JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA REQUEST

TO:

Board of County Commissioners

FROM:

Adiel McKnight, Executive Assistant

DATE:

December 18, 2023

SUBJECT:

HEARING re: Proposed 2023 4th Quarter Budget Appropriations/Extensions for

Various County Departments: Scheduled for Monday, December 18, 2023 at

10:00 a.m. in the Commissioners Chambers

STATEMENT OF ISSUE:

Various County Departments have requested increases to their 2023 budget. Per RCW 36.40.140 the Board of County Commissioners must hold a public hearing regarding the proposed budget changes.

ANALYSIS:

These budget changes are intended to address unanticipated revenues and expenditures of the requesting departments. The Hearing Notice was published in the Port Townsend Leader on December 6 and 13, 2023.

FISCAL IMPACT:

See attached department fund requests.

RECOMMENDATION:

Hear public testimony and consider approval of a resolution to adopt the 2023 4th quarter supplemental budget appropriations on Monday, December 18, 2023 at 10:00 a.m.

REVIEWED BY:

Mark McCauley, County Administrator

12/13/23 Date

STATE OF WASHINGTON

Jefferson County

ORDER: FOURTH QUARTER 2023	}	
BUDGET APPROPRIATIONS/	}	
EXTENSIONS FOR VARIOUS	}	RESOLUTION NO.
COUNTY DEPARTMENTS	3	

WHEREAS, the Jefferson County Board of Commissioners did on the 4th day of December, 2023 declare that a need existed for the listed expenses which are funded by additional sources which were not anticipated at the time of preparing said budgets; and such sources include unanticipated received from fees, or grants from the State and Federal government, or proceeds from the sale of bonds, or budgeted but unexpended monies from the prior budget year; and

WHEREAS, the Jefferson County Board of Commissioners did on the 4th day of December, 2023, set a hearing on said need for the 18th day of December, 2023, at the hour of 10:00 a.m. in the County Commissioners' Chamber, Courthouse, Port Townsend, Washington, (Hybrid); and

WHEREAS, Jefferson County has published notice of this hearing as provided in RCW 36.40.100 on December 6 and December 13, 2023 in the official newspaper of Jefferson County; and,

WHEREAS, this being the time and place set forth for said hearing and no objection or objection interposed.

Gene	eral Fund - 001		Reve	enue	Expe	nse
Dept	Dept Name	Description	One-time	Ongoing	One-time	Ongoing
020	Auditor	Professional Services, Dues & Subscriptions	-	-	3,418.00	
021	Elections	Salaries & Benefits	-	-	11,000.00	
050	Clerk	Blake Decision - Reimbursement		,	19,446.00	
059	County Administrator	Salaries & Benefits			84,000.00	
		Office Expense			4,000.00	
		Travel			5,000.00	
061	Board of Equalization	Salaries & Benefits			7,000.00	
068	Community Services	Opioid Settlement	96,327.00		96,327.00	
		Community Centers			388.00	
150	Prosecuting Attorney	Salaries & Benefits			71,000	
180	Sheriff	RSAT	36,500		36,500	
		Walmart Grant expenditures			4,000	
240	Superior Court	Salaries & Benefits			26,500	
261	Operating Transfer	Transfer for Law Library			4,000	
270	Non-Departmental	Professional Services			95,000	
		Total General Fund	132,827		467,579	-

Othe	r Funds		Reve	nue	Expe	nse
Fund	Fund Name	Description	One-time	Ongoing	One-time	Ongoing
140	Law Library	Transfer in from General Fund	4,000			
147	Federal Forest Title III	SWCA Professional Services			67,500	
174	Parks & Recreation	Salaries & Benefits			26,413	
		Utilities			13,000	
175	Parks Improvement	Transfer from Capital Improvement	72,510			
		Salaries & Benefits		3	1,725	
		Improvements other than Buildings			72,510	
302	Capital Improvement	Transfer to Parks Improvement			72,510	
506	Information Services	Salaries & Wages			67,500	
		Insurance			11,380	
		Repair & Maintenance			45,000	
		Total Other Funds	76,510	-	377,538	
	Total 3	rd Quarter Appropriations	209,337	-	845,117	

JEFFERSON COUNTY

Heidi Eisenhour, Member

APPROVED this 18th day of December, 2023.

SEAL:	BOARD OF COMMISSIONERS
ATTEST:	Greg Brotherton, Chair
	Kate Dean, Member
Carolyn Gallaway, CMC Clerk of the Board	Heidi Eisenhour, Member

RECEIVED

venue:	A revenue	source (i.e. grant, ne	w fee) has been received which was not approved in	the annual bude	get. Therefore, I	request an appr	erriation and
r	budget exte	ension in the amount	reflected below:		One-time	On-going OM	MISSIONERS
Fund #	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
							\$ 0.0
							\$ 0.0
							\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
FROM:	If the rever	nue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund #	Org#	Expenditure Obj #	Description	严肃和"国际型"	35 战的现在分词	HE WAS TONE	计算器的 经财务的
						planting the section of the second section of the section of the	The second secon
	Therefore, OTHER FUI	I request an appropr	n of my current budget it appears that the amount a sation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional sations.	d below:		No On-going	
,	Therefore,	I request an appropr	iation and budget extension in the amount reflected	d below:	re? Yes	No	for this year.
,	Therefore,	I request an appropr	iation and budget extension in the amount reflected	d below: tional expenditur	re? Yes	No On-going	for this year.
	Therefore, OTHER FUI	I request an appropr	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	d below:	re? Yes	No	for this year. Amended Budge
Fund #	Therefore, OTHER FUI	I request an appropr NDS (Non General Full Expenditure Obj#	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description	d below: tional expenditur Current Budget	re? Yes One-time Appropriation	No On-going	for this year. Amended Budge \$ 1,318.0
Fund # 1020	OTHER FUI Org # AU51423	I request an appropr NDS (Non General Full Expenditure Obj # 410000	Description Professional Services	tional expenditure Current Budget \$ 0.00	re? Yes One-time Appropriation	No On-going Appropriation	Amended Budge \$ 1,318.0 \$ 2,685.0
Fund # 1020	OTHER FUI Org # AU51423	I request an appropr NDS (Non General Full Expenditure Obj # 410000	Description Professional Services	tional expenditure Current Budget \$ 0.00	re? Yes One-time Appropriation	No On-going Appropriation	Amended Budge \$ 1,318.0 \$ 2,685.0 \$ 0.0
Fund # 1020	OTHER FUI Org # AU51423	I request an appropr NDS (Non General Full Expenditure Obj # 410000	Description Professional Services	tional expenditure Current Budget \$ 0.00	re? Yes One-time Appropriation	No On-going Appropriation	Amended Budge \$ 1,318.0 \$ 2,685.0 \$ 0.0
Fund # 1020	OTHER FUI Org # AU51423	I request an appropr NDS (Non General Full Expenditure Obj # 410000	Description Professional Services	tional expenditure Current Budget \$ 0.00	re? Yes One-time Appropriation	No On-going Appropriation	Amended Budge \$ 1,318.0 \$ 2,685.0 \$ 0.0 \$ 0.0
Fund # 1020	OTHER FUI Org # AU51423	I request an appropr NDS (Non General Full Expenditure Obj # 410000	Description Professional Services	tional expenditure Current Budget \$ 0.00	re? Yes One-time Appropriation	No On-going Appropriation	Amended Budge \$ 1,318.0 \$ 2,685.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 020 020	Org # AU51423 AU51423	Expenditure Obj # 410000 490000	Description Professional Services Dues, Subscriptions TOTAL EXPENDITURE:	Current Budget \$ 0.00 \$ 585.00	One-time Appropriation \$ 1,318.00	On-going Appropriation \$ 2,100.00	Amended Budge \$ 1,318.0 \$ 2,685.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 020 020	Org # AU51423 AU51423	Expenditure Obj # 410000 490000	Description Professional Services Dues, Subscriptions	Current Budget \$ 0.00 \$ 585.00	One-time Appropriation \$ 1,318.00	On-going Appropriation \$ 2,100.00	for this year. Amended Budge \$ 1,318.0

