

# **Index**

- 1. PowerPoint Presentation**
- 2. Recommended Budget Staff Report**
- 3. General Fund Recommended Summary**
- 4. Non-GF Recommended Summary**
- 5. All Funds Combined Summary**
- 6. Examples of Levy Options**
- 7. Fund Balance Policy**

**2013-14 Mid-Biennium**  
**Budget Review and Re-adoption**

**Agenda**

1. Supplemental Budget Overview
2. Requested Budget
3. Recommended Budget
4. 2014 Levy Options
5. Fund Balance Policy (Finance Team)
6. Elected Official Testimony

Mid-Biennium Budget Review and Re-adoption is required under RCW 36.40 for jurisdictions choosing biennial budgets.

Unlike other supplemental budget processes, this Re-adoption is intended to allow for modifications to the budget beyond those deemed necessary to accommodate new federal, state or local resources not available for consideration in the Adopted Budget.

Never the less, the current fiscal environment dictates that the "necessary" criteria be applied in this process.

**For the General Fund, the Board of County Commissioners directed the following;**

- 1. Maintain maximum financial flexibility to react to changing circumstances.**
- 2. Preserve current service levels.**
- 3. Follow the current plan for fund balance stability.**

## Assigned vs. Unassigned Fund Balance

Assigned Fund Balance represents earmarked funds that are not available for other purposes.

Unassigned Fund Balance represents those reserves that are available for any legal appropriation by the Board.

When discussing available reserves (i.e. our 44 days) we are referring to unassigned fund balance.

This proposed budget includes several large sum package that involve "assigned fund balance" which may create some confusion.

**The provided reports indicate this budget will negatively impact General Fund by \$4,438,131. This is the accounting impact to both assigned and unassigned fund balance.**

Reported Change in GF balance.....	(\$4,438,131)
Package #13 corrects a revenue from assigned FB.....	\$2,550,000
Package #68 moves assigned Camp Bonneville funds to a new fund.....	\$1,407,282
Package #12 includes accounting corrections from a prior budget of.....	<u>\$364,746</u>
Actual change in unassigned fund balance.....	(\$116,103)

These three amounts have no impact on actual funds available.

## Requested General Fund Budget

The full supplemental budget as requested by departments would result in the use of \$4,713,583 of unassigned available fund balance.

This would deplete available reserves from the current projected 44 days to approximately 33 days.

The net effect would be to eliminate all the progress made so far in 2013 to restoring General Fund reserves to an acceptable level.

ADMINISTRATIVE, REQUIRED, AND CONTRACTUAL REQUESTS				
Report #	Requesting Dept	Description	Adjustment	Change in Fund Balance
3	Budget Office	Adjust fund 1035 revenue estimates	(\$ 30,000)	(\$ 30,000)
5	Budget Office	Change Exhibit Hall debt to real estate excise tax revenue funding	\$1,000,000	\$1,000,000
6	Budget Office	Contingency to General Liability	\$400,000	\$0
7	Budget Office	Increase General Fund property tax collections estimates	\$726,485	\$726,485
8	Budget Office	Increase General Fund sales tax revenues	\$1,720,018	\$1,720,018
9	Budget Office	Restore Transfer Budget from Claim Settlement	(\$ 2,033,263)	(\$ 2,033,263)
10	Budget Office	Update Departmental General Fund Revenues	\$72,398	\$437,144
11	Budget Office	Update General Fund reserves revenue for Custody Management System	(\$ 2,550,000)	\$0
12	Budget Office	Update indirect costs and revenues	(\$ 1,051,302)	(\$ 1,051,302)
13	Budget Office	Update Non-Departmental GF Revenues	(\$ 715,987)	(\$ 715,987)
31	District Court	Substance Abuse Court - fee revenue carry forward	(\$ 43,140)	(\$ 43,140)
85	Public Works Administration	Camp Bonneville Forest and Maintenance Operations	(\$ 1,407,282)	\$0
93	Child Abuse Intervention Center	Update Revenues for Children's Justice Fund	(\$ 42,384)	(\$ 42,384)
98	Community Services	Community Services Under-accrued Expenses	\$0	\$0
<b>TOTAL ADMINISTRATIVE AND/OR REQUIRED REQUESTS</b>			<b>(\$ 3,954,487)</b>	<b>(\$ 32,439)</b>
UNFUNDED REQUESTS				
Report #	Requesting Dept	Description	Adjustment	Change in Fund Balance
25	District Court	Add Department Information Services Coordinator (DISC)	(\$ 104,535)	(\$ 104,535)
29	District Court	Interpreter Video Conferencing	(\$ 63,100)	(\$ 63,100)
30	District Court	Mental Health Court UA testing	(\$ 26,000)	(\$ 26,000)
32	District Court	Upgrade to Courtroom audio systems	(\$ 42,730)	(\$ 42,730)
34	General Services	2093 WIR project	(\$ 30,800)	(\$ 30,800)
35	General Services	Chalatchie Prairie Railroad Bridge Capital Maintenance/Repair	(\$ 317,650)	(\$ 317,650)
36	General Services	Chalatchie Prairie Railroad Yearly Inspection Fees	(\$ 145,000)	(\$ 145,000)
38	General Services	Facilities Key Control System	(\$ 25,000)	(\$ 25,000)
39	General Services	Fairgrounds Horse Arena Sound System	(\$ 25,000)	(\$ 25,000)
40	General Services	Mailroom software and hardware updates	(\$ 20,024)	(\$ 20,024)
43	Information Services	Appropriation for Rigi/IN system	(\$ 1,847,490)	(\$ 1,847,490)
44	Information Services	General Fund expenditure for Two Factor Authentication	(\$ 71,142)	(\$ 71,142)
45	Information Services	GIS desktop licenses	(\$ 30,000)	(\$ 30,000)
48	Juvenile	Add Juvenile Court Administrative Services Manager	(\$ 100,510)	(\$ 100,510)
49	Juvenile	Juvenile Court Replacement Furniture	(\$ 130,480)	(\$ 130,480)
50	Prosecuting Attorney	Prosecuting Attorney's Office - Add Criminal DPA	(\$ 76,070)	(\$ 76,070)
59	Sheriff	Crime Scene Processing and Evidence Van	(\$ 190,000)	(\$ 190,000)
60	Sheriff	Jail Discharge Planners	(\$ 148,000)	(\$ 148,000)
61	Sheriff	New Deputy Sheriff Positions	(\$ 1,209,000)	(\$ 1,209,000)
63	Sheriff	Public Disclosure Staff Allocation	(\$ 95,000)	(\$ 95,000)
74	Community Development Administration	Dosimeter for Code Enforcement	(\$ 5,000)	(\$ 5,000)
83	Public Works Administration	Add two positions for the Volunteer Program	(\$ 178,517)	(\$ 178,517)
<b>TOTAL UNFUNDED REQUESTS</b>			<b>(\$ 4,681,144)</b>	<b>(\$ 4,681,144)</b>
<b>Total Requests</b>			<b>(\$ 4,713,583)</b>	<b>(\$ 4,713,583)</b>

## Recommended Budget Change in Major Funds

	Accounting Change	Actual Change
General Fund	(\$4,438,131)	(\$116,103)
Building Fund	( \$820,996)	( \$820,996)
Road Fund	\$10,128,223	\$8,228,223
Clean Water Fund	(\$1,543,276)	\$356,724
All Other Funds	\$4,318,231	\$4,318,231
<b>Total Change in All Funds</b>	<b>\$7,644,051</b>	<b>\$11,966,079</b>

## General Fund Recommended Budget

ADMINISTRATIVE, REQUIRED, AND CONTRACTUAL REQUESTS					
Report #	Requesting Dept	Description	Adjustment	Change in Projected Fund Balance	
4	Budget Office	Adjust fund 1035 revenue estimates	(\$ 30,000)	(\$ 30,000)	
6	Budget Office	Budget Office Workforce Planning	\$455,052	\$455,000	
7	Budget Office	Change Exhibit Hall debt to real estate excise tax revenue funding	\$1,000,000	\$1,000,000	
8	Budget Office	Contingency to General Liability	\$400,000	\$0	
9	Budget Office	Increase General Fund property tax collections estimates	\$726,465	\$726,465	
10	Budget Office	Increase General Fund sales tax revenues	\$1,720,018	\$1,720,018	
11	Budget Office	Restore Transfer Budget from Claim Settlement	(\$ 2,033,263)	(\$ 2,033,263)	
12	Budget Office	Update Departmental General Fund Revenues	\$72,398	\$437,144	
13	Budget Office	Update General Fund reserves revenue for Custody Management System	(\$ 2,550,000)	\$0	
14	Budget Office	Update Indirect costs and revenues	(\$ 1,051,302)	(\$ 1,051,302)	
15	Budget Office	Update Non-Departmental GF Revenues	(\$ 715,987)	(\$ 715,987)	
30	District Court	Substance Abuse Court - fee revenue carry forward	(\$ 43,140)	(\$ 43,140)	
32	General Services	Chetatche Prairie Railroad Bridge Capital Maintenance/Repair	(\$ 317,056)	(\$ 317,056)	
33	General Services	Chetatche Prairie Railroad Yearly Inspection Fees	(\$ 145,000)	(\$ 145,000)	
68	Public Works Administration	Camp Bonneville Forest and Maintenance Operations	(\$ 1,407,282)	\$0	
74	Child Abuse Intervention Center	Update Revenues for Childrens' Justice Fund	(\$ 42,384)	(\$ 42,384)	
79	Community Services	Community Services Under-accrued Expenses	(\$ 131,052)	\$0	
<b>TOTAL ADMINISTRATIVE AND/OR REQUIRED REQUESTS</b>			<b>(\$ 4,093,113)</b>	<b>(\$ 40,033)</b>	
UNFUNDED REQUESTS					
Report #	Plg #	Requesting Dept	Description	Adjustment	Change in Projected Fund Balance
37	2855	Information Services	Appropriation for Res/JIN system	(\$ 1,000,000)	\$0
40	2887	Prosecuting Attorney	Prosecuting Attorney's Office - Add Criminal DPA	(\$ 76,070)	(\$ 76,070)
<b>TOTAL UNFUNDED REQUESTS</b>			<b>(\$ 1,576,070)</b>	<b>(\$ 76,070)</b>	

## General Fund Recommended Budget

BUDGET NEUTRAL AND GRANT REQUESTS					
Report #	Fno #	Requesting Dept	Description	Adjustment	Change in Projected Fund Balance
18	2899	Dept of Environmental Services	Greening Green Program Reduction	(\$ 257,849)	\$0
19	2898	Dept of Environmental Services	DES Administration Revenue and Expense Reduction	(\$ 537,843)	\$0
21	2870	Dept of Environmental Services	Redirect Watershed Stewards Program Funding	(\$ 72,470)	\$0
22	2872	Dept of Environmental Services	Reduce Master Gardener Program	(\$ 16,000)	\$0
23	2871	Dept of Environmental Services	Reduce Small Acreage Program	(\$ 10,728)	\$0
24	2873	Dept of Environmental Services	Remove Residual Budget In Dept 380	\$0	\$0
26	2896	Dept of Environmental Services	Sustainable Forestry Program	\$150,000	\$0
27	2013	District Court	Balance of Veterans Court grant	\$44,548	\$0
28	2881	District Court	Continue funding for Veterans Court	\$60,467	\$0
29	2880	District Court	Dept of Justice grant	\$197,075	\$0
31	2879	District Court	WSDOE Litter Clean Up grant	\$54,187	\$0
36	2018	Information Services	S. Funding for Project Position	\$86,528	\$0
39	2895	Juvenile	Remove budget for Juvenile Court grant not to be received	\$153,520	\$0
41	2896	Prosecuting Attorney	Prosecuting Attorney's Office - WAPA Grant	\$137,500	\$0
44	2915	Sheriff	2012-13 Recreational Boating Safety Grant Extension	\$24,293	\$0
46	2908	Sheriff	2013 Marjuana Eradication Support Grant	\$10,000	\$0
47	2914	Sheriff	2013-14 Byrne Drug-Gang Task Force Grant	\$68,596	\$0
48	2017	Sheriff	Clark Co Sheriff and Prosecuting Attorney's Office - Auto Theft Grant	\$201,838	\$0
49	2007	Sheriff	PacifiCorp Lakes Patrol Contract Amendment	\$83,104	\$0
50	2010	Sheriff	Sex Offender Address and Residence Verification Program Grant	\$281,054	\$0
51	2016	Sheriff	Target Zero Traffic Safety Task Force Grant	\$46,920	\$0
52	2009	Sheriff	Urban Area Security Initiative	\$41,861	\$0
53	2012	Sheriff	Washougal Molocross Security / Traffic Control	\$25,358	\$0
54	2019	Sheriff	WTSC Traffic Safety Patrols	\$11,800	\$0
55	2898	Superior Court	CASA Pass-Through Adjustment	\$37,444	\$0
<b>NET EFFECT OF NEUTRAL PACKAGES ON EXPENSES</b>				<b>\$821,001</b>	<b>\$0</b>

## Non-General Fund Requests

Fund/ Report #	Department	Description	Expenses	Revenues	Change in Projected Balance
4490   1	Auditor	Create Authority for Revenue Transfer	(\$1,800,000)	\$0	(\$1,800,000)
1033   2	Budget Office	Adjust department FTE Counts and Budget	\$443,586	\$0	\$443,586
3194   3	Budget Office	Adjust Expenses/Revs in Fund 8990 Server Equipment Repair & Replacement Fund	(\$58,850)	\$49,191	(\$9,659)
1031   6	Budget Office	Budget Adjustment for Tourism Promotion Area (TPA) Fund	(\$218,000)	\$203,000	(\$15,000)
3090   10	Budget Office	Updates Real Estate Excise Tax Revenues	\$0	\$2,021,111	\$2,021,111
3096   18	Budget Office	Updates Real Estate Excise Tax Revenues	\$0	\$2,021,111	\$2,021,111
3099   17	Budget Office	Updates Revenues for Fallouards Safety Committee Debt Service	(\$32,663)	\$0	(\$32,663)
2814   17	Budget Office	Updates Revenues for Fallouards Safety Committee Debt Service	\$0	\$0	\$0
1018   74	Child Abuse Intervention Center	Updates Revenues for Children's Justice Fund	\$0	(\$130,073)	(\$130,073)
1011   57	Community Development Administration	Add Building Safety Staff	(\$820,000)	\$0	(\$820,000)
1011   58	Community Development Administration	Add Fire Safety Staff	(\$164,982)	\$0	(\$164,982)
1011   59	Community Development Administration	Increase O&M for 1 FTE	(\$9,210)	\$0	(\$9,210)
1030   60	Community Development Administration	Weatherization Project Position	(\$104,674)	\$0	(\$104,674)
1992   78	Community Services	Additional Funding for the existing Consolidate Homeless Grant (CHG)	(\$1,300,000)	\$1,300,000	\$0
1992   80	Community Services	Fine Revision for RSN	(\$1,700,000)	\$0	(\$1,700,000)
1992   81	Community Services	ITA Court Costs Adjustments	(\$850,000)	\$850,000	\$0
3085   20	Dept of Environmental Services	Furns Creek Acquisition Grant Revenues	\$0	\$1,105,625	\$1,105,625
4014   29	Dept of Environmental Services	Solid Waste Fund Grant Increase	(\$200,000)	\$200,000	\$0
6193   35	General Services	Public Works Resurfing Project	(\$152,889)	\$0	(\$152,889)
1027   36	General Services	Platwell Resurfing	(\$170,600)	\$0	(\$170,600)
6193   38	General Services	Platwell Resurfing	(\$170,600)	\$170,600	\$0
1009   34	General Services	Convert Tri-Mountain Golf Course 1098 to Enterprise Fund	\$3,363,140	(\$3,750,000)	(\$386,860)
1025   75	Health Department Administration	Comprehensive Workplace Planning	\$387,881	(\$387,881)	\$0
1025   76	Health Department Administration	Federal In-Person Assister Grant	(\$394,000)	\$394,000	\$0
1025   77	Health Department Administration	Federal Sodium Reduction in Communities Grant	(\$121,875)	\$121,875	\$0

