 0001	0	5,407	0	5,407

**EXHIBIT "A"**  
**SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER**

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

DATE: November 4, 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 Incl/ Rev Dec (DR)	Rev Incl/ Exp Dec (CR)
45	1935	000	450	557	200	110	0	SALARIES	0	5,407	5,407	0
46	1932	000	450	334	041	201	0	State Grant	0	-1,300,000	1,300,000	0
46	1932	000	450	565	420	410	0	PROFESSIONAL SERVICES	0	-1,300,000	0	1,300,000
46	1937	000	450	334	041	201	0	State Grant	0	1,300,000	0	1,300,000
46	1937	000	450	565	420	410	0	PROFESSIONAL SERVICES	0	1,300,000	1,300,000	0
47	0001	000	000	308	000	000	0	Beginning Fund Balance	0	170,000	0	170,000
47	0001	000	601	597	093	551	0	INTERFUND SUBSIDY	0	170,000	170,000	0
47	5093	000	330	397	001	000	0	Transfer In From 0001	0	170,000	0	170,000
47	5093	000	330	518	320	454	0	RENT LAND & BUILDINGS	0	170,000	170,000	0
48	0001	000	000	308	000	000	0	Beginning Fund Balance	0	8,412	0	8,412
48	0001	000	601	597	093	551	0	INTERFUND SUBSIDY	0	8,412	8,412	0
48	1003	000	000	308	000	000	0	Beginning Fund Balance	0	374	0	374
48	1003	000	373	597	093	551	0	INTERFUND SUBSIDY	0	374	374	0
48	1012	000	000	308	000	000	0	Beginning Fund Balance	0	2,431	0	2,431
48	1012	000	632	597	093	551	0	INTERFUND SUBSIDY	0	2,431	2,431	0
48	1027	000	000	308	000	000	0	Beginning Fund Balance	0	6,917	0	6,917
48	1027	000	315	597	093	551	0	INTERFUND SUBSIDY	0	6,917	6,917	0
48	5093	000	330	348	919	000	0	CRESA Towers - Maintenance	0	561	0	561
48	5093	000	330	397	001	000	0	Transfer In From 0001	0	8,412	0	8,412
48	5093	000	330	397	003	000	0	Transfer In From 1003	0	374	0	374
48	5093	000	330	397	012	000	0	Transfer In From 1012	0	2,431	0	2,431
48	5093	000	330	397	027	000	0	Transfer in From 1027	0	6,917	0	6,917
48	5093	000	330	518	218	487	0	COMPUTER MAINTENANCE/REPAIR	0	18,695	18,695	0
<b>Total</b>											<b>46,955,599</b>	<b>46,955,599</b>

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	(\$ 1,572,498)	(\$ 346,419)	(\$ 1,918,917)	\$1,993,306	\$454,909	\$2,448,215	\$529,298
AUDITOR'S O & M FUND	(\$ 13,091)		(\$ 13,091)				(\$ 13,091)
EVENT CENTER FUND		(\$ 374)	(\$ 374)				(\$ 374)
SPECIAL LAW ENFORCEMENT FUND		(\$ 229,763)	(\$ 229,763)	\$229,763		\$229,763	\$0
PLANNING AND CODE FUND					(\$ 1,300,000)	(\$ 1,300,000)	(\$ 1,300,000)
COUNTY ROAD FUND	\$5,218,029	(\$ 2,433)	\$5,215,596		\$2,568,699	\$2,568,699	\$7,784,295
BONNEVILLE TIMBER FUND							\$0
ARTHUR D. CURTIS CHILDREN'S JUSTICE CENTER (CJC)	(\$ 80,000)		(\$ 80,000)	\$80,000		\$80,000	\$0
CJA 0.1% SALES TAX FUND		(\$ 97,323)	(\$ 97,323)	\$97,323		\$97,323	\$0
HEALTH DEPARTMENT	\$3,660,496		\$3,660,496	(\$ 3,521,618)		(\$ 3,521,618)	\$138,878
CAMPUS DEVELOPMENT FUND		(\$ 6,918)	(\$ 6,918)				(\$ 6,918)
TOURISM PROMOTION AREA (TPA)	(\$ 250,000)		(\$ 250,000)	\$250,000		\$250,000	\$0
LAW & JUSTICE SALES TAX FUND		(\$ 229,763)	(\$ 229,763)	\$229,763		\$229,763	\$0
COMMUNITY ACTION PROGRAMS	\$1,300,000		\$1,300,000	(\$ 1,300,000)		(\$ 1,300,000)	\$0
ADMINISTRATION & GRANTS MANAGEMENT	(\$ 5,407)		(\$ 5,407)		\$5,407	\$5,407	\$0
LOCAL HOUSING & HOMELESSNESS	(\$ 1,300,000)		(\$ 1,300,000)	\$1,300,000		\$1,300,000	\$0
GENERAL OBLIGATION BONDS FUND	\$201		\$201		\$477,251	\$477,251	\$477,452
URBAN REET PARKS FUND	(\$ 688,688)		(\$ 688,688)		\$1,317,771	\$1,317,771	\$629,083
REAL ESTATE EXCISE TAX FUND - I		(\$ 2,218)	(\$ 2,218)				(\$ 2,218)
RURAL 1 TRAFFIC IMPACT FEE FUND				\$74,089		\$74,089	\$74,089
MT. VISTA ROAD IMPACT FEE FUND		(\$ 186,000)	(\$ 186,000)	\$384,200		\$384,200	\$198,200
HAZEL DELL/FELIDA ROAD IMPACT FEE FUND		(\$ 880,000)	(\$ 880,000)	\$1,882,793		\$1,882,793	\$1,002,793
EVERGREEN ROAD IMPACT FEE FUND	(\$ 70,000)		(\$ 70,000)	\$70,000		\$70,000	\$0
RURAL 2 TRAFFIC IMPACT FEE FUND		(\$ 233,300)	(\$ 233,300)	\$239,328		\$239,328	\$6,028
NORTH ORCHARDS TRAFFIC IMPACT FEE FUND				\$524,359		\$524,359	\$524,359
SOUTH ORCHARDS TRAFFIC IMPACT FEE FUND		(\$ 209,700)	(\$ 209,700)	\$732,238		\$732,238	\$522,538
PARK DISTRICT 1 IMPACT FEE FUND	(\$ 40,000)		(\$ 40,000)	\$40,000		\$40,000	\$0
PARK DISTRICT 4 IMPACT FEE FUND	(\$ 1,000)		(\$ 1,000)	\$1,000		\$1,000	\$0
PARK DISTRICT 5 IMPACT FEE FUND		(\$ 410,755)	(\$ 410,755)				(\$ 410,755)
PARK DISTRICT 8 IMPACT FEE FUND		(\$ 280,160)	(\$ 280,160)				(\$ 280,160)
PARK DISTRICT 10 IMPACT FEE FUND		(\$ 319,856)	(\$ 319,856)				(\$ 319,856)
REAL ESTATE EXCISE TAX II FUND		\$2,261	\$2,261				\$2,261

