JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA REQUEST

TO:

Board of County Commissioners

FROM:

Adiel McKnight, Deputy Clerk of the Board

DATE:

October 7, 2024

SUBJECT:

HEARING NOTICE re: Third Quarter 2024 Budget Appropriations/Extensions;

Various County Departments; Hearing scheduled for Monday, October 21, 2024 at

10:00 a.m. in the Commissioners Chambers (HYBRID)

STATEMENT OF ISSUE:

Various County Departments have requested increases to their 2024 budget. Per RCW 36.40.140 the BOCC must hold a public hearing regarding the proposed budget changes. This agenda item is to approve the public notice only; the individual changes will be reviewed at the public hearing.

ANALYSIS:

These budget changes are intended to improve the cost effectiveness and efficiency of the requesting departments. The Hearing Notice will be published in the Port Townsend Leader on October 9, 2024.

FISCAL IMPACT:

Will be provided in Resolution on October 21, 2024.

RECOMMENDATION:

Approve a Hearing Notice to be published for the hearing set for October 21, 2024 at 10:00 a.m. in the Commissioners Chambers. NOTE: This is a Hybrid meeting: Virtual and In-Person Attendance. In addition, written testimony is also invited beginning on October 7 and ending on October 21, 2024 at the end of the Public Hearing, unless extended by the Board of County Commissioners. Written public testimony may be submitted by **Email to:** jeffbocc@co.jefferson.wa.us; or by **Mail to:** Jefferson County Commissioners' Office; P.O. Box 1220, Port Townsend, WA 98368.

REVIEWED BY:

Mark McCauley, County Administrator

9/26/24 Date Please publish (1) time: October 9, 2024

Contact Person: Adiel McKnight

Bill to: Jefferson County Commissioners

P.O. Box 1220

Port Townsend, WA 98368

NOTICE OF PUBLIC HEARING

Third Quarter 2024 Proposed Supplemental Budget Appropriations/Extensions for Various County Funds

NOTICE IS HEREBY GIVEN that a public hearing is scheduled by the Jefferson County Board of Commissioners for *TUESDAY*, *October 21*, *2024 at 10:00 a.m.* in the Commissioners' Chambers, County Courthouse, 1820 Jefferson Street, Port Townsend, WA 98368 (HYBRID). Notice of said hearing is to be published in the official newspaper of Jefferson County.

Various County Departments have requested increases to their 2024 budget. Per RCW 36.40.140 the BOCC must hold a public hearing regarding the proposed budget changes. This agenda item is to approve the public notice only; the individual changes will be reviewed at the public hearing.

The information is available for viewing on the County website by visiting: www.co.jefferson.wa.us and follow this pathway – Services – Laserfiche Web Portal (username and password is: public) - Board of Commissioners – BOCC Agenda Packets – 2024 Weekly Agenda Items – 10 October 2024 – 102124 – HEARING re 3rd QTR Budget Appropriations

You are welcome to participate in this hearing. You will need to join the meeting by 10:00 a.m. using the following methods: **VIRTUALLY:** Via the following Zoom, link: https://zoom.us/j/93777841705, **PHONE:** Dial 1-253-215-8782 and enter access code: 937-7784-1705# and press *9 to "raise your hand" to be called upon. Access for the hearing impaired can be accommodated using Washington Relay Service at 1-800-833-6384, or **IN-PERSON** at 1820 Jefferson Street, Port Townsend, WA 98368 (Commissioners Chambers)

In addition, written testimony is also invited beginning on October 7, 2024 and ending on October 21, 2024 at the end of the Public Hearing, unless extended by the Board of County Commissioners. Written public testimony may be submitted by **Email to:** jeffbocc@co.jefferson.wa.us You may view testimony received by visiting: www.co.jefferson.wa.us and following this pathway – Services – Laserfiche Web Portal (username and password is: public) – Board of Commissioners – BOCC Agenda Packets – 2024 Weekly Agenda Items – 10 October 2024 – 102124 - HEARING re 3rd QTR Budget Appropriations

You can also **Mail** your testimony to: Jefferson County Commissioners' Office; P.O. Box 1220, Port Townsend, WA 98368. Written testimony must be received by the Board of County Commissioners by the end of the hearing testimony period.

Signed this 7th day of October, 2024.

JEFFERSON COUNTY BOARD OF COMMISSIONERS

/S/Kate Dean, Chair

STATE OF WASHINGTON

Jefferson County

ORDER: THIRD QUARTER 2024	}	
BUDGET APPROPRIATIONS/	}	
EXTENSIONS FOR VARIOUS	} 1	RESOLUTION NO.
COUNTY DEPARTMENTS	}	

WHEREAS, the Jefferson County Board of Commissioners did on the 21st day of October, 2024 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 7th day of October, 2024, set a hearing on said need for the 21st day of October, 2024, 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 October 9, 2024 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		Reven	ue	Expen	ise
Dept	Dept Name	Description	One-time	Ongoing	One-time	Ongoing
001	Sheriff	State Grants - Officer Wellness, WASPC RSO	47,770			
		Officer Wellness, Capital Outlays: JSAR Truck Replacement, Server/Software Jail Control Pannel			74,795	
240	Superior Court	State Grants: Security Cams, Lactation Project, CCYJ	28,764			
		Center For Children & Youth Justice	10,000			
		Capital Outlays: Security Cam, Lactation Project	5		31,781	
		Center For Children & Youth Justice			10,000	
		Interpreter, Maintenance			7,877	
261	Operating Transfers	Transfer to Roads - PILT True-up			17,714	
		Transfer to Auditor's O&M - Image Digitization Project			(185,377)	
		Transfer to DCD - Cash Flow, Fire Marshall Equip & Electric Vehicle			339,543	
		Transfer to Parks & Rec - Backfill LTAC Funding			50,000	
		Transfer to Info Svcs			228,853	
		Transfer to ER&R - Electric Vehicle Replacement (PW, PH)			44,210	
270	Non Departmental	Captial Outlay: Gravity, Budget Software			57,071	
	9	Risk Pool - Liability Insurance			209,004	
		Total General Fund	86,534	-	885,471	_

Othe	er Funds		Reven	ue	Exper	ise
Fund	Fund Name	Description	One-time	Ongoing	One-time	Ongoing
105	Auditor's O&M	Transfer to Auditor's O&M - Image Digitization Project	(185,377)	0 0		
127	Public Health - Admin	State Grants, Funding: DOH, FPHS	539,000			
		Operating and Captial Outlay			105,885	
	Public Health - Env Health	EH Licenses/Permits, FPHA	416,795			
		Operating and Captial Outlay			50,121	
	Public Health - Comm Hea	State Grants, Funding: Infectious Disease, PH Assist, FPHS	451,817			
		Operating and Captial Outlay			135,317	
	Public Health - Dev Disab	State Funding: DSHS Comm Inclusion	168,439			
		Operating, Comm Inclusion, Training			168,594	
128	Water Quality	State Grant: HOH River	181,000		181,000	
131	Chem Dependency/MH	Chemical Dependency/MH Service Tax	55,000			
		Dove House, OESD, Nurse Family Partnership			54,786	
143	Community Development	Fire Marshal Equipment & Electric Vehicle	89,543		89,543	
		Transfer frm GF - Cash Flow	250,000			
148	Affordable Housing	Habitat for Humanity			24,902	
174	Parks & Rec	Transfer from GF - B ackfill LTAC funding	50,000			
175	Parks Improvement	Capital Outlay: Land	16,482		16,482	
180	Roads	Transfer from Capital Improvement - ODT	87,880			
		Transfer from GF - PILT	17,714			
302	Capital Improvement	Transfer to Parks Improvement - Land			16,482	
		Transfer to Roads - ODT			87,880	
501	ER&R	Electric Vehicle Replacement (PW, PH)	44,210		44,210	
505	Employee Benefit Reserve	LEOFF 1 Benefits			28,000	
506	Information Services	Server Migration	228,853		228,853	
		Total Other Funds	2,411,356		1,232,055	
		Total Appropriations	2,411,336		2,117,526	

APPROVED this 21st day of October, 2024.

SEAL:	BOARD OF COMMISSIONERS
ATTEST:	Kate Dean, Chair
	Greg Brotherton, Member
Carolyn Gallaway, CMC Clerk of the Board	Heidi Eisenhour, Member
Approved as to form only:	
Philip C. Hunsucker, Date Chief Civil Deputy Prosecuting Attorney	

Dep	artmen	t/Fund Nar	ne: JCSO		Bu	dget Year:	2024 Quar	ter: 3
Re	venue:	A revenue	source (i.e. grant, ne	w fee) has been received which was not approved i	n the annual budg	et. Therefore, I	request an appro	opriation and
_		budget ext	ension in the amount	reflected below:		One-time	On-going	
	Fund #	Org #	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budget
	001.180	SH33401	334085	CJTC Officer Wellness Grant July-December		\$ 13,520.00	11.	\$ 13,520.00
	001.180	SH33406	334042	WASPC RSO Grant July-December		\$ 34,250.00		\$ 34,250.00
								\$ 0.00
								\$ 0.00
L				TOTAL REVENUE:	\$ 0.00	\$ 47,770.00	\$ 0.00	\$ 47,770.00
F	ROM:	If the rever	nue source is being tr	ansferred from another county fund, identify the in	formation for the			, ,
Γ	Fund #	Org#	Expenditure Obj #	Description		rund providing t	ne revenue.	
					,			\$ 0.00
Evr	onditu	ro. After a	haaaah a	n of my current budget it appears that the amount				
		Theretore,	I request an appropr	iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add	d below:		No	
_			1			One-time	On-going	
-	Fund #	Org#	Expenditure Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budget
-	001.180	SH52122	410193	Officer Wellness Programs	\$ 0.00	\$ 13,520.00		\$ 13,520.00
-	001.180	SH52520	640150	JSAR Truck Replacement		\$ 27,432.00		\$ 27,432.00
-	001.180	SH59421	640101	BVMS Server and Software Jail Ctl Panel-second half		\$ 33,843.00		\$ 33,843.00
-						1	_	\$ 0.00
-		-						\$ 0.00
-								\$ 0.00
L				TOTAL EXPENDITURE:	\$ 0.00	\$ 74,795.00	\$ 0.00	\$ 74,795.00
_1	го:	If the expe	nditure is providing a	revenue source to another county fund, identify th	e receiving fund i	nformation		
	Fund#	Org#	Revenue Obj #	Description		o.macion.		
L				7				\$ 0.00
Doo	con for	budest som						\$ 0.00
Not	originally	budgeted for		penditure for jail control system not invoiced by vendor unt	til 2024.			
วนป	miced i	by (Electe a	Official/Departmer	т неад):			Date: 8	12029