## Non-General Fund Requests

Fund#	Report #	Department	Description	Expenses	Revenues	Change in Projected Balance
3065	01	Public Works Administration	Increase Budget for Park Impact Fees	(\$8,000)	\$6,000	\$2
3064	01	Public Works Administration	Increase Budget for Park Impact Fees	(\$60,000)	\$60,000	\$2
3071	01	Public Works Administration	Increase Budget for Park Impact Fees	(\$60,000)	\$60,000	\$2
3074	01	Public Works Administration	Increase Budget for Park Impact Fees	(\$300)	\$300	\$2
3076	01	Public Works Administration	Increase Budget for Park Impact Fees	(\$10,000)	\$10,000	\$2
3077	01	Public Works Administration	Increase Budget for Park Impact Fees	(\$150,000)	\$150,000	\$2
3078	01	Public Works Administration	Increase Budget for Park Impact Fees	(\$75,000)	\$75,000	\$2
3079	01	Public Works Administration	Increase Budget for Park Impact Fees	(\$130,000)	\$130,000	\$2
3176	01	Public Works Administration	Increase Budget for Park Impact Fees	(\$6,000)	\$6,000	\$2
3171	01	Public Works Administration	Increase Budget for Park Impact Fees	(\$16,000)	\$16,000	\$2
3177	01	Public Works Administration	Increase Budget for Park Impact Fees	(\$46,000)	\$46,000	\$2
3179	01	Public Works Administration	Increase Budget for Park Impact Fees	(\$6,000)	\$6,000	\$2
3179	01	Public Works Administration	Increase Budget for Park Impact Fees	(\$30,000)	\$30,000	\$2
1012	02	Public Works Administration	Reduction of Clean Water Maintenance	\$700,000	(\$700,000)	\$2
4580	03	Public Works Administration	Retrofitting of Light Fixtures for Treatment Plant	(\$43,000)	\$2	(\$43,000)
1012	04	Public Works Administration	Add budget for Project Positions	(\$300,400)	\$2	(\$300,400)
1012	06	Public Works Administration	Add Four Positions and Equipment Budget for the Traffic Signal Engineering	(\$994,621)	\$2	(\$994,621)
5091	06	Public Works Administration	Add Four Positions and Equipment Budget for the Traffic Signal Engineering	(\$370,000)	\$370,000	\$2
1012	09	Public Works Administration	Add Staff for Luke Jensen South Complex	(\$185,362)	\$2	(\$185,362)
4583	07	Public Works Administration	Budget Increase for 117th Ave. Pump Station Repairs	(\$16,000)	\$2	(\$16,000)
4582	09	Public Works Administration	Close Fund 4581 and Fund 4582	(\$143,890)	\$2	(\$143,890)
4583	09	Public Works Administration	Close Fund 4581 and Fund 4582	\$2	\$143,890	\$143,890
4581	09	Public Works Administration	Close Fund 4581 and Fund 4582	(\$29)	\$2	(\$29)
1012	70	Public Works Administration	Purchase Water Tank on 38th with Interlock Pump	(\$23,400)	\$2	(\$23,400)
1012	71	Public Works Administration	Retrofitting Existing Vehicle for Traffic Signal Maintenance Technicians	(\$47,190)	\$2	(\$47,190)
6081	71	Public Works Administration	Retrofitting Existing Vehicle for Traffic Signal Maintenance Technicians	(\$40,000)	\$40,000	\$2
1012	72	Public Works Administration	TF Transfer Increase	\$2	\$590	\$590
3068	72	Public Works Administration	TF Transfer Increase	(\$590)	\$2	(\$590)
1012	73	Public Works Administration	Translocation Improvement Program Adjustment	\$9,878,194	\$2	\$9,878,194
6040	42	Risk Management	Fund 6040 Revenue Update	\$2	(\$180,000)	(\$180,000)
6043	49	Risk Management	Fund 6043 (Revised) Request to Increase Expenditure Budget	(\$340,000)	\$2	(\$340,000)
0316	45	Sheriff	2013 Dntm Justice Assistance Grant	(\$29,891)	\$30,881	\$2

## Property Tax Levy Options

1. General Fund Levy
  - A. Veteran's Levy
  - B. Mental Health and Disabilities Levy
2. Road Fund Levy
3. Conservation Futures Levy
4. Greater Clark Parks District Levy as the GCPD Board

***Property Tax Levy Options*****General Fund**

0% over last year	$\$56,211,655 * 1.00 = \$56,211,655$
1% over last year	$\$56,211,655 * 1.01 = \$56,773,772$
MAX = 1% over Highest Lawful Levy	$\$56,993,983 * 1.01 = \$57,563,923$

All options will also include new construction, State AV and Admin Refund.

# CLARK COUNTY STAFF REPORT

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

**BACKGROUND:**

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

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

2924

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

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND					\$1,900,000	\$1,900,000	\$1,900,000
4420 CLEAN WATER FUND		(\$ 1,900,000)	(\$ 1,900,000)				(\$ 1,900,000)
<b>Total</b>	\$0	(\$ 1,900,000)	(\$ 1,900,000)	\$0	\$1,900,000	\$1,900,000	\$0

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

2921

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

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

**Item 3 Budget Office**

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

2892

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

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

**Item 4 Budget Office**

**Adjust Fund 1035 Revenue Estimates \$10,000**

2817

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

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

**Item 5 Budget Office**

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

2894

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

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

**Item 6 Budget Office**  
2925

**Budget Office Workforce Planning \$455,062**

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

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

**Item 7 Budget Office**

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

2819

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

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

**Item 8 Budget Office**  
2923

**Contingency for General Liability \$0**

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

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

**Item 9 Budget Office**

**Increase General Fund Property  
Tax Collections Estimates**

**\$726,465**

2822

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

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

**Item 10 Budget Office**

**Increase Sales Tax Revenues**

**\$1,720,018**

2823

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

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

**Item 11 Budget Office**

**Restore Transfer Budget from  
Claim Settlement**

**(\$ 2,033,253)**

2877

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

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

**Item 12 Budget Office**

**Update Departmental General Fund Revenues**

**\$243,038**

2922

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

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

**Item 13 Budget Office**

**Update General Fund Reserves Revenue for Custody Management System**

**(\$ 2,550,000)**

2824

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

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

**Item 14 Budget Office**

**Update Indirect Costs and Revenues**

**\$938,805**

2876

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

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

**Item 15 Budget Office**

**Update Non-Departmental General Fund Revenues**

**(\$ 715,987)**

2826

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

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

**Item 16 Budget Office**

**Update Real Estate Excise Tax Revenues**

**\$4,042,222**

2818

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

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

**Item 17 Budget Office**

**Update Revenues for Fairgrounds Safety Complex Debt Service**

**(\$ 32,583)**

2854

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

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

**Item 18 Dept of Environmental Services**

**Growing Green Program Reduction**

**\$257,849**

2869

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

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

**Item 19 Dept of Environmental Services**

**DES Administration Revenue and Expense Reduction**

**\$0**

2868

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

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

**Item 20 Dept of Environmental Services**

**Flume Creek Acquisition Grant Revenues**

**\$1,105,925**

2874

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

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

**Item 21 Dept of Environmental Services**

**Redirect Watershed Stewards Program Funding**

**\$72,470**

2870

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

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

**Item 22 Dept of Environmental Services**

**Reduce Master Gardener Program**

**\$16,000**

2872

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

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

**Item 23 Dept of Environmental Services**

**Reduce Small Acreage Program**

**\$10,728**

2871

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

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

**Item 24 Dept of Environmental Services**

**Remove Residual Budget in Dept 380**

**\$0**

2873

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

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND							\$0
<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 25 Dept of Environmental Services**

**Solid Waste Fund Grant Increase**

**\$0**

2867

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

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

**Item 26 Dept of Environmental Services**

**Sustainable Forestry Program**

**\$0**

2866

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

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

**Item 27 District Court**

**Balance of Veterans Court Grant**

**\$0**

2913

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

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

**Item 28 District Court**

**Continue funding for Veterans Court**

**(\$ 62,797)**

2881

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

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

**Item 29 District Court**  
2880

**Dept of Justice Grant \$0**

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

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

**Item 30 District Court**

**Substance Abuse Court - Fee Revenue Carry Forward (\$ 43,140)**

2878

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

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

**Item 31 District Court**

**WSDOE Litter Clean Up Grant \$0**

2879

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

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

**Item 32 General Services**

**Clark County Chelatchie Prairie  
Railroad Bridge Capital  
Maintenance/Repair (\$ 317,656)**

2855

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

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

**Item 33 General Services**

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

2856

This is a request for an ongoing budget item for inspection of nine railroad bridges under the County's jurisdiction. This package requires ongoing General Fund support of \$145,000. The Code of Federal Regulations, Title 49 (Transportation), Subpart E indicates the interval for which bridge inspections are required to be conducted:“(a) Each bridge management program shall include a provision for scheduling an inspection for each bridge in railroad service at least once in each calendar year, with not more than 540 days between any successive inspections.” 49CFR E 237.101 (a).” Previously, these required railroad bridge inspections were completed by an outside firm, however, more recently these were performed using in-house expertise as the previous railroad coordinator held a PE license. Clark County no longer possesses the internal resources to complete these inspections and comply with the above-cited federal regulation. Adoption of this ongoing budget item will ensure the County is compliant with Federal Regulations governing the inspection of railroad bridge structures, reducing liability risk for fines and penalties associated with non-compliance.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND							(\$ 145,000)
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$ 145,000)</b>

**Item 34 General Services**

**Convert Tri-Mountain Golf Course 1008 to Enterprise Fund**

**\$0**

2875

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

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

**Item 35 General Services**

**Public Works Repaving Project**

**(\$ 152,999)**

2864

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

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

**Item 36 General Services**

**Stairwell Repairs**

**(\$ 170,500)**

2863

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

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

**Item 37 Information Services**

2888

**Appropriation for RegJIN System**

**\$0**

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

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

**Item 38 Information Services**

2918

**I.S. Funding for Project Position**

**(\$ 129,840)**

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

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

**Item 39 Juvenile**

**Remove Budget for Juvenile Court Grant Not To Be Received**

**\$0**

2895

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

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

**Item 40 Prosecuting Attorney**

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

**(\$ 76,070)**

2887

The Prosecuting Attorney's Office is requesting the addition of a Criminal Deputy Prosecuting Attorney to be added in 2014. During the 2009/2010 biennium, departments were required to make budget cuts in order to balance the county's budget. While not all departments were able to meet their required cuts, the Prosecutor's Office did meet the requirements by cutting 12 positions, including 6 criminal deputy prosecutors. At the time this decision was made, adult felony filings were dropping and it was anticipated that filings would continue to trend downward. However, filings flattened and in 2011, adult felony filings began to rise again. Adult felony filings continue to trend upward, which creates an excessive strain on the current system. While some increases in work will be absorbed by newly acquired grant funding, those funds have non-supplanting clauses and only fund positions for specific types of work. Unfortunately, there are no additional resources for the Children's Justice Center, which is experiencing a significant increase in workload. As a result, there is a backlog of cold intake, (cases referred by law enforcement awaiting charging from the Prosecutor's Office) and even while we pour resources into catching up the backlog, it only creates caseloads that cannot be managed. CJC cases are some of the most serious crimes committed against our communities most vulnerable - children. It is imperative that we add a criminal deputy prosecuting attorney to appropriately manage this caseload in order to ensure that children's rights are protected.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 76,070)		(\$ 76,070)				(\$ 76,070)
<b>Total</b>	<u>(\$ 76,070)</u>	<u>\$0</u>	<u>(\$ 76,070)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$ 76,070)</u>

**Item 41 Prosecuting Attorney**

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

**\$0**

2886

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

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

**Item 42 Risk Management**

2858

**Fund 5040 Revenue Update**

**(\$ 180,000)**

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

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

**Item 43 Risk Management**

2859

**Fund 5043 (liability) Request to Increase Expenditure Budget**

**(\$ 540,000)**

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

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

**Item 44 Sheriff**

2915

**2012-13 Recreational Boating Safety Grant Extension**

**\$0**

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

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

**Item 45 Sheriff**

**2013 Byrne Justice Assistance Grant**

**\$0**

2911

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

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

**Item 46 Sheriff**

**2013 Marijuana Eradication Support Grant**

**\$0**

2908

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

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

**Item 47 Sheriff**

**2013-14 Byrne Drug-Gang Task Force Grant**

**\$0**

2914

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

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

**Item 48 Sheriff**

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

**\$0**

2917

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

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

**Item 49 Sheriff**

**PacifiCorp Lakes Patrol Contract  
Amendment**

**\$0**

2907

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

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

**Item 50 Sheriff**

**Sex Offender Address and  
Residence Verification Program  
Grant**

**\$0**

2910

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

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

**Item 51 Sheriff**

**Target Zero Traffic Safety Task Force Grant**

**\$0**

2916

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

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

**Item 52 Sheriff**

**Urban Area Security Initiative**

**\$0**

2909

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

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

**Item 53 Sheriff**

**Washougal Motocross Security / Traffic Control**

**\$0**

2912

Under an agreement with Mr. Ralph Huffman, who hosts the Washougal Motocross National Event, the Sheriff's Office provided event security and traffic control on July 19 and 20 using Sheriff's Office personnel on voluntary overtime duty. Almost four hundred overtime hours were worked. The Sheriff's Office billed Mr. Huffman \$25,358 for overtime costs at the event. The Sheriff's Office requests a resource-neutral adjustment of \$25,358 to recognize the revenues and expenses.

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

**Item 54 Sheriff**  
2919

**WTSC Traffic Safety Patrols**

**\$0**

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

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

**Item 55 Superior Court**  
2898

**CASA Pass-through Adjustment**

**\$0**

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

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

**Item 56 CRESA**  
2853

**Update 911 Excise Fund**

**\$0**

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

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

**Item 57 Community Development Administration**

**Add Building Safety Staff**

**(\$ 620,020)**

2831

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

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

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

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

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

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

**Item 58 Community Development Administration**

**Add Permit Services Staff**

**(\$ 154,562)**

2832

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

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

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

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

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

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

**Item 59 Community Development Administration      Increase OAll to 1 FTE      (\$ 9,210)**  
2833

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

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

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

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

**Item 60 Community Development Administration      Weatherization Project Position      (\$ 104,574)**  
2835

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

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

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

**Item 61 Public Works Administration      Increase Budget for Park Impact Fees      \$0**  
2840

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

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

**Item 62 Public Works Administration**

**Reduction of Clean Water Maintenance**

**\$0**

2846

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

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

**Item 63 Public Works Administration**

**Retrofitting of Light Fixtures for Treatment Plant**

**(\$ 43,000)**

2843

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

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

**Item 64 Public Works Administration**

**Add budget for Project Positions (\$ 306,408)**

2851

Engineer III – EN.213 (24 month project position)

Clark County has a significant amount of ongoing work on upgrading the existing County’s traffic signal system. This position takes the lead on designing and implementing traffic signals for multiple Capital Road Projects under the direction of the County’s Traffic Signal Operations and Engineering Lead.

