JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA REQUEST

TO:

Board of County Commissioners

FROM:

Adiel McKnight, Deputy Clerk

DATE:

April 8, 2024

SUBJECT:

RESOLUTION NO. re: HEARING NOTICE re: First Quarter 2024 Budget

Appropriations/Extensions; Various County Departments; Hearing scheduled for

Monday, April 22, 2024 at 10:15 a.m. in the Commissioners Chambers

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 April 10 and 17, 2024.

FISCAL IMPACT:

Provided in Resolution.

RECOMMENDATION:

Approve resolution to publish a notice for the hearing set for April 22, 2024 at 10:15 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 April 10 and ending on April 22, 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; PO Box 1220, Port Townsend, WA 98368.

REVIEWED BY:

Mark McCauley, County Administrator

<u>4/1/24</u>

STATE OF WASHINGTON

Jefferson County

IN THE MATTER OF A <u>HEARING NOTICE</u>	}	
FOR FIRST QUARTER 2024	}	
PROPOSED SUPPLEMENTAL BUDGET	}	
APPROPRIATIONS/EXTENSIONS FOR	}	RESOLUTION NO
VARIOUS COUNTY FUNDS	}	

WHEREAS, various Jefferson County departments have made requests for supplemental budget appropriations/extensions for their 2024 budgets; and

WHEREAS, the increased spending in such requests are funded by additional sources which were not anticipated at the time of preparing said budgets; and such sources include unanticipated revenue 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, it appears to the Board of County Commissioners that a need exists that could not have been foreseen or contemplated at the time of preparing the budgets for 2024. The following identified revenue and expenditure amounts are to be added to the various Funds. Expenditure amounts in excess of revenues listed shall be appropriated from the unencumbered balances and represent an extension of the Fund budgets listed:

Gene	eral Fund - 001		Revei	nue	Expe	nse
Dept	Dept Name	Description	One-time	Ongoing	One-time	Ongoing
020	Auditor	Dues, Training	-	-	-	1,500
068	Community Services	Opioid Settlement	45,388.00		45,388.00	
180	Sheriff	RSAT Jan - Sept 2024	118,900		157,750	
		FRT Navigator 2024	-		25,000	
240	Superior Court	JAVS Court System Upgrade			54,222	
261	Operating Transfer	Addl Transfer Parks & Rec - Salaries, Benefits			40,410	
270	Non-Departmental	Professional Services Agreements			157,229	
		Total General Fund	164,288	-	479,999	1,500

Othe	er Funds		Reve	nue	Expe	nse
Fund	Fund Name	Description	One-time	Ongoing	One-time	Ongoing
131	Chemical Dependency	Agreements - Jumping Mouse, Benji Project			63,239	
143	Community Development	Middle Housing, Clallam Strategic Development	110,000		110,000	
		Comprehensive Plan Periodic Update			175,000	
		Office Lease			20,445	
		Interfund Services			28,323	
		Salaries & Benefits			61,254	
		Building Insp Vehicles			6,036	
174	Parks & Recreation	Transfer from the GF	40,410			
		Salaries & Benefits				55,109
175	Parks Improvement	Transfer from Capital Improvement	28,396			
		Insurance Recovery	6,415			
		Improvements & Repairs			34,811	
302	Capital Improvement	Transfer to Parks Improvement			28,396	
306	Public Infrastructure	PIF Board 2024 Budget			2,049,250	85,000
506	Information Services	Salaries & Benefits				117,168
507	Facilities Management	Salaries & Benefits				36,520
		Total Other Funds	185,221	-	2,576,754	293,797
	То	tal Appropriations	349,509	-	3,056,753	295,297

NOW, THEREFORE, BE IT RESOLVED, that supplemental budget appropriations/extensions be considered for the above noted funds.

BE IT FURTHER RESOLVED, that a public hearing be held on the extensions and that said hearing be held in the County Commissioners' Chambers, located at the Jefferson Courthouse, 1820 Jefferson Street, Port Townsend Washington, on the 22nd day of April, at 10:15 a.m., and that notice of said hearing be published in the official newspaper of Jefferson County, and that at said hearing any interested person may appear virtually or inperson and be heard for or against the extensions. You will need to join the meeting by 10:15 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.

These documents will be available for viewing on the County website by clicking on: www.co.jefferson.wa.us and follow this pathway - Services – Laserfiche Web Portal (Username and Password is: public) – Board of Commissioners – BOCC Agenda Packet – 2024 Weekly Agenda Items – 04 April 2024 – 042224 – HEARING/TESTIMONY re: Proposed 2024 1st Quarter Budget Appropriations/Extensions for Various County Departments

To view documents or watch this meeting live with no participation, go to www.co.jefferson.wa.us Follow the links under "Quick Links: Videos of Meetings: Today." If you experience difficulties joining the meeting or viewing documents please call 360-385-9100 to report any issues.

In addition, written testimony is also invited beginning on April 10, 2024 and ending on April 22, 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 clicking here: www.co.jefferson.wa.us – Services – Laserfiche Web Portal (Username and Password is: public) – Board of County Commissioners – BOCC Agenda Packets – 2024 Weekly Agenda Items – 04 April 2024 – 042224

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.

APPROVED this 8th day of April 2024.

JEFFERSON COUNTY BOARD OF COMMISSIONERS /S/Kate Dean, Chair

MAR 0 5 2024

Reset

	budget exte	ension in the amount			One-time	On-going	
Fund#	Org#	Revenue Obj#	Description	Current Budget	Appropriation	Appropriation	Amended Budg
							\$0
							\$0
							\$0
							\$0
			TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$0
FROM:	If the rever	nue source is being tr	ansferred from another county fund, identify the ir	formation for the	fund providing t	he revenue.	
Fund#	Org#	Expenditure Obj #	Description		Service Applied		d arms to
							\$0
	Therefore,	I request an appropr	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add	d below:		No	for this year.
	Therefore, OTHER FUI	l request an appropr	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add	d below: itional expenditu	re? Yes	No On-going	
	Therefore,	I request an appropr	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description	d below: itional expenditu Current Budget	re? Yes	No On-going Appropriation	Amended Budg
Fund#	Therefore, OTHER FUI	I request an appropr NDS (Non General Ful Expenditure Obj #	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add	d below: itional expenditu	re? Yes	No On-going	
Fund#	Therefore, OTHER FUI	I request an appropr NDS (Non General Ful Expenditure Obj #	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description	d below: itional expenditu Current Budget	re? Yes	No On-going Appropriation	Amended Budg
Fund#	Therefore, OTHER FUI	I request an appropr NDS (Non General Ful Expenditure Obj #	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description	d below: itional expenditu Current Budget	re? Yes	No On-going Appropriation	Amended Budg \$ 3,000 \$ 0
Fund#	Therefore, OTHER FUI	I request an appropr NDS (Non General Ful Expenditure Obj #	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description	d below: itional expenditu Current Budget	re? Yes	No On-going Appropriation	Amended Budg \$ 3,000 \$ 0
Fund#	Therefore, OTHER FUI	I request an appropr NDS (Non General Ful Expenditure Obj #	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description	d below: itional expenditu Current Budget	re? Yes	No On-going Appropriation	Amended Budg \$ 3,000 \$ 0 \$ 0
Fund#	Therefore, OTHER FUI	I request an appropr NDS (Non General Ful Expenditure Obj #	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description	d below: itional expenditu Current Budget	re? Yes	No On-going Appropriation	Amended Budg \$ 3,000 \$ 0 \$ 0 \$ 0
Fund#	Therefore, OTHER FUI Org # AU51423	I request an appropr NDS (Non General Full Expenditure Obj # 490000	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description Dues, Subscriptions	Current Budget \$ 1,500.00	One-time Appropriation \$ 0.00	On-going Appropriation \$ 1,500.00	**Amended Budg
Fund # 020	Therefore, OTHER FUI Org # AU51423	I request an appropr NDS (Non General Full Expenditure Obj # 490000	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description Dues, Subscriptions TOTAL EXPENDITURE:	Current Budget \$ 1,500.00	One-time Appropriation \$ 0.00	On-going Appropriation \$ 1,500.00	**Amended Budg
Fund#	Therefore, OTHER FUI	I request an appropr NDS (Non General Ful Expenditure Obj #	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description	d below: itional expenditu Current Budget	re? Yes	No On-going Appropriation	Amended I
Fund#	Therefore, OTHER FUI	I request an appropr NDS (Non General Ful Expenditure Obj #	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description Dues, Subscriptions	Current Budget \$ 1,500.00	One-time Appropriation	On-going Appropriation \$ 1,500.00	**************************************
Fund # 020	Therefore, OTHER FUI Org # AU51423	I request an appropr NDS (Non General Full Expenditure Obj # 490000	Description Dues, Subscriptions TOTAL EXPENDITURE:	Current Budget \$ 1,500.00	One-time Appropriation \$ 0.00	On-going Appropriation \$ 1,500.00	**************************************
Fund # 020	Therefore, OTHER FUI Org # AU51423	I request an appropr NDS (Non General Full Expenditure Obj # 490000	Description Dues, Subscriptions TOTAL EXPENDITURE:	Current Budget \$ 1,500.00	One-time Appropriation \$ 0.00	On-going Appropriation \$ 1,500.00	### Amended Bud ### \$ 3,000 ### \$ 5 ### \$ 5 ### \$ 5 ### \$ 5

