

1 **IN THE MATTER OF A SUPPLEMENTAL**
2 **APPROPRIATION FOR: 2013 Omnibus**
3 _____
4

RESOLUTION
NO. 2013-04-17

5 **WHEREAS, RCW 36.40.071 authorized the Board of County Commissioners to meet on the first**
6 **Monday in December for the purposed of hearing for or against any part of the proposed final**
7 **budget; and**
8

9 **WHEREAS, RCW 36.40.080 requires the Board of Commissioners to fix the budget, by**
10 **resolution, at the conclusion of the budget hearing; and**
11

12 **WHEREAS, RCW 36.40.250 authorizes the Board of Commissioners to adopt a biennial budget**
13 **and having done so through Resolution 2010-12-05; and**
14

15 **WHEREAS, RCW 36.40.100 authorizes transfers or revisions within departments, or**
16 **supplemental appropriations to the budget; and**
17

18 **WHEREAS, there are alternative controls that can be implemented to maintain proper, legal**
19 **review of all county funds and expenditures there from; and**
20

21 **WHEREAS, it has come to the Board's attention that a supplemental appropriation is necessary**
22 **for the reasons stated in Exhibit "A", attached hereto and incorporated herein by this reference;**
23 **and**
24

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

29 **BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS FOR**
30 **CLARK COUNTY, STATE OF WASHINGTON, as follows:**
31

32 **Section 1. A supplemental appropriation is necessary in the amount(s) described in, and to**
33 **the office or department set forth in, Exhibit "A", attached hereto and incorporated herein by this**
34 **reference as may be modified in public hearing.**



35 Section 3. Copies of this resolution shall be filed with the Clark County Auditor, the affected
36 department, and in the records of the Board of County Commissioners for Clark County,
37 Washington.

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39
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42
43 ADOPTED this 30 day of April, 2013.

44 **BOARD OF COUNTY COMMISSIONERS**
45 **FOR CLARK COUNTY, WASHINGTON**

46 Attest:

47 Rebecca Giltoz
48 Clerk to the Board

49 [Signature]
50 Approved:
51 [Signature]
52 Office of Budget

By [Signature]
Chair

By _____
Commissioner

By _____
Commissioner

CLARK COUNTY STAFF REPORT

DEPARTMENT: Office of Budget and Information Services
DATE: April 30, 2013
REQUEST: Approve the 2013 Omnibus supplemental request.
CHECK ONE: Consent Routine

BACKGROUND:

Staff recommends the Board of County Commissioners approve the following adjustments to the 2013/2014 Adopted Biennial Budget. The adjustments are not limited to specific funds or departments, but reflect changes county-wide. Following are brief descriptions of the requested revisions. An attached exhibit reflects the detail of budget coding.

Item 1 Assessor **Assessor's Office - Online Appeals System** **\$0**

2804

The supplemental budget request is to transfer \$39,537 from the Assessor's Office to Fund 3194 Technology Reserve Fund for the final payment to purchase an Online Appeals System. The system will allow the taxpayer to submit an appeal through a secure portal on Clark County's website. The system will not only capture the appeals information, it will also provide a workflow which will notify the Board of Equalization and the Assessor's Office of the appeal. The system will provide the taxpayer with the ability to attach supporting documentation and track the progress of their appeal. The first part of the system purchase was in the 2012 Final Supplemental as a transfer of \$65,000 from Assessor's Office to Fund 3194 with a notation at that time that the final \$39,537 would be transferred as an adjustment in the 2013/14 budget.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$39,537	(\$ 39,537)					\$0
3194 TECHNOLOGY RESERVE FUND	(\$ 39,537)		(\$ 39,537)		\$39,537	\$39,537	\$0
Total	\$0	(\$ 39,537)	(\$ 39,537)	\$0	\$39,537	\$39,537	\$0

Item 2 Assessor **Changes to Assessor's budgeted FTE** **\$1,583**

2803

On March 12, 2013 the Board of County Commissioner's authorized staffing revisions as requested by the Assessor's Office. Three Office Assistant II positions were deleted; three Office Assistant III positions were added, and the Program Coordinator I position (AGS0072) was reduced from 0.50 FTE to 0.30 FTE. The Omnibus Supplemental Budget action is to reduce the Assessor's total staffing by 0.20 FTE and apply a budget reduction of \$1,583.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	\$1,583		\$1,583				\$1,583
Total	\$1,583	\$0	\$1,583	\$0	\$0	\$0	\$1,583

Item 3 Budget Office

Eliminate Parking Fees for Regional Parks

(\$ 647,500)

2813

This package eliminates parking fee revenue per Board resolution.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND				(\$ 647,500)		(\$ 647,500)	(\$ 647,500)
Total	\$0	\$0	\$0	(\$ 647,500)	\$0	(\$ 647,500)	(\$ 647,500)

Item 4 Budget Office

Fair Fund Transfer

\$0

2777

This package is to provide the Fair Fund with sufficient cash reserves to operate through the year without the use of the line of credit.

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)
1003 CLARK COUNTY FAIR FUND					\$1,000,000	\$1,000,000	\$1,000,000
Total	\$0	(\$ 1,000,000)	(\$ 1,000,000)	\$0	\$1,000,000	\$1,000,000	\$0

Item 5 Budget Office

Fund 1007 GIS Fund close out

\$0

2807

As of January 1 2013, the functions of Fund 1007-Geographical Information System (GIS) Fund were transferred to the General Fund. The unspent balance remaining in the GIS Fund for the period ended December 31, 2012 is estimated to be \$889,452. The requested budget adjustment will transfer the GIS Fund balance to the General Fund in accordance with accounting rules. The General Fund will receive a one-time transfer of \$889,452 from the GIS Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND					\$889,452	\$889,452	\$889,452
1007 GIS FUND		(\$ 889,452)	(\$ 889,452)				(\$ 889,452)
Total	\$0	(\$ 889,452)	(\$ 889,452)	\$0	\$889,452	\$889,452	\$0

Item 6 Budget Office

Update revenue estimate for General Fund interest earnings

(\$ 241,099)

2742

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND				(\$ 241,099)		(\$ 241,099)	(\$ 241,099)
Total	\$0	\$0	\$0	(\$ 241,099)	\$0	(\$ 241,099)	(\$ 241,099)

Item 7 Clerk

Add Judicial Proceeding Specialist

(\$ 110,411)

2802

In March 2013 the Board of County Commissioners approved a staff report authorizing the addition of 1.00 FTE Judicial Proceeding Specialist, to attend to the court hearings generated by the third Court Commissioner approved by the Board on February 19, 2013. The budget adjustment is for salary and benefits related to the addition of a Judicial Proceeding Specialist in order to provide a clerk in court during court proceedings. The Clerk's Office is not requesting additional funding for office supplies or telephones.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 110,411)		(\$ 110,411)				(\$ 110,411)
Total	(\$ 110,411)	\$0	(\$ 110,411)	\$0	\$0	\$0	(\$ 110,411)

Item 8 Dept of Environmental Services

Conservation Futures Stewardship Expense Adjustment

\$295,106

2774

A maximum of 15% of the prior year's Conservation Futures levy is available for stewardship expenses such as maintenance and operations on Conservation Futures properties. The collected levy projections for 13/14 are less than what was anticipated in the adopted budget. This requests adjusts down the budget authority to match the anticipated collected levy.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND					\$194,106	\$194,106	\$194,106
3085 CONSERVATION FUTURE FUND		\$101,000	\$101,000				\$101,000
Total	\$0	\$101,000	\$101,000	\$0	\$194,106	\$194,106	\$295,106

Item 9 Dept of Environmental Services

General Fund Revenue Correction

(\$ 364,385)

2773

Two general fund Natural Resource Specialist positions were eliminated from Environmental Services in 2012. These positions were primarily paid for through billable work to other county departments and permit fee activities. The revenue associated with these positions was not eliminated in the 2013/2014 adopted budget. This request reduces General Fund revenues by the estimated biennial salary and benefit costs of these two positions.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND				(\$ 364,385)		(\$ 364,385)	(\$ 364,385)
Total	\$0	\$0	\$0	(\$ 364,385)	\$0	(\$ 364,385)	(\$ 364,385)

Item 10 Dept of Environmental Services

Purchase Tractor for Camp Bonneville

(\$ 65,106)

2754

This equipment will be used for three separate activities at Camp Bonneville. Public Works is responsible for the maintenance of 46 miles of roads and trails, 11 miles of perimeter fence and all infrastructures. The Environmental Services forester constructs and maintains logging roads and disposes of logging debris. The Environmental Services Vegetation Management staff controls invasive plant species and reseeds land disturbed by both munitions clearance activities and logging operations. The Kubota tractor will be used for most of the work currently performed with a backhoe and grader that are approximately 40 years old. Most roads at Camp Bonneville are gravel. Maintenance with the Kubota will save money for graveling the roads for both logging and access for fire fighters. Vegetation Management will use the equipment with a mounted sprayer for noxious weed control, providing a safer and more stable platform for difficult terrain. Initial cost will be approximately \$48,000 and the equipment repair and replacement (ER&R) component will be \$8,553 per year.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 65,106)		(\$ 65,106)				(\$ 65,106)
Total	(\$ 65,106)	\$0	(\$ 65,106)	\$0	\$0	\$0	(\$ 65,106)

Item 11 Dept of Environmental Services

Solid Waste Fund Salary/Benefits Correction

(\$ 172,258)

2772

Due to a system error, salary and benefits budget was not loaded for one position in Solid Waste fund 4014. This is not an increase in headcount, simply a correction to add salary and benefits budget for a currently filled position.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
4014 SOLID WASTE FUND	(\$ 172,258)		(\$ 172,258)				(\$ 172,258)
Total	(\$ 172,258)	\$0	(\$ 172,258)	\$0	\$0	\$0	(\$ 172,258)

Item 12 General Services

Phone System Modernization Pilot Project

(\$ 42,125)

2768

Description: This request is for budget to implement a Voice Over Internet Protocol (VOIP).pilot program.

Justification: Clark County uses an old style phone system which relies on separate phone lines. More and more governments and businesses are migrating to VOIP phone system which operate using the county data network. Clark County will eventually need to migrate towards VOIP. The budget will be used to migrate outlying county activities to VOIP as a pilot program. These outlying areas are the 179th Safety Complex, Event Center/Fairgrounds, Vegetation Management, Central Precinct, PW 149th Maintenance Site, PW 78th Street Operations Center, Corrections Mabry site, WSU Extension at 78th Street Heritage Farm and the Salmon Creek Wastewater Treatment Plant. By converting to VOIP we will be able to stop using eight T1 lines which cost about \$2,400 per month. Payback on this project is about 3.75 years. Non-general fund departments will cover their own conversion costs.

