

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Executive			RECEIVED NOV 15 1996 WHATCOM COUNTY COUNCIL	11/19/96	
Division Head:				12/10/96	Finance
Dept. Head:	DW	11/14/96			
Prosecutor:	RAW	11/18/96			
Purchasing/Budget:	BB	11/14			
Executive:	PK	11-18			

SUBJECT:

1996 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 requests the following:

- (1) The supplemental request for the Current Expense Fund, Public Defenders Office, appropriates \$20,000 from fund balance to pay for additional costs associated with a current DNA murder case.
- (2) The supplemental request for the Current Expense Fund, Prosecuting Attorney's Office, appropriates \$15,000 from fund balance to pay for unanticipated costs related to current murder cases.
- (3) The supplemental request for the Current Expense Fund, Non-Departmental budget, appropriates \$40,000 from fund balance: \$10,000 for leave payout and \$30,000 for 1996 What-Comm (911) costs adjustment.
- (4) The supplemental request for the Current Expense Fund, Jail budget appropriates \$10,000 from income received through the commissary program to continue the program through the remainder of the year.
- (5) The supplemental request for the Current Expense Fund, Health Department, appropriates \$132,000 from fund balance to adjust the contributions from small cities for their portion of 1995 Health Department costs.
- (6) The supplemental request for the Developmental Disabilities Fund appropriates \$3,100 from fund balance to pay for computer equipment and Internet access for one year.
- (7) The supplemental request for the Combined Treatment Services Fund appropriates \$2,822 from donations and state grants to pay for travel to Florida to the National Safety Council, advertising and Community Prevention Services.
- (8) The supplemental request for the Solid Waste Fund appropriates \$133,322 from fund balance to pay for higher than expected legal fees (\$85,000) and unanticipated clean up and repair of the leachate lagoon at the City of Ferndale Treatment Facility (\$48,322).

ORIGINATOR'S RECOMMENDED ACTION:

Pass

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

1996 - 404 11/26/96: Introduced
 12/10/96: Adopted 6 - 1, Brenner opposed. Ord. #96-059

Number (this item only):

Ord. # 96-059

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: 11/19/96

ORDINANCE NO. 96-059

AMENDMENT NO. 11 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.

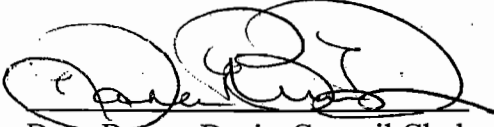
NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the 1996 Whatcom County budget ordinance 95-065 is hereby amended by adding the following amounts to the budgets included therein:

<u>Current Expense Fund</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Net Effect</u>
Public Defender	20,000	0	20,000
Prosecuting Attorney	15,000	0	15,000
Non-Departmental	40,000	0	40,000
Jail	10,000	(10,000)	10,000
Health Department	<u>132,000</u>	<u>0</u>	<u>132,000</u>
Total Current Expense	215,000	(10,000)	205,000
<u>Other Funds</u>			
Developmental Disabilities	3,100	0	3,100
Combined Treatment	2,822	(2,822)	0
Solid Waste	<u>133,322</u>	<u>0</u>	<u>133,322</u>
Total Other Funds	139,244	(2,822)	136,422
<u>Total Supplemental</u>	<u>\$356,244</u>	<u>(\$12,822)</u>	<u>\$343,422</u>

ADOPTED this 10 day of December, 1996.

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

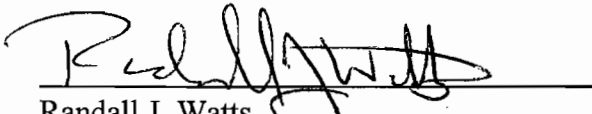
ATTEST:


Dana Brown-Davis, Council Clerk


L. Ward Nelson, Chair

APPROVED AS TO FORM:

Approved Denied


Randall J. Watts
Chief Civil Deputy Prosecutor


Pete Kremen, Executive

Date: 12-17-96

WHATCOM COUNTY

Summary of the Supplemental Budget Ordinance No. 11

Department/Fund	Description	Increased Expenditure	Increased Revenue	Net Effect to Fund Balance
Current Expense:				
Public Defender	Professional services costs are expected to exceed 1996 budgeted amount due to DNA murder case.	20,000	0	20,000
Prosecuting Attorney	Unanticipated professional services costs related to current murder cases.	15,000	0	15,000
Non-Departmental (Miscellaneous and Emergency Communications cost centers)	Unpredictable leave payout costs will exceed 1996 budgeted amount	10,000	0	40,000
	Error correction adjustment to 1996 What-Comm contract.	30,000	0	
Jail	To provide commissary program through the end of the year, due to increased jail population which has impacted the commissary program's annual revenue and expenditures.	10,000	(10,000)	0
Health Department	Adjustment to small cities for their contribution to 1995 Health Department costs.	132,000	0	132,000
Total Current Expense		217,000	(10,000)	207,000
Other Funds:				
Developmental Disabilities	Purchase computer equipment and subscribe to Internet access	3,100	0	3,100
Combined Treatment	Traffic Safety Team received additional funding through donations and state grants for advertising and travel to the National Safety Council.	2,822	(2,822)	0
Solid Waste	Higher than expected legal fees relating to Solid Waste litigation	85,000	0	133,322
	Clean up and repair of the leachate lagoon at the City of Ferndale Treatment Facility	48,322	0	
Total Other Funds		139,244	(2,822)	136,422
Total Supplemental		356,244	(12,822)	*343,422

**Of this total, \$207,000 is from Current Expense fund balance.*