NOV 3 0 202 :

venue:			f 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				The state of the s
		source (i.e. grant, nevension in the amount	v fee) has been received which was not approved in	the annual budg	THE RESERVE TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO		priation and
Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budge
							\$ 0.0
							\$ 0.0
							\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
FROM:	If the rever	nue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund#	Org#	Expenditure Obj #	Description				and the second
				PARTY COME POTENTIAL PROPERTY.	The same of the sa		\$ 0.0
Chaica	re: After a	thorough examination	n of my current budget it appears that the amount	allocated is insuff	icient to pay nece	essary expenses	for this year.
nenditu							
penanta			n of my current budget it appears that the amount a lation and budget extension in the amount reflected		icient to pay nece	essary expenses	for this year.
penunu	Therefore,	I request an appropr		d below:		No	for this year.
	Therefore, OTHER FUI	I request an appropr NDS (Non General Fu	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	d below:			for this year.
Fund#	Therefore,	I request an appropr	ation and budget extension in the amount reflecte	d below:	re? Yes	No	
	OTHER FUI Org # EL51440	I request an appropr NDS (Non General Full Expenditure Obj #	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	d below: itional expenditu	re? Yes	No On-going	Amended Budge
Fund#	Therefore, OTHER FUI	I request an appropr NDS (Non General Full Expenditure Obj #	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description	d below: itional expenditu	re? Yes One-time Appropriation	No On-going	Amended Budge \$ 71,768.0
Fund#	OTHER FUI Org # EL51440 EL51440	Expenditure Obj #	Description Salaries & Wages Benefits	Current Budget \$ 69,768.00 \$ 21,937.00	One-time Appropriation \$ 2,000.00	No On-going	Amended Budge \$ 71,768.0 \$ 26,937.0 \$ 0.0
Fund#	OTHER FUI Org # EL51440	I request an appropr NDS (Non General Full Expenditure Obj #	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description Salaries & Wages	d below: itional expenditu Current Budget \$ 69,768.00	One-time Appropriation \$ 2,000.00	No On-going	Amended Budge \$ 71,768.0 \$ 26,937.0 \$ 0.0
Fund#	OTHER FUI Org # EL51440 EL51440	Expenditure Obj #	Description Salaries & Wages Benefits	Current Budget \$ 69,768.00 \$ 21,937.00	One-time Appropriation \$ 2,000.00 \$ 5,000.00	No On-going	\$ 71,768.0 \$ 26,937.0 \$ 0.0 \$ 21,782.0
Fund#	OTHER FUI Org # EL51440 EL51440	Expenditure Obj #	Description Salaries & Wages Benefits	Current Budget \$ 69,768.00 \$ 21,937.00 \$ 17,782.00	One-time Appropriation \$ 2,000.00 \$ 5,000.00	No On-going Appropriation	Amended Budge \$ 71,768.0 \$ 26,937.0 \$ 0.0 \$ 21,782.0 \$ 0.0 \$ 0.0
Fund#	OTHER FUI Org # EL51440 EL51440	Expenditure Obj #	Description Salaries & Wages Benefits	Current Budget \$ 69,768.00 \$ 21,937.00 \$ 17,782.00	One-time Appropriation \$ 2,000.00 \$ 5,000.00	No On-going Appropriation	\$ 71,768.0 \$ 26,937.0 \$ 0.0 \$ 21,782.0 \$ 0.0
Fund#	Org# EL51440 EL51440 EL51490	Expenditure Obj # 101000 200000	Description Salaries & Wages Benefits	Current Budget \$ 69,768.00 \$ 21,937.00 \$ 17,782.00	Pre? Yes One-time Appropriation \$ 2,000.00 \$ 5,000.00 \$ 4,000.00 \$ 11,000.00	No On-going Appropriation	\$ 71,768.0 \$ 26,937.0 \$ 0.0 \$ 21,782.0 \$ 0.0 \$ 0.0
Fund # 001	Org# EL51440 EL51440 EL51490	Expenditure Obj # 101000 200000	Description Salaries & Wages Benefits TOTAL EXPENDITURE:	Current Budget \$ 69,768.00 \$ 21,937.00 \$ 17,782.00	Pre? Yes One-time Appropriation \$ 2,000.00 \$ 5,000.00 \$ 4,000.00 \$ 11,000.00	No On-going Appropriation	\$ 71,768.0 \$ 26,937.0 \$ 0.0 \$ 21,782.0 \$ 0.0 \$ 0.0

evenue:	A revenue	source (i.e. grant, nev	w fee) has been received which was not approved in	n the annual budg	get. Therefore, I	request an appro	opriation and
Fund #		ension in the amount			One-time	On-going	
	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
001	CL58500	490585	BLAKE DECISION-REIMBURSEMENT	\$ 0.00	\$ 19,446.00		\$ 19,446.0
	-						\$ 0.0
	-						\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 0.00	\$ 19,446.00	\$ 0.00	\$ 19,446.0
FROM:	If the rever	nue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	the revenue.	
Fund#	Org#	Expenditure Obj #	Description		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(#10 July 18 July 18	
							\$ 0.0
	OTHER FUI	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add	itional expenditui	re? Yes	No	
	OTHER FUI	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add	itional expenditu	Yes One-time		
Fund #	OTHER FUI	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add Description	Current Budget		On-going Appropriation	Amended Budge
Fund #					One-time	On-going	
Fund #					One-time	On-going	\$ 0.0
Fund #					One-time	On-going	\$ 0.0 \$ 0.0
Fund #					One-time	On-going	\$ 0.0 \$ 0.0 \$ 0.0
Fund #					One-time	On-going	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund #			Description		One-time	On-going	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund #					One-time	On-going	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund #	Org#	Expenditure Obj #	Description TOTAL EXPENDITURE:	Current Budget	One-time Appropriation	On-going Appropriation	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
	Org#	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
TO:	Org #	Expenditure Obj #	TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget	One-time Appropriation	On-going Appropriation	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
TO: Fund #	If the expe	Expenditure Obj # nditure is providing a Revenue Obj #	TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget	One-time Appropriation	On-going Appropriation	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
TO: Fund #	Org# If the expe Org#	Expenditure Obj # Inditure is providing a Revenue Obj #	TOTAL EXPENDITURE: revenue source to another county fund, identify th Description	Current Budget	One-time Appropriation	On-going Appropriation	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
TO: Fund #	Org# If the expe Org#	Expenditure Obj # Inditure is providing a Revenue Obj #	TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget	One-time Appropriation	On-going Appropriation	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
TO: Fund #	Org# If the expe Org#	Expenditure Obj # Inditure is providing a Revenue Obj #	TOTAL EXPENDITURE: revenue source to another county fund, identify th Description	Current Budget	One-time Appropriation	On-going Appropriation	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
TO: Fund # eason for bake reimburs	If the expe	Expenditure Obj # Inditure is providing a Revenue Obj #	TOTAL EXPENDITURE: revenue source to another county fund, identify the Description aking responsiblity to reimburse.	Current Budget	One-time Appropriation	On-going Appropriation	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0