	budget ext	ension in the amount	w fee) has been received which was not approved in	the annual budg		request an appro	priation and
Fund#	Org#	Revenue Obj#	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budge
001	SC33401	334100	State Grant - AOC Security Cam	\$ 0.00	\$ 18,966.00		\$ 18,966.0
	SC33401	334102	State Grant - AOC Lactation Project	\$ 0.00	\$ 9,798.00		\$ 9,798.0
	SC33700	337003	Center for Children & Youth Justice	\$ 15,000.00	\$ 10,000.00		\$ 25,000.0
							\$ 0.0
			TOTAL REVENUE:	\$ 15,000.00	\$ 38,764.00	\$ 0.00	\$ 53,764.0
ROM:	If the reve	nue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue	4 30,70 1.1
Fund#	Org#	Expenditure Obj #	Description		rana providing t	me revenue.	Red Histories and State of State
	1			·····································	Company of the Part of the Par	美国企业的	APPRIATOR STRUCTURE PROBLEMS
	OTHER FUI	NDS (Non General Fu	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 addi	d below:		No On-going	\$ 0.0 for this year.
enditu	meretore,	request an appropr	iation and budget extension in the amount reflected	d below:			
	OTHER FUI	NDS (Non General Fu	iation and budget extension in the amount reflected	d below:	re? Yes	No	
Fund#	OTHER FUI	NDS (Non General Fur	nation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addition Description	d below:	re? Yes	No	for this year.
	OTHER FUI	Expenditure Obj #	nation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description Center for Youth and Justice	d below: tional expenditur	re? Yes	No On-going	for this year. Amended Budge
Fund#	OTHER FUI Org # SC51221 SC51221	Expenditure Obj # 410197 640002	Description Center for Youth and Justice Capital Outlay - Security Camera	d below: tional expenditur Current Budget	e? Yes One-time Appropriation	No On-going	for this year. Amended Budge \$ 25,000.0
Fund#	Org # SC51221 SC51221 SC51221	Expenditure Obj # 410197 640002	Description Center for Youth and Justice Capital Outlay - Security Camera Interpreter	d below: itional expenditur Current Budget \$ 15,000.00	One-time Appropriation \$ 10,000.00	No On-going	Amended Budge \$ 25,000.0 \$ 21,983.0
Fund#	OTHER FUI Org # SC51221 SC51221 SC51221 SC51221	Expenditure Obj # 410197 640002 410160 640000	Description Center for Youth and Justice Capital Outlay - add Lactation Pod	tional expenditur Current Budget \$ 15,000.00 \$ 0.00	One-time Appropriation \$ 10,000.00 \$ 21,983.00	No On-going	Amended Budge \$ 25,000.0 \$ 21,983.0 \$ 5,616.0
Fund#	Org # SC51221 SC51221 SC51221 SC51221 SC51221	Expenditure Obj # 410197 640002 410160 640000 480000	Description Center for Youth and Justice Capital Outlay - Security Camera Interpreter Capital Outlay - add Lactation Pod Repair & Maintenance	Current Budget \$ 15,000.00 \$ 0.00 \$ 3,116.00	One-time Appropriation \$ 10,000.00 \$ 21,983.00 \$ 2,500.00	No On-going	Amended Budge \$ 25,000.0 \$ 21,983.0 \$ 5,616.0 \$ 64,020.0
Fund#	OTHER FUI Org # SC51221 SC51221 SC51221 SC51221	Expenditure Obj # 410197 640002 410160 640000	Description Center for Youth and Justice Capital Outlay - Security Camera Interpreter Capital Outlay - add Lactation Pod Repair & Maintenance TR FM 131	Current Budget \$ 15,000.00 \$ 0.00 \$ 3,116.00 \$ 54,222.00	One-time Appropriation \$ 10,000.00 \$ 21,983.00 \$ 2,500.00 \$ 9,798.00	No On-going	Amended Budge \$ 25,000.0 \$ 21,983.0 \$ 5,616.0 \$ 64,020.0 \$ 12,687.0
Fund # 001	Org # SC51221 SC51221 SC51221 SC51221 SC51221 SC51221 SC51221	Expenditure Obj # 410197 640002 410160 640000 420100	Description Center for Youth and Justice Capital Outlay - Security Camera Interpreter Capital Outlay - add Lactation Pod Repair & Maintenance TR FM 131 TOTAL EXPENDITURE:	Current Budget \$ 15,000.00 \$ 0.00 \$ 3,116.00 \$ 54,222.00 \$ 6,687.00 \$ 623.00 \$ 79,648.00	One-time Appropriation \$ 10,000.00 \$ 21,983.00 \$ 2,500.00 \$ 9,798.00 \$ 6,000.00 -\$ 623.00 \$ 49,658.00	No On-going	Amended Budge \$ 25,000.0 \$ 21,983.0 \$ 5,616.0 \$ 64,020.0 \$ 12,687.0 \$ 0.0
Fund # 001	Org # SC51221 SC51221 SC51221 SC51221 SC51221 SC51221 SC51221	Expenditure Obj # 410197 640002 410160 640000 480000 420100	Description Center for Youth and Justice Capital Outlay - Security Camera Interpreter Capital Outlay - add Lactation Pod Repair & Maintenance TR FM 131 TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget \$ 15,000.00 \$ 0.00 \$ 3,116.00 \$ 54,222.00 \$ 6,687.00 \$ 623.00 \$ 79,648.00	One-time Appropriation \$ 10,000.00 \$ 21,983.00 \$ 2,500.00 \$ 9,798.00 \$ 6,000.00 -\$ 623.00 \$ 49,658.00	No On-going Appropriation	
Fund # 001	Org # SC51221 SC51221 SC51221 SC51221 SC51221 SC51221 SC51221	Expenditure Obj # 410197 640002 410160 640000 420100	Description Center for Youth and Justice Capital Outlay - Security Camera Interpreter Capital Outlay - add Lactation Pod Repair & Maintenance TR FM 131 TOTAL EXPENDITURE:	Current Budget \$ 15,000.00 \$ 0.00 \$ 3,116.00 \$ 54,222.00 \$ 6,687.00 \$ 623.00 \$ 79,648.00	One-time Appropriation \$ 10,000.00 \$ 21,983.00 \$ 2,500.00 \$ 9,798.00 \$ 6,000.00 -\$ 623.00 \$ 49,658.00	No On-going Appropriation	Amended Budge \$ 25,000.0 \$ 21,983.0 \$ 5,616.0 \$ 64,020.0 \$ 12,687.0 \$ 0.0

	Fund Nam	ne: General Fund - N	on Departmental		dget Year:	2024 Quart	
			fee) has been received which was not approved in	the annual budg	get. Therefore, I	request an appro	priation and
t	budget exte	ension in the amount	reflected below:		One-time	On-going	
Fund#	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
001							\$ 0.
							\$ 0.
							\$ 0.
							\$ 0.
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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				and the second
		N. S. Charles and					\$ 0.
	Therefore,	I request an appropri	n of my current budget it appears that the amount ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	d below:		essary expenses	for this year.
	Therefore,	I request an appropri	ation and budget extension in the amount reflecte	d below:	re? Yes	No	for this year.
	Therefore,	I request an appropri	ation and budget extension in the amount reflecte	d below:			for this year. Amended Budge
	Therefore, OTHER FUI	I request an appropri	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 appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description	d below: itional expenditui Current Budget	re? Yes One-time Appropriation	No On-going	Amended Budg \$ 57,071.
Fund#	OTHER FUI Org # ND51423	I request an appropri NDS (Non General Fur Expenditure Obj # 640104	ation and budget extension in the amount reflected of the cover this add Description Capital Outlay - Gravity Budget Software	d below: itional expenditur Current Budget \$ 0.00	One-time Appropriation \$ 57,071.00	No On-going	Amended Budg \$ 57,071. \$ 684,004.
Fund#	OTHER FUI Org # ND51423	I request an appropri NDS (Non General Fur Expenditure Obj # 640104	ation and budget extension in the amount reflected of the cover this add Description Capital Outlay - Gravity Budget Software	d below: itional expenditur Current Budget \$ 0.00	One-time Appropriation \$ 57,071.00	No On-going	Amended Budg \$ 57,071. \$ 684,004. \$ 0.
Fund#	OTHER FUI Org # ND51423	I request an appropri NDS (Non General Fur Expenditure Obj # 640104	ation and budget extension in the amount reflected of the cover this add Description Capital Outlay - Gravity Budget Software	d below: itional expenditur Current Budget \$ 0.00	One-time Appropriation \$ 57,071.00	No On-going	**S 57,071. \$ 684,004. \$ 0.
Fund#	OTHER FUI Org # ND51423	I request an appropri NDS (Non General Fur Expenditure Obj # 640104	ation and budget extension in the amount reflected of the cover this add Description Capital Outlay - Gravity Budget Software	d below: itional expenditur Current Budget \$ 0.00	One-time Appropriation \$ 57,071.00	No On-going	
Fund#	OTHER FUI Org # ND51423	I request an appropri NDS (Non General Fur Expenditure Obj # 640104	ation and budget extension in the amount reflected of the cover this add Description Capital Outlay - Gravity Budget Software	Current Budget \$ 0.00 \$ 475,000.00	One-time Appropriation \$ 57,071.00 \$ 209,004.00	No On-going Appropriation	\$ 57,071. \$ 684,004. \$ 0. \$ 0. \$ 0.
Fund # 001	Org # ND51423 ND51830	I request an appropri NDS (Non General Fur Expenditure Obj # 640104 460102	ation and budget extension in the amount reflected of the covery of the cover this add the cover the cover this add the cover	Current Budget \$ 0.00 \$ 475,000.00	One-time Appropriation \$ 57,071.00 \$ 209,004.00 \$ 266,075.00	No On-going Appropriation	\$ 57,071. \$ 684,004. \$ 0. \$ 0. \$ 0. \$ 0.
Fund # 001	Org # ND51423 ND51830	I request an appropri NDS (Non General Fur Expenditure Obj # 640104 460102	ation and budget extension in the amount reflected of the covery of the cover this add the cover the cover this add the cover the cove	Current Budget \$ 0.00 \$ 475,000.00	One-time Appropriation \$ 57,071.00 \$ 209,004.00 \$ 266,075.00	No On-going Appropriation	\$ 57,071. \$ 684,004. \$ 0. \$ 0. \$ 0. \$ 0.

