

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Executive		10/20/95	RECEIVED OCT 25 1995 WHATCOM COUNTY COUNCIL	10/31/95	Council Introduction
Division Head:				11/14/95	Finance / Council
Dept. Head:	YDS	10-20			
Prosecutor:	REW	10/22/95			
Purchasing/Budget:	BOB	10/19/95			
Executive:	Jay	10-23-95			

SUBJECT:

1995 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:
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Supplemental Budget Ordinance No. 12 adds appropriation to the following budgets:

- 1) The supplemental request for the Current Expense Fund, Non-Departmental, appropriates \$25,000 from fund income for leave payout of Current Expense employees being laid off in 1995.
- 2) The supplemental request for the Development Disabilities Fund appropriates \$2,452 from fund balance to pay for equipment replacement of a typewriter, chair and personal computer.

ORIGINATOR'S RECOMMENDED ACTION:

Pass

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

- 10/31/95: Council Introduction
- 11/14/95: Adopted 7-0

Related File Numbers:

Ordinance or Resolution Number (this item only):

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: 10/31/95

ORDINANCE NO. 95-058

AMENDMENT NO. 12 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:	
Non-Departmental	<u>25,000</u>
Other Funds:	
Developmental Disabilities	<u>2,452</u>
Total Supplemental	<u>27,452</u>

ADOPTED this 14 day of November, 1995.

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

ATTEST:

Marina McAllister

for Dana Brown-Davis, Council Clerk

Robert A. Imhof
Robert A. Imhof, Chair

APPROVED AS TO FORM:

Approved Denied

R. J. [Signature]
Civil Deputy Prosecutor

Shirley Van Zanten
Shirley Van Zanten, Executive

Date: 11-16-95

WHATCOM COUNTY

Summary of the Supplemental Budget Ordinance No. 12

Department/Fund	Description	Amount	Source of Funds
Current Expense			
Non-Departmental	Additional leave payout appropriation for Current Expense employees being laid off in 1995.	25,000	Fund Balance
Total Current Expense		<u>25,000</u>	
Other Funds			
Developmental Disabilities	Replacement of old office equipment	2,452	Fund Balance
Total Other Funds		<u>2,452</u>	
TOTAL SUPPLEMENTAL		<u>\$27,452</u>	

WHATCOM COUNTY
BUDGE MODIFICATION REQUEST CONTINUED
DEPARTMENT: DEVELOPMENTAL DISABILITIES

PURPOSE OF SUPPLEMENTAL:

TYPEWRITER.... Our old Adler is non-repairable, now functioning with ancient manual Olympia.

CHAIR..... Secretary must have replacement chair with lumbar support to avoid back problems.

COMPUTER..... Replaces seven (7) year old computer which does not have the capacity to handle new software already purchased.