

**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:

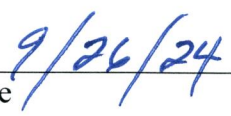
Will be provided in Resolution on October 21, 2024.

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


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
COUNTY DEPARTMENTS**

}
}
} **RESOLUTION NO.**
}

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.

General Fund - 001		Description	Revenue		Expense	
Dept	Dept Name		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			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	
		Risk Pool - Liability Insurance			209,004	
Total General Fund			86,534	-	885,471	-

Other Funds		Description	Revenue		Expense	
Fund	Fund Name		One-time	Ongoing	One-time	Ongoing
105	Auditor's O&M	Transfer to Auditor's O&M - Image Digitization Project	(185,377)			
127	Public Health - Admin	State Grants, Funding: DOH, FPHS	539,000			
		Operating and Capital Outlay			105,885	
	Public Health - Env Health	EH Licenses/Permits, FPHA	416,795			
		Operating and Capital Outlay			50,121	
	Public Health - Comm Heal	State Grants, Funding: Infectious Disease, PH Assist, FPHS	451,817			
		Operating and Capital 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 from GF - Cash Flow	250,000			
148	Affordable Housing	Habitat for Humanity			24,902	
174	Parks & Rec	Transfer from GF - Backfill 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			2,497,890	-	2,117,526	-

***APPROVED* this 21st day of October, 2024.**

SEAL:

JEFFERSON COUNTY
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

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: JCSO Budget Year: 2024 Quarter: 3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
001.180	SH33401	334085	CJTC Officer Wellness Grant July-December		\$ 13,520.00		\$ 13,520.00
001.180	SH33406	334042	WASPC RSO Grant July-December		\$ 34,250.00		\$ 34,250.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 47,770.00	\$ 0.00	\$ 47,770.00

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	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 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:

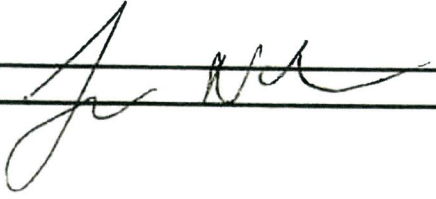
OTHER FUNDS (Non General Fund): Is there enough Fund Balance to cover this additional expenditure? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going 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
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 0.00	\$ 74,795.00	\$ 0.00	\$ 74,795.00

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

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00

Reason for budget appropriation:
Not originally budgeted for 2024; second half of expenditure for jail control system not invoiced by vendor until 2024.

Submitted by (Elected Official/Department Head):  Date: 8/26/2024

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: General Fund - Superior Court

Budget Year: 2024 Quarter: 3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
001	SC33401	334100	State Grant - AOC Security Cam	\$ 0.00	\$ 18,966.00		\$ 18,966.00
	SC33401	334102	State Grant - AOC Lactation Project	\$ 0.00	\$ 9,798.00		\$ 9,798.00
	SC33700	337003	Center for Children & Youth Justice	\$ 15,000.00	\$ 10,000.00		\$ 25,000.00
							\$ 0.00
TOTAL REVENUE:				\$ 15,000.00	\$ 38,764.00	\$ 0.00	\$ 53,764.00

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				
							\$ 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
001	SC51221	410197	Center for Youth and Justice	\$ 15,000.00	\$ 10,000.00		\$ 25,000.00
	SC51221	640002	Capital Outlay - Security Camera	\$ 0.00	\$ 21,983.00		\$ 21,983.00
	SC51221	410160	Interpreter	\$ 3,116.00	\$ 2,500.00		\$ 5,616.00
	SC51221	640000	Capital Outlay - add Lactation Pod	\$ 54,222.00	\$ 9,798.00		\$ 64,020.00
	SC51221	480000	Repair & Maintenance	\$ 6,687.00	\$ 6,000.00		\$ 12,687.00
	SC51221	420100	TR FM 131	\$ 623.00	-\$ 623.00		\$ 0.00
TOTAL EXPENDITURE:				\$ 79,648.00	\$ 49,658.00	\$ 0.00	\$ 129,306.00

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:

Center for Youth & Justice was a total of \$25,000 received and \$25,000 disbursed. Capital outlay for Security Camera and adding Lactation Pod (Courthouse) paid for partially by grant. Additional cost for interpreters due to higher volume and hourly cost. Repair & Maintenance includes Hearing Assist upgrade and increase to JAVS Maintenance Agreement. Transfer from 131 is a correction to the original budget.