ovonuo:	A *******		u fool has been uppointed which were and a	- Al 1 l 1	Theoretican		printion and
		source (i.e. grant, nev ension in the amount	w fee) has been received which was not approved in reflected below:	n the annual budg	One-time	On-going	priation and
Fund #	Org#	Revenue Obj #	Description Description	Current Budget	Appropriation	Appropriation	Amended Budge
105	10539700	397010	Transfer from GF - Image Digitization	\$ 260,438.00	-\$ 185,377.00		\$ 75,061.
103	10539700	397010	Transfer from GF - image Digitization	\$ 200,438.00	-\$ 165,577.00		\$ 0.
							\$ 0.
	†						\$ 0.
			TOTAL REVENUE:	\$ 260,438.00	-\$ 185,377.00	\$ 0.00	\$ 75,061.
FROM:	If the rever	nue source is heing tr	ansferred from another county fund, identify the in				
Fund #	Org#	Expenditure Obj #	Description		Turio providing t	lie revende.	
001	OT59700	597105	Transfer to Auditor - Image Digitization	\$ 260,438.00	-\$ 185,377.00		\$ 75,061.
	•		iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add		re? Yes	No	
	•				re? Yes	No	
	•				re? Yes	No On-going	
Fund#	•						Amended Budge
Fund #	OTHER FUN	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add	itional expenditu	One-time	On-going	\$ 0.
Fund #	OTHER FUN	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add	itional expenditu	One-time	On-going	\$ 0. \$ 0.
Fund #	OTHER FUN	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add	itional expenditu	One-time	On-going	\$ 0. \$ 0. \$ 0.
Fund #	OTHER FUN	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add	itional expenditu	One-time	On-going	\$ 0. \$ 0. \$ 0. \$ 0.
Fund #	OTHER FUN	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add	itional expenditu	One-time	On-going	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund #	OTHER FUN	NDS (Non General Fur	Description	Current Budget	One-time Appropriation	On-going Appropriation	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund #	OTHER FUN	NDS (Non General Fur Expenditure Obj #	Description TOTAL EXPENDITURE:	Current Budget	One-time Appropriation	On-going	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
TO:	OTHER FUN	Expenditure Obj #	Description TOTAL EXPENDITURE:	Current Budget	One-time Appropriation	On-going Appropriation	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
	OTHER FUN	NDS (Non General Fur Expenditure Obj #	Description TOTAL EXPENDITURE:	Current Budget	One-time Appropriation	On-going Appropriation	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0

	/Fund Nam	e: Public Health - F	und 127, Admin	Bud	lget Year:	2024 Quart	er: 3
levenue:	A revenue s	source (i.e. grant, nev	v fee) has been received which was not approved in	n the annual budg	et. Therefore, I	request an appro	priation and
	budget exte	nsion in the amount		Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
Fund#	Org #	Revenue Obj #	DOH Con Con - Covid-19 Workforce Development	\$ 0.00	\$ 105,000.00	жириорписов	\$ 105,000.00
127	12733390	333194 336015	FPHS Pre-payment	\$ 806,000.00	\$ 434,000.00		\$1,240,000.00
127	12733603	336013	FPHS Pre-payment	\$ 000,000.00	ψ 454,000.00		\$ 0.00
							\$ 0.00
-	ļ		TOTAL REVENUE:	\$ 806,000.00	\$ 539,000.00	\$ 0.00	\$ 1,345,000.00
FROM:	If the rever	use source is being tr	ansferred from another county fund, identify the in		fund providing t	he revenue.	
Fund#	Org#	Expenditure Obj #	Description Description	在一直连续 2000年			
	ETHONOR.		Service species of the control of th		£4		\$ 0.00
		• 1000000	nd): Is there enough Fund Balance to cover this add	為法院等逐步	One-time	On-going	四年前天62年9月
			Description		据公司 不是是是一种的	Appropriation	Amended Budget
Fund #	Org #	Expenditure Obj # 101000	New EE Salaries	\$ 952,185.00	\$ 1,813.00		\$ 953,998.00
127	12756200	200000	New EE Benefits	\$ 308,759.00	\$ 708.00		\$ 309,467.00
127	12756200	310301	Operating Supplies	\$ 11,575.00	\$ 58,364.00		\$ 69,939.00
127	12756200	640300	Capital Outlay	\$ 0.00	\$ 45,000.00	1	\$ 45,000.0
	†						\$ 0.00
		1					
						1	\$ 0.00
			TOTAL EXPENDITURE	: \$1,272,519.00	\$ 105,885.00	\$ 0.00	\$ 0.00 \$ 1,378,404.00
TO:	If the expe	enditure is providing				\$ 0.00	
TO: Fund#	If the expe	enditure is providing a	TOTAL EXPENDITURE a revenue source to another county fund, identify t			\$ 0.00	
			a revenue source to another county fund, identify t			\$ 0.00	

Par unent/	/Fund Nam	Public Health - F	und 127 - Environmental Health	Buc	dget Year:	2024 Quart	er: 3
venue:	A revenue s	source (i.e. grant, nev	v fee) has been received which was not approved in	the annual budg			priation and
Fund#	Org#	nsion in the amount Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
127	12732120	321000	EH Licenses & Permits	\$ 309,681.00		State 1 to Compared the State of the State o	\$ 353,976.0
127	12733605	336015	FPHA Pre-payment	\$ 707,500.00	\$ 372,500.00		\$ 1,080,000.0
							\$ 0.0
							\$ 0.0
,	,		TOTAL REVENUE:	\$ 1,017,181.00	\$ 416,795.00	\$ 0.00	\$ 1,433,976.0
FROM:	If the reven	ue source is being tr	ansferred from another county fund, identify the in			he revenue.	
Fund#	Org#	Expenditure Obj #	Description	The same to the same	Service Park		14
	Therefore,	l 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	d below:		essary expenses	
	Therefore,	l request an appropr	iation and budget extension in the amount reflecte	d below:	re? ✓ Yes	No	\$ 0.0 for this year.
	Therefore,	l request an appropr	iation and budget extension in the amount reflecte	d below: itional expenditu	re? Yes	No On-going	for this year.
	Therefore, OTHER FUN	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	
Fund#	Therefore, OTHER FUN Org #	I request an appropr IDS (Non General Fu Expenditure Obj #	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description	d below: itional expenditu Current Budget	re? Yes One-time Appropriation	No On-going	for this year. Amended Budge
Fund # 127	Org # 12756210 12756210 12756210	I request an appropr NDS (Non General Fu Expenditure Obj # 101000	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description New EE Salaries	d below: itional expenditu Current Budget \$ 1,032,251.00	One-time Appropriation \$ 10,802.00	No On-going	Amended Budge \$ 1,043,053.0
Fund # 127 127 127 127	Org # 12756210 12756210 12756210 12756210	Expenditure Obj # 101000 200000 310301 490600	Description New EE Salaries New EE Benefits Operating Supplies Misc - Training	Current Budget \$ 1,032,251.00 \$ 347,015.00	re?	No On-going	Amended Budge \$ 1,043,053.0 \$ 351,062.0
Fund # 127 127 127	Org # 12756210 12756210 12756210	Expenditure Obj # 101000 200000 310301	Description New EE Salaries New EE Benefits Operating Supplies	Current Budget \$ 1,032,251.00 \$ 347,015.00 \$ 18,039.00	One-time Appropriation \$ 10,802.00 \$ 4,047.00 \$ 20,504.00	No On-going	Amended Budge \$ 1,043,053.0 \$ 351,062.0 \$ 38,543.0
Fund # 127 127 127 127	Org # 12756210 12756210 12756210 12756210	Expenditure Obj # 101000 200000 310301 490600	Description New EE Salaries New EE Benefits Operating Supplies Misc - Training	Current Budget \$ 1,032,251.00 \$ 347,015.00 \$ 18,039.00 \$ 5,950.00	One-time Appropriation \$ 10,802.00 \$ 4,047.00 \$ 20,504.00 \$ 4,768.00	No On-going	Amended Budge \$ 1,043,053.0 \$ 351,062.0 \$ 38,543.0 \$ 10,718.0
Fund # 127 127 127 127	Org # 12756210 12756210 12756210 12756210	Expenditure Obj # 101000 200000 310301 490600	Description New EE Salaries New EE Benefits Operating Supplies Misc - Training	Current Budget \$ 1,032,251.00 \$ 347,015.00 \$ 18,039.00 \$ 5,950.00	One-time Appropriation \$ 10,802.00 \$ 4,047.00 \$ 20,504.00 \$ 4,768.00	No On-going	Amended Budge \$ 1,043,053.0 \$ 351,062.0 \$ 38,543.0 \$ 10,718.0 \$ 10,000.0
Fund # 127 127 127 127	Org # 12756210 12756210 12756210 12756210	Expenditure Obj # 101000 200000 310301 490600 640300	Description New EE Salaries New EE Benefits Operating Supplies Misc - Training Capital Outlay TOTAL EXPENDITURE:	Current Budget \$ 1,032,251.00 \$ 347,015.00 \$ 18,039.00 \$ 5,950.00 \$ 0.00	One-time Appropriation \$ 10,802.00 \$ 4,047.00 \$ 20,504.00 \$ 4,768.00 \$ 10,000.00	No On-going Appropriation	Amended Budge \$ 1,043,053.0 \$ 351,062.0 \$ 38,543.0 \$ 10,718.0 \$ 10,000.0 \$ 0.0
Fund # 127 127 127 127 127 127	Org # 12756210 12756210 12756210 12756210	Expenditure Obj # 101000 200000 310301 490600 640300	Description New EE Salaries New EE Benefits Operating Supplies Misc - Training Capital Outlay	Current Budget \$ 1,032,251.00 \$ 347,015.00 \$ 18,039.00 \$ 5,950.00 \$ 0.00	One-time Appropriation \$ 10,802.00 \$ 4,047.00 \$ 20,504.00 \$ 4,768.00 \$ 10,000.00	No On-going Appropriation	Amended Budge \$ 1,043,053.0 \$ 351,062.0 \$ 38,543.0 \$ 10,718.0 \$ 10,000.0 \$ 0.0