Engineering Technician – EN207 (24 month project position)

Public Works has been converting 26 years of road inspection records (70,000+/-) to the new MircoPAVER pavement management system. This position supports the Preservation Program in implementation of the new pavement management system.

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

**Item 65 Public Works Administration**

**Add Four Positions and Equipment Budget for the Traffic Signal Engineering (\$ 984,921)**

2901

The two new traffic signal technicians will allow the Public Works Department to better manage the traffic signal inventory, keep up on ongoing maintenance, and ultimately transition the traffic signal group to programmatically providing proactive maintenance at our traffic signals, railroad crossings, school flashers and street lighting systems. This proactive maintenance will allow improved traffic flow for the citizens, along with improving the safety on our road systems. The two signal technicians will work with our existing signal technicians to insure that programmatic maintenance is provided, reducing the County’s risk in lawsuits with tort claims related to accidents at the intersection.

The two new engineering staff (1 Signal Engineer and 1 ITS Engineer) will allow the Public Works Department to better manage the design, signal timing and Intelligent Transportation Systems architecture to make the traffic flow safely and efficiently. The additional engineering staff will allow the County to review and revise traffic signal timings on corridors on a more frequent basis, along with identifying problems and working towards solving them in a timely manner to reduce the delays to the traveling public.

The three vehicles are proposed to allow the signal technicians to work as efficiently as possible.

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

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	(\$ 614,921)	(\$ 370,000)	(\$ 984,921)				(\$ 984,921)
5091 EQUIPMENT RENTAL & REVOLVI	(\$ 370,000)		(\$ 370,000)		\$370,000	\$370,000	\$0
<b>Total</b>	<b>(\$ 984,921)</b>	<b>(\$ 370,000)</b>	<b>(\$ 1,354,921)</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$370,000</b>	<b>(\$ 984,921)</b>

**Item 66 Public Works Administration**

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

2845

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

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

**Item 67 Public Works Administration**

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

2847

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

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

**Item 68 Public Works Administration**

**Camp Bonneville Forest and Maintenance Operations \$0**

2850

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

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

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

**Item 69 Public Works Administration**

**Close Fund 4581 and Fund 4582**

**(\$ 29)**

2841

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

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

**Item 70 Public Works Administration**

**Purchase Water Tank on Skid with Motorized Pump**

**(\$ 23,400)**

2844

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

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

**Item 71 Public Works Administration**

**Retrofitting Existing Vehicle for Traffic Signal Maintenance Technicians**

**(\$ 47,198)**

2848

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

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

**Item 72 Public Works Administration**

2920

**TIF Transfer Increase**

**\$0**

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

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

**Item 73 Public Works Administration**

2849

**Transportation Improvement Program Adjustment**

**\$9,879,184**

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

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

**Item 74 Child Abuse Intervention Center**

2893

**Update Revenues for Childrens' Justice Fund**

**(\$ 172,457)**

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

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

**Item 75 Health Department Administration**

**Comprehensive Workforce Planning**

**\$0**

2837

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

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

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

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

**Item 76 Health Department Administration**

**Federal In-Person Assister Grant**

**\$0**

2838

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

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

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

**Item 77 Health Department Administration**

**Federal Sodium Reduction in Communities Grant**

**\$0**

2836

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

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

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

**Item 78 Community Services**

**Additional Funding for the existing Consolidate Homeless Grant (CHG)**

**\$0**

2828

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

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

**Item 79 Community Services**

**Community Services Under-accrued Expenses**

**\$0**

2827

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

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

**Item 80 Community Services**  
2829

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

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

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

**Item 81 Community Services**  
2830

**ITA Court Costs Adjustments \$0**

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

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

**COMMUNITY OUTREACH:**

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

**BUDGET AND POLICY IMPLICATIONS**

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

**ACTION REQUESTED:**

Please approve the 2013 Readoption supplemental.

**DISTRIBUTION:**

All County Departments

Approved:

---

Robert M. Stevens  
Budget Manager

---

Clark County Board of Commissioners

# 2013 Readoption Supplemental Budget General Fund Requests Recommended

## ADMINISTRATIVE, REQUIRED, AND CONTRACTUAL REQUESTS

Report #	Requesting Dept	Description	Adjustment	Change in Projected Fund Balance
4	Budget Office	Adjust fund 1035 revenue estimates	(\$ 30,000)	(\$ 30,000)
6	Budget Office	Budget Office Workforce Planning	\$455,062	\$455,062
7	Budget Office	Change Exhibit Hall debt to real estate excise tax revenue funding	\$1,000,000	\$1,000,000
8	Budget Office	Contingency to General Liability	\$400,000	\$0
9	Budget Office	Increase General Fund property tax collections estimates	\$726,465	\$726,465
10	Budget Office	Increase General Fund sales tax revenues	\$1,720,018	\$1,720,018
11	Budget Office	Restore Transfer Budget from Claim Settlement	(\$ 2,033,253)	(\$ 2,033,253)
12	Budget Office	Update Departmental General Fund Revenues	\$72,398	\$437,144
13	Budget Office	Update General Fund reserves revenue for Custody Management System	(\$ 2,550,000)	\$0
14	Budget Office	Update indirect costs and revenues	(\$ 1,051,302)	(\$ 1,051,302)
15	Budget Office	Update Non-Departmental GF Revenues	(\$ 715,987)	(\$ 715,987)
30	District Court	Substance Abuse Court - fee revenue carry forward	(\$ 43,140)	(\$ 43,140)
32	General Services	Chelatchie Prairie Railroad Bridge Capital Maintenance/Repair	(\$ 317,656)	(\$ 317,656)
33	General Services	Chelatchie Prairie Railroad Yearly Inspection Fees	(\$ 145,000)	(\$ 145,000)
68	Public Works Administration	Camp Bonneville Forest and Maintenance Operations	(\$ 1,407,282)	\$0
74	Child Abuse Intervention Center	Update Revenues for Childrens' Justice Fund	(\$ 42,384)	(\$ 42,384)
79	Community Services	Community Services Under-accrued Expenses	(\$ 131,052)	\$0
<b>TOTAL ADMINISTRATIVE AND/OR REQUIRED REQUESTS</b>			<b>(\$ 4,093,113)</b>	<b>(\$ 40,033)</b>

## BUDGET NEUTRAL AND GRANT REQUESTS

Report #	Requesting Dept	Description	Adjustment	Change in Projected Fund Balance
18	Dept of Environmental Services	Growing Green Program Reduction	(\$ 257,849)	\$0
19	Dept of Environmental Services	DES Administration Revenue and Expense Reduction	(\$ 537,643)	\$0
21	Dept of Environmental Services	Redirect Watershed Stewards Program Funding	(\$ 72,470)	\$0
22	Dept of Environmental Services	Reduce Master Gardener Program	(\$ 16,000)	\$0
23	Dept of Environmental Services	Reduce Small Acreage Program	(\$ 10,728)	\$0
24	Dept of Environmental Services	Remove Residual Budget in Dept 380	\$0	\$0
26	Dept of Environmental Services	Sustainable Forestry Program	\$150,000	\$0
27	District Court	Balance of Veterans Court grant	\$44,548	\$0
28	District Court	Continue funding for Veterans Court	\$69,497	\$0
29	District Court	Dept of Justice grant	\$197,675	\$0
31	District Court	WSDOE Litter Clean Up grant	\$54,187	\$0
38	Information Services	I.S. Funding for Project Position	\$86,528	\$0
39	Juvenile	Remove budget for Juvenile Court grant not to be received	\$153,520	\$0
41	Prosecuting Attorney	Prosecuting Attorney's Office - WAPA Grant	\$137,500	\$0
44	Sheriff	2012-13 Recreational Boating Safety Grant Extension	\$24,263	\$0

## 2013 Readoption Supplemental Budget General Fund Requests Recommended

### BUDGET NEUTRAL AND GRANT REQUESTS

Report #	Requesting Dept	Description	Adjustment	Fund Balance
46	Sheriff	2013 Marijuana Eradication Support Grant	\$10,000	\$0
47	Sheriff	2013-14 Byrne Drug-Gang Task Force Grant	\$88,596	\$0
48	Sheriff	Clark Co Sheriff and Prosecuting Attorney's Office - Auto Theft Grant	\$201,936	\$0
49	Sheriff	PacificCorp Lakes Patrol Contract Amendment	\$83,104	\$0
50	Sheriff	Sex Offender Address and Residence Verification Program Grant	\$251,054	\$0
51	Sheriff	Target Zero Traffic Safety Task Force Grant	\$46,920	\$0
52	Sheriff	Urban Area Security Initiative	\$41,961	\$0
53	Sheriff	Washougal Motocross Security / Traffic Control	\$25,358	\$0
54	Sheriff	WTSC Traffic Safety Patrols	\$11,600	\$0
55	Superior Court	CASA Pass-through Adjustment	\$37,444	\$0
<b>NET EFFECT OF NEUTRAL PACKAGES ON EXPENSES</b>			<b>\$821,001</b>	

### UNFUNDED REQUESTS

Report #	Requesting Dept	Description	Adjustment	Fund Balance
37	Information Services	Appropriation for RegJIN system	(\$ 1,500,000)	\$0
40	Prosecuting Attorney	Prosecuting Attorney's Office - Add Criminal DPA	(\$ 76,070)	(\$ 76,070)
<b>TOTAL UNFUNDED REQUESTS</b>			<b>(\$ 1,576,070)</b>	

**TOTAL OF ALL RECOMMENDED GF PACKAGES \$ (4,848,182) \$ (116,103)**

# ATTACHMENT A

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
GENERAL FUND	\$2,101,007	(\$ 14,543,971)	(\$ 12,442,964)	\$7,531,252	\$662,281	\$8,193,533	(\$ 4,438,131)
AUDITOR'S O & M FUND	\$5,993		\$5,993				\$5,993
TRI-MOUNTAIN GOLF O&M FUND	\$3,353,140		\$3,353,140	(\$ 3,750,000)		(\$ 3,750,000)	(\$ 396,860)
SPECIAL LAW ENFORCEMENT FUND		(\$ 315,531)	(\$ 315,531)	\$315,531		\$315,531	\$0
911 EXCISE FUND	(\$ 300,000)		(\$ 300,000)	\$300,000		\$300,000	\$0
PLANNING AND CODE FUND	(\$ 820,996)		(\$ 820,996)				(\$ 820,996)
COUNTY ROAD FUND	\$9,337,633	(\$ 410,000)	\$8,927,633	(\$ 700,000)	\$1,900,590	\$1,200,590	\$10,128,223
CAMP BONNEVILLE TIMBER FUND	(\$ 1,300,000)		(\$ 1,300,000)	\$1,300,000	\$1,407,282	\$2,707,282	\$1,407,282
NARCOTICS TASK FORCE FUND	\$3,110		\$3,110				\$3,110
CHILD ABUSE INTERVENTION CENTER FUND	(\$ 3,393)		(\$ 3,393)	(\$ 172,457)	\$42,384	(\$ 130,073)	(\$ 133,466)
VICTIM WITNESS ASSISTANCE FUND	\$295		\$295				\$295
CJA 0.1% SALES TAX FUND		(\$ 142,362)	(\$ 142,362)	\$142,362		\$142,362	\$0
HEALTH DEPARTMENT	(\$ 98,213)		(\$ 98,213)	\$127,894		\$127,894	\$29,681
EXHIBITION HALL DEDICATED REVENUE FUND		\$1,000,000	\$1,000,000		(\$ 1,000,000)	(\$ 1,000,000)	\$0
CAMPUS DEVELOPMENT REVENUE FUND		(\$ 170,500)	(\$ 170,500)				(\$ 170,500)
TOURISM PROMOTION AREA (TPA)	(\$ 215,000)		(\$ 215,000)	\$200,000		\$200,000	(\$ 15,000)
MPD-OPERATIONS FUND	(\$ 303,271)		(\$ 303,271)				(\$ 303,271)
MENTAL HEALTH SALES TAX FUND	\$440,296	(\$ 59,497)	\$380,799				\$380,799
LAW & JUSTICE SALES TAX FUND		(\$ 315,531)	(\$ 315,531)	\$315,531		\$315,531	\$0
COMMUNITY SERVICES	(\$ 1,300,000)		(\$ 1,300,000)	\$1,300,000		\$1,300,000	\$0
ADMINISTRATION/GRANTS MGMT FUND	\$2,127,294		\$2,127,294		\$131,052	\$131,052	\$2,258,346
WEATHERIZATION/ENERGY	(\$ 104,574)		(\$ 104,574)				(\$ 104,574)
MENTAL HEALTH FUND	(\$ 2,350,000)		(\$ 2,350,000)	\$650,000		\$650,000	(\$ 1,700,000)
GENERAL OBLIGATION BOND FUND	(\$ 1,533,253)		(\$ 1,533,253)	(\$ 32,583)	\$1,565,836	\$1,533,253	\$0
REAL ESTATE EXCISE TAX FUND-I		(\$ 1,000,000)	(\$ 1,000,000)	\$2,021,111		\$2,021,111	\$1,021,111
EVERGREEN ROAD IMPACT FEE FUND	(\$ 50,000)		(\$ 50,000)	\$50,000		\$50,000	\$0
CASCADE PARK IMPACT FEE ROAD FUND	(\$ 5,000)		(\$ 5,000)	\$5,000		\$5,000	\$0
RURAL 2 TRAFFIC IMPACT FEE FUND		(\$ 590)	(\$ 590)				(\$ 590)
PARK DISTRICT 1 IMPACT FEE FUND	(\$ 50,000)		(\$ 50,000)	\$50,000		\$50,000	\$0
PARK DISTRICT 4 IMPACT FEE FUND	(\$ 300)		(\$ 300)	\$300		\$300	\$0
PARK DISTRICT 5 IMPACT FEE FUND	(\$ 10,000)		(\$ 10,000)	\$10,000		\$10,000	\$0
PARK DISTRICT 7 IMPACT FEE FUND	(\$ 160,000)		(\$ 160,000)	\$160,000		\$160,000	\$0
PARK DISTRICT 8 IMPACT FEE FUND	(\$ 75,000)		(\$ 75,000)	\$75,000		\$75,000	\$0

