JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA REQUEST

TO:

Board of County Commissioners

FROM:

Adiel McKnight, Deputy Clerk of the Board

DATE:

December 23, 2024

SUBJECT:

HEARING re: Proposed 2024 4th Quarter Budget Appropriations/Extensions for

Various County Departments; Scheduled for Monday, December 23, 2024 at

9:45 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 Board of County Commissioners must hold a public hearing regarding the proposed budget changes.

ANALYSIS:

These budget changes are intended to address unanticipated revenues and expenditures of the requesting departments. The Hearing Notice was published in the Port Townsend Leader on December 11 and 18, 2024.

FISCAL IMPACT:

See attached department fund requests.

RECOMMENDATION:

Hear public testimony and consider approval of a resolution to adopt the 2024 4th quarter supplemental budget appropriations on Monday, December 23, 2024 at 19:45 a.m.

12/17/24 Date

REVIEWED BY:

Mark McCauley, County Administrator

STATE OF WASHINGTON County of Jefferson

RESOI	LUTION .	APPROV	ING FOU	J RTH
QUAR	TER 2024	BUDGE	ET	
APPRO	OPRIATI	ONS/EX	TENSION	IS
FOR V	ARIOUS	COUNT	Y DEPAR	RTMENTS

RESOLUTION NO.	

WHEREAS, the Jefferson County Board of Commissioners on December 9, 2024, declared that a need existed for the listed expenses funded by additional sources, which were not anticipated at the time of preparing said budgets; and such sources include unanticipated funds 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, RCW 36.40.100 authorizes supplemental appropriations, provided "the board shall publish notice of the time and date of the meeting at which the supplemental appropriations resolution will be adopted, and the amount of the appropriation, once each week, for two consecutive weeks prior to the meeting in the official newspaper of the county," and

WHEREAS, a supplemental appropriation for the fourth quarter of 2024 is necessary as described in the tables below (Supplemental Fund and Other Funds):

Gene	eral Fund - 001		Reve	nue	Expen	se
Dept	Dept Name	Description	One-time	Ongoing	One-time	Ongoing
020	Auditor	Salaries, Benefits, Training			55,000	
067	Emergency Management	Medical Reserve Corps - Grant w/expenditures	10,000		10,000	
068	Community Services	Jefferson County Fair			50,000	
150	Prosecuting Attorney	Capital (Karpel), Travel, Trial Related Expenditures			26,027	
180	Sheriff	RSAT, Inmate Medical Sensors, Radio Replacements	49,406		100,820	
261	Operating Transfers	Transfer to DCD			300,000	
		Total General Fund	59,406	-	541,847	-

Othe	r Funds		Reve	nue	Expen	se
Fund	Fund Name	Description	One-time	Ongoing	One-time	Ongoing
105	Auditor's O&M	Maintenance Fees			3,500	
127	Public Health	Supplies, Insurance, Refunds			273,207	
128	Water Quality	Hoh River Lindner, Dosewallips Wolcott, Misc Prof Services			165,000	
130	Mental Health	RSAT Grant - Match			12,352	
143	Community Development	Transfer in from General Fund	300,000			
186	Brinnon Flood Zone	Professional Services			4,000	
301	Construction & Renovation	Salaries & Benefits			53,000	
302	Capital Improvement	Transfer to HJ Carroll Park - Jump			250,000	
304	HJ Carroll Park - JUMP	Transfer from Capital Improvement	250,000			
506	Information Services	Salaries & Benefits			79,500	-
		Total Other Funds	550,000	-	840,559	, -
		Total Appropriations	609,406	-	1,382,406	-

WHEREAS, the Jefferson County Board of Commissioners did on December 9, 2024, set a hearing on said need for December 23, 2024, at the hour of 9:45 a.m. in the County Commissioners' Chamber, Courthouse, Port Townsend, Washington, (Hybrid); and

WHEREAS, Jefferson County has published notice of this hearing as provided in RCW 36.40.100 on December 11, 2024 and December 18, 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 was interposed; and

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF JEFFERSON COUNTY, STATE OF WASHINGTON:

<u>Section 1. Whereas Clauses Adopted as Findings of Fact</u>. The Jefferson County Board of Commissioners hereby adopts the above "Whereas" clauses as Findings of Fact.

<u>Section 2. Supplemental Appropriations Approved.</u> The Supplemental Appropriations identified in the Supplemental Fund and Other Fund tables above are hereby approved.

<u>Section 3. Severability.</u> If any section, subsection, sentence, clause, phrase or section of this resolution or its application to any person or circumstance is held invalid, the remainder of this resolution or its application to other persons or circumstances shall be fully valid and shall not be affected.

Section 4. Effective Date. This resolution is effective upon adoption.

<u>Section 5. SEPA Categorical Exemption.</u> This resolution is categorically exempt from the State Environmental Policy Act under WAC <u>197-11-800(19)</u>.

(SIGNATURES FOLLOW ON THE NEXT PAGE)

APPROVED and ADOPTED this	day of December 2024.
	JEFFERSON COUNTY
	BOARD OF COUNTY COMMISSIONERS
SEAL:	
	Kate Dean, Chair
	Greg Brotherton, Member
ATTEST:	
	Heidi Eisenhour, Member
	APPROVED AS TO FORM:
Carolyn Gallaway, CMC Date	Philip C. Hunsucker, Date
Clerk of the Roard	Chief Civil Deputy Prosecuting Attorney

2024

Budget Appropriations happened each quarter and are set by the Budget Calendar. They are also referred to as budget amendments.

Budget Appropriations give fund directors and managers to adjust their budget throughout the year due to changes in revenues and expenditures.

The budget appropriations are submitted to the BoCC staff. These are then given to the Finance Manager for review and discussions as needed.

Once they have been reviewed, they are returned with a summary to the BoCC to setup a public hearing.

Notice of the public hearing is advertised for two weeks in the County's designated publication.

During the public hearing, the Finance Manager presents the appropriations to the BoCC and answers questions. The public has the opportunity to participate.

The BoCC can then make a motion to accept the appropriations.

To complete the process, once the resolution has been signed, the Chief Accountant updates the budget in Munis Financial. The Revised Budget reporting column is the original budget and the appropriations amount.

4th Quarter Budget Appropriations

Gene	eral Fund - 001		Reve	nue	Expen	se
Dept	Dept Name	Description	One-time	Ongoing	One-time	Ongoing
020	Auditor	Salaries, Benefits, Training			55,000	
067	Emergency Management	Medical Reserve Corps - Grant w/expenditures	10,000		10,000	
068	Community Services	Jefferson County Fair			50,000	
150	Prosecuting Attorney	Capital (Karpel), Travel, Trial Related Expenditures			26,027	
180	Sheriff	RSAT, Inmate Medical Sensors, Radio Replacements	49,406		100,820	
261	Operating Transfers	Transfer to DCD			300,000	
	ESTA STREET, SAN DEST	Total General Fund	59,406	-	541,847	-

Othe	r Funds	有一种,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	Reve	nue	Expen	ise
Fund	Fund Name	Description	One-time	Ongoing	One-time	Ongoing
105	Auditor's O&M	Maintenance Fees			3,500	
127	Public Health	Supplies, Insurance, Refunds			273,207	
128	Water Quality	Hoh River Lindner, Dosewallips Wolcott, Misc Prof Services			165,000	
130	Mental Health	RSAT Grant - Match			12,352	
143	Community Development	Transfer in from General Fund	300,000			
186	Brinnon Flood Zone	Professional Services			4,000	
301	Construction & Renovation	Salaries & Benefits			53,000	
302	Capital Improvement	Transfer to HJ Carroll Park - Jump			250,000	
304	HJ Carroll Park - JUMP	Transfer from Capital Improvement	250,000			
506	Information Services	Salaries & Benefits			79,500	
		Total Other Funds	550,000		840,559	
		Total Appropriations	609,406	-	1,382,406	-

