

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Executive		11/1/95	RECEIVED NOV 8 1995 WHATCOM COUNTY COUNCIL	11/14/95	Council Introduction Finance / Council
Division Head:				11/28	
Dept. Head:	AB	11-2-95			
Prosecutor:	RW	11-2-95			
Purchasing/Budget:	BB	11/2/95			
Executive:	g	11-3-95			

SUBJECT:

1995 Supplemental Budget Request #13

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:
----------------------------	--

Supplemental Budget Ordinance No. 13 adds appropriation to the following budgets:

- 1) The supplemental request for the Current Expense Fund, Sheriff's Office, appropriates \$68,206 from fund balance three items: \$46,853 for Inter-Governmental transfer, reimbursing Bellingham Police Department for partial costs of one drug investigator assigned to the Northwest Regional Drug Task Force (through budgeting error, was not included during 1995 budget preparations); \$11,853 for funding the staffing of marine patrols; \$9,500 for repair and maintenance to Marine Safety Patrol boats.
- 2) The supplemental request for the Development Disabilities Fund appropriates \$29,743 from state and federal pass through funds to pay for vendor contract amendments.

ORIGINATOR'S RECOMMENDED ACTION:

Pass

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

1995-448-
 11/14/95: Introduced
 11/28/95: Adopted as amended 7-0, Ord. #95-062

Related File Numbers:

Ordinance or Resolution Number (this item only):

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: 11/14/95

ORDINANCE NO. 95-062

AMENDMENT NO. 13 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:

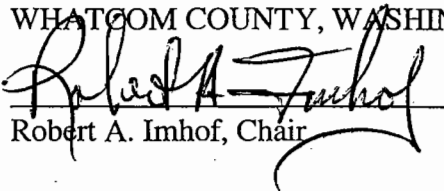
Current Expense Fund:	
Sheriff's Office	<u>58,706</u>
Other Funds:	
Developmental Disabilities	<u>29,743</u>
Total Supplemental	<u>88,449</u>

ADOPTED this 28 day of November, 1995.

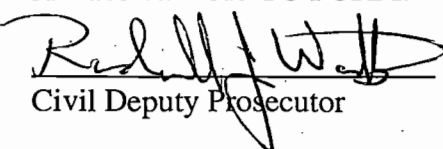
ATTEST:


Dana Brown-Davis, Council Clerk

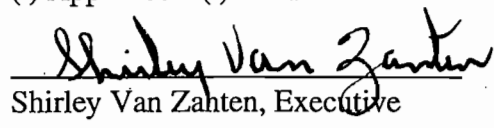
WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Robert A. Imhof, Chair

APPROVED AS TO FORM:


Civil Deputy Prosecutor

Approved Denied


Shirley Van Zanten, Executive

Date: 12-12-95

WHATCOM COUNTY

Summary of the Supplemental Budget Ordinance No. 13

Department/Fund	Description	Amount	Source of Funds
Current Expense			
Sheriff	Northwest Regional Drug Task Force, Inter-Gov'tl transfer	46,853	Fund Balance
	Overtime, Marine Patrol	11,853	
Total Current Expense		<u>58,706</u>	
Other Funds			
Developmental Disabilities	Vendor contract amendments	29,743	State and federal pass through funds
Total Other Funds		<u>29,743</u>	
TOTAL SUPPLEMENTAL		<u>\$88,449</u>	

WHATCOM COUNTY
BUDGET MODIFICATION REQUEST

Department: Whatcom County Sheriff's Office

Requested By: David G. Wareing, Undersheriff

The following budget modification is requested:

 Budget Transfer * XX Budget Supplemental**

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

General Fund (~~Grant/Fund/Revenues/CATED~~) Balance \$46,853.00

ACCOUNTS TO INCREASE:

2970.6630 Professional Services (Inter-Governmental Transfer) \$46,853.00

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

This money was, and is being, received as revenue by the County for the purpose of reimbursing the Bellingham Police Department for partial costs of one drug investigator assigned to the Northwest Regional Drug Task Force. Through a budgeting error, the Sheriff's budget was not credited with this amount and was not provided with an Inter-Governmental transfer line as was requested during 1995 budget preparations.

Authorized By:

Department Head:

By: D. Wareing, Undersheriff

Date: 10/19/95

Executive's Office:

Date: _____

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 request, if approved by the Executive, will be forwarded to the County Council for authorization.