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
PARK DISTRICT 9 IMPACT FEE FUND	(\$ 130,000)		(\$ 130,000)	\$130,000		\$130,000	\$0
ECONOMIC DEVELOPMENT DEDICATED REET		(\$ 32,583)	(\$ 32,583)	\$2,021,111		\$2,021,111	\$1,988,528
CONSERVATION FUTURE FUND				\$1,105,925		\$1,105,925	\$1,105,925
PARKS DIST. #1-DEV. IMPACT FEE FUND	(\$ 15,000)		(\$ 15,000)	\$15,000		\$15,000	\$0
PARKS DIST #5-DEV. IMPACT FEE FUND	(\$ 5,000)		(\$ 5,000)	\$5,000		\$5,000	\$0
PARKS DIST. #7-DEV. IMPACT FEE FUND	(\$ 45,000)		(\$ 45,000)	\$45,000		\$45,000	\$0
PARKS DIST. #8-DEV. IMPACT FEE FUND	(\$ 5,000)		(\$ 5,000)	\$5,000		\$5,000	\$0
PARKS DIST. #9-DEV. IMPACT FEE FUND	(\$ 30,000)		(\$ 30,000)	\$30,000		\$30,000	\$0
TECHNOLOGY RESERVE FUND	(\$ 1,500,000)	\$170,640	(\$ 1,329,360)		\$1,500,000	\$1,500,000	\$170,640
SOLID WASTE FUND	(\$ 112,229)		(\$ 112,229)	\$200,000	(\$ 83,198)	\$116,802	\$4,573
CLEAN WATER FUND	\$273,526	(\$ 1,816,802)	(\$ 1,543,276)				(\$ 1,543,276)
WASTEWATER MAINTENANCE & OPERATION FUND	(\$ 39,328)		(\$ 39,328)				(\$ 39,328)
SEWER DEBT SERVICE FUND	(\$ 29)		(\$ 29)				(\$ 29)
SALMON CREEK WWTP CONSTRUCTION		(\$ 143,896)	(\$ 143,896)				(\$ 143,896)
SCWPT REPAIR & REPLACEMENT FUND	(\$ 15,000)		(\$ 15,000)		\$143,896	\$143,896	\$128,896
ELECTIONS FUND	(\$ 10,449)		(\$ 10,449)				(\$ 10,449)
GENERAL LIABILITY INSURANCE FUND	(\$ 400,000)		(\$ 400,000)	(\$ 180,000)	\$400,000	\$220,000	(\$ 180,000)
WORKERS COMP. INSURANCE FUND	(\$ 540,000)		(\$ 540,000)				(\$ 540,000)
SERVER EQUIPMENT REPAIR & REPLACEMENT FUND	(\$ 358,656)		(\$ 358,656)	\$49,191		\$49,191	(\$ 309,465)
EQUIPMENT RENTAL & REVOLVING FUND	(\$ 382,637)		(\$ 382,637)		\$410,000	\$410,000	\$27,363
DATA PROCESSING REVOLVING FUND	(\$ 13,884)		(\$ 13,884)				(\$ 13,884)
MAJOR MAINTENANCE FUND	(\$ 323,499)		(\$ 323,499)		\$170,500	\$170,500	(\$ 152,999)
BJA-BLOCK GRANT FUND	(\$ 39,891)		(\$ 39,891)	\$39,891		\$39,891	\$0
<b>Grand Total</b>	<b>\$4,997,692</b>	<b>(\$ 17,780,623)</b>	<b>(\$ 12,782,931)</b>	<b>\$13,365,059</b>	<b>\$7,250,623</b>	<b>\$20,615,682</b>	<b>\$7,644,051</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	Adjust department FTE Counts and Budget	Treasurer	C	TRS0020	Sr Accountant		0.25	Operational	12	
2	Adjust department FTE Counts and Budget	Treasurer	C	TRS0029	OA III		0.50	Operational	12	
6	Budget Office Workforce Planning	Budget Office	D	BGT0001	Dep Cnty Admin		-1.00	Operational	12	
6	Budget Office Workforce Planning	Budget Office	D	BGT0002	Director, Budget		-1.00	Operational	12	
39	Remove Budget for Juvenile Court Grant Not To Be Received	Juvenile	D	JUV1002	Juv Probatn Counselr		-1.00	Revenue	12	
40	Prosecuting Attorney's Office - Add Criminal DPA	Prosecuting Attorney	A	PATxxxx	Deputy PA		1.00	Operational	12	
57	Add Building Safety Staff	Building	A	New Pos	Plans Examiner, Sr	Plans Examiner, Sr	3.00	Operational	12	
57	Add Building Safety Staff	Building	A	New Pos	OA II	OA II	1.00	Operational	12	
57	Add Building Safety Staff	Building	A	New Pos	Bldg Insp III	Bldg Insp III	3.00	Revenue	12	
58	Add Permit Services Staff	Customer Service	A	New Pos	Plan Examnier, Sr	Plan Examnier, Sr	2.00	Operational	12	
59	Increase OAll to 1 FTE	Community Development Administration	C	ACD0024	Office Assistant II		0.25	Operational	12	
60	Weatherization Project Position	Weatherization/Energy	A	New Pos	Prog Coord	Prog Coord	1.00	Operational	12	
65	Add Four Positions and Equipment Budget for the Traffic Signal Engineering	Design & Engineering	A	New	Signal Eng		1.00	Operational	12	
65	Add Four Positions and Equipment Budget for the Traffic Signal Engineering	Design & Engineering	A	New	Signal Tech		2.00	Operational	12	
65	Add Four Positions and Equipment Budget for the Traffic Signal Engineering	Design & Engineering	A	New	ITS Engineer		1.00	Operational	12	
75	Comprehensive Workforce Planning	Health Department Administration	D	HEA0238	Health Director		-1.00	Operational	12	
75	Comprehensive Workforce Planning	Health Department Administration	D	HEA0242	Admin Asst		-1.00	Operational	12	
75	Comprehensive Workforce Planning	Health Department Administration	D	HEA0260	Prog Coord		-1.00	Operational	12	
75	Comprehensive Workforce Planning	Health Department Administration	D	HEC0033	Dep Director		-1.00	Operational	12	

Stf Rpt #	Title	Department Name	A/D/C	Pos #	Current Job Classification	Proposed Job	FTE	FTE Type	Mo.	Notes
75	Comprehensive Workforce Planning	Health Department Administration	A	HEW0084	Program Manager II		1.00	Operational	12	
77	Federal Sodium Reduction in Communities Grant	Epidemiology	C	HEC0079	Epidemiologist		-0.20	Operational	12	
77	Federal Sodium Reduction in Communities Grant	Epidemiology	C	HEC0082	Epidemiologist		0.35	Operational	12	

Total Change in FTE's: 10.15

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

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

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

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
1	1012	000	000	397	420	000	0	TRANSFER IN FROM 4420	0	1,900,000	0	1,900,000
1	1012	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,900,000	1,900,000	0
1	4420	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	1,900,000	0	1,900,000
1	4420	000	533	597	012	551	0	INTERFUND SUBSIDY	0	1,900,000	1,900,000	0
2	1033	000	000	508	000	901	0	ENDING FUND BALANCE	0	443,596	443,596	0
2	1033	000	452	566	100	410	0	PROFESSIONAL SERVICES	0	-250,000	0	250,000
2	1033	737	700	562	105	110	0	SALARIES	0	-123,528	0	123,528
2	1033	737	700	562	105	210	0	EMPLOYEE BENEFITS	0	-10,130	0	10,130
2	1033	737	700	562	105	211	0	PERS/LEOFF	0	-10,686	0	10,686
2	1033	737	700	562	105	221	0	MEDICAL INSURANCE	0	-36,710	0	36,710
2	1033	737	700	562	105	222	0	INDUSTRIAL INSURANCE	0	-1,530	0	1,530
2	1033	737	700	562	105	223	0	DENTAL	0	-3,378	0	3,378
2	1033	737	700	562	105	230	0	LIFE INSURANCE	0	-324	0	324
2	1033	737	700	562	105	236	0	DISABILITY INS.	0	-704	0	704
2	1033	737	700	562	105	300	0	SUPPLIES	0	-2,000	0	2,000
2	1033	737	700	562	105	421	0	TELEPHONE	0	-600	0	600
2	1033	737	700	562	105	433	0	LOCAL TRAVEL	0	-2,000	0	2,000
2	1033	737	700	562	105	452	0	DATA PROCESSING RENTAL AGRE	0	-2,006	0	2,006
3	5090	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	309,465	0	309,465
3	5090	000	390	345	712	000	0		0	49,191	0	49,191
3	5090	000	390	594	180	648	0	COMPUTER EQUIPMENT	0	358,656	358,656	0
4	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	30,000	0	30,000
4	0001	000	601	597	035	551	0	INTERFUND SUBSIDY	0	30,000	30,000	0
4	1035	000	000	311	110	000	0		0	10,000	0	10,000
4	1035	000	000	397	001	000	0	TRANSFER IN FROM 0001	0	30,000	0	30,000
4	1035	000	000	508	000	901	0	ENDING FUND BALANCE	0	40,000	40,000	0
5	1031	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	15,000	0	15,000
5	1031	000	316	345	610	000	0		0	200,000	0	200,000
5	1031	000	316	557	301	510	0	INTER GOV SERVICE	0	215,000	215,000	0
6	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	455,062	455,062	0
6	0001	000	327	514	234	110	0	SALARIES	0	-347,520	0	347,520
6	0001	000	327	514	234	210	0	EMPLOYEE BENEFITS	0	-21,546	0	21,546
6	0001	000	327	514	234	211	0	PERS/LEOFF	0	-28,497	0	28,497
6	0001	000	327	514	234	221	0	MEDICAL INSURANCE	0	-49,705	0	49,705
6	0001	000	327	514	234	223	0	DENTAL	0	-4,950	0	4,950
6	0001	000	327	514	234	230	0	LIFE INSURANCE	0	-862	0	862
6	0001	000	327	514	234	236	0	DISABILITY INS.	0	-1,982	0	1,982

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
38	0001	000	305	518	852	110	0	SALARIES	0	86,528	86,528	0
38	0001	000	305	518	852	210	0	EMPLOYEE BENEFITS	0	0	43,312	
38	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	129,840	0	129,840
38	1012	000	632	542	919	510	0	INTER GOV SERVICE	0	129,840	129,840	0
39	0001	000	231	333	160	570	0	DEPARTMENT OF JUSTICE GRANT	0	-153,520	153,520	0
39	0001	000	231	527	401	110	0	SALARIES	0	-107,325	0	107,325
39	0001	000	231	527	401	210	0	EMPLOYEE BENEFITS	0	-9,081	0	9,081
39	0001	000	231	527	401	211	0	PERS/LEOFF	0	-9,083	0	9,083
39	0001	000	231	527	401	221	0	MEDICAL INSURANCE	0	-16,300	0	16,300
39	0001	000	231	527	401	223	0	DENTAL	0	-3,000	0	3,000
39	0001	000	231	527	401	230	0	LIFE INSURANCE	0	-137	0	137
39	0001	000	231	527	401	236	0	DISABILITY INS.	0	-500	0	500
39	0001	000	231	527	401	319	0	OTHER OFFICE SUPPLIES	0	-1,140	0	1,140
39	0001	000	231	527	401	433	0	LOCAL TRAVEL	0	-4,179	0	4,179
39	0001	000	231	527	401	499	0	OTHER MISC. SERVICES	0	-2,775	0	2,775
40	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	76,070	0	76,070
40	0001	000	270	515	103	110	0	SALARIES	0	56,784	56,784	0
40	0001	000	270	515	103	210	0	EMPLOYEE BENEFITS	0	4,656	4,656	0
40	0001	000	270	515	103	211	0	PERS/LEOFF	0	5,167	5,167	0
40	0001	000	270	515	103	221	0	MEDICAL INSURANCE	0	7,312	7,312	0
40	0001	000	270	515	103	223	0	DENTAL	0	1,689	1,689	0
40	0001	000	270	515	103	230	0	LIFE INSURANCE	0	162	162	0
40	0001	000	270	515	103	236	0	DISABILITY INS.	0	300	300	0
41	0001	000	270	334	000	103	12083	STATE GRANTS	0	137,500	0	137,500
41	0001	000	270	515	103	110	12083	SALARIES	0	86,719	86,719	0
41	0001	000	270	515	103	210	12083	EMPLOYEE BENEFITS	0	50,781	50,781	0
42	5040	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	180,000	0	180,000
42	5040	000	309	361	109	000	0	INV. INTEREST TREAS.	0	-180,000	180,000	0
43	5043	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	540,000	0	540,000
43	5043	000	309	518	600	414	0	MEDICAL & DENTAL	0	540,000	540,000	0
44	0001	000	250	333	970	012	11727	FEDERAL GRANT	0	24,651	0	24,651
44	0001	402	250	521	202	140	11727	OVERTIME	0	21,396	21,396	0
44	0001	402	250	521	202	210	11727	EMPLOYEE BENEFITS	0	1,744	1,744	0
44	0001	402	250	521	202	211	11727	PERS/LEOFF	0	1,123	1,123	0
44	0001	402	250	521	202	222	11727	INDUSTRIAL INSURANCE	0	0	388	
45	6315	000	254	331	160	730	12240	FEDERAL DIRECT DOJ	0	39,891	0	39,891

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

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

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

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
45	6315	402	254	521	122	326	12240	EXPENDABLE EQUIPMENT	0	39,891	39,891	0
46	0001	000	250	333	161	000	12483	FEDERAL INDIRECT GRANT - DOJ	0	10,000	0	10,000
46	0001	402	250	521	232	140	12483	OVERTIME	0	5,610	5,610	0
46	0001	402	250	521	232	210	12483	EMPLOYEE BENEFITS	0	272	272	0
46	0001	402	250	521	232	211	12483	PERS/LEOFF	0	118	118	0
46	0001	402	250	521	232	362	12483	UNLEADED GASOLINE	0	1,980	1,980	0
46	0001	402	250	521	232	435	12483	MEALS	0	990	990	0
46	0001	402	250	521	232	438	12483	LODGING	0	1,030	1,030	0
47	0001	000	250	333	169	730	12421	DOJ TASK FORCE	0	88,596	0	88,596
47	0001	417	250	521	242	110	12421	SALARIES	0	60,490	60,490	0
47	0001	417	250	521	242	191	12421	EARNED VACATION	0	5,524	5,524	0
47	0001	417	250	521	242	192	12421	EARNED SICK LEAVE	0	2,881	2,881	0
47	0001	417	250	521	242	210	12421	EMPLOYEE BENEFITS	0	4,933	4,933	0
47	0001	417	250	521	242	211	12421	PERS/LEOFF	0	3,172	3,172	0
47	0001	417	250	521	242	221	12421	MEDICAL INSURANCE	0	8,338	8,338	0
47	0001	417	250	521	242	222	12421	INDUSTRIAL INSURANCE	0	2,062	2,062	0
47	0001	417	250	521	242	223	12421	DENTAL	0	1,136	1,136	0
47	0001	417	250	521	242	230	12421	LIFE INSURANCE	0	60	60	0
48	0001	000	254	334	010	302	12472	STATE GRANT	0	201,936	0	201,936
48	0001	000	270	515	303	110	12472	SALARIES	0	114,624	114,624	0
48	0001	000	270	515	303	210	12472	EMPLOYEE BENEFITS	0	57,312	57,312	0
48	0001	000	270	515	303	496	12472	TUITION/REGISTRATION	0	3,000	3,000	0
48	0001	402	254	521	216	140	12472	OVERTIME	0	23,435	23,435	0
48	0001	402	254	521	216	210	12472	EMPLOYEE BENEFITS	0	1,910	1,910	0
48	0001	402	254	521	216	211	12472	PERS/LEOFF	0	1,230	1,230	0
48	0001	402	254	521	216	222	12472	INDUSTRIAL INSURANCE	0	425	425	0
49	0001	000	250	342	118	000	28418	OFF DUTY REIMBURSEMENTS	0	83,104	0	83,104
49	0001	402	250	521	202	140	28418	OVERTIME	0	68,336	68,336	0
49	0001	402	250	521	202	210	28418	EMPLOYEE BENEFITS	0	5,573	5,573	0
49	0001	402	250	521	202	211	28418	PERS/LEOFF	0	3,584	3,584	0
49	0001	402	250	521	202	222	28418	INDUSTRIAL INSURANCE	0	1,243	1,243	0
49	0001	402	250	521	202	326	28418	EXPENDABLE EQUIPMENT	0	4,368	4,368	0
50	0001	000	250	334	010	101	12468	STATE GRANT	0	251,054	0	251,054
50	0001	402	250	521	237	110	12468	SALARIES	0	60,124	60,124	0
50	0001	402	250	521	237	140	12468	OVERTIME	0	7,046	7,046	0
50	0001	402	250	521	237	191	12468	EARNED VACATION	0	5,491	5,491	0
50	0001	402	250	521	237	192	12468	EARNED SICK LEAVE	0	2,863	2,863	0
50	0001	402	250	521	237	210	12468	EMPLOYEE BENEFITS	0	5,479	5,479	0