Reset

Request for Budget Appropriation/Extension and Amendment

NOV 3 0 2023

	budget exte	ension in the amount	v fee) has been received which was not approved in reflected below:	the annual buog	One-time	On-going	priacion and
Fund#	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
							\$ 0.0
							\$ 0.0
							\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
FROM:	If the rever	nue source is being tr	ansferred from another county fund, identify the in	ormation for the	fund providing t	he revenue.	
Fund#	Org#	Expenditure Obj #	Description		Property Comment	Marie Carlo	(A)
							\$ 0.0
	Therefore, OTHER FUN	l request an appropri	n of my current budget it appears that the amount a lation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi	below: tional expenditur	re? Yes	No On-going	and the second
	Therefore,	request an appropri	ation and budget extension in the amount reflected	below:			for this year.
	Therefore,	request an appropri	ation and budget extension in the amount reflected	below:	re? Yes	No	for this year.
	Therefore,	request an appropri	ation and budget extension in the amount reflected	below:	re? Yes	No	
	Therefore, OTHER FUN	I request an appropri NDS (Non General Fur Expenditure Obj # 430000	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi	below: tional expenditur	re? Yes	No On-going	Amended Budg \$ 7,200.
Fund#	OTHER FUN Org # CA51310 CA51310	Expenditure Obj # 430000	Description Travel Office Equipment	tional expenditur Current Budget \$ 2,200.00 \$ 0.00	One-time Appropriation \$ 5,000.00 \$ 2,000.00	No On-going	Amended Budg \$ 7,200. \$ 2,000.
Fund#	Org # CA51310 CA51310 CA51310	Expenditure Obj # 430000 350000 450108	Description Travel Office Equipment Car Rental - Mileage	current Budget \$ 2,200.00 \$ 0.00	One-time Appropriation \$ 5,000.00 \$ 2,000.00 \$ 1,000.00	No On-going	**Amended Budge** \$ 7,200.
Fund#	Org # CA51310 CA51310 CA51310 CA51310	Expenditure Obj # 430000 350000 450108	Description Travel Office Equipment Car Rental - Mileage Cell Phone/Pager	tional expenditur Current Budget \$ 2,200.00 \$ 0.00 \$ 0.00 \$ 985.00	One-time Appropriation \$ 5,000.00 \$ 2,000.00 \$ 1,000.00 \$ 1,000.00	No On-going	\$ 7,200. \$ 2,000. \$ 1,000. \$ 1,985.
Fund#	Org # CA51310 CA51310 CA51310	Expenditure Obj # 430000 350000 450108	Description Travel Office Equipment Car Rental - Mileage	current Budget \$ 2,200.00 \$ 0.00	One-time Appropriation \$ 5,000.00 \$ 2,000.00 \$ 1,000.00	No On-going	\$ 7,200. \$ 2,000. \$ 1,000. \$ 1,985. \$ 622,403.
Fund#	Org # CA51310 CA51310 CA51310 CA51310	Expenditure Obj # 430000 350000 450108	Description Travel Office Equipment Car Rental - Mileage Cell Phone/Pager Salaries & Wages	Current Budget \$ 2,200.00 \$ 0.00 \$ 0.00 \$ 985.00 \$ 538,403.00	One-time Appropriation \$ 5,000.00 \$ 2,000.00 \$ 1,000.00 \$ 1,000.00 \$ 84,000.00	No On-going Appropriation	\$ 7,200.0 \$ 2,000.0 \$ 1,000.0 \$ 1,985.0 \$ 622,403.0 \$ 0.0
Fund#	Org # CA51310 CA51310 CA51310 CA51310	Expenditure Obj # 430000 350000 450108	Description Travel Office Equipment Car Rental - Mileage Cell Phone/Pager	tional expenditur Current Budget \$ 2,200.00 \$ 0.00 \$ 0.00 \$ 985.00	One-time Appropriation \$ 5,000.00 \$ 2,000.00 \$ 1,000.00 \$ 1,000.00	No On-going Appropriation	\$ 7,200.0 \$ 2,000.0 \$ 1,000.0 \$ 1,985.0 \$ 622,403.0 \$ 0.0
Fund # 001	Org # CA51310 CA51310 CA51310 CA51310 CA51310 CA51310	Expenditure Obj # 430000 350000 450108 420300 101000	Description Travel Office Equipment Car Rental - Mileage Cell Phone/Pager Salaries & Wages	Current Budget \$ 2,200.00 \$ 0.00 \$ 0.00 \$ 985.00 \$ 538,403.00 \$ 541,588.00	Pe? Yes One-time Appropriation \$ 5,000.00 \$ 2,000.00 \$ 1,000.00 \$ 1,000.00 \$ 84,000.00 \$ 93,000.00	No On-going Appropriation	\$ 7,200.0 \$ 2,000.0 \$ 1,000.0 \$ 1,985.0 \$ 622,403.0 \$ 0.0
Fund # 001	Org # CA51310 CA51310 CA51310 CA51310 CA51310 CA51310	Expenditure Obj # 430000 350000 450108 420300 101000	Description Travel Office Equipment Car Rental - Mileage Cell Phone/Pager Salaries & Wages	Current Budget \$ 2,200.00 \$ 0.00 \$ 0.00 \$ 985.00 \$ 538,403.00 \$ 541,588.00	Pe? Yes One-time Appropriation \$ 5,000.00 \$ 2,000.00 \$ 1,000.00 \$ 1,000.00 \$ 84,000.00 \$ 93,000.00	No On-going Appropriation	\$ 7,200.0 \$ 2,000.0 \$ 1,000.0 \$ 1,985.0 \$ 622,403.0 \$ 0.0

Reset

		source (i.e. grant, nevension in the amount	v fee) has been received which was not approved in reflected below:	the annual budg	get. Therefore, I	On-going	priation and
Fund#	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
001	CS36940	369402	OPIOID SETTLEMENT VIA KITSAP COUNTY	\$ 0.00	\$ 96,327.00		\$ 96,327.0
							\$ 0.0
							\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 0.00	\$ 96,327.00	\$ 0.00	\$ 96,327.0
ROM:	If the rever	nue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund #	Org#	Expenditure Obj #	Description				
							\$ 0.0
		I request an appropr	n of my current budget it appears that the amount a iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add			No On-going	Г
		I request an appropr	iation and budget extension in the amount reflected		re? Yes	No	
Francis #	OTHER FUI	l request an appropri	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	tional expenditu	One-time	On-going	
Fund #	OTHER FUI	I request an appropri NDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to cover the cover this addinate to cover the cover this addinate to cover the c	tional expenditu	One-time Appropriation	On-going Appropriation	
001	OTHER FUI	I request an appropri NDS (Non General Fur Expenditure Obj # 410396	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description OPIOID SETTLEMENT DISP TO DBH	Current Budget \$ 0.00	One-time Appropriation \$ 96,327.00	On-going Appropriation	\$ 96,327.0
001 001	OTHER FUI	I request an appropri NDS (Non General Fur Expenditure Obj # 410396 490118	Description OPIOID SETTLEMENT DISP TO DBH PORT TOWNSEND SENIOR CENTER	Current Budget \$ 0.00 \$ 16,900.00	One-time Appropriation \$ 96,327.00 \$ 330.00	On-going Appropriation	\$ 96,327.0 \$ 17,230.0
001	OTHER FUI Org # CS55720 CS57550	I request an appropri NDS (Non General Fur Expenditure Obj # 410396	nd): Is there enough Fund Balance to cover this add Description OPIOID SETTLEMENT DISP TO DBH	Current Budget \$ 0.00	One-time Appropriation \$ 96,327.00	On-going Appropriation	\$ 96,327.0 \$ 17,230.0 \$ 3,958.0
001 001	OTHER FUI Org # CS55720 CS57550	I request an appropri NDS (Non General Fur Expenditure Obj # 410396 490118	Description OPIOID SETTLEMENT DISP TO DBH PORT TOWNSEND SENIOR CENTER	Current Budget \$ 0.00 \$ 16,900.00	One-time Appropriation \$ 96,327.00 \$ 330.00	On-going Appropriation	\$ 96,327.0 \$ 17,230.0 \$ 3,958.0 \$ 0.0
001 001	OTHER FUI Org # CS55720 CS57550	I request an appropri NDS (Non General Fur Expenditure Obj # 410396 490118	Description OPIOID SETTLEMENT DISP TO DBH PORT TOWNSEND SENIOR CENTER	Current Budget \$ 0.00 \$ 16,900.00	One-time Appropriation \$ 96,327.00 \$ 330.00	On-going Appropriation	\$ 96,327.0 \$ 17,230.0 \$ 3,958.0 \$ 0.0 \$ 0.0
001 001	OTHER FUI Org # CS55720 CS57550	I request an appropri NDS (Non General Fur Expenditure Obj # 410396 490118	Description OPIOID SETTLEMENT DISP TO DBH PORT TOWNSEND SENIOR CENTER	Current Budget \$ 0.00 \$ 16,900.00	One-time Appropriation \$ 96,327.00 \$ 330.00 \$ 58.00	On-going Appropriation	\$ 96,327.0 \$ 17,230.0 \$ 3,958.0 \$ 0.0
001 001	OTHER FUI Org # CS55720 CS57550 CS57550	Expenditure Obj # 410396 490119	Description OPIOID SETTLEMENT DISP TO DBH PORT TOWNSEND SENIOR CENTER GARDINER COMMUNITY CENTER TOTAL EXPENDITURE:	Current Budget \$ 0.00 \$ 16,900.00 \$ 3,900.00	One-time Appropriation \$ 96,327.00 \$ 330.00 \$ 58.00	On-going Appropriation	\$ 96,327.0 \$ 17,230.0 \$ 3,958.0 \$ 0.0 \$ 0.0
001 001 001	OTHER FUI Org # CS55720 CS57550 CS57550	Expenditure Obj # 410396 490119	Description OPIOID SETTLEMENT DISP TO DBH PORT TOWNSEND SENIOR CENTER GARDINER COMMUNITY CENTER	Current Budget \$ 0.00 \$ 16,900.00 \$ 3,900.00	One-time Appropriation \$ 96,327.00 \$ 330.00 \$ 58.00	On-going Appropriation	\$ 96,327.0 \$ 17,230.0 \$ 3,958.0 \$ 0.0 \$ 0.0