	A revenue	source (i.e. grant, nev	w fee) has been received which was not approved in	the annual bude	et Therefore I	request an annic	nriation and
	budget exte	ension in the amount	reflected below:	Tene annual badg	One-time	On-going	priation and
Fund#	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
001	CS36940	369402	OPIOID SETTLEMENT VIA KITSAP CTY	\$ 0.00	\$ 45,388.00		\$ 45,388.0
							\$ 0.0
							\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 0.00	\$ 45,388.00	\$ 0.00	\$ 45,388.0
FROM:	If the rever	nue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund #	Org#	Expenditure Obj #	Description		and the same of		NAME OF BE
							\$ 0.0
	Therefore,	I request an appropri	n of my current budget it appears that the amount a lation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi	d below:		No	for this year.
	Therefore,	l request an appropri	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi	d below: tional expenditur	re? Yes	No On-going	
	Therefore, OTHER FUI	I request an appropri	ation and budget extension in the amount reflected	d below: tional expenditur Current Budget	Yes One-time Appropriation	No	Amended Budge
Fund#	Therefore, OTHER FUI	I request an appropri	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi Description	d below: tional expenditur	re? Yes	No On-going	Amended Budge \$ 45,388.0
Fund#	Therefore, OTHER FUI	I request an appropri	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi Description	d below: tional expenditur Current Budget	Yes One-time Appropriation	No On-going	Amended Budge \$ 45,388.0 \$ 0.0
Fund#	Therefore, OTHER FUI	I request an appropri	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi Description	d below: tional expenditur Current Budget	Yes One-time Appropriation	No On-going	Amended Budge \$ 45,388.0 \$ 0.0 \$ 0.0
Fund#	Therefore, OTHER FUI	I request an appropri	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi Description	d below: tional expenditur Current Budget	Yes One-time Appropriation	No On-going	Amended Budge \$ 45,388.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund#	Therefore, OTHER FUI	I request an appropri	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi Description	d below: tional expenditur Current Budget	Yes One-time Appropriation	No On-going	**Amended Budge
Fund#	Therefore, OTHER FUI	I request an appropri	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi Description	d below: tional expenditur Current Budget	Yes One-time Appropriation	No On-going	Amended Budge \$ 45,388.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 001	Therefore, OTHER FUI Org # CS55720	I request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description OPIOID SETTLEMENT TO DBH TOTAL EXPENDITURE:	below: tional expenditur Current Budget \$ 0.00	One-time Appropriation \$ 45,388.00	On-going Appropriation	Amended Budge \$ 45,388.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 001	Therefore, OTHER FUI Org # CS55720	I request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi Description OPIOID SETTLEMENT TO DBH	below: tional expenditur Current Budget \$ 0.00	One-time Appropriation \$ 45,388.00	On-going Appropriation	Amended Budge \$ 45,388.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 45,388.0

		source (i.e. grant, nev ension in the amount	w fee) has been received which was not approved in	the annual budg	One-time	On-going	priation and
Fund#	Org#	Revenue Obj #	Description Description	Current Budget	Appropriation	Appropriation	Amended Budge
001,180	OIB II	339784	RSAT January through September 2024	\$ 0.00	\$ 118,900.00		\$ 118,900.0
							\$ 0.0
							\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 0.00	\$ 118,900.00	\$ 0.00	\$ 118,900.0
ROM:	If the rever	nue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund#	Org#	Expenditure Obj #	Description				
							\$ 0.0
	Therefore, OTHER FUI	I request an appropr	n of my current budget it appears that the amount a iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	l below: tional expenditui	Yes One-time	No On-going	
	Therefore,	I request an appropr	iation and budget extension in the amount reflected	below:			for this year.
	Therefore, OTHER FUI	I request an appropr	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi	l below: tional expenditui	Yes One-time	No On-going	
Fund#	Therefore, OTHER FUI	I request an appropr NDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinated and Description	below: tional expenditur	Yes One-time Appropriation	No	Amended Budge
Fund # 001.180	OTHER FUI Org# SH52360	I request an appropr NDS (Non General Full Expenditure Obj # 410158	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description RSAT Believe in Recovery (incl County match)	tional expenditur Current Budget \$ 0.00	One-time Appropriation \$ 157,750.00	No On-going	Amended Budge \$ 157,750.0
Fund#	Therefore, OTHER FUI	I request an appropr NDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinated and Description	below: tional expenditur	Yes One-time Appropriation	No On-going	Amended Budge \$ 157,750. \$ 25,000.
Fund # 001.180	OTHER FUI Org# SH52360	I request an appropr NDS (Non General Full Expenditure Obj # 410158	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description RSAT Believe in Recovery (incl County match)	tional expenditur Current Budget \$ 0.00	One-time Appropriation \$ 157,750.00	No On-going	Amended Budge \$ 157,750.0 \$ 25,000.0 \$ 0.0
Fund # 001.180	OTHER FUI Org# SH52360	I request an appropr NDS (Non General Full Expenditure Obj # 410158	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description RSAT Believe in Recovery (incl County match)	tional expenditur Current Budget \$ 0.00	One-time Appropriation \$ 157,750.00	No On-going	Amended Budge \$ 157,750.0 \$ 25,000.0 \$ 0.0 \$ 0.0
Fund # 001.180	OTHER FUI Org# SH52360	I request an appropr NDS (Non General Full Expenditure Obj # 410158	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description RSAT Believe in Recovery (incl County match)	tional expenditur Current Budget \$ 0.00	One-time Appropriation \$ 157,750.00	No On-going	Amended Budge \$ 157,750.0 \$ 25,000.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 001.180	OTHER FUI Org# SH52360	I request an appropr NDS (Non General Full Expenditure Obj # 410158	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description RSAT Believe in Recovery (incl County match)	tional expenditur Current Budget \$ 0.00	One-time Appropriation \$ 157,750.00	No On-going	\$ 157,750.0 \$ 25,000.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 001.180 001.180	Org # SH52360 SH52122	I request an appropr NDS (Non General Full Expenditure Obj # 410158 410155	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description RSAT Believe in Recovery (Incl County match) FRT Navigaror January through December 2024 TOTAL EXPENDITURE:	tional expenditur Current Budget \$ 0.00 \$ 0.00	Pe? Yes One-time Appropriation \$ 157,750.00 \$ 25,000.00 \$ 182,750.00	No On-going Appropriation	### Amended Budge ### 157,750.0 ### 25,000.0 ### 0
Fund # 001.180	Org # SH52360 SH52122	I request an appropr NDS (Non General Full Expenditure Obj # 410158 410155	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional state of the second of the sec	tional expenditur Current Budget \$ 0.00 \$ 0.00	Pe? Yes One-time Appropriation \$ 157,750.00 \$ 25,000.00 \$ 182,750.00	No On-going Appropriation	\$ 157,750.0 \$ 25,000.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0

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evenue:		source (i.e. grant, nevension in the amount	v fee) has been received which was not approved in	n the annual budg			opriation and
Fund #	Org#	Revenue Obi #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budge
1	O.B.	nevenue ouj ii		- Carrent Budget	гергорнастоп	Appropriation	\$ 0.0
							\$ 0.
							\$ 0.
							\$ 0.
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.
FROM:	If the rever	nue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund #	Org#	Expenditure Obj #	Description	Participation Control			
						A CONTRACTOR OF THE PARTY OF TH	\$ 0.0
					re? Yes	No	
Fund#	Org#	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	
Fund # 001	Org # SC51221	Expenditure Obj # 480000	Description UPDATE FOR SUPERIOR COURT JAVS	Current Budget \$ 0.00	One-time	On-going	\$ 54,222.
AND RESIDENCE OF SHARE					One-time Appropriation	On-going	\$ 54,222. \$ 0.
					One-time Appropriation	On-going	\$ 54,222. \$ 0. \$ 0.
AND RESIDENCE OF SHARE					One-time Appropriation	On-going	\$ 54,222.1 \$ 0.0 \$ 0.0
AND RESIDENCE OF SHARE					One-time Appropriation	On-going	* 54,222.0 \$ 54,222.0 \$ 0.0 \$ 0.0 \$ 0.0
CO. MARKET DE LA PRINCIPA			UPDATE FOR SUPERIOR COURT JAVS	\$ 0.00	One-time Appropriation \$ 54,222.00	On-going Appropriation	\$ 54,222.\ \$ 0.\ \$ 0.\ \$ 0.\ \$ 0.\ \$ 0.\
001	SC51221	480000	UPDATE FOR SUPERIOR COURT JAVS TOTAL EXPENDITURE:	\$ 0.00	One-time Appropriation \$ 54,222.00	On-going	\$ 54,222.\ \$ 0.\ \$ 0.\ \$ 0.\ \$ 0.\ \$ 0.\
001 TO:	SC51221	480000	UPDATE FOR SUPERIOR COURT JAVS TOTAL EXPENDITURE: revenue source to another county fund, identify the	\$ 0.00	One-time Appropriation \$ 54,222.00	On-going Appropriation	\$ 54,222.1 \$ 0.0 \$ 0.0
001	SC51221	480000	UPDATE FOR SUPERIOR COURT JAVS TOTAL EXPENDITURE:	\$ 0.00	One-time Appropriation \$ 54,222.00	On-going Appropriation	\$ 54,2 \$ \$ \$ \$ \$

