

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Executive			<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p style="font-size: 2em; margin: 0;">RECEIVED</p> <p style="font-size: 1.5em; margin: 0;">NOV 16 1994</p> <p style="font-size: 1.2em; margin: 0;">WHATCOM COUNTY COUNCIL</p> </div>	11/22/94	Council
Division Head:				12/13/94	Finance
Dept. Head:					
Prosecutor:	Rgw	11/24/94			
Purchasing/Budget:					
Executive:	h	11-15-94			

**SUBJECT:**  
1994 Supplemental Budget Request #12

**ATTACHMENTS:**  
Ordinance  
Background documentation

**SUMMARY STATEMENT:** *Please complete sections of box as appropriate & explain the item below.*

Related County contract #:	Should Clerk schedule a hearing? NO / X / YES / / Requested date:
Amount budgeted for this item/project: \$	Is it (or will it be) within budget? YES / / NO / / (Please explain below)
Budget line item number(s):	

Supplemental Budget Ordinance No. 12 adds appropriation to the following budgets:

The supplemental request for Superior Court appropriates \$36,000 from Current Expense fund balance for court ordered professional services payments.

2. The supplemental request for the RID Debt Service fund appropriates \$30,000 from RID Debt Service fund balance to make an additional principal payment of \$30,000.
3. The supplemental request for the RID Construction fund appropriates \$116,000 from RID Construction fund balance for reimbursement to the County Road fund project #992188.
4. The supplemental request for the County Supply fund appropriates \$76,200 from additional revenue expected in 1994 for a work study student and for purchases made for resale to departments.

**ORIGINATOR'S RECOMMENDED ACTION:**  
Pass

**COMMITTEE ACTION TAKEN:**  
12/13/94:

**COUNCIL ACTION TAKEN:**

11/22/94: Council introduced.  
12/13/94: Approved 7-0

**Related File Numbers:**

**Ordinance or Resolution Number (this item only):** Ord. 94-077

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: 11/22/94

ORDINANCE NO. 94-077

AMENDMENT NO. 12 TO THE 1994 BUDGET

WHEREAS, the 1994 budget was approved February 8, 1994; and,

WHEREAS, changing circumstances require modifications to the approved 1994 budget; and,

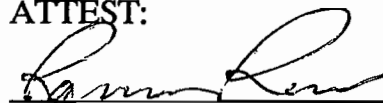
WHEREAS, those modifications have been assembled here for deliberation by the Whatcom County Council.

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the 1994 Whatcom County budget ordinance 94-009 is hereby amended by adding the following amounts to the departments included therein:

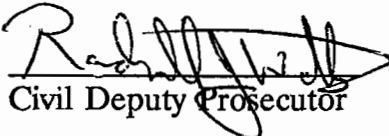
<u>Current Expense Fund:</u>	
Superior Court	36,000
Total Current Expense	<u>36,000</u>
 Other Funds:	
RID Debt Service	30,000
RID Construction	116,000
County Supply	76,200
Total Other Funds	<u>222,200</u>
 Total Supplemental	<u>258,200</u>

ADOPTED this 13 day of Dec., 1994.

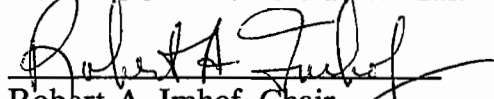
ATTEST:

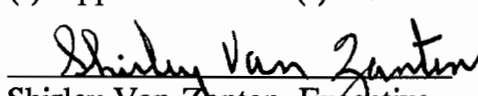
  
\_\_\_\_\_  
Council Clerk

APPROVED as to form:

  
\_\_\_\_\_  
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

  
\_\_\_\_\_  
Robert A. Imhof, Chair  
 Approved       Denied

  
\_\_\_\_\_  
Shirley Van Zanten, Executive  
Date: 12-14-94

**WHATCOM COUNTY**

Summary of the Supplemental Budget Ordinance No. 12

Department/ Fund	Description	Amount	Source of Funds
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CURRENT EXPENSE FUND

Superior Court      Court Ordered Prof Svcs      36,000      CE Fund Balance

TOTAL CURRENT EXPENSE      \$36,000

OTHER FUNDS

RID Debt Service      30,000      RID Fund Balance

RID Construction Fund      116,000      RID Fund Balance

County Supply Fund      76,200      Sale of Merch/Misc Rev

TOTAL OTHER FUNDS      \$222,200

TOTAL SUPPLEMENTAL      \$258,200

.WHATCOM COUNTY  
BUDGET MODIFICATION REQUEST

Department:           SUPERIOR COURT (County Clerk)          

Requested By:           N.F. JACKSON          

The following budget modification is requested: Budget Supplemental \*\*

SOURCE: (Accounts to transfer from or funding source for supplemental)

001.2910.1000      Ending Fund Balance      <36,000>

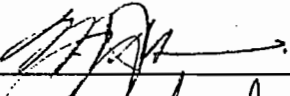
ACCOUNTS TO INCREASE:

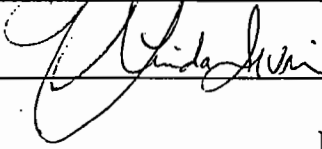
3100.6630	Professional Services	20,000
3140.6650.905	Conflict Contract	<u>16,000</u>
		36,000

PURPOSE OF TRANSFER OR SUPPLEMENTAL: (If more room is necessary attach additional sheet.)