NOV 3 0 2023

7	budget exte	ension in the amount	reflected below:	5.00	One-time	On-going	
Fund#	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budget
							\$ 0.0
							\$ 0.0
							\$ 0.0
							\$ 0.0
	A	***************************************	TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
FROM:	If the rever	nue source is being tra	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund#	Org#	Expenditure Obj #	Description		Carrier Village		
							\$ 0.0
oenditu	Therefore,	I request an appropri	n of my current budget it appears that the amount a lation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi	d below:	re? Yes	No	for this year.
oenditu	Therefore,	I request an appropri	ation and budget extension in the amount reflected	d below:			for this year.
	Therefore, OTHER FUI	l request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi	d below: itional expenditur	re? Yes	No On-going	
Fund#	Therefore, OTHER FUI	I request an appropri NDS (Non General Fur Expenditure Obj #	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional description	d below: tional expenditu Current Budget	Yes One-time Appropriation	No	Amended Budge
	OTHER FUI Org # PA51530	I request an appropri NDS (Non General Fur Expenditure Obj # 101000	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description Salaries & Wages	tional expenditure Current Budget \$ 1,097,032.00	One-time Appropriation \$ 37,000.00	No On-going	Amended Budge \$ 1,134,032.0
Fund#	OTHER FUI Org # PA51530 PA51530	I request an appropri NDS (Non General Fur Expenditure Obj # 101000 200000	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional description Salaries & Wages Benefits	Current Budget \$ 1,097,032.00 \$ 323,502.00	One-time Appropriation \$ 37,000.00 \$ 28,000.00	No On-going	Amended Budge \$ 1,134,032.0 \$ 351,502.0
Fund#	Org # PA51530 PA51580	Expenditure Obj # 101000 101000	Description Salaries & Wages Benefits Salaries & Wages	Current Budget \$ 1,097,032.00 \$ 323,502.00 \$ 49,966.00	One-time Appropriation \$ 37,000.00 \$ 28,000.00 \$ 2,000.00	No On-going	\$ 1,134,032.0 \$ 351,502.0 \$ 51,966.0
Fund#	Org # PA51530 PA51580 PA51580	Expenditure Obj # 101000 200000 101000	Description Salaries & Wages Benefits Salaries & Wages Benefits	Current Budget \$ 1,097,032.00 \$ 323,502.00 \$ 49,966.00 \$ 17,449.00	One-time Appropriation \$ 37,000.00 \$ 28,000.00 \$ 2,000.00 \$ 4,000.00	No On-going	\$ 1,134,032.0 \$ 351,502.0 \$ 51,966.0 \$ 21,449.0
Fund#	Org # PA51530 PA51580	Expenditure Obj # 101000 101000	Description Salaries & Wages Benefits Salaries & Wages	Current Budget \$ 1,097,032.00 \$ 323,502.00 \$ 49,966.00	One-time Appropriation \$ 37,000.00 \$ 28,000.00 \$ 2,000.00	No On-going	\$ 1,134,032.0 \$ 351,502.0 \$ 51,966.0 \$ 21,449.0 \$ 29,308.0
Fund#	Org # PA51530 PA51580 PA51580	Expenditure Obj # 101000 200000 101000	Description Salaries & Wages Benefits Salaries & Wages Benefits Salaries & Wages Benefits Salaries & Wages	Current Budget \$ 1,097,032.00 \$ 323,502.00 \$ 49,966.00 \$ 17,449.00 \$ 22,308.00	One-time Appropriation \$ 37,000.00 \$ 28,000.00 \$ 2,000.00 \$ 4,000.00 \$ 7,000.00	No On-going Appropriation	\$ 1,134,032.0 \$ 351,502.0 \$ 51,966.0 \$ 21,449.0 \$ 29,308.0 \$ 0.0
Fund#	Org # PA51530 PA51580 PA51580	Expenditure Obj # 101000 200000 101000	Description Salaries & Wages Benefits Salaries & Wages Benefits	Current Budget \$ 1,097,032.00 \$ 323,502.00 \$ 49,966.00 \$ 17,449.00	One-time Appropriation \$ 37,000.00 \$ 28,000.00 \$ 2,000.00 \$ 4,000.00	No On-going	\$ 1,134,032.0 \$ 351,502.0 \$ 51,966.0 \$ 21,449.0 \$ 29,308.0 \$ 0.0
Fund#	Org # PA51530 PA51580 PA51580 PA51580 BE51424	Expenditure Obj # 101000 200000 101000 101000	Description Salaries & Wages Benefits Salaries & Wages Benefits Salaries & Wages Benefits Salaries & Wages	Current Budget \$ 1,097,032.00 \$ 323,502.00 \$ 49,966.00 \$ 17,449.00 \$ 22,308.00	One-time Appropriation \$ 37,000.00 \$ 28,000.00 \$ 2,000.00 \$ 4,000.00 \$ 7,000.00	No On-going Appropriation	\$ 1,134,032.0 \$ 351,502.0 \$ 51,966.0 \$ 21,449.0 \$ 29,308.0 \$ 0.0
Fund # 001	Org # PA51530 PA51580 PA51580 BE51424	Expenditure Obj # 101000 200000 101000 101000	Description Salaries & Wages Benefits Salaries & Wages Benefits Salaries & Wages TOTAL EXPENDITURE:	Current Budget \$ 1,097,032.00 \$ 323,502.00 \$ 49,966.00 \$ 17,449.00 \$ 22,308.00	One-time Appropriation \$ 37,000.00 \$ 28,000.00 \$ 2,000.00 \$ 4,000.00 \$ 7,000.00	No On-going Appropriation	\$ 1,134,032.0 \$ 351,502.0 \$ 51,966.0 \$ 21,449.0 \$ 29,308.0 \$ 0.0