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

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

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

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
50	0001	402	250	521	237	211	12468	PERS/LEOFF	0	3,523	3,523	0
50	0001	402	250	521	237	221	12468	MEDICAL INSURANCE	0	8,287	8,287	0
50	0001	402	250	521	237	222	12468	INDUSTRIAL INSURANCE	0	2,211	2,211	0
50	0001	402	250	521	237	223	12468	DENTAL	0	1,129	1,129	0
50	0001	402	250	521	237	230	12468	LIFE INSURANCE	0	59	59	0
50	0001	402	250	521	237	326	12468	EXPENDABLE EQUIPMENT	0	10,805	10,805	0
50	0001	402	250	521	237	496	12468	TUITION/REGISTRATION	0	4,061	4,061	0
50	0001	402	250	521	237	527	12468	USAI GRANT PASS-THRU (HOMLAN)	0	128,195	128,195	0
50	0001	402	250	521	237	911	12468	COUNTY CONTRACT SERVICES	0	11,781	11,781	0
51	0001	000	250	333	200	604	12418	DOT GRANT	0	33,111	0	33,111
51	0001	000	250	334	030	580	12418	STATE GRANT	0	13,809	0	13,809
51	0001	402	250	521	701	419	12418	OTHER PROF. SERVICES	0	46,920	46,920	0
52	0001	000	250	333	970	000	12425	FEDERAL GRANT	0	41,961	0	41,961
52	0001	400	250	521	201	140	12425	OVERTIME	0	1,903	1,903	0
52	0001	402	250	521	220	527	12425	USAI GRANT PASS-THRU (HOMLAN)	0	36,058	36,058	0
52	0001	403	250	521	201	140	12425	OVERTIME	0	4,000	4,000	0
53	0001	000	250	342	118	000	24820	OFF DUTY REIMBURSEMENTS	0	25,358	0	25,358
53	0001	402	250	521	206	140	24820	OVERTIME	0	22,010	22,010	0
53	0001	402	250	521	206	210	24820	EMPLOYEE BENEFITS	0	1,794	1,794	0
53	0001	402	250	521	206	211	24820	PERS/LEOFF	0	1,155	1,155	0
53	0001	402	250	521	206	222	24820	INDUSTRIAL INSURANCE	0	399	399	0
54	0001	000	250	333	200	604	12225	DOT GRANT	0	11,600	0	11,600
54	0001	402	250	521	206	140	12225	OVERTIME	0	10,068	10,068	0
54	0001	402	250	521	206	210	12225	EMPLOYEE BENEFITS	0	821	821	0
54	0001	402	250	521	206	211	12225	PERS/LEOFF	0	528	528	0
54	0001	402	250	521	206	222	12225	INDUSTRIAL INSURANCE	0	183	183	0
55	0001	000	230	346	906	000	0	YWCA/CASA SERVICES	0	37,444	0	37,444
55	0001	000	230	512	224	412	0	LEGAL SERVICES	0	37,444	37,444	0
56	1010	000	000	317	421	000	0		0	300,000	0	300,000
56	1010	000	300	528	100	513	0	INTERGOVT PYMT TO CRESA	0	300,000	300,000	0
57	1011	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	620,020	0	620,020
57	1011	000	588	558	550	110	0	SALARIES	0	35,776	35,776	0
57	1011	000	588	558	550	210	0	EMPLOYEE BENEFITS	0	2,933	2,933	0
57	1011	000	588	558	550	211	0	PERS/LEOFF	0	2,933	2,933	0
57	1011	000	588	558	550	221	0	MEDICAL INSURANCE	0	18,876	18,876	0
57	1011	000	588	558	550	223	0	DENTAL	0	1,599	1,599	0

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

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

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

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
57	1011	000	588	558	550	230	0	LIFE INSURANCE	0	324	324	0
57	1011	000	588	558	550	236	0	DISABILITY INS.	0	555	555	0
57	1011	000	588	558	551	110	0	SALARIES	0	368,472	368,472	0
57	1011	000	588	558	551	210	0	EMPLOYEE BENEFITS	0	30,214	30,214	0
57	1011	000	588	558	551	211	0	PERS/LEOFF	0	30,214	30,214	0
57	1011	000	588	558	551	221	0	MEDICAL INSURANCE	0	113,256	113,256	0
57	1011	000	588	558	551	223	0	DENTAL	0	9,594	9,594	0
57	1011	000	588	558	551	230	0	LIFE INSURANCE	0	1,944	1,944	0
57	1011	000	588	558	551	236	0	DISABILITY INS.	0	3,330	3,330	0
58	1011	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	154,562	0	154,562
58	1011	000	546	558	600	110	0	SALARIES	0	96,096	96,096	0
58	1011	000	546	558	600	210	0	EMPLOYEE BENEFITS	0	7,879	7,879	0
58	1011	000	546	558	600	211	0	PERS/LEOFF	0	7,879	7,879	0
58	1011	000	546	558	600	221	0	MEDICAL INSURANCE	0	37,752	37,752	0
58	1011	000	546	558	600	223	0	DENTAL	0	3,198	3,198	0
58	1011	000	546	558	600	230	0	LIFE INSURANCE	0	648	648	0
58	1011	000	546	558	600	236	0	DISABILITY INS.	0	1,110	1,110	0
59	1011	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	9,210	0	9,210
59	1011	000	521	524	100	110	0	SALARIES	0	7,914	7,914	0
59	1011	000	521	524	100	210	0	EMPLOYEE BENEFITS	0	648	648	0
59	1011	000	521	524	100	211	0	PERS/LEOFF	0	648	648	0
60	1936	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	104,574	0	104,574
60	1936	772	450	551	200	110	0	SALARIES	0	71,496	71,496	0
60	1936	772	450	551	200	210	0	EMPLOYEE BENEFITS	0	5,862	5,862	0
60	1936	772	450	551	200	211	0	PERS/LEOFF	0	5,862	5,862	0
60	1936	772	450	551	200	221	0	MEDICAL INSURANCE	0	18,876	18,876	0
60	1936	772	450	551	200	223	0	DENTAL	0	1,599	1,599	0
60	1936	772	450	551	200	230	0	LIFE INSURANCE	0	324	324	0
60	1936	772	450	551	200	236	0	DISABILITY INS.	0	555	555	0
61	3064	000	000	345	850	000	0	IMPACT FEES	0	50,000	0	50,000
61	3064	000	511	598	430	510	0	INTER GOV SERVICE	0	50,000	50,000	0
61	3065	000	000	345	850	000	0	IMPACT FEES	0	5,000	0	5,000
61	3065	000	511	598	430	510	0	INTER GOV SERVICE	0	5,000	5,000	0
61	3071	000	000	345	850	000	0	IMPACT FEES	0	50,000	0	50,000
61	3071	000	488	598	761	510	0	INTER GOV SERVICE	0	50,000	50,000	0
61	3074	000	000	345	850	000	0	IMPACT FEES	0	300	0	300
61	3074	000	488	598	761	510	0	INTER GOV SERVICE	0	300	300	0
61	3075	000	000	345	850	000	0	IMPACT FEES	0	10,000	0	10,000
61	3075	000	488	598	761	510	0	INTER GOV SERVICE	0	10,000	10,000	0

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

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

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

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)
61	3077	000	000	345	850	000	0	IMPACT FEES	0	160,000	0	160,000
61	3077	000	488	598	761	510	0	INTER GOV SERVICE	0	160,000	160,000	0
61	3078	000	000	345	850	000	0	IMPACT FEES	0	75,000	0	75,000
61	3078	000	488	598	761	510	0	INTER GOV SERVICE	0	75,000	75,000	0
61	3079	000	000	345	850	000	0	IMPACT FEES	0	130,000	0	130,000
61	3079	000	488	598	761	510	0	INTER GOV SERVICE	0	130,000	130,000	0
61	3171	000	000	345	850	000	0	IMPACT FEES	0	15,000	0	15,000
61	3171	000	488	598	761	510	0	INTER GOV SERVICE	0	15,000	15,000	0
61	3175	000	000	345	850	000	0	IMPACT FEES	0	5,000	0	5,000
61	3175	000	488	598	761	510	0	INTER GOV SERVICE	0	5,000	5,000	0
61	3177	000	000	345	850	000	0	IMPACT FEES	0	45,000	0	45,000
61	3177	000	488	598	761	510	0	INTER GOV SERVICE	0	45,000	45,000	0
61	3178	000	000	345	850	000	0	IMPACT FEES	0	5,000	0	5,000
61	3178	000	488	598	761	510	0	INTER GOV SERVICE	0	5,000	5,000	0
61	3179	000	000	345	850	000	0	IMPACT FEES	0	30,000	0	30,000
61	3179	000	488	598	761	510	0	INTER GOV SERVICE	0	30,000	30,000	0
62	1012	000	632	345	115	000	0		0	-700,000	700,000	0
62	1012	000	632	542	415	419	0	OTHER PROF. SERVICES	0	-700,000	0	700,000
63	4580	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	43,000	0	43,000
63	4580	000	533	535	812	471	0	ELECTRICAL & HEATING	0	43,000	43,000	0
64	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	306,408	0	306,408
64	1012	000	511	544	213	110	0	SALARIES	0	96,216	96,216	0
64	1012	000	511	544	213	210	0	EMPLOYEE BENEFITS	0	7,890	7,890	0
64	1012	000	511	544	213	211	0	PERS/LEOFF	0	8,659	8,659	0
64	1012	000	511	544	213	221	0	MEDICAL INSURANCE	0	18,876	18,876	0
64	1012	000	511	544	213	223	0	DENTAL	0	1,599	1,599	0
64	1012	000	511	544	213	230	0	LIFE INSURANCE	0	324	324	0
64	1012	000	511	544	213	236	0	DISABILITY INS.	0	555	555	0
64	1012	000	511	595	168	110	0	SALARIES	0	128,784	128,784	0
64	1012	000	511	595	168	210	0	EMPLOYEE BENEFITS	0	10,560	10,560	0
64	1012	000	511	595	168	211	0	PERS/LEOFF	0	11,591	11,591	0
64	1012	000	511	595	168	221	0	MEDICAL INSURANCE	0	18,876	18,876	0
64	1012	000	511	595	168	223	0	DENTAL	0	1,599	1,599	0
64	1012	000	511	595	168	230	0	LIFE INSURANCE	0	324	324	0
64	1012	000	511	595	168	236	0	DISABILITY INS.	0	555	555	0
65	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	984,921	0	984,921
65	1012	000	511	543	356	110	0	SALARIES	0	295,568	295,568	0
65	1012	000	511	543	356	140	0	OVERTIME	0	41,836	41,836	0
65	1012	000	511	543	356	210	0	EMPLOYEE BENEFITS	0	27,668	27,668	0

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

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

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

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
65	1012	000	511	543	356	211	0	PERS/LEOFF	0	30,366	30,366	0
65	1012	000	511	543	356	221	0	MEDICAL INSURANCE	0	75,504	75,504	0
65	1012	000	511	543	356	223	0	DENTAL	0	6,396	6,396	0
65	1012	000	511	543	356	230	0	LIFE INSURANCE	0	1,296	1,296	0
65	1012	000	511	543	356	236	0	DISABILITY INS.	0	2,220	2,220	0
65	1012	000	511	543	356	362	0	UNLEADED GASOLINE	0	3,000	3,000	0
65	1012	000	511	543	356	416	0	DATA PROCESSING	0	900	900	0
65	1012	000	511	543	356	452	0	DATA PROCESSING RENTAL AGRE	0	12,900	12,900	0
65	1012	000	511	543	356	453	0	HYDRANTS	0	47,280	47,280	0
65	1012	000	511	543	356	455	0	MACHINERY & EQUIP	0	3,087	3,087	0
65	1012	000	511	594	420	649	0	OTHER EQUIPMENT	0	66,900	66,900	0
65	1012	000	511	597	091	551	0	INTERFUND SUBSIDY	0	370,000	370,000	0
65	5091	000	000	397	012	000	0	TRANSFER IN FROM 1012	0	370,000	0	370,000
65	5091	000	556	594	420	646	0	WORK EQUIP/TRUCKS	0	370,000	370,000	0
66	1032	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	185,382	0	185,382
66	1032	000	633	576	801	110	0	SALARIES	0	112,627	112,627	0
66	1032	000	633	576	801	210	0	EMPLOYEE BENEFITS	0	9,235	9,235	0
66	1032	000	633	576	801	211	0	PERS/LEOFF	0	10,136	10,136	0
66	1032	000	633	576	801	221	0	MEDICAL INSURANCE	0	47,190	47,190	0
66	1032	000	633	576	801	223	0	DENTAL	0	3,997	3,997	0
66	1032	000	633	576	801	230	0	LIFE INSURANCE	0	810	810	0
66	1032	000	633	576	801	236	0	DISABILITY INS.	0	1,387	1,387	0
67	4583	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	15,000	0	15,000
67	4583	000	533	535	819	419	0	OTHER PROF. SERVICES	0	15,000	15,000	0
68	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	1,407,282	0	1,407,282
68	0001	542	533	395	100	000	0	GAIN ON SALE OF CAPITAL ASSET	0	-562,750	562,750	0
68	0001	542	533	544	980	320	0	OPERATING SUPPLIES	0	-250,750	0	250,750
68	0001	542	533	544	980	410	0	PROFESSIONAL SERVICES	0	-312,000	0	312,000
68	0001	542	533	597	014	551	0	INTERFUND SUBSIDY	0	1,407,282	1,407,282	0
68	1014	000	000	395	000	000	0	SALE OF FIXED ASSETS	0	1,300,000	0	1,300,000
68	1014	000	000	397	001	000	0	TRANSFER IN FROM 0001	0	1,407,282	0	1,407,282
68	1014	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,407,282	1,407,282	0
68	1014	000	000	576	100	321	0	AGRICULTURE SUPPLIES	0	10,000	10,000	0
68	1014	000	000	576	100	334	0	BUILDING MATERIALS	0	223,622	223,622	0
68	1014	000	000	576	100	362	0	UNLEADED GASOLINE	0	2,400	2,400	0
68	1014	000	000	576	100	384	0	AGGREGATE	0	100,000	100,000	0
68	1014	000	000	576	100	410	0	PROFESSIONAL SERVICES	0	800,000	800,000	0
68	1014	000	000	576	100	416	0	DATA PROCESSING	0	420	420	0
68	1014	000	000	576	100	419	0	OTHER PROF. SERVICES	0	150,000	150,000	0
68	1014	000	000	576	100	450	0	RENTAL/LEASE AGREEMENT	0	4,800	4,800	0