Reset

	oudget exte	nsion in the amount	v fee) has been received which was not approved in reflected below:	the annual budg	One-time	On-going	
Fund #	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
							\$ 0.0
							\$ 0.0
							\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
ROM:	If the rever	ue 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	5.11.200.7354		PERMIT	
							\$ 0.
	Therefore, OTHER FUN	l request an appropri	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	d below: itional expenditur	re? Yes	No On-going	
	Therefore,	l request an appropri	ation and budget extension in the amount reflected	d below:	re? Yes	No	
Fund#	Therefore, OTHER FUN	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 expenditui Current Budget	Yes One-time Appropriation	No	Amended Budg
	OTHER FUN Org # ND55720	I request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description PEAK SUSTAINABILITY - PLDD	d below: itional expenditur Current Budget \$ 0.00	One-time Appropriation \$ 26,153.00	No On-going	Amended Budg \$ 26,153.
Fund#	Therefore, OTHER FUN	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 expenditui Current Budget	Yes One-time Appropriation	No On-going	Amended Budg \$ 26,153. \$ 131,076.
Fund#	OTHER FUN Org # ND55720	I request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description PEAK SUSTAINABILITY - PLDD	d below: itional expenditur Current Budget \$ 0.00	One-time Appropriation \$ 26,153.00	No On-going	Amended Budg \$ 26,153. \$ 131,076. \$ 0.
Fund#	OTHER FUN Org # ND55720	I request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description PEAK SUSTAINABILITY - PLDD	d below: itional expenditur Current Budget \$ 0.00	One-time Appropriation \$ 26,153.00	No On-going	* 26,153. \$ 131,076. \$ 0. \$ 0.
Fund#	OTHER FUN Org # ND55720	I request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description PEAK SUSTAINABILITY - PLDD	d below: itional expenditur Current Budget \$ 0.00	One-time Appropriation \$ 26,153.00	No On-going	**Xended Budge** \$ 26,153. ** 131,076. ** 0. **
Fund#	OTHER FUN Org # ND55720	I request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description PEAK SUSTAINABILITY - PLDD	d below: itional expenditur Current Budget \$ 0.00	One-time Appropriation \$ 26,153.00	No On-going	
Fund # 001	Org # ND55720 ND51880	I request an appropri	Description PEAK SUSTAINABILITY - PLDD HANSELL TIERNEY - ENERGOV CONSULTANT TOTAL EXPENDITURE:	Current Budget \$ 0.00 \$ 0.00	Pere? Yes One-time Appropriation \$ 26,153.00 \$ 131,076.00 \$ 157,229.00	On-going Appropriation	**Xended Budge** \$ 26,153. ** 131,076. **50. **5
Fund # 001	Org # ND55720 ND51880	I request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description PEAK SUSTAINABILITY - PLDD HANSELL TIERNEY - ENERGOV CONSULTANT	Current Budget \$ 0.00 \$ 0.00	Pere? Yes One-time Appropriation \$ 26,153.00 \$ 131,076.00 \$ 157,229.00	On-going Appropriation	**Xended Budge** \$ 26,153. ** 131,076. **50. **5

			dency/Mental Health - Fund 131		dget Year:	2024 Quart	
		source (i.e. grant, nevension in the amount	w fee) has been received which was not approved	in the annual budg			priation and
Fund #			Description		One-time	On-going	Amended Buden
Funa #	Org #	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budg \$ 0
				-			\$ 0.
-				-			\$0
							\$ 0.
	L		TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0
FROM:	If the rever	wa source is being tr	ansferred from another county fund, identify the i				Q 0.
Fund #	Org#	Expenditure Obj #	Description	The state of the	runa providing t	ne revenue.	i v
Turiu ii	OIB II	Experience out #					\$ 0.
	1						
	Therefore, OTHER FUI	l request an appropri	n of my current budget it appears that the amount iation and budget extension in the amount reflect ind): is there enough Fund Balance to cover this ad	ed below: ditional expenditu	re? Yes	No On-going	
Fund#	Therefore, OTHER FUI	I request an appropri NDS (Non General Fui Expenditure Obj #	iation and budget extension in the amount reflect and): is there enough Fund Balance to cover this ad Description	ed below: ditional expenditu Current Budget	Yes One-time Appropriation	No	Amended Budg
Fund # 131	OTHER FUI Org # 13156400	I request an appropri NDS (Non General Fur Expenditure Obj # 410424	iation and budget extension in the amount reflect nd): Is there enough Fund Balance to cover this ad Description JUMPING MOUSE CHIMACUM	ditional expenditu Current Budget \$ 0.00	One-time Appropriation \$ 38,531.00	No On-going	Amended Budg \$ 38,531
Fund#	Therefore, OTHER FUI	I request an appropri NDS (Non General Fui Expenditure Obj #	iation and budget extension in the amount reflect and): is there enough Fund Balance to cover this ad Description	ed below: ditional expenditu Current Budget	Yes One-time Appropriation	No On-going	Amended Budg \$ 38,531 \$ 24,708
Fund # 131	OTHER FUI Org # 13156400	I request an appropri NDS (Non General Fur Expenditure Obj # 410424	iation and budget extension in the amount reflect nd): Is there enough Fund Balance to cover this ad Description JUMPING MOUSE CHIMACUM	ditional expenditu Current Budget \$ 0.00	One-time Appropriation \$ 38,531.00	No On-going	**Amended Budg ** 38,531 ** 24,708 ** 0
Fund # 131	OTHER FUI Org # 13156400	I request an appropri NDS (Non General Fur Expenditure Obj # 410424	iation and budget extension in the amount reflect nd): Is there enough Fund Balance to cover this ad Description JUMPING MOUSE CHIMACUM	ditional expenditu Current Budget \$ 0.00	One-time Appropriation \$ 38,531.00	No On-going	Amended Budg \$ 38,531 \$ 24,708 \$ 0 \$ 0
Fund # 131	OTHER FUI Org # 13156400	I request an appropri NDS (Non General Fur Expenditure Obj # 410424	iation and budget extension in the amount reflect nd): Is there enough Fund Balance to cover this ad Description JUMPING MOUSE CHIMACUM	ditional expenditu Current Budget \$ 0.00	One-time Appropriation \$ 38,531.00	No On-going	**Amended Budg
Fund # 131	OTHER FUI Org # 13156400	I request an appropri NDS (Non General Fur Expenditure Obj # 410424	iation and budget extension in the amount reflect nd): Is there enough Fund Balance to cover this ad Description JUMPING MOUSE CHIMACUM	ditional expenditu Current Budget \$ 0.00	One-time Appropriation \$ 38,531.00	On-going Appropriation	Amended Budg \$ 38,531. \$ 24,708. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.
Fund # 131 131	Org # 13156400 13156400	I request an appropri NDS (Non General Ful Expenditure Obj # 410424 495213	iation and budget extension in the amount reflected in	ditional expenditu Current Budget \$0.00 \$0.00	One-time Appropriation \$ 38,531.00 \$ 24,708.00 \$ 63,239.00	On-going Appropriation	**Amended Budg
Fund # 131	Org # 13156400 13156400	I request an approprion I request an approprion I request an appropriate I request a r	iation and budget extension in the amount reflected in	ditional expenditu Current Budget \$0.00 \$0.00	One-time Appropriation \$ 38,531.00 \$ 24,708.00 \$ 63,239.00	On-going Appropriation	**Amended Budg
Fund # 131 131	Org # 13156400 13156400 If the expe	I request an appropri NDS (Non General Ful Expenditure Obj # 410424 495213	Description JUMPING MOUSE CHIMACUM BENJI PROJECT TOTAL EXPENDITURE revenue source to another county fund, identify to	ditional expenditu Current Budget \$0.00 \$0.00	One-time Appropriation \$ 38,531.00 \$ 24,708.00 \$ 63,239.00	On-going Appropriation	**Amended Budg
Fund # 131 131 TO: Fund #	Org # 13156400 13156400 If the expe	Expenditure Obj # 410424 495213	Description JUMPING MOUSE CHIMACUM BENJI PROJECT TOTAL EXPENDITURE revenue source to another county fund, identify to	ditional expenditu Current Budget \$0.00 \$0.00	One-time Appropriation \$ 38,531.00 \$ 24,708.00 \$ 63,239.00	On-going Appropriation	Amended Budg \$ 38,531 \$ 24,708 \$ 0 \$ 0 \$ 0 \$ 63,239
Fund # 131 131 TO: Fund # asson for I	Org# 13156400 13156400 If the expe	Expenditure Obj # 410424 495213 nditure is providing a Revenue Obj #	Description JUMPING MOUSE CHIMACUM BENJI PROJECT TOTAL EXPENDITURE revenue source to another county fund, identify to Description	ditional expenditu Current Budget \$0.00 \$0.00	One-time Appropriation \$ 38,531.00 \$ 24,708.00 \$ 63,239.00	On-going Appropriation	Amended Budy \$ 38,531 \$ 24,708 \$ 0 \$ 0 \$ 0 \$ 63,238
Fund # 131 131 TO: Fund # asson for I	Org# 13156400 13156400 If the expe	Expenditure Obj # 410424 495213	Description JUMPING MOUSE CHIMACUM BENJI PROJECT TOTAL EXPENDITURE revenue source to another county fund, identify to Description	ditional expenditu Current Budget \$0.00 \$0.00	One-time Appropriation \$ 38,531.00 \$ 24,708.00 \$ 63,239.00	On-going Appropriation	Amended Bud \$ 38,531 \$ 24,708 \$ 6 \$ 6 \$ 6 \$ 63,238