NOV 1 5 2023

partment	/Fund Nar	ne: JCSO		SON COUNTY HISSIONERS But	dget Year:	2023 Qua	rter: 4
			ur feet been seed and this least the seed of the seed				
venue.	budget ext	source (i.e. grant, new ension in the amount	w fee) has been received which was not approved in	n the annual budg	The same of the sa		ropriation and
Fund #	Org #	Revenue Obj #	Description		One-time	On-going	
001.180	OIE#	339784	RSAT October through December 2023	Current Budget	Appropriation	Appropriation	-
001.100		339764	RSAT October through December 2023	\$ 109,500.00	\$ 36,500.00		\$ 146,000
							\$ 0
							\$0
			TOTAL BEVENUE	P 400 500 00	4.00.500.00		\$0
	15.44.		TOTAL REVENUE:	\$ 109,500.00	\$ 36,500.00	\$ 0.0	\$ 146,000
FROM:	Org #	nue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
rung#							1
	Oig #	Expenditure Obj #	Description				
penditur	'e: After a t Therefore, OTHER FUN	thorough examination I request an appropri	n of my current budget it appears that the amount a liation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	d below:		No On-going	•
penditur	"e: After a t Therefore, OTHER FUN	thorough examination	n of my current budget it appears that the amount a liation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description	d below:	re? Yes	No	s for this year.
Pund # 001.180	Ce: After a to Therefore, OTHER FUN Org # SH52360	thorough examination I request an appropri NDS (Non General Fun Expenditure Obj # 410158	n of my current budget it appears that the amount relected in and budget extension in the amount reflected in d): Is there enough Fund Balance to cover this add Description RSAT Believe in Recovery	d below: itional expenditur	re? Yes	No On-going Appropriation	s for this year. Amended Budg
penditur	"e: After a t Therefore, OTHER FUN	thorough examination I request an appropri NDS (Non General Fun Expenditure Obj #	n of my current budget it appears that the amount a liation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description	d below: itional expenditur Current Budget	Yes One-time Appropriation	No On-going Appropriation	Amended Budg \$ 146,000
Pund # 001.180	Ce: After a to Therefore, OTHER FUN Org # SH52360	thorough examination I request an appropri NDS (Non General Fun Expenditure Obj # 410158	n of my current budget it appears that the amount relected in and budget extension in the amount reflected in d): Is there enough Fund Balance to cover this add Description RSAT Believe in Recovery	d below: itional expenditur Current Budget \$ 109,500.00	One-time Appropriation \$ 36,500.00	No On-going Appropriation	Amended Budg \$ 146,000 \$ 4,000
Pund # 001.180	Ce: After a to Therefore, OTHER FUN Org # SH52360	thorough examination I request an appropri NDS (Non General Fun Expenditure Obj # 410158	n of my current budget it appears that the amount relected in and budget extension in the amount reflected in d): Is there enough Fund Balance to cover this add Description RSAT Believe in Recovery	d below: itional expenditur Current Budget \$ 109,500.00	One-time Appropriation \$ 36,500.00	No On-going Appropriation	Amended Budg \$ 146,000 \$ 4,000
Pund # 001.180	Ce: After a to Therefore, OTHER FUN Org # SH52360	thorough examination I request an appropri NDS (Non General Fun Expenditure Obj # 410158	n of my current budget it appears that the amount relected in and budget extension in the amount reflected in d): Is there enough Fund Balance to cover this add Description RSAT Believe in Recovery	d below: itional expenditur Current Budget \$ 109,500.00	One-time Appropriation \$ 36,500.00	No On-going Appropriation	\$ for this year. Amended Budg \$ 146,000 \$ 4,000 \$ 0 \$ 0
Pund # 001.180	Ce: After a to Therefore, OTHER FUN Org # SH52360	thorough examination I request an appropri NDS (Non General Fun Expenditure Obj # 410158	n of my current budget it appears that the amount relected into and budget extension in the amount reflected ind): Is there enough Fund Balance to cover this add Description RSAT Believe in Recovery Community Outreach/Wal Mart grant*	current Budget \$ 109,500.00	One-time Appropriation \$ 36,500.00	No On-going Appropriation	
Pund # 001.180	Ce: After a to Therefore, OTHER FUN Org # SH52360	thorough examination I request an appropri NDS (Non General Fun Expenditure Obj # 410158	n of my current budget it appears that the amount relected in and budget extension in the amount reflected in d): Is there enough Fund Balance to cover this add Description RSAT Believe in Recovery	d below: itional expenditur Current Budget \$ 109,500.00	One-time Appropriation \$ 36,500.00	No On-going Appropriation	\$ for this year. Amended Budg \$ 146,000 \$ 4,000 \$ 0 \$ 0 \$ 0
Fund # 001.180 001.180	Ce: After a to Therefore, OTHER FUN Org # SH52360 SH52110	thorough examination I request an appropriate the second s	n of my current budget it appears that the amount reflected in the amount refl	Current Budget \$ 109,500.00	One-time Appropriation \$ 36,500.00 \$ 4,000.00 \$ 40,500.00	On-going Appropriation	\$ for this year. Amended Budg \$ 146,000 \$ 4,000 \$ 0 \$ 0 \$ 0
Fund # 001.180 001.180	Ce: After a to Therefore, OTHER FUN Org # SH52360 SH52110	thorough examination I request an appropriate the second s	n of my current budget it appears that the amount relected into and budget extension in the amount reflected ind): Is there enough Fund Balance to cover this add Description RSAT Believe in Recovery Community Outreach/Wal Mart grant*	Current Budget \$ 109,500.00	One-time Appropriation \$ 36,500.00 \$ 4,000.00 \$ 40,500.00	On-going Appropriation	\$ for this year. Amended Budg \$ 146,000 \$ 4,000 \$ 0 \$ 0 \$ 0

	/Fund Nan		RT	Bud	-	7 1 1 A A	7.5.5 T. 72 T. 7 Belle Comment
			v fee) has been received which was not approved in	the annual budg	et. Therefore, I	request an appro	priation and
	budget exte	ension in the amount	reflected below:		One-time	On-going	1. 10.
Fund #	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budget
							\$ 0.0
							\$ 0.0
				7			\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
FROM:	If the rever	nue source is heing tra	ansferred from another county fund, identify the in		fund providing t	he revenue.	
Fund#	Org#	Expenditure Obj #	Description		ANT ANTHOUGH		Miles - Signif
				THE STATE OF THE S	Marie Control of the		\$ 0.0
	OTHER FUI	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add	itional expenditu		No	
		NDS (Non General Fur		itional expenditu	e? Yes One-time	On-going	
Fund#	Org#	NDS (Non General Fur	Description	Current Budget	One-time Appropriation		Amended Budge
001		Expenditure Obj # 101000	Description SALARIES	Current Budget \$ 184,326.00	One-time Appropriation \$ 25,000.00	On-going	\$ 209,326.0
	Org#	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going	\$ 209,326.0 \$ 29,859.0
001	Org # SC51221	Expenditure Obj # 101000	Description SALARIES	Current Budget \$ 184,326.00	One-time Appropriation \$ 25,000.00	On-going	\$ 209,326.0 \$ 29,859.0 \$ 0.0
001	Org # SC51221	Expenditure Obj # 101000	Description SALARIES	Current Budget \$ 184,326.00	One-time Appropriation \$ 25,000.00	On-going	\$ 209,326.0 \$ 29,859.0 \$ 0.0 \$ 0.0
001	Org # SC51221	Expenditure Obj # 101000	Description SALARIES	Current Budget \$ 184,326.00	One-time Appropriation \$ 25,000.00	On-going	\$ 209,326.0 \$ 29,859.0 \$ 0.0 \$ 0.0
001	Org # SC51221	Expenditure Obj # 101000	Description SALARIES BENEFITS	Current Budget \$ 184,326.00 \$ 28,359.00	One-time Appropriation \$ 25,000.00 \$ 1,500.00	On-going Appropriation	\$ 209,326.0 \$ 29,859.0 \$ 0.0 \$ 0.0 \$ 0.0
001	Org # SC51221 SC51221	Expenditure Obj # 101000 200000	Description SALARIES BENEFITS TOTAL EXPENDITURE	\$ 184,326.00 \$ 28,359.00 \$ 212,685.00	One-time Appropriation \$ 25,000.00 \$ 1,500.00 \$ 26,500.00	On-going Appropriation	\$ 209,326.0 \$ 29,859.0 \$ 0.0 \$ 0.0
001 001	Org # SC51221 SC51221	Expenditure Obj # 101000 2000000	Description SALARIES BENEFITS TOTAL EXPENDITURE revenue source to another county fund, identify the	\$ 184,326.00 \$ 28,359.00 \$ 212,685.00	One-time Appropriation \$ 25,000.00 \$ 1,500.00 \$ 26,500.00	On-going Appropriation	\$ 209,326.0 \$ 29,859.0 \$ 0.0 \$ 0.0 \$ 0.0
001	Org # SC51221 SC51221	Expenditure Obj # 101000 200000	Description SALARIES BENEFITS TOTAL EXPENDITURE	\$ 184,326.00 \$ 28,359.00 \$ 212,685.00	One-time Appropriation \$ 25,000.00 \$ 1,500.00 \$ 26,500.00	On-going Appropriation	\$ 209,326.0 \$ 29,859.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 239,185.0
001 001	Org # SC51221 SC51221	Expenditure Obj # 101000 2000000	Description SALARIES BENEFITS TOTAL EXPENDITURE revenue source to another county fund, identify the	\$ 184,326.00 \$ 28,359.00 \$ 212,685.00	One-time Appropriation \$ 25,000.00 \$ 1,500.00 \$ 26,500.00	On-going Appropriation	\$ 209,326.0 \$ 29,859.0 \$ 0.0 \$ 0.0 \$ 0.0