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

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

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

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
68	1014	000	000	576	100	455	0	MACHINERY & EQUIP	0	8,758	8,758	0
69	4581	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	29	0	29
69	4581	000	533	535	819	458	0		0	29	29	0
69	4582	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	143,896	0	143,896
69	4582	000	533	597	583	550	0	OPERATING TRANSFERS	0	143,896	143,896	0
69	4583	000	000	508	000	901	0	ENDING FUND BALANCE	0	143,896	143,896	0
69	4583	000	533	397	582	000	0	TRANSFER IN FROM 4582	0	143,896	0	143,896
70	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	23,400	0	23,400
70	1012	000	632	542	717	458	0		0	5,000	5,000	0
70	1012	000	632	594	420	640	0	MACHINERY & EQUIP	0	18,400	18,400	0
71	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	47,198	0	47,198
71	1012	000	511	595	168	362	0	UNLEADED GASOLINE	0	1,000	1,000	0
71	1012	000	511	595	168	416	0	DATA PROCESSING	0	300	300	0
71	1012	000	511	595	168	453	0	HYDRANTS	0	4,869	4,869	0
71	1012	000	511	595	168	455	0	MACHINERY & EQUIP	0	1,029	1,029	0
71	1012	000	511	597	091	551	0	INTERFUND SUBSIDY	0	40,000	40,000	0
71	5091	000	000	397	012	000	0	TRANSFER IN FROM 1012	0	40,000	0	40,000
71	5091	000	556	594	420	646	0	WORK EQUIP/TRUCKS	0	40,000	40,000	0
72	1012	000	000	508	000	901	0	ENDING FUND BALANCE	0	590	590	0
72	1012	000	511	397	066	000	0	TRANSFER IN FROM 3066	0	590	0	590
72	3066	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	590	0	590
72	3066	000	511	597	012	551	0	INTERFUND SUBSIDY	0	590	590	0
73	1012	000	000	508	000	901	0	ENDING FUND BALANCE	0	9,879,184	9,879,184	0
73	1012	000	511	595	144	413	0	ENGINEERING SERVICES	0	1,901,849	1,901,849	0
73	1012	000	511	595	258	419	0	OTHER PROF. SERVICES	0	-1,332,000	0	1,332,000
73	1012	000	511	595	344	600	0	CAPITAL OUTLAY	0	-10,449,033	0	10,449,033
74	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	42,384	0	42,384
74	0001	000	601	597	018	550	0	OPERATING TRANSFERS	0	42,384	42,384	0
74	1018	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	130,073	0	130,073
74	1018	000	252	331	160	000	0	FEDERAL DIRECT DOJ	0	-200,000	200,000	0
74	1018	000	252	334	040	000	0	STATE GRANT	0	114,874	0	114,874
74	1018	000	252	334	060	000	0	ARCHEOLOGY/HISTORICAL PRESE	0	-114,874	114,874	0
74	1018	000	252	338	217	000	0	VANCOUVER CHILD ABUSE CONTR	0	-60,986	60,986	0
74	1018	000	252	367	000	000	12499	CONTRIBUTIONS & DONATIONS	0	73,878	0	73,878
74	1018	000	252	369	900	000	0	OTHER MISC REV	0	14,651	0	14,651
74	1018	000	252	397	001	000	0	TRANSFER IN FROM 0001	0	42,384	0	42,384

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

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

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

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
75	1025	105	700	562	105	110	0	SALARIES	0	-17,570	0	17,570
75	1025	105	700	562	105	210	0	EMPLOYEE BENEFITS	0	-2,814	0	2,814
75	1025	220	703	333	930	770	0	RURAL HEALTH NETWORK INITIATI	0	-15,950	15,950	0
75	1025	221	703	333	930	770	0	RURAL HEALTH NETWORK INITIATI	0	-53,750	53,750	0
75	1025	240	703	333	930	770	0	RURAL HEALTH NETWORK INITIATI	0	-7,600	7,600	0
75	1025	291	701	333	930	770	0	RURAL HEALTH NETWORK INITIATI	0	-37,500	37,500	0
75	1025	291	701	562	291	110	0	SALARIES	0	-68,183	0	68,183
75	1025	291	701	562	291	210	0	EMPLOYEE BENEFITS	0	-39,321	0	39,321
75	1025	320	701	333	930	770	0	RURAL HEALTH NETWORK INITIATI	0	-17,000	17,000	0
75	1025	320	701	562	320	110	0	SALARIES	0	13,860	48,552	34,692
75	1025	320	701	562	320	210	0	EMPLOYEE BENEFITS	0	18,528	30,396	11,868
75	1025	350	706	333	930	770	0	RURAL HEALTH NETWORK INITIATI	0	-27,600	27,600	0
75	1025	355	706	333	930	770	0	RURAL HEALTH NETWORK INITIATI	0	-70,700	70,700	0
75	1025	390	706	333	930	770	0	RURAL HEALTH NETWORK INITIATI	0	-93,681	93,681	0
75	1025	490	705	562	490	110	0	SALARIES	0	-18,110	0	18,110
75	1025	490	705	562	490	210	0	EMPLOYEE BENEFITS	0	-3,248	0	3,248
75	1025	737	700	346	205	000	0		0	62,800	0	62,800
75	1025	737	700	346	222	000	0	SKAM WCC FEES	0	-127,000	127,000	0
75	1025	737	700	562	105	110	0	SALARIES	0	-93,916	0	93,916
75	1025	737	700	562	105	210	0	EMPLOYEE BENEFITS	0	-40,311	0	40,311
75	1025	805	701	562	805	110	0	SALARIES	0	-87,058	0	87,058
75	1025	805	701	562	805	210	0	EMPLOYEE BENEFITS	0	-43,486	0	43,486
75	1025	806	701	562	805	110	0	SALARIES	0	-4,992	0	4,992
75	1025	806	701	562	805	210	0	EMPLOYEE BENEFITS	0	-1,360	0	1,360
76	1025	805	701	333	930	750	60182	RURAL HEALTH NETWORK INITIATI	0	394,000	0	394,000
76	1025	805	701	562	805	300	60182	SUPPLIES	0	58,000	58,000	0
76	1025	805	701	562	805	400	60182	OTHER SERVICES & CHARGES	0	116,200	116,200	0
76	1025	805	701	562	805	531	60182	HD - TRANSFERS	0	219,800	219,800	0
77	1025	490	705	333	930	820	60181	RURAL HEALTH NETWORK INITIATI	0	101,640	0	101,640
77	1025	490	705	562	490	300	60181	SUPPLIES	0	22,500	22,500	0
77	1025	490	705	562	490	400	60181	OTHER SERVICES & CHARGES	0	76,640	76,640	0
77	1025	805	701	333	930	820	60181	RURAL HEALTH NETWORK INITIATI	0	20,235	0	20,235
77	1025	805	701	562	805	100	60181	SALARIES & WAGES	0	10,635	10,635	0
77	1025	805	701	562	805	200	60181	EMPLOYEE BENEFITS	0	9,600	9,600	0
77	1025	805	701	562	805	400	60181	OTHER SERVICES & CHARGES	0	2,500	2,500	0
78	1932	000	450	334	040	202	0	STATE GRANT	0	1,300,000	0	1,300,000
78	1932	000	450	565	420	410	0	PROFESSIONAL SERVICES	0	1,300,000	1,300,000	0
79	0001	000	308	508	200	997	0	BUDGETED ITEMS NOT IN BUDGET	0	-131,052	0	131,052
79	0001	000	601	597	935	550	0	OPERATING TRANSFERS	0	131,052	131,052	0

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

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

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

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
79	1935	000	450	397	001	000	0	TRANSFER IN FROM 0001	0	131,052	0	131,052
79	1935	000	450	557	200	110	0	SALARIES	0	131,052	131,052	0
80	1952	000	450	308	000	000	0	BEGINNING FUND BALANCE	0	1,700,000	0	1,700,000
80	1952	000	450	564	410	110	0	SALARIES	0	1,700,000	1,700,000	0
81	1952	000	450	346	401	000	0	PHP FEES	0	650,000	0	650,000
81	1952	000	450	564	410	493	0	FILING/RECORDING/PERMIT FEES	0	650,000	650,000	0
<b>Total</b>											<b>85,905,517</b>	<b>85,905,517</b>

Prepared by: \_\_\_\_\_  
 Entered by: \_\_\_\_\_

**ORIGINAL COPY**

# 2013 Readoption Supplemental Budget Non-General Fund Recommended Requests

Fund#	Report #	Department	Description	Change in Projected		
				Expenses	Revenues	
					Balance	
1033	1	Budget Office	Adjust department FTE Counts and Budget	\$443,596	\$0	\$443,596
3194	2	Budget Office	Adjust Expenditures in Fund 5090 Server Equipment Repair & Replacement Fund	(\$358,656)	\$49,191	(\$309,465)
1031	4	Budget Office	Budget Adjustment for Tourism Promotion Area (TPA) Fund	(\$215,000)	\$200,000	(\$15,000)
3083	14	Budget Office	Update Real Estate Excise Tax Revenues	\$0	\$2,021,111	\$2,021,111
3056	14	Budget Office	Update Real Estate Excise Tax Revenues	\$0	\$2,021,111	\$2,021,111
3083	15	Budget Office	Update Revenues for Fairgrounds Safety Complex Debt Service	(\$32,583)	\$0	(\$32,583)
2914	15	Budget Office	Update Revenues for Fairgrounds Safety Complex Debt Service	\$0	\$0	\$0
1018	93	Child Abuse Intervention Center	Update Revenues for Childrens' Justice Fund	\$0	(\$130,073)	(\$130,073)
1011	72	Community Development Administration	Add Building Safety Staff	(\$620,020)	\$0	(\$620,020)
1011	73	Community Development Administration	Add Permit Services Staff	(\$154,562)	\$0	(\$154,562)
1011	75	Community Development Administration	Increase OAI to 1 FTE	(\$9,210)	\$0	(\$9,210)
1936	76	Community Development Administration	Weatherization Project Position	(\$104,574)	\$0	(\$104,574)
1932	97	Community Services	Additional Funding for the existing Consolidate Homeless Grant (CHG)	(\$1,300,000)	\$1,300,000	\$0
1952	99	Community Services	Final Revision for RSN	(\$1,700,000)	\$0	(\$1,700,000)
1952	100	Community Services	ITA Court Costs Adjustments	(\$650,000)	\$650,000	\$0
3085	18	Dept of Environmental Services	Flume Creek Acquisition Grant Revenues	\$0	\$1,105,925	\$1,105,925
4014	23	Dept of Environmental Services	Solid Waste Fund Grant Increase	(\$200,000)	\$200,000	\$0
5193	41	General Services	Public Works Repaving Project	(\$152,999)	\$0	(\$152,999)
1027	42	General Services	Stairwell Repairs	(\$170,500)	\$0	(\$170,500)
5193	42	General Services	Stairwell Repairs	(\$170,500)	\$170,500	\$0
1008	37	General Services	Convert Tri-Mountain Golf Course 1008 to Enterprise Fund	\$3,353,140	(\$3,750,000)	(\$396,860)
1025	94	Health Department Administration	Comprehensive Workforce Planning	\$387,981	(\$387,981)	\$0
1025	95	Health Department Administration	Federal In-Person Assister Grant	(\$394,000)	\$394,000	\$0
1025	96	Health Department Administration	Federal Sodium Reduction in Communities Grant	(\$121,875)	\$121,875	\$0

# 2013 Readoption Supplemental Budget Non-General Fund Recommended Requests

Fund#	Report #	Department	Description	Change in Projected	
				Expenses	Revenues
3065	77	Public Works Administration	Increase Budget for Park Impact Fees	(\$5,000)	\$5,000
3064	77	Public Works Administration	Increase Budget for Park Impact Fees	(\$50,000)	\$50,000
3071	77	Public Works Administration	Increase Budget for Park Impact Fees	(\$50,000)	\$50,000
3074	77	Public Works Administration	Increase Budget for Park Impact Fees	(\$300)	\$300
3075	77	Public Works Administration	Increase Budget for Park Impact Fees	(\$10,000)	\$10,000
3077	77	Public Works Administration	Increase Budget for Park Impact Fees	(\$160,000)	\$160,000
3078	77	Public Works Administration	Increase Budget for Park Impact Fees	(\$75,000)	\$75,000
3079	77	Public Works Administration	Increase Budget for Park Impact Fees	(\$130,000)	\$130,000
3175	77	Public Works Administration	Increase Budget for Park Impact Fees	(\$5,000)	\$5,000
3171	77	Public Works Administration	Increase Budget for Park Impact Fees	(\$15,000)	\$15,000
3177	77	Public Works Administration	Increase Budget for Park Impact Fees	(\$45,000)	\$45,000
3178	77	Public Works Administration	Increase Budget for Park Impact Fees	(\$5,000)	\$5,000
3179	77	Public Works Administration	Increase Budget for Park Impact Fees	(\$30,000)	\$30,000
1012	78	Public Works Administration	Reduction of Clean Water Maintenance	\$700,000	(\$700,000)
4580	79	Public Works Administration	Retrofitting of Light Fixtures for Treatment Plant	(\$43,000)	\$0
1012	80	Public Works Administration	Add Budget for Project Positions	(\$306,408)	\$0
1012	81	Public Works Administration	Add Four Positions and Equipment Budget for the Traffic Signal Engineering	(\$984,921)	\$0
5091	81	Public Works Administration	Add Four Positions and Equipment Budget for the Traffic Signal Engineering	(\$370,000)	\$370,000
1032	82	Public Works Administration	Add Staff for Luke Jensen Sports Complex	(\$185,382)	\$0
4583	84	Public Works Administration	Budget Increase for 117th Ave. Pump Station Repairs	(\$15,000)	\$0
4582	86	Public Works Administration	Close Fund 4581 and Fund 4582	(\$143,896)	\$0
4583	86	Public Works Administration	Close Fund 4581 and Fund 4582	\$0	\$143,896
4581	86	Public Works Administration	Close Fund 4581 and Fund 4582	(\$29)	\$0
1032	87	Public Works Administration	Greater Clark Parks District Revenue Budget	\$0	\$141,120
1012	88	Public Works Administration	Purchase Water Tank on Skid with Motorized Pump	(\$23,400)	\$0
1012	89	Public Works Administration	Retrofitting Existing Vehicle for Traffic Signal Maintenance Technicians	(\$47,198)	\$0
5091	89	Public Works Administration	Retrofitting Existing Vehicle for Traffic Signal Maintenance Technicians	(\$40,000)	\$40,000
1012	90	Public Works Administration	TIF Transfer Increase	\$0	\$590
3066	90	Public Works Administration	TIF Transfer Increase	(\$590)	\$0
1012	91	Public Works Administration	Transfer Economic REET to use for 47th Ave. Project	\$0	\$150,000
3083	91	Public Works Administration	Transfer Economic REET to use for 47th Ave. Project	(\$150,000)	\$0
1012	92	Public Works Administration	Transportation Improvement Program Adjustment	\$9,879,184	\$0
5040	52	Risk Management	Fund 5040 Revenue Update	\$0	(\$180,000)
5043	53	Risk Management	Fund 5043 (liability) Request to Increase Expenditure Budget	(\$540,000)	\$0
6315	55	Sheriff	2013 Byrne Justice Assistance Grant	(\$39,891)	\$39,891

