JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA REQUEST

TO:

Board of County Commissioners

FROM:

Adiel McKnight, Deputy Clerk of the Board

DATE:

October 21, 2024

SUBJECT:

HEARING re: Proposed 2024 3rd Quarter Budget Appropriations/Extensions for

Various County Departments; Scheduled for Monday, October 21, 2024 at

10:00 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 October 9 and 16, 2024.

FISCAL IMPACT:

See attached department fund requests.

RECOMMENDATION:

Hear public testimony and consider approval of a resolution to adopt the 2024 3rd quarter supplemental budget appropriations on Monday, October 21, 2024 at 10:00 a.m.

REVIEWED BY:

Mark McCauley, County Administrator

16/16/24 Date

STATE OF WASHINGTON COUNTY OF JEFFERSON

| ORDER: 7 | THIRD | QUART | TER 2024 | BUDGET |
|----------------|--------|--------------|-----------------|---------------|
| APPROPI | RIATIO | NS/EXT | ENSION | S |
| FOR VAR | IOUS (| COUNTY | DEPAR | TMENTS |

| RESOLUTION NO. | |
|----------------|--|
|----------------|--|

WHEREAS, the Jefferson County Board of Commissioners did on the 21st day of October, 2024 declare that a need existed for the listed expenses which are funded by additional sources which were not anticipated at the time of preparing said budgets; and such sources include unanticipated received from fees, or grants from the State and Federal government, or proceeds from the sale of bonds, or budgeted but unexpended monies from the prior budget year; and

WHEREAS, 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 third quarter of 2024 is necessary as described in the table below:

| Gene | eral Fund - 001 | | Reven | ue | Exper | ise |
|------|---------------------|---|----------|---------|-----------|---------|
| Dept | Dept Name | Description | One-time | Ongoing | One-time | Ongoing |
| 001 | Sheriff | State Grants - Officer Wellness, WASPC RSO | 47,770 | | | |
| | | Officer Wellness, Capital Outlays: JSAR Truck Replacement, Server/Software Jail Control Pannel | | | 74,795 | |
| 240 | Superior Court | State Grants: Security Cams, Lactation Project, CCYJ | 28,764 | | | |
| | | Center For Children & Youth Justice | 10,000 | | | |
| | | Capital Outlays: Security Cam, Lactation Project | | | 31,781 | |
| | | Center For Children & Youth Justice | | | 10,000 | |
| | | Interpreter, Maintenance | | | 7,877 | |
| 261 | Operating Transfers | Transfer to Roads - PILT True-up | | | 17,714 | |
| | | Transfer to Auditor's O&M - Image Digitization Project | | | (185,377) | |
| | | Transfer to DCD - Cash Flow, Fire Marshall Equip & Electric Vehicle | | , 2 | 339,543 | |
| | | Transfer to Parks & Rec - Backfill LTAC Funding | | | 50,000 | |
| | | Transfer to Info Svcs | | | 228,853 | |
| | | Transfer to ER&R - Electric Vehicle Replacement (PW, PH) | | | 44,210 | |
| 270 | Non Departmental | Captial Outlay: Gravity, Budget Software | | | 57,071 | |
| | | Risk Pool - Liability Insurance | | | 209,004 | |
| | | Total General Fund | 86,534 | - | 885,471 | - |

| Othe | er Funds | | Reven | ue | Exper | ise |
|------|----------------------------|--|-----------|---------|-----------|---------|
| Fund | Fund Name | Description | One-time | Ongoing | One-time | Ongoing |
| 105 | Auditor's O&M | Transfer to Auditor's O&M - Image Digitization Project | (185,377) | | | |
| 127 | Public Health - Admin | State Grants, Funding: DOH, FPHS | 539,000 | | | |
| | | Operating and Captial Outlay | 333,000 | | 105,885 | |
| | Public Health - Env Health | EH Licenses/Permits, FPHA | 416,795 | | | |
| | | Operating and Captial Outlay | 110,733 | | 50,121 | |
| | Public Health - Comm Hea | State Grants, Funding: Infectious Disease, PH Assist, FPHS | 451,817 | | | _ |
| | | Operating and Captial Outlay | | | 135,317 | |
| | Public Health - Dev Disab | State Funding: DSHS Comm Inclusion | 168,439 | | | |
| | | Operating, Comm Inclusion, Training | | | 168,594 | |
| 128 | Water Quality | State Grant: HOH River | 181,000 | | 181,000 | |
| 131 | Chem Dependency/MH | Chemical Dependency/MH Service Tax | 55,000 | | | |
| | | Dove House, OESD, Nurse Family Partnership | | | 54,786 | |
| 143 | Community Development | Fire Marshal Equipment & Electric Vehicle | 89,543 | | 89,543 | |
| | | Transfer frm GF - Cash Flow | 250,000 | | | |
| 148 | Affordable Housing | Habitat for Humanity | | | 24,902 | |
| 174 | Parks & Rec | Transfer from GF - B ackfill LTAC funding | 50,000 | | | |
| 175 | Parks Improvement | Capital Outlay: Land | 16,482 | | 16,482 | |
| 180 | Roads | Transfer from Capital Improvement - ODT | 87,880 | | | |
| | | Transfer from GF - PILT | 17,714 | | | |
| 302 | Capital Improvement | Transfer to Parks Improvement - Land | | | 16,482 | |
| | | Transfer to Roads - ODT | | | 87,880 | |
| 501 | ER&R | Electric Vehicle Replacement (PW, PH) | 44,210 | | 44,210 | |
| 505 | Employee Benefit Reserve | LEOFF 1 Benefits | | | 28,000 | |
| 506 | Information Services | Server Migration | 228,853 | | 228,853 | |
| | | Total Other Funds | 2,411,356 | - | 1,232,055 | |
| | | Total Appropriations | 2,497,890 | | 2,117,526 | |

WHEREAS, the Jefferson County Board of Commissioners did on the 7th day of October, 2024, set a hearing on said need for the 21st day of October, 2024, at the hour of 10:00 a.m. in the County Commissioners' Chamber, Courthouse, Port Townsend, Washington, (Hybrid); and

WHEREAS, Jefferson County has published notice of this hearing as provided in RCW <u>36.40.100</u> on October 9, 2024 and October 16, 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.

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 Appropriation above is hereby approved.

<u>Section 6. 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.

<u>Section 7. Effective Date.</u> This resolution is effective upon adoption.

<u>Section 8. 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 this 21st day of October, 2024.