Outcome: This budget will enable the county to begin its migration to VOIP phones.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 42,125)		(\$ 42,125)				(\$ 42,125)
Total	(\$ 42,125)	\$0	(\$ 42,125)	\$0	\$0	\$0	(\$ 42,125)

Item 13 General Services

Dolle Bldg Boilers-Major Maintenance Fund

(\$ 23,000)

2764

Description: This request is for budget to replace a failed and obsolete boiler in the Dolle Building.

Justification: The Dolle Building has two Aerco heating boilers that have been phased out of the industry. The controls and replacement parts are no longer supported or manufactured. In addition to the lack of support for these boilers we have experienced great difficulties with the labor intensive maintenance and component failure such as the heat exchangers. Each boiler has a copper heat exchanger that is quite elaborate. These heat exchangers are difficult to maintain and are easily plugged. The heat exchangers are susceptible to leaks in various places and have randomly done so during the heating season. We would like to replace the failed boiler with a new high efficiency natural gas boiler (Hydro Therm Lo-Nox). Replacing the boilers will save utility budget and will reduce our maintenance costs significantly (one failed heat exchanger cost us \$12,000 to replace.)

Outcome: This budget will enable the county to replace a failed obsolete boiler with new a high efficiency boiler while reducing our utilities and maintenance expenses.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1027 CAMPUS DEVELOPMENT REVEN		(\$ 23,000)	(\$ 23,000)				(\$ 23,000)
5193 MAJOR MAINTENANCE FUND	(\$ 23,000)		(\$ 23,000)		\$23,000	\$23,000	\$0
Total	(\$ 23,000)	(\$ 23,000)	(\$ 46,000)	\$0	\$23,000	\$23,000	(\$ 23,000)

Item 14 General Services

Event Center High Power Lines

(\$ 45,000)

2766

Description: This request is for budget to bury select high power electrical lines at the Event Center.

Justification: Labor and Industries (L&I) is requiring that we bury select high power electrical lines at the Event Center. One line runs along the Midway just to the south of he Giesy Horse Arena. Another runs from the southeast corner of the horse arena south to the E barn. These lines carry 12,500 volts and frequently come very close to vendor tents placed underneath. L&I came close to shutting down those sections of the County Fair in 2012, which would have had serious implications for us. Because lead time was so short they waived the requirement but have made it very clear that we much have those lines buried before the 2013 fair.

Outcome: This budget will enable the county to bury select high power electrical lines at the fairgrounds, improve safety and conduct a complete county fair.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 45,000)	(\$ 45,000)				(\$ 45,000)
5193 MAJOR MAINTENANCE FUND	(\$ 45,000)		(\$ 45,000)		\$45,000	\$45,000	\$0
Total	(\$ 45,000)	(\$ 45,000)	(\$ 90,000)	\$0	\$45,000	\$45,000	(\$ 45,000)

Item 15 General Services

PSC/Juvenile Cooling Tower Maintenance

(\$ 45,000)

2765

Description: This request is for budget to replace cooling tower "wet decks" for the Public Service Center and the Juvenile Justice Center.

Justification: The Public Service Center (PSC) and Juvenile Justice Center (JJC) cooling towers take heat from their respective buildings and reject it to the atmosphere outside the building. This is one of three major components of the buildings' cooling systems. Being a major component, it consumes a sizable amount of utilities such as electricity and water to operate. Both cooling towers have a material called a "wet deck" that transfers heat. Good heat transfer in this "wet deck" equates to good efficiency and savings on utilities. The PSC cooling tower is 12 years old and the Juvenile cooling tower is 11 years old. Normal life of the "wet deck" in a cooling tower is 10 years. Currently both cooling towers are operating at about 60% efficiency. Replacing the "wet deck" with a newer high efficiency media, replacement of the spray nozzles, and service to the water basins that are rusting out (application of a two coat epoxy) will return the coolers at 100% efficiency, save on water and electricity, and will ensure reliable cooling tower operation.

Outcome: This budget will enable the county to improve the efficiency and reliability of our PSC and JJC cooling towers.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 45,000)	(\$ 45,000)				(\$ 45,000)
5193 MAJOR MAINTENANCE FUND	(\$ 45,000)		(\$ 45,000)		\$45,000	\$45,000	\$0
Total	(\$ 45,000)	(\$ 45,000)	(\$ 90,000)	\$0	\$45,000	\$45,000	(\$ 45,000)

Item 16 General Services

Public Works 149th Street Paving Project

(\$ 135,000)

2769

Description: This request is for budget to re-pave the Public Works maintenance facility located on 149th Street in Brush Prairie.

Justification: Public Works makes periodic contributions to the Major Maintenance Fund to help accumulate funds for major maintenance projects. They have a 2013-2014 project scheduled to re-pave their maintenance facility located on 149th Street in Brush Prairie. This request will make their funds in the Major Maintenance account available to help fund this project.

Outcome: This budget will enable Public Works to complete their 149th Street re-paving project.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
5193 MAJOR MAINTENANCE FUND	(\$ 135,000)		(\$ 135,000)				(\$ 135,000)
Total	(\$ 135,000)	\$0	(\$ 135,000)	\$0	\$0	\$0	(\$ 135,000)

Item 17 General Services

**Voicemail System Upgrade
Carryover**

(\$ 16,400)

2767

Description: This request is for carryover budget for the Voicemail Upgrade project.

Justification: The Voicemail Upgrade was originally budgeted for in the 2011-2012 biennium. The amount appropriated was \$43,665. We used \$27,265 of that budget leaving \$16,400 to carryover.

Outcome: This budget will enable the county to complete its Voicemail Upgrade project.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 16,400)		(\$ 16,400)				(\$ 16,400)
Total	(\$ 16,400)	\$0	(\$ 16,400)	\$0	\$0	\$0	(\$ 16,400)

Item 18 Information Services

**Correction to budgeted revenues
in Server Equipment Repair &
Replacement Fund**

\$0

2782

The budgeted revenue for Fund 5090-Server Equipment Repair & Replacement Fund includes revenues that are not expected to be received. This budget adjustment will reduce the 2013/14 budgeted revenue by \$358,891 and reduce budgeted expenditures by an equal amount.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
5090 SERVER EQUIPMENT REPAIR & R	\$358,891		\$358,891	(\$ 358,891)		(\$ 358,891)	\$0
Total	\$358,891	\$0	\$358,891	(\$ 358,891)	\$0	(\$ 358,891)	\$0

Item 19 Information Services

**Move Imaging Program from
Information Services to General
Services**

\$0

2783

The County's Imaging Program is currently budgeted as part of the Information Services Department. The budget request is to move the Imaging Program revenues and expenses from Information Services to General Services which is where Records Management resides. The existing software will still be available for County departments. 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							\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Item 20 Information Services

**Revise TER&R charges (Obj 958)
for Dept of Community Services**

\$87,800

2781

This budget request is to reduce Technology Equipment Repair & Replacement (TER&R) charges budgeted in the Department of Community Services (DCS). The TER&R charges are based on the number of laptops and Personal Computers owned by a department, based on annual inventories. The TER&R charges are an expense to the operating budgets and a revenue to Fund 5092-Technology Equipment Repair & Replacement Fund. The 2013/14 TER&R charges were based on inventories completed prior to a reduction in the number of DCS computers due to the creation of the Southwest Washington Behavioral Health Regional Support Network. The requested budget adjustment will reduce the budgeted TER& R charges in DCS Fund 1935-Administration/Grants Management Fund by \$87,800 with an equal reduction in Fund 5092 Technology Equipment Repair & Replacement Fund. There is no effect on the General Fund.

Fund		Uses			Sources			Change in Balance
		External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1935	ADMINISTRATION/GRANTS MGMT	\$87,800		\$87,800				\$87,800
5092	DATA PROCESSING REVOLVING	\$87,800		\$87,800	(\$ 87,800)		(\$ 87,800)	\$0
	Total	\$175,600	\$0	\$175,600	(\$ 87,800)	\$0	(\$ 87,800)	\$87,800

Item 21 Information Services

Revisions to interfund transfers

\$0

2779

The 2013/14 budget includes a transfer of \$170,640 from General Fund to Fund 3194-Technology Reserve Fund for operating subsidy. There is also a transfer of \$170,640 from Fund 3194 to the General Fund for a position that had been in Fund 3194 but now is budgeted in the General Fund. The Supplemental Budget request is to eliminate both transfers, with no net effect, by eliminating the \$170,640 transfer from General Fund to Fund 3194 and eliminating the \$170,640 transfer from Fund 3194 to the General Fund. Other interfund transfer revisions are requested as well: Add \$500,000 transfer from General Fund to Fund 5090-Server Equipment Repair & Replacement Fund; delete \$500,000 transfer from General Fund to Fund 3194; Delete \$428,858 transfer from Fund 3194 to Fund 5090. These adjustments result in fewer budgeted transfers to achieve the same net effect.

Fund		Uses			Sources			Change in Balance
		External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001	GENERAL FUND		\$170,640	\$170,640				\$170,640
3194	TECHNOLOGY RESERVE FUND	\$71,142	\$428,858	\$500,000		(\$ 670,640)	(\$ 670,640)	(\$ 170,640)
5090	SERVER EQUIPMENT REPAIR & R	(\$ 71,142)		(\$ 71,142)		\$71,142	\$71,142	\$0
	Total	\$0	\$599,498	\$599,498	\$0	(\$ 599,498)	(\$ 599,498)	\$0

Item 22 Information Services

Update transfer from General Fund to Technology Reserve Fund

\$0

2778

In 2013/14, the General Fund is budgeted to transfer \$2,550,000 to Fund 3194-Technology Reserve Fund to pay for the Custody Management System implementation project. The supplemental budget request is to reduce the Custody Management transfer by \$621,688 which is the portion that was already transferred in December 2012. The total authorized amount for the Custody Management System will remain at \$2,550,000 of which \$621,688 was applied in 2011/12 and \$1,928,312 remains in 2013/14. The 2013/14 project budget in Fund 3194 will be adjusted to align with the \$1,928,312 remainder.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		\$621,688	\$621,688				\$621,688
3194 TECHNOLOGY RESERVE FUND					(\$ 621,688)	(\$ 621,688)	(\$ 621,688)
Total	\$0	\$621,688	\$621,688	\$0	(\$ 621,688)	(\$ 621,688)	\$0

Item 23 Juvenile
2785

Juvenile - "No Wrong Door" grant \$0

The supplemental budget request is to recognize an unanticipated \$185,000 Juvenile Court grant from the Office of Crime Victims Advocacy. The grant revenue for 2013/14 is \$153,520 and the 2015/16 budget will recognize the remaining \$31,480. The grant requires a match of \$46,250 which will be met in the current Juvenile Court budget. Through the work of the last two years, the grant-funded 1.00 FTE Juvenile Probation Counselor position has supervised the specialized caseload, and developed services provided to youth victims of sex trafficking. In addition to recognizing the grant revenue, the supplemental budget requests that an existing Project Position (JUV0810) be converted to a new Revenue Position. If the Board of Commissioners approves, General Fund grant revenues and the 2013/14 budget for Juvenile will be increased by \$153,520, and Project Position JUV0810 will be converted to a Revenue Position that will terminate at the end of the grant. This action will increase General Fund grant revenues, increase the 2013/14 budget for Juvenile, and add one FTE.

