

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Executive		9/20/96	<div style="font-size: 2em; font-weight: bold; letter-spacing: 0.5em;">RECEIVED</div> <div style="font-size: 1.2em; font-weight: bold; margin-top: 10px;">SEP 25 1996</div> <div style="font-weight: bold; margin-top: 10px;">WHATCOM COUNTY COUNCIL</div>	Intro 10/1/96	Introduction
Division Head:				10/15/96	Finance
Dept. Head:					
Prosecutor:	RW	9/23/96			
Purchasing/Budget:	BB	9/20			
Executive:	PK	9-23			

SUBJECT:

1996 Supplemental Budget Request #8

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. 8 requests the following:

- (1) The supplemental request for the Current Expense Fund, various departments, appropriates \$40,501 from Current Expense fund balance to pay for an adjustment to the unrepresented employees' 1996 salaries.
- (2) The supplemental request for the Current Expense Fund, Juvenile Court, appropriates \$93,460 from Washington State grant funds, to adjust for actual contract expenditure amounts.
- (3) The supplemental request for the Combined Treatment Fund, appropriates \$557 from fund balance to pay for an adjustment to the unrepresented employees' 1996 salaries.
- (4) The supplemental request for the Development Disabilities Fund, appropriates \$557 from fund balance to pay for an adjustment to the unrepresented employees' 1996 salaries.
- (5) The supplemental request for the County Road Fund, appropriates \$5,559 from fund balance to pay for an adjustment to the unrepresented employees' 1996 salaries.
- (6) The supplemental request for the Emergency Management Fund, appropriates \$1,113 from fund balance to pay for an adjustment to the unrepresented employees' 1996 salaries.
- (7) The supplemental request for the E R & R Fund, appropriates \$557 from fund balance to pay for an adjustment to the unrepresented employees' 1996 salaries.
- (8) The supplemental request for the Administrative Services Fund, appropriates \$6,116 from fund balance to pay for an adjustment to the unrepresented employees' 1996 salaries.
- (9) The supplemental request for the Conservation Futures Fund, appropriates \$54,000 from fund balance to pay for the purchase of timber rights on the Monnett Tract. The total cost of timber rights is \$104,000 (the balance of this purchase amount, \$50,000, was appropriated in the original 1996 budget ordinance).

ORIGINATOR'S RECOMMENDED ACTION:

Pass

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

Ord. 96-042

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: 10/1/96

ORDINANCE NO. 96-042

AMENDMENT NO. 8 TO THE 1996 BUDGET

WHEREAS, the 1996 budget was adopted November 28, 1995; and,

WHEREAS, changing circumstances require modifications to the approved 1996 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 1996 Whatcom County budget ordinance 95-065 is hereby amended by adding the following amounts to the budgets included therein:

<u>Current Expense Fund</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Net Effect</u>
Assessor	2,223	0	2,223
Auditor	1,669	0	1,669
Planning & Development	2,214	0	2,214
County Council	2,779	0	2,779
County Executive	2,779	0	2,779
District Court	557	0	557
District Court Probation	557	0	557
Juvenile	2,224	0	2,224
Prosecuting Attorney	6,114	0	6,114
Public Defender	6,114	0	6,114
Jail	557	0	557
Sheriff	2,798	0	2,798
Superior Court	3,337	0	3,337
Treasurer	1,669	0	1,669
Noxious Weed Bd	557	0	557
Health Department	2,131	0	2,131
<u>Parks</u>	<u>1,667</u>	<u>0</u>	<u>1,667</u>
Subtotal	39,946	0	39,946

Current Expense Continued:

Jail	38,603	0	38,603
Juvenile Court	<u>67,725</u>	<u>-75,225</u>	<u>-7,500</u>
Total Current Expense	\$146,274	-75,225	71,049

<u>Other Funds:</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Net Effect</u>
Combined Treatment	557	0	557
Developmental Disabilities	557	0	557
County Road Fund	5,559	0	5,559
Emergency Management	1,113	0	1,113
E R & R	557	0	557
<u>Administrative Services</u>	<u>6,116</u>	<u>0</u>	<u>6,116</u>
Subtotal Other Funds	14,459	0	14,459

Other Funds continued:

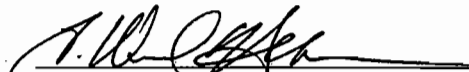
Conservation Futures	<u>54,000</u>	<u>0</u>	<u>54,000</u>
Total Other Funds	<u>68,459</u>	<u>0</u>	<u>68,459</u>
<u>Total Supplemental</u>	<u>\$214,733</u>	<u>-75,225</u>	<u>139,508</u>

ADOPTED this 15 day of October, 1996.

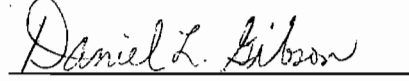
ATTEST:


Dana Brown-Davis, Council Clerk

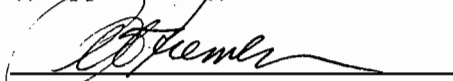
WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


L. Ward Nelson, Chair

APPROVED AS TO FORM:


Civil Deputy Prosecutor

Approved Denied


Pete Kremen, Executive

Date: 10/17/96

WHATCOM COUNTY

Summary of the Supplemental Budget Ordinance No. 8

Department/Fund	Description	Increased Expenditure	Increased Revenue	Net Effect to Fund Balance
Current Expense:				
Various departments, see attached breakdown	1996 salary adjustment to unrepresented employees	39,946	-0-	39,946
Jail	15 extra beds at Offsite Work Release Facility	38,603	-0-	38,603
Juvenile Court	Contract adjustment, Revenue from state contracts	67,725	(75,225)	(7,500)
Total Current Expense		146,274	(75,225)	71,049
Other Funds:				
Combined Treatment	1996 salary adjustment to unrepresented employees	557	-0-	557
Developmental Disabilities	1996 salary adjustment to unrepresented employees	557	-0-	557
County Road Fund	1996 salary adjustment to unrepresented employees	5,559	-0-	5,559
Emergency Management	1996 salary adjustment to unrepresented employees	1,113	-0-	1,113
E R & R	1996 salary adjustment to unrepresented employees	557	-0-	557
Administrative Services	1996 salary adjustment to unrepresented employees	6,116	-0-	6,116
Conservation Futures	Purchase of Aloha Lumber timber cutting rights on the Monnett Tract.	54,000	-0-	54,000
Total Other Funds		68,459	-0-	68,459
Total Supplemental		214,733	(75,225)	*139,508

**of this total, \$71,049 is from Current Expense Fund Balance*