Jarcinent	/Fund Nan	ie: COMMUNITY DE	EVELOPMENT (1 OF 3)	Buc	dget Year:	2024 Quart	er:
		, ,	w fee) has been received which was not approved i	n the annual budg			priation and
	budget exte	nsion in the amount			One-time	On-going	
Fund #	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
143	14333404	334092	DEPT OF COMMERCE MIDDLE HOUSING GRANT	\$ 0.00	\$ 50,000.00		\$ 50,000.0
143	14333311	333150	CLALLAM CO STRATEGIC DEVELOPMENT GRANT	\$ 0.00	\$ 60,000.00		\$ 60,000.0
							\$ 0.0
							\$ 0.0
Personal matrix	Tage 19 Last		TOTAL REVENUE:	\$ 0.00	\$ 110,000.00	\$ 0.00	\$ 110,000.0
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#	Org#	Expenditure Obj #	Description	SERVICE STREET, STREET	STATE OF THE PARTY		AND DESCRIPTION OF THE PERSON
				PROPERTY AND PERSONS ASSESSED.	SECURIOR SEC		
oenditu	Therefore,	horough examination	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add	d below:		essary expenses	
penditu	Therefore,	horough examination	n of my current budget it appears that the amount iation and budget extension in the amount reflecte	d below:			
enditu	Therefore,	horough examination I request an appropr NDS (Non General Fu	n of my current budget it appears that the amount iation and budget extension in the amount reflecte	d below:	re? Yes	No	for this year.
	Therefore, OTHER FUR	horough examination	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add	d below: itional expenditur	re? ✓ Yes One-time	No On-going	for this year. Amended Budge
	Therefore, OTHER FUR	horough examination I request an appropr NDS (Non General Fu	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add	d below: itional expenditur Current Budget	e? ✓ Yes One-time Appropriation	No On-going	for this year. Amended Budge \$ 50,000.0
Fund#	Therefore, OTHER FUN Org #	horough examination I request an appropr NDS (Non General Fun Expenditure Obj #	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description DEPT OF COMMERCE MIDDLE HOUSING	d below: itional expenditur Current Budget \$ 0.00	One-time Appropriation \$ 50,000,00	No On-going	\$ 0.0 for this year. Amended Budge \$ 50,000.0 \$ 60,000.0 \$ 175,000.0
Fund #	OTHER FUR Org #	horough examination I request an appropr IDS (Non General Fun Expenditure Obj #	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description DEPT OF COMMERCE MIDDLE HOUSING CLALLAM CO STRATEGIC DEVELOPMENT	d below: itional expenditur Current Budget \$ 0.00 \$ 0.00	One-time Appropriation \$ 50,000,000 \$ 60,000.000	No On-going	Amended Budge \$ 50,000.0 \$ 60,000.0
Fund #	OTHER FUR Org #	horough examination I request an appropr IDS (Non General Fun Expenditure Obj #	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description DEPT OF COMMERCE MIDDLE HOUSING CLALLAM CO STRATEGIC DEVELOPMENT	d below: itional expenditur Current Budget \$ 0.00 \$ 0.00	One-time Appropriation \$ 50,000,000 \$ 60,000.000	No On-going	Amended Budge \$ 50,000.0 \$ 60,000.0 \$ 175,000.0
Fund #	OTHER FUR Org #	horough examination I request an appropr IDS (Non General Fun Expenditure Obj #	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description DEPT OF COMMERCE MIDDLE HOUSING CLALLAM CO STRATEGIC DEVELOPMENT	d below: itional expenditur Current Budget \$ 0.00 \$ 0.00	One-time Appropriation \$ 50,000,000 \$ 60,000.000	No On-going	Amended Budge \$ 50,000.0 \$ 60,000.0 \$ 175,000.0 \$ 0.0
Fund #	OTHER FUR Org #	horough examination I request an appropr IDS (Non General Fun Expenditure Obj #	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description DEPT OF COMMERCE MIDDLE HOUSING CLALLAM CO STRATEGIC DEVELOPMENT	d below: itional expenditur Current Budget \$ 0.00 \$ 0.00	One-time Appropriation \$ 50,000,000 \$ 60,000.000	No On-going	Amended Budge \$ 50,000.0 \$ 60,000.0 \$ 175,000.0 \$ 0.0 \$ 0.0
Fund # 143 143	Org # 14355862 14355862	horough examination I request an appropriate in the second	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description DEPT OF COMMERCE MIDDLE HOUSING CLALLAM CO STRATEGIC DEVELOPMENT COMPREHENSIVE PLAN PERIODIC UPDATE TOTAL EXPENDITURE:	d below: itional expenditur Current Budget \$ 0.00 \$ 0.00 \$ 0.00	One-time Appropriation \$ 50,000.00 \$ 60,000.00 \$ 175,000.00	No On-going Appropriation	Amended Budge \$ 50,000.0 \$ 60,000.0 \$ 175,000.0 \$ 0.0 \$ 0.0
Fund #	Org # 14355862 14355862	horough examination I request an appropriate in the second	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description DEPT OF COMMERCE MIDDLE HOUSING CLALLAM CO STRATEGIC DEVELOPMENT COMPREHENSIVE PLAN PERIODIC UPDATE	d below: itional expenditur Current Budget \$ 0.00 \$ 0.00 \$ 0.00	One-time Appropriation \$ 50,000.00 \$ 60,000.00 \$ 175,000.00	No On-going Appropriation	Amended Budge \$ 50,000.0 \$ 60,000.0 \$ 175,000.0 \$ 0.0 \$ 0.0