NOV 3 8 2023

JET-LURSON COUNTY

Reset

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: NON-DEPARTMENTAL 2023 MM Quarter. **Budget Year:** Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below: One-time On-going Fund # Revenue Obi # Description Org # Current Budget Appropriation Appropriation **Amended Budget** \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 **TOTAL REVENUE:** \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue. FROM: Fund # Org # Expenditure Obj # Description \$ 0.00 Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. Therefore, I request an appropriation and budget extension in the amount reflected below: OTHER FUNDS (Non General Fund): Is there enough Fund Balance to cover this additional expenditure? No Yes One-time On-going Org# Fund # Expenditure Obj # Description **Current Budget** Appropriation Appropriation **Amended Budget** ND51890 270 410000 PROFESSIONAL SERVICES \$ 80,000.00 \$ 95,000.00 \$ 175,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 **TOTAL EXPENDITURE:** \$ 80,000.00 \$ 95,000.00 \$ 0.00 \$ 175,000.00 TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information. Fund # Org# Revenue Obj # Description \$ 0.00 Reason for budget appropriation: VARIOUS NEW PROFESSIONAL SERVICES CONTRACTS FOR FUND 270 WHICH INCLUDE: STRATEGIES 360 (LOBBYING), BERRY AND DUNN (STRATEGIC PLAN), HANSELL & TIERNEY (INTERGOV IMPLEMENTATION), AND DERELICT VESSEL SERVICES Submitted by (Elected Official/Department Head): Date:

renue:			w fee) has been received which was not approved in	the annual budg	get. Therefore, I	cquest an appro	priation and
	budget exte	ension in the amount	reflected below:		One-time	On-going	
Fund #	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
140	14039700	397010	Transfer from the General Fund	\$ 4,827.00	\$ 4,000.00	/	\$ 8,827.0
			9			,	\$ 0.0
							\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 4,827.00	\$ 4,000.00	\$ 0.00	\$ 8,827.0
ROM:	If the rever	nue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund#	Org#	Expenditure Obj #	Description	Sept Section	Cetta malatica action		A Alexander
001	OT59700	597147	Transfer to Law Library	\$ 4,827.00	\$ 4,000.00	/	\$ 8,827.0
enaitu	Therefore,	I request an appropr	n of my current budget it appears that the amount a lation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	allocated is insuff d below:	icient to pay nec		for this year.
Jenaitu	Therefore,	I request an appropr	iation and budget extension in the amount reflected	allocated is insuff d below:	icient to pay nec	essary expenses	for this year.
Fund#	Therefore,	I request an appropr	iation and budget extension in the amount reflected	allocated is insuff d below:	icient to pay neco	essary expenses	for this year. Amended Budge
	Therefore, OTHER FUI	I request an appropr	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	allocated is insuff d below: itional expenditu	re? Yes	No On-going	Amended Budge
	Therefore, OTHER FUI	I request an appropr	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	allocated is insuff d below: itional expenditu	re? Yes	No On-going	Amended Budge \$ 0.0
	Therefore, OTHER FUI	I request an appropr	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	allocated is insuff d below: itional expenditu	re? Yes	No On-going	Amended Budge \$ 0.0 \$ 0.0
	Therefore, OTHER FUI	I request an appropr	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	allocated is insuff d below: itional expenditu	re? Yes	No On-going	Amended Budge \$ 0.0 \$ 0.0 \$ 0.0
	Therefore, OTHER FUI	I request an appropr	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	allocated is insuff d below: itional expenditu	re? Yes	No On-going	* 0.4 \$ 0.4
	Therefore, OTHER FUI	I request an appropr	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description	allocated is insuff d below: itional expenditu Current Budget	re? Yes	No On-going	* 0.0 \$ 0.0
	Therefore, OTHER FUI	I request an appropr	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	allocated is insuff d below: itional expenditu Current Budget	re? Yes	No On-going Appropriation	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund #	OTHER FUI	I request an appropr NDS (Non General Full Expenditure Obj #	Description TOTAL EXPENDITURE:	allocated is insuff d below: itional expenditure Current Budget	re? Yes One-time Appropriation	No On-going Appropriation	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
	OTHER FUI	I request an appropr NDS (Non General Full Expenditure Obj #	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description	allocated is insuff d below: itional expenditure Current Budget	re? Yes One-time Appropriation	No On-going Appropriation	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0

NOV 3 0 2023

Reset

quest 10 partment,	/Fund Nan			Bu	dget Year:	2023 MISON COR	ler: 4
		source (i.e. grant, nev	w fee) has been received which was not approved in reflected below:	n the annual budg	get. Therefore, I	request an appro	priation and
Fund#	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
A STATE OF STREET	O.P.	nevenue obj #	Excises represent the second of the second o	current budget	Appropriation	Appropriation	\$ 0
							\$ 0.
							\$ 0.
							\$ 0.
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.
ROM:	If the rever	nue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund#	Org#	Expenditure Obj #	Description				
			The second secon				\$ 0.
	Therefore,	l request an appropri	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add	d below:	re? Yes	No	Tor this year.
	Therefore, OTHER FUN	l request an appropri	iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add	d below: itional expenditur	re? Yes	No On-going	* 1 - 4
Fund#	Therefore, OTHER FUN	I request an appropri NDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description	d below: itional expenditui Current Budget	Yes One-time Appropriation	No	Amended Budg
	Therefore, OTHER FUN	l request an appropri	iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add	d below: itional expenditur	re? Yes	No On-going	Amended Budg \$ 167,500.
Fund #	Therefore, OTHER FUN	I request an appropri NDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description	d below: itional expenditui Current Budget	Yes One-time Appropriation	No On-going	Amended Budg \$ 167,500. \$ 0.
Fund#	Therefore, OTHER FUN	I request an appropri NDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description	d below: itional expenditui Current Budget	Yes One-time Appropriation	No On-going	**Amended Budg** \$ 167,500. \$ 0. \$ 0.
Fund#	Therefore, OTHER FUN	I request an appropri NDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description	d below: itional expenditui Current Budget	Yes One-time Appropriation	No On-going	**Amended Budg
Fund#	Therefore, OTHER FUN	I request an appropri NDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description	d below: itional expenditui Current Budget	Yes One-time Appropriation	No On-going	**S 0. **
Fund#	Therefore, OTHER FUN	I request an appropri NDS (Non General Fur Expenditure Obj #	Description SWCA PROFESSIONAL SERVICES	Current Budget \$ 100,000.00	One-time Appropriation \$ 67,500.00	No On-going Appropriation	\$ 167,500. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.
Fund # 147	OTHER FUN Org # 14752230	I request an appropri NDS (Non General Fur Expenditure Obj # 410000	Description SWCA PROFESSIONAL SERVICES TOTAL EXPENDITURE:	Current Budget \$ 100,000.00	One-time Appropriation \$ 67,500.00	No On-going Appropriation	\$ 167,500. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.
Fund # 147	OTHER FUN Org # 14752230	I request an appropri NDS (Non General Fur Expenditure Obj # 410000	Description SWCA PROFESSIONAL SERVICES	Current Budget \$ 100,000.00	One-time Appropriation \$ 67,500.00	No On-going Appropriation	**Section
Fund # 147	Org# 14752230	I request an appropri NDS (Non General Fur Expenditure Obj # 410000	Description SWCA PROFESSIONAL SERVICES TOTAL EXPENDITURE:	Current Budget \$ 100,000.00	One-time Appropriation \$ 67,500.00	No On-going Appropriation	\$ 167,500. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.