evenue:	A revenue	source (i.e. grant, ne	w fee) has been received which was not approved i	n the annual bud	get. Therefore, I	request an appro	opriation and
	budget ext	ension in the amount	reflected below:		One-time	On-going	
Fund #	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budg
	-	-		-			\$ 0
	+	 		-			\$ (
	+	 		-		-	\$ 0
GEORGE 200			TOTAL REVENUE:	\$ 0.00	* 0.00	4000	\$ 0
FROM:	If the same	and source is being to			\$ 0.00		\$ 0
Fund #	Org #	Expenditure Obj #	ransferred from another county fund, identify the in	formation for the	fund providing t	the revenue.	
Fund#	Org #	Expenditure Obj #	Description				
							\$ 0.
			iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	d below:	re? Yes	No On-going	for this year.
Fund#	OTHER FU	NDS (Non General Fu	nd): Is there enough Fund Balance to cover this add	d below: itional expenditur	re? Yes	On-going	
Fund # 001		NDS (Non General Fu	nd): Is there enough Fund Balance to cover this addi	d below: itional expenditur Current Budget	One-time Appropriation		Amended Budg
	OTHER FU	NDS (Non General Fu	nd): Is there enough Fund Balance to cover this addi	d below: itional expenditure Current Budget \$ 810,931.00	One-time Appropriation \$ 44,000.00	On-going	Amended Budg \$ 854,931
	OTHER FU	NDS (Non General Fu Expenditure Obj # 101000	nd): Is there enough Fund Balance to cover this addinate to Description SALARIES	d below: itional expenditur Current Budget	One-time Appropriation	On-going	Amended Budg \$ 854,931 \$ 282,416
	OTHER FU	NDS (Non General Fu Expenditure Obj # 101000	nd): Is there enough Fund Balance to cover this addinate to Description SALARIES	d below: itional expenditure Current Budget \$ 810,931.00	One-time Appropriation \$ 44,000.00	On-going	Amended Budg \$ 854,931 \$ 282,416 \$ 0.
	OTHER FU	Expenditure Obj # 101000 200000	Description SALARIES BENEFITS	Current Budget \$ 810,931.00 \$ 274,416.00	One-time Appropriation \$ 44,000.00 \$ 8,000.00	On-going	Amended Budg \$ 854,931. \$ 282,416. \$ 0. \$ 5,817
	OTHER FU	Expenditure Obj # 101000 200000	Description SALARIES BENEFITS	Current Budget \$ 810,931.00 \$ 274,416.00	One-time Appropriation \$ 44,000.00 \$ 8,000.00	On-going	\$ 854,931. \$ 282,416. \$ 0. \$ 5,817.
	OTHER FU	Expenditure Obj # 101000 200000	Description SALARIES BENEFITS	Current Budget \$ 810,931.00 \$ 274,416.00	One-time Appropriation \$ 44,000.00 \$ 8,000.00	On-going	\$ 854,931. \$ 282,416. \$ 0. \$ 5,817. \$ 0.
	OTHER FUI	Expenditure Obj # 101000 200000 490600	Description SALARIES BENEFITS TRAINING	Current Budget \$ 810,931.00 \$ 274,416.00 \$ 1,088,164.00	One-time Appropriation \$ 44,000.00 \$ 8,000.00 \$ 3,000.00	On-going Appropriation	\$ 854,931. \$ 282,416. \$ 0. \$ 5,817. \$ 0.
001	OTHER FUI	Expenditure Obj # 101000 200000 490600	Description SALARIES BENEFITS TRAINING	Current Budget \$ 810,931.00 \$ 274,416.00 \$ 1,088,164.00	One-time Appropriation \$ 44,000.00 \$ 8,000.00 \$ 3,000.00	On-going Appropriation	\$ 854,931. \$ 282,416. \$ 0. \$ 5,817. \$ 0. \$ 1,143,164.
001 TO:	OTHER FUI Org # AU51423	Expenditure Obj # 101000 200000 490600	Description SALARIES BENEFITS TRAINING TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget \$ 810,931.00 \$ 274,416.00 \$ 1,088,164.00	One-time Appropriation \$ 44,000.00 \$ 8,000.00 \$ 3,000.00	On-going Appropriation	Amended Budg \$ 854,931 \$ 282,416 \$ 0 \$ 5,817 \$ 0 \$ 1,143,164
001 TO: Fund #	OTHER FUI	Expenditure Obj # 101000 200000 490600 anditure is providing a Revenue Obj #	Description SALARIES BENEFITS TRAINING TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget \$ 810,931.00 \$ 274,416.00 \$ 1,088,164.00	One-time Appropriation \$ 44,000.00 \$ 8,000.00 \$ 3,000.00	On-going Appropriation	Amended Bud. \$ 854,93* \$ 282,416* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,817* \$ (\$ 5,81
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TO: Fund # ason for bedded third pa	OTHER FUI Org # AU51423 If the expe Org #	Expenditure Obj # 101000 200000 490600 anditure is providing a Revenue Obj #	Description SALARIES BENEFITS TRAINING TOTAL EXPENDITURE: revenue source to another county fund, identify the Description	Current Budget \$810,931.00 \$274,416.00 \$1,088,164.00 e receiving fund i	One-time Appropriation \$ 44,000.00 \$ 8,000.00 \$ 3,000.00 \$ 55,000.00 Information.	On-going Appropriation	Amended Bud \$ 854,931 \$ 282,416 \$ 0 \$ 5,817 \$ 0 \$ 1,143,164

partment,	/Fund Na	me: Emergency Man	agement	Bu	dget Year:	2024 Quar	ter: 4
venue:	A revenue	source (i.e. grant, ne	w fee) has been received which was not approved i	n the annual budg	get. Therefore, I	request an appro	priation and
	The state of the s	ension in the amount			One-time	On-going	
Fund #	Org #	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budg
001	067	333916	Medical Reserve Corps Grant Revenue	\$ 0.00	\$ 10,000.00		\$ 10,000
							\$ 0.
							\$ 0.
							\$ 0.
			TOTAL REVENUE:	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 10,000.
FROM:	If the reve	nue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund#						Mark Street Street Street Street	
runu #	Org #	Expenditure Obj #	Description				
penditur	re: After a Therefore,	thorough examination	n of my current budget it appears that the amount reflected and budget extension in the amount reflected by the state of t	d below:	e? Yes	No	
penditur	'e: After a Therefore, OTHER FU	thorough examination I request an appropri NDS (Non General Fur	n of my current budget it appears that the amount istion and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	d below: itional expenditur	e? Yes	No On-going	for this year.
penditur	re: After a Therefore,	thorough examination	n of my current budget it appears that the amount liation and budget extension in the amount reflected	d below:	e? Yes	No	for this year. Amended Budg
penditur	'e: After a Therefore, OTHER FU	thorough examination I request an appropri NDS (Non General Fur Expenditure Obj #	n of my current budget it appears that the amount istion and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description	d below: itional expenditur Current Budget	One-time Appropriation	No On-going	Amended Budg \$ 20,185.
penditur	'e: After a Therefore, OTHER FU	thorough examination I request an appropri NDS (Non General Fur Expenditure Obj #	n of my current budget it appears that the amount istion and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description	d below: itional expenditur Current Budget	One-time Appropriation	No On-going	Amended Budg \$ 20,185. \$ 0.
penditur	'e: After a Therefore, OTHER FU	thorough examination I request an appropri NDS (Non General Fur Expenditure Obj #	n of my current budget it appears that the amount istion and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description	d below: itional expenditur Current Budget	One-time Appropriation	No On-going	Amended Budg \$ 20,185. \$ 0.
penditur	'e: After a Therefore, OTHER FU	thorough examination I request an appropri NDS (Non General Fur Expenditure Obj #	n of my current budget it appears that the amount istion and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description	d below: itional expenditur Current Budget	One-time Appropriation	No On-going	\$ 0. for this year. Amended Budge \$ 20,185. \$ 0. \$ 0. \$ 0.
penditur	'e: After a Therefore, OTHER FU	thorough examination I request an appropri NDS (Non General Fur Expenditure Obj #	n of my current budget it appears that the amount istion and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description	d below: itional expenditur Current Budget	One-time Appropriation	No On-going	Amended Budg \$ 20,185. \$ 0. \$ 0.
penditur	'e: After a Therefore, OTHER FU	thorough examination I request an appropri NDS (Non General Fur Expenditure Obj #	n of my current budget it appears that the amount istion and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description	d below: itional expenditur Current Budget	One-time Appropriation	No On-going	Amended Budg \$ 20,185. \$ 0. \$ 0. \$ 0. \$ 0.
penditur	Ce: After a Therefore, OTHER FU	thorough examination I request an appropri NDS (Non General Fur Expenditure Obj # 490109	n of my current budget it appears that the amount reflected in the amount refl	d below: itional expenditur Current Budget \$ 10,185.00	Pres	On-going Appropriation	Amended Budg \$ 20,185. \$ 0. \$ 0. \$ 0. \$ 0.
penditur	Ce: After a Therefore, OTHER FU	thorough examination I request an appropri NDS (Non General Fur Expenditure Obj # 490109	n of my current budget it appears that the amount reflected in the amount reflected in the state of the state	d below: itional expenditur Current Budget \$ 10,185.00	Pres	On-going Appropriation	Amended Budg \$ 20,185. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.