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

Item 24 Juvenile

Juvenile Detention Alternative Initiative \$0

2784

For 2013/14 the Juvenile Court used a grant to pay for a Juvenile Probation Counselor for five months in 2013. As originally planned, when the grant expired the employee would move into a General Fund position (JUV0086). The grant has been extended however, and as a result, JUV0086 will remain vacant for the remainder of the biennium. This leaves approximately \$136,000 that was budgeted but will not be needed for JUV0086 in 2013/14. The supplemental budget request is to apply \$136,000 to the Juvenile Detention Alternative Initiative (JDAI) program that was launched in January 2013. If the Board of Commissioners approves, the 2013/14 budget for Juvenile will be revised to move \$136,000 appropriated for position JUV0086 to the JDAI program budget. This action will neither increase nor decrease the 2013/14 budget for Juvenile Court.

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

Item 25 Prosecuting Attorney

**Prosecuting Attorney's Office -
Restore Legal Secretary I**

(\$ 75,562)

2788

On March 5, 2013 the Board of Commissioners authorized the Prosecutor's Office request to add back a legal secretary position that was inadvertently deleted from the Prosecuting Attorney's 2013/14 budget. The Supplemental Budget adjustment will add the salary and benefits for a Legal Secretary I to the Prosecutor's budget, and restore 1.00 FTE to the department's staffing level.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 75,562)		(\$ 75,562)				(\$ 75,562)
Total	(\$ 75,562)	\$0	(\$ 75,562)	\$0	\$0	\$0	(\$ 75,562)

Item 26 Sheriff

**2012-13 Recreational Boating
Safety Grant**

\$0

2797

In June 2012, the Board of County Commissioners approved a consent agenda staff report request for revenue and expense budget increases of \$86,642. The budget adjustments were needed to accept and spend Recreational Boating Safety grant funds in that amount. This is a Washington State Parks and Recreation Commission grant that began July 1, 2012 and expires June 30, 2013. In the first two quarters of the grant (July-December 2012), the Sheriff's Office made use of \$44,226 of the grant funds for extra river-system marine enforcement patrols, citizen boating safety education, and patrol boat equipment. The Sheriff proposes a resource-neutral adjustment of \$42,416 to the 2013-14 budget to allow the use of the remaining funds between January 1 and June 30, 2013.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 42,416)		(\$ 42,416)	\$42,416		\$42,416	\$0
Total	(\$ 42,416)	\$0	(\$ 42,416)	\$42,416	\$0	\$42,416	\$0

Item 27 Sheriff

**2013 National Marijuana Initiative
Grant**

\$0

2805

The Sheriff's Office was recently awarded \$17,000 for intelligence-led investigations into major illegal marijuana manufacturing operations in the Northwest High-Intensity Drug Trafficking Area. This award requires a resource-neutral supplemental adjustment.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 17,000)		(\$ 17,000)	\$17,000		\$17,000	\$0
Total	(\$ 17,000)	\$0	(\$ 17,000)	\$17,000	\$0	\$17,000	\$0

Item 28 Sheriff

2013 STOP Violence Against Women Grant

\$0

2795

The STOP grant, awarded to the Clark County Prosecuting Attorney's Office, includes a budget of \$9,373 for deputy sheriff domestic violence enforcement training and equipment. The grant period is January 1, 2013 through December 31, 2013. A resource-neutral adjustment is needed to recognize expenditures and reimbursements.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 9,373)		(\$ 9,373)	\$9,373		\$9,373	\$0
Total	(\$ 9,373)	\$0	(\$ 9,373)	\$9,373	\$0	\$9,373	\$0

Item 29 Sheriff

FBI Firing Range Development Funds

\$0

2790

The Federal Bureau of Investigation has budgeted \$150,000 in funding to make improvements to the firing range, which is owned by Clark County but used in part by their agents for training and practice. The money will be provided up front and placed in a liability account from which it will be withdrawn as needed to cover capital improvement costs. A budget adjustment was authorized in 2012 with the understanding that remaining funding would be added to the 2013/14 budget via a supplemental budget adjustment. No funds were received in 2012, and therefore the Sheriff requests a resource-neutral budget adjustment for the full amount of \$150,000 for 2013/14 to accomplish the improvements. 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	(\$ 150,000)		(\$ 150,000)	\$150,000		\$150,000	\$0
Total	(\$ 150,000)	\$0	(\$ 150,000)	\$150,000	\$0	\$150,000	\$0

Item 30 Sheriff

NW High Intensity Drug Trafficking Area

\$0

2791

The federal Office of National Drug Control Policy provides annual funding to the Clark-Vancouver Drug Task Force to defray expenses for facilities, utilities, vehicle lease, maintenance, and other non-payroll expenses. As of January 1, 2013, the Task Force had \$76,292 of budget remaining from the 2012 NW HIDTA award and \$100,000 from the 2013 award. The Sheriff's Office now requests a supplemental budget adjustment to reflect this revenue and related expenses in Fund 1017-Drug Task Force Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1017 NARCOTICS TASK FORCE FUND	(\$ 176,292)		(\$ 176,292)	\$176,292		\$176,292	\$0
Total	(\$ 176,292)	\$0	(\$ 176,292)	\$176,292	\$0	\$176,292	\$0

Item 31 Sheriff

Organized Crime Drug Enforcement Task Force (OCDEF)

\$0

2794

The Clark-Vancouver Drug Task Force is participating with the federal Drug Enforcement Administration (DEA) in an operation. In October 2012, the DEA budgeted \$5,000 in OCDEF funds for Sheriff's Office deputy overtime devoted to work on this case. The funds were not used as of year-end 2012. The Sheriff's Office proposes to move the budget forward to the 2013-14 budget cycle and requests an increase to its revenue and expense budgets of \$5,000.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 5,000)		(\$ 5,000)	\$5,000		\$5,000	\$0
Total	(\$ 5,000)	\$0	(\$ 5,000)	\$5,000	\$0	\$5,000	\$0

Item 32 Sheriff

Registered Sex Offender Monitoring Grant

\$60,504

2798

The State of Washington awarded the Sheriff's Office and its sub-grantees (six city police departments in the county) \$247,272 through the Sex Offender Address and Residency Verification Program over the period from July 2012 through June 2013. The Washington Association of Sheriffs and Police Chiefs (WASPC), as administrator for the state, pays these funds in four quarterly \$61,818 payments after quarterly activity reports are received. The Board of County Commissioners accepted this funding as part of the June 19, 2012 consent agenda and recognized the need for a supplemental budget adjustment at that time. The Sheriff's Office requests a supplemental revenue budget adjustment in the amount of \$123,636 for the third and fourth payments of this award covering the January – June 2013 period. An expense budget adjustment of \$63,132 is also necessary to cover the pass-throughs of reimbursements to the sub-grantees. The remainder of the expense is already authorized in the payroll budget allotment for the sex offender registration project position (CSO1009), which has an end date of December 31, 2015.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 63,132)		(\$ 63,132)	\$123,636		\$123,636	\$60,504
Total	(\$ 63,132)	\$0	(\$ 63,132)	\$123,636	\$0	\$123,636	\$60,504

Item 33 Sheriff

Target Zero Traffic Safety Task Force Grant

\$0

2799

In June 2011, the Sheriff's Office applied for and received a \$93,840 award to cover expenses related to the management and coordination of a regional traffic safety task force. Funds are being used to pay the contract costs for a Target Zero manager and related task force coordination expenses. As of December 31, 2012, \$39,137 of the grant money remains unspent. The revenue budget for 2013-14 already contains \$20,607. The Sheriff requests a resource-neutral budget adjustment of \$18,530 to bring the total budget to \$39,137. This adjustment will allow the Sheriff's Office to use all the remaining funds in the grant.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 18,530)		(\$ 18,530)	\$18,530		\$18,530	\$0
Total	(\$ 18,530)	\$0	(\$ 18,530)	\$18,530	\$0	\$18,530	\$0

Item 34 Sheriff

2793

Urban Area Security Initiative

\$0

The Sheriff's Office has interlocal agreements in place that require it to act as a single financial point of contact with the Portland Bureau of Emergency Management (PBEM) for all Urban Area Security Initiative (UASI) funds reimbursed to Clark County agencies. In January 2013, the Sheriff's Office, acting in this capacity for the Clark County Health Department, submitted for a \$2,046 expense reimbursement from PBEM. The Sheriff's Office will pass these funds on to Clark County Health Department once they are received. In addition, PBEM will provide an Avatar I tactical robot upgrade (\$5,240) and will fund a county emergency preparedness exercise with a budget of \$8,926 using UASI funds. These transactions will result in extra revenues and expenses amounting to \$16,212. The Sheriff's Office requests an increase in both its revenue and expense budgets to balance the increases to its actual revenues and expenses.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 16,212)		(\$ 16,212)	\$16,212		\$16,212	\$0
Total	(\$ 16,212)	\$0	(\$ 16,212)	\$16,212	\$0	\$16,212	\$0

Item 35 Sheriff

2800

Washington Auto Theft Prevention Authority Grant

\$0

The Vancouver Police Department (VPD) secured a grant from Washington state through WASPC to establish a regional auto theft task force for vehicle theft prevention and enforcement. VPD then entered into an interlocal agreement with the Clark County Sheriff's Office. One of the terms of this agreement is that the Sheriff's Office crime analyst will provide service on an overtime basis to be reimbursed by VPD from the grant funds. \$4,236 remains in the grant for this purpose from January 1, 2013 until the grant expiration date of June 30, 2013. The grant also includes \$8,500 in budget for the Sheriff to acquire equipment that can be used to investigate auto theft suspects. The Sheriff requests increases to the law enforcement revenue and expense budgets to facilitate the use of these funds for their stated purposes.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 12,736)		(\$ 12,736)	\$12,736		\$12,736	\$0
Total	(\$ 12,736)	\$0	(\$ 12,736)	\$12,736	\$0	\$12,736	\$0