l	budget exte	ension in the amount	v fee) has been received which was not approved in reflected below:		One-time	On-going	
und#	Org#	Revenue Obj#	Description	Current Budget	Appropriation	Appropriation	Amended Budge
127	12733404	334063	Infectious Disease/Harm Reduction	\$ 14,502.00	\$ 29,708.00		\$ 44,210.
127	12733604	336010	Public Health Assistance - CH Admin	\$ 0.00	\$ 62,109.00		\$ 62,109.
127	12733604	336015	FPHS Pre-payment	\$ 720,000.00	\$ 360,000.00		\$ 1,080,000.
							\$ 0.
			TOTAL REVENUE:	\$ 734,502.00	\$ 451,817.00	\$ 0.00	\$ 1,186,319.
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	
und#		Expenditure Obj#	Description				Resident History
			The state of the s	With a Children Toler or posterior		THE RESERVE OF THE PARTY OF THE	MARCH METTACLY FOR STRANGENINGS
	Therefore,	I request an appropri	n of my current budget it appears that the amount is iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	below:	re? ✓Yes	No	
	Therefore,	I request an appropri	iation and budget extension in the amount reflecte	below:			
	Therefore, OTHER FUN	I request an appropri	iation and budget extension in the amount reflecte	below:			\$ 0.
und#	Therefore, OTHER FUN Org#	I request an appropri	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description	below:	re? ✓ Yes One-time	No	for this year.
und # 127	Org# 12756220	I request an appropri NDS (Non General Fur Expenditure Obj # 101000	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description New EE Salaries	l below: tional expenditur	re? ✓ Yes One-time	No On-going	for this year. Amended Budg
und # 127	Org # 12756220 12756220	Expenditure Obj #	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description New EE Salaries New EE Benefits	l below: tional expenditur Current Budget	re? ✓ Yes One-time Appropriation	No On-going	For this year. Amended Budg \$ 1,588,845.
und # 127 127 127	Org # 12756220 12756220	Expenditure Obj # 101000 200000 310301	Description New EE Salaries New EE Benefits Operating Supplies	Current Budget \$ 1,558,353.00 \$ 508,622.00 \$ 23,213.00	One-time Appropriation \$ 30,492.00 \$ 11,328.00 \$ 34,307.00	No On-going	For this year. Amended Budg \$ 1,588,845. \$ 519,950.
127 127 127 127 127	Org# 12756220 12756220 12756220 12756220	Expenditure Obj # 101000 200000 310301 490600	Description New EE Salaries New EE Benefits Operating Supplies Misc - Training	Current Budget \$ 1,558,353.00 \$ 508,622.00 \$ 23,213.00 \$ 12,395.00	One-time Appropriation \$ 30,492.00 \$ 11,328.00 \$ 34,307.00 \$ 903.00	No On-going	Amended Budg \$ 1,588,845. \$ 519,950. \$ 57,520. \$ 13,298.
127 127 127 127 127 127	Org # 12756220 12756220 12756220 12756220 12756220	Expenditure Obj # 101000 200000 310301 490600 640300	Description New EE Salaries New EE Benefits Operating Supplies Misc - Training Capital Outlay	Current Budget \$ 1,558,353.00 \$ 508,622.00 \$ 23,213.00 \$ 12,395.00 \$ 0.00	One-time Appropriation \$ 30,492.00 \$ 11,328.00 \$ 34,307.00 \$ 903.00 \$ 14,495.00	No On-going	
127 127 127 127 127	Org# 12756220 12756220 12756220 12756220	Expenditure Obj # 101000 200000 310301 490600	Description New EE Salaries New EE Benefits Operating Supplies Misc - Training Capital Outlay DBHR Prevention - Positive Action Refund	Current Budget \$ 1,558,353.00 \$ 508,622.00 \$ 23,213.00 \$ 12,395.00 \$ 0.00	One-time Appropriation \$ 30,492.00 \$ 11,328.00 \$ 34,307.00 \$ 903.00	No On-going	Amended Budg \$ 1,588,845. \$ 519,950. \$ 57,520. \$ 13,298.
127 127 127 127 127 127	Org # 12756220 12756220 12756220 12756220 12756220	Expenditure Obj # 101000 200000 310301 490600 640300	Description New EE Salaries New EE Benefits Operating Supplies Misc - Training Capital Outlay	Current Budget \$ 1,558,353.00 \$ 508,622.00 \$ 23,213.00 \$ 12,395.00 \$ 0.00	One-time Appropriation \$ 30,492.00 \$ 11,328.00 \$ 34,307.00 \$ 903.00 \$ 14,495.00	No On-going Appropriation	Amended Budg \$ 1,588,845. \$ 519,950. \$ 57,520. \$ 13,298. \$ 14,495. \$ 43,792.
127 127 127 127 127 127 127	Org # 12756220 12756220 12756220 12756220 12756220 12756220 12756220 12756220	Expenditure Obj # 101000 200000 310301 490600 640300 410000	Description New EE Salaries New EE Benefits Operating Supplies Misc - Training Capital Outlay DBHR Prevention - Positive Action Refund	Current Budget \$ 1,558,353.00 \$ 508,622.00 \$ 23,213.00 \$ 12,395.00 \$ 0.00 \$ 0.00 \$ 2,102,583.00	One-time Appropriation \$ 30,492.00 \$ 11,328.00 \$ 34,307.00 \$ 903.00 \$ 14,495.00 \$ 43,792.00 \$ 135,317.00	No On-going Appropriation	Amended Budg \$ 1,588,845. \$ 519,950. \$ 57,520. \$ 13,298. \$ 14,495. \$ 43,792.
127 127 127 127 127 127 127	Org # 12756220 12756220 12756220 12756220 12756220 12756220 12756220 12756220	Expenditure Obj # 101000 200000 310301 490600 640300 410000	Description New EE Salaries New EE Benefits Operating Supplies Misc - Training Capital Outlay DBHR Prevention - Positive Action Refund TOTAL EXPENDITURE:	Current Budget \$ 1,558,353.00 \$ 508,622.00 \$ 23,213.00 \$ 12,395.00 \$ 0.00 \$ 0.00 \$ 2,102,583.00	One-time Appropriation \$ 30,492.00 \$ 11,328.00 \$ 34,307.00 \$ 903.00 \$ 14,495.00 \$ 43,792.00 \$ 135,317.00	No On-going Appropriation	Amended Budg \$ 1,588,845. \$ 519,950. \$ 57,520. \$ 13,298. \$ 14,495.

Department	t/Fund Nan	ne: Public Health - F	und 127, Developmental Disabilities	Bue	dget Year:	2024 Quart	ter: 3
Revenue:	A revenue	source (i.e. grant, nev	w fee) has been received which was not approved in	the annual budg			priation and
Fund #	Org#	Revenue Obj#	Description		One-time	On-going	
127	12734661		The state of the s	Current Budget	Appropriation	Appropriation	Amended Budget
127	12734661	346368 346369	DSHS - Community Inclusion Svcs	\$ 61,049.00	\$ 79,154.00		\$ 140,203.00
121	12/34001	340309	DSHS State Funds - Comm Inclusion Svcs	\$ 61,049.00	\$ 89,285.00		\$ 150,334.00
	-						\$ 0.00
							\$ 0.00
	1611		TOTAL REVENUE:	\$ 122,098.00	\$ 168,439.00	\$ 0.00	\$ 290,537.00
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	Committee Committee			VANCE SERVE
			***************************************				\$ 0.00
	OTHER FUI	NDS (Non General Fu	nd): Is there enough Fund Balance to cover this add	tional expenditur	re? ✓ Yes One-time	No On-going	
Fund #	Org#	Expenditure Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budget
127	12756800	101000	New EE Salaries	\$ 0.00	\$ 9,587.00	Appropriation	\$ 9,587.00
127	12756800	200000	New EE Benefits	\$ 0.00	\$ 3,793.00		\$ 3,793.00
127	12756800	310301	Operating Supplies	\$ 2,200.00	\$ 2,949.00		\$ 5,149.00
127	12756800	410808	Community Inclusion - Cascade	\$ 122,098.00	\$ 122,577.00		\$ 244,675.00
127	12756800	490600	Misc - Training	\$ 500.00	\$ 29,688.00		\$ 30,188.00
					Marie Commission of the Commis	/	\$ 0.00
6			TOTAL EXPENDITURE:	\$ 124,798.00	\$ 168,594.00	\$ 0.00	\$ 293,392.00
TO:	If the expe	nditure is providing a	revenue source to another county fund, identify th	e receiving fund i	nformation		
Fund#	Org#	Revenue Obj#	Description	C receiving fund	monnacion.		The second second
			The second secon	102020000000000000000000000000000000000		Macagazi 1,4** 2,231,14,3** 3,78	\$ 0.00
Revenue: Rei	mbursement f	propriation: for utilization of available	e DSHS funds				
Misc Training	- Additional T	raining for Community I	A				0
Submitted I	by (Elected	Official/Departme	nt Head):			Date: 9	118124
				0			1-1-1

NONLO: A sovenue source (i.e. grant nour fee) has been received which		. = 1		
evenue: A revenue source (i.e. grant, new fee) has been received which was not approved	in the annual budg	et. Therefore, I		priation and
budget extension in the amount reflected below: Fund # Org # Revenue Ohi # Description	5	One-time	On-going	Amouded Budget
The state of the s	Current Budget	Appropriation	Appropriation	Amended Budget
128 12833402 334090 HOH RIVER LINDNER ACTIVITIES	\$ 28,445.00	\$ 181,000.00		\$ 209,445.0
				\$ 0.00
				\$ 0.00
				\$ 0.00
TOTAL REVENUE	\$ 28,445.00	\$ 181,000.00	\$ 0.00	\$ 209,445.00
FROM: If the revenue source is being transferred from another county fund, identify the i	nformation for the	fund providing t	he revenue.	
Fund # Org # Expenditure Obj # Description				
				\$ 0,00
OTHER FUNDS (Non General Fund): Is there enough Fund Balance to cover this add	ditional expenditu	re? ✓ Yes	No	
OTHER FUNDS (Non General Fund): Is there enough Fund Balance to cover this add	ditional expenditu			
	0	One-time	On-going	Amended Budge
Fund # Org # Expenditure Obj # Description	Current Budget	One-time Appropriation		Amended Budge
Fund # Org # Expenditure Obj # Description	0	One-time	On-going	\$ 186,000.0
Fund # Org # Expenditure Obj # Description	Current Budget	One-time Appropriation	On-going	\$ 186,000.0 \$ 0.0
Fund # Org # Expenditure Obj # Description	Current Budget	One-time Appropriation	On-going	\$ 186,000.00 \$ 0.00 \$ 0.00
Fund # Org # Expenditure Obj # Description	Current Budget	One-time Appropriation	On-going	\$ 186,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Fund # Org # Expenditure Obj # Description	Current Budget	One-time Appropriation	On-going	\$ 186,000.00 \$ 0.00 \$ 0.00 \$ 0.00
Fund # Org # Expenditure Obj # Description 128 12855310 410325 HOH RIVER LINDNER ACTIVITIES	Current Budget \$ 5,000.00	One-time Appropriation \$ 181,000.00	On-going Appropriation	\$ 186,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Fund # Org # Expenditure Obj # Description 128 12855310 410325 HOH RIVER LINDNER ACTIVITIES TOTAL EXPENDITURE	Current Budget \$ 5,000.00	One-time Appropriation \$ 181,000.00	On-going Appropriation	\$ 186,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Fund # Org # Expenditure Obj # Description 128	Current Budget \$ 5,000.00	One-time Appropriation \$ 181,000.00	On-going Appropriation	\$ 186,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Fund # Org # Expenditure Obj # Description 128	Current Budget \$ 5,000.00	One-time Appropriation \$ 181,000.00	On-going Appropriation	\$ 186,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