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

| | /Fund Nan | | | | dget Year: | 2024 Quar | Name and Address of the Owner, when the Owner, which the |
|---|--|--|--|---|---|---------------------------|--|
| enue: | A revenue | source (i.e. grant, ne | w fee) has been received which was not approved in | n the annual budg | get. Therefore, I | request an appro | priation and |
| | buaget exte | ension in the amount | reflected below: | | One-time | On-going | |
| Fund # | Org # | Revenue Obj # | Description | Current Budget | Appropriation | Appropriation | Amended Bud |
| 001.180 | SH33401 | 334085 | CJTC Officer Wellness Grant July-December | | \$ 13,520.00 | | \$ 13,52 |
| 001.180 | SH33406 | 334042 | WASPC RSO Grant July-December | | \$ 34,250.00 | | \$ 34,25 |
| | | | | | | | \$ |
| | | | | | | | \$ |
| | | | TOTAL REVENUE: | \$ 0.00 | \$ 47,770.00 | \$ 0.00 | \$ 47,77 |
| ROM: | If the rever | nue source is being tr | ansferred from another county fund, identify the in | formation for the | | | 7 |
| Fund # | Org# | Expenditure Obj # | Description | Tormadon for the | tuna providing t | ne revenue. | |
| | | | · · · · · · · · · · · · · · · · · · · | | 1 | | |
| | | ************************************** | | | | | \$ |
| enditu | Therefore, | I request an appropri | n of my current budget it appears that the amount a liation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional states and the states are states and the states are states and the states are | d below: | re? Yes | No | |
| | Therefore, OTHER FUN | I request an appropri | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi | d below: | re? Yes | No On-going | |
| Fund # | OTHER FUN | I request an appropri | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this adding the Description | d below: itional expenditur Current Budget | re? Yes One-time Appropriation | No | for this year. Amended Bu |
| Fund # 001.180 | OTHER FUN Org # SH52122 | I request an appropri NDS (Non General Fur Expenditure Obj # 410193 | iation and budget extension in the amount reflected nd): Is there enough Fund Balance to cover this additional Description Officer Wellness Programs | d below: | One-time Appropriation \$ 13,520.00 | No On-going | Amended Bu \$ 13,5 |
| Fund # 001.180 001.180 | OTHER FUN Org # SH52122 SH52520 | Expenditure Obj # 410193 640150 | iation and budget extension in the amount reflected nd): Is there enough Fund Balance to cover this additional Description Officer Wellness Programs JSAR Truck Replacement | d below: itional expenditur Current Budget | One-time Appropriation \$ 13,520.00 \$ 27,432.00 | No On-going | Amended Bu \$ 13,5 \$ 27,4 |
| Fund # 001.180 001.180 | OTHER FUN Org # SH52122 | I request an appropri NDS (Non General Fur Expenditure Obj # 410193 | iation and budget extension in the amount reflected nd): Is there enough Fund Balance to cover this additional Description Officer Wellness Programs | d below: itional expenditur Current Budget | One-time Appropriation \$ 13,520.00 | No On-going | Amended Bu \$ 13,5 \$ 27,4 |
| | OTHER FUN Org # SH52122 SH52520 | Expenditure Obj # 410193 640150 | Description Officer Wellness Programs JSAR Truck Replacement BVMS Server and Software Jail Ctl Panel-second half | d below: itional expenditur Current Budget | One-time Appropriation \$ 13,520.00 \$ 27,432.00 | No On-going | Amended Bu \$ 13,5 \$ 27,4 \$ 33,8 |
| Fund # 001.180 001.180 | OTHER FUN Org # SH52122 SH52520 | Expenditure Obj # 410193 640150 | iation and budget extension in the amount reflected nd): Is there enough Fund Balance to cover this additional Description Officer Wellness Programs JSAR Truck Replacement | d below: itional expenditur Current Budget | One-time Appropriation \$ 13,520.00 \$ 27,432.00 | No On-going | Amended Bu \$ 13,5 \$ 27,4 \$ 33,8 |
| Fund # 001.180 001.180 | OTHER FUN Org # SH52122 SH52520 | Expenditure Obj # 410193 640150 | Description Officer Wellness Programs JSAR Truck Replacement BVMS Server and Software Jail Ctl Panel-second half | Current Budget \$ 0.00 | One-time Appropriation \$ 13,520.00 \$ 27,432.00 \$ 33,843.00 | No On-going | Amended Bu \$ 13,5 \$ 27,4 \$ 33,8 |
| Fund # 001.180 001.180 | OTHER FUN Org # SH52122 SH52520 SH59421 | Expenditure Obj # 410193 640150 | Description Officer Wellness Programs JSAR Truck Replacement BVMS Server and Software Jail Ctl Panel-second half | Current Budget \$ 0.00 | re? Yes One-time Appropriation \$ 13,520.00 \$ 27,432.00 \$ 33,843.00 \$ 74,795.00 | No On-going | for this year. |
| Fund # 001.180 001.180 001.180 | OTHER FUN Org # SH52122 SH52520 SH59421 | Expenditure Obj # 410193 640150 640101 | Description Officer Wellness Programs JSAR Truck Replacement BVMS Server and Software Jail Ctl Panel-second half | Current Budget \$ 0.00 | re? Yes One-time Appropriation \$ 13,520.00 \$ 27,432.00 \$ 33,843.00 \$ 74,795.00 | No On-going Appropriation | Amended Bu \$ 13,5 \$ 27,4 \$ 33,8 |
| Fund # 001.180 001.180 001.180 | OTHER FUN Org # SH52122 SH52520 SH59421 | Expenditure Obj # 410193 640150 | Description Officer Wellness Programs JSAR Truck Replacement BVMS Server and Software Jail Ctl Panel-second half | Current Budget \$ 0.00 | re? Yes One-time Appropriation \$ 13,520.00 \$ 27,432.00 \$ 33,843.00 \$ 74,795.00 | No On-going Appropriation | Amended Bu \$ 13,5 \$ 27,4 \$ 33,8 |
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| dget exte | | w fee) has been received which was not approved in | n the annual bude | get. Therefore I | request an anno | onriation and |
|--|--|--|--|---|--|--|
| | ension in the amount | reflected below: | | One-time | On-going | I and |
| Org# | Revenue Obj# | Description | Current Budget | Appropriation | Appropriation | Amended Budge |
| C33401 | 334100 | State Grant - AOC Security Cam | \$ 0.00 | \$ 18,966.00 | Control of the last contro | \$ 18,966.0 |
| C33401 | 334102 | State Grant - AOC Lactation Project | \$ 0.00 | \$ 9,798.00 | | \$ 9,798.0 |
| C33700 | 337003 | Center for Children & Youth Justice | \$ 15,000.00 | | | \$ 25,000.0 |
| | | | | | 7 | \$ 0.0 |
| | | TOTAL REVENUE: | \$ 15,000.00 | \$ 38 764 00 | \$0.00 | \$ 53,764.0 |
| he rever | nue source is being tr | ansferred from another county fund, identify the in | | fund annuiding | \$ 0.00 | \$ 55,764.0 |
| Org# | Expenditure Obj # | Description | Torriation for the | tuna providing t | ne revenue. | particular residence |
| | | COPY COSTA | 被控制的人员们是自己的。 | | | \$ 0.0 |
| | | | | | | |
| HER FUN | DS (Non General Fur | nd): Is there enough Fund Balance to cover this add | itional expenditur | re? Yes | No | |
| ro tt | Fundamental Child | And the State of t | | One-time | On-going | |
| C51221 | 410197 | Center for Youth and Justice | Current Budget | Appropriation | Appropriation | Amended Budge |
| 001221 | 410197 | Center for Youth and Justice | \$ 15,000.00 | \$ 10,000.00 | / | |
| ^51221 | 640002 | | \$ 75,000.00 | \$ 10,000.00 | / | |
| C51221 | 640002 | Capital Outlay - Security Camera | \$ 0.00 | \$ 21,983.00 | | \$ 25,000.0 |
| C51221 | 410160 | Capital Outlay - Security Camera Interpreter | \$ 0.00 \$ 3,116.00 | | | \$ 25,000.0 \$ 21,983.0 |
| C51221 | 410160 640000 | Capital Outlay - Security Camera Interpreter Capital Outlay - add Lactation Pod | \$ 0.00 \$ 3,116.00 \$ 54,222.00 | \$ 21,983.00 | | \$ 25,000.0 \$ 21,983.0 \$ 5,616.0 |
| C51221 C51221 C51221 | 410160 640000 480000 | Capital Outlay - Security Camera Interpreter Capital Outlay - add Lactation Pod Repair & Maintenance | \$ 0.00 \$ 3,116.00 \$ 54,222.00 \$ 6,687.00 | \$ 21,983.00 \$ 2,500.00 | / / / | \$ 25,000.0 \$ 21,983.0 \$ 5,616.0 \$ 64,020.0 |
| C51221 | 410160 640000 | Capital Outlay - Security Camera Interpreter Capital Outlay - add Lactation Pod Repair & Maintenance TR FM 131 | \$ 0.00 \$ 3,116.00 \$ 54,222.00 | \$ 21,983.00 \$ 2,500.00 \$ 9,798.00 | | \$ 25,000.0 \$ 21,983.0 \$ 5,616.0 \$ 64,020.0 \$ 12,687.0 |
| C51221 C51221 C51221 C51221 | 410160 640000 480000 420100 | Capital Outlay - Security Camera Interpreter Capital Outlay - add Lactation Pod Repair & Maintenance TR FM 131 TOTAL EXPENDITURE: | \$ 0.00 \$ 3,116.00 \$ 54,222.00 \$ 6,687.00 \$ 623.00 \$ 79,648.00 | \$ 21,983.00 \$ 2,500.00 \$ 9,798.00 \$ 6,000.00 -\$ 623.00 \$ 49,658.00 | \$ 0.00 | \$ 25,000.0 \$ 21,983.0 \$ 5,616.0 \$ 64,020.0 \$ 12,687.0 \$ 0.0 |
| 051221 051221 051221 051221 he exper | 410160 640000 480000 420100 aditure is providing a | Capital Outlay - Security Camera Interpreter Capital Outlay - add Lactation Pod Repair & Maintenance TR FM 131 TOTAL EXPENDITURE: | \$ 0.00 \$ 3,116.00 \$ 54,222.00 \$ 6,687.00 \$ 623.00 \$ 79,648.00 | \$ 21,983.00 \$ 2,500.00 \$ 9,798.00 \$ 6,000.00 -\$ 623.00 \$ 49,658.00 | \$ 0.00 | \$ 25,000.0 \$ 21,983.0 \$ 5,616.0 \$ 64,020.0 \$ 12,687.0 \$ 0.0 |
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| I e H | ne rever Org# After a t refore, HER FUN | Expenditure Obj # After a thorough examination refore, I request an appropriate FUNDS (Non General Funds) Expenditure Obj # | TOTAL REVENUE: Total revenue source is being transferred from another county fund, identify the in Total revenue source is being transferred from another county fund, identify the in Description After a thorough examination of my current budget it appears that the amount arrefore, I request an appropriation and budget extension in the amount reflected HER FUNDS (Non General Fund): Is there enough Fund Balance to cover this additions to the second se | TOTAL REVENUE: \$ 15,000.00 TO | TOTAL REVENUE: \$ 15,000.00 \$ 10,000.00 TOTAL REVENUE: \$ 15,000.00 \$ 38,764.00 Total revenue source is being transferred from another county fund, identify the information for the fund providing to the revenue source is being transferred from another county fund, identify the information for the fund providing to the revenue source is being transferred from another county fund, identify the information for the fund providing to the revenue source is being transferred from another county fund, identify the information for the fund providing to the revenue source is being transferred from another county fund, identify the information for the fund providing to the revenue source is being transferred from another county fund, identify the information for the fund providing to the revenue source is being transferred from another county fund, identify the information for the fund providing to the revenue source is being transferred from another county fund, identify the information for the fund providing to the revenue source is being transferred from another county fund, identify the information for the fund providing to the revenue source is being transferred from another county fund, identify the information for the fund providing to the revenue source is being transferred from another county fund, identify the information for the fund providing to the revenue source is being transferred from another county fund, identify the information for the fund providing to the revenue source is being transferred from another county fund, identify the information for the fund providing to the revenue source is being transferred from another county fund, identify the information for the fund providing to the revenue source is being transferred from another county fund, identify the information for the fund providing to the revenue source is being transferred from another county fund, identify the information for the fund providing to the revenue source is being transferred from another county fund in the supplementary fund i | TOTAL REVENUE: \$ 15,000.00 \$ 10,000.00 TOTAL REVENUE: \$ 15,000.00 \$ 38,764.00 \$ 0.00 TOTAL REVENUE: \$ 15,000.00 \$ 38,764.00 \$ 0.00 The revenue source is being transferred from another county fund, identify the information for the fund providing the revenue. Total Revenue: \$ 15,000.00 \$ 38,764.00 \$ 0.00 The revenue source is being transferred from another county fund, identify the information for the fund providing the revenue. The repulse of the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue. The repulse of the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue. The repulse of the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue. The repulse of the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue. The repulse of the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue. The repulse of the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue. The repulse of the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue. The repulse of the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue. The repulse of the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue. The repulse of the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue. The repulse of the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue source is the revenue source is being |