Submitted by (Elected Official/Department Head):

Date: 9/23/24

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: General Fund - Non Departmental

Budget Year:

2024

Quarter:

3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
001							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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				
							\$ 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
001	ND51423	640104	Capital Outlay - Gravity Budget Software	\$ 0.00	\$ 57,071.00		\$ 57,071.00
	ND51830	460102	Risk Pool - Liability Insurance	\$ 475,000.00	\$ 209,004.00		\$ 684,004.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 475,000.00	\$ 266,075.00	\$ 0.00	\$ 741,075.00

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:

Submitted by (Elected Official/Department Head):

Date:

9/25/24

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: Fund 105 Auditor's O&M

Budget Year: 2024

Quarter: 3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
105	10539700	397010	Transfer from GF - Image Digitization	\$ 260,438.00	-\$ 185,377.00		\$ 75,061.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 260,438.00	-\$ 185,377.00	\$ 0.00	\$ 75,061.00

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	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
001	OT59700	597105	Transfer to Auditor - Image Digitization	\$ 260,438.00	-\$ 185,377.00		\$ 75,061.00

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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00

Reason for budget appropriation:

Estimate for project beginning in 2024 and remaining budget added to the 2025 Budget Amendment. This Image Digitization project is the continuance of scanning and indexing recorded Deeds and Official Records (1872-1981).

Submitted by (Elected Official/Department Head):



Date:

9/6/2024



Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: Public Health - Fund 127, Admin

Budget Year: 2024 Quarter: 3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
127	12733390	333194	DOH Con Con - Covid-19 Workforce Development	\$ 0.00	\$ 105,000.00		\$ 105,000.00
127	12733603	336015	FPHS Pre-payment	\$ 806,000.00	\$ 434,000.00		\$ 1,240,000.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 806,000.00	\$ 539,000.00	\$ 0.00	\$ 1,345,000.00

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				
							\$ 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? ☒ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
127	12756200	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		\$ 45,000.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 1,272,519.00	\$ 105,885.00	\$ 0.00	\$ 1,378,404.00

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:

Revenue: Reimbursement for utilization of available workforce development funds and unanticipated prepayment of second half or FPHS FY25 funds

Expense: New Employee Salaries & Benefits - New EH & CH employee time in Admin

Operating Supplies - Use of multiple grant funds to purchase additional supplies for Covid vaccine services, workforce development, homelessness & emergency prep and response

Capital Outlay - Use of FPHS funds to purchase a converted shipping container for emergency preparedness and response.

Submitted by (Elected Official/Department Head):

Date: 9/18/24

Reset

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: Public Health - Fund 127 - Environmental Health

Budget Year: 2024 Quarter: 3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
127	12732120	321000	EH Licenses & Permits	\$ 309,681.00	\$ 44,295.00		\$ 353,976.00
127	12733605	336015	FPHA Pre-payment	\$ 707,500.00	\$ 372,500.00		\$ 1,080,000.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 1,017,181.00	\$ 416,795.00	\$ 0.00	\$ 1,433,976.00

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				
							\$ 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? ☒ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
127	12756210	101000	New EE Salaries	\$ 1,032,251.00	\$ 10,802.00		\$ 1,043,053.00
127	12756210	200000	New EE Benefits	\$ 347,015.00	\$ 4,047.00		\$ 351,062.00
127	12756210	310301	Operating Supplies	\$ 18,039.00	\$ 20,504.00		\$ 38,543.00
127	12756210	490600	Misc - Training	\$ 5,950.00	\$ 4,768.00		\$ 10,718.00
127	12756210	640300	Capital Outlay	\$ 0.00	\$ 10,000.00		\$ 10,000.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 1,403,255.00	\$ 50,121.00	\$ 0.00	\$ 1,453,376.00

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

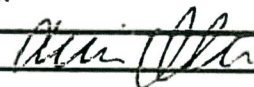
Reason for budget appropriation:

Revenue: Additional fee revenue and unanticipated prepayment of second half or FPHS FY25 funds

Expense: New employee - salaries/benefits

Operating Supplies - additional supplies for homelessness and social work support

Submitted by (Elected Official/Department Head):



Date: 9/18/24



Reset

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: Public Health - Fund 127, Community Health

Budget Year: 2024 Quarter: 3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
127	12733404	334063	Infectious Disease/Harm Reduction	\$ 14,502.00	\$ 29,708.00		\$ 44,210.00
127	12733604	336010	Public Health Assistance - CH Admin	\$ 0.00	\$ 62,109.00		\$ 62,109.00
127	12733604	336015	FPHS Pre-payment	\$ 720,000.00	\$ 360,000.00		\$ 1,080,000.00
							\$ 0.00
TOTAL REVENUE:				\$ 734,502.00	\$ 451,817.00	\$ 0.00	\$ 1,186,319.00