			£\	Ab	-t Therefore I		
		source (i.e. grant, nev ension in the amount	w fee) has been received which was not approved in	the annual budg	One-time	On-going	priation and
Fund #	Org#	Revenue Obi #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
	Oig ii	nevenue ouj ii		- Lander	Учриоринатон	прриориалоп	\$ 0.0
							\$ 0.0
							\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
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	TOTTI BELOW FOR CITE	rana providing t	ne revenue.	
I UIIU H	OIB II	Expenditure out a				NAME OF TAXABLE PARTY.	
onditu	ro: After a	hasaugh avamination	of my surrent hydget it appears that the amount	allocated is insuff	iniont to pay page	CCARL OVERDEGE	
enditu			n of my current budget it appears that the amount a		icient to pay nece	essary expenses	
enditu			n of my current budget it appears that the amount a iation and budget extension in the amount reflected		icient to pay nece	essary expenses	
enditu	Therefore,	I request an appropr		below:		essary expenses	
penditu	Therefore,	I request an appropr	iation and budget extension in the amount reflected	below:	re? ✓Yes	No	
penditu	Therefore,	I request an appropr	iation and budget extension in the amount reflected	below:			for this year.
	Therefore, OTHER FUI	l request an appropri	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	d below: tional expenditur	re? ✓ Yes One-time	No On-going	for this year. Amended Budge
Fund#	Therefore, OTHER FUI	I request an appropri IDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinates the Cover this addinat	d below: tionał expenditur Current Budget	Yes One-time Appropriation	No On-going	for this year. Amended Budge \$ 25,684.0
Fund # 143	OTHER FUN Org # 14355870	I request an appropri IDS (Non General Fur Expenditure Obj # 101000	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description CSO CLERK HIRE SALARY APRIL-SEPTEMBER	tional expenditure Current Budget \$ 0.00	Yes One-time Appropriation \$ 25,684.00	No On-going	Amended Budge \$ 25,684.0 \$ 73,489.0
Fund # 143 143	OTHER FUN Org # 14355870 14355870	I request an appropri IDS (Non General Fur Expenditure Obj # 101000 450000	Description CSO CLERK HIRE SALARY APRIL-SEPTEMBER DCD OFFICE SPACE RENT/LEASE INCREASE	tional expenditur Current Budget \$ 0.00 \$ 53,044.00	Pe?	No On-going	Amended Budge \$ 25,684.0 \$ 73,489.0 \$ 9,613.0
Fund # 143 143 143	Org # 14355870 14352460	Expenditure Obj # 101000 450000 420500	Description CSO CLERK HIRE SALARY APRIL-SEPTEMBER DCD OFFICE SPACE RENT/LEASE INCREASE INTERFUND INCREASE CODE COMPLIANCE	tional expenditure Current Budget \$ 0.00 \$ 53,044.00 \$ 0.00	One-time Appropriation \$ 25,684.0Q \$ 20,445.00 \$ 9,613.00	No On-going	Amended Budge \$ 25,684.0 \$ 73,489.0 \$ 9,613.0 \$ 30,763.0
Fund # 143 143 143 143	Org # 14355870 14355870 14355850 14355850	Expenditure Obj # 101000 450000 420500	Description CSO CLERK HIRE SALARY APRIL-SEPTEMBER DCD OFFICE SPACE RENT/LEASE INCREASE INTERFUND INCREASE BUILDING	Current Budget \$ 0.00 \$ 53,044.00 \$ 26,315.00	One-time Appropriation \$ 25,684.0Q \$ 20,445.00 \$ 9,613.00 \$ 4,448.00	No On-going	Amended Budge \$ 25,684.0 \$ 73,489.0 \$ 9,613.0 \$ 30,763.0 \$ 90,365.0
Fund # 143 143 143 143 143	OTHER FUN Org # 14355870 14355870 14352460 14355850 14355862	Expenditure Obj # 101000 450000 420500 420500	Description CSO CLERK HIRE SALARY APRIL-SEPTEMBER DCD OFFICE SPACE RENT/LEASE INCREASE INTERFUND INCREASE BUILDING INTERFUND INCREASE BUILDING INTERFUND INCREASE BUILDING	Current Budget \$ 0.00 \$ 53,044.00 \$ 0.00 \$ 26,315.00 \$ 80,551.00	One-time Appropriation \$ 25,684.00 \$ 20,445.00 \$ 9,613.00 \$ 4,448.00 \$ 9,814.00	No On-going	\$ 0.00 for this year. Amended Budget \$ 25,684.01 \$ 73,489.01 \$ 9,613.01 \$ 30,763.01 \$ 90,365.01 \$ 30,763.01 \$ 260,677.01
Fund # 143 143 143 143 143 143 143	Org # 14355870 14355870 14355862 14355865	Expenditure Obj # 101000 450000 420500 420021	Description CSO CLERK HIRE SALARY APRIL-SEPTEMBER DCD OFFICE SPACE RENT/LEASE INCREASE INTERFUND INCREASE BUILDING INTERFUND INCREASE BUILDING INTERFUND INCREASE PLANNING INTERFUND INCREASE PLANNING INTERFUND INCREASE PLANNING INTERFUND INCREASE PLANNING INTERFUND INCREASE PERMIT COORDINATION TOTAL EXPENDITURE:	Current Budget \$ 0.00 \$ 53,044.00 \$ 0.00 \$ 26,315.00 \$ 80,551.00 \$ 26,315.00 \$ 186,225.00	Per Yes One-time Appropriation \$ 25,684.0Q \$ 20,445.00 \$ 9,613.00 \$ 4,448.00 \$ 9,814.00 \$ 74,452.00	On-going Appropriation	Amended Budge \$ 25,684.0 \$ 73,489.0 \$ 9,613.0 \$ 30,763.0 \$ 90,365.0 \$ 30,763.0
Fund # 143 143 143 143 143 143 143 143	Org # 14355870 14355870 14355870 14355850 14355862 14355865	Expenditure Obj # 101000 450000 420500 420500 420500 420001	Description CSO CLERK HIRE SALARY APRIL-SEPTEMBER DCD OFFICE SPACE RENT/LEASE INCREASE INTERFUND INCREASE BUILDING INTERFUND INCREASE BUILDING INTERFUND INCREASE PLANNING INTERFUND INCREASE PLANNING INTERFUND INCREASE PLANNING INTERFUND INCREASE PERMIT COORDINATION TOTAL EXPENDITURE:	Current Budget \$ 0.00 \$ 53,044.00 \$ 0.00 \$ 26,315.00 \$ 80,551.00 \$ 26,315.00 \$ 186,225.00	Per Yes One-time Appropriation \$ 25,684.0Q \$ 20,445.00 \$ 9,613.00 \$ 4,448.00 \$ 9,814.00 \$ 74,452.00	On-going Appropriation	Amended Budge \$ 25,684.0 \$ 73,489.0 \$ 9,613.0 \$ 30,763.0 \$ 90,365.0 \$ 30,763.0
Fund # 143 143 143 143 143 143 143	Org # 14355870 14355870 14355862 14355865	Expenditure Obj # 101000 450000 420500 420021	Description CSO CLERK HIRE SALARY APRIL-SEPTEMBER DCD OFFICE SPACE RENT/LEASE INCREASE INTERFUND INCREASE BUILDING INTERFUND INCREASE BUILDING INTERFUND INCREASE PLANNING INTERFUND INCREASE PLANNING INTERFUND INCREASE PLANNING INTERFUND INCREASE PLANNING INTERFUND INCREASE PERMIT COORDINATION TOTAL EXPENDITURE:	Current Budget \$ 0.00 \$ 53,044.00 \$ 0.00 \$ 26,315.00 \$ 80,551.00 \$ 26,315.00 \$ 186,225.00	Per Yes One-time Appropriation \$ 25,684.0Q \$ 20,445.00 \$ 9,613.00 \$ 4,448.00 \$ 9,814.00 \$ 74,452.00	On-going Appropriation	Amended Budge \$ 25,684.0 \$ 73,489.0 \$ 9,613.0 \$ 90,365.0 \$ 30,763.0

'onuo	A				Therefore I		
		source (i.e. grant, nev ension in the amount	w fee) has been received which was not approved in reflected below:	the annual budg	One-time		opriation and
Fund#	Org#	Revenue Obj #	Description	Current Budget	Appropriation	On-going Appropriation	Amended Budg
	0.8"	nesenae ouj n	,		лиргориалоп	приориали	\$ 0.
							\$ 0.
							\$ 0.
							\$ 0.
Y Chair I			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.
FROM:	If the rever	ue source is being tra	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME				Tana providing t		
Fund#	Org#	Expenditure Obi #	Description	CONTROL MANAGEMENT AND ASSESSMENT			
Fund #	Org#	Expenditure Obj #	Description				\$ 0.
penditur	e: After a t	horough examination I request an appropri	n of my current budget it appears that the amount reflected ation and budget extension in the amount reflected ation. Is there enough Fund Balance to cover this add	d below:		No On-going	
penditur	e: After a t	horough examination I request an appropri	n of my current budget it appears that the amount is ation and budget extension in the amount reflected	d below:	re? Yes	No	for this year.
penditur	e: After a t Therefore, OTHER FUN	horough examination I request an appropri IDS (Non General Fur	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: itional expenditur	re? Yes One-time	No On-going	for this year. Amended Budg
penditur	e: After a t Therefore, OTHER FUN	horough examination I request an appropri IDS (Non General Fur Expenditure Obj #	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: itional expenditur Current Budget	Yes One-time Appropriation	No On-going	for this year. Amended Budg \$ 21,636
Fund #	Ce: After a t Therefore, OTHER FUN Org # 14355850	horough examination I request an appropri IDS (Non General Fur Expenditure Obj # 420024	n of my current budget it appears that the amount ation and budget extension in the amount reflected of the cover this add the cover the cover this add the cover	d below: itional expenditur Current Budget \$ 15,600.00	One-time Appropriation \$ 6,036.00	No On-going	Amended Budg \$ 21,636 \$ 92,904
Fund # 143 143	OTHER FUN Org # 14355850 14352220	horough examination I request an appropri IDS (Non General Fur Expenditure Obj # 420024 101000	n of my current budget it appears that the amount relected and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description BUILDING INSPECTOR VEHICLES DEPUTY FIRE MARSHAL SALARY	d below: itional expenditur Current Budget \$ 15,600.00 \$ 62,940.00	One-time Appropriation \$ 6,036.00 \$ 29,964.00	No On-going	Amended Budg \$ 21,636 \$ 92,904 \$ 28,631
Fund # 143 143	OTHER FUN Org # 14355850 14352220	horough examination I request an appropri IDS (Non General Fur Expenditure Obj # 420024 101000	n of my current budget it appears that the amount relected and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description BUILDING INSPECTOR VEHICLES DEPUTY FIRE MARSHAL SALARY	d below: itional expenditur Current Budget \$ 15,600.00 \$ 62,940.00	One-time Appropriation \$ 6,036.00 \$ 29,964.00	No On-going	Amended Budg \$ 21,636 \$ 92,904 \$ 28,631
Fund # 143 143	OTHER FUN Org # 14355850 14352220	horough examination I request an appropri IDS (Non General Fur Expenditure Obj # 420024 101000	n of my current budget it appears that the amount relected and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description BUILDING INSPECTOR VEHICLES DEPUTY FIRE MARSHAL SALARY	d below: itional expenditur Current Budget \$ 15,600.00 \$ 62,940.00	One-time Appropriation \$ 6,036.00 \$ 29,964.00	No On-going	Amended Budg \$ 21,636 \$ 92,904 \$ 28,631 \$ 0.
Fund # 143 143	OTHER FUN Org # 14355850 14352220	horough examination I request an appropri IDS (Non General Fur Expenditure Obj # 420024 101000	n of my current budget it appears that the amount relected and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description BUILDING INSPECTOR VEHICLES DEPUTY FIRE MARSHAL SALARY	d below: itional expenditur Current Budget \$ 15,600.00 \$ 62,940.00	One-time Appropriation \$ 6,036.00 \$ 29,964.00	No On-going	
Fund # 143 143 143	e: After a therefore, OTHER FUN Org # 14355850 14352220 14355220	horough examination I request an appropri IDS (Non General Fur Expenditure Obj # 420024 101000 200000	Description BUILDING INSPECTOR VEHICLES DEPUTY FIRE MARSHAL PERSONNEL BENEFITS	Current Budget \$ 15,600.00 \$ 62,940.00 \$ 23,025.00 \$ 101,565.00	One-time Appropriation \$ 6,036.00 \$ 29,964.00 \$ 5,606.00	On-going Appropriation	Amended Budg \$ 21,636 \$ 92,904 \$ 28,631 \$ 0,
Fund # 143 143 143	e: After a therefore, OTHER FUN Org # 14355850 14352220 14355220	horough examination I request an appropri IDS (Non General Fur Expenditure Obj # 420024 101000 200000	n of my current budget it appears that the amount ation and budget extension in the amount reflected of the second	Current Budget \$ 15,600.00 \$ 62,940.00 \$ 23,025.00 \$ 101,565.00	One-time Appropriation \$ 6,036.00 \$ 29,964.00 \$ 5,606.00	On-going Appropriation	Amended Budg \$ 21,636 \$ 92,904 \$ 28,631 \$ 0 \$ 0