| | budget exte | ension in the amount | | | One-time | On-going | |
|--------------|-------------|------------------------|---|-------------------|------------------|---------------|--|
| Fund # | Org# | Revenue Obj # | Description | Current Budget | Appropriation | Appropriation | Amended Budget |
| 001 | | 31 | | | | | \$ 0.00 |
| | | | | | | | \$ 0.0 |
| | - | | | | | | \$ 0.0 |
| | | | | | | | \$ 0.0 |
| | | | TOTAL REVENUE: | | \$ 0.00 | \$ 0.00 | \$ 0.0 |
| ROM: | | - | ansferred from another county fund, identify the in | formation for the | fund providing t | he revenue. | |
| Fund # | Org# | Expenditure Obj # | Description | | Charles and the | | A THE PARTY OF THE PARTY |
| | - | | | | | | \$ 0.00 |
| | | • | nd): Is there enough Fund Balance to cover this add | | re? Yes One-time | On-going | |
| Fund# | Org# | Expenditure Obj # | Description | Current Budget | Appropriation | Appropriation | Amended Budge |
| 001 | ND51423 | 640104 | Capital Outlay - Gravity Budget Software | \$ 0.00 | \$ 57,071.00 | | \$ 57,071.0 |
| | | 460102 | Risk Pool - Liability Insurance | \$ 475,000.00 | \$ 209,004.00 | | \$ 684,004.0 |
| | ND51830 | 100.00 | | | | | \$ 0.0 |
| | ND51830 | | | | | | \$ 0.0 |
| 4- | ND51830 | | | | | | |
| q. | ND51830 | | | | | | \$ 0.0 \$ 0.0 |
| 8- | ND51830 | | | | | · | \$ 0.0 \$ 0.0 \$ 0.0 |
| 9 | | | TOTAL EXPENDITURE: | | \$ 266,075.00 | \$ 0.00 | \$ 0.0 \$ 0.0 \$ 0.0 |
| | If the expe | nditure is providing a | revenue source to another county fund, identify th | | | \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 |
| TO: Fund# | | | | | | \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 \$ 741,075.00 |
| 5- | ND51830 | | TOTAL EXPENDITURE: | \$ 475,000.00 | \$ 266,075.00 | \$ 0.00 | |

| | | | w fee) has been received which was not approved in | the annual budg | et. Therefore, I | request an appro | priation and |
|--------|----------------------------|---|---|---|--------------------------------|---------------------------|--|
| | budget exte | ension in the amount | reflected below: | | One-time | On-going | |
| Fund # | Org# | Revenue Obj # | Description | Current Budget | Appropriation | Appropriation | Amended Budge |
| 105 | 10539700 | 397010 | Transfer from GF - Image Digitization | \$ 260,438.00 | -\$ 185,377.00 | , | \$ 75,061.0 |
| | | | 3.41 | | | | \$ 0.0 |
| | | | | | 12 | | \$ 0.0 |
| | | ar n | γ | | | | \$ 0.0 |
| | | | TOTAL REVENUE: | \$ 260,438.00 | -\$ 185,377.00 | \$ 0.00 | \$ 75,061.0 |
| ROM: | If the rever | ue source is being tr | ansferred from another county fund, identify the in | ormation for the | fund providing t | he revenue. | |
| Fund# | Org# | Expenditure Obj# | Description | See to | | | |
| 001 | OT59700 | 597105 | Transfer to Auditor - Image Digitization | \$ 260,438.00 | -\$ 185,377.00 | | \$ 75,061.0 |
| | Therefore, OTHER FUN | l request an appropr | n of my current budget it appears that the amount a lation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi | below: tional expenditur | re? Yes | No On-going | |
| | Therefore, | l request an appropr | ation and budget extension in the amount reflected | below: | | | for this year. |
| - | Therefore, OTHER FUN | l request an appropr | ation and budget extension in the amount reflected | below: | re? Yes | No | for this year. |
| | Therefore, | l request an appropr | ation and budget extension in the amount reflected | below: | re? Yes | No | Amended Budge |
| | Therefore, OTHER FUN | l request an appropr | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi | below: tional expenditur | re? Yes | No On-going | Amended Budge |
| | Therefore, OTHER FUN | l request an appropr | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi | below: tional expenditur | re? Yes | No On-going | Amended Budg \$ 0. \$ 0. |
| | Therefore, OTHER FUN | l request an appropr | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi | below: tional expenditur | re? Yes | No On-going | Amended Budg \$ 0. \$ 0. \$ 0. |
| | Therefore, OTHER FUN | l request an appropr | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi | below: tional expenditur | re? Yes | No On-going | Amended Budg \$ 0. \$ 0. \$ 0. \$ 0. |
| | Therefore, OTHER FUN | l request an appropr | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi | below: tional expenditur | re? Yes | No On-going | **Solution |
| | Therefore, OTHER FUN | l request an appropr | nation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description | below: tional expenditur Current Budget | One-time Appropriation | No On-going Appropriation | ### Amended Budge ### \$ 0.0 ### \$ 0.0 ### \$ 0.0 ### \$ 0.0 ### \$ 0.0 ### \$ 0.0 ### \$ 0.0 |
| Fund # | Therefore, OTHER FUN Org # | I request an appropr IDS (Non General Fur Expenditure Obj # | Description TOTAL EXPENDITURE: | below: tional expenditur Current Budget \$ 0.00 | One-time Appropriation \$ 0.00 | No On-going | \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 |
| Fund # | OTHER FUN Org # | I request an approprion IDS (Non General Fure Expenditure Obj # | Description TOTAL EXPENDITURE: | below: tional expenditur Current Budget \$ 0.00 | One-time Appropriation \$ 0.00 | No On-going Appropriation | \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 |
| Fund # | Therefore, OTHER FUN Org # | I request an appropr IDS (Non General Fur Expenditure Obj # | Description TOTAL EXPENDITURE: | below: tional expenditur Current Budget \$ 0.00 | One-time Appropriation \$ 0.00 | No On-going Appropriation | Amended Budge \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 |