Item 36 Sheriff

2792

WASPC Traffic Safety Equipment Grant

\$0

The Washington Association of Sheriffs and Police Chiefs (WASPC) administers federal funding for equipment that enhances local traffic unit goals and objectives. In February, WASPC approved \$3,974 in funding for three radar units and three rear radar antennas. This grant requires a \$3,974 budget increase in both revenues and expenses to provide the spending authority to purchase the equipment.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 3,974)		(\$ 3,974)	\$3,974		\$3,974	\$0
Total	(\$ 3,974)	\$0	(\$ 3,974)	\$3,974	\$0	\$3,974	\$0

Item 37 Sheriff
2796

WTSC Traffic Safety Patrols \$0

On February 5, the Board of County Commissioners approved a consent agenda staff report accepting \$12,000 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	(\$ 12,000)		(\$ 12,000)	\$12,000		\$12,000	\$0
Total	(\$ 12,000)	\$0	(\$ 12,000)	\$12,000	\$0	\$12,000	\$0

Item 38 Superior Court

Superior Court add back third Court Commissioner (\$ 249,705)

2801

On February 19, 2013 the Board of County Commissioners approved a staff report authorizing the addition of 1.00 FTE Court Commissioner. The position will reinstate the third Court Commissioner that was deleted from the 2013/14 budget. The Supplemental Budget adjustment will add the salary and benefits for a Court Commissioner to the Superior Court's budget, and restore 1.00 FTE to the department's staffing level. The Supplemental Budget request is based on an 18 month period, from July 1, 2013 to the end of the 2013/14 biennium.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 249,705)		(\$ 249,705)				(\$ 249,705)
Total	(\$ 249,705)	\$0	(\$ 249,705)	\$0	\$0	\$0	(\$ 249,705)

Item 39 CRESA

CRESA budget adjustment for Fund 1004 \$0

2806

The Clark Regional Emergency Services Agency (CRESA) provides administration of Fund 1004 Emergency Medical Services Fund. The EMS fund is a special revenue fund that administers the county-wide ambulance contract in compliance with uniform EMS regulations. The fund's revenue is from the ambulance contract and is restricted in how it may be used. The requested budget adjustments will update the budgeted revenue and expenditure for the EMS Fund. There is no impact to the General Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1004 EMERGENCY MEDICAL SERVICE	(\$ 47,601)		(\$ 47,601)	\$47,601		\$47,601	\$0
Total	(\$ 47,601)	\$0	(\$ 47,601)	\$47,601	\$0	\$47,601	\$0

Item 40 Community Development Administration Tidemark Replacement (\$ 4,702,100)
2775

The system will also provide a variety of e-government services including the ability to apply for permits, licenses, and projects online, submit electronic plans, pay related fees, schedule inspections, check the status of cases, and other related functions. The county is also interested in a cashing system that will consolidate the four separate systems in use by a variety of departments throughout the county.

There are three departments that primarily use the existing permit tracking system. Community Development is the largest user of the system and houses the staff that supports the permit tracking system in conjunction with Application Services. Public Works Development Engineering and Environmental Services Development Review and Environmental Permitting Programs are also major users of the system. Many other programs including the Public Health Department, Assessment and GIS, Clean Water and Community Planning use the system but in a lesser capacity.

In the past, most development review functions for the county were housed within Community Development. This has changed in the last five years, with Development Engineering moving to Public Works and the creation of a new Department of Environmental Services. Due to this circumstance, coordination between the departments is key to this project.

The county is looking to update the current system while adding web based services for customers and mobile computing solutions for staff. The desire is to allow the addition of these functions in a fully integrated single system rather than adding solutions from various vendors to the existing system.

A partnership of Community Development, Public Works' Development Engineering and Environmental Services' Development Review and Environmental Permitting Programs assists the residents of Clark County in creating, promoting, and preserving quality living standards within the region. Internally, Community Development combines the expertise of staff in seven programs that proudly work together towards its mission of safeguarding the public and building a better Clark County.

Required Services

Attached to this staff report are two pages taken from the RFP. These pages touch on the basic project needs, the functionality and modules, implementation/configuration/consultation, project management and support, and qualifications that the prospective vendor will offer Clark County.

Request

To move forward this project forward and to ultimately execute a contract with the chosen vendor, Community Development requests that the Board of County Commissioners approve a \$3.3 million budgeted expense. The budget should reside in the 3194 Technology account. In working with the Budget office and the Auditor's office, the breakdown of funding will be 50% from the General Fund and 50% from Fund 1011 and Fund 1012. A majority of the latter 50% will be funded by Fund 1011.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 2,333,500)	(\$ 2,333,500)				(\$ 2,333,500)
1011 PLANNING AND CODE FUND		(\$ 2,170,600)	(\$ 2,170,600)				(\$ 2,170,600)
1012 COUNTY ROAD FUND		(\$ 198,000)	(\$ 198,000)				(\$ 198,000)
3194 TECHNOLOGY RESERVE FUND	(\$ 4,702,100)		(\$ 4,702,100)		\$4,702,100	\$4,702,100	\$0
Total	(\$ 4,702,100)	(\$ 4,702,100)	(\$ 9,404,200)	\$0	\$4,702,100	\$4,702,100	(\$ 4,702,100)

Item 41 Public Works Administration

Increase budget for Pleasant Valley Park Pedestrian Bridge

(\$ 319,553)

2746

Pedestrian access to Pleasant Valley Park in this location is currently provided via an older wooden bridge that is both privately and county owned. The new private bridge code prompted the private property owners to ask the county to deed the public portion of the bridge to them. This would allow them to improve the bridge to private bridge standards, potentially through new development. It is currently posted for 5 tons maximum. It is in the public's interest to relinquish the county's interest in the bridge, since improving the bridge to public standards requires significant investment.

The current bridge provides pedestrian access over Salmon Creek to existing trails within Pleasant Valley Park. Upon relinquishing public interest in the bridge, pedestrians would have to cross private property to access the park and trail system.

This decision package allows for the construction of a new separate public pedestrian bridge. It will be located south of the current bridge and provide continuing public access at a cost much less than a new public bridge for both vehicles and pedestrians. Pedestrian access in this area is contemplated in the existing master plan for future improvements to Pleasant Valley Park.

This total cost of the bridge is anticipated to be \$505,000. This budget request is to bring the budget in alignment with the anticipated costs of the bridge.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
3055 URBAN REET PARKS FUND	(\$ 319,553)		(\$ 319,553)				(\$ 319,553)
Total	(\$ 319,553)	\$0	(\$ 319,553)	\$0	\$0	\$0	(\$ 319,553)

Item 42 Public Works Administration

Development Engineering Fee Holiday for 2012

\$0

2758

In 2010, the Board of County Commissioners (BOCC) adopted the Fee Holiday waiver program as necessary to assist with Clark County's economic recovery. The program waived development fees for certain development projects. Public Works Development Engineering review and inspection fees are included in the Fee Holiday program.

Through December 31, 2012, Development Engineering's portion of waived fees was \$205,360. In FY2011/12, Development Engineering budgeted \$101,656 for the Fee Holiday transfer amount (amount included waived fees from late 2010). This amount was transferred.

The remaining balance of \$103,704 was not formally budgeted, so the 2012 year-end transfer from General Fund could not occur.

This request is for the budget authority for the one-time transfer of the 2012 Fee Holiday balance of \$103,704 from the General Fund to the Road Fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 103,704)	(\$ 103,704)				(\$ 103,704)
1012 COUNTY ROAD FUND					\$103,704	\$103,704	\$103,704
Total	\$0	(\$ 103,704)	(\$ 103,704)	\$0	\$103,704	\$103,704	\$0

Item 43 Public Works Administration

Eliminate transfer budget from the Treatment Plant

\$6,549,620

2749

All of the debt for the treatment plant was paid in full in 2012. Budget capacity was carried into 13/14 in case the debt was not paid in 2012. This package is to eliminate the transfer budget from Fund 4580 (maintenance and operations) to Fund 4581 (debt service).

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
4580 WASTEWATER MAINTENANCE &		\$6,549,620	\$6,549,620				\$6,549,620
4581 SEWER DEBT SERVICE FUND	\$6,549,620		\$6,549,620		(\$ 6,549,620)	(\$ 6,549,620)	\$0
Total	\$6,549,620	\$6,549,620	\$13,099,240	\$0	(\$ 6,549,620)	(\$ 6,549,620)	\$6,549,620

Item 44 Public Works Administration

Public Works 149th Street paving project

(\$ 340,000)

2756

This is for asphalt repairs at the 149th Street complex. The pavement parking lot is severely distressed and failing, including asphalt cracking and rutting, potholes, and poor drainage. Drainage systems need to be installed, and the parking lot structure needs to be re-built including the gravel base and the asphalt surface.

The total cost is estimated to be \$475,000. The major maintenance fund currently has \$135,000 to offset the preliminary estimate of \$475,000. The difference remaining of \$340,000 will be paid out of the Road Fund. This estimate is based on excavation and removal of surface material to a depth of 1 foot, grading and gravel sub grade, final grading and asphalt placement at 3" depth.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	(\$ 340,000)		(\$ 340,000)				(\$ 340,000)
Total	(\$ 340,000)	\$0	(\$ 340,000)	\$0	\$0	\$0	(\$ 340,000)

Item 45 Public Works Administration

Public Works 78th Street Building D paving project (\$ 273,000)

2757

The 78th Street Building D is estimated to cost \$273,000. This pavement parking lot is similar to the 149th St. lot, as it is severely distressed and failing, including asphalt cracking and rutting, potholes, and poor drainage. Drainage system needs to be installed here also, and the parking lot structure needs to be re-built including the gravel base and the asphalt surface.