Org # 13131314 If the rever Org # e: After a t Therefore,	Revenue Obj # 313001 aue source is being tr Expenditure Obj #	Description Chem Depend/Mental Health Svc Tax TOTAL REVENUE: ansferred from another county fund, identify the in Description of my current budget it appears that the amount a lation and budget extension in the amount reflected	\$ 849,538.00 \$ 849,538.00 formation for the	One-time Appropriation \$ 55,000.00 \$ 55,000.00 e fund providing t	On-going Appropriation \$ 0.00 he revenue.	Amended Budget \$ 904,538.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 904,538.00
Org # 13131314 If the rever Org # e: After a t Therefore,	Revenue Obj # 313001 aue source is being tr Expenditure Obj #	Description Chem Depend/Mental Health Svc Tax TOTAL REVENUE: ansferred from another county fund, identify the in Description of my current budget it appears that the amount a	\$ 849,538.00 \$ 849,538.00 formation for the	One-time Appropriation \$ 55,000.00 \$ 55,000.00 e fund providing t	On-going Appropriation \$ 0.00 he revenue.	Amended Budget \$ 904,538.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 904,538.00
If the rever Org # e: After a t Therefore,	313001 Tue source is being tr Expenditure Obj #	TOTAL REVENUE: ansferred from another county fund, identify the in Description of my current budget it appears that the amount a	\$ 849,538.00 \$ 849,538.00 formation for the	\$ 55,000.00 \$ 55,000.00 e fund providing t	\$ 0.00 he revenue.	\$ 904,538.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 904,538.00
If the rever Org # e: After a t Therefore,	nue source is being tr Expenditure Obj#	TOTAL REVENUE: ansferred from another county fund, identify the in Description n of my current budget it appears that the amount a	\$ 849,538.00 formation for the	\$ 55,000.00 fund providing t	\$ 0.00 he revenue.	\$ 0.00
e: After a t	horough examination	ansferred from another county fund, identify the in Description of my current budget it appears that the amount a	formation for the	fund providing t	he revenue.	\$ 0.00 \$ 0.00 \$ 904,538.00 \$ 0.00
e: After a t	horough examination	ansferred from another county fund, identify the in Description of my current budget it appears that the amount a	formation for the	fund providing t	he revenue.	\$ 0.00 \$ 904,538.00 \$ 0.00
e: After a t	horough examination	ansferred from another county fund, identify the in Description of my current budget it appears that the amount a	formation for the	fund providing t	he revenue.	\$ 904,538.00 \$ 0.00
e: After a t	horough examination	ansferred from another county fund, identify the in Description of my current budget it appears that the amount a	formation for the	fund providing t	he revenue.	\$ 0.00
e: After a t	horough examination	Description n of my current budget it appears that the amount a	allocated is insuff			
e: After a t	horough examination	Description n of my current budget it appears that the amount a	allocated is insuff			
Therefore,	horough examination	n of my current budget it appears that the amount a	allocated is insuff	icient to pay nece	essary expenses	
Therefore,	horough examination I request an appropri	n of my current budget it appears that the amount a	allocated is insuff	icient to pay nece	essary expenses	
	tos (Non General Ful	nd): Is there enough Fund Balance to cover this add	itional expenditui		No On-going	
Ora #	The special part of the Harmonian	Allowed the control of the state of the stat		One-time	On-going	
		The second of th			Appropriation	Amended Budget
						\$ 96,204.00
						\$ 164,853.00
10100400	493201	Nuise Family Partnership	\$ 67,055.00	\$ 1,676.00		\$ 68,731.00
				-		\$ 0.00
						\$ 0.00
!		TOTAL EVOCADITURE				\$ 0.00
£ 41					\$ 0.00	\$ 329,788.00
Org#	Course is providing a		e receiving fund i	nformation.		
	Kevenue Obj#	Description	全是一种社会		起源的特殊的	F。在2016年,1000
13131314						\$ 0.00
Additiona Additiona	l tax revenue	\mathcal{A}	warded amou	nts	Date: 9//	3/2024
of the second	Org # 13156400 13156400 13156400 the exper Org # 13131314 dget app	Org # Expenditure Obj # 13156400 410409 13156400 495212 13156400 495201 the expenditure is providing a Org # Revenue Obj # 13131314 dget appropriation:	Org # Expenditure Obj # Description 13156400 410409 Dove House Recovery Cafe 13156400 495212 OESD - MH Services 13156400 495201 Nurse Family Partnership TOTAL EXPENDITURE: the expenditure is providing a revenue source to another county fund, identify th Org # Revenue Obj # Description 13131314 dget appropriation: Additional tax revenue	Org # Expenditure Obj # Description Current Budget 13156400 410409 Dove House Recovery Cafe \$93,094.00 13156400 495212 OESD - MH Services \$114,853.00 13156400 495201 Nurse Family Partnership \$67,055.00 TOTAL EXPENDITURE: \$275,002.00 the expenditure is providing a revenue source to another county fund, identify the receiving fund in Org # Revenue Obj # Description 13131314 dget appropriation:	Org # Expenditure Obj # Description Current Budget Appropriation 13156400 410409 Dove House Recovery Cafe \$93,094.00 \$3,110.00 13156400 495212 OESD - MH Services \$114,853.00 \$50,000.00 13156400 495201 Nurse Family Partnership \$67,055.00 \$1,676.00 TOTAL EXPENDITURE: \$275,002.00 \$54,786.00 the expenditure is providing a revenue source to another county fund, identify the receiving fund information. Org # Revenue Obj # Description Identify the receiving fund information.	Org # Expenditure Obj # Description Current Budget Appropriation 13156400 410409 Dove House Recovery Cafe \$93,094.00 \$3,110.00 13156400 495212 OESD - MH Services \$114,853.00 \$50,000.00 13156400 495201 Nurse Family Partnership \$67,055.00 \$1,676.00 TOTAL EXPENDITURE: \$275,002.00 \$54,786.00 \$0.00 the expenditure is providing a revenue source to another county fund, identify the receiving fund information. Org # Revenue Obj # Description deget appropriation:

evenue:	A revenue	source (i.e. grant, ne	w fee) has been received which was not approved i	n the annual budg	get. Therefore, I	request an appro	opriation and
Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budge
				- Carrent Bauget	Appropriation	Appropriation	
							\$ 0.0 \$ 0.0
							\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
FROM:	If the reve	nue source is being ti	ansferred from another county fund, identify the in			ho roughus	1 \$0.0
Fund #	Org#	Expenditure Obj #	Description	Torring the tree	tuna providing i	ne revenue.	11.00 × 12.00 × 12.00
001			General Fund Transfer	\$ 750,000.00	\$ 89,543.00	BLASSIC MARKETON	A
	_		n of my current budget it appears that the amount				\$ 839,543.0
	OTHER FUI	NDS (Non General Fu	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add	d below:		No On-going	
	illerelore,	r request an appropr	lation and budget extension in the amount reflecte	d below:		No	
Fund #	illerelore,	NDS (Non General Fu	nation and budget extension in the amount reflecte	d below: itional expenditu	One-time	On-going	Section 1
	OTHER FUI	r request an appropr	nation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description	d below: itional expenditul Current Budget	One-time Appropriation		
Fund #	OTHER FUI	NDS (Non General Fu	Description OFFICE AND OPERATING SUPPLIES OFM	d below: itional expenditu Current Budget \$ 480.00	One-time Appropriation \$ 17,000.00	On-going	\$ 17,480.0
Fund # 143	OTHER FUI Org # 14352220	NDS (Non General Fu Expenditure Obj # 310000	nation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description	d below: itional expenditul Current Budget	One-time Appropriation	On-going	\$ 17,480.0 \$ 90,543.0
Fund # 143	OTHER FUI Org # 14352220	NDS (Non General Fu Expenditure Obj # 310000	Description OFFICE AND OPERATING SUPPLIES OFM	d below: itional expenditu Current Budget \$ 480.00	One-time Appropriation \$ 17,000.00	On-going	\$ 17,480.0 \$ 90,543.0 \$ 0.0
Fund # 143	OTHER FUI Org # 14352220	NDS (Non General Fu Expenditure Obj # 310000	Description OFFICE AND OPERATING SUPPLIES OFM	d below: itional expenditu Current Budget \$ 480.00	One-time Appropriation \$ 17,000.00	On-going	\$ 17,480.00 \$ 90,543.00 \$ 0.00
Fund # 143	OTHER FUI Org # 14352220	NDS (Non General Fu Expenditure Obj # 310000	Description OFFICE AND OPERATING SUPPLIES OFM	d below: itional expenditu Current Budget \$ 480.00	One-time Appropriation \$ 17,000.00	On-going	\$ 17,480.00 \$ 90,543.00 \$ 0.00 \$ 0.00
Fund # 143	OTHER FUI Org # 14352220	NDS (Non General Fu Expenditure Obj # 310000	Description OFFICE AND OPERATING SUPPLIES OFM VEHICLE OFM	Current Budget \$ 480.00 \$ 18,000.00	One-time Appropriation \$ 17,000.00 \$ 72,543.00	On-going Appropriation	\$ 17,480.00 \$ 90,543.00 \$ 0.00 \$ 0.00 \$ 0.00
Fund # 143 143	OTHER FUI Org # 14352220 14352220	Expenditure Obj # 310000 420025	Description OFFICE AND OPERATING SUPPLIES OFM VEHICLE OFM TOTAL EXPENDITURE:	Current Budget \$ 480.00 \$ 18,000.00	One-time Appropriation \$ 17,000.00 \$ 72,543.00 \$ 89,543.00	On-going Appropriation	\$ 17,480.00 \$ 90,543.00 \$ 0.00 \$ 0.00 \$ 0.00
Fund # 143 143	Org # 14352220 14352220	Expenditure Obj # 310000 420025	Description OFFICE AND OPERATING SUPPLIES OFM VEHICLE OFM TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget \$ 480.00 \$ 18,000.00	One-time Appropriation \$ 17,000.00 \$ 72,543.00 \$ 89,543.00	On-going Appropriation	\$ 17,480.00 \$ 90,543.00 \$ 0.00 \$ 0.00 \$ 0.00
Fund # 143 143 TO:	OTHER FUI Org # 14352220 14352220	Expenditure Obj # 310000 420025	Description OFFICE AND OPERATING SUPPLIES OFM VEHICLE OFM TOTAL EXPENDITURE:	Current Budget \$ 480.00 \$ 18,000.00	One-time Appropriation \$ 17,000.00 \$ 72,543.00 \$ 89,543.00	On-going Appropriation	\$ 17,480.00 \$ 90,543.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 108,023.00
Fund # 143 143 TO: Fund #	Org # 14352220 14352220 If the experiors #	Expenditure Obj # 310000 420025	Description OFFICE AND OPERATING SUPPLIES OFM VEHICLE OFM TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget \$ 480.00 \$ 18,000.00	One-time Appropriation \$ 17,000.00 \$ 72,543.00 \$ 89,543.00	On-going Appropriation	\$ 17,480.00 \$ 90,543.00 \$ 0.00 \$ 0.00
Fund # 143 143 TO: Fund #	OTHER FUI Org # 14352220 14352220 If the experiment of the exp	Expenditure Obj # 310000 420025 nditure is providing a Revenue Obj #	Description OFFICE AND OPERATING SUPPLIES OFM VEHICLE OFM TOTAL EXPENDITURE: revenue source to another county fund, identify th	Current Budget \$ 480.00 \$ 18,000.00 \$ 18,480.00 e receiving fund i	One-time Appropriation \$ 17,000.00 \$ 72,543.00 \$ 89,543.00 Information.	On-going Appropriation \$ 0.00	\$ 17,480.00 \$ 90,543.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 108,023.00 \$ 0.00
TO: Fund #	Org # 14352220 14352220 If the experioudget appoint the Office of	Expenditure Obj # 310000 420025 Inditure is providing a Revenue Obj # ropriation:	Description OFFICE AND OPERATING SUPPLIES OFM VEHICLE OFM TOTAL EXPENDITURE: revenue source to another county fund, identify the Description	Current Budget \$ 480.00 \$ 18,000.00 \$ 18,480.00 e receiving fund i	One-time Appropriation \$ 17,000.00 \$ 72,543.00 \$ 89,543.00 Information.	On-going Appropriation \$ 0.00	\$ 17,480.0 \$ 90,543.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 108,023.0 \$ 0.0
TO: Fund #	Org # 14352220 14352220 If the experioudget appoint the Office of	Expenditure Obj # 310000 420025 Inditure is providing a Revenue Obj # ropriation:	Description OFFICE AND OPERATING SUPPLIES OFM VEHICLE OFM TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget \$ 480.00 \$ 18,000.00 \$ 18,480.00 e receiving fund i	One-time Appropriation \$ 17,000.00 \$ 72,543.00 \$ 89,543.00 Information.	On-going Appropriation \$ 0.00	\$ 17,480.0 \$ 90,543.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 108,023.0 \$ 0.0

