

Commissioners' Date Stamp:

**TRANSMITTAL
REQUEST FOR BUDGET ADJUSTMENT**

Fund Name: Current Expense	Fund Number: 0000-101
Dept Name: Non-Departmental	Dept Number: 115

Request Summary

Expenditure		Additional	Revised
BARS Number	Item Name	Amount	Budget
597.100.9902	Economic Development Fund	204,489	204,489
597.100.9906	Park Development	100,000	100,000
597.100.9917	Capital Acquisition	6,322,237	6,322,237
597.100.9924	Operating Transfer - Fair Operations	373,274	373,274
	Total Adjustment	\$7,000,000	

Revenue		
Fund Number	Item Name	Amount
288.100	Fund Balance	7,000,000
	Total Revenue	\$7,000,000

Basis for Budget Adjustment (Attach Documentation as Appropriate):
 Per the Budget Policies and Procedures (Res 11-793), any cash carry forward that would bring the Current Expense Fund 0000-101 in excess of 13% of the current year's operating budget (in the case of a biennium budget only one year) may be transferred. The transfer to the Capital Acquisition Fund is to help fund the following projects: Prosser HVAC, Going Paperless, Fairgrounds Grange, Justice Center Carpet Replacement, Courthouse Restroom Remodel and Entry Way Improvements, Justice Center HVAC, Microsoft Enterprise Agreement, Server Virtualization, and the Voice System Upgrade.

Commissioners

CHAIRMAN

COMMISSIONER

COMMISSIONER

- Approved for Hearing
- Denied

Review Notes: _____

Year End Operating Transfer for 2010 & 2011

Cash Carry Forward Available **\$ 7,000,000**

Note: The Board did not do a year end operating transfer in 2009 for 2008's cash carry forward. In 2010, the Board transferred 87.9% of 2009's available cash carry forward amount. In 2008, the Board transferred 78.5% of 2007's available cash carry forward amount.

Park Development	0110-102			
Fund Balance as of 7-31-12		\$	298,393	
Amount to Transfer		\$	100,000	\$ 6,900,000 Available balance

Per the Budget Policies and Procedures (Res 11-793), the Board may maintain the Park Development Fund beginning balance for the year at \$500,000.

Fairgrounds O&M	0124-101			
Fund Balance as of 7-31-12		\$	126,726	
Amount to Transfer		\$	373,274	\$ 6,526,726 Available balance

Per the Budget Policies and Procedures (Res 11-793), 12.5% of the remaining transferable amount may be transferred to the Fairgrounds O&M Fund. The Fairgrounds O&M balance may be capped at \$500k.

Capital Projects Fund	0305-101			
Fund Balance as of 7-31-12		\$	16,355,250	
Amount to Transfer		\$	6,322,237	\$ 204,489 Available balance

Per the Budget Policies and Procedures (Res 11-793), 87.5% of the remaining transferable amount plus any excess available funds remaining may be transferred to the Capital Projects Fund.

Sustainable Development	0135-101			
Fund Balance as of 7-31-12		\$	295,511	
Amount to Transfer		\$	204,489	\$ - Available balance

Per the Budget Policies and Procedures (Res 11-793), any excess available funds remaining may be transferable to the Capital Projects Fund or the Sustainable Development Fund at the discretion of the Board of County Commissioners.

Remaining Cash Carry Forward Balance **\$ -**
Total Amount Transferred **\$ 7,000,000**