Request for Budget Appropriation/Ext	tension and Amendment
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			w fee) has been received which was not approved in	i the annual buug			priation and
Fund#	uaget exte	ension in the amount	reflected below:	1000000	One-time	On-going	
COLUMN TWO IS NOT THE OWNER.	Org#	Revenue Obj#	Description	Current Budget	Appropriation	Appropriation	Amended Budget
174	17439700	397010	Transfer from General Fund	\$ 871,559.00		\$ 40,410.00	\$ 911,969.00
							\$ 0.0
							\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 871,559.00	\$ 0.00	\$ 40,410.00	\$ 911,969.0
FROM: I	f 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			3 N 1 N	
001	OT59700	597174	Transfer to Parks & Rec	\$ 871,559.00		\$ 40,410.00	\$ 911,969.00
(OTHER FUN	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add	itional expenditur		No	
(OTHER FUN	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this addi	itional expenditur			
					One-time	On-going	
Fund#	Org#	Expenditure Obj#	Description	Current Budget		On-going Appropriation	
Fund # 174	Org#	Expenditure Obj#	Description SALARIES & WAGES	Current Budget \$ 141,174.00	One-time	On-going Appropriation \$ 27,986.00	\$ 169,160.0
Fund # 174 174	Org# 17457100 17457100	Expenditure Obj # 101000 2000000	Description SALARIES & WAGES PERSONNEL BENEFITS	\$ 141,174.00 \$ 46,589:00	One-time	On-going Appropriation \$ 27,986.00 \$ 12,656.00	\$ 169,160.0 \$ 59,245.0
Fund # 174 174 174	Org# 17457100 17457100 17457520	Expenditure Obj# 101000 200000 200000	Description SALARIES & WAGES PERSONNEL BENEFITS PERSONNEL BENEFITS	Current Budget \$ 141,174.00 \$ 46,589:00 \$ 26,647.00	One-time	On-going Appropriation \$ 27,986.00 \$ 12,656.00 \$ 545.00	\$ 169,160.0 \$ 59,245.0 \$ 27,192.0
Fund # 174 174 174 174	Org# 17457100 17457100 17457520 17457680	Expenditure Obj# 101000 200000 200000 101000	Description SALARIES & WAGES PERSONNEL BENEFITS PERSONNEL BENEFITS SALARIES & WAGES	Current Budget \$ 141,174.00 \$ 46,589.00 \$ 26,647.00 \$ 243,128.00	One-time	On-going Appropriation \$ 27,986.00 \$ 12,656.00 \$ 545.00 \$ 3,175.00	\$ 169,160.00 \$ 59,245.00 \$ 27,192.00 \$ 246,303.00
Fund # 174 174 174 174	Org# 17457100 17457100 17457520	Expenditure Obj# 101000 200000 200000	Description SALARIES & WAGES PERSONNEL BENEFITS PERSONNEL BENEFITS	Current Budget \$ 141,174.00 \$ 46,589:00 \$ 26,647.00	One-time	On-going Appropriation \$ 27,986.00 \$ 12,656.00 \$ 545.00	\$ 169,160.00 \$ 59,245.00 \$ 27,192.00 \$ 246,303.00 \$ 112,764.00
Fund # 174 174 174 174	Org# 17457100 17457100 17457520 17457680	Expenditure Obj# 101000 200000 200000 101000	Description SALARIES & WAGES PERSONNEL BENEFITS PERSONNEL BENEFITS SALARIES & WAGES PERSONNEL BENEFITS	Current Budget \$ 141,174.00 \$ 46,589.00 \$ 26,647.00 \$ 243,128.00 \$ 102,017.00	One-time Appropriation	On-going Appropriation \$ 27,986.00 \$ 12,656.00 \$ 545.00 \$ 3,175.00 \$ 10,747.00	\$ 169,160.00 \$ 59,245.00 \$ 27,192.00 \$ 246,303.00 \$ 112,764.00 \$ 614,664.00
Fund # 174 174 174 174 174 174	Org# 17457100 17457100 17457520 17457680 17457680	Expenditure Obj # 101000 200000 200000 101000 200000	Description SALARIES & WAGES PERSONNEL BENEFITS PERSONNEL BENEFITS SALARIES & WAGES PERSONNEL BENEFITS TOTAL EXPENDITURE:	Current Budget \$ 141,174.00 \$ 46,589:00 \$ 26,647.00 \$ 243,128.00 \$ 102,017.00 \$ 559,555.00	One-time Appropriation \$ 0.00	On-going Appropriation \$ 27,986.00 \$ 12,656.00 \$ 545.00 \$ 3,175.00	\$ 169,160.00 \$ 59,245.00 \$ 27,192.00 \$ 246,303.00 \$ 112,764.00 \$ 0.00
Fund # 174 174 174 174 174 174	Org# 17457100 17457100 17457520 17457680 17457680	Expenditure Obj # 101000 200000 200000 101000 200000	Description SALARIES & WAGES PERSONNEL BENEFITS PERSONNEL BENEFITS SALARIES & WAGES PERSONNEL BENEFITS	Current Budget \$ 141,174.00 \$ 46,589:00 \$ 26,647.00 \$ 243,128.00 \$ 102,017.00 \$ 559,555.00	One-time Appropriation \$ 0.00	On-going Appropriation \$ 27,986.00 \$ 12,656.00 \$ 545.00 \$ 3,175.00 \$ 10,747.00	\$ 169,160.00 \$ 59,245.00 \$ 27,192.00 \$ 246,303.00 \$ 112,764.00