This estimate is based on excavation and removal of surface material to a depth of 1 foot, grading and gravel sub grade, final grading and asphalt placement at 3" depth.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	(\$ 273,000)		(\$ 273,000)				(\$ 273,000)
Total	(\$ 273,000)	\$0	(\$ 273,000)	\$0	\$0	\$0	(\$ 273,000)

Item 46 Public Works Administration

Reduce Development Engineering Budget by Admin component \$150,000

2752

This is to eliminate excess budget capacity within the Development Engineering budget for the administrative costs in 13/14.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	\$150,000		\$150,000				\$150,000
Total	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$150,000

Item 47 Public Works Administration

Reduce Regional REET budget \$1,400,000

2755

This is to reduce excess budget capacity in the Regional REET fund for 2013/2014. This was inadvertently carried forward in the 13/14 budget process and needs to be eliminated.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
3086 REGIONAL REET PARKS FUND	\$1,400,000		\$1,400,000				\$1,400,000
Total	\$1,400,000	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000

Item 48 Public Works Administration

Remove budget from MPD for capital and change fund name

\$802,900

2753

Funds were budgeted for capital use in the MPD (Greater Clark Parks District) fund which will not be used in 13/14. This request is to eliminate this excess budget capacity. This request is also to change the name of the fund from the Metropolitan Parks District Maintenance and Operations Fund to the Greater Clark Parks District Maintenance and Operations fund.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1032 MPD-OPERATIONS FUND	\$802,900		\$802,900				\$802,900
Total	\$802,900	\$0	\$802,900	\$0	\$0	\$0	\$802,900

Item 49 Public Works Administration

Remove transfer budget from Road Fund to Clean Water

\$0

2751

This is to eliminate budget capacity that is no longer needed between Public Works and Clean Water.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND		\$271,000	\$271,000				\$271,000
4420 CLEAN WATER FUND					(\$ 271,000)	(\$ 271,000)	(\$ 271,000)
Total	\$0	\$271,000	\$271,000	\$0	(\$ 271,000)	(\$ 271,000)	\$0

Item 50 Public Works Administration

Repay Corrections for Vehicle Returned

\$0

2750

District Court Corrections returned one of their vehicles to Equipment Services. They have paid \$16,769 to date in capital replacement; therefore, we need to return their funds.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 16,769)		(\$ 16,769)		\$16,769	\$16,769	\$0
5091 EQUIPMENT RENTAL & REVOLVI		(\$ 16,769)	(\$ 16,769)	\$16,769		\$16,769	\$0
Total	(\$ 16,769)	(\$ 16,769)	(\$ 33,538)	\$16,769	\$16,769	\$33,538	\$0

Item 51 Public Works Administration

Salmon Creek Treatment Plant for equipment repair

(\$ 35,000)

2748

In the fall of 2012 it was determined that the blowers at the Treatment Plant needed to be serviced. This request is for additional budget of \$35,000 in the Repair and Replacement Fund to allow for completion of this project in 2013.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
4580 WASTEWATER MAINTENANCE &		(\$ 35,000)	(\$ 35,000)				(\$ 35,000)
4583 SCWPT REPAIR & REPLACEMENT	(\$ 35,000)		(\$ 35,000)		\$35,000	\$35,000	\$0
Total	(\$ 35,000)	(\$ 35,000)	(\$ 70,000)	\$0	\$35,000	\$35,000	(\$ 35,000)

Item 52 Public Works Administration

Update positions within the Engineering and Construction Division

(\$ 6,419)

2747

This package is to update the position control roster and the budget by the following: Delete PDS0009 – Senior Engineering Technician, RDS0011 – Real Property Agent III, and PDS0002 – Engineer II. Add the following three positions of an Engineering Services Manager I and two positions for Engineering Technicians. This is to address Staff Report 46-12 approved by the Clark County BOCC on March 20, 2012 which outlined the reorganizing of the Construction Management section to meet current and future oversight and inspection needs.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1012 COUNTY ROAD FUND	(\$ 6,419)		(\$ 6,419)				(\$ 6,419)
Total	(\$ 6,419)	\$0	(\$ 6,419)	\$0	\$0	\$0	(\$ 6,419)

Item 53 Child Abuse Intervention Center

Children's Justice Center budget adjustment

\$0

2786

On February 21, 2013 the Board of County Commissioners authorized the Professional Service Contract between the City of Camas and the Children's Justice Center for forensic interviewing service when there is a suspicion of a child abuse crime with the Camas City jurisdiction. The City of Camas seeks to pay an hourly fee for the use of the Children's Justice Center (CJC) to hold initial interviews if a crime against a child is suspected and has occurred in Camas, which is outside of the CJC collaboration. The \$25,000 revenue from the hourly fee was not anticipated in the 2013/14 budget. The fees will offset the costs of the increased workload for cases coming from Camas.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1018 CHILD ABUSE INTERVENTION CE	(\$ 25,000)		(\$ 25,000)	\$25,000		\$25,000	\$0
Total	(\$ 25,000)	\$0	(\$ 25,000)	\$25,000	\$0	\$25,000	\$0

Item 54 Health Department Administration

Pregnancy Partners Program

\$0

2745

Kaiser Health System Foundation is providing \$47,500 during 2013 in support of the Pregnancy Partners program at Clark County Public Health. Pregnancy Partners will use this award to continue assisting low-income, pregnant women in navigating the Medicaid system. Facilitating access to prenatal care will improve birth outcomes for pregnant women in Clark County. In addition to providing navigation services to low-income, pregnant women, Pregnancy Partners will also continue to train Community Health Advocates and work with healthcare providers to increase access to services.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1025 HEALTH DEPARTMENT	(\$ 47,500)		(\$ 47,500)		\$47,500	\$47,500	\$0
Total	(\$ 47,500)	\$0	(\$ 47,500)	\$0	\$47,500	\$47,500	\$0

Item 55 Community Services

Financial Adjustments Related to the RSN Creation

\$5,470,713

2759

With the formation of the new RSN, effective October 1, 2012, Clark County Mental Health needs to transfer the federal and state portions of the fund balance to the newly created fund for the Southwest Washington Behavioral Health RSN.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1931 MISCELLANEOUS DCS FUNDS	\$1,369,309		\$1,369,309	(\$ 1,812,000)		(\$ 1,812,000)	(\$ 442,691)
1952 MENTAL HEALTH FUND	\$4,600,946		\$4,600,946		(\$ 1,500,000)	(\$ 1,500,000)	\$3,100,946
1954 SUBSTANCE ABUSE FUND	\$6,763,670		\$6,763,670	(\$ 4,690,938)	(\$ 700,000)	(\$ 5,390,938)	\$1,372,732
1955 MENTAL HEALTH RESERVE FUN	(\$ 647)	\$1,500,000	\$1,499,353				\$1,499,353
1956 SAMHSA	\$717,999		\$717,999	(\$ 777,626)		(\$ 777,626)	(\$ 59,627)
Total	\$13,451,277	\$1,500,000	\$14,951,277	(\$ 7,280,564)	(\$ 2,200,000)	(\$ 9,480,564)	\$5,470,713

Item 56 Community Services

Mental Health Sales Tax Carry Over

(\$ 209,532)

2760

Department of Community Services is asking for a one time carry over of unspent sales tax funds for District Court of \$95,758 and Superior Court of \$113,774. These funds will be used for treatment services for specialty court clients. For the past two years, there has been a SAMHSA grant which has provided additional funding for the court and it is ending this year.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
1033 MENTAL HEALTH SALES TAX FUN		(\$ 209,532)	(\$ 209,532)				(\$ 209,532)
1954 SUBSTANCE ABUSE FUND	(\$ 209,532)		(\$ 209,532)		\$209,532	\$209,532	\$0
Total	(\$ 209,532)	(\$ 209,532)	(\$ 419,064)	\$0	\$209,532	\$209,532	(\$ 209,532)

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:

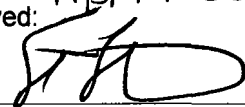
Please approve the 2013 Omnibus supplemental appropriation decreasing expenditure budgets in the net amount of \$17,741,357 and decreasing revenue estimates in the net amount of \$11,041,286. Overall budgeted fund balance increase of \$6,700,071.

DISTRIBUTION:

All County Departments



Jim Dickman
Budget Director

Approved: April 30, 2013


Clark County Board of Commissioners

ATTACHMENT A

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
GENERAL FUND	(\$ 1,038,851)	(\$ 2,774,413)	(\$ 3,813,264)	(\$ 688,587)	\$1,100,327	\$411,740	(\$ 3,401,524)
CLARK COUNTY FAIR FUND					\$1,000,000	\$1,000,000	\$1,000,000
EMERGENCY MEDICAL SERVICES FUND	(\$ 47,601)		(\$ 47,601)	\$47,601		\$47,601	\$0
GIS FUND		(\$ 889,452)	(\$ 889,452)				(\$ 889,452)
PLANNING AND CODE FUND		(\$ 2,170,600)	(\$ 2,170,600)				(\$ 2,170,600)
COUNTY ROAD FUND	(\$ 469,419)	\$73,000	(\$ 396,419)		\$103,704	\$103,704	(\$ 292,715)
NARCOTICS TASK FORCE FUND	(\$ 176,292)		(\$ 176,292)	\$176,292		\$176,292	\$0
CHILD ABUSE INTERVENTION CENTER FUND	(\$ 25,000)		(\$ 25,000)	\$25,000		\$25,000	\$0
HEALTH DEPARTMENT	(\$ 47,500)		(\$ 47,500)		\$47,500	\$47,500	\$0
CAMPUS DEVELOPMENT REVENUE FUND		(\$ 23,000)	(\$ 23,000)				(\$ 23,000)
MPD-OPERATIONS FUND	\$802,900		\$802,900				\$802,900
MENTAL HEALTH SALES TAX FUND		(\$ 209,532)	(\$ 209,532)				(\$ 209,532)
MISCELLANEOUS DCS FUNDS	\$1,369,309		\$1,369,309	(\$ 1,812,000)		(\$ 1,812,000)	(\$ 442,691)
ADMINISTRATION/GRANTS MGMT FUND	\$87,800		\$87,800				\$87,800
MENTAL HEALTH FUND	\$4,600,946		\$4,600,946		(\$ 1,500,000)	(\$ 1,500,000)	\$3,100,946
SUBSTANCE ABUSE FUND	\$6,554,138		\$6,554,138	(\$ 4,690,938)	(\$ 490,468)	(\$ 5,181,406)	\$1,372,732
MENTAL HEALTH RESERVE FUND	(\$ 647)	\$1,500,000	\$1,499,353				\$1,499,353
SAMHSA	\$717,999		\$717,999	(\$ 777,626)		(\$ 777,626)	(\$ 59,627)
URBAN REET PARKS FUND	(\$ 319,553)		(\$ 319,553)				(\$ 319,553)
CONSERVATION FUTURE FUND		\$101,000	\$101,000				\$101,000
REGIONAL REET PARKS FUND	\$1,400,000		\$1,400,000				\$1,400,000
TECHNOLOGY RESERVE FUND	(\$ 4,670,495)	\$428,858	(\$ 4,241,637)		\$3,449,309	\$3,449,309	(\$ 792,328)
SOLID WASTE FUND	(\$ 172,258)		(\$ 172,258)				(\$ 172,258)
CLEAN WATER FUND					(\$ 271,000)	(\$ 271,000)	(\$ 271,000)
WASTEWATER MAINTENANCE & OPERATION FUND		\$6,514,620	\$6,514,620				\$6,514,620
SEWER DEBT SERVICE FUND	\$6,549,620		\$6,549,620		(\$ 6,549,620)	(\$ 6,549,620)	\$0
SCWPT REPAIR & REPLACEMENT FUND	(\$ 35,000)		(\$ 35,000)		\$35,000	\$35,000	\$0
SERVER EQUIPMENT REPAIR & REPLACEMENT FUND	\$287,749		\$287,749	(\$ 358,891)	\$71,142	(\$ 287,749)	\$0
EQUIPMENT RENTAL & REVOLVING FUND		(\$ 16,769)	(\$ 16,769)	\$16,769		\$16,769	\$0
DATA PROCESSING REVOLVING FUND	\$87,800		\$87,800	(\$ 87,800)		(\$ 87,800)	\$0
MAJOR MAINTENANCE FUND	(\$ 248,000)		(\$ 248,000)		\$113,000	\$113,000	(\$ 135,000)
Grand Total	\$15,207,645	\$2,533,712	\$17,741,357	(\$ 8,150,180)	(\$ 2,891,106)	(\$ 11,041,286)	\$6,700,071