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				
							\$ 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? ☒ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
127	12756220	101000	New EE Salaries	\$ 1,558,353.00	\$ 30,492.00		\$ 1,588,845.00
127	12756220	200000	New EE Benefits	\$ 508,622.00	\$ 11,328.00		\$ 519,950.00
127	12756220	310301	Operating Supplies	\$ 23,213.00	\$ 34,307.00		\$ 57,520.00
127	12756220	490600	Misc - Training	\$ 12,395.00	\$ 903.00		\$ 13,298.00
127	12756220	640300	Capital Outlay	\$ 0.00	\$ 14,495.00		\$ 14,495.00
127	12756220	410000	DBHR Prevention - Positive Action Refund	\$ 0.00	\$ 43,792.00		\$ 43,792.00
TOTAL EXPENDITURE:				\$ 2,102,583.00	\$ 135,317.00	\$ 0.00	\$ 2,237,900.00

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:

Revenue: Reimbursement for utilization of available and new funds and unanticipated prepayment of second half of FPHS FY25 funds

Expense: New employee - salaries/benefits

Operating Supplies - Additional supplies for harm reduction, family planning, immunizations and communicable disease

Capital Outlay - Use of FPHS funds to purchase a converted shipping container for emergency preparedness and response

Submitted by (Elected Official/Department Head):

Date: 9/18/24

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: Public Health - Fund 127, Developmental Disabilities

Budget Year: 2024 Quarter: 3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
127	12734661	346368	DSHS - Community Inclusion Svcs	\$ 61,049.00	\$ 79,154.00		\$ 140,203.00
127	12734661	346369	DSHS State Funds - Comm Inclusion Svcs	\$ 61,049.00	\$ 89,285.00		\$ 150,334.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 122,098.00	\$ 168,439.00	\$ 0.00	\$ 290,537.00

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				
							\$ 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? ☒ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
127	12756800	101000	New EE Salaries	\$ 0.00	\$ 9,587.00		\$ 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
							\$ 0.00
TOTAL EXPENDITURE:				\$ 124,798.00	\$ 168,594.00	\$ 0.00	\$ 293,392.00

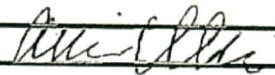
TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

Revenue: Reimbursement for utilization of available DSHS funds
Expense: Community Inclusion - Cascade: Additional professional service contracts with Cascade
Misc Training - Additional Training for Community Inclusion Services

Submitted by (Elected Official/Department Head):



Date: 9/18/24

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Reset

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: WATER QUALITY - Fund 128

Budget Year: 2024 Quarter: 3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
128	12833402	334090	HOH RIVER LINDNER ACTIVITIES	\$ 28,445.00	\$ 181,000.00		\$ 209,445.00
							\$ 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 information for the fund providing the revenue.

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? ☒ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
128	12855310	410325	HOH RIVER LINDNER ACTIVITIES	\$ 5,000.00	\$ 181,000.00		\$ 186,000.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 5,000.00	\$ 181,000.00	\$ 0.00	\$ 186,000.00

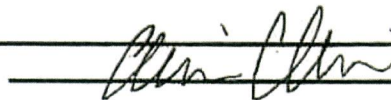
TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
	12833402						\$ 0.00

Reason for budget appropriation:

Unanticipated professional services - Hoh River Resiliency Project to increase spawning and rearing habitat and decrease risks of flood and erosion to the nearby community.

Submitted by (Elected Official/Department Head):



Date: 9/13/2024



Reset

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: Chemical Dependency/Mental Health - Fund 131

Budget Year: 2024 Quarter: 3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
131	13131314	313001	Chem Depend/Mental Health Svc Tax	\$ 849,538.00	\$ 55,000.00		\$ 904,538.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 849,538.00	\$ 55,000.00	\$ 0.00	\$ 904,538.00

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				
							\$ 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? ☒ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
131	13156400	410409	Dove House Recovery Cafe	\$ 93,094.00	\$ 3,110.00		\$ 96,204.00
131	13156400	495212	OESD - MH Services	\$ 114,853.00	\$ 50,000.00		\$ 164,853.00
131	13156400	495201	Nurse Family Partnership	\$ 67,055.00	\$ 1,676.00		\$ 68,731.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 275,002.00	\$ 54,786.00	\$ 0.00	\$ 329,788.00

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

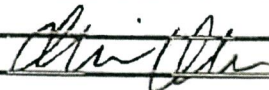
Fund #	Org #	Revenue Obj #	Description				
	13131314						\$ 0.00

Reason for budget appropriation:

Revenue: Additional tax revenue

Expense: Additional expenses on current contracts, based on total available awarded amounts