equest f							
partmen	t/Fund Nar	me: Public Works, P	arks Improvement Fund	Bu	dget Year:	2024 Quar	ter: 1st
evenue:	A revenue	source (i.e. grant, ne	w fee) has been received which was not approved	in 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
175	17539700	397302	Transfer from Capital Improvement Fund	\$ 0.00	\$ 28,396.00	Appropriacion	\$ 28,396.
175	17539520	398100	Insurance Recoveries		\$ 6,415.00		\$ 6,415.0
							\$ 0.0
							\$ 0.0
			TOTAL REVENUE	\$ 0.00	\$ 34,811.00	\$ 0.00	
FROM:	If the rever	nue source is being tr	ansferred from another county fund, identify the i	nformation for the			401,011.0
Fund#	Org#	Expenditure Obj #	Description	The state of the	runa providing t	ne revenue.	Established
302	30259700	597175	Transfer to Parks Imp Fund		0.00.000.00	STATE OF THE PERSONS	£ 20 200 ¢
penditu	Ire: After a t	thorough examinatio I request an appropr	n of my current budget it appears that the amount reflected and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	ed below:		essary expenses	\$ 28,396.0 for this year.
	Therefore,	thorough examinatio I request an appropr NDS (Non General Fu	n of my current budget it appears that the amount riation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add	ed below: ditional expenditur	cient to pay nece	✓ No On-going	for this year.
Fund#	Therefore, OTHER FUI	thorough examinatio I request an appropr NDS (Non General Fu	n of my current budget it appears that the amount reflected in the amount refl	ed below: ditional expenditur Current Budget	e? Yes One-time Appropriation	✓No	for this year. Amended Budge
	Therefore,	thorough examinatio I request an appropr NDS (Non General Fu	n of my current budget it appears that the amount riation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add	ed below: ditional expenditur	cient to pay nece	✓ No On-going	for this year. Amended Budge \$ 34,811.0
Fund#	Therefore, OTHER FUI	thorough examinatio I request an appropr NDS (Non General Fu	n of my current budget it appears that the amount reflected in the amount refl	ed below: ditional expenditur Current Budget	e? Yes One-time Appropriation	✓ No On-going	Amended Budge \$ 34,811.0 \$ 0.0
Fund#	Therefore, OTHER FUI	thorough examinatio I request an appropr NDS (Non General Fu	n of my current budget it appears that the amount reflected in the amount refl	ed below: ditional expenditur Current Budget	e? Yes One-time Appropriation	✓ No On-going	Amended Budge \$ 34,811.0 \$ 0.0 \$ 0.0
Fund#	Therefore, OTHER FUI	thorough examinatio I request an appropr NDS (Non General Fu	n of my current budget it appears that the amount reflected in the amount refl	ed below: ditional expenditur Current Budget	e? Yes One-time Appropriation	✓ No On-going	Amended Budge \$ 34,811.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund#	Therefore, OTHER FUI	thorough examinatio I request an appropr NDS (Non General Fu	n of my current budget it appears that the amount reflected in the amount refl	ed below: ditional expenditur Current Budget	e? Yes One-time Appropriation	✓ No On-going	Amended Budge \$ 34,811.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund#	Therefore, OTHER FUI	thorough examinatio I request an appropr NDS (Non General Fu	n of my current budget it appears that the amount reflected in the amount refl	ditional expenditur Current Budget \$ 0.00	e? Yes One-time Appropriation \$ 34,811.00	On-going Appropriation	Amended Budge \$ 34,811.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 175	Therefore, OTHER FUI Org # 17559476	thorough examinatio I request an appropr NDS (Non General Fu Expenditure Obj # 630000	n of my current budget it appears that the amount reflected in the amount refl	ditional expenditur Current Budget \$ 0.00	Yes One-time Appropriation \$ 34,811.00	✓ No On-going	Amended Budge \$ 34,811.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund#	Therefore, OTHER FUI Org # 17559476	thorough examinatio I request an appropr NDS (Non General Full Expenditure Obj # 630000	n of my current budget it appears that the amount reflected in the amount refl	ditional expenditur Current Budget \$ 0.00	Yes One-time Appropriation \$ 34,811.00	On-going Appropriation	Amended Budge \$ 34,811.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 175	Therefore, OTHER FUI Org # 17559476	thorough examinatio I request an appropr NDS (Non General Fu Expenditure Obj # 630000	n of my current budget it appears that the amount reflected in the amount refl	ditional expenditur Current Budget \$ 0.00	Yes One-time Appropriation \$ 34,811.00	On-going Appropriation	Amended Budge \$ 34,811.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0

The Quincy Street section of the Memorial Field perimeter fence was damaged when a vehicle belonging to a private citizen crashed into it. An insurance claim payment has been received for \$6,415. Since the remaining section of the fence on Quincy St also needs replacement, and the fence repair contractor will already be on-site to repair the vehicle damaged section, it makes financial sense for the county to the entire length of the Quincy St. fence at the same time. The replacement fence will be shorter which will reduce the overall cost significantly.

3-21-2024

Submitted by (Elected Official/Department Head)

Paid for from REET2

Parks and Rec Ongoing General Fund Tra Summary of General	_				16	bruary 1, 2	.024
Summary or General	-	2023	_	2024		2025	Increase
Budgeted General Fund Transfer	\$	721,559	\$	871,559	\$	871,559	\$ 150,000
Summary of Ex	pen	diture Incr	eas	es			
General Fund Financial Assistance Request							
"This expenditure maintains the current level of service by funding cost increases such as salaries for current employees, insurance premium increases and utility rate increases caused by inflation."	\$	-	\$	135,301	\$	155,290	
Form A: General Fund Add Request							
"This expenditure enhances							
the current level of service"							
New .5 FTE Recreation Supervisor	\$	•	\$	40,642	\$	42,268	
Additional Issues as of 1/11/23				-			
Benefits for Part-Time Teamsters Staff	\$	-	\$	11,292	\$	11,631	
ESTIMATE 1% additional increase for Teamsters	\$		\$	3,175	\$	3,175	
Total Additional Expenditures	\$	-	\$	190,410	\$	212,364	
Additional Revenue Received	\$	-	\$	150,000	\$	150,000	
Expenditures not Funded			\$	(40,410)	\$	(62,364)	

Parks and Rec LTAC Grant for	Cou	nty Camp	gou	nds Information	1
		2023		2024	
LTAC Grant Funding	\$	50,000	\$		
Budgeted need			\$	45,000	
Expenditure not Funded			\$	45,000	

Mem Fld Fence Quincy St Repair Cost Summary Expenses

Crash Repair (33f	t)	\$ 6,416
Remainder of Qu	incy St. (164ft)	\$ 28,395
Total Expenses		\$ 34,811
	Revenue	
Insurance Payme	nt	\$ 6,415
County Capital F	unds	\$ 28,396
Total Revenue		\$ 34,811

partinent	/Fund Nan	ne: 71	7 306	Bu	dget Year:	2024 Quart	er:
			w fee) has been received which was not approved in	the annual budg	get. Therefore, I	request an appro	priation and
	budget exte	ension in the amount		P STANSON	One-time	On-going	
Fund#	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budg
						3	\$ 0.
							\$0
							\$0
							\$0
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0
FROM:	If the rever	ue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	the revenue.	
					SECTION AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IS NOT THE	I Security of the Control of the Con	PROGRAMMENT STORY
Fund#	Org#	Expenditure Obj #	Description	addition of the last	No. of the State o	- The San Contraction	A CONTRACTOR OF THE PARTY OF TH
	re: After a t	thorough examination	n of my current budget it appears that the amount a lation and budget extension in the amount reflected ad): Is there enough Fund Balance to cover this add	d below:		essary expenses No On-going	
	re: After a t	horough examination I request an appropri NDS (Non General Fu	n of my current budget it appears that the amount a lation and budget extension in the amount reflected	d below: itional expenditur	re? Yes	No On-going	for this year.
penditu	re: After a t Therefore, OTHER FUN	thorough examination	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:	re? Yes	No	for this year. Amended Budg
penditu	re: After a t Therefore, OTHER FUN	thorough examination I request an appropri NDS (Non General Fun Expenditure Obj #	n of my current budget it appears that the amount a lation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description	d below: itional expenditur Current Budget	One-time Appropriation	No On-going	for this year. Amended Budg \$ 250,000
penditu	re: After a t Therefore, OTHER FUN Org # 30655870	horough examination I request an appropri NDS (Non General Fun Expenditure Obj # NEW	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 GLEN COVE FEASIBILITY STUDY	d below: itional expenditur Current Budget \$ 0.00	One-time Appropriation \$ 250,000.00	No On-going	Amended Budg \$ 250,000 \$ 325,000
penditu	re: After a t Therefore, OTHER FUN Org # 30655870 30655870	thorough examination I request an appropri NDS (Non General Fun Expenditure Obj # NEW NEW	n of my current budget it appears that the amount relation and budget extension in the amount reflected of the cover this add the cover the cover this add the cover	d below: itional expenditur Current Budget \$ 0.00 \$ 0.00	One-time Appropriation \$ 250,000.00	No On-going Appropriation	Amended Budg \$ 250,000 \$ 325,000 \$ 325,000
penditu	re: After a t Therefore, OTHER FUN 0rg # 30655870 30655870 30655870	chorough examination I request an appropri NDS (Non General Fun Expenditure Obj # NEW NEW 597405	n of my current budget it appears that the amount relation and budget extension in the amount reflected of the cover this additional states of the cover this additional states of the cover this additional states of the cover the cover this additional states of the cover the cover this additional states of the cover	d below: itional expenditur Current Budget \$ 0.00 \$ 0.00 \$ 240,000.00	Yes One-time Appropriation \$ 250,000.00 \$ 325,000.00	No On-going Appropriation	\$ 0 for this year. Amended Budg \$ 250,000 \$ 325,000 \$ 325,000 \$ 1,300,000 \$ 100,000
penditu	re: After a t Therefore, OTHER FUN 0rg # 30655870 30655870 30655870 30655870	Expenditure Obj # NEW NEW 597405	Description GLEN COVE FEASIBILITY STUDY JCIA ECO-INDUSTRIAL PARK - PORT OF PT TRI-AREA SEWER SIMS WAY GATEWAY - EXT 2025	d below: itional expenditur Current Budget \$ 0.00 \$ 0.00 \$ 240,000.00 \$ 0.00	One-time Appropriation \$ 250,000.00 \$ 325,000.00	No On-going Appropriation	Amended Budg \$ 250,000 \$ 325,000 \$ 325,000 \$ 1,300,000
penditu	re: After a t Therefore, OTHER FUN Org # 30655870 30655870 30655870 30655870 30655870	Expenditure Obj # NEW NEW 597405 410906	Description GLEN COVE FEASIBILITY STUDY JCIA ECO-INDUSTRIAL PARK - PORT OF PT TRI-AREA SEWER SIMS WAY GATEWAY - EXT 2025 QUILCENE COMPLETE STREETS - EXT 2025	Current Budget \$ 0.00 \$ 0.00 \$ 240,000.00 \$ 0.00 \$ 0.00	One-time Appropriation \$ 250,000.00 \$ 325,000.00 \$ 1,300,000.00 \$ 100,000.00	On-going Appropriation \$ 85,000.00	Amended Budg \$ 250,000 \$ 325,000 \$ 1,300,000 \$ 100,000 \$ 100,000
penditu Fund# 306	re: After a t Therefore, OTHER FUN 30655870 30655870 30655870 30655870 30655870	Expenditure Obj # NEW NEW S97405 410906 410905	n of my current budget it appears that the amount a lation and budget extension in the amount reflected only: Is there enough Fund Balance to cover this add some cover this add some cover the sadd of the cover of of the	Current Budget \$ 0.00 \$ 0.00 \$ 240,000.00 \$ 0.00 \$ 25,750.00 \$ 265,750.00	Pre? Yes One-time Appropriation \$ 250,000.00 \$ 325,000.00 \$ 1,300,000.00 \$ 100,000.00 \$ 74,250.00 \$ 2,049,250.00	On-going Appropriation \$ 85,000.00	Amended Budg \$ 250,000 \$ 325,000 \$ 325,000 \$ 1,300,000 \$ 100,000
penditu	re: After a t Therefore, OTHER FUN 30655870 30655870 30655870 30655870 30655870	Expenditure Obj # NEW NEW S97405 410906 410905	Description GLEN COVE FEASIBILITY STUDY JCIA ECO-INDUSTRIAL PARK - PORT OF PT TRI-AREA SEWER SIMS WAY GATEWAY - EXT 2025 QUILCENE COMPLETE STREETS - EXT 2025 EDC	Current Budget \$ 0.00 \$ 0.00 \$ 240,000.00 \$ 0.00 \$ 25,750.00 \$ 265,750.00	Pre? Yes One-time Appropriation \$ 250,000.00 \$ 325,000.00 \$ 1,300,000.00 \$ 100,000.00 \$ 74,250.00 \$ 2,049,250.00	On-going Appropriation \$ 85,000.00	Amended Budg \$ 250,000 \$ 325,000 \$ 325,000 \$ 1,300,000 \$ 100,000
penditu	re: After a t Therefore, OTHER FUN Org # 30655870 30655870 30655870 30655870 30655870	Expenditure Obj # NEW NEW 597405 410906	Description GLEN COVE FEASIBILITY STUDY JCIA ECO-INDUSTRIAL PARK - PORT OF PT TRI-AREA SEWER SIMS WAY GATEWAY - EXT 2025 QUILCENE COMPLETE STREETS - EXT 2025 EDC	Current Budget \$ 0.00 \$ 0.00 \$ 240,000.00 \$ 0.00 \$ 0.00 \$ 25,750.00	Pre? Yes One-time Appropriation \$ 250,000.00 \$ 325,000.00 \$ 1,300,000.00 \$ 100,000.00 \$ 74,250.00	On-going Appropriation \$ 85,000.00	**************************************