b		source live. Prairie, mes	v fee) has been received which was not approved in	the annual budg			The second secon
	oudget exte	ension in the amount	reflected below:		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
FROM:	If the rever	nue source is being tra	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund#	Org#	Expenditure Obj #	Description		A TO A	The second	A STATE OF THE STATE OF
							\$ 0.0
	Therefore, OTHER FUN	l request an appropri	n of my current budget it appears that the amount a lation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	d below: itional expenditu	re? Yes	No On-going	
	Therefore,	l request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description	d below: itional expenditu Current Budget	One-time Appropriation	No	Amended Budge
	Therefore, OTHER FUN	l request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	d below: itional expenditu	re? Yes	No On-going	Amended Budge \$ 150,000.0
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 expenditu Current Budget	One-time Appropriation	No On-going	Amended Budge \$ 150,000.0 \$ 0.0
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 expenditu Current Budget	One-time Appropriation	No On-going	Amended Budge \$ 150,000.0 \$ 0.0
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 expenditu Current Budget	One-time Appropriation	No On-going	Amended Budge \$ 150,000.0 \$ 0.0 \$ 0.0 \$ 0.0
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 expenditu Current Budget	One-time Appropriation	No On-going	Amended Budge \$ 150,000.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
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 JEFFERSON COUNTY FAIR	d below: itional expenditu Current Budget \$ 100,000.00	One-time Appropriation \$ 50,000.00	On-going Appropriation	Amended Budge \$ 150,000.0 \$ 0.0 \$ 0.
Fund # 001	Therefore, OTHER FUN Org # CS57550	Prequest an appropri	ation and budget extension in the amount reflected in the amount reflected in the second state of the second state of the second	d below: itional expenditu Current Budget \$ 100,000.00	One-time Appropriation \$ 50,000.00	On-going Appropriation	** 150,000.0 ** 0.0 ** 0.0 ** 0.0 ** 0.0 ** 0.0 ** 0.0 ** 0.0 ** 0.0 ** 0.0
Fund # 001	Therefore, OTHER FUN Org # CS57550	Prequest an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description JEFFERSON COUNTY FAIR	d below: itional expenditu Current Budget \$ 100,000.00	One-time Appropriation \$ 50,000.00	On-going Appropriation	Amended Budge \$ 150,000.0 \$ 0.0 \$ 0.

venue.	A revenue	source (i.e. grant an	w fool has been engined which were				ter: 4th
· venue.	budget ext	ension in the amount	ew fee) has been received which was not approved it reflected below:	n the annual bud	The second secon	The same of the sa	opriation and
Fund#	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budge
							\$ 0.
							\$ 0.
							\$ 0.
							\$ 0.
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	4 0.00	\$ 0.
FROM:	If the reve	nue source is being tr	ransferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund #	Org #	Expenditure Obj #	Description			42 39 90	
100							
	Therefore, OTHER FUI	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: itional expenditur	e? Yes	No On-going	
penditu	Therefore,	request an appropr	lation and budget extension in the amount reflecte	d below:			
	Therefore, OTHER FUI	request an appropr	lation and budget extension in the amount reflecte	d below:	re? Yes	No	
Fund#	OTHER FUI	request an appropr NDS (Non General Full Expenditure Obj #	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description	d below:	re? Yes	No	for this year.
Fund # 001	OTHER FU! Org # PA59415	I request an appropring NDS (Non General Full Expenditure Obj # 640111	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description CAPITOL Expenditure- KARPEL	d below: itional expenditur Current Budget \$ 55,575.00	e? Yes	No On-going	for this year. Amended Budge
Fund#	OTHER FU! Org # PA59415 PA51530	Expenditure Obj # 640111 430000	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description CAPITOL Expenditure- KARPEL Travel	current Budget \$ 55,575.00 \$ 5,602.00	One-time Appropriation	No On-going	for this year. Amended Budge \$ 73,840.0
Fund # 001	OTHER FU! Org # PA59415	I request an appropring NDS (Non General Full Expenditure Obj # 640111	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description CAPITOL Expenditure- KARPEL	d below: itional expenditur Current Budget \$ 55,575.00	One-time Appropriation \$ 18,265.00	No On-going	Amended Budge \$ 73,840.0 \$ 7,240.0
Fund # 001	OTHER FU! Org # PA59415 PA51530	Expenditure Obj # 640111 430000	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description CAPITOL Expenditure- KARPEL Travel	current Budget \$ 55,575.00 \$ 5,602.00	One-time Appropriation \$ 18,265.00 \$ 1,638.00	No On-going	Amended Budge \$ 73,840.0 \$ 7.240.0 \$ 17.513.0
Fund # 001	OTHER FU! Org # PA59415 PA51530	Expenditure Obj # 640111 430000	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description CAPITOL Expenditure- KARPEL Travel	current Budget \$ 55,575.00 \$ 5,602.00	One-time Appropriation \$ 18,265.00 \$ 1,638.00	No On-going	Amended Budge \$ 73,840.0 \$ 7,240.0 \$ 17,513.0 \$ 0.0
Fund # 001	OTHER FU! Org # PA59415 PA51530	Expenditure Obj # 640111 430000	iation and budget extension in the amount reflecternd): Is there enough Fund Balance to cover this add Description CAPITOL Expenditure- KARPEL Travel Trial Related Expenses	d below: itional expenditur Current Budget \$ 55,575.00 \$ 5,602.00 \$ 11,389.00	One-time Appropriation \$ 18,265.00 \$ 1,638.00 \$ 6,124.00	No On-going Appropriation	\$ 73,840.0 \$ 7,240.0 \$ 17,513.0 \$ 0.0 \$ 0.0
Fund # 001 001	Org # PA59415 PA51530 PA51530	Expenditure Obj # 640111 430000 490130	iation and budget extension in the amount reflecternd): Is there enough Fund Balance to cover this add Description CAPITOL Expenditure- KARPEL Travel Trial Related Expenses TOTAL EXPENDITURE:	d below: itional expenditur Current Budget \$ 55,575.00 \$ 5,602.00 \$ 11,389.00 \$ 72,566.00	One-time Appropriation \$ 18,265.00 \$ 1,638.00 \$ 6,124.00	No On-going	Amended Budge \$ 73,840. \$ 7,240.0 \$ 17,513.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 001 001	Org # PA59415 PA51530 PA51530	Expenditure Obj # 640111 430000 490130	Description CAPITOL Expenditure- KARPEL Travel Trial Related Expenses TOTAL EXPENDITURE: revenue source to another county fund, identify the	d below: itional expenditur Current Budget \$ 55,575.00 \$ 5,602.00 \$ 11,389.00 \$ 72,566.00	One-time Appropriation \$ 18,265.00 \$ 1,638.00 \$ 6,124.00	No On-going Appropriation	Amended Budge \$ 73,840.0 \$ 7,240.0 \$ 17,513.0 \$ 0.0 \$ 0.0
Fund # 001 001	Org # PA59415 PA51530 PA51530	Expenditure Obj # 640111 430000 490130	iation and budget extension in the amount reflecternd): Is there enough Fund Balance to cover this add Description CAPITOL Expenditure- KARPEL Travel Trial Related Expenses TOTAL EXPENDITURE:	d below: itional expenditur Current Budget \$ 55,575.00 \$ 5,602.00 \$ 11,389.00 \$ 72,566.00	One-time Appropriation \$ 18,265.00 \$ 1,638.00 \$ 6,124.00	No On-going Appropriation	Amended Budge \$ 73,840.0 \$ 7,240.0 \$ 17,513.0 \$ 0.0 \$ 0.0