Submitted by (Elected Official/Department Head):



Date: 9/13/2024



Reset

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: COMMUNITY DEVELOPMENT

Budget Year: 2024

Quarter: 3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
001			General Fund Transfer	\$ 750,000.00	\$ 89,543.00		\$ 839,543.00

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? ☒ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
143	14352220	310000	OFFICE AND OPERATING SUPPLIES OFM	\$ 480.00	\$ 17,000.00		\$ 17,480.00
143	14352220	420025	VEHICLE OFM	\$ 18,000.00	\$ 72,543.00		\$ 90,543.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 18,480.00	\$ 89,543.00	\$ 0.00	\$ 108,023.00

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

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00

Reason for budget appropriation:

Startup costs for the Office of the Fire Marshal were greater than anticipated. Fire Marshal Cecere went before the Board of County Commissioners on August 5, 2024, and requested funding. The Commissioners approved up to \$17,000 in a General Fund transfer to cover equipment and start up costs, as well as \$72,543 for a Ford Lightning electric truck for the Office of the Fire Marshal.

Submitted by (Elected Official/Department Head):

Josh D. Peters

Date: 9/16/2024

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: Community Development

Budget Year: 2024

Quarter: 3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
143	14339700	397010	Transfer from General Fund - Cash Flow	\$ 750,000.00	\$ 250,000.00		\$ 1,000,000.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 750,000.00	\$ 250,000.00	✓ \$ 0.00	\$ 1,000,000.00

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	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
001	OT59700	597143	Transfer to DCD - Cash Flow	\$ 750,000.00	\$ 250,000.00		\$ 1,000,000.00

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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

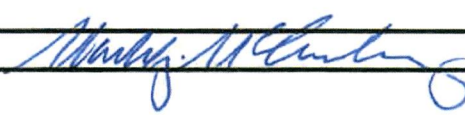
Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00

Reason for budget appropriation:

Additional liquidity required to be able to pay consultants for work completed that are reimbursable by grants for GMA, etc.

Submitted by (Elected Official/Department Head):

Date: 9/25/24




OCT 01 2024

JEFFERSON COUNTY
COMMISSIONERS

Reset

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: COMMUNITY DEVELOPMENT

Budget Year: 2024 Quarter: 3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
143	14339700	397010	TRANSFER FROM GF	\$ 750,000.00	\$ 89,543.00		\$ 839,543.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 750,000.00	\$ 89,543.00	\$ 0.00	\$ 839,543.00

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				
							\$ 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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:

Transfer from the GF to DCD revenue not accounted for in appropriation for board approved fire marshal expenditures.

Submitted by (Elected Official/Department Head):



Date:



Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: Affordable Housing

Budget Year: 2024

Quarter: 3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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				
							\$ 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
148	14855150	551500	Habitat for Humanity	\$ 81,416.00	\$ 24,902.00		\$ 106,318.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 81,416.00	\$ 24,902.00	\$ 0.00	\$ 106,318.00

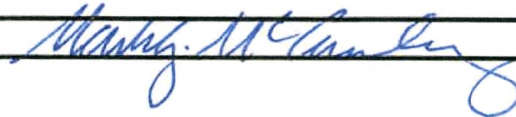
TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

HFB approves Habitat for Humanity's request to add the unspent award from 2023 to the 2024 award and budget.

Submitted by (Elected Official/Department Head):



Date:

9/25/24



Reset

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: PUBLIC WORKS / PARKS AND RECREATION

Budget Year: 2024 Quarter: 3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
174	17439700	397010	Transfer from General Fund	\$ 911,969.00	\$ 50,000.00		\$ 961,969.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 911,969.00	\$ 50,000.00	\$ 0.00	\$ 961,969.00

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	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
001	OT59700	597174	Transfer to Parks & Recreation	\$ 911,969.00	\$ 50,000.00		\$ 961,969.00

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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
				\$ 0.00			\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
	17439700						\$ 0.00

Reason for budget appropriation:

One time appropriation to backfill LTAC funding needed to operate and maintain four county campgrounds.

Submitted by (Elected Official/Department Head):

Date:

9/5/24

Reset

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: PUBLIC WORKS / PARKS IMPROVEMENT

Budget Year: 2024 Quarter: 3

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:

Fund #	Org #	Revenue Obj #	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
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 28,396.00	\$ 16,482.00	\$ 0.00	\$ 44,878.00

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	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
302	30259700	597175	Transfer to Parks Improvement	\$ 28,396.00	\$ 16,482.00		\$ 44,878.00

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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
175	1759476	61000	Land	\$ 0.00	\$ 16,482.00		\$ 16,482.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 0.00	\$ 16,482.00	\$ 0.00	\$ 16,482.00

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

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
	17539700				\$ 16,482.00		\$ 16,482.00

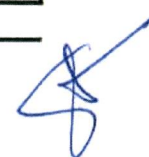
Reason for budget appropriation:

One time appropriation to purchase private property sandwiched between county owned parcels that are part of Irondale Community Park. This purchase will enable forest thinning of the perimeter of the park for park values including visibility into the park, aesthetics, and better access.