| | | source (i.e. grant, nevension in the amount | v fee) has been received which was not approved in | the annual budg | | The same of the sa | priation and |
|------------------------|--|---|---|--|--|--|--|
| Fund# | Org # | Revenue Obj # | Description | Current Budget | One-time Appropriation | On-going Appropriation | Amended Budget |
| 127 | 12733390 | 333194 | DOH Con Con - Covid-19 Workforce Development | \$ 0.00 | \$ 105,000.00 | | \$ 105,000.00 |
| 127 | 12733590 | 336015 | FPHS Pre-payment | \$ 806,000.00 | \$ 434,000.00 | | \$1,240,000.0 |
| 12/ | 12733003 | 300010 | The tropagnon | | | | \$ 0.0 |
| | - | | | | | | \$ 0.0 |
| | | | TOTAL REVENUE: | \$ 806,000.00 | \$ 539,000.00 | \$ 0.00 | \$ 1,345,000.0 |
| ROM: | If the rever | nue source is being tr | ansferred from another county fund, identify the in | | fund providing t | he revenue. | |
| Fund# | Org# | Expenditure Obj # | Description | The state of the s | THE PERSON NAMED IN | | |
| | and the same of th | | | | | | \$0.0 |
| | Therefore, | request an appropr | n of my current budget it appears that the amount iation and budget extension in the amount reflecte and): Is there enough Fund Balance to cover this add | d below: | re? 🗸 Yes | No On-going | for this year. |
| | Therefore, | request an appropr | iation and budget extension in the amount reflecte | d below: | re? 🗸 Yes | No | for this year. |
| | Therefore, OTHER FUN | 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 | |
| Fund# | Therefore, | request an appropr | iation and budget extension in the amount reflecte | d below: | re? 🗸 Yes | No | Amended Budge \$ 953,998.0 |
| | Therefore, OTHER FUN Org# | I request an appropr NDS (Non General Fun 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 One-time Appropriation | No On-going | Amended Budge \$ 953,998.0 |
| Fund # 127 | OTHER FUN Org # 12756200 | I request an appropr NDS (Non General Function Expenditure Obj # 101000 | iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add Description New EE Salaries | d below: itional expenditu Current Budget \$ 952,185.00 | One-time Appropriation \$ 1,813.00 | No On-going | Amended Budge |
| Fund # 127 127 | Org # 12756200 12756200 | Expenditure Obj # 101000 200000 | Description New EE Salaries New EE Benefits | current Budget \$ 952,185.00 \$ 308,759.00 | One-time Appropriation \$ 1,813.00 | No On-going | Amended Budge \$ 953,998.0 \$ 309,467.0 |
| Fund # 127 127 127 | Org # 12756200 12756200 12756200 | Expenditure Obj # 101000 200000 310301 | Description New EE Salaries New EE Benefits Operating Supplies | current Budget \$ 952,185.00 \$ 308,759.00 \$ 11,575.00 | One-time Appropriation \$ 1,813.00 \$ 708.00 \$ 58,364.00 | No On-going | \$ 953,998.0 \$ 309,467.0 \$ 69,939.0 \$ 45,000.0 |
| Fund # 127 127 127 | Org # 12756200 12756200 12756200 | Expenditure Obj # 101000 200000 310301 | Description New EE Salaries New EE Benefits Operating Supplies | current Budget \$ 952,185.00 \$ 308,759.00 \$ 11,575.00 | One-time Appropriation \$ 1,813.00 \$ 708.00 \$ 58,364.00 | No On-going | \$ 953,998.0 \$ 309,467.0 \$ 69,939.0 \$ 45,000.0 \$ 0.0 |
| Fund # 127 127 127 | Org # 12756200 12756200 12756200 | Expenditure Obj # 101000 200000 310301 | Description New EE Salaries New EE Benefits Operating Supplies | Current Budget \$ 952,185.00 \$ 308,759.00 \$ 11,575.00 | One-time Appropriation \$ 1,813.00 \$ 708.00 \$ 58,364.00 \$ 45,000.00 | No On-going | \$ 953,998.0 \$ 309,467.0 \$ 69,939.0 \$ 45,000.0 |
| Fund # 127 127 127 | Org # 12756200 12756200 12756200 12756200 | Expenditure Obj # 101000 200000 310301 640300 | Description New EE Salaries New EE Benefits Operating Supplies Capital Outlay TOTAL EXPENDITURE | Current Budget \$ 952,185.00 \$ 308,759.00 \$ 11,575.00 \$ 0.00 | One-time Appropriation \$ 1,813.00 \$ 708.00 \$ 58,364.00 \$ 45,000.00 | No On-going Appropriation | \$ 953,998.0 \$ 309,467.0 \$ 69,939.0 \$ 45,000.0 \$ 0.0 |
| Fund # 127 127 127 127 | Org # 12756200 12756200 12756200 12756200 | Expenditure Obj # 101000 200000 310301 640300 | Description New EE Salaries New EE Benefits Operating Supplies Capital Outlay | Current Budget \$ 952,185.00 \$ 308,759.00 \$ 11,575.00 \$ 0.00 | One-time Appropriation \$ 1,813.00 \$ 708.00 \$ 58,364.00 \$ 45,000.00 | No On-going Appropriation | \$ 953,998.0 \$ 309,467.0 \$ 69,939.0 \$ 45,000.0 \$ 0.0 |