epartment evenue:	A revenue	source (i.e. grant, ne	w fee) has been received which was not approved i	n the annual bude	get. Therefore I	request an appro	onriation and
	budget ext	ension in the amount	reflected below:	Teric dimiddi badi	One-time	On-going	opriation and
Fund#	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
001.180	SH33393	339784	RSAT Grant October-December 2024	\$ 118,900.00	\$ 49,406.00		\$ 168,306.0
							\$ 0.0
							\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 118,900.00	\$ 49,406.00	\$ 0.00	\$ 168,306.0
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	153 64 5-7			
			The state of the s				Section 1.
	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	d below:		No On-going	
penditu	Therefore,	I request an appropr	iation and budget extension in the amount reflected	d below:	re? Yes		
	Therefore, OTHER FUI	I request an appropr	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	d below: itional expenditur	Yes One-time	No On-going	
Fund#	OTHER FUI	I request an appropr NDS (Non General Fu	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to cover the c	d below: itional expenditur Current Budget	Yes One-time Appropriation	No	for this year. Amended Budge
Fund # 001.180	OTHER FU! Org # SH52360	I request an appropr NDS (Non General Full Expenditure Obj # 410158	iation and budget extension in the amount reflected in discover the sadd in the second section. Description RSAT-Believe in Recovery October-December 2024	d below: itional expenditur Current Budget \$ 157,750.00	One-time Appropriation \$ 49,406.00	No On-going	Amended Budge \$ 207,156.0
Fund # 001.180 001.180	OTHER FUN Org # SH52360 SH52310	Expenditure Obj # 410158 310075	iation and budget extension in the amount reflected in the amount reflected in the second is seen and in the amount reflected in the second in	Current Budget \$ 157,750.00 \$ 19,534.00	One-time Appropriation \$ 49,406.00 \$ 25,000.00	No On-going	Amended Budge \$ 207,156.0 \$ 44,534.0
Fund # 001.180	OTHER FU! Org # SH52360	I request an appropr NDS (Non General Full Expenditure Obj # 410158	iation and budget extension in the amount reflected in discover the sadd in the second section. Description RSAT-Believe in Recovery October-December 2024	d below: itional expenditur Current Budget \$ 157,750.00	One-time Appropriation \$ 49,406.00	No On-going	Amended Budge \$ 207,156.0 \$ 44,534.0 \$ 41,023.0
Fund # 001.180 001.180	OTHER FUN Org # SH52360 SH52310	Expenditure Obj # 410158 310075	iation and budget extension in the amount reflected in the amount reflected in the second is seen and in the amount reflected in the second in	Current Budget \$ 157,750.00 \$ 19,534.00	One-time Appropriation \$ 49,406.00 \$ 25,000.00	No On-going	Amended Budge \$ 207,156.0 \$ 44,534.0 \$ 41,023.0 \$ 0.0
Fund # 001.180 001.180	OTHER FUN Org # SH52360 SH52310	Expenditure Obj # 410158 310075	iation and budget extension in the amount reflected in the amount reflected in the second is seen and in the amount reflected in the second in	Current Budget \$ 157,750.00 \$ 19,534.00	One-time Appropriation \$ 49,406.00 \$ 25,000.00	No On-going	Amended Budge \$ 207,156.0 \$ 44,534.0 \$ 41,023.0 \$ 0.0
Fund # 001.180 001.180	OTHER FUN Org # SH52360 SH52310	Expenditure Obj # 410158 310075	Description RSAT-Belleve in Recovery October-December 2024 4 Sight Labs Inmate Medical Sensors Portable Radio Replacements (4)	Current Budget \$ 157,750.00 \$ 19,534.00 \$ 14,809.00	One-time Appropriation \$ 49,406.00 \$ 25,000.00 \$ 26,414.00	No On-going Appropriation	Amended Budge \$ 207,156.0 \$ 44,534.0 \$ 41,023.0 \$ 0.0 \$ 0.0
Fund # 001.180 001.180 001.180	OTHER FUI Org # SH52360 SH52310 SH52122	Expenditure Obj # 410158 310075 480108	Description RSAT-Believe in Recovery October-December 2024 4Sight Labs Inmate Medical Sensors Portable Radio Replacements (4) TOTAL EXPENDITURE:	Current Budget \$ 157,750.00 \$ 19,534.00 \$ 14,609.00 \$ 191,893.00	Per Yes One-time Appropriation \$ 49,406.00 \$ 25,000.00 \$ 26,414.00 \$ 100,820.00	No On-going	Amended Budge \$ 207,156.0 \$ 44,534.0 \$ 41,023.0 \$ 0.0 \$ 0.0
Fund # 001.180 001.180 001.180	OTHER FUN Org # SH52360 SH52310 SH52122	Expenditure Obj # 410158 310075 480108	Description RSAT-Believe in Recovery October-December 2024 4Sight Labs Inmate Medical Sensors Portable Radio Replacements (4) TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget \$ 157,750.00 \$ 19,534.00 \$ 14,609.00 \$ 191,893.00	Per Yes One-time Appropriation \$ 49,406.00 \$ 25,000.00 \$ 26,414.00 \$ 100,820.00	No On-going Appropriation	Amended Budge \$ 207,156.0 \$ 44,534.0 \$ 41,023.0 \$ 0.0
Fund # 001.180 001.180 001.180	OTHER FUI Org # SH52360 SH52310 SH52122	Expenditure Obj # 410158 310075 480108	Description RSAT-Believe in Recovery October-December 2024 4Sight Labs Inmate Medical Sensors Portable Radio Replacements (4) TOTAL EXPENDITURE:	Current Budget \$ 157,750.00 \$ 19,534.00 \$ 14,609.00 \$ 191,893.00	Per Yes One-time Appropriation \$ 49,406.00 \$ 25,000.00 \$ 26,414.00 \$ 100,820.00	No On-going Appropriation	Amended Budge \$ 207,156.0 \$ 44,534.0 \$ 41,023.0 \$ 0.0 \$ 0.0

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venue:	A revenue	source (i.e. grant, ne	w fee) has been received which was not approved	Athe annival hude	get Therefore	2024 Quart	
	budget exte	ension in the amount	reflected below:	a coc appear odd	One-time	On-going	priation and
Fund #	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
							\$ 0.1
							\$ 0.1
							\$ 0.
-							\$ 0.0
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
FROM:	If the reven	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	e characteristics			First State Co.
	Therefore, OTHER FUN	l request an appropri	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add	d below: itional expenditur	_	No On-going	\$ 0.0
Fund#	Therefore, OTHER FUN Org#	request an appropri	iation and budget extension in the amount reflecte	d below:	re? Yes	No	for this year.
	Therefore, OTHER FUN	l request an appropri	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	for this year. Amended Budge
Fund#	Therefore, OTHER FUN Org#	I request an appropri IDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description	d below: itional expenditur Current Budget	One-time Appropriation	No On-going	for this year. Amended Budge \$ 65,000.0
Fund#	Therefore, OTHER FUN Org#	I request an appropri IDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description	d below: itional expenditur Current Budget	One-time Appropriation	No On-going	Amended Budge \$ 65,000.0 \$ 0.0
Fund #	Therefore, OTHER FUN Org#	I request an appropri IDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description	d below: itional expenditur Current Budget	One-time Appropriation	No On-going	Amended Budge \$ 65,000.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund#	Therefore, OTHER FUN Org#	I request an appropri IDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description	d below: itional expenditur Current Budget	One-time Appropriation	No On-going	Amended Budge \$ 65,000.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund#	Therefore, OTHER FUN Org#	I request an appropri IDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflected in d): Is there enough Fund Balance to cover this add Description Maintenance Fees	Current Budget \$ 61,500.00	One-time Appropriation \$ 3,500.00	No On-going Appropriation	Amended Budge \$ 65,000.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 105	OTHER FUN Org # 10551430	I request an appropri IDS (Non General Fur Expenditure Obj # 480000	Description Maintenance Fees TOTAL EXPENDITURE:	Current Budget \$ 61,500.00	One-time Appropriation \$ 3,500.00	No On-going	Amended Budge \$ 65,000.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 105	Org # 10551430 If the exper	Expenditure Obj # 480000	Description Maintenance Fees TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget \$ 61,500.00	One-time Appropriation \$ 3,500.00	No On-going Appropriation	Amended Budge \$ 65,000.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 105	OTHER FUN Org # 10551430	I request an appropri IDS (Non General Fur Expenditure Obj # 480000	Description Maintenance Fees TOTAL EXPENDITURE:	Current Budget \$ 61,500.00	One-time Appropriation \$ 3,500.00	No On-going Appropriation	Amended Budge \$65,000.0 \$0.0 \$0.0 \$0.0 \$0.0