NOV 15 Tes

evenue:	A revenue	source (i.e. grant, nev	w fee) has been received which was not approved in	the annual budg	get. Therefore, I	request an appro	priation and
	budget exte	ension in the amount			One-time	On-going	
Fund#	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budget
				\$ 0.00			\$ 0.0
							\$ 0.0
							\$ 0.0
					-		\$ 0.0
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
FROM:	If the rever	nue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund#	Org#	Expenditure Obj #	Description		Carrie Calleria	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	College Bullet
							\$ 0.0
	OTHER FUI	NDS (Non General Fu	nd): Is there enough Fund Balance to cover this addi	itional expenditu	re? ✓ Yes	No	
	OTHER FU	NDS (Non General Fu	nd): Is there enough Fund Balance to cover this addi	itional expenditu			
Fund#					One-time	On-going	Amended Budge
Fund #	Org#	Expenditure Obj #	Description	Current Budget	One-time Appropriation		
174	Org # 17457100		Description SALARIES & WAGES	Current Budget \$ 128,822.00	One-time Appropriation \$ 3,259.00	On-going Appropriation	\$ 132,081.0
Dr. F. Children Colons	Org#	Expenditure Obj # 101000	Description SALARIES & WAGES PERSONNEL BENEFITS	\$ 128,822.00 \$ 31,099.00	One-time Appropriation \$ 3,259.00 \$ 13,851.00	On-going Appropriation	\$ 132,081.0 \$ 44,950.0
174 174	Org # 17457100 17457100	Expenditure Obj # 101000 200000	Description SALARIES & WAGES	Current Budget \$ 128,822.00	One-time Appropriation \$ 3,259.00	On-going Appropriation	\$ 132,081.0 \$ 44,950.0 \$ 42,317.0
174 174 174	Org # 17457100 17457100 17457520	Expenditure Obj # 101000 200000 101000	Description SALARIES & WAGES PERSONNEL BENEFITS SALARIES & WAGES	\$ 128,822.00 \$ 31,099.00 \$ 40,951.00	One-time Appropriation \$ 3,259.00 \$ 13,851.00 \$ 1,366.00	On-going Appropriation	\$ 132,081.0 \$ 44,950.0 \$ 42,317.0 \$ 23,725.0
174 174 174 174	Org # 17457100 17457100 17457520 17457520	101000 200000 101000 200000	Description SALARIES & WAGES PERSONNEL BENEFITS SALARIES & WAGES PERSONNEL BENEFITS	\$ 128,822.00 \$ 31,099.00 \$ 40,951.00 \$ 15,788.00	One-time Appropriation \$ 3,259.00 \$ 13,851.00 \$ 1,366.00 \$ 7,937.00	On-going Appropriation	\$ 132,081.0 \$ 44,950.0 \$ 42,317.0 \$ 23,725.0 \$ 67,000.0
174 174 174 174	Org # 17457100 17457100 17457520 17457520	101000 200000 101000 200000	Description SALARIES & WAGES PERSONNEL BENEFITS SALARIES & WAGES PERSONNEL BENEFITS	\$ 128,822.00 \$ 31,099.00 \$ 40,951.00 \$ 15,788.00 \$ 54,000.00	One-time Appropriation \$ 3,259.00 \$ 13,851.00 \$ 1,366.00 \$ 7,937.00	On-going Appropriation	\$ 132,081.0 \$ 44,950.0 \$ 42,317.0 \$ 23,725.0 \$ 67,000.0
174 174 174 174 174	Org # 17457100 17457100 17457520 17457520 17457680	101000 200000 101000 200000 470100	Description SALARIES & WAGES PERSONNEL BENEFITS SALARIES & WAGES PERSONNEL BENEFITS UTILITIES TOTAL EXPENDITURE:	\$ 128,822.00 \$ 31,099.00 \$ 40,951.00 \$ 15,788.00 \$ 54,000.00	One-time Appropriation \$ 3,259.00 \$ 13,851.00 \$ 1,366.00 \$ 7,937.00 \$ 13,000.00	On-going Appropriation	\$ 132,081.0 \$ 44,950.0 \$ 42,317.0 \$ 23,725.0 \$ 67,000.0 \$ 310,073.0
174 174 174 174	Org # 17457100 17457100 17457520 17457520 17457680	101000 200000 101000 200000 470100	Description SALARIES & WAGES PERSONNEL BENEFITS SALARIES & WAGES PERSONNEL BENEFITS UTILITIES	\$ 128,822.00 \$ 31,099.00 \$ 40,951.00 \$ 15,788.00 \$ 54,000.00	One-time Appropriation \$ 3,259.00 \$ 13,851.00 \$ 1,366.00 \$ 7,937.00 \$ 13,000.00	On-going Appropriation	\$ 132,081.0 \$ 44,950.0 \$ 42,317.0 \$ 23,725.0 \$ 67,000.0 \$ 0.0

NOV 1 5 202

Department/Fund Name:	PUBLIC WORKS / PARKS IMPROVEMENT FU
CP at the transfer at the tran	

Budget Year:

023 Qua

Quarter:

4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

One-time
On-going

	budget exte	nsion in the amount	reflected below.		One-time	On-going	
Fund#	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budget
175	17539700	397302	TR FROM CAPITAL IMPROVEMENT	\$ 73,450.00	\$ 72,510.00	N .	\$ 145,960.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
			TOTAL REVENUE:	\$ 73,450.00	\$ 72,510.00	\$ 0.00	\$ 145,960.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund#	Org#	Expenditure Obj #	Description	order of the state of	Land of the second	A CONTRACT OF	
302	30259700	597175	TR TO PARKS IMPROVEMENT	\$ 73,450.00	\$ 72,510.00		\$ 145,960.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year.

Therefore, I request an appropriation and budget extension in the amount reflected below:

OTHER FUNDS (Non General Fund): Is there enough Fund Balance to cover this additional expenditure?