**WHATCOM COUNTY
BUDGET MODIFICATION REQUEST**

Department: Whatcom County Sheriff's Office

Requested By: David G. Wareing, Undersheriff

The following budget modification is requested:

 Budget Transfer * XX Budget Supplemental**

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

General Fund Balance \$11,853.00

ACCOUNTS TO INCREASE:

2920.6140 Overtime (Patrol) \$11,853.00

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

This money was money that was not spent at the end of budget year 1994. These funds are dedicated water safety program funds and must be used in the boat safety program. At this time we are requesting that these funds be put into the 1995 patrol overtime line in the budget to cover the cost of staffing our marine patrols during 1995.

Authorized By:

Department Head:

By David G. Wareing Undersheriff

Date: 10/19/95

Executive's Office:

Date: _____

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 request, if approved by the Executive, will be forwarded to the County Council for authorization.

WHATCOM COUNTY
BUDGET MODIFICATION REQUEST

Department: Whatcom County Sheriff's Office

Requested By: David G. Wareing, Undersheriff

The following budget modification is requested:

XX Budget Transfer * Budget Supplemental**

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

General Fund ~~Revenues Received (August 1995) for 1996~~ \$9,500.00
Balance

ACCOUNTS TO INCREASE:

2960.7060 Repairs and Maintenance \$9,500.00

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

This money will be used to accomplish repairs, maintenance and equipment upgrades on our Marine Safety Patrol boats during the winter months while they are not in use.

Authorized By:

Department Head:

By David G. Wareing, Undersheriff

Date: 10/19/95

Executive's Office:

Date: _____

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 request, if approved by the Executive, will be forwarded to the County Council for authorization.

WHATCOM COUNTY
BUDGET MODIFICATION REQUEST

RECEIVED

OCT 24 1995

Department: DEVELOPMENTAL DISABILITIES

Requested By: C. CARL ALLEN, DIRECTOR

SHIRLEY VAN ZANTEN
COUNTY EXECUTIVE

The following budget modification is requested:

 Budget Transfer *

 X Budget Supplemental **

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

"SEE ATTACHED"

ACCOUNTS TO INCREASE:

"SEE ATTACHED"

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

"SEE ATTACHED"

Authorized By:

Department Head:

Carl Allen

Date:

10-23-95

Executive's Office:

Date:

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.

BUDGET MODIFICATION REQUEST

DEPARTMENT: DEVELOPMENTAL DISABILITIES
 REQUESTED BY: RITA STEPHENS

THE FOLLOWING BUDGET SUPPLEMENTAL IS REQUESTED:

SOURCE:	ACCOUNT #	AMOUNT
STATE/FEDERAL PASS THROUGH FUNDS:	10500.4333.9667	10,707.48
	10500.4334.0468	19,035.52

TOTAL REVENUES		29,743.00
ACCOUNTS TO INCREASE/DECREASE:		
CHILD DEVELOPMENT/S. P. A. R. C.	10501.6610.110	1,683.00
EMPLOYMENT SUPPORT:		
CASCADE VOC. SERV.	10504.6610.200	28,100.00
EVERYBODY'S STORE	10504.6610.210	(429.00)
LOR, JAN	10504.6610.230	720.00
KULSHAN SUPPORTED EMPLOY.	10504.6610.240	(20,840.00)
VANGARD NORTHWEST	10504.6610.250	22,071.00
RETIREMENT/SENIOR COMM SERV	10505.6610.300	(700.00)
COMMUNITY INTEGRATION:		
LOCAL FOCUS	10508.6610.400	1,619.00
MT. VIEW GRP HOME	10508.6610.410	(1,253.00)
CASCADE VOC SERV	10508.6610.420	156.00
TRI/HOLLY COMM SERV	10508.6610.440	4,310.00
GROUP SUPPORTED EMPLOYMENT:		
LA CASA DE ESPERANZA	10511.6610.500	269.00
CURRENT INDUSTRIES	10511.6610.600	(5,963.00)

TOTAL INCREASES/DECREASES		29,743.00

PURPOSE OF SUPPLEMENTAL:

Due to contract amendments with our vendors there are increases/decrease in contract amounts. All funds are pass through from the State and Federal Government.