Submitted by (Elected Official/Department Head):

Date:

9/6/2024



Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: GF Operating Transfer

Budget Year:

2024

Quarter:

3

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:

Fund #	Org #	Revenue Obj #	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 revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
001	OT597900	597180	Transfer to Roads	\$ 141,000.00	\$ 17,714.00		\$ 158,714.00

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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

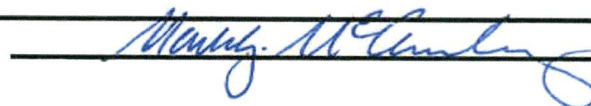
TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00

Reason for budget appropriation:

the BoCC routinely commits a certain amount of funding to Roads from federal monies received through the Secure Rural Schools (SRS) and Payment in Lieu of Taxes (PILT) Programs. We typically receive SRS first. Once the SRS amount is known, we use PILT to reach the total amount committed by the board. Public Works estimated the amount of PILT required when the budget was developed. The actual amount of PILT required is \$17,714 more than budget, hence this request.

Submitted by (Elected Official/Department Head):



Date:

9/25/24



Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: GF - Operating Transfer

Budget Year: 2024 Quarter: 3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
180	50139700	397010	Transfer frm GF - Electric Vehicle Replacement	\$ 0.00	\$ 44,210.00		\$ 44,210.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 44,210.00	\$ 0.00	\$ 44,210.00

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	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
001	OT59700	597501	Transfer to ER&R - Electric Vehicle Replacement	\$ 0.00	\$ 44,210.00		\$ 44,210.00

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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
501	50159448	640000	Capital Outlay - Electric Vehicle Replacement	\$ 1,118,000.00	\$ 44,210.00		\$ 1,162,210.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 1,118,000.00	\$ 44,210.00	\$ 0.00	\$ 1,162,210.00

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

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00

Reason for budget appropriation:

The BoCC approved replacing vehicles up for replacement with electric vehicles and additional funds required as needed from the General Fund. This will be for a vehicle in Public Works and another for Public Health.

Submitted by (Elected Official/Department Head):

Date: 9/25/24

Request for Budget Appropriation/Extension and Amendment

Reset

Department/Fund Name: Central Services - CIP Fund

Budget Year: 2024 Quarter: 3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
180	18039700	397302	TR FROM CIP	\$ 40,547.00	\$ 87,880.00		\$ 128,427.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 40,547.00	\$ 87,880.00	\$ 0.00	\$ 128,427.00

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	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
302	30259700	597180	TR TO RDS	\$ 40,547.00	\$ 87,880.00		\$ 128,427.00

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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
				\$ 0.00			\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00

Reason for budget appropriation:

The BOCC committed up to \$273,900 CIP monies as a grant match for the Olympic Discovery Trail. Public Works is requesting funds be transferred to cover amounts expended on the project.

Submitted by (Elected Official/Department Head):



Date: September 10, 2024



Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: Employee Benefit ReserveBudget Year: 2024 Quarter: 3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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				
							\$ 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? ☒ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
505	50551721	410088	OTHER POST-RETIREMENT CST/LEOFF	\$ 50,000.00	\$ 28,000.00		\$ 78,000.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 50,000.00	\$ 28,000.00	\$ 0.00	\$ 78,000.00

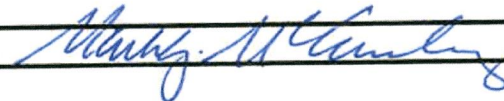
TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

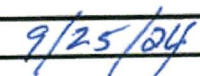
Reason for budget appropriation:

Increase cost for LEOFF 1 benefits averages approximately \$7,000/mo.

Submitted by (Elected Official/Department Head):



Date:




Reset

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: Central Services - Information Services

Budget Year: 2024 Quarter: 3

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:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
506	50639700	397010		\$ 0.00	\$ 228,853.00	\$ 0.00	\$ 228,853.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
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.

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
001	OT59700	597506	TR to 506		\$ 228,853.00		\$ 228,853.00

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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
506	50659418	640102	Capital Outlay - Computers	\$ 487,506.00	\$ 228,853.00		\$ 716,359.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
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.

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 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