| | | Public Health - Fr | und 127 - Environmental Health | Bud | dget Year: | 2024 Quart | er: 3 |
|------------------------------------|---|---|--|--|--|---------------------------------|---|
| venue: | A revenue | source (i.e. grant, nev | v fee) has been received which was not approved in | the annual budg | The state of the s | | priation and |
| Fund# | Org# | Revenue Obj# | Description | Current Budget | One-time Appropriation | On-going Appropriation | Amended Budget |
| 127 | 12732120 | 321000 | EH Licenses & Permits | \$ 309,681.00 | \$ 44,295.00 | | \$ 353,976.0 |
| 127 | 12733605 | 336015 | FPHA Pre-payment | \$ 707,500.00 | \$ 372,500.00 | | \$ 1,080,000.0 |
| | | | | | | | \$ 0.0 |
| | | | | | | | \$ 0.0 |
| | , | | TOTAL REVENUE: | \$ 1,017,181.00 | \$ 416,795.00 | \$ 0.00 | \$ 1,433,976.0 |
| FROM: | If the rever | ue source is being tr | ansferred from another county fund, identify the in | THE RESIDENCE OF THE PARTY OF T | And the second s | | Ψ 1,100,070.0 |
| Fund# | Org# | Expenditure Obj # | Description | iormation for the | Tunu providing t | ne revenue. | Darwer Stockerse (#91) |
| | - B | Experientare Objur | E STATE OF THE STA | 国际外的问题。 国际有关的国 | | | *** |
| | | | | | | | \$ 0.0 |
| | Therefore, | I request an appropr | n of my current budget it appears that the amount is interest and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | d below: | | No | |
| | Therefore, OTHER FUN | I request an appropr | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | d below: itional expenditu | re? Yes | No On-going | |
| Fund# | OTHER FUN | 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 add Description | d below: itional expenditu Current Budget | re? ✓ Yes One-time Appropriation | No | Amended Budge |
| Fund # 127 | OTHER FUN Org # 12756210 | I request an appropr NDS (Non General Full Expenditure Obj # 101000 | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description New EE Salaries | current Budget \$ 1,032,251.00 | One-time Appropriation \$ 10,802.00 | No On-going | Amended Budge \$ 1,043,053.0 |
| Fund # 127 127 | Org # 12756210 12756210 | Expenditure Obj # 101000 200000 | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description New EE Salaries New EE Benefits | Current Budget \$ 1,032,251.00 \$ 347,015.00 | One-time Appropriation \$ 10,802.00 \$ 4,047.00 | No On-going Appropriation | Amended Budge \$ 1,043,053.0 \$ 351,062.0 |
| Fund # 127 127 127 | Org # 12756210 12756210 12756210 | Expenditure Obj # 101000 200000 310301 | Description New EE Salaries New EE Benefits Operating Supplies | Current Budget \$ 1,032,251.00 \$ 347,015.00 \$ 18,039.00 | One-time Appropriation \$ 10,802.00 \$ 4,047.00 \$ 20,504.00 | No On-going Appropriation | Amended Budge \$ 1,043,053.0 \$ 351,062.0 \$ 38,543.0 |
| Fund # 127 127 127 127 | Org # 12756210 12756210 12756210 12756210 | Expenditure Obj # 101000 200000 310301 490600 | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description New EE Salaries New EE Benefits Operating Supplies Misc - Training | Current Budget \$ 1,032,251.00 \$ 347,015.00 \$ 18,039.00 \$ 5,950.00 | re? Yes One-time Appropriation \$ 10,802.00 \$ 4,047.00 \$ 20,504.00 \$ 4,768.00 | No On-going Appropriation | Amended Budge \$ 1,043,053.0 \$ 351,062.0 \$ 38,543.0 \$ 10,718.0 |
| Fund # 127 127 127 | Org # 12756210 12756210 12756210 | Expenditure Obj # 101000 200000 310301 | Description New EE Salaries New EE Benefits Operating Supplies | Current Budget \$ 1,032,251.00 \$ 347,015.00 \$ 18,039.00 | One-time Appropriation \$ 10,802.00 \$ 4,047.00 \$ 20,504.00 | No On-going Appropriation | \$ 1,043,053.0 \$ 351,062.0 \$ 38,543.0 \$ 10,718.0 \$ 10,000.0 |
| Fund # 127 127 127 127 | Org # 12756210 12756210 12756210 12756210 | Expenditure Obj # 101000 200000 310301 490600 | Description New EE Salaries New EE Benefits Operating Supplies Misc - Training Capital Outlay | Current Budget \$ 1,032,251.00 \$ 347,015.00 \$ 18,039.00 \$ 5,950.00 | One-time Appropriation \$ 10,802.00 \$ 4,047.00 \$ 20,504.00 \$ 4,768.00 \$ 10,000.00 | On-going Appropriation | \$ 1,043,053.0 \$ 351,062.0 \$ 38,543.0 \$ 10,718.0 \$ 10,000.0 \$ 0.0 |
| Fund # 127 127 127 127 127 127 | Org # 12756210 12756210 12756210 12756210 12756210 | Expenditure Obj # 101000 200000 310301 490600 640300 | Description New EE Salaries New EE Benefits Operating Supplies Misc - Training Capital Outlay | Current Budget \$ 1,032,251.00 \$ 347,015.00 \$ 18,039.00 \$ 5,950.00 \$ 1,403,255.00 | One-time Appropriation \$ 10,802.00 \$ 4,047.00 \$ 20,504.00 \$ 4,768.00 \$ 10,000.00 | On-going Appropriation | \$ 1,043,053.0 \$ 351,062.0 \$ 38,543.0 \$ 10,718.0 \$ 10,000.0 \$ 0.0 |
| Fund # 127 127 127 127 127 127 127 | Org # 12756210 12756210 12756210 12756210 12756210 12756210 | Expenditure Obj # 101000 200000 310301 490600 640300 | Description New EE Salaries New EE Benefits Operating Supplies Misc - Training Capital Outlay | Current Budget \$ 1,032,251.00 \$ 347,015.00 \$ 18,039.00 \$ 5,950.00 \$ 1,403,255.00 | One-time Appropriation \$ 10,802.00 \$ 4,047.00 \$ 20,504.00 \$ 4,768.00 \$ 10,000.00 | On-going Appropriation | \$ 1,043,053.0 \$ 351,062.0 \$ 38,543.0 \$ 10,718.0 \$ 10,000.0 \$ 0.0 |
| Fund # 127 127 127 127 127 127 | Org # 12756210 12756210 12756210 12756210 12756210 | Expenditure Obj # 101000 200000 310301 490600 640300 | Description New EE Salaries New EE Benefits Operating Supplies Misc - Training Capital Outlay | Current Budget \$ 1,032,251.00 \$ 347,015.00 \$ 18,039.00 \$ 5,950.00 \$ 1,403,255.00 | One-time Appropriation \$ 10,802.00 \$ 4,047.00 \$ 20,504.00 \$ 4,768.00 \$ 10,000.00 | On-going Appropriation | \$ 1,043,053.0 \$ 351,062.0 \$ 38,543.0 \$ 10,718.0 \$ 10,000.0 \$ 0.0 |

| venue: | A | | und 127, Developmental Disabilities | | dget Year: | 2024 Quar | Name and Address of the Owner, where the Owner, which is the Owne |
|--|--|---|--|--|--|--|--|
| venue. | A revenue : | source (i.e. grant, nev ension in the amount | w fee) has been received which was not approved in | n the annual budg | | Control of the Contro | opriation and |
| Fund # | Org# | Revenue Obj# | Description Description | | One-time | On-going | The Later |
| 127 | 12734661 | | | Current Budget | Appropriation | Appropriation | Amended Budge |
| 127 | | 346368 346369 | DSHS - Community Inclusion Svcs | \$ 61,049.00 | \$ 79,154.00 | | \$ 140,203. |
| 121 | 12734661 | 340305 | DSHS State Funds - Comm Inclusion Svcs | \$ 61,049.00 | \$ 89,285.00 | | \$ 150,334. |
| | - | | | | | | \$ 0. |
| | | | | | | | \$ 0. |
| | | | TOTAL REVENUE: | | \$ 168,439.00 | \$ 0.00 | \$ 290,537. |
| 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 | 医检查性管规则 | CAN SEE SE | CONTRACTOR OF STREET | Althorna (and a |
| | 1 | | | | | | \$ 0. |
| | | | | THE COUNTY OF STREET STREET, SALES | CHICAGO WARRANTA CONTRACTOR CONTRACTOR | TOTAL PROPERTY AND ADDRESS OF THE PARTY. | |
| Cond to | 0 | Legist Librarian space (Con | et ale a constitue de la const | | One-time | On-going | Control of the Control |
| Fund # | Org# | Expenditure Obj # | Description | Current Budget | Appropriation | On-going Appropriation | Amended Budge |
| 127 | 12756800 | 101000 | New EE Salaries | \$ 0.00 | 中门东京都市自治社区建筑的旅游的 | SECURE SECTION AND ADDRESS OF THE PARTY. | |
| 127 127 | 12756800 12756800 | 101000 200000 | New EE Salaries New EE Benefits | \$ 0.00 \$ 0.00 | Appropriation \$ 9,587.00 \$ 3,793.00 | SECURE SECTION AND ADDRESS OF THE PARTY. | \$ 9,587. |
| 127 127 127 | 12756800 12756800 12756800 | 101000 200000 310301 | New EE Salaries New EE Benefits Operating Supplies | \$ 0.00 \$ 0.00 \$ 2,200.00 | \$ 9,587.00 \$ 3,793.00 \$ 2,949.00 | SECURE SECTION AND ADDRESS OF THE PARTY. | \$ 9,587. \$ 3,793. |
| 127 127 127 127 | 12756800 12756800 12756800 12756800 | 101000 200000 310301 410808 | New EE Salaries New EE Benefits Operating Supplies Community Inclusion - Cascade | \$ 0.00 \$ 0.00 \$ 2,200.00 \$ 122,098.00 | Appropriation \$ 9,587.00 \$ 3,793.00 \$ 2,949.00 \$ 122,577.00 | SECURE SECTION AND ADDRESS OF THE PARTY. | \$ 9,587.0 \$ 3,793.1 \$ 5,149.0 |
| 127 127 127 | 12756800 12756800 12756800 | 101000 200000 310301 | New EE Salaries New EE Benefits Operating Supplies | \$ 0.00 \$ 0.00 \$ 2,200.00 | \$ 9,587.00 \$ 3,793.00 \$ 2,949.00 | SECURE SECTION AND ADDRESS OF THE PARTY. | \$ 9,587. \$ 3,793. \$ 5,149. \$ 244,675. |
| 127 127 127 127 | 12756800 12756800 12756800 12756800 | 101000 200000 310301 410808 | New EE Salaries New EE Benefits Operating Supplies Community Inclusion - Cascade Misc - Training | \$ 0.00 \$ 0.00 \$ 2,200.00 \$ 122,098.00 \$ 500.00 | Appropriation \$ 9,587.00 \$ 3,793.00 \$ 2,949.00 \$ 122,577.00 | SECURE SECTION AND ADDRESS OF THE PARTY. | \$ 9,587.0 \$ 3,793.0 \$ 5,149.0 \$ 244,675.0 \$ 30,188.0 |
| 127 127 127 127 | 12756800 12756800 12756800 12756800 12756800 | 101000 200000 310301 410808 490600 | New EE Salaries New EE Benefits Operating Supplies Community Inclusion - Cascade Misc - Training TOTAL EXPENDITURE: | \$ 0.00 \$ 0.00 \$ 2,200.00 \$ 122,098.00 \$ 500.00 \$ 124,798.00 | Appropriation \$ 9,587.00 \$ 3,793.00 \$ 2,949.00 \$ 122,577.00 \$ 29,688.00 \$ 168,594.00 | SECURE SECTION AND ADDRESS OF THE PARTY. | \$ 9,587.0 \$ 3,793.0 \$ 5,149.0 \$ 244,675.0 \$ 30,188.0 \$ 0.0 |
| 127 127 127 127 127 127 | 12756800 12756800 12756800 12756800 12756800 | 101000 200000 310301 410808 490600 | New EE Salaries New EE Benefits Operating Supplies Community Inclusion - Cascade Misc - Training TOTAL EXPENDITURE: | \$ 0.00 \$ 0.00 \$ 2,200.00 \$ 122,098.00 \$ 500.00 \$ 124,798.00 | Appropriation \$ 9,587.00 \$ 3,793.00 \$ 2,949.00 \$ 122,577.00 \$ 29,688.00 \$ 168,594.00 | Appropriation | \$ 9,587.0 \$ 3,793.0 \$ 5,149.0 \$ 244,675.0 \$ 30,188.0 |
| 127 127 127 127 127 127 | 12756800 12756800 12756800 12756800 12756800 | 101000 200000 310301 410808 490600 | New EE Salaries New EE Benefits Operating Supplies Community Inclusion - Cascade Misc - Training | \$ 0.00 \$ 0.00 \$ 2,200.00 \$ 122,098.00 \$ 500.00 \$ 124,798.00 | Appropriation \$ 9,587.00 \$ 3,793.00 \$ 2,949.00 \$ 122,577.00 \$ 29,688.00 \$ 168,594.00 | Appropriation | \$ 9,587.0 \$ 3,793.0 \$ 5,149.0 \$ 244,675.0 \$ 30,188.0 \$ 0.0 \$ 293,392.0 |
| 127 127 127 127 127 127 | 12756800 12756800 12756800 12756800 12756800 | 101000 200000 310301 410808 490600 | New EE Salaries New EE Benefits Operating Supplies Community Inclusion - Cascade Misc - Training TOTAL EXPENDITURE: revenue source to another county fund, identify the | \$ 0.00 \$ 0.00 \$ 2,200.00 \$ 122,098.00 \$ 500.00 \$ 124,798.00 | Appropriation \$ 9,587.00 \$ 3,793.00 \$ 2,949.00 \$ 122,577.00 \$ 29,688.00 \$ 168,594.00 | Appropriation | \$ 9,587 \$ 3,793 \$ 5,148 \$ 244,675 \$ 30,188 \$ 0 \$ 293,396 |
| 127 127 127 127 127 127 127 TO: Fund # | 12756800 12756800 12756800 12756800 12756800 12756800 If the expe | 101000 200000 310301 410808 490600 Inditure is providing a Revenue Obj # | New EE Salaries New EE Benefits Operating Supplies Community Inclusion - Cascade Misc - Training TOTAL EXPENDITURE: revenue source to another county fund, identify the Description | \$ 0.00 \$ 0.00 \$ 2,200.00 \$ 122,098.00 \$ 500.00 \$ 124,798.00 | Appropriation \$ 9,587.00 \$ 3,793.00 \$ 2,949.00 \$ 122,577.00 \$ 29,688.00 \$ 168,594.00 | Appropriation | \$ 9,587 \$ 3,793 \$ 5,149 \$ 244,675 \$ 30,188 \$ 0 \$ 293,392 |
| 127 127 127 127 127 127 127 TO: Fund # ason for venue: Rein pense: Cong | 12756800 12756800 12756800 12756800 12756800 12756800 If the expe Org # | 101000 200000 310301 410808 490600 Inditure is providing a Revenue Obj # | New EE Salaries New EE Benefits Operating Supplies Community Inclusion - Cascade Misc - Training TOTAL EXPENDITURE: revenue source to another county fund, identify the Description Description | \$ 0.00 \$ 0.00 \$ 2,200.00 \$ 122,098.00 \$ 500.00 \$ 124,798.00 | Appropriation \$ 9,587.00 \$ 3,793.00 \$ 2,949.00 \$ 122,577.00 \$ 29,688.00 \$ 168,594.00 | Appropriation | \$ 9,587. \$ 3,793. \$ 5,149. \$ 244,675. \$ 30,188. \$ 0. |