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		ension in the amount			One-time	On-going	
Fund#	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
143	14339700	397010	Transfer from General Fund - Cash Flow	\$ 750,000.00	\$ 250,000.00		\$ 1,000,000.
							\$ 0.
							\$ 0.
		2					\$ 0.
			TOTAL REVENUE:	\$ 750,000.00	\$ 250,000.00	\$ 0.00	\$ 1,000,000.
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	24/10/20 (24/20)			
001	OT59700	E07442	T . (+ DOD O + FI		\$ 250,000.00		\$ 1,000,000.
	re: After a t Therefore, OTHER FUI	l request an appropr NDS (Non General Fu	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	l below: tional expenditur	re? Yes One-time	No On-going	for this year.
	re: After a t Therefore,	thorough examination	n of my current budget it appears that the amount a iation and budget extension in the amount reflected	illocated is insuffi I below:	icient to pay nece		
	re: After a t Therefore,	thorough examination	n of my current budget it appears that the amount a iation and budget extension in the amount reflected	illocated is insuffi I below:	cient to pay nece	No	
	re: After a t Therefore,	thorough examination	n of my current budget it appears that the amount a iation and budget extension in the amount reflected	illocated is insuffi I below:	cient to pay nece	No	for this year. Amended Budgo
	re: After a t Therefore, OTHER FUI	thorough examination I request an appropr NDS (Non General Fu	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	illocated is insuffi I below: tional expenditur	re? Yes One-time	No On-going	for this year. Amended Budg \$ 0.
	re: After a t Therefore, OTHER FUI	thorough examination I request an appropr NDS (Non General Fu	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	illocated is insuffi I below: tional expenditur	re? Yes One-time	No On-going	for this year. Amended Budg \$ 0. \$ 0.
	re: After a t Therefore, OTHER FUI	thorough examination I request an appropr NDS (Non General Fu	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	illocated is insuffi I below: tional expenditur	re? Yes One-time	No On-going	Amended Budg \$ 0. \$ 0.
	re: After a t Therefore, OTHER FUI	thorough examination I request an appropr NDS (Non General Fu	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	illocated is insuffi I below: tional expenditur	re? Yes One-time	No On-going	Amended Budg \$ 0. \$ 0. \$ 0. \$ 0.
	re: After a t Therefore, OTHER FUI	thorough examination I request an appropr NDS (Non General Fu	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	illocated is insuffi I below: tional expenditur	re? Yes One-time	No On-going	Amended Budg \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.
	re: After a t Therefore, OTHER FUI	thorough examination I request an appropr NDS (Non General Fu	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 Description	Illocated is insuffi I below: tional expenditur Current Budget	re? Yes One-time Appropriation	No On-going Appropriation	Amended Budge \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.
	re: After a t Therefore, OTHER FUI	thorough examination I request an appropr NDS (Non General Fu	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	illocated is insuffi I below: tional expenditur	re? Yes One-time	No On-going	
	re: After a t Therefore, OTHER FUI	thorough examination I request an appropriate I request a request an appropriate I request an appropriate I request an appropriate I request a request an appropriate I request a request an appropriate I request an appropriate I request a req	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 Description	Illocated is insuffi below: tional expenditur Current Budget \$ 0.00	re? Yes One-time Appropriation \$ 0.00	No On-going Appropriation	Amended Budge \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.
Fund #	re: After a t Therefore, OTHER FUI	thorough examination I request an appropriate I request a request an appropriate I request an appropriate I request an appropriate I request a request an appropriate I request a request an appropriate I request an appropriate I request a req	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 Description TOTAL EXPENDITURE:	Illocated is insuffi below: tional expenditur Current Budget \$ 0.00	re? Yes One-time Appropriation \$ 0.00	No On-going Appropriation	Amended Budge \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.

OCT **01** 2024



Reset

Fund#	Org #	Revenue Obj #	Pescription	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budge
143	14339700	397010	TRANSFER FROM GF	\$ 750,000.00	\$ 89,543.00	Appropriation	\$ 839,543.0
				ψ 7 30,000.00	\$ 69,543.00		\$ 839,543.0
							\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 750,000.00	\$ 89,543.00	\$ 0.00	\$ 839,543.0
FROM:	If the rever	ue source is being tr	ansferred from another county fund, identify the in				φ 009,040.0
Fund #	Org#	Expenditure Obj #	Description	lormation for the	tuna providing t	ne revenue.	Economic Services
		Burn Burn Carlot Control of Carlot Carlot					
			n of my current budget it appears that the amount a				\$ 0.0
(OTHER FUN	IDS (Non General Fur	nd): Is there enough Fund Balance to cover this add	itional expenditu		No On-going	
(OTHER FUN	IDS (Non General Fur	nd): Is there enough Fund Balance to cover this add	itional expenditu	re? Yes	No	
					One-time	On-going	
Fund #	OTHER FUN	DS (Non General Fur Expenditure Obj #	nd): Is there enough Fund Balance to cover this add Description	current Budget			
					One-time	On-going	\$ 0.0
					One-time	On-going	\$ 0.0 \$ 0.0
					One-time	On-going	\$ 0.0 \$ 0.0 \$ 0.0
					One-time	On-going	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
					One-time	On-going	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
			Description	Current Budget	One-time Appropriation	On-going Appropriation	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund #	Org#	Expenditure Obj #	Description TOTAL EXPENDITURE:	Current Budget	One-time Appropriation	On-going	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund #	Org#	Expenditure Obj #	Description TOTAL EXPENDITURE: revenue source to another county fund, identify th	Current Budget	One-time Appropriation	On-going Appropriation	\$ 0.0 \$ 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 \$ 0.0 \$ 0.0

•		ne: Affordable Housi	9		dget Year:	2024 Quart	er: 3
		source (i.e. grant, nevension in the amount	w fee) has been received which was not approved in	n the annual budg			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	a service in the second of		The second transfer of	
							\$ 0.0
		l request an appropr	n of my current budget it appears that the amount of ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	d below:	re? Yes	No	
	OTHER FUI	l request an appropr	ation and budget extension in the amount reflected	d below:	re? Yes	No On-going	
Fund #	OTHER FUI	l request an appropr	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description	d below: itional expenditui Current Budget	One-time Appropriation		Amended Budge
	OTHER FUI	l request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	d below: itional expenditur	One-time	On-going	Amended Budge \$ 106,318.0
Fund#	OTHER FUI	I request an approprion I request an approprion I request an appropriate I request a request an appropriate I request a request an appropriate I request a r	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description	d below: itional expenditui Current Budget	One-time Appropriation	On-going	
Fund#	OTHER FUI	I request an approprion I request an approprion I request an appropriate I request a request an appropriate I request a request an appropriate I request a r	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description	d below: itional expenditui Current Budget	One-time Appropriation	On-going	\$ 106,318.0 \$ 0.0 \$ 0.0
Fund#	OTHER FUI	I request an approprion I request an approprion I request an appropriate I request a request an appropriate I request a request an appropriate I request a r	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description	d below: itional expenditui Current Budget	One-time Appropriation	On-going	\$ 106,318.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund#	OTHER FUI	I request an approprion I request an approprion I request an appropriate I request a request an appropriate I request a request an appropriate I request a r	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description	d below: itional expenditui Current Budget	One-time Appropriation	On-going	\$ 106,318.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund #	OTHER FUI	I request an approprion I request an approprion I request an appropriate I request a request an appropriate I request a request an appropriate I request a r	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description Habitat for Humanity	d below: itional expenditur Current Budget \$81,416.00	One-time Appropriation \$ 24,902.00	On-going Appropriation	\$ 106,318.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund#	OTHER FUI	I request an approprion I request an approprion I request an appropriate I request a request an appropriate I request a request an appropriate I request a r	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description	d below: itional expenditui Current Budget	One-time Appropriation	On-going Appropriation	\$ 106,318.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 148	OTHER FUI Org # 14855150	I request an appropri NDS (Non General Fur Expenditure Obj # 551500	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description Habitat for Humanity	Current Budget \$ 81,416.00	One-time Appropriation \$ 24,902.00	On-going Appropriation	\$ 106,318.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 148	OTHER FUI Org # 14855150	I request an appropri NDS (Non General Fur Expenditure Obj # 551500	Description Habitat for Humanity TOTAL EXPENDITURE:	Current Budget \$ 81,416.00	One-time Appropriation \$ 24,902.00	On-going Appropriation	\$ 106,318.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0

