

BARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator:	DW	9/20/97	<b>RECEIVED</b> OCT 01 1997 WHATCOM COUNTY COUNCIL	10/7/97	Introduction
Division Head:				10/21/97	Finance & Admin Services
Dept. Head:	DW	9/20/97			
Prosecutor: Randall J. Watts	REW	9/17/97			
Executive: Pete Kremen	PK	9-30-97			

**SUBJECT:**

1997 Supplemental Budget Request #11

**ATTACHMENTS:**

Ordinance and Background documentation

**SUMMARY STATEMENT:**

Supplemental Budget Ordinance No. 11 requests the following:

- (1) In the ER&R Fund, appropriate \$5,075 from the unused equity resulting from fleet reduction by the ADS-Facilities, to be transferred to the Current Expense Fund.
- (2) In the Current Expense Fund, appropriate \$176,570 from additional revenue received from grants, donations and service fees to fund additional expenditures in the Health Department/Substance Abuse Division; \$170,199 will be spent in expenditures, \$6,371 will be retained in administrative overhead.
- (3) Authorize creation of a .75 FTE position in Juvenile Court Administration to bring the Vocational Instructor/Student Monitor position into compliance with the collective bargaining agreement and Internal Revenue Service. This will have no effect on current expenditure authority.

**ORIGINATOR'S RECOMMENDED ACTION:**

Passage of 1997 Supplemental Budget Request #11

**COMMITTEE ACTION TAKEN:**

**COUNCIL ACTION TAKEN:**

1997 - 344 10/7/97: Introduced  
 10/21/97: Adopted 7 - 0. Ord. #97-055

**Related File Numbers:**

**Ordinance or Resolution Number (this item only):**

*Ord. #97-055*

SPONSORED BY: Consent  
PROPOSED BY: Executive  
INTRODUCTION DATE: 10/7/97

ORDINANCE NO. 97-055  
AMENDMENT NO. 11 TO THE 1997 BUDGET

WHEREAS, the 1997 budget was adopted November 26, 1996; and,

WHEREAS, changing circumstances require modifications to the approved 1997 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 1997 Whatcom County budget ordinance 96-054 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>
Juvenile Court	0	0	0
Health	<u>170,199</u>	<u>(176,570)</u>	<u>(6,371)</u>
Total Current Expense Fund	170,199	(176,570)	(6,371)
<u>Other Funds</u>			
ER&R	5,075	0	5,075
Administrative Services	<u>5,075</u>	<u>(5,075)</u>	<u>0</u>
Total Other Funds	10,150	(5,075)	5,075
<b>Total Supplemental</b>	<b><u>180,349</u></b>	<b><u>(181,645)</u></b>	<b><u>(1,296)</u></b>

THEREFORE, BE IT FURTHER ORDAINED by the Whatcom County Council that a net increase of 0.5 FTE positions (the addition of a 0.75 FTE position, less the reduction of a 0.25 FTE position) be authorized as shown in Attachment A, an amendment to "Authorized Positions."

ADOPTED this 21 day of October, 1997.

ATTEST:



Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

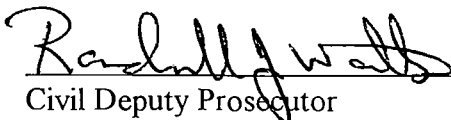


L. Ward Nelson, Chair

APPROVED AS TO FORM:

Approved

Denied



Civil Deputy Prosecutor



Pete Kremen, Executive

Date: 10/24/97

**WHATCOM COUNTY**

**Summary of the 1997 Supplemental Budget Ordinance No. 11**

Department/Fund	Description	Increased Expenditure	Increased Revenue	Net Effect to Fund Balance
Current Expense Fund:				
Juvenile Court	Add .75 FTE to bring the Vocational Instructor/Student Monitor position into compliance with the collective bargaining agreement and Internal Revenue Service; paid from grant revenue	0	0	0
Health	Increase expenditure in the Substance Abuse Division for additional services funded from additional revenues received from grants, donations and service fees	170,199	(176,570)	(6,371)
	Current Expense Total	170,199	(176,570)	(6,371)
Other Funds:				
ER&R	To increase expenditure authority to enable a cash out of ADS-Facilities residual vehicle equity	5,075	0	5,075
Administrative Services	To increase expenditure authority for the purchase of capital equipment from the cashout of ADS-Facilities residual vehicle equity	5,075	(5,075)	0
	Other Funds Total	10,150	(5,075)	5,075
<b>Total Supplemental</b>		<b>180,349</b>	<b>(181,645)</b>	<b>*(1,296)</b>

\*Of this total, \$0 is from Current Expense fund balance.

## Attachment A

To ordinance titled: Amendment No. 11 to the 1997 Budget

The 1997  
budget  
ordinance

### 1997 AUTHORIZED POSITIONS Amendment

<b>JUVENILE PROBATION</b>	<b>1997 with amendments</b>	<b>Supp'l #97-11</b>	<b>Amended 1997</b>
Director	1.00		1.00
Assistant Director	1.00		1.00
Assistant Administrative	1.00		1.00
Case Aide/ Monitor	1.00		1.00
Clerk/Receptionist	1.00		1.00
Coordinator	1.00		1.00
Coordinator Accounting/Victim Asst.	1.00		1.00
Secretary III - Legal	1.00		1.00
Secretary II - Legal	3.00		3.00
Secretary II	0.00		0.00
Probation Counselor III	1.00		1.00
Probation Counselor II	7.00		7.00
Probation Counselor I	3.00		3.00
Specialist Education/ Vocational	1.00	-0.25	0.75
Supervisor Detention	1.00		1.00
Juvenile Detention Officer III	4.00		4.00
Juvenile Detention Officer II	9.00		9.00
Juvenile Detention Officer I	4.00		4.00
Vocational Instructor//Student Monitor		0.75	0.75
<b>TOTAL</b>	<b>41.00</b>	<b>0.50</b>	<b>41.50</b>