	budget exte	source (i.e. grant, ne ension in the amount	w fee) has been received which was not approved in reflected below:	n the annual budg	One-time		priation and
	Org#	Revenue Obj #	Description	Current Budget	Appropriation	On-going Appropriation	Amended Bud
							\$
							\$
							\$
							\$ (
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ (
FROM:	If the rever	ue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund #	Org #	Expenditure Obj #	Description				
							\$ (
	Therefore, OTHER FUN	l 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 addi	d below:		No On-going	for this year.
	Therefore,	l request an appropr	lation and budget extension in the amount reflected	d below:	re? Yes	No	
	Therefore, OTHER FUN	l request an appropr IDS (Non General Fu	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi	d below: itional expenditur	re? ✓ Yes One-time	No On-going	Amended Bud
Fund#	Therefore, OTHER FUN Org #	I request an appropr IDS (Non General Ful Expenditure Obj #	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi	d below: itional expenditur Current Budget	Yes One-time Appropriation	No On-going	Amended Bud \$ 101,374
Fund # 127	OTHER FUN Org # 12756200	I request an appropr IDS (Non General Full Expenditure Obj # 310301	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description Operating Supplies	d below: itional expenditur Current Budget \$ 69,939.00	Yes One-time Appropriation \$ 31,435.00	No On-going	Amended Bud \$ 101,374 \$ 200,000
Fund # 127 127	OTHER FUN Org # 12756200 12756200	I request an appropr IDS (Non General Full Expenditure Obj # 310301 460000	Description Operating Supplies Insurance - General Liability Insurance	Current Budget \$ 69,939.00 \$ 120,000.00	One-time Appropriation \$ 31,435.00 \$ 80,000.00	No On-going	\$ 101,374 \$ 200,000 \$ 26,730
Fund # 127 127	OTHER FUN Org # 12756200 12756200	I request an appropr IDS (Non General Full Expenditure Obj # 310301 460000	Description Operating Supplies Insurance - General Liability Insurance	Current Budget \$ 69,939.00 \$ 120,000.00	One-time Appropriation \$ 31,435.00 \$ 80,000.00	No On-going	**Amended Bud ** 101,374 ** 200,000 ** 26,73(
Fund # 127 127	OTHER FUN Org # 12756200 12756200	I request an appropr IDS (Non General Full Expenditure Obj # 310301 460000	iation and budget extension in the amount reflected nd): Is there enough Fund Balance to cover this additional Description Operating Supplies Insurance - General Liability Insurance Misc - Refunds	Current Budget \$ 69,939.00 \$ 120,000.00	One-time Appropriation \$ 31,435.00 \$ 80,000.00	No On-going	Amended Bud \$ 101,374 \$ 200,000 \$ 26,730 \$ 0
Fund # 127 127	OTHER FUN Org # 12756200 12756200	I request an appropr IDS (Non General Full Expenditure Obj # 310301 460000	Description Operating Supplies Insurance - General Liability Insurance	Current Budget \$ 69,939.00 \$ 120,000.00	One-time Appropriation \$ 31,435.00 \$ 80,000.00	No On-going	\$ 101,374 \$ 200,000 \$ 26,73(\$ 0
Fund # 127 127 127	Org # 12756200 12756200	I request an appropr IDS (Non General Ful Expenditure Obj # 310301 460000 582100	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to c	Current Budget \$ 69,939.00 \$ 120,000.00 \$ 0.00	One-time Appropriation \$ 31,435.00 \$ 80,000.00 \$ 26,730.00	On-going Appropriation	\$ 101,374 \$ 200,000 \$ 26,73(\$ 0
Fund # 127 127 127	Org # 12756200 12756200	I request an appropr IDS (Non General Ful Expenditure Obj # 310301 460000 582100	iation and budget extension in the amount reflected nd): Is there enough Fund Balance to cover this additional Description Operating Supplies Insurance - General Liability Insurance Misc - Refunds	Current Budget \$ 69,939.00 \$ 120,000.00 \$ 0.00	One-time Appropriation \$ 31,435.00 \$ 80,000.00 \$ 26,730.00	On-going Appropriation	Amended Bud \$ 101,374 \$ 200,000 \$ 26,730 \$ 6

			w fee) has been received which was not approved in	the annual budg	et. Therefore, I	request an appro	opriation and
Control of the last		ension in the amount			One-time	On-going	
Fund#	Org #	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
							\$ 0.0
							\$ 0.0
							\$0.0
	. 47	-	TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
FDOM 164	Al-	is he is a second					
		Expenditure Obj #	ansferred from another county fund, identify the in Description	formation for the	rund providing t	ne revenue.	
runa #	Org#	expenditure Obj #	Description	1 Tuesday 1844			\$ 0.0
							\$0.0
от	herefore, THER 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 addi	d below: itional expenditur	One-time	No On-going	
OT Fund # O	herefore, THER FUN Org#	I request an appropri NDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this adding the Description	d below: itional expenditure Current Budget	One-time Appropriation		
OT Fund # O 127 12	herefore, THER FUN Org #	I request an appropri NDS (Non General Fur Expenditure Obj # 310301	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description Operating Supplies	d below: itional expenditure Current Budget \$ 38,453.00	One-time Appropriation \$ 10,357.00	On-going	\$ 48,810.
OT Fund # O 127 12	herefore, THER FUN Org#	I request an appropri NDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this adding the Description	d below: itional expenditure Current Budget	One-time Appropriation	On-going	\$ 48,810. \$ 28,685.
OT Fund # O 127 12	herefore, THER FUN Org #	I request an appropri NDS (Non General Fur Expenditure Obj # 310301	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description Operating Supplies	d below: itional expenditure Current Budget \$ 38,453.00	One-time Appropriation \$ 10,357.00	On-going	\$ 48.810.0 \$ 28,685.0 \$ 0.0
OT Fund # O 127 12	herefore, THER FUN Org #	I request an appropri NDS (Non General Fur Expenditure Obj # 310301	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description Operating Supplies	d below: itional expenditure Current Budget \$ 38,453.00	One-time Appropriation \$ 10,357.00	On-going	\$ 48,810.0 \$ 28,685.0 \$ 0.0
OT Fund # O 127 12	herefore, THER FUN Org #	I request an appropri NDS (Non General Fur Expenditure Obj # 310301	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description Operating Supplies	d below: itional expenditure Current Budget \$ 38,453.00	One-time Appropriation \$ 10,357.00	On-going	Amended Budge \$ 48,810.0 \$ 28,685.0 \$ 0.0 \$ 0.0 \$ 0.0
OT Fund # O 127 12	herefore, THER FUN Org #	I request an appropri NDS (Non General Fur Expenditure Obj # 310301	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description Operating Supplies	d below: itional expenditure Current Budget \$ 38,453.00	One-time Appropriation \$ 10,357.00	On-going Appropriation	\$ 48,810.0 \$ 28,685.0 \$ 0.0 \$ 0.0
OT Fund # 0 127 127 127 127	Org # 12756210	I request an appropri	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to cover the cover this addinate to cover the cover this addinate to cover the cover this addinate to cover this addina	titional expenditur Current Budget \$ 38,453.00 \$ 0.00	One-time Appropriation \$ 10,357.00 \$ 28,685.00 \$ 39,042.00	On-going Appropriation	\$ 48,810. \$ 28,685. \$ 0. \$ 0. \$ 0. \$ 0.
OT Fund # O 127 127 127 127 127 127 127 127 127 127	Org # 12756210	I request an appropri	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description Operating Supplies Misc - Refunds	titional expenditur Current Budget \$ 38,453.00 \$ 0.00	One-time Appropriation \$ 10,357.00 \$ 28,685.00 \$ 39,042.00	On-going Appropriation	\$ 48,810.0 \$ 28,685.0 \$ 0.0 \$ 0.0 \$ 0.0