	t/ Fund Mar	ne: PUBLIC WORKS	S / PARKS AND RECREATION	Bu	dget Year:	2024 Quar	ter: 3
	A revenue	source (i.e. grant, ne	w fee) has been received which was not approved in				
	T T T T T T T T T T T T T T T T T T T	The amount	reflected below:		One-time	On-going	
Fund #	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
174	17439700	397010	Transfer from General Fund	\$ 911,969.00	\$ 50,000.00		\$ 961,969.0
							\$ 0.0
<u> </u>	-						\$ 0.0
						/	\$ 0.0
			TOTAL REVENUE:		\$ 50,000.00		\$ 961,969.0
FROM:	If the rever	ue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund #	Olg #	Expenditure Obj #	Description	TO THE PARTY OF			
001	OT59700	597174	Transfer to Parks & Recreation	\$ 911,969.00	\$ 50,000.00	7	\$ 961,969.0
			nd): Is there enough Fund Balance to cover this addi			0	
Fund#	Org#				One-time	On-going	
Fund #	_	Expenditure Obj #	Description	Current Budget		On-going Appropriation	
Fund #	_				One-time	The state of the s	\$ 0.0
Fund #	_			Current Budget	One-time	The state of the s	\$ 0.0 \$ 0.0
Fund #	_			Current Budget	One-time	The state of the s	\$ 0.0 \$ 0.0 \$ 0.0
Fund#	_			Current Budget	One-time	The state of the s	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund#	_			Current Budget	One-time	The state of the s	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund#	_			Current Budget	One-time	The state of the s	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Fund #	Org#	Expenditure Obj #	Description TOTAL EXPENDITURE:	Current Budget \$ 0.00	One-time Appropriation	Appropriation	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
	Org#	Expenditure Obj #	Description TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget \$ 0.00	One-time Appropriation	Appropriation	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
TO:	Org#	Expenditure Obj #	Description TOTAL EXPENDITURE:	Current Budget \$ 0.00	One-time Appropriation	Appropriation	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
TO: Fund #	If the exper	Expenditure Obj #	Description TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget \$ 0.00	One-time Appropriation	Appropriation	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
TO: Fund #	Org# If the exper Org# 17439700	Expenditure Obj # diture is providing a Revenue Obj #	Description TOTAL EXPENDITURE: revenue source to another county fund, identify the Description	Current Budget \$ 0.00	One-time Appropriation	Appropriation	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
TO: Fund #	Org# If the exper Org# 17439700	Expenditure Obj # diture is providing a Revenue Obj #	Description TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget \$ 0.00	One-time Appropriation	Appropriation	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
TO: Fund # ason for be	Org# If the exper Org# 17439700 oudget appropriation to ba	Expenditure Obj # diture is providing a Revenue Obj #	TOTAL EXPENDITURE: revenue source to another county fund, identify the Description ded to operate and maintain four county campgrounds.	Current Budget \$ 0.00	One-time Appropriation	Appropriation	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

evenue:	A revenue	source (i.e. grant, nevension in the amount	w fee) has been received which was not approved in	n the annual budg			priation and
Fund#	Org#	Revenue Obj #	Description Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
175	17539700	397302	Transfer from Capital Improvement Fund	\$ 28,396.00	\$ 16,482.00		\$ 44,878.00
							\$ 0.00
							\$ 0.0
							\$ 0.00
			TOTAL REVENUE:	\$ 28,396.00	\$ 16,482.00	\$ 0.00	\$ 44,878.00
FROM:	If the rever	ue 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	K Charles	Take	A Table	
302	30259700	597175	Transfer to Parks Improvement	\$ 28,396.00	\$ 16,482.00		\$ 44,878.00
F 4 F	·		nd): Is there enough Fund Balance to cover this add	itional expenditu	re? Yes One-time	No On-going	
	OTHER FU	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add	itional expenditu	re? Yes	No	
	·		nd): Is there enough Fund Balance to cover this add	itional expenditu			n
Fund #	Org#	Expenditure Obj #	Description	itional expenditu	One-time Appropriation		Amended Budget
Fund #	·				One-time	On-going	\$ 16,482.00
	Org#	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going	\$ 16,482.00 \$ 0.00
	Org#	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going	\$ 16,482.00 \$ 0.00 \$ 0.00
	Org#	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going	\$ 16,482.00 \$ 0.00 \$ 0.00 \$ 0.00
	Org#	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going	\$ 16,482.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
	Org#	Expenditure Obj #	Description Land	Current Budget \$ 0.00	One-time Appropriation \$ 16,482.00	On-going Appropriation	\$ 16,482.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
175	Org# 1759476	Expenditure Obj # 61000	Description Land TOTAL EXPENDITURE:	Current Budget \$ 0.00	One-time Appropriation \$ 16,482.00	On-going Appropriation	\$ 16,482.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
175	Org# 1759476	Expenditure Obj # 61000	Description Land TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget \$ 0.00	One-time Appropriation \$ 16,482.00	On-going Appropriation	\$ 16,482.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
175 TO:	Org # 1759476	Expenditure Obj # 61000	Description Land TOTAL EXPENDITURE:	Current Budget \$ 0.00	One-time Appropriation \$ 16,482.00 \$ 16,482.00 Information.	On-going Appropriation	\$ 16,482.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 16,482.00
175 TO: Fund#	Org # 1759476 If the experiment of the experime	Expenditure Obj # 61000 nditure is providing a Revenue Obj #	Description Land TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget \$ 0.00	One-time Appropriation \$ 16,482.00	On-going Appropriation	\$ 16,482.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
TO: Fund #	Org# 1759476 If the experience of the experienc	Expenditure Obj # 61000 Inditure is providing a Revenue Obj # ropriation:	Description Land TOTAL EXPENDITURE: revenue source to another county fund, identify the	\$ 0.00 \$ 0.00 e receiving fund i	\$ 16,482.00 \$ 16,482.00 \$ 16,482.00 Information.	On-going Appropriation \$ 0.00	\$ 16,482.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 16,482.0 \$ 16,482.0

	hudget evte	ension in the amount	w fee) has been received which was not approved in	Title almaar bade			priacion and
Fund #	Org#	Revenue Obj #	Description Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
180	18039700	397010	Transfer from GF - PILT	\$ 141,000.00	\$ 17,714.00	/	\$ 158,714.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
			TOTAL REVENUE:	\$ 141,000.00	\$ 17,714.00	\$ 0.00	\$ 158,714.00
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			Karanga Angara	
001	OT597900	597180	Transfer to Roads	\$ 141,000.00	\$ 17,714.00		\$ 158,714.00
Fund #	Org#	Evnenditure Ohi #	Description	Current Budget	One-time	On-going	Amonded Budget
Fund #	Org#	Expenditure Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
	1	1					\$ 0.00
							\$ 0.00
			TOTAL EXPENDITURE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 \$ 0.00
TO:	If the expe	nditure is providing a	TOTAL EXPENDITURE: revenue source to another county fund, identify th			\$ 0.00	
TO:	If the expe	nditure is providing a				\$ 0.00	

	budget exte	ension in the amount	w fee) has been received which was not approved i reflected below:	Tare armual budg	One-time	On-going	priation and
Fund#	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
180	50139700	397010	Transfer frm GF - Electric Vehicle Replacement	\$ 0.00	\$ 44,210.00		\$ 44,210.0
							\$ 0.0
							\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 0.00	\$ 44,210.00	\$ 0.00	\$ 44,210.0
ROM:	If the rever	ue 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	Contract Contract			
001	OT59700	597501	Transfer to ER&R - Electric Vehicle Replacement	\$ 0.00	\$ 44,210.00		\$ 44,210.0
	Therefore,	l request an appropr	n of my current budget it appears that the amount in a state of the amount reflected in a state of the samount reflected in a state of the samount reflected in a state of the samound is a state of the samound in a state of the samound is a state of the samound in a state of the samound is a state of the samound in a state of the samound is a state of the samound in a state of the samound is a state of the samound in a state of the samound is a state of the	allocated is insuffi d below:	e? Yes One-time	No On-going	or this year.
enditu	Therefore,	l request an appropr	n of my current budget it appears that the amount in a street is a street of the samount reflected in the samount reflected is a street of the samount reflected in the sam	allocated is insuffi d below:			or this year.
oenditu	Therefore,	l request an appropr	n of my current budget it appears that the amount in a street is a street of the samount reflected in the samount reflected is a street of the samount reflected in the sam	allocated is insuffi d below:	e? Yes	No	or this year.
Fund#	OTHER FUN	l request an appropr	n of my current budget it appears that the amount is in any current budget extension in the amount reflecte and): Is there enough Fund Balance to cover this add Description	allocated is insuffi d below:	e? Yes	No	or this year. Amended Budge
	Therefore,	l request an appropr	n of my current budget it appears that the amount in a state of the amount reflected in a state of the samount reflected in a state of the samount reflected in a state of the samound is a state of the samound in a state of the samound is a state of the samound in a state of the samound is a state of the samound in a state of the samound is a state of the samound in a state of the samound is a state of the samound in a state of the samound is a state of the	allocated is insuffi d below: tional expenditur	e? Yes One-time	No On-going	Amended Budge
Fund#	OTHER FUN	I request an appropr NDS (Non General Fu	n of my current budget it appears that the amount is in any current budget extension in the amount reflecte and): Is there enough Fund Balance to cover this add Description	allocated is insuffi below: tional expenditur Current Budget	e? Yes One-time Appropriation	No On-going	Amended Budge \$ 1,162,210.0
Fund#	OTHER FUN	I request an appropr NDS (Non General Fu	n of my current budget it appears that the amount is in any current budget extension in the amount reflecte and): Is there enough Fund Balance to cover this add Description	allocated is insuffi below: tional expenditur Current Budget	e? Yes One-time Appropriation	No On-going	Amended Budge \$ 1,162,210.0 \$ 0.0
Fund#	OTHER FUN	I request an appropr NDS (Non General Fu	n of my current budget it appears that the amount is in any current budget extension in the amount reflecte and): Is there enough Fund Balance to cover this add Description	allocated is insuffi below: tional expenditur Current Budget	e? Yes One-time Appropriation	No On-going	*** 1,162,210.0
Fund#	OTHER FUN	I request an appropr NDS (Non General Fu	n of my current budget it appears that the amount is in any current budget extension in the amount reflecte and): Is there enough Fund Balance to cover this add Description	allocated is insuffi below: tional expenditur Current Budget	e? Yes One-time Appropriation	No On-going	***
Fund#	OTHER FUN	I request an appropr NDS (Non General Fu	n of my current budget it appears that the amount reflected intion and budget extension in the amount reflected ind): Is there enough Fund Balance to cover this add Description Capital Outlay - Electric Vehicle Replacement	allocated is insuffing below: tional expenditur Current Budget \$ 1,118,000.00	One-time Appropriation \$ 44,210.00	No On-going Appropriation	\$ 1,162,210.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 501	OTHER FUN Org # 50159448	I request an appropr NDS (Non General Full Expenditure Obj # 640000	n of my current budget it appears that the amount reflecte intion and budget extension in the amount reflecte ind): Is there enough Fund Balance to cover this add Description Capital Outlay - Electric Vehicle Replacement TOTAL EXPENDITURE:	allocated is insuffing below: tional expenditur Current Budget \$ 1,118,000.00	e? Yes One-time Appropriation \$ 44,210.00	No On-going	***
Fund # 501	OTHER FUN Org # 50159448 If the exper	I request an appropr NDS (Non General Full Expenditure Obj # 640000	n of my current budget it appears that the amount reflected intion and budget extension in the amount reflected ind): Is there enough Fund Balance to cover this add Description Capital Outlay - Electric Vehicle Replacement TOTAL EXPENDITURE: revenue source to another county fund, identify the	allocated is insuffing below: tional expenditur Current Budget \$ 1,118,000.00	e? Yes One-time Appropriation \$ 44,210.00	No On-going Appropriation	\$ 1,162,210.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 501	OTHER FUN Org # 50159448	I request an appropr NDS (Non General Full Expenditure Obj # 640000	n of my current budget it appears that the amount reflecte intion and budget extension in the amount reflecte ind): Is there enough Fund Balance to cover this add Description Capital Outlay - Electric Vehicle Replacement TOTAL EXPENDITURE:	allocated is insuffing below: tional expenditur Current Budget \$ 1,118,000.00	e? Yes One-time Appropriation \$ 44,210.00	No On-going Appropriation	\$ 1,162,210.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0