-		1
1	Yes	No

				and the same of th	One-time	OII-ROILIE	
Fund #	Org#	Expenditure Obj#	Description	Current Budget	Appropriation	Appropriation	Amended Budget
175	17557630	101000	SALARIES & WAGES	\$ 13,250.00	\$ 525.00		\$ 13,775.00
175	17557630	200000	PERSONNEL BENEFITS	\$ 4,015.00	\$ 1,200.00	/	\$ 5,215.00
175	17559476	630000	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 73,450.00	\$ 72,510.00	1	\$ 145,960.00
7							\$ 0.00
			* 1 A A				\$ 0.00
							\$ 0.00
		-	TOTAL EXPENDITURE:	\$ 90,715.00	\$ 74,235.00	\$ 0.00	\$ 164,950.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund#	Org#	Revenue Obj #	Description	The Company	一种,一种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种	The second second second
	17539700					\$ 0.00

Reason for budget appropriation:

Budget appropriation for Salary & Wages due to salary increases. Increase in Personnel Benefits to cover full Sound Health & Wellness health insurance premiums. Budget appropriation for Improvements Other Than Buildings are for the Oak Bay Campground Electric Project which was expanded to include additional campsites by approval of the BoCC on October 9, 2023.

Submitted by (Elected Official/Department Head):

Date: ///4/23



Request for Budget Appropriation	Extension and Amendment
----------------------------------	-------------------------

evenue:	A revenue budget ext	source (i.e. grant, ne ension in the amount	w fee) has been received which was not approved in reflected below:	the annual budg	get. Therefore, I	request an appro	priation and
Fund#	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
							\$ 0.0
							\$ 0.
							\$ 0.0
							\$ 0.0
7			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.
FROM:	If the rever	nue source is being tr	ansferred from another county fund, identify the in	formation for the			
Fund #	Org#	Expenditure Obj #	Description		Torio providing	Tevende.	86.20
						O A	\$ 0.
			iation and budget extension in the amount reflected nd): Is there enough Fund Balance to cover this addi			No On-going	
Fund#		NDS (Non General Fu	nd): Is there enough Fund Balance to cover this add	itional expenditur	One-time	On-going	Amended Budge
Fund # 506	OTHER FUI		nd): Is there enough Fund Balance to cover this add	tional expenditur	One-time Appropriation		
-	OTHER FUI	NDS (Non General Fu	nd): Is there enough Fund Balance to cover this add	Current Budget \$ 70,100.00	One-time Appropriation \$ 3,500.00	On-going	\$ 73,600.
506	OTHER FUI Org # 50651810	NDS (Non General Fu Expenditure Obj # 101000	Description Salaries & wages	Current Budget \$ 70,100.00 \$ 22,500.00	One-time Appropriation \$ 3,500.00 \$ 11,380.00	On-going	\$ 73,600. \$ 33,880.
506 506	OTHER FUI Org # 50651810 50651810	Expenditure Obj # 101000 460000	Description Salaries & wages Insurance	Current Budget \$ 70,100.00	One-time Appropriation \$ 3,500.00 \$ 11,380.00 \$ 10,000.00	On-going	\$ 73,600. \$ 33,880. \$ 101,046.
506 506 506	OTHER FUI Org # 50651810 50651878	Expenditure Obj # 101000 460000 1010000	Description Salaries & wages Insurance Salaries & wages	Current Budget \$ 70,100.00 \$ 22,500.00 \$ 91,046.00	One-time Appropriation \$ 3,500.00 \$ 11,380.00	On-going	\$ 73,600.0 \$ 33,880.0 \$ 101,046.0 \$ 100,000.0
506 506 506 506	OTHER FUI Org # 50651810 50651878 50651878	Expenditure Obj # 101000 460000 1010000 480000	Description Salaries & wages Insurance Salaries & wages Repair & maintenance	Current Budget \$ 70,100.00 \$ 22,500.00 \$ 91,046.00 \$ 55,000.00	One-time Appropriation \$ 3,500.00 \$ 11,380.00 \$ 10,000.00 \$ 45,000.00	On-going Appropriation	\$ 73,600. \$ 33,880. \$ 101,046. \$ 100,000. \$ 406,476.
506 506 506 506 506	OTHER FUI Org # 50651810 50651878 50651878 50651888	Expenditure Obj # 101000 460000 1010000 480000 1010000	Description Salaries & wages Insurance Salaries & wages Repair & maintenance Salaries & wages	Current Budget \$ 70,100.00 \$ 22,500.00 \$ 91,046.00 \$ 55,000.00 \$ 358,476.00	One-time Appropriation \$ 3,500.00 \$ 11,380.00 \$ 10,000.00 \$ 45,000.00 \$ 48,000.00	On-going Appropriation	\$ 73,600.0 \$ 33,880.0 \$ 101,046.0 \$ 100,000.0 \$ 406,476.0 \$ 79,819.0
506 506 506 506 506	OTHER FUI Org # 50651810 50651878 50651878 50651888 50651889	Expenditure Obj # 101000 460000 1010000 1010000 1010000	Description Salaries & wages Insurance Salaries & wages Repair & maintenance Salaries & wages Salaries & wages TOTAL EXPENDITURE:	Current Budget \$ 70,100.00 \$ 22,500.00 \$ 91,046.00 \$ 55,000.00 \$ 358,476.00 \$ 73,819.00 \$ 670,941.00	One-time Appropriation \$ 3,500.00 \$ 11,380.00 \$ 10,000.00 \$ 45,000.00 \$ 48,000.00 \$ 6,000.00 \$ 123,880.00	On-going Appropriation	\$ 73,600.0 \$ 33,880.0 \$ 101,046.0 \$ 100,000.0 \$ 406,476.0 \$ 79,819.0
506 506 506 506 506 506 506	OTHER FUI Org # 50651810 50651878 50651878 50651888 50651889	Expenditure Obj # 101000 460000 1010000 1010000 1010000 1010000 1010000 anditure is providing a	Description Salaries & wages Insurance Salaries & wages Repair & maintenance Salaries & wages Salaries & wages TOTAL EXPENDITURE:	Current Budget \$ 70,100.00 \$ 22,500.00 \$ 91,046.00 \$ 55,000.00 \$ 358,476.00 \$ 73,819.00 \$ 670,941.00	One-time Appropriation \$ 3,500.00 \$ 11,380.00 \$ 10,000.00 \$ 45,000.00 \$ 48,000.00 \$ 6,000.00 \$ 123,880.00	On-going Appropriation	\$ 73,600.0 \$ 33,880.0 \$ 101,046.0 \$ 100,000.0 \$ 406,476.0 \$ 79,819.0
506 506 506 506 506 506 506	OTHER FUI Org # 50651810 50651878 50651878 50651888 50651889	Expenditure Obj # 101000 460000 1010000 1010000 1010000	Description Salaries & wages Insurance Salaries & wages Repair & maintenance Salaries & wages Salaries & wages TOTAL EXPENDITURE:	Current Budget \$ 70,100.00 \$ 22,500.00 \$ 91,046.00 \$ 55,000.00 \$ 358,476.00 \$ 73,819.00 \$ 670,941.00	One-time Appropriation \$ 3,500.00 \$ 11,380.00 \$ 10,000.00 \$ 45,000.00 \$ 48,000.00 \$ 6,000.00 \$ 123,880.00	On-going Appropriation	\$ 73,600. \$ 33,880. \$ 101,046. \$ 100,000. \$ 406,476. \$ 79,819. \$ 794,821.
506 506 506 506 506 506 TO:	OTHER FUI Org # 50651810 50651878 50651878 50651888 50651889 If the experience org #	Expenditure Obj # 101000 460000 1010000 1010000 1010000 1010000 1010000 anditure is providing a	Description Salaries & wages Insurance Salaries & wages Repair & maintenance Salaries & wages Salaries & wages TOTAL EXPENDITURE:	Current Budget \$ 70,100.00 \$ 22,500.00 \$ 91,046.00 \$ 55,000.00 \$ 358,476.00 \$ 73,819.00 \$ 670,941.00	One-time Appropriation \$ 3,500.00 \$ 11,380.00 \$ 10,000.00 \$ 45,000.00 \$ 48,000.00 \$ 6,000.00 \$ 123,880.00	On-going Appropriation	\$ 73,600 \$ 33,880 \$ 101,046 \$ 100,000 \$ 406,476 \$ 79,819