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
CAD/800 MHZ SYSTEM REPLACEMENT FUND	(\$ 4,205,550)	(\$ 477,291)	(\$ 4,682,841)				(\$ 4,682,841)
PARKS DIST. #1-DEV. IMPACT FEE FUND		(\$ 13,000)	(\$ 13,000)	\$13,000		\$13,000	\$0
PARKS DIST. #5-DEV. IMPACT FEE FUND		(\$ 20,000)	(\$ 20,000)	\$20,000		\$20,000	\$0
PARKS DIST. #8-DEV. IMPACT FEE FUND		(\$ 25,000)	(\$ 25,000)	\$50,000		\$50,000	\$25,000
PARKS DIST. #10-DEV. IMPACT FEE FUND		(\$ 30,000)	(\$ 30,000)	\$30,000		\$30,000	\$0
TECHNOLOGY RESERVE FUND	(\$ 40,000)		(\$ 40,000)		\$40,000	\$40,000	\$0
PIF DISTRICT 5 - ACQUIS& DEVELOP. COMBINED		(\$ 176,000)	(\$ 176,000)	\$176,000		\$176,000	\$0
PIF DISTRICT 8- ACQUIS& DEVELOP. COMBINED		(\$ 43,000)	(\$ 43,000)	\$43,000		\$43,000	\$0
SALMON CREEK WWTP CONSTRUCTION		\$143,896	\$143,896				\$143,896
SCWPT REPAIR & REPLACEMENT FUND					(\$ 143,896)	(\$ 143,896)	(\$ 143,896)
GENERAL LIABILITY INSURANCE FUND	(\$ 573,499)		(\$ 573,499)		\$129,637	\$129,637	(\$ 443,862)
EQUIPMENT RENTAL & REVOLVING FUND	\$25,900		\$25,900				\$25,900
DATA PROCESSING REVOLVING FUND		\$101,940	\$101,940		\$191,139	\$191,139	\$293,079
CENTRAL SUPPORT SERVICES FUND	(\$ 188,695)		(\$ 188,695)	\$561	\$188,134	\$188,695	\$0
MAJOR MAINTENANCE FUND					\$42,125	\$42,125	\$42,125
BJA-BLOCK GRANT FUND	(\$ 41,889)		(\$ 41,889)	\$41,889		\$41,889	\$0
<b>Grand Total</b>	<b>\$1,134,309</b>	<b>(\$ 3,971,176)</b>	<b>(\$ 2,836,867)</b>	<b>\$3,680,994</b>	<b>\$3,971,176</b>	<b>\$7,652,170</b>	<b>\$4,815,303</b>

## 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	Assessor	C	AGS0065	Real Prop Appr III	Real Prop Appr III	-0.10	Operational	12	From .45 FTE to .35 FTE
2	Changes in Personnel Headcount and Budget	Medical Examiner	A	TBD	Assoc Med Examiner	Assoc Med Examiner	1.00	Operational	12	BOCC authorized Aug 2014
24	Jail Positions to Reopen Beds	Jail	A	New	Corrections Deputy		8.00	Operational	12	
24	Jail Positions to Reopen Beds	Jail	A	New	Corrections Cmdr		1.00	Operational	12	
41	Adjust Environmental Public Health revenue and staffing	Environmental Health	C	HEW0058	Comm Health Spec		1.00	Operational	12	

Total Change in FTE's: 10.90