This request is to fund unanticipated court ordered professional services payments attendant to the protection of minors' interest in an alleged murder/probate case (funds may be recouped by County, as appeal of litigation proceeds). The request is to fund higher-than-expected conflict indigent defense contract costs, primarily associated with sexual offender evaluation and sex abuse treatment professional services.

Authorized By:

Department Head:  Date: 11/4/94


Executive's Office:  Date: 11/14/94

Date Posted: \_\_\_\_\_ By: \_\_\_\_\_

\* Transfers affecting objects 10, 20, or 60 must be authorized by the County Executive. Transfers affecting other objects do not need Executive office approval.

\*\* Supplemental requests, if approved by the Executive, will be forwarded to the County Council for authorization.

[supple.fmt]



CLERK OF THE SUPERIOR COURT  
SUPERIOR COURT ADMINISTRATOR

311 Grand Avenue, Bellingham, Washington 98225  
(206) 676-7688, FAX (206) 676-7727

MEMO TO: Shirley Van Zanten, County Executive

FROM: N.F. Jackson

DATE: November 7, 1994

SUBJECT: *1994 Supplemental Budget Request*

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We have known for several months that the guardian ad litem and conflict contract line item expenditures have exceeded budgeted projections for those services. The apparent combined deficiency was and is expected to be approximately \$45,000.

Before seeking a supplemental budget request, we have analyzed our overall budget to see whether there were apparent surplus appropriations in other line items which could be made available to defray these apparent shortages. Our analysis revealed some \$39,400 in projected year-end lapses, spread over twenty line items, and apparent line item shortages of about \$75,000, for a net shortfall of only \$36,000, not the whole \$45,000.

The attached **Budget Modification Request** (*Transfer*) moves the \$39,400 from surplus lines to other lines which are or will be over-expended. Included among these is a salary line item, extra help. You will note, however, that we move surplus extra help from one cost center to another. Extra help originally budgeted for a clerk cost center (3150) project was actually, instead, performed by already-trained assigned counsel staff. Therefore, the extra help was hired in the assigned counsel cost center (3140), to cover the permanent staff's duties while the performed the other project, instead of hiring people for the clerk's cost center. This modification merely moves extra help money from one cost center to another.

The second document is a **supplemental budget request** for the \$36,000 difference between the perceived shortfall of \$75,000 and the available surplus available, the subject of the transfers described above, to defray the shortfalls. Of the various line items known to be over-expended, these two, combined, exactly equal the net shortfall amount. The reasons for these two particular shortfalls are described in the supplemental budget request.

Please approve the bulk transfer request and schedule the supplemental budget request for Council consideration.

*Linda's*  
COPY

**WHATCOM COUNTY**  
**BUDGET MODIFICATION REQUEST**

Department: Transportation Services, RID #10 General Debt Fund

Requested By: Jeff M. Monsen, Director

The following budget modification is requested:

     Budget Transfer \*

XXX Budget Supplemental \*\*

**SOURCE:** (Accounts to transfer from or funding source for supplemental)

220.2910.1000	RID #10 Debt Service Fund Fund balance	<\$30,000>
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**ACCOUNTS TO INCREASE:**

220.7550	Spec Assessments Principal	\$30,000
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**PURPOSE OF TRANSFER OR SUPPLEMENTAL:** (If more room is necessary attach additional sheet.)

To make an additional principal payment of \$30,000 on the outstanding bond balance. This has resulted because of early payment of assessments by property owners resulting in excess cash available.

Authorized By:

Department Head:

*Jeffrey M. Monsen*

Date:

*11/7/94*

Executive's Office:

*Gida Swin*

Date:

*11/14/94*

Date Posted: \_\_\_\_\_

By: \_\_\_\_\_

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**WHATCOM COUNTY**  
**BUDGET MODIFICATION REQUEST**

Department: Transportation Services, RID #10 Construction Fund

Requested By: Jeff M. Monsen, Director

The following budget modification is requested:

     Budget Transfer \*

XXX Budget Supplemental \*\*

**SOURCE:** (Accounts to transfer from or funding source for supplemental)

329.2910.1000      RID #10 Construction Fund  
                            Fund balance                              < \$116,000 >

**ACCOUNTS TO INCREASE:**

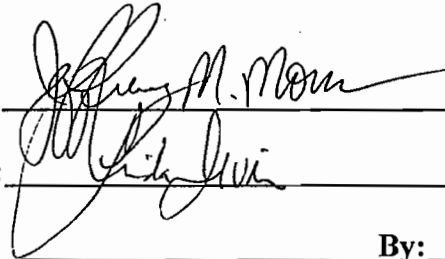
329.8351.992188      Operating Transfer Out- Road              \$116,000

**PURPOSE OF TRANSFER OR SUPPLEMENTAL:** (If more room is necessary attach additional sheet.)

To reimburse for design, consulting and construction costs associated with the RID #10 Detention Facility in County Road Fund project #992188.

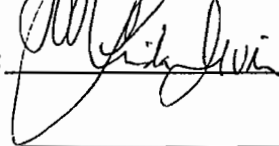
Authorized By:

Department Head:



Date: 11/7/94

Executive's Office:



Date: 11/14/94

Date Posted: \_\_\_\_\_

By: \_\_\_\_\_

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