Reset Request for Budget Appropriation/Extension and Amendment JEFFERSON COUNTY COMMISSIONERS Department/Fund Name: Central Services - Information Services **Budget Year:** 2024 Quarter: Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below: One-time On-going Fund# Org# Revenue Obj# Description **Current** Budget Appropriation 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# 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 On-going One-time Fund # Description Expenditure Obj # Appropriation Appropriation **Amended Budget Current Budget** \$ 500,343.00 50651888 1010000 Salaries & Wages \$ 446,413.00 \$ 53,930.00 506 50651888 2000000 Benefits \$ 168,874.00 \$ 195,592.00 506 \$ 26,718.00 \$ 0.00 50651810 1010000 Salaries & Wages \$83,691.00 \$ 23,769.00 \$ 107,460.00 506 50651810 2000000 \$ 30,058.00 \$ 12,751.00 \$ 42,809.00 Benefits \$ 0.00 TOTAL EXPENDITURE: \$ 729,036.00 \$ 117,168.00 \$ 846,204.00 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: A Network Technician II position was approved by Mark McCauley to increase IT staffing levels to help meet industry standards. An administrative position is being added and will be jointly funded between Information Services and Facilities. The additional costs will be recovered in the IS Cost Allocation Plan. Submitted by (Elected Official/Department Head): Date:

		-	- Facilities Management	CON	MISSIONERS Bu	Per Lear.	2024 Quart	
budg	evenue s	ource (i.e. grant, nev	v fee) has been received which was i	not approved in	the annual budg	et. Therefore, I	request an appro	priation and
	get exte	nsion in the amount	reflected below:			One-time	On-going	
Fund# 0	Org#	Revenue Obj#	Description		Current Budget	Appropriation	Appropriation	Amended Budg
								\$0
								\$0
								\$0
								\$0
			то	TAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0
FROM: If the	he reven	ue source is being tr	ansferred from another county fund,	, identify the in	formation for the	fund providing t	he revenue.	
		Expenditure Obj #	Description					
								\$ 0.
		request an appropri	n of my current budget it appears the lation and budget extension in the ar nd): Is there enough Fund Balance to	mount reflected	below:	re? ✓ Yes	No On-going	
		request an appropri	ation and budget extension in the a	mount reflected	below:			
отн	HER FUN	request an appropri	ation and budget extension in the a	mount reflected	below:			
OTH	HER FUN	request an appropri DS (Non General Fur	ation and budget extension in the ai	mount reflected	tional expenditure Current Budget \$ 648,230.00	One-time	On-going Appropriation \$ 23,769.00	Amended Budg \$ 671,999
OTH Fund # Or 507 506	HER FUN	request an appropri DS (Non General Fur Expenditure Obj #	ation and budget extension in the ai nd): is there enough Fund Balance to Description	mount reflected	below: tional expenditu Current Budget	One-time	On-going Appropriation	Amended Budg \$ 671,999 \$ 268,051
OTH Fund # Or 507 506	Org # 0651830	request an appropri DS (Non General Fur Expenditure Obj # 1010000	ation and budget extension in the ai nd): is there enough Fund Balance to Description Salaries & Wages	mount reflected	tional expenditure Current Budget \$ 648,230.00	One-time	On-going Appropriation \$ 23,769.00	Amended Budg \$ 671,999 \$ 268,051
OTH Fund # Or 507 506	Org # 0651830	request an appropri DS (Non General Fur Expenditure Obj # 1010000	ation and budget extension in the ai nd): is there enough Fund Balance to Description Salaries & Wages	mount reflected	tional expenditure Current Budget \$ 648,230.00	One-time	On-going Appropriation \$ 23,769.00	Amended Budg \$ 671,999 \$ 268,051 \$ 0
OTH Fund # Or 507 506	Org # 0651830	request an appropri DS (Non General Fur Expenditure Obj # 1010000	ation and budget extension in the ai nd): is there enough Fund Balance to Description Salaries & Wages	mount reflected	tional expenditure Current Budget \$ 648,230.00	One-time	On-going Appropriation \$ 23,769.00	Amended Budg \$ 671,999 \$ 268,051 \$ 0 \$ 0
OTH Fund # Or 507 506	Org # 0651830	request an appropri DS (Non General Fur Expenditure Obj # 1010000	ation and budget extension in the and): Is there enough Fund Balance to Description Salaries & Wages Benefits	mount reflected	d below: tional expenditure Current Budget \$ 648,230.00 \$ 255,300.00	One-time Appropriation	On-going Appropriation \$ 23,769.00 \$ 12,751.00	Amended Budg \$ 671,999 \$ 268,051 \$ 0 \$ 0 \$ 0
OTH Fund # Or 507 506	Org # 0651830	request an appropri DS (Non General Fur Expenditure Obj # 1010000	ation and budget extension in the and): Is there enough Fund Balance to Description Salaries & Wages Benefits	mount reflected	tional expenditure Current Budget \$ 648,230.00	One-time	On-going Appropriation \$ 23,769.00 \$ 12,751.00	Amended Budg \$ 671,999 \$ 268,051 \$ 0 \$ 0 \$ 0
OTH Fund # Or 507 506 507 506	Org # 0651830 0651830 0651830	request an appropri DS (Non General Fur Expenditure Obj # 1010000 20000000	ation and budget extension in the and): Is there enough Fund Balance to Description Salaries & Wages Benefits TOTAL	cover this addi	d below: tional expenditur Current Budget \$ 648,230.00 \$ 255,300.00 \$ 903,530.00	One-time Appropriation \$ 0.00	On-going Appropriation \$ 23,769.00 \$ 12,751.00	Amended Budg \$ 671,999 \$ 268,051 \$ 0 \$ 0 \$ 0
OTH Fund # Or 507 506 507 506	Org # 0651830	request an appropri DS (Non General Fur Expenditure Obj # 1010000 2000000	ation and budget extension in the ai nd): Is there enough Fund Balance to Description Salaries & Wages Benefits	cover this addi	d below: tional expenditur Current Budget \$ 648,230.00 \$ 255,300.00 \$ 903,530.00	One-time Appropriation \$ 0.00	On-going Appropriation \$ 23,769.00 \$ 12,751.00	Amended Budg \$ 671,999 \$ 268,051 \$ 0 \$ 0 \$ 0