Fund#	T		w fee) has been received which was not approved i reflected below:		One-time	- aquest on appr	T T T T T T T T T T T T T T T T T T T
180	Org#	Revenue Obj #	Description	Current Budget	The second secon	On-going	
100	18039700	397302	TR FROM CIP	\$ 40,547.00			
				Ψ 40,347.00	\$ 87,880.00	1	\$ 128,427.0
							\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 40,547.00	£ 07 000 00		\$ 0.0
ROM:	If the rever	ue source is being tr	ansferred from another county fund, identify the in	\$ 40,547.00	\$ 87,880.00	\$ 0.00	\$ 128,427.0
	Org#	Expenditure Obj #	Description Description	formation for the	fund providing	the revenue.	
302	30259700	597180	TR TO RDS		727741	The part of the last of the	
				\$ 40 547 DO	E 07 000 00	V	
	OTHER FUN	DS (Non General Fun	n of my current budget it appears that the amount a ation and budget extension in the amount reflected id): Is there enough Fund Balance to cover this addi	i below:		essary expenses	\$ 128,427.00 for this year.
	OTHER FUN	DS (Non General Fun	- The amount renected	llocated is insuff	icient to pay neco	essary expenses	\$ 128,427.00 for this year.
	OTHER FUN		- The amount renected	Illocated is insuff I below: tional expenditur	re? Yes	No On-going	for this year.
	OTHER FUN	DS (Non General Fun	id): Is there enough Fund Balance to cover this addi	Illocated is insuff I below: tional expenditur Current Budget	icient to pay neco	essary expenses	for this year. Amended Budget
	OTHER FUN	DS (Non General Fun	id): Is there enough Fund Balance to cover this addi	Illocated is insuff I below: tional expenditur	re? Yes	No On-going	for this year. Amended Budget \$ 0.00
	OTHER FUN	DS (Non General Fun	id): Is there enough Fund Balance to cover this addi	Illocated is insuff I below: tional expenditur Current Budget	re? Yes	No On-going	Amended Budget \$ 0.00
	OTHER FUN	DS (Non General Fun	id): Is there enough Fund Balance to cover this addi	Illocated is insuff I below: tional expenditur Current Budget	re? Yes	No On-going	Amended Budget \$ 0.00 \$ 0.00
	OTHER FUN	DS (Non General Fun	id): Is there enough Fund Balance to cover this addi	Illocated is insuff I below: tional expenditur Current Budget	re? Yes	No On-going	Amended Budget \$ 0.00 \$ 0.00 \$ 0.00
	OTHER FUN	DS (Non General Fun	d): Is there enough Fund Balance to cover this addition	Illocated is insuff I below: tional expenditur Current Budget	re? Yes	No On-going	Amended Budget \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Fund#	Org#	DS (Non General Fun Expenditure Obj #	Description TOTAL EXPENDITURE:	Illocated is insuff below: tional expenditur Current Budget \$ 0.00	re? Yes One-time Appropriation	No On-going	Amended Budget \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Fund#	Org#	DS (Non General Fun Expenditure Obj #	Description TOTAL EXPENDITURE:	Illocated is insuff below: tional expenditur Current Budget \$ 0.00	re? Yes One-time Appropriation	No On-going Appropriation	Amended Budget \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Fund#	Org#	DS (Non General Fun Expenditure Obj #	d): Is there enough Fund Balance to cover this addition	Illocated is insuff below: tional expenditur Current Budget \$ 0.00	re? Yes One-time Appropriation	No On-going Appropriation	Amended Budget \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Fund#	Org#	DS (Non General Fun Expenditure Obj #	Description TOTAL EXPENDITURE:	Illocated is insuff below: tional expenditur Current Budget \$ 0.00	re? Yes One-time Appropriation	No On-going Appropriation	Amended Budget \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

/enue: /		, , , , , , , , , , , , , , , , , , , ,	fee) has been received which was not approved in	Commence of the case was a commence of the Alas	Cart Service Production of the Charles Copies.	A	
b	udget exte	nsion in the amount			One-time	On-going	Amended Budge
Fund#	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	\$ 0.0
							\$ 0.0
							\$ 0.0
							\$ 0.0
			TOTAL DEVENUE.	#.0.00	\$ 0.00	\$ 0.00	\$ 0.0
			TOTAL REVENUE:	\$ 0.00			V 0.0
ROM:	If the rever	ue source is being tra	insferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund#	Org#	Expenditure Obj #	Description	and the second			* • • •
							\$ 0.0
	Therefore,	I request an appropri	of my current budget it appears that the amount a ation and budget extension in the amount reflected ad): Is there enough Fund Balance to cover this add	d below:	re? ✓ Yes	No	for this year.
	Therefore,	I request an appropri	ation and budget extension in the amount reflected	d below: itional expenditu	re? ✓ Yes One-time	No On-going	
	Therefore,	I request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description	d below: itional expenditu Current Budget	re? ✓ Yes One-time Appropriation	No On-going Appropriation	Amended Budge
	Therefore, OTHER FUI	I request an appropri NDS (Non General Fur	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	d below: itional expenditu	re? ✓ Yes One-time	No On-going Appropriation	Amended Budge \$ 78,000.0
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 add Description	d below: itional expenditu Current Budget	re? ✓ Yes One-time Appropriation	No On-going Appropriation	Amended Budge \$ 78,000.0 \$ 0.0
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 add Description	d below: itional expenditu Current Budget	re? ✓ Yes One-time Appropriation	No On-going Appropriation	Amended Budge \$ 78,000.0
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 add Description	d below: itional expenditu Current Budget	re? ✓ Yes One-time Appropriation	No On-going Appropriation	\$ 78,000.0 \$ 0.0 \$ 0.0
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 add Description	d below: itional expenditu Current Budget	re? ✓ Yes One-time Appropriation	No On-going Appropriation	\$ 78,000.0 \$ 0.0 \$ 0.0 \$ 0.0
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 add Description OTHER POST-RETIREMENT CST/LEOFF	Current Budget \$ 50,000.00	One-time Appropriation \$ 28,000.00	On-going Appropriation	\$ 78,000.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund#	Org # 50551721	I request an appropri NDS (Non General Fur Expenditure Obj # 410088	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description OTHER POST-RETIREMENT CST/LEOFF TOTAL EXPENDITURE:	Current Budget \$ 50,000.00	re?	On-going Appropriation	\$ 78,000.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 505	Org # 50551721	I request an appropri NDS (Non General Fur Expenditure Obj # 410088	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description OTHER POST-RETIREMENT CST/LEOFF TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget \$ 50,000.00	re?	On-going Appropriation	\$ 78,000.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 505	Org # 50551721	I request an appropri NDS (Non General Fur Expenditure Obj # 410088	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description OTHER POST-RETIREMENT CST/LEOFF TOTAL EXPENDITURE:	Current Budget \$ 50,000.00	re?	On-going Appropriation	\$ 78,000.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0

_		t/Fund Nar		s - Information Services		dget Year:	2024 Quar	
Revenue:		A revenue source (i.e. grant, new fee) has been received which was not approved in budget extension in the amount reflected below:			the annual budget. Therefore, I request an appropriation and			
П	Fund #	Org #		Y		One-time	On-going	
H	506	50639700	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budget
\vdash		30039700	397010		\$ 0.00	\$ 228,853.00	\$ 0.00	\$ 228,853.00
\vdash		-						\$ 0.00
-		-						\$ 0.00
-								\$ 0.00
L				TOTAL REVENUE:	\$ 0.00	\$ 228,853.00	\$ 0.00	\$ 228,853.00
FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.								
1	und#	Urg#	Expenditure Obj #	Description				
L	001	OT59700	597506	TR to 506		\$ 228,853.00	/	\$ 228,853.00
Fxn								
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?								
		T 0 #				One-time	On-going	
-	fund#	Org#	Expenditure Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budget
-	506	50659418	640102	Capital Outlay - Computers	\$ 487,506.00	\$ 228,853.00		\$ 716,359.00
\vdash		-						\$ 0.00
-								\$ 0.00
\vdash		ļ						\$ 0.00
-								\$ 0.00
-							/	\$ 0.00
L				TOTAL EXPENDITURE:	\$ 487,506.00	\$ 228,853.00	\$ 0.00	\$ 716,359.00
TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.								
F	und#	Org#	Revenue Obj #	Description	e receiving runu i	mormation.		

								\$ 0.00
Reason for budget appropriation: On August 19, 2024 the BOCC committed funding for the completion of server migration project by a transfer of funds from the General Fund to Information Services through a 3rd quarter appropriation.								
Submitted by (Elected Official/Department Head): Date: 8/27/24								127/24
				-			-	