| artment | t/Fund Nan | ne: WATER QUALIT | Y - Fund 128 | Buc | dget Year: | 2024 Quart | ter: 3 |
|-------------------|----------------------------|--|--|--|--------------------------------------|---------------------------|-------------------------------------|
| venue: | | | w fee) has been received which was not approved in | the annual budg | et. 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 Bud |
| 128 | 12833402 | 334090 | HOH RIVER LINDNER ACTIVITIES | \$ 28,445.00 | \$ 181,000.00 | | \$ 209,44 |
| | | | | | | V. | \$ |
| | | | | | | | \$ |
| | | | | | | | \$ |
| | | | TOTAL REVENUE: | \$ 28,445.00 | \$ 181,000.00 | \$ 0.00 | \$ 209,44 |
| ROM: | If the rever | nue source is being tr | ansferred from another county fund, identify the in | formation for the | fund providing t | he revenue. | |
| Fund# | Org# | Expenditure Obj # | Description | the table of the | | 100 L | ye and the second |
| | | | The state of the s | | | | |
| enditu | Therefore, | l request an appropri | n of my current budget it appears that the amount a riation and budget extension in the amount reflected nd): Is there enough Fund Balance to cover this addi | d below: | re? 🗸 Yes | No | for this year. |
| | Therefore, OTHER FUN | l request an appropri | riation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi | d below: itional expenditur | re? ✓ Yes | No On-going | for this year. |
| Fund# | OTHER FUN | I request an appropri NDS (Non General Fur Expenditure Obj # | riation and budget extension in the amount reflected nd): Is there enough Fund Balance to cover this additional Description | d below: itional expenditur Current Budget | re? ✓ Yes One-time Appropriation | No | for this year. Amended Bu |
| | Therefore, OTHER FUN | l request an appropri | riation and budget extension in the amount reflected nd): Is there enough Fund Balance to cover this additional Description | d below: itional expenditur | re? ✓ Yes | No On-going | Amended Bu |
| Fund# | OTHER FUN | I request an appropri NDS (Non General Fur Expenditure Obj # | riation and budget extension in the amount reflected nd): Is there enough Fund Balance to cover this additional Description | d below: itional expenditur Current Budget | re? ✓ Yes One-time Appropriation | No On-going | for this year. Amended Bu \$ 186,0 |
| Fund# | OTHER FUN | I request an appropri NDS (Non General Fur Expenditure Obj # | riation and budget extension in the amount reflected nd): Is there enough Fund Balance to cover this additional Description | d below: itional expenditur Current Budget | re? ✓ Yes One-time Appropriation | No On-going | Amended Bu \$ 186,0 |
| Fund# | OTHER FUN | I request an appropri NDS (Non General Fur Expenditure Obj # | riation and budget extension in the amount reflected nd): Is there enough Fund Balance to cover this additional Description | d below: itional expenditur Current Budget | re? ✓ Yes One-time Appropriation | No On-going | Amended Bu \$ 186,00 |
| Fund# | OTHER FUN | I request an appropri NDS (Non General Fur Expenditure Obj # | riation and budget extension in the amount reflected nd): Is there enough Fund Balance to cover this additional Description | d below: itional expenditur Current Budget | re? ✓ Yes One-time Appropriation | No On-going | Amended Bu \$ 186,0 |
| Fund# | OTHER FUN | I request an appropri NDS (Non General Fur Expenditure Obj # | Description HOH RIVER LINDNER ACTIVITIES | current Budget \$ 5,000.00 | One-time Appropriation \$ 181,000.00 | On-going Appropriation | Amended Bu |
| Fund # 128 | OTHER FUN Org # 12855310 | I request an appropri NDS (Non General Fur Expenditure Obj # 410325 | Description HOH RIVER LINDNER ACTIVITIES TOTAL EXPENDITURE: | Current Budget \$ 5,000.00 | One-time Appropriation \$ 181,000.00 | On-going Appropriation | Amended Bu \$ 186,0 |
| Fund # 128 | Org # 12855310 | I request an appropri NDS (Non General Fur Expenditure Obj # 410325 | Description HOH RIVER LINDNER ACTIVITIES TOTAL EXPENDITURE: | Current Budget \$ 5,000.00 | One-time Appropriation \$ 181,000.00 | On-going Appropriation | Amended Bu \$ 186,00 |
| Fund # 128 | OTHER FUN Org # 12855310 | I request an appropri NDS (Non General Fur Expenditure Obj # 410325 | Description HOH RIVER LINDNER ACTIVITIES TOTAL EXPENDITURE: | Current Budget \$ 5,000.00 | One-time Appropriation \$ 181,000.00 | On-going Appropriation | Amended Bu \$ 186,0 |