# 2013 Readoption supplemental Summary of Recommended Requests - All Funds

Stf Rpt #		Uses			Sources			Change in Balance	Description	
		External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total			
<b>GENERAL FUND</b>										
4	2817	Budget Office	(\$ 30,000)			(\$ 30,000)			(\$ 30,000)	Adjust Fund 1035 Revenue Estimates
6	2925	Budget Office	\$455,062			\$455,062			\$455,062	Budget Office Workforce Planning
7	2819	Budget Office	\$1,000,000			\$1,000,000			\$1,000,000	Change Exhibit Hall Debt to Real Estate Excise Tax Revenue Funding
8	2923	Budget Office	\$400,000	(\$ 400,000)					\$0	Contingency for General Liability
9	2822	Budget Office					\$726,465		\$726,465	Increase General Fund Property Tax Collections Estimates
10	2823	Budget Office					\$946,594	\$773,424	\$1,720,018	Increase Sales Tax Revenues
11	2877	Budget Office		(\$ 12,033,253)		(\$ 12,033,253)			(\$ 2,033,253)	Restore Transfer Budget from Claim Settlement
12	2922	Budget Office					\$243,038	(\$ 170,640)	\$72,398	Update Departmental General Fund Revenues
13	2824	Budget Office					(\$ 2,550,000)		(\$ 2,550,000)	Update General Fund Reserves Revenue for Custody Management Sys
14	2876	Budget Office	\$9,957			\$9,957			(\$ 1,061,302)	Update Indirect Costs and Revenues
15	2826	Budget Office					(\$ 715,987)		(\$ 715,987)	Update Non-Departmental General Fund Revenues
18	2869	Dept of Environmental Ser	\$257,849			\$257,849			(\$ 257,849)	Growing Green Program Reduction
19	2868	Dept of Environmental Ser	\$537,643			\$537,643			(\$ 537,643)	DES Administration Revenue and Expense Reduction
21	2870	Dept of Environmental Ser	\$72,470			\$72,470			(\$ 72,470)	Redirect Watershed Stewards Program Funding
22	2872	Dept of Environmental Ser	\$16,000			\$16,000			(\$ 16,000)	Reduce Master Gardener Program
23	2871	Dept of Environmental Ser	\$10,728			\$10,728			(\$ 10,728)	Reduce Small Acreage Program
24	2873	Dept of Environmental Ser							\$0	Remove Residual Budget in Dept 380
26	2866	Dept of Environmental Ser	(\$ 150,000)			(\$ 150,000)			\$150,000	Sustainable Forestry Program
27	2913	District Court	(\$ 44,548)			(\$ 44,548)			\$44,548	Balance of Veterans Court Grant
28	2881	District Court	(\$ 69,497)			(\$ 69,497)		\$59,497	\$69,497	Continue funding for Veterans Court
29	2880	District Court	(\$ 197,675)			(\$ 197,675)			\$197,675	Dept of Justice Grant
30	2878	District Court	(\$ 50,127)			(\$ 50,127)			\$6,987	Substance Abuse Court - Fee Revenue Carry Forward
31	2879	District Court	(\$ 54,187)			(\$ 54,187)			\$54,187	WSDOE Litter Clean Up Grant
32	2855	General Services	(\$ 317,656)			(\$ 317,656)			(\$ 317,656)	Clark County Chelatchie Prairie Railroad Bridge Capital Maintenance/R
33	2856	General Services							(\$ 145,000)	Clark County Chelatchie Prairie Railroad Yearly Inspection Fees
37	2888	Information Services	\$1,500,000	(\$ 1,500,000)					\$0	Appropriation for RegJIN System

# 2013 Readoption supplemental Summary of Recommended Requests - All Funds

Stf Rpt #	Uses	Uses		Sources		Change in Balance	Description
		External Cash	Internal Transfers	External Cash	Internal Transfers		
38	2918	Information Services	(\$ 86,528)	(\$ 86,528)	\$129,840	\$0	I.S. Funding for Project Position
39	2895	Juvenile	\$153,520	\$153,520	(\$ 153,520)	\$0	Remove Budget for Juvenile Court Grant Not To Be Received
40	2887	Prosecuting Attorney	(\$ 76,070)	(\$ 76,070)		(\$ 76,070)	Prosecuting Attorney's Office - Add Criminal DPA
41	2886	Prosecuting Attorney	(\$ 137,500)	(\$ 137,500)	\$137,500	\$0	Prosecuting Attorney's Office - WAPA Grant
44	2915	Sheriff	(\$ 24,263)	(\$ 24,263)	\$24,651	\$0	2012-13 Recreational Boating Safety Grant Extension
46	2908	Sheriff	(\$ 10,000)	(\$ 10,000)	\$10,000	\$0	2013 Marijuana Eradication Support Grant
47	2914	Sheriff	(\$ 88,596)	(\$ 88,596)	\$88,596	\$0	2013-14 Byrne Drug-Gang Task Force Grant
48	2917	Sheriff	(\$ 201,936)	(\$ 201,936)	\$201,936	\$0	Clark County Sheriff and Prosecuting Attorney's Office - Auto Theft Gra
49	2907	Sheriff	(\$ 83,104)	(\$ 83,104)	\$83,104	\$0	PacifiCorp Lakes Patrol Contract Amendment
50	2910	Sheriff	(\$ 251,054)	(\$ 251,054)	\$251,054	\$0	Sex Offender Address and Residence Verification Program Grant
51	2916	Sheriff	(\$ 46,920)	(\$ 46,920)	\$46,920	\$0	Target Zero Traffic Safety Task Force Grant
52	2909	Sheriff	(\$ 41,961)	(\$ 41,961)	\$41,961	\$0	Urban Area Security Initiative
53	2912	Sheriff	(\$ 25,358)	(\$ 25,358)	\$25,358	\$0	Washougal Motocross Security / Traffic Control
54	2919	Sheriff	(\$ 11,600)	(\$ 11,600)	\$11,600	\$0	WTSC Traffic Safety Patrols
55	2898	Superior Court	(\$ 37,444)	(\$ 37,444)	\$37,444	\$0	CASA Pass-through Adjustment
68	2850	Public Works Administratio	\$562,750	(\$ 1,407,282)	(\$ 562,750)	(\$ 1,407,282)	Camp Bonneville Forest and Maintenance Operations
74	2893	Child Abuse Intervention C		(\$ 42,384)		(\$ 42,384)	Update Revenues for Childrens' Justice Fund
79	2827	Community Services	\$131,052	(\$ 131,052)		\$0	Community Services Under-accrued Expenses
<b>AUDITOR'S O &amp; M FUND</b>							
14	2876	Budget Office	\$5,993	\$5,993		\$5,993	Update Indirect Costs and Revenues
<b>TRI-MOUNTAIN GOLF O&amp;M FUND</b>							
34	2875	General Services	\$3,353,140	\$3,353,140	(\$ 3,750,000)	(\$ 396,860)	Convert Tri-Mountain Golf Course 1008 to Enterprise Fund
<b>SPECIAL LAW ENFORCEMENT FUND</b>							
10	2823	Budget Office		(\$ 315,531)	\$315,531	\$0	Increase Sales Tax Revenues
<b>911 EXCISE FUND</b>							

# 2013 Readoption supplemental Summary of Recommended Requests - All Funds

Stf Rpt #	Uses	Sources		Change in Balance	Description
		External Cash	Internal Transfers		
56	2853 CRESA	(\$ 300,000)	\$300,000	\$0	Update 911 Excise Fund
<b>PLANNING AND CODE FUND</b>					
14	2876 Budget Office	(\$ 37,204)		(\$ 37,204)	Update Indirect Costs and Revenues
57	2831 Community Development	(\$ 620,020)		(\$ 620,020)	Add Building Safety Staff
58	2832 Community Development	(\$ 154,562)		(\$ 154,562)	Add Permit Services Staff
59	2833 Community Development	(\$ 9,210)		(\$ 9,210)	Increase OAIL to 1 FTE
<b>COUNTY ROAD FUND</b>					
1	2924 Auditor		\$1,900,000	\$1,900,000	Create Authority for Reversing Transfer
14	2876 Budget Office	(\$ 159,784)		(\$ 159,784)	Update Indirect Costs and Revenues
38	2918 Information Services	(\$ 129,840)		(\$ 129,840)	I.S. Funding for Project Position
62	2846 Public Works Administratio	\$700,000		\$700,000	Reduction of Clean Water Maintenance
64	2851 Public Works Administratio	(\$ 306,408)		(\$ 306,408)	Add budget for Project Positions
65	2901 Public Works Administratio	(\$ 614,921)		(\$ 614,921)	Add Four Positions and Equipment Budget for the Traffic Signal Engine
70	2844 Public Works Administratio	(\$ 23,400)		(\$ 23,400)	Purchase Water Tank on Skid with Motorized Pump
71	2848 Public Works Administratio	(\$ 7,198)		(\$ 7,198)	Retrofitting Existing Vehicle for Traffic Signal Maintenance Technicians
72	2920 Public Works Administratio		\$590	\$590	TIF Transfer Increase
73	2849 Public Works Administratio	\$9,879,184		\$9,879,184	Transportation Improvement Program Adjustment
<b>CAMP BONNEVILLE TIMBER FUND</b>					
68	2850 Public Works Administratio	(\$ 1,300,000)	\$1,407,282	\$1,407,282	Camp Bonneville Forest and Maintenance Operations
<b>NARCOTICS TASK FORCE FUND</b>					
14	2876 Budget Office	\$3,110		\$3,110	Update Indirect Costs and Revenues
<b>CHILD ABUSE INTERVENTION CENTER FUND</b>					
14	2876 Budget Office	(\$ 3,393)		(\$ 3,393)	Update Indirect Costs and Revenues
74	2893 Child Abuse Intervention C		(\$ 172,457)	(\$ 172,457)	Update Revenues for Childrens' Justice Fund

# 2013 Readoption supplemental Summary of Recommended Requests - All Funds

Stf Rpt #	Uses	External		Internal		Total	Sources		Change in Balance	Description
		Cash	Transfers	Cash	Transfers		External Cash	Internal Transfers		
<b>VICTIM WITNESS ASSISTANCE FUND</b>										
14	2876	Budget Office	\$295			\$295			\$295	Update Indirect Costs and Revenues
<b>CJA 0.1% SALES TAX FUND</b>										
10	2823	Budget Office		(\$ 142,362)		(\$ 142,362)	\$142,362		\$0	Increase Sales Tax Revenues
<b>HEALTH DEPARTMENT</b>										
14	2876	Budget Office	\$29,681			\$29,681			\$29,681	Update Indirect Costs and Revenues
75	2837	Health Department Admini	\$387,981			\$387,981	(\$ 387,981)		\$0	Comprehensive Workforce Planning
76	2838	Health Department Admini	(\$ 394,000)			(\$ 394,000)	\$394,000		\$0	Federal In-Person Assister Grant
77	2836	Health Department Admini	(\$ 121,875)			(\$ 121,875)	\$121,875		\$0	Federal Sodium Reduction in Communities Grant
<b>EXHIBITION HALL DEDICATED REVENUE FUND</b>										
7	2819	Budget Office		\$1,000,000		\$1,000,000		(\$ 1,000,000)	\$0	Change Exhibit Hall Debt to Real Estate Excise Tax Revenue Funding
<b>CAMPUS DEVELOPMENT REVENUE FUND</b>										
36	2863	General Services		(\$ 170,500)		(\$ 170,500)			(\$ 170,500)	Stairwell Repairs
<b>TOURISM PROMOTION AREA (TPA)</b>										
5	2894	Budget Office	(\$ 215,000)			(\$ 215,000)	\$200,000		(\$ 15,000)	Budget Adjustment for Tourism Promotion Area (TPA) Fund
<b>MPD-OPERATIONS FUND</b>										
14	2876	Budget Office	(\$ 117,889)			(\$ 117,889)			(\$ 117,889)	Update Indirect Costs and Revenues
66	2845	Public Works Administratio	(\$ 185,382)			(\$ 185,382)			(\$ 185,382)	Add Staff for Luke Jensen Sports Complex
<b>MENTAL HEALTH SALES TAX FUND</b>										
2	2921	Budget Office	\$443,596			\$443,596			\$443,596	Adjust department FTE Counts and Budget
28	2881	District Court	(\$ 3,300)	(\$ 59,497)		(\$ 62,797)			(\$ 62,797)	Continue funding for Veterans Court
<b>LAW &amp; JUSTICE SALES TAX FUND</b>										

# 2013 Readoption supplemental Summary of Recommended Requests - All Funds

Stf Rpt #	Uses	External		Internal		Total	Sources		Change in Balance	Description
		Cash	Transfers	Cash	Transfers		External Cash	Internal Transfers		
10 2823	Budget Office		(\$ 315,531)			(\$ 315,531)		\$315,531	\$0	Increase Sales Tax Revenues
<b>COMMUNITY SERVICES</b>										
78 2828	Community Services	(\$ 1,300,000)				(\$ 1,300,000)		\$1,300,000	\$0	Additional Funding for the existing Consolidate Homeless Grant (CHG)
<b>ADMINISTRATION/GRANTS MGMT FUND</b>										
14 2876	Budget Office	\$2,258,346				\$2,258,346		\$2,258,346		Update Indirect Costs and Revenues
79 2827	Community Services	(\$ 131,052)				(\$ 131,052)		\$131,052	\$0	Community Services Under-accrued Expenses
<b>WEATHERIZATION/ENERGY</b>										
60 2835	Community Development	(\$ 104,574)				(\$ 104,574)			(\$ 104,574)	Weatherization Project Position
<b>MENTAL HEALTH FUND</b>										
80 2829	Community Services	(\$ 1,700,000)				(\$ 1,700,000)			(\$ 1,700,000)	Final Revision for RSN
81 2830	Community Services	(\$ 650,000)				(\$ 650,000)		\$650,000	\$0	ITA Court Costs Adjustments
<b>GENERAL OBLIGATION BOND FUND</b>										
7 2819	Budget Office								\$0	Change Exhibit Hall Debt to Real Estate Excise Tax Revenue Funding
11 2877	Budget Office	(\$ 1,533,253)				(\$ 1,533,253)		\$1,533,253	\$0	Restore Transfer Budget from Claim Settlement
17 2854	Budget Office							(\$ 32,583)	\$0	Update Revenues for Fairgrounds Safety Complex Debt Service
<b>REAL ESTATE EXCISE TAX FUND-I</b>										
7 2819	Budget Office		(\$ 1,000,000)			(\$ 1,000,000)			(\$ 1,000,000)	Change Exhibit Hall Debt to Real Estate Excise Tax Revenue Funding
16 2818	Budget Office							\$2,021,111	\$2,021,111	Update Real Estate Excise Tax Revenues
<b>EVERGREEN ROAD IMPACT FEE FUND</b>										
61 2840	Public Works Administratio	(\$ 50,000)				(\$ 50,000)		\$50,000	\$0	Increase Budget for Park Impact Fees
<b>CASCADE PARK IMPACT FEE ROAD FUND</b>										
61 2840	Public Works Administratio	(\$ 5,000)				(\$ 5,000)		\$5,000	\$0	Increase Budget for Park Impact Fees