ATTACHMENT B - STAFFING CHANGES

Stf Rpt #	Title	Department Name	A/ D/ C	Pos #	Current Job Classification	Proposed Job	FTE	FTE Type	Mo.	Notes
2	Changes to Assessor's budgeted FTE	Assessor	C	AGS0072	Progr Coordinator I	Progr Coordinator I	-0.20	Operational	12	
7	Add Judicial Proceeding Specialist	Clerk	A	CLKxxxx	Judicial Proc Spec	Judicial Proc Spec	1.00	Operational	12	
23	Juvenile - "No Wrong Door" grant	Juvenile	D	JUV1001	Juv Probatn Counselr	Juv Probatn Counselr	-1.00	Project	12	
23	Juvenile - "No Wrong Door" grant	Juvenile	A	JUVxxxx	Juv Probatn Counselr	Juv Probatn Counselr	1.00	Revenue	24	
25	Prosecuting Attorney's Office - Restore Legal Secretary I	Prosecuting Attorney	A	PATxxxx	Legal Secretary I	Legal Secretary I	1.00	Operational	24	
38	Superior Court add back third Court Commissioner	Superior Court	A	SUPxxxx	Court Commissioner	Court Commissioner	1.00	Operational	12	
52	Update positions within the Engineering and Construction Division	Design & Engineering	A	New	Eng Svs Mgr I		1.00	Operational	12	
52	Update positions within the Engineering and Construction Division	Design & Engineering	A	New	Engineering Tech		2.00	Operational	12	
52	Update positions within the Engineering and Construction Division	Design & Engineering	D	PDS0002	Engineer II		-1.00	Operational	12	
52	Update positions within the Engineering and Construction Division	Design & Engineering	D	PDS0009	Sr Engineering Tech		-1.00	Operational	12	
52	Update positions within the Engineering and Construction Division	Design & Engineering	D	RDS0011	Real Prop Agt III		-1.00	Operational	12	

Total Change in FTE's: 2.80

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: April 30, 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	0001	000	110	514	241	140	0	OVERTIME	0	-39,537	0	39,537
1	0001	000	110	597	194	551	0	INTERFUND SUBSIDY	0	39,537	39,537	0
1	3194	000	000	397	001	000	0	TRANSFER IN FROM 0001	0	39,537	0	39,537
1	3194	000	390	518	810	410	0	PROFESSIONAL SERVICES	0	39,537	39,537	0
2	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,583	1,583	0
2	0001	000	110	514	241	110	0	SALARIES	0	-1,365	0	1,365
2	0001	000	110	514	241	221	0	MEDICAL INSURANCE	0	-218	0	218
3	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	-647,500	0	647,500
3	0001	000	488	347	511	000	0	ADMISSION FEES-LEWISVILLE	0	-240,000	240,000	0
3	0001	000	488	347	512	000	0	ADMISSION FEES-SALMON CREEK	0	-126,000	126,000	0
3	0001	000	488	347	513	000	0	ADMISSION FEES-VANCOUVER LA	0	-107,000	107,000	0
3	0001	000	488	347	514	000	0	FRENCHMANS BAR FEES	0	-141,000	141,000	0
3	0001	000	488	362	311	000	0		0	-13,500	13,500	0
3	0001	000	488	362	404	000	0		0	-20,000	20,000	0
4	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	1,000,000	0	1,000,000
4	0001	000	601	597	003	551	0	INTERFUND SUBSIDY	0	1,000,000	1,000,000	0
4	1003	000	000	397	001	000	0	TRANSFER IN FROM 0001	0	1,000,000	0	1,000,000
4	1003	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,000,000	1,000,000	0
5	0001	000	000	397	007	000	0	TRANSFER IN FROM 1007	0	889,452	0	889,452
5	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	889,452	889,452	0
5	1007	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	889,452	0	889,452
5	1007	000	110	597	001	550	0	OPERATING TRANSFERS	0	889,452	889,452	0
6	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	241,099	0	241,099
6	0001	000	000	361	109	000	0	INV. INTEREST TREAS.	0	-241,099	241,099	0
7	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	110,411	0	110,411
7	0001	000	200	512	301	110	0	SALARIES	0	61,047	61,047	0
7	0001	000	200	512	301	210	0	EMPLOYEE BENEFITS	0	5,006	5,006	0
7	0001	000	200	512	301	211	0	PERS/LEOFF	0	5,320	5,320	0
7	0001	000	200	512	301	221	0	MEDICAL INSURANCE	0	35,158	35,158	0
7	0001	000	200	512	301	223	0	DENTAL	0	2,956	2,956	0
7	0001	000	200	512	301	230	0	LIFE INSURANCE	0	324	324	0
7	0001	000	200	512	301	236	0	DISABILITY INS.	0	600	600	0
8	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	-194,106	194,106	0
8	0001	000	533	397	085	000	0	TRANSFER IN FROM 3085	0	194,106	0	194,106
8	3085	000	000	508	000	901	0	ENDING FUND BALANCE	0	101,000	101,000	0
8	3085	000	488	597	001	551	0	INTERFUND SUBSIDY	0	370,000	370,000	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

CONTROL #:

DEPT/DIVISION:

TC "JB" BATCH #:

Budget Office

DATE:

April 30, 2013

RESOLUTION #:

BUDGET BIENNIUM:

2013/2014

Str Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
8	3085	000	488	597	001	911	0	COUNTY CONTRACT SERVICES	0	-471,000	0	471,000
9	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	364,385	0	364,385
9	0001	542	533	349	959	000	0	OTHER COUNTY SERVICES	0	-364,385	364,385	0
10	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	65,106	0	65,106
10	0001	542	533	531	150	600	0	CAPITAL OUTLAY	0	48,000	48,000	0
10	0001	542	533	531	150	955	0	FIXED EQUIPMENT RENTAL	0	17,106	17,106	0
11	4014	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	172,258	0	172,258
11	4014	000	533	537	110	110	0	SALARIES	0	5,845	5,845	0
11	4014	000	533	537	110	210	0	EMPLOYEE BENEFITS	0	2,817	2,817	0
11	4014	000	533	537	110	211	0	PERS/LEOFF	0	3,134	3,134	0
11	4014	000	533	537	110	221	0	MEDICAL INSURANCE	0	731	731	0
11	4014	000	533	537	110	223	0	DENTAL	0	60	60	0
11	4014	000	533	537	110	230	0	LIFE INSURANCE	0	8	8	0
11	4014	000	533	537	110	236	0	DISABILITY INS.	0	35	35	0
11	4014	000	533	537	770	110	0	SALARIES	0	111,051	111,051	0
11	4014	000	533	537	770	210	0	EMPLOYEE BENEFITS	0	15,489	15,489	0
11	4014	000	533	537	770	211	0	PERS/LEOFF	0	17,236	17,236	0
11	4014	000	533	537	770	221	0	MEDICAL INSURANCE	0	13,880	13,880	0
11	4014	000	533	537	770	223	0	DENTAL	0	1,146	1,146	0
11	4014	000	533	537	770	230	0	LIFE INSURANCE	0	154	154	0
11	4014	000	533	537	770	236	0	DISABILITY INS.	0	672	672	0
12	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	42,125	0	42,125
12	0001	000	320	518	404	600	0	CAPITAL OUTLAY	0	42,125	42,125	0
13	1027	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	23,000	0	23,000
13	1027	000	318	597	193	551	0	INTERFUND SUBSIDY	0	23,000	23,000	0
13	5193	000	330	397	001	000	0	TRANSFER IN FROM 0001	0	23,000	0	23,000
13	5193	000	330	518	300	600	0	CAPITAL OUTLAY	0	23,000	23,000	0
14	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	45,000	0	45,000
14	0001	000	601	597	193	551	0	INTERFUND SUBSIDY	0	45,000	45,000	0
14	5193	000	330	397	001	000	0	TRANSFER IN FROM 0001	0	45,000	0	45,000
14	5193	000	330	518	300	600	0	CAPITAL OUTLAY	0	45,000	45,000	0
15	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	45,000	0	45,000
15	0001	000	601	597	193	551	0	INTERFUND SUBSIDY	0	45,000	45,000	0
15	5193	000	330	397	001	000	0	TRANSFER IN FROM 0001	0	45,000	0	45,000
15	5193	000	330	518	300	600	0	CAPITAL OUTLAY	0	45,000	45,000	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: April 30, 2013
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Budget Office

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)
16	5193	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	135,000	0	135,000
16	5193	000	330	518	300	411	0	ACCOUNTING & AUDITING	0	135,000	135,000	0
17	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	16,400	0	16,400
17	0001	000	320	518	404	600	0	CAPITAL OUTLAY	0	16,400	16,400	0
18	5090	000	390	341	801	000	0	IS REV. CITY OF VANCOUVER	0	-345,319	345,319	0
18	5090	000	390	341	802	000	0	IS REV. - CRESA	0	-13,572	13,572	0
18	5090	000	390	594	180	648	0	COMPUTER EQUIPMENT	0	-358,891	0	358,891
19	0001	000	305	349	186	000	0	INFORMATION SERVICES	0	-134,546	134,546	0
19	0001	000	305	518	868	487	0	COMPUTER MAINTENANCE/REPAIR	0	-145,490	0	145,490
19	0001	000	320	369	900	000	12953	OTHER MISC REV	0	134,546	0	134,546
19	0001	000	320	518	405	487	0	COMPUTER MAINTENANCE/REPAIR	0	145,490	145,490	0
20	1935	000	000	508	000	901	0	ENDING FUND BALANCE	0	87,800	87,800	0
20	1935	000	450	557	100	958	0	COUNTY TER&R TER&R RENTS	0	-87,800	0	87,800
20	5092	000	000	365	201	000	0	RENT - LABOR	0	-87,800	87,800	0
20	5092	000	390	518	850	327	0	COMPUTER SUPPLIES	0	-87,800	0	87,800
21	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	170,640	170,640	0
21	0001	000	601	597	090	551	0	INTERFUND SUBSIDY	0	500,000	500,000	0
21	0001	000	601	597	194	550	0	OPERATING TRANSFERS	0	-670,640	0	670,640
21	3194	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	170,640	0	170,640
21	3194	000	390	397	001	000	0	TRANSFER IN FROM 0001	0	-670,640	670,640	0
21	3194	000	390	594	121	648	0	COMPUTER EQUIPMENT	0	-71,142	0	71,142
21	3194	000	390	597	090	551	0	INTERFUND SUBSIDY	0	-428,858	0	428,858
21	5090	000	390	397	001	000	0	TRANSFER IN FROM 0001	0	500,000	0	500,000
21	5090	000	390	397	194	000	0	TRANSFER IN FROM 3194	0	-428,858	428,858	0
21	5090	000	390	594	180	698	0		0	71,142	71,142	0
22	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	621,688	621,688	0
22	0001	000	601	597	194	551	0	INTERFUND SUBSIDY	0	-621,688	0	621,688
22	3194	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	621,688	0	621,688
22	3194	000	390	397	001	000	0	TRANSFER IN FROM 0001	0	-621,688	621,688	0
23	0001	000	231	333	160	570	0	DEPARTMENT OF JUSTICE GRANT	0	153,520	0	153,520
23	0001	000	231	527	401	110	0	SALARIES	0	107,325	107,325	0
23	0001	000	231	527	401	210	0	EMPLOYEE BENEFITS	0	9,081	9,081	0
23	0001	000	231	527	401	211	0	PERS/LEOFF	0	9,083	9,083	0
23	0001	000	231	527	401	221	0	MEDICAL INSURANCE	0	16,300	16,300	0
23	0001	000	231	527	401	223	0	DENTAL	0	3,000	3,000	0
23	0001	000	231	527	401	230	0	LIFE INSURANCE	0	137	137	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

CONTROL #: _____
DEPT/DIVISION: Budget Office
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DATE: April 30, 2013
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BUDGET BIENNIUM: 2013/2014

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
23	0001	000	231	527	401	236	0	DISABILITY INS.	0	500	500	0
23	0001	000	231	527	401	319	0	OTHER OFFICE SUPPLIES	0	1,140	1,140	0
23	0001	000	231	527	401	433	0	LOCAL TRAVEL	0	4,179	4,179	0
23	0001	000	231	527	401	499	0	OTHER MISC. SERVICES	0	2,775	2,775	0
24	0001	000	231	527	101	499	0	OTHER MISC. SERVICES	0	136,000	136,000	0
24	0001	000	231	527	401	110	0	SALARIES	0	-100,464	0	100,464
24	0001	000	231	527	401	210	0	EMPLOYEE BENEFITS	0	-8,200	0	8,200
24	0001	000	231	527	401	211	0	PERS/LEOFF	0	-8,690	0	8,690
24	0001	000	231	527	401	221	0	MEDICAL INSURANCE	0	-14,624	0	14,624
24	0001	000	231	527	401	223	0	DENTAL	0	-3,378	0	3,378
24	0001	000	231	527	401	230	0	LIFE INSURANCE	0	-132	0	132
24	0001	000	231	527	401	236	0	DISABILITY INS.	0	-512	0	512
25	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	75,562	0	75,562
25	0001	000	270	515	103	110	0	SALARIES	0	41,550	41,550	0
25	0001	000	270	515	103	210	0	EMPLOYEE BENEFITS	0	3,407	3,407	0
25	0001	000	270	515	103	211	0	PERS/LEOFF	0	3,601	3,601	0
25	0001	000	270	515	103	221	0	MEDICAL INSURANCE	0	24,694	24,694	0
25	0001	000	270	515	103	223	0	DENTAL	0	1,995	1,995	0
25	0001	000	270	515	103	230	0	LIFE INSURANCE	0	90	90	0
25	0001	000	270	515	103	236	0	DISABILITY INS.	0	225	225	0
26	0001	000	250	333	970	201	11727	FEDERAL GRANT	0	42,416	0	42,416
26	0001	402	250	521	202	140	11727	OVERTIME	0	32,632	32,632	0
26	0001	402	250	521	202	326	11727	EXPENDABLE EQUIPMENT	0	9,784	9,784	0
27	0001	000	250	333	161	000	11728	FEDERAL INDIRECT GRANT - DOJ	0	17,000	0	17,000
27	0001	417	250	521	242	140	11728	OVERTIME	0	17,000	17,000	0
28	0001	000	250	342	154	000	11723		0	9,373	0	9,373
28	0001	402	250	521	219	326	11723	EXPENDABLE EQUIPMENT	0	7,716	7,716	0
28	0001	402	250	521	219	431	11723	AIRFARE	0	1,657	1,657	0
29	0001	000	250	342	140	000	12196		0	150,000	0	150,000
29	0001	402	250	594	210	639	12196	OTHER IMPROVEMENTS	0	150,000	150,000	0
30	1017	000	253	331	160	990	12423	FEDERAL DIRECT DOJ	0	76,292	0	76,292
30	1017	000	253	331	160	990	12441	FEDERAL DIRECT DOJ	0	100,000	0	100,000
30	1017	000	253	521	239	400	12423	OTHER SERVICES & CHARGES	0	76,292	76,292	0
30	1017	000	253	521	239	400	12441	OTHER SERVICES & CHARGES	0	100,000	100,000	0
31	0001	000	250	342	124	000	12447		0	5,000	0	5,000

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: April 30, 2013
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 BUDGET BIENNIUM: 2013/2014

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp-Inc/Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
31	0001	417	250	521	242	140	12447	OVERTIME	0	5,000	5,000	0
32	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	60,504	60,504	0
32	0001	000	250	334	010	101	12468	STATE GRANT	0	123,636	0	123,636
32	0001	402	250	521	237	527	12468	USAI GRANT PASS-THRU (HOMLAN	0	63,132	63,132	0
33	0001	000	250	333	200	604	11720	DOT GRANT	0	2,253	0	2,253
33	0001	000	250	334	030	580	11720	STATE GRANT	0	16,277	0	16,277
33	0001	402	250	521	701	140	11720	OVERTIME	0	4,455	4,455	0
33	0001	402	250	521	701	326	11720	EXPENDABLE EQUIPMENT	0	1,660	1,660	0
33	0001	402	250	521	701	419	11720	OTHER PROF. SERVICES	0	12,415	12,415	0
34	0001	000	250	333	970	000	12425	FEDERAL GRANT	0	16,212	0	16,212
34	0001	402	250	521	220	527	12425	USAI GRANT PASS-THRU (HOMLAN	0	2,046	2,046	0
34	0001	402	250	521	234	140	12425	OVERTIME	0	8,926	8,926	0
34	0001	402	250	521	234	326	12425	EXPENDABLE EQUIPMENT	0	5,240	5,240	0
35	0001	000	254	334	010	302	12472	STATE GRANT	0	12,736	0	12,736
35	0001	402	250	521	234	326	12472	EXPENDABLE EQUIPMENT	0	8,500	8,500	0
35	0001	402	254	521	216	140	12472	OVERTIME	0	4,236	4,236	0
36	0001	000	250	333	200	601	12420	DOT GRANT	0	3,974	0	3,974
36	0001	402	250	521	701	326	12420	EXPENDABLE EQUIPMENT	0	3,974	3,974	0
37	0001	000	250	333	200	604	12225	DOT GRANT	0	12,000	0	12,000
37	0001	402	250	521	206	140	12225	OVERTIME	0	12,000	12,000	0
38	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	249,705	0	249,705
38	0001	000	230	512	301	110	0	SALARIES	0	200,924	200,924	0
38	0001	000	230	512	301	210	0	EMPLOYEE BENEFITS	0	16,476	16,476	0
38	0001	000	230	512	301	211	0	PERS/LEOFF	0	17,681	17,681	0
38	0001	000	230	512	301	221	0	MEDICAL INSURANCE	0	10,968	10,968	0
38	0001	000	230	512	301	223	0	DENTAL	0	2,533	2,533	0
38	0001	000	230	512	301	230	0	LIFE INSURANCE	0	99	99	0
38	0001	000	230	512	301	236	0	DISABILITY INS.	0	1,024	1,024	0
39	1004	000	000	342	513	000	0	EMS ADMIN FEE	0	47,601	0	47,601
39	1004	000	471	526	100	510	0	INTER GOV SERVICE	0	47,601	47,601	0
40	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	2,333,500	0	2,333,500
40	0001	000	601	597	194	551	0	INTERFUND SUBSIDY	0	2,333,500	2,333,500	0
40	1011	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	2,170,600	0	2,170,600
40	1011	000	521	597	194	551	0	INTERFUND SUBSIDY	0	2,170,600	2,170,600	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: April 30, 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)
40	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	198,000	0	198,000
40	1012	000	522	597	194	551	0	INTERFUND SUBSIDY	0	198,000	198,000	0
40	3194	000	000	397	001	000	0	TRANSFER IN FROM 0001	0	2,333,500	0	2,333,500
40	3194	000	000	397	011	000	0	TRANSFER IN FROM 1011	0	2,170,600	0	2,170,600
40	3194	000	000	397	012	000	0	TRANSFER IN FROM 1012	0	198,000	0	198,000
40	3194	000	390	594	180	649	0	OTHER EQUIPMENT	0	4,702,100	4,702,100	0
41	3055	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	319,553	0	319,553
41	3055	000	511	576	740	600	0	CAPITAL OUTLAY	0	319,553	319,553	0
42	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	-103,704	0	103,704
42	0001	000	000	597	012	000	0		0	103,704	103,704	0
42	1012	000	000	397	001	000	0	TRANSFER IN FROM 0001	0	103,704	0	103,704
42	1012	000	542	308	000	000	0	BEGINNING FUND BALANCE	0	-103,704	103,704	0
43	4580	000	533	508	000	901	0	ENDING FUND BALANCE	0	6,549,620	6,549,620	0
43	4580	000	533	597	581	550	0	OPERATING TRANSFERS	0	-6,579,394	0	6,579,394
43	4580	000	533	597	581	551	0	INTERFUND SUBSIDY	0	29,774	29,774	0
43	4581	000	533	397	580	000	0	TRANSFER IN FROM 4580	0	-6,549,620	6,549,620	0
43	4581	000	533	582	350	720	0	PRINCIPAL-REVENUE BONDS	0	-5,540,000	0	5,540,000
43	4581	000	533	592	350	830	0	NON-VOTED LT DEBT INTEREST	0	-1,009,620	0	1,009,620
44	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	340,000	0	340,000
44	1012	000	632	542	894	380	0	ROAD & BRIDGE MAT	0	340,000	340,000	0
45	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	273,000	0	273,000
45	1012	000	632	542	894	380	0	ROAD & BRIDGE MAT	0	273,000	273,000	0
46	1012	000	000	508	000	901	0	ENDING FUND BALANCE	0	150,000	150,000	0
46	1012	000	542	558	600	913	0	DEPARTMENT OVERHEAD	0	-150,000	0	150,000
47	3086	000	482	508	000	901	0	ENDING FUND BALANCE	0	1,400,000	1,400,000	0
47	3086	000	482	594	760	510	0	INTER GOV SERVICE	0	-1,400,000	0	1,400,000
48	1032	000	000	508	000	901	0	ENDING FUND BALANCE	0	802,900	802,900	0
48	1032	000	511	594	760	510	0	INTER GOV SERVICE	0	-215,000	0	215,000
48	1032	000	511	594	760	911	0	COUNTY CONTRACT SERVICES	0	-587,900	0	587,900
49	1012	000	000	508	000	901	0	ENDING FUND BALANCE	0	271,000	271,000	0
49	1012	000	511	597	420	550	0	OPERATING TRANSFERS	0	-271,000	0	271,000
49	4420	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	271,000	0	271,000
49	4420	000	000	397	012	000	0	TRANSFER IN FROM 1012	0	-271,000	271,000	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: April 30, 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	000	430	397	091	000	0	TRANSFER IN FROM 5091	0	16,769	0	16,769
50	0001	000	430	523	100	400	0	OTHER SERVICES & CHARGES	0	16,769	16,769	0
50	5091	000	556	348	229	000	0	MAT. CASE MGMT. OTHER ADJ.	0	16,769	0	16,769
50	5091	000	556	597	001	551	0	INTERFUND SUBSIDY	0	16,769	16,769	0
51	4580	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	35,000	0	35,000
51	4580	000	533	597	583	551	0	INTERFUND SUBSIDY	0	35,000	35,000	0
51	4583	000	533	397	580	000	0	TRANSFER IN FROM 4580	0	35,000	0	35,000
51	4583	000	533	535	812	419	0	OTHER PROF. SERVICES	0	35,000	35,000	0
52	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	6,419	0	6,419
52	1012	000	511	541	112	110	0	SALARIES	0	-742	0	742
52	1012	000	511	541	112	210	0	EMPLOYEE BENEFITS	0	-61	0	61
52	1012	000	511	541	112	211	0	PERS/LEOFF	0	-64	0	64
52	1012	000	511	541	134	110	0	SALARIES	0	411	411	0
52	1012	000	511	541	134	210	0	EMPLOYEE BENEFITS	0	60	60	0
52	1012	000	511	541	134	211	0	PERS/LEOFF	0	63	63	0
52	1012	000	511	541	134	221	0	MEDICAL INSURANCE	0	565	565	0
52	1012	000	511	541	134	223	0	DENTAL	0	60	60	0
52	1012	000	511	543	020	110	0	SALARIES	0	-1,484	0	1,484
52	1012	000	511	543	020	210	0	EMPLOYEE BENEFITS	0	-122	0	122
52	1012	000	511	543	020	211	0	PERS/LEOFF	0	-128	0	128
52	1012	000	511	543	040	110	0	SALARIES	0	823	823	0
52	1012	000	511	543	040	210	0	EMPLOYEE BENEFITS	0	120	120	0
52	1012	000	511	543	040	211	0	PERS/LEOFF	0	127	127	0
52	1012	000	511	543	040	221	0	MEDICAL INSURANCE	0	1,133	1,133	0
52	1012	000	511	543	040	223	0	DENTAL	0	120	120	0
52	1012	000	511	543	040	230	0	LIFE INSURANCE	0	50	50	0
52	1012	000	511	543	352	110	0	SALARIES	0	-3,713	0	3,713
52	1012	000	511	543	352	210	0	EMPLOYEE BENEFITS	0	-304	0	304
52	1012	000	511	543	352	211	0	PERS/LEOFF	0	-321	0	321
52	1012	000	511	543	354	110	0	SALARIES	0	2,054	2,054	0
52	1012	000	511	543	354	210	0	EMPLOYEE BENEFITS	0	300	300	0
52	1012	000	511	543	354	211	0	PERS/LEOFF	0	316	316	0
52	1012	000	511	543	354	221	0	MEDICAL INSURANCE	0	-2,833	2,833	0
52	1012	000	511	543	354	223	0	DENTAL	0	299	299	0
52	1012	000	511	543	354	230	0	LIFE INSURANCE	0	131	131	0
52	1012	000	511	543	752	110	0	SALARIES	0	-744	0	744
52	1012	000	511	543	752	210	0	EMPLOYEE BENEFITS	0	-61	0	61
52	1012	000	511	543	752	211	0	PERS/LEOFF	0	-64	0	64
52	1012	000	511	543	754	110	0	SALARIES	0	411	411	0
52	1012	000	511	543	754	210	0	EMPLOYEE BENEFITS	0	60	60	0
52	1012	000	511	543	754	211	0	PERS/LEOFF	0	63	63	0

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: April 30, 2013
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Str Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
52	1012	000	511	543	754	221	0	MEDICAL INSURANCE	0	565	565	0
52	1012	000	511	543	754	223	0	DENTAL	0	60	60	0
52	1012	000	511	595	120	110	0	SALARIES	0	-8,167	0	8,167
52	1012	000	511	595	120	210	0	EMPLOYEE BENEFITS	0	-670	0	670
52	1012	000	511	595	120	211	0	PERS/LEOFF	0	-706	0	706
52	1012	000	511	595	344	110	0	SALARIES	0	4,520	4,520	0
52	1012	000	511	595	344	210	0	EMPLOYEE BENEFITS	0	660	660	0
52	1012	000	511	595	344	211	0	PERS/LEOFF	0	696	696	0
52	1012	000	511	595	344	221	0	MEDICAL INSURANCE	0	6,232	6,232	0
52	1012	000	511	595	344	223	0	DENTAL	0	658	658	0
52	1012	000	511	595	344	230	0	LIFE INSURANCE	0	285	285	0
52	1012	000	511	595	344	236	0	DISABILITY INS.	0	95	95	0
53	1018	000	252	338	254	000	0	INTERGOVERNMENTAL REVENUE -	0	25,000	0	25,000
53	1018	000	252	521	901	410	0	PROFESSIONAL SERVICES	0	25,000	25,000	0
54	1025	291	701	397	000	000	0	OPERATING TRANS-IN	0	47,500	0	47,500
54	1025	291	701	562	291	400	0	OTHER SERVICES & CHARGES	0	47,500	47,500	0
55	1931	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	442,691	0	442,691
55	1931	000	450	346	302	000	0	WOMANS HEALTH CARE	0	-1,812,000	1,812,000	0
55	1931	000	450	564	000	310	0	OFFICE SUPPLIES	0	-10,000	0	10,000
55	1931	000	450	564	000	410	0	PROFESSIONAL SERVICES	0	-1,300,000	0	1,300,000
55	1931	000	450	564	000	913	0	DEPARTMENT OVERHEAD	0	-2,000	0	2,000
55	1931	000	450	564	320	410	0	PROFESSIONAL SERVICES	0	-500,000	0	500,000
55	1931	000	450	598	641	510	0	INTER GOV SERVICE	0	442,691	442,691	0
55	1952	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	1,426,054	0	1,426,054
55	1952	000	000	508	000	901	0	ENDING FUND BALANCE	0	4,527,000	4,527,000	0
55	1952	000	450	397	955	000	0	TRANSFER IN FROM 1955	0	-1,500,000	1,500,000	0
55	1952	000	450	560	000	410	0	PROFESSIONAL SERVICES	0	-4,000,000	0	4,000,000
55	1952	000	450	560	000	431	0	AIRFARE	0	-27,000	0	27,000
55	1952	000	450	564	110	110	0	SALARIES	0	-300,000	0	300,000
55	1952	000	450	564	310	110	0	SALARIES	0	-700,000	0	700,000
55	1952	000	450	564	410	110	0	SALARIES	0	-1,000,000	0	1,000,000
55	1952	000	450	598	641	510	0	INTER GOV SERVICE	0	1,426,054	1,426,054	0
55	1954	000	000	333	920	750	0	FEDERAL FUNDING	0	-1,200,000	1,200,000	0
55	1954	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,372,732	1,372,732	0
55	1954	000	450	333	920	750	0	FEDERAL FUNDING	0	-1,627,600	1,627,600	0
55	1954	000	450	333	991	590	0	FEDERAL YOUTH	0	-463,338	463,338	0
55	1954	000	450	334	040	601	0	STATE GRANT	0	-1,000,000	1,000,000	0
55	1954	000	450	334	041	600	0	STATE GRANT	0	-400,000	400,000	0
55	1954	000	450	397	952	000	0	TRANSFER IN FROM 1952	0	-700,000	700,000	0
55	1954	000	450	560	000	410	0	PROFESSIONAL SERVICES	0	-4,563,670	0	4,563,670

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

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

DATE: April 30, 2013
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 BUDGET BIENNIUM: 2013/2014

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
55	1954	000	450	566	110	410	0	PROFESSIONAL SERVICES	0	-1,200,000	0	1,200,000
55	1954	000	450	566	570	410	0	PROFESSIONAL SERVICES	0	-1,000,000	0	1,000,000
55	1955	000	000	508	000	901	0	ENDING FUND BALANCE	0	1,500,000	1,500,000	0
55	1955	000	450	597	952	551	0	INTERFUND SUBSIDY	0	-1,500,000	0	1,500,000
55	1955	000	601	308	000	000	0	BEGINNING FUND BALANCE	0	647	0	647
55	1955	000	601	598	641	510	0	INTER GOV SERVICE	0	647	647	0
55	1956	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	59,627	0	59,627
55	1956	000	450	331	000	000	0	FEDERAL GRANT DIRECT	0	-777,626	777,626	0
55	1956	000	450	562	100	310	0	OFFICE SUPPLIES	0	-1,000	0	1,000
55	1956	000	450	562	100	410	0	PROFESSIONAL SERVICES	0	-691,000	0	691,000
55	1956	000	450	562	100	419	0	OTHER PROF. SERVICES	0	-5,000	0	5,000
55	1956	000	450	562	100	913	0	DEPARTMENT OVERHEAD	0	-30,626	0	30,626
55	1956	000	450	562	999	499	0	OTHER MISC. SERVICES	0	-50,000	0	50,000
55	1956	000	601	598	641	510	0	INTER GOV SERVICE	0	59,627	59,627	0
56	1033	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	209,532	0	209,532
56	1033	000	452	597	954	550	0	OPERATING TRANSFERS	0	209,532	209,532	0
56	1954	000	450	397	033	000	0	TRANSFER IN FROM 1033	0	209,532	0	209,532
56	1954	000	450	566	420	410	0	PROFESSIONAL SERVICES	0	209,532	209,532	0
Total											57,689,953	57,689,953

Prepared by: [Signature]
 Entered by: _____

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