Submitted by (Elected Official/Department Head):

Date:

| | T T T T T T T T T T T T T T T T T T T | this on the amount | Terrected below. | | One-time | On-going | |
|----------------------------|---------------------------------------|--|---|--|---|---------------------------------------|--|
| Fund # | Org # | Revenue Obj# | Description | Current Budget | Appropriation | Appropriation | Amended Budge |
| 131 | 13131314 | 313001 | Chem Depend/Mental Health Svc Tax | \$ 849,538.00 | \$ 55,000.00 | | \$ 904,538.0 |
| | | 1 | | | | | \$ 0.0 |
| | - | | | | | | \$ 0.0 |
| | | | | 77 | | | \$ 0.0 |
| | | | TOTAL REVENUE | 4 | \$ 55,000.00 | | \$ 904,538.0 |
| 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 | | CONTRACTOR OF THE STATE OF THE | Branch Branch | ETC NUMBER |
| | | | | | | 7,77 | \$ 0.0 |
| | merelore, | 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. |
| | merelore, | request an appropr | lation and budget extension in the amount reflecte | d below: | | , , , , , , , , , , , , , , , , , , , | for this year. |
| | OTHER FUN | NDS (Non General Fu | nation and budget extension in the amount reflecte and): Is there enough Fund Balance to cover this add | d below: | | , , , , , , , , , , , , , , , , , , , | for this year. |
| Fund # | OTHER FUN | Expenditure Obj# | nation and budget extension in the amount reflecte and): Is there enough Fund Balance to cover this add Description | d below: | re? ✓ Yes | No | |
| Fund # | OTHER FUN Org # 13156400 | Expenditure Obj # | nation and budget extension in the amount reflecte and): Is there enough Fund Balance to cover this add Description Dove House Recovery Cafe | d below: itional expenditur Current Budget \$ 93,094,00 | re? Yes | No On-going | Amended Budge |
| Fund # 131 131 | Org # 13156400 13156400 | Expenditure Obj # 410409 495212 | Description Dove House Recovery Cafe OESD - MH Services | Current Budget \$ 93,094.00 \$ 114,853.00 | One-time Appropriation \$ 3,110.00 \$ 50,000.00 | No On-going | Amended Budge \$ 96,204.0 |
| Fund # 131 | OTHER FUN Org # 13156400 | Expenditure Obj # | nation and budget extension in the amount reflecte and): Is there enough Fund Balance to cover this add Description Dove House Recovery Cafe | d below: itional expenditur Current Budget \$ 93,094,00 | One-time Appropriation \$ 3,110.00 | No On-going | Amended Budge \$ 96,204.0 \$ 164,853.0 |
| Fund # 131 131 | Org # 13156400 13156400 | Expenditure Obj # 410409 495212 | Description Dove House Recovery Cafe OESD - MH Services | Current Budget \$ 93,094.00 \$ 114,853.00 | One-time Appropriation \$ 3,110.00 \$ 50,000.00 | No On-going | Amended Budge \$ 96,204.0 \$ 164,853.0 \$ 68,731.0 |
| Fund # 131 | Org # 13156400 13156400 | Expenditure Obj # 410409 495212 | Description Dove House Recovery Cafe OESD - MH Services | Current Budget \$ 93,094.00 \$ 114,853.00 | One-time Appropriation \$ 3,110.00 \$ 50,000.00 | No On-going | \$ 96,204.0 \$ 164,853.0 \$ 68,731.0 \$ 0.0 \$ 0.0 |
| Fund # 131 | Org # 13156400 13156400 | Expenditure Obj # 410409 495212 | Description Dove House Recovery Cafe OESD - MH Services Nurse Family Partnership | Current Budget \$ 93,094.00 \$ 114,853.00 \$ 67,055.00 | One-time Appropriation \$ 3,110.00 \$ 50,000.00 \$ 1,676.00 | No On-going Appropriation | \$ 96,204.0 \$ 164,853.0 \$ 68,731.0 \$ 0.0 \$ 0.0 \$ 0.0 |
| Fund # 131 131 131 | OTHER FUN Org # 13156400 13156400 | Expenditure Obj # 410409 495212 495201 | Description Dove House Recovery Cafe OESD - MH Services Nurse Family Partnership TOTAL EXPENDITURE: | Current Budget \$ 93,094.00 \$ 114,853.00 \$ 67,055.00 | One-time Appropriation \$ 3,110.00 \$ 50,000.00 \$ 1,676.00 \$ 54,786.00 | No On-going | \$ 96,204.0 \$ 164,853.0 \$ 68,731.0 \$ 0.0 \$ 0.0 |
| Fund # 131 131 131 131 TO: | Org # 13156400 13156400 | Expenditure Obj # 410409 495212 495201 | Description Dove House Recovery Cafe OESD - MH Services Nurse Family Partnership TOTAL EXPENDITURE: revenue source to another county fund, identify the | Current Budget \$ 93,094.00 \$ 114,853.00 \$ 67,055.00 | One-time Appropriation \$ 3,110.00 \$ 50,000.00 \$ 1,676.00 \$ 54,786.00 | No On-going Appropriation | \$ 96,204.0 \$ 164,853.0 \$ 68,731.0 \$ 0.0 \$ 0.0 |
| Fund # 131 131 131 | OTHER FUN Org # 13156400 13156400 | Expenditure Obj # 410409 495212 495201 | Description Dove House Recovery Cafe OESD - MH Services Nurse Family Partnership TOTAL EXPENDITURE: | Current Budget \$ 93,094.00 \$ 114,853.00 \$ 67,055.00 | One-time Appropriation \$ 3,110.00 \$ 50,000.00 \$ 1,676.00 \$ 54,786.00 | No On-going Appropriation | \$ 96,204.0 \$ 164,853.0 \$ 68,731.0 \$ 0.0 \$ 0.0 |

| Departmen | t/Fund Na | me: COMMUNITY D | EVELOPMENT | Ru | dget Year: | 2024 O uar | tan. 2 |
|-----------------|--------------------------------------|--|--|---|---|---|--|
| Revenue: | A revenue | source (i.e. grant, ne ension in the amount | w fee) has been received which was not approved it | n the annual bud | get. Therefore, I | | ppriation and |
| Fund # | Org# | Revenue Obj # | Description | Current Budget | One-time Appropriation | On-going Appropriation | Amended Budget |
| | - | | | | | | \$ 0.00 |
| | - | | #10 | | | 1.37 | \$ 0.00 |
| | - | | | | | | \$ 0.00 |
| | | | | | | | \$ 0.00 |
| | | | TOTAL REVENUE: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 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 # | Org# | Expenditure Obj # | Description | | 19 96 7 P. | THE RESERVE AND ADDRESS. | and the state of t |
| 001 | | | General Fund Transfer | \$ 750,000.00 | \$ 89,543.00 | Committee of the Committee of the St | \$ 839,543.00 |
| Fund # | Org# | Expenditure Obj # | Description | | One-time | On-going | S. San S. Commission |
| Fund # | Org# | Expenditure Ohi # | Description | | | ※公司を受ける場合を対している。 | No American in |
| 143 | 14352220 | 310000 | OFFICE AND OPERATING SUPPLIES OFM | Current Budget \$ 480.00 | Appropriation | Appropriation | Amended Budget |
| 143 | 14352220 | 420025 | VEHICLE OFM | \$ 18,000.00 | \$ 17,000.00 | | \$ 17,480.00 |
| | | | | \$ 10,000.00 | \$ 72,543.00 | | \$ 90,543.00 |
| | | | | | | | \$ 0.00 |
| | | | | | | | \$ 0.00 |
| | | | | | | | \$ 0.00 |
| | | | TOTAL EXPENDITURE: | \$ 18,480.00 | \$ 89,543.00 | \$ 0.00 | \$ 0.00 |
| TO: | If the expe | nditure is providing a | revenue source to another county fund, identify th | | | \$ 0.00 | \$ 108,023.00 |
| Fund # | Org# | Revenue Obj # | Description | e receiving fund i | nformation. | Miles and the second | |
| | | | Description | | | | |
| | | | | | | | \$ 0.00 |
| of the Fire Man | or the Office of ommissioners shall. | of the Fire Marshal were | greater than anticipated. Fire Marshal Cecere went before 00 in a General Fund transfer to cover equipment and start | e the Board of Cour up costs, as well as | aty Commissioners s \$72,543 for a For | on August 5, 2024 d Lightning electric | , and requested truck for the Office |
| | , (| Departiller | Head): Josh D. Retero | | | Date: 9/16/2024 | |

4

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

| | | | 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 | reflected below: | Tapit Collaboration | One-time | On-going | King at the second |
| Fund# | Org# | Revenue Obj # | Description | Current Budget | Appropriation | Appropriation | Amended Budget |
| 143 | 14339700 | 397010 | Transfer from General Fund - Cash Flow | \$ 750,000.00 | \$ 250,000.00 | | \$ 1,000,000.0 |
| | | | | | | | \$ 0.0 |
| | | | | | | | \$ 0.0 |
| | | | | | 9 | | \$ 0.0 |
| | | | TOTAL REVENUE: | \$ 750,000.00 | \$ 250,000.00 | \$ 0.00 | \$ 1,000,000.0 |
| 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 | The late of the late of | Entract Court | A STATE OF THE STA | |
| 001 | OT59700 | 597143 | Transfer to DCD - Cash Flow | \$ 750,000.00 | \$ 250,000.00 | | \$ 1,000,000.00 |
| | re: After a therefore, | thorough examinatio I request an appropr NDS (Non General Fu | n of my current budget it appears that the amount a liation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | llocated is insuffi I below: tional expenditur | re? Yes | No On-going | for this year. |
| penditu | re: After a t | thorough examinatio I request an appropr | n of my current budget it appears that the amount a lation and budget extension in the amount reflected | illocated is insuffi I below: | icient to pay nece | | |
| penditu | re: After a t | thorough examinatio I request an appropr | n of my current budget it appears that the amount a lation and budget extension in the amount reflected | illocated is insuffi I below: | re? Yes | No | |
| penditu | re: After a therefore, | thorough examinatio I request an appropr NDS (Non General Fu | n of my current budget it appears that the amount a liation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | llocated is insuffi I below: tional expenditur | re? Yes | No On-going | for this year. |
| | re: After a t | thorough examinatio I request an appropr | n of my current budget it appears that the amount a lation and budget extension in the amount reflected | illocated is insuffi I below: | re? Yes | No | |
| | re: After a therefore, | thorough examinatio I request an appropr NDS (Non General Fu | n of my current budget it appears that the amount a liation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | llocated is insuffi I below: tional expenditur | re? Yes | No On-going | for this year. Amended Budget \$ 0.0 |
| | re: After a therefore, | thorough examinatio I request an appropr NDS (Non General Fu | n of my current budget it appears that the amount a liation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | llocated is insuffi I below: tional expenditur | re? Yes | No On-going | Amended Budge \$ 0.0 \$ 0.0 |
| | re: After a therefore, | thorough examinatio I request an appropr NDS (Non General Fu | n of my current budget it appears that the amount a liation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | llocated is insuffi I below: tional expenditur | re? Yes | No On-going | Amended Budget \$ 0.0 \$ 0.0 |
| | re: After a therefore, | thorough examinatio I request an appropr NDS (Non General Fu | n of my current budget it appears that the amount a liation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | llocated is insuffi I below: tional expenditur | re? Yes | No On-going | Amended Budget \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 |
| | re: After a therefore, | thorough examinatio I request an appropr NDS (Non General Fu | n of my current budget it appears that the amount a lation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description | llocated is insuffi I below: tional expenditur | re? Yes | No On-going | for this year. Amended Budge |
| | re: After a therefore, | thorough examinatio I request an appropr NDS (Non General Fu | n of my current budget it appears that the amount a liation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | llocated is insuffi I below: tional expenditur | re? Yes | No On-going | Amended Budget \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| | re: After a factor of the control of | thorough examinatio I request an appropr NDS (Non General Fu Expenditure Obj # | n of my current budget it appears that the amount reflected into and budget extension in the amount reflected ind): Is there enough Fund Balance to cover this add Description TOTAL EXPENDITURE: | Illocated is insufficient below: tional expenditur Current Budget | re? Yes One-time Appropriation | On-going Appropriation | Amended Budget \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| Fund# | re: After a factor of the control of | thorough examinatio I request an appropr NDS (Non General Fu 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 | Illocated is insufficient below: tional expenditur Current Budget | re? Yes One-time Appropriation | On-going Appropriation | Amended Budget \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |

OCT 01 2024

JEFFERSON COUNTY COMMISSIONERS

Reset

| evenue. | budget exte | ension in the amount | w fee) has been received which was not approved in | n the annual bud | get. Therefore, I | request an appro | opriation and |
|---------|--------------|-----------------------|---|--|--------------------------------|---------------------------|--|
| Fund # | Org# | Revenue Obj # | 100 miles | | One-time | On-going | |
| 143 | 14339700 | | Description Description | Current Budget | Appropriation | Appropriation | Amended Budge |
| 140 | 14339700 | 397010 | TRANSFER FROM GF | \$ 750,000.00 | \$ 89,543.00 | | \$ 839,543.0 |
| | | | | | | | \$ 0.0 |
| | | 2.1 | | | | | \$ 0.0 |
| | | | | | 7 | | \$ 0.0 |
| | | | TOTAL REVENUE: | \$ 750,000.00 | | \$ 0.00 | \$ 839,543.0 |
| 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 | | PER BELLEVIA | | The second second |
| | | 05/45/2 | | | | | \$ 0.0 |
| | OTHER FUN | request an appropri | n of my current budget it appears that the amount a lation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi | d below: | re? Yes | No | for this year. |
| | inerefore, | request an appropri | iation and budget extension in the amount reflected | d below: itional expenditur | re? Yes | No On-going | |
| | OTHER FUN | Trequest an appropri | lation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi | d below: | re? Yes | No | Amended Budge |
| | OTHER FUN | Trequest an appropri | lation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi | d below: itional expenditur | re? Yes | No On-going | Amended Budge |
| | OTHER FUN | Trequest an appropri | lation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi | d below: itional expenditur | re? Yes | No On-going | Amended Budge \$ 0.0 \$ 0.0 |
| | OTHER FUN | Trequest an appropri | nation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi | d below: itional expenditur | re? Yes | No On-going | * 0.0 \$ 0.0 \$ 0.0 |
| | OTHER FUN | Trequest an appropri | nation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi | d below: itional expenditur | re? Yes | No On-going | Amended Budge \$ 0.0 \$ 0.0 |
| | OTHER FUN | Trequest an appropri | nation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi | d below: itional expenditur | re? Yes | No On-going | \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 |
| | OTHER FUN | Trequest an appropri | nation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi | d below: itional expenditur | re? Yes | No On-going | \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 |
| Fund # | OTHER FUN | Expenditure Obj # | nation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description TOTAL EXPENDITURE: | d below: itional expenditur Current Budget \$ 0.00 | One-time Appropriation \$ 0.00 | No On-going Appropriation | \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 |
| Fund # | OTHER FUN | Expenditure Obj # | nation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional description | d below: itional expenditur Current Budget \$ 0.00 | One-time Appropriation \$ 0.00 | No On-going Appropriation | \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 |
| Fund # | Org # | Expenditure Obj # | Description TOTAL EXPENDITURE: revenue source to another county fund, identify the | d below: itional expenditur Current Budget \$ 0.00 | One-time Appropriation \$ 0.00 | No On-going Appropriation | \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 |

| renue: | A revenue | source (i.e. grant, ne | w fee) has been received which was not approved in | i the annual budg | get. Therefore, I | request an appro | priation and |
|-------------------|-------------------------|--|---|---|-------------------------------------|---------------------------|--|
| | budget exte | ension in the amount | reflected below: | | One-time | On-going | r sales |
| 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 |
| 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 | And the second | | A Park Street or Street | Charles and the same of |
| | | | | | | 1977 2 00 | \$ 0.00 |
| | Therefore, | I 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: | | essary expenses | for this year. |
| | Therefore, | I request an appropr | iation and budget extension in the amount reflected | d below: | re? Yes | No | for this year. |
| Fund # | 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 | re? Yes | No On-going | |
| Fund # | OTHER FUI | I request an appropr NDS (Non General Fu Expenditure Obj # | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | d below: itional expenditui Current Budget | re? Yes One-time Appropriation | No | Amended Budget |
| Fund # 148 | 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 | re? Yes | No On-going | Amended Budget \$ 106,318.00 |
| | OTHER FUI | I request an appropr NDS (Non General Fu Expenditure Obj # | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | d below: itional expenditui Current Budget | