

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Executive		9/22/95	RECEIVED SEP 27 1995 WHATCOM COUNTY COUNCIL	10/3/95	Council Introduction
Division Head:				10/17/95	Council
Dept. Head:	CRS	9-22-95			
Prosecutor:					
Purchasing/Budget:	BB	9/22/95			
Executive:	dy	9/26/95			

SUBJECT:

1995 Supplemental Budget Request #11

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:
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Supplemental Budget Ordinance No. 11 adds appropriation to the following budget:

- The supplemental request for the Current Expense Fund, Assessor's Office, appropriates \$12,350 from Washington State Department of Revenue monies to implement Senior Changes mandated by House Bill ESSB-5001.
- 2) The supplemental request for the Health Fund appropriates \$23,183 from Washington State Department of Health funding for INPHO Project, including network software upgrades, data line rental and staff training; also \$8,100 from federal funding through SeaMar and Interfaith clinics for a Breast and Cervical Health Project, to develop a comprehensive community education and outreach effort.
- 3) The supplemental request for the Combined Treatment Services Fund appropriates \$223,603 for various program expenses. Funding sources reflect Washington State's new allocations for beinnium beginning July of this year.

ORIGINATOR'S RECOMMENDED ACTION:

Pass

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

- 10/3/95: Introduced
- 10/17/95: Adopted 7-0

Related File Numbers:

Ordinance or Resolution Number (this item only):

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: 10/3/95

ORDINANCE NO. 95-052

AMENDMENT NO. 11 TO THE 1995 BUDGET

WHEREAS, the 1995 budget was adopted December 1, 1994; and,

WHEREAS, changing circumstances require modifications to the approved 1995 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 1995 Whatcom County budget ordinance 94-073 is hereby amended by adding the following amounts to the fund included therein:

Current Expense Fund:	
Assessor	<u>12,350</u>
Other Funds:	
Health Fund	31,283
Combined Treatment Services Fund	223,603
Total Other Funds	<u>254,886</u>
Total Supplemental	<u>267,236</u>

ADOPTED this 17 day of October, 1995.

ATTEST:

Marcia Malister
Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Robert A. Imhof
Robert A. Imhof, Chair

APPROVED AS TO FORM:

Randall Watts
Civil Deputy Prosecutor

Approved Denied

Shirley Van Zanten
Shirley Van Zanten, Executive

Date: 10-20-95

WHATCOM COUNTY

Summary of the Supplemental Budget Ordinance No. 11

Department/Fund	Description	Amount	Source of Funds
Current Expense			
Assessor's Office	Professional services & computer equipment to implement Senior Changes mandated by House Bill ESSB-5001.	12,350	Washington State Department of Revenue
Total Current Expense		<u>12,350</u>	
Other Funds			
Health Department	INPHO Project-Funding for Network software upgrades, data line rental and staff training.	23,183	Washington State Department of Health
Health Department	Breast/Cervical Health Project-Develop comprehensive community education and outreach effort.	8,100	Federal funding through SeaMar and Interfaith clinics
Combined Treatment Services Fund	Program expenses	223,603	New State biennium funds and other various grants
Total Other Funds		<u>254,886</u>	
TOTAL SUPPLEMENTAL		<u>\$267,236</u>	

COMMUNITY HEALTH CENTER
509 Girard Street
Bellingham, Washington
FAX 676-7646



WHATCOM HEALTH CENTER
1500 North State Street
Bellingham, Washington
FAX 676-6729

WHATCOM COUNTY HEALTH DEPARTMENT

P.O. Box 935
Bellingham, WA 98227-0935
676-6720 384-1528

FRANK E. JAMES, M.D.
Health Officer

RECEIVE

SEP 06 1995

SHIRLEY VAN ZANTEN
COUNTY EXECUTIVE

TO: Shirley VanZanten, County Executive

FROM: Frank James, M.D., Health Officer *Frank James*

DATE: September 5, 1995

RE: Supplemental Budget Request

This is a request for you to approve and forward a supplemental budget request for \$ 31,283 from a Department of Health Consolidated Contract amendment. There are two items in the contract that require additional expenditure authority.

- 1) Breast and Cervical Health Project \$9,000
Whatcom County has breast cancer rates higher than state and national averages. These federal dollars are intended to develop a comprehensive community education and outreach effort. SeaMar and Interfaith clinics have received federal funds as a part of this community wide effort to provide screening services to high risk women. The outreach is needed to target the women and get them into the screening clinics. The Health Department will initiate and facilitate a community assessment, policy development and planning group. We will contract with community agencies to provide the direct outreach services. This is in keeping with the Council's preference to contract out services that can be provided in the private sector.
- 2) INPHO - \$23,183
INPHO is a Department of Health sponsored information network for Public Health officials. This is for phase 3 funding for Network Software upgrades, Ti data line rental and training for Information Services and Health Department staff.

Please contact me at 676-6720 if you or your staff have any questions regarding this supplemental budget request. Thank you for your consideration.

WHATCOM COUNTY
BUDGET MODIFICATION REQUEST

RECEIVED

SEP 06 1995

Department: HEALTH

Requested By: Frank James, M.D.

SHIRLEY VAN ZANTEN
COUNTY EXECUTIVE

The following budget modification is requested:

 Budget Transfer *

 XX Budget Supplemental **

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

15301.4333.9268 \$23,183 INPHO Project


ACCOUNTS TO INCREASE:

15301.6760	\$2570
6780	2600
7110	9560
7420	8453

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

Funding for Network software upgrades (Novell 4.1), data line rental and training for Information Services and Health Department employees.

Authorized By:

Department Head:  Date: 9/5/95

Executive's Office: _____ Date: _____

Date Posted: _____ By: _____

* Transfers affecting salaries, benefits, or capital accounts (6100, 6200, 7300 and 7400) 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.

**WHATCOM COUNTY
BUDGET MODIFICATION REQUEST**

Department: HEALTH

Requested By: Frank James

The following budget modification is requested:

 Budget Transfer *

XX Budget Supplemental **

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

15302.4333.9919	Breast and Cervical Cancer Prevention	\$8,100
15302.4333.9919	Administrative Overhead	\$ 900


ACCOUNTS TO INCREASE:

15302.6610	Professional Services	\$7650
15346.6780	Travel	\$ 450

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

Breast cancer in Whatcom County is above the state and national averages. These federal funds are allocated for community coordination of education and outreach to women at risk. A health department program manager will initiate and facilitate a community planning and coordination process. There will be contracts for outreach services with community organizations involved in breast and cervical cancer screening and outreach.

Authorized By:

Department Head:  Date: 9/21/95

Executive's Office: _____ Date: _____

Date Posted: _____ By: _____

* Transfers affecting salaries, benefits, or capital accounts (6100, 6200, 7300 and 7400) must be authorized by the County Executive. Transfers affecting other objects do not need Executive office approval.

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WHATCOM COUNTY
BUDGET MODIFICATION REQUEST

DEPARTMENT: COMBINED TREATMENT SERVICES

REQUESTED BY: MARCIA GUNNING AND JOHN HOOPER

The following budget modification is requested:

 Budget Transfer*

XX Budget Supplemental**

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

10401.4334.04641	NSRSN Grant	\$18,156.
	TOTAL 10401 (MENTAL HEALTH)	<u>\$18,156.</u>
10413.4333.999201	S.A. Block Grant	42,257.
10413.4333.999203	ADATSA Outpatient	18,537.
10413.4334.0350	Traffic Safety	5,449.
10413.4334.04627	Grant In Aid	111,114.
10413.4334.04628	ADATSA Transportation	6,209.
10413.4338.6700	Liquor Excise Taxes	8,441.
10413.4346.3506	Victim Impact Panel	2,800.
10413.4367.1000	Donations	1,300.
10413.8301.153	Op. Trans. Health Dept	<u>9,340.</u>
	TOTAL 10413 (SUBSTANCE ABUSE)	<u>\$205,447</u>
	TOTAL REVENUE	\$223,603

ACCOUNTS TO INCREASE:



10401.6130	Out of Class	\$ 965.
10401.6200	Benefits	
.6210	Retirement	57.
.6230	Social Security	58.
.6245	Medical Insurance	113.
.6255	H & W Benefits	31.
.6259	L & I	10.
.6269	Unemployment	4.
10401.6520	Software	1,000.
10401.6630	Professional Services	8,918.
10401.6710	Postage/Shipping/Freight	100.
10401.6719	Postage-Interfund	700.
10401.6790	Travel-Other	900.
10401.7060	Repairs and Maintenance	200.
10401.7110	Registration/Tuition	1,700.
10401.7420	Computer Equipment	3,400.
	TOTAL 10401 (M.H.)	<u>\$18,156.</u>
10414.6610.901	Public Health	9,340.
10414.6610.905	Substance Abuse Prevention	24,653.
10414.6610.950	Traffic Safety	6,749.
10451.6610	Contractual Services-Detox	53,962.
10452.6610.901	ADATSA Outpatient	14,096.
10452.6610.903	Pregnant/Parenting Women	16,507.
10452.6610.906	Grant-In-Aid	73,931.
10452.6610.908	Subs. Abuse Transportation	6,209.
	TOTAL 10414,10451,10452 (S.A.)	<u>\$205,447</u>
	TOTAL EXPENDITURES	<u>\$223,603</u>

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

This supplemental reflects new money allocated by the State Department of Alcohol and Substance Abuse during the 1993-95 Biennium, revenues generated from Victim Impact Attendance Fees, donation dedicated to Traffic Safety, mini-grants received from the Health Department and Washington State Traffic Safety Commission, and new funds allocated for the first quarter of the 1995-97 biennium. These funds are flow through dollars contracted to service providers.

Because the State allocates on a biennium basis, it is very difficult to project the amount of new money they will allocate to us in the middle of our budget year.

In addition, the Mental HEalth Unit is receiving new one-time-only revenue from an Interagency Agreement (contract #9506013) between Whatcom County and the NSRSN for Mental Health Regional Resource Management Services (direct and indirect expenses).

Authorized By:
Department Head:  Date: 9/15/95
 Date: _____
Executive's Office: _____ Date: _____

Date Posted: _____ By: _____

- * Transfers affecting objects 10, 20, or 60 must be approved 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.