h			w fee) has been received which was not approved in	n the annual budg	get. Therefore, I	request an appro	priation and
		ension in the amount			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
FROM: If	If the rever	ue source is being tr	ransferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund #	Org#	Expenditure Obj #	Description	10000000000000000000000000000000000000			
				(C) (C)			\$ 0.0
Т	Therefore,	l request an appropr	n of my current budget it appears that the amount a iation and budget extension in the amount reflected nd): Is there enough Fund Balance to cover this add	d below:		No On-going	for this year.
Т	Therefore,	l request an appropr IDS (Non General Fu	iation and budget extension in the amount reflected	d below: itional expenditur	re? Yes	No	
Fund#	Therefore, OTHER FUN	l request an appropr	riation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	d below:	re? Yes	No On-going	Amended Budge
Fund # 127	Therefore, OTHER FUN Org #	I request an appropr IDS (Non General Ful Expenditure Obj #	riation 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	Amended Budge \$ 107,520.0
Fund # 127	OTHER FUN Org # 12756220	I request an appropr IDS (Non General Full Expenditure Obj # 310301	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to C	d below: itional expenditur Current Budget \$ 57,520.00	One-time Appropriation \$ 50,000.00	No On-going	Amended Budge \$ 107,520.0 \$ 46,000.0
Fund # 127	OTHER FUN Org # 12756220	I request an appropr IDS (Non General Full Expenditure Obj # 310301	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to C	d below: itional expenditur Current Budget \$ 57,520.00	One-time Appropriation \$ 50,000.00	No On-going	Amended Budge \$ 107,520.0 \$ 46,000.0 \$ 0.0
Fund # 127	OTHER FUN Org # 12756220	I request an appropr IDS (Non General Full Expenditure Obj # 310301	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to C	d below: itional expenditur Current Budget \$ 57,520.00	One-time Appropriation \$ 50,000.00	No On-going	Amended Budge \$ 107,520.0 \$ 46,000.0 \$ 0.0 \$ 0.0
Fund # 127	OTHER FUN Org # 12756220	I request an appropr IDS (Non General Full Expenditure Obj # 310301	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to C	d below: itional expenditur Current Budget \$ 57,520.00	One-time Appropriation \$ 50,000.00	No On-going	Amended Budge \$ 107,520.0 \$ 46,000.0 \$ 0.0
Fund # 127	OTHER FUN Org # 12756220	I request an appropr IDS (Non General Full Expenditure Obj # 310301	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to C	Current Budget \$ 57,520.00	One-time Appropriation \$ 50,000.00	No On-going	Amended Budge \$ 107,520.0 \$ 46,000.0 \$ 0.0 \$ 0.0
Fund # 127 127	Org # 12756220	I request an appropr IDS (Non General Ful Expenditure Obj # 310301 582100	Description Operating Supplies Misc - Refunds TOTAL EXPENDITURE:	d below: itional expenditur Current Budget \$ 57,520.00 \$ 0.00	One-time Appropriation \$ 50,000.00 \$ 46,000.00	On-going Appropriation	\$ 107,520.0 \$ 46,000.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 127 127 127 170: If	Org # 12756220	I request an appropr IDS (Non General Ful Expenditure Obj # 310301 582100	Description Operating Supplies Misc - Refunds	d below: itional expenditur Current Budget \$ 57,520.00 \$ 0.00	One-time Appropriation \$ 50,000.00 \$ 46,000.00	On-going Appropriation	\$ 107,520.0 \$ 46,000.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0

venue:	A revenue	source (i.e. grant, ne	w fee) has been received which was not approved i	n the annual budg	et. Therefore, I	request an appro	priation and
	budget exte	ension in the amount	reflected below:		One-time	On-going	5615546419
Fund#	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
							\$ 0.0
							\$ 0.0
							\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
FROM:	If the rever	ue source is being tr	ransferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
-	Org#	Expenditure Obj #	Description				
Fund#	UIE #						
	re: After a t	horough examinatio	n of my current budget it appears that the amount		icient to pay nece	essary expenses	
	re: After a t	horough examinatio			icient to pay nece	essary expenses	
	re: After a t	horough examinatio I request an appropr	n of my current budget it appears that the amount	d below:	_	essary expenses	
	re: After a t	horough examinatio I request an appropr	n of my current budget it appears that the amount iation and budget extension in the amount reflected	d below:	_		
	re: After a t	horough examinatio I request an appropr	n of my current budget it appears that the amount iation and budget extension in the amount reflected	d below:	re? Yes	No	for this year.
penditu	re: After a t Therefore, OTHER FUN	horough examinatio I request an appropr IDS (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	re? ✓ Yes One-time	No On-going	for this year. Amended Budge
penditu	re: After a t Therefore, OTHER FUN	horough examinatio I request an appropr IDS (Non General Fu 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	d below: itional expenditur Current Budget	Yes One-time Appropriation	No On-going	for this year. Amended Budge \$ 256,000.0
Fund #	re: After a t Therefore, OTHER FUN Org # 12855310	horough examinatio I request an appropr IDS (Non General Ful Expenditure Obj # 410325	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 HOH RIVER LINDNER ACTIVITIES	d below: itional expenditur Current Budget \$ 186,000.00	One-time Appropriation \$ 70,000.00	No On-going	Amended Budge \$ 256,000.0 \$ 100,000.0
Fund # 128 128	re: After a t Therefore, OTHER FUN Org # 12855310 12855310	horough examinatio I request an appropr IDS (Non General Full Expenditure Obj # 410325 410326	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 HOH RIVER LINDNER ACTIVITIES Dosewallips Wolcott	Current Budget \$ 186,000.00	One-time Appropriation \$ 70,000.00 \$ 50,000.00	No On-going	Amended Budge \$ 256,000.0 \$ 100,000.0 \$ 45,000.0
Fund # 128 128	re: After a t Therefore, OTHER FUN Org # 12855310 12855310	horough examinatio I request an appropr IDS (Non General Full Expenditure Obj # 410325 410326	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 HOH RIVER LINDNER ACTIVITIES Dosewallips Wolcott	Current Budget \$ 186,000.00	One-time Appropriation \$ 70,000.00 \$ 50,000.00	No On-going	\$ 0.0 for this year. Amended Budge \$ 256,000.0 \$ 100,000.0 \$ 45,000.0 \$ 0.0
Fund # 128 128	re: After a t Therefore, OTHER FUN Org # 12855310 12855310	horough examinatio I request an appropr IDS (Non General Full Expenditure Obj # 410325 410326	n of my current budget it appears that the amount ration and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description HOH RIVER LINDNER ACTIVITIES Dosewallips Wolcott WQ Misc Prof Srvcs	Current Budget \$ 186,000.00	One-time Appropriation \$ 70,000.00 \$ 50,000.00	No On-going	Amended Budge \$ 256,000.0 \$ 100,000.0 \$ 45,000.0
Fund # 128 128	re: After a t Therefore, OTHER FUN Org # 12855310 12855310	horough examinatio I request an appropr IDS (Non General Full Expenditure Obj # 410325 410326	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 HOH RIVER LINDNER ACTIVITIES Dosewallips Wolcott	Current Budget \$ 186,000.00	One-time Appropriation \$ 70,000.00 \$ 50,000.00	No On-going	Amended Budge \$ 256,000.0 \$ 100,000.0 \$ 45,000.0 \$ 0.0 \$ 0.0
Fund # 128 128	re: After a t Therefore, OTHER FUN 12855310 12855310 12855310	horough examinatio I request an appropr IDS (Non General Full Expenditure Obj # 410325 410318	n of my current budget it appears that the amount ration and budget extension in the amount reflected (a): Is there enough Fund Balance to cover this add (b): Is there enough Fund Balance to cover this add (c): Description HOH RIVER LINDNER ACTIVITIES Dosewallips Wolcott WQ Misc Prof Srvcs TOTAL EXPENDITURE:	Current Budget \$ 186,000.00 \$ 50,000.00 \$ 0.00	One-time Appropriation \$ 70,000.00 \$ 50,000.00 \$ 45,000.00	No On-going Appropriation	Amended Budge \$ 256,000.0 \$ 100,000.0 \$ 45,000.0 \$ 0.0 \$ 0.0
Fund # 128 128 128	re: After a t Therefore, OTHER FUN 12855310 12855310 12855310	horough examinatio I request an appropr IDS (Non General Full Expenditure Obj # 410325 410318	n of my current budget it appears that the amount ration and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add Description HOH RIVER LINDNER ACTIVITIES Dosewallips Wolcott WQ Misc Prof Srvcs	Current Budget \$ 186,000.00 \$ 50,000.00 \$ 0.00	One-time Appropriation \$ 70,000.00 \$ 50,000.00 \$ 45,000.00	No On-going Appropriation	Amended Budge \$ 256,000.0 \$ 100,000.0 \$ 45,000.0 \$ 0.0

		source (i.e. grant, nevension in the amount	w fee) has been received which was not approved in reflected below:	the annual budg	et. Therefore, I	On-going	priation and
Fund #	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
Tunu II	Oign	nevenue objir	•				\$ 0.
			The second secon				\$ 0.
***************************************							\$ 0.
					11/19		\$ 0.
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.1
ROM:	If the rever	nue source is heing tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund #	Org#	Expenditure Obj #	Description	1677			0.510.0297
T UTILU TE	O.B.	Experience out in					
enditu	Therefore,	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	d below:		No On-going	
enditu	Therefore,	I request an appropr	iation and budget extension in the amount reflected	d below:	re? Yes	No	
enditu	Therefore,	I request an appropr NDS (Non General Fu	iation and budget extension in the amount reflected	d below:	re? Yes	No	for this year.
	Therefore, OTHER FUI	I request an appropr	iation and budget extension in the amount reflecter and): Is there enough Fund Balance to cover this add Description	d below: tional expenditu	re? Yes	No On-going	for this year. Amended Budg \$ 57,352.
Fund#	Therefore, OTHER FUI	I request an appropr NDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflecter and): Is there enough Fund Balance to cover this add Description	d below: tional expenditure Current Budget	Yes One-time Appropriation	No On-going	Amended Budg \$ 57,352.
Fund#	Therefore, OTHER FUI	I request an appropr NDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflecter and): Is there enough Fund Balance to cover this add Description	d below: tional expenditure Current Budget	Yes One-time Appropriation	No On-going	Amended Budg \$ 57,352. \$ 0.
Fund#	Therefore, OTHER FUI	I request an appropr NDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflecter and): Is there enough Fund Balance to cover this add Description	d below: tional expenditure Current Budget	Yes One-time Appropriation	No On-going	Amended Budg \$ 57,352. \$ 0. \$ 0.
Fund#	Therefore, OTHER FUI	I request an appropr NDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflecter and): Is there enough Fund Balance to cover this add Description	d below: tional expenditure Current Budget	Yes One-time Appropriation	No On-going	Amended Budg \$ 57,352. \$ 0. \$ 0. \$ 0.
Fund#	Therefore, OTHER FUI	I request an appropr NDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflecter and): Is there enough Fund Balance to cover this add Description RSAT AGR - BELIEVE IN RECOVERY	tional expenditure Current Budget \$ 45,000.00	One-time Appropriation \$ 12,352.00	No On-going Appropriation	Amended Budg \$ 57,352. \$ 0. \$ 0. \$ 0. \$ 0.
Fund#	Therefore, OTHER FUI	I request an appropr NDS (Non General Fur Expenditure Obj #	iation and budget extension in the amount reflecter and): Is there enough Fund Balance to cover this add Description	d below: tional expenditure Current Budget	Yes One-time Appropriation	No On-going Appropriation	Amended Budg \$ 57,352. \$ 0. \$ 0. \$ 0. \$ 0.
Fund#	Org#	I request an appropr NDS (Non General Fun Expenditure Obj # 410158	iation and budget extension in the amount reflecter and): Is there enough Fund Balance to cover this add Description RSAT AGR - BELIEVE IN RECOVERY	d below: tional expenditure Current Budget \$ 45,000.00	One-time Appropriation \$ 12,352.00	No On-going Appropriation	\$ 0.0 for this year. Amended Budge \$ 57,352.1 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 57,352.1
Fund # 130	Org#	I request an appropr NDS (Non General Fun Expenditure Obj # 410158	iation and budget extension in the amount reflecter and): Is there enough Fund Balance to cover this add Description RSAT AGR - BELIEVE IN RECOVERY TOTAL EXPENDITURE:	d below: tional expenditure Current Budget \$ 45,000.00	One-time Appropriation \$ 12,352.00	No On-going Appropriation	Amended Budge \$ 57,352. \$ 0. \$ 0. \$ 0. \$ 0.

evenue:			w fee) has been received which was not approved in	the annual budg	get. Therefore, I	request an appro	priation and
Fund#	Org #	Revenue Obj #	reflected below: Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budge
143	14339700	397010	TRANSFER FROM THE GENERAL FUND	\$ 1.089.543.00	\$ 300,000.00	Арргоришион	\$ 1,389,543.0
	11000100			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$ 0.0
					-		\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 1,089,543.00	\$ 300,000.00	\$ 0.00	\$ 1,389,543.0
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.	
- 14	Org#	Expenditure Obj #	Description				
Fund #	7.0"	subelimitare and it					
001	oT59700 re: After a t Therefore,	597143 thorough examination I request an appropri	TRANSFER TO DCD of my current budget it appears that the amount ation and budget extension in the amount reflected (d): Is there enough Fund Balance to cover this add	d below:	re? Yes	No	
001	OT59700 re: After a therefore, OTHER FUN	597143 thorough examination I request an appropri NOS (Non General Fur	n of my current budget it appears that the amount a ation and budget extension in the amount reflected ad): Is there enough Fund Balance to cover this add	allocated is insuffi d below: itional expenditur	re? Yes	No On-going	for this year.
oo1 penditu	oT59700 re: After a t Therefore,	597143 thorough examination I request an appropri	of my current budget it appears that the amount ation and budget extension in the amount reflected	allocated is insuffi d below:	icient to pay nece	No	for this year. Amended Budge
oo1 penditu	OT59700 re: After a therefore, OTHER FUN	597143 thorough examination I request an appropri NOS (Non General Fur	n of my current budget it appears that the amount a ation and budget extension in the amount reflected ad): Is there enough Fund Balance to cover this add	allocated is insuffi d below: itional expenditur	re? Yes	No On-going	for this year. Amended Budge \$ 0.0
oo1 penditu	OT59700 re: After a therefore, OTHER FUN	597143 thorough examination I request an appropri NOS (Non General Fur	n of my current budget it appears that the amount a ation and budget extension in the amount reflected ad): Is there enough Fund Balance to cover this add	allocated is insuffi d below: itional expenditur	re? Yes	No On-going	for this year. Amended Budge \$ 0.0 \$ 0.0
oo1 penditu	OT59700 re: After a therefore, OTHER FUN	597143 thorough examination I request an appropri NOS (Non General Fur	n of my current budget it appears that the amount a ation and budget extension in the amount reflected ad): Is there enough Fund Balance to cover this add	allocated is insuffi d below: itional expenditur	re? Yes	No On-going	Amended Budge \$ 0.0 \$ 0.0 \$ 0.0
oo1 penditu	OT59700 re: After a therefore, OTHER FUN	597143 thorough examination I request an appropri NOS (Non General Fur	n of my current budget it appears that the amount a ation and budget extension in the amount reflected ad): Is there enough Fund Balance to cover this add	allocated is insuffi d below: itional expenditur	re? Yes	No On-going	\$ 1,389,543.0 for this year. Amended Budge \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
oo1 penditu	OT59700 re: After a therefore, OTHER FUN	597143 thorough examination I request an appropri NOS (Non General Fur	n of my current budget it appears that the amount a ation and budget extension in the amount reflected ad): Is there enough Fund Balance to cover this add	allocated is insuffi d below: itional expenditur	re? Yes	No On-going	Amended Budge \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
oo1 penditu	OT59700 re: After a therefore, OTHER FUN	597143 thorough examination I request an appropri NOS (Non General Fur	n of my current budget it appears that the amount a ation and budget extension in the amount reflected ad): Is there enough Fund Balance to cover this add	allocated is insuffi d below: itional expenditur	re? Yes	No On-going	Amended Budge \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.
oo1 penditu	OT59700 Te: After a t Therefore, OTHER FUN Org #	597143 Thorough examination I request an appropri NOS (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 Description	allocated is insuffid below: itional expenditur Current Budget	re? Yes One-time Appropriation \$ 0.00	On-going Appropriation	Amended Budge \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.
001 penditu	OT59700 Te: After a t Therefore, OTHER FUN Org #	597143 Thorough examination I request an appropri NOS (Non General Fur Expenditure Obj #	n of my current budget it appears that the amount ation and budget extension in the amount reflected of): Is there enough Fund Balance to cover this add Description TOTAL EXPENDITURE:	allocated is insuffid below: itional expenditur Current Budget	re? Yes One-time Appropriation \$ 0.00	On-going Appropriation	Amended Budge \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0

General Fund Financial Assistance Request

There are times financial support is necessary from the General Fund to assist operations or expenditures funded by Special Revenue Funds. Primarily there are two basic categories that may require assistance from the General Fund: 1) negative cash flow below adequate fund balance to maintain operations, and 2) assistance for operational critical expenditures.

Requests for General Fund financial assistance are being reviewed during the biennial budget development. Select A or B, based on the reason for request and complete questions. Attach supporting documentation as needed.

Return completed form to the Finance Manager. Operations assistance requested due to decreased revenue. 1. What is the revenue that is reduced? 2. Duration of the reduction in revenue (check one). Permanent Temporary Reason for reduced revenue. Expenditure assistance requested. 1. Define the expenditure(s), providing expenditure details. Please see attached memo 2. Explain the impact the expenditure will have on fund operations. Please see attached memo 3. Provide analysis of lacking adequate fund balance, revenue, and other expenditure adjustments to offset the expenditure. Please see attached memo



JEFFERSON COUNTY

DEPARTMENT OF COMMUNITY DEVELOPMENT

621 Sheridan Street | Port Townsend, WA 98368 360-379-4450 | email: dcd@co.jefferson.wa.us www.co.jefferson.wa.us/commdevelopment

To: From: Judy Shepherd, Finance Manger

Josh D. Peters, DCD Director
Chelsea Pronovost, DCD Administrative Services Manager

Date:

11/20/2024

Re:

General Fund Assistance Request

Purpose:

This report aims to provide an overview of the current financial situation for the Jefferson County Department of Community Development (DCD) and support a request for an additional General Fund transfer. It focuses on DCD's critically low fund balance and outlines a strategy to address the department's immediate financial challenges.

Expenditure Assistance Requested:

DCD faces two remaining payroll cycles in 2024, along with approximately \$100,253 in outstanding bills, with additional obligations expected before year's end. Payroll is a recurring monthly expense, which has slight variations each month. However, a calculation of the average monthly payroll and benefits expenditure shows that DCD's current fund balance and anticipated future revenue can only cover one payroll cycle. This could create the potential need for an emergency General Fund transfer.

The outstanding bills primarily consist of consultant invoices for work done on department planning projects. While most of these expenses will be reimbursed by grant funds or additional developer payments in the future, DCD must have sufficient cash flow to pay these obligations up front.

Impact on Fund Balance:

Based on the current budget analysis, DCD anticipates a shortfall of at least \$102,681 by the end of 2024. Only a portion of anticipated expenditures will be recouped through expected grant reimbursement, underscoring the necessity for an additional General Fund transfer.

Conclusion:

This analysis highlights the immediate financial challenges posed by DCD's critical cash flow constraints. Addressing these issues through an additional General Fund transfer is essential to maintaining financial stability, meeting expenditure obligations, and positioning DCD for sustainable operations in the future.

venue:	A revenue	source (i.e. grant, ne	w fee) has been received which was not approved i		dget Year:	2024 Quar	
	budget ext	ension in the amount	reflected below:		One-time	On-going	
Fund #	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budg
				\$ 0.00	\$ 0.00		\$0
	-						\$0
		-					\$0
							\$ 0.
			TOTAL REVENUE:		\$ 0.00		\$ 0.
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Fund#	Org #	Revenue Obj#	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budge
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	-	-					\$ 0.0
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							\$ 0.0
			TOTAL REVENUE:	4 0.00	\$ 0.00	\$ 0.00	\$ 0.0
FROM:	If the rever	nue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
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Fund#	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budg
304	30439700	397302	TR FROM CAPITAL IMPROVEMENT	\$ 100,000.00	\$ 250,000.00		\$ 350,000
							\$0
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			TOTAL REVENUE:	\$ 100,000.00	\$ 250,000.00	\$ 0.00	\$ 350,000.
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		nevenue obja	Description	Current Budget	Appropriation	Appropriation	Amended Budge
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Fund # 506 506 506	OTHER FUN Org # 50651810 50651888 50651888	Expenditure Obj # 101000 200000 200000 200000	Description Salaries - GIS Benefits - GIS Solaries - Info Technology Benefits - Info Technology	tional expenditur Current Budget \$ 131,147.00 \$ 49,261.00 \$ 500,343.00 \$ 195,589.00	One-time Appropriation \$ 12,000.00 \$ 3,000.00 \$ 42,000.00 \$ 7,500.00	No On-going	Amended Budge \$ 143,147.0 \$ 52,261.0 \$ 542,343.0
Fund # 506 506 506 506	OTHER FUN Org # 50651810 50651888 50651888 50651888 50651878	Expenditure Obj # 101000 200000 101000 101000 101000	Description Salaries - GIS Benefits - GIS Solaries - Info Technology Benefits - Info Technology Salaries - Records Management	Current Budget \$ 131,147.00 \$ 49,261.00 \$ 500,343.00 \$ 195,589.00 \$ 96,550.00	One-time Appropriation \$ 12,000.00 \$ 3,000.00 \$ 42,000.00 \$ 7,500.00 \$ 12,000.00	No On-going	Amended Budge \$ 143,147.0 \$ 52,281.0 \$ 542,343.0 \$ 203,089.0
Fund # 506 506 506	OTHER FUN Org # 50651810 50651888 50651888	Expenditure Obj # 101000 200000 200000 200000	Description Salaries - GIS Benefits - GIO Technology Benefits - Info Technology Salaries - Records Management Benefits - Records Management	Current Budget \$ 131,147.00 \$ 49,261.00 \$ 500,343.00 \$ 195,589.00 \$ 96,550.00 \$ 32,288.00	One-time Appropriation \$ 12,000.00 \$ 3,000.00 \$ 42,000.00 \$ 7,500.00 \$ 12,000.00 \$ 3,000.00	No On-going Appropriation	Amended Budge \$ 143,147.0 \$ 52,281.0 \$ 542,343.0 \$ 203,089.0 \$ 108,550.0
Fund # 506 506 506 506 506	Org 8 50651810 50651880 50651888 50651888 50651878	Expenditure Obj # 101000 200000 101000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000	Description Salaries - GIS Benefits - GIS Solaries - Info Technology Benefits - Info Technology Salaries - Records Management Benefits - Records Management TOTAL EXPENDITURE:	Current Budget \$ 131,147.00 \$ 49,261.00 \$ 500,343.00 \$ 195,589.00 \$ 96,550.00 \$ 32,288.00 \$ 1,005,178.00	Pre? V Yes One-time Appropriation \$ 12,000.00 \$ 3,000.00 \$ 7,500.00 \$ 12,000.00 \$ 3,000.00 \$ 79,500.00	No On-going	Amended Budge \$ 143,147.0 \$ 52,261.0 \$ 542,343.0 \$ 203,089.0 \$ 108,550.0 \$ 35,288.0
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