# 2013 Readoption supplemental Summary of Recommended Requests - All Funds

Stf Rpt #	Uses	Uses		Sources		Change in Balance	Description
		External Cash	Internal Transfers	External Cash	Internal Transfers		
<b>RURAL 2 TRAFFIC IMPACT FEE FUND</b>							
72	2920	Public Works Administratio	(\$ 590)	(\$ 590)		(\$ 590)	TIF Transfer Increase
<b>PARK DISTRICT 1 IMPACT FEE FUND</b>							
61	2840	Public Works Administratio	(\$ 50,000)	(\$ 50,000)	\$50,000	\$0	Increase Budget for Park Impact Fees
<b>PARK DISTRICT 4 IMPACT FEE FUND</b>							
61	2840	Public Works Administratio	(\$ 300)	(\$ 300)	\$300	\$0	Increase Budget for Park Impact Fees
<b>PARK DISTRICT 5 IMPACT FEE FUND</b>							
61	2840	Public Works Administratio	(\$ 10,000)	(\$ 10,000)	\$10,000	\$0	Increase Budget for Park Impact Fees
<b>PARK DISTRICT 7 IMPACT FEE FUND</b>							
61	2840	Public Works Administratio	(\$ 160,000)	(\$ 160,000)	\$160,000	\$0	Increase Budget for Park Impact Fees
<b>PARK DISTRICT 8 IMPACT FEE FUND</b>							
61	2840	Public Works Administratio	(\$ 75,000)	(\$ 75,000)	\$75,000	\$0	Increase Budget for Park Impact Fees
<b>PARK DISTRICT 9 IMPACT FEE FUND</b>							
61	2840	Public Works Administratio	(\$ 130,000)	(\$ 130,000)	\$130,000	\$0	Increase Budget for Park Impact Fees
<b>ECONOMIC DEVELOPMENT DEDICATED REET</b>							
16	2818	Budget Office		\$2,021,111	\$2,021,111	\$2,021,111	Update Real Estate Excise Tax Revenues
17	2854	Budget Office	(\$ 32,583)	(\$ 32,583)		(\$ 32,583)	Update Revenues for Fairgrounds Safety Complex Debt Service
<b>CONSERVATION FUTURE FUND</b>							
20	2874	Dept of Environmental Ser		\$1,105,925	\$1,105,925	\$1,105,925	Flume Creek Acquisition Grant Revenues
<b>PARKS DIST. #1-DEV. IMPACT FEE FUND</b>							
61	2840	Public Works Administratio	(\$ 15,000)	(\$ 15,000)	\$15,000	\$0	Increase Budget for Park Impact Fees

# 2013 Readoption supplemental

## Summary of Recommended Requests - All Funds

Stf Rpt #	Uses	Sources		Change in Balance	Description
		External Cash	Internal Transfers		
<b>PARKS DIST. #5-DEV. IMPACT FEE FUND</b>					
61	2840 Public Works Administratio	(\$ 5,000)	\$5,000	\$0	Increase Budget for Park Impact Fees
<b>PARKS DIST. #7-DEV. IMPACT FEE FUND</b>					
61	2840 Public Works Administratio	(\$ 45,000)	\$45,000	\$0	Increase Budget for Park Impact Fees
<b>PARKS DIST. #8-DEV. IMPACT FEE FUND</b>					
61	2840 Public Works Administratio	(\$ 5,000)	\$5,000	\$0	Increase Budget for Park Impact Fees
<b>PARKS DIST. #9-DEV. IMPACT FEE FUND</b>					
61	2840 Public Works Administratio	(\$ 30,000)	\$30,000	\$0	Increase Budget for Park Impact Fees
<b>TECHNOLOGY RESERVE FUND</b>					
12	2922 Budget Office	\$170,640		\$170,640	Update Departmental General Fund Revenues
37	2888 Information Services	(\$ 1,500,000)	\$1,500,000	\$0	Appropriation for RegJIN System
<b>SOLID WASTE FUND</b>					
14	2876 Budget Office	(\$ 11,427)		(\$ 11,427)	Update Indirect Costs and Revenues
21	2870 Dept of Environmental Ser	\$72,470	(\$ 72,470)	\$0	Redirect Watershed Stewards Program Funding
22	2872 Dept of Environmental Ser	\$16,000		\$16,000	Reduce Master Gardener Program
23	2871 Dept of Environmental Ser	\$10,728	(\$ 10,728)	\$0	Reduce Small Acreage Program
25	2867 Dept of Environmental Ser	(\$ 200,000)	\$200,000	\$0	Solid Waste Fund Grant Increase
<b>CLEAN WATER FUND</b>					
1	2924 Auditor	(\$ 1,900,000)		(\$ 1,900,000)	Create Authority for Reversing Transfer
14	2876 Budget Office	\$15,677		\$15,677	Update Indirect Costs and Revenues
18	2869 Dept of Environmental Ser	\$257,849		\$257,849	Growing Green Program Reduction
21	2870 Dept of Environmental Ser	\$72,470		\$72,470	Redirect Watershed Stewards Program Funding
23	2871 Dept of Environmental Ser	\$10,728		\$10,728	Reduce Small Acreage Program

# 2013 Readoption supplemental

## Summary of Recommended Requests - All Funds

Stf Rpt #	Uses	Uses		Sources		Change in Balance	Description
		External Cash	Internal Transfers	External Cash	Internal Transfers		
<b>WASTEWATER MAINTENANCE &amp; OPERATION FUND</b>							
14	2876	Budget Office	\$3,672			\$3,672	Update Indirect Costs and Revenues
63	2843	Public Works Administratio	(\$ 43,000)			(\$ 43,000)	Retrofitting of Light Fixtures for Treatment Plant
<b>SEWER DEBT SERVICE FUND</b>							
69	2841	Public Works Administratio	(\$ 29)			(\$ 29)	Close Fund 4581 and Fund 4582
<b>SALMON CREEK WWTP CONSTRUCTION</b>							
69	2841	Public Works Administratio	(\$ 143,896)			(\$ 143,896)	Close Fund 4581 and Fund 4582
<b>SCWPT REPAIR &amp; REPLACEMENT FUND</b>							
67	2847	Public Works Administratio	(\$ 15,000)			(\$ 15,000)	Budget Increase for 117th Ave. Pump Station Repairs
69	2841	Public Works Administratio			\$143,896	\$143,896	Close Fund 4581 and Fund 4582
<b>ELECTIONS FUND</b>							
14	2876	Budget Office	(\$ 10,449)			(\$ 10,449)	Update Indirect Costs and Revenues
<b>GENERAL LIABILITY INSURANCE FUND</b>							
8	2923	Budget Office	(\$ 400,000)			(\$ 400,000)	Contingency for General Liability
42	2858	Risk Management			(\$ 180,000)	(\$ 180,000)	Fund 5040 Revenue Update
<b>WORKERS COMP. INSURANCE FUND</b>							
43	2859	Risk Management	(\$ 540,000)			(\$ 540,000)	Fund 5043 (liability) Request to Increase Expenditure Budget
<b>SERVER EQUIPMENT REPAIR &amp; REPLACEMENT FUND</b>							
3	2892	Budget Office	(\$ 358,656)		\$49,191	(\$ 309,465)	Adjust Expenditures in Fund 5090 Server Equipment Repair & Replace
<b>EQUIPMENT RENTAL &amp; REVOLVING FUND</b>							
14	2876	Budget Office	\$27,363			\$27,363	Update Indirect Costs and Revenues
65	2901	Public Works Administratio	(\$ 370,000)		\$370,000	\$0	Add Four Positions and Equipment Budget for the Traffic Signal Engine

# 2013 Readoption supplemental Summary of Recommended Requests - All Funds

Stf Rpt #	Uses	Uses		Sources		Change in Balance	Description	
		External Cash	Internal Transfers	External Cash	Internal Transfers			
71	2848	Public Works Administratio	(\$ 40,000)	(\$ 40,000)	\$40,000	\$40,000	\$0	Retrofitting Existing Vehicle for Traffic Signal Maintenance Technicians
<b>DATA PROCESSING REVOLVING FUND</b>								
14	2876	Budget Office	(\$ 13,884)	(\$ 13,884)			(\$ 13,884)	Update Indirect Costs and Revenues
<b>MAJOR MAINTENANCE FUND</b>								
35	2864	General Services	(\$ 152,999)	(\$ 152,999)			(\$ 152,999)	Public Works Repaving Project
36	2863	General Services	(\$ 170,500)	(\$ 170,500)	\$170,500	\$170,500	\$0	Stairwell Repairs
<b>BJA-BLOCK GRANT FUND</b>								
45	2911	Sheriff	(\$ 39,891)	(\$ 39,891)	\$39,891	\$39,891	\$0	2013 Byrne Justice Assistance Grant
<b>Grand Total</b>			<b>\$4,997,692</b>	<b>(\$ 17,780,623)</b>	<b>\$13,365,059</b>	<b>\$20,615,682</b>	<b>\$7,644,051</b>	



**Levy Options** (estimates only; assessed values subject to slight change)

**General Fund** + new construction ~\$781,651 + state AV + admin refund

- 0% over last year  $\$56,211,655 * 1.00 = \underline{\$56,211,655}$
- 1% over last year  $\$56,211,655 * 1.01 = \underline{\$56,773,772}$
- MAX = 1% over Highest Lawful Levy  $\$56,993,983 * 1.01 = \underline{\$57,563,923}$

**Road Fund** +new construction ~\$421,440 + state AV + admin refund

- 0% over last year  $\$35,803,512 * 1.00 = \underline{\$35,803,512}$
- 1% over last year  $\$35,803,512 * 1.01 = \underline{\$36,161,547}$
- MAX = 1% over Highest Lawful Levy  $\$37,092,905 * 1.01 = \underline{\$37,366,285}$

**Parks (Parks Board)** + new construction ~\$24,620 + state AV + admin refund *except for the MAX option*

- 0% over last year  $\$2,854,180 * 1.00 = \underline{\$2,854,180}$
- 1% over last year  $\$2,854,180 * 1.01 = \underline{\$2,882,721}$
- MAX = 1% over Highest Lawful Levy calculation  $\$0.27/1000$  yields  $\underline{\$3,160,532}$

**Cons Futures** +new construction ~\$31,003 + state AV + admin refund *except for the MAX option*

- 0% over last year  $\$2,229,545 * 1.00 = \underline{\$2,229,545}$
- 1% over last year  $\$2,229,545 * 1.01 = \underline{\$2,251,840}$
- MAX = 1% over Highest Lawful Levy calculation  $\$0.0625/1000$  yields  $\underline{\$2,441,157}$

**Earmarked levies – deducted from the General Fund Levy**

**1) Veterans** (2013 levy was \$354,066 @ \$0.009 per thousand)

- Choose any rate from \$.01125 to \$.27 per thousand (yields  $\underline{\$439,407 - \$10,545,762}$ )
- Choose any rate less than \$.01125 per thousand if the Veterans' fund balance on the first Tuesday in September (\$468,050) is more than the smallest of the minimum yield of \$439,407 or the yield when increasing/decreasing the *base allocation* by the same % as the increase/decrease in the General Fund levy over the prior year (\$95,317)
- Traditional approach = increase/decrease the levy by the same % as the increase/decrease in the General Fund levy over the prior year =  $\underline{\$359,818}$

**2) Mental Health and Disabilities levies** (2013 levy was \$445,909 @ \$.0125 per thousand for each levy)

- Fixed rate \$.0125 per thousand =  $\underline{\$488,230}$  for each levy
- Increase/decrease the levy by the same % as the increase/decrease in the General Fund levy over the prior year =  $\underline{\$453,153}$  for each levy *if General Fund chooses 0% over last year levy*

# Clark County, Washington Fund Balance Policy

## **Policy**

The Fund Balance Policy is intended to establish and maintain appropriate reserves levels to ensure the continued delivery of County services, address emergencies, address a temporary revenue shortfall, and provide stability during economic cycles. This policy provides guidelines during the preparation of and deliberations of the County budget. Sufficient reserve funds will be managed to provide adequate cash flow, maintain the County's good standing with bond rating agencies, keep the County's interest rates as low as possible, and provide continuity in service delivery. The County shall maintain adequate cash reserves in each fund to maintain a positive cash position at any time during a fiscal year and at year-end.

## **General Fund Reserve**

The County will maintain a General Fund unassigned reserve balance consisting of three measures: cash flow, revenue volatility, and emergency or one-time expenses. As a benchmark, best practices recommend governments maintain an unrestricted fund balance of 15% to 20% (60 days) of operating revenues.

### **Cash Flow**

The reserve shall provide adequate cash flow so that the General Fund does not incur a negative balance in between property tax collection cycles. The cash flow reserve component shall be based on the lowest month three year average, cumulative net expenditure. (Latest three years average cumulative monthly revenue less expense beginning in January.)

### **Revenue Stability**

Clark County revenues are generally stable. Its largest single revenue source (37%) property tax uses a base + new construction method of calculation. This method ensures a consistent source of revenue. The County's second largest revenue source (17%) sales tax is more volatile. It is influenced by economic conditions as was the case in the 2009-2010 recession when sales tax revenues declined \$5M and \$3M respectively. To provide stability from economic volatility, the General Fund shall maintain a reserve equal to the average of the two years largest decreases in sales tax. The Board of County Commissioners will begin to restore emergency reserves used under this policy within 12 months after their first use.

### **Emergency, One-time**

On an annual basis, the General Fund is required to fund unfunded claims, emergency expenses, or one-time support to other funds. This amount varies from year-to-year, but on occasion can reach several million dollars. The amount of reserve established for this purpose should be based on the greater of 20 percent of the cash flow reserve component or the emergency reserve prior year's actual use. The County may use funds from the emergency reserve when an emergency has been declared by ordinance and after the General Fund's budgeted contingency is exhausted. The Board of County Commissioners will begin to restore emergency reserves used under this policy within 12 months after their first use.

### **Additional Fund Balance**

In addition to unassigned fund balance, the General Fund will also maintain reserves equal to any amounts of non-spendable, restricted, committed, and assigned funds.

## **Authorized Uses of the General Fund Reserve**

Prior to the use of General Fund reserve for either revenue stability or emergency purposes, the Finance Team (Deputy Treasurer, Finance Director, Budget Manager, and County Administrator) will prepare and distribute a report addressing the requirements for use of the reserve and the amount of funds requested. The report shall be presented to the Board of County Commissioners prior to the meeting at which a decision on use of General Fund reserve is made.

## **Responsibility**

The Financial Team will manage and monitor the General Fund reserve. The Finance Director will report on the current and projected level of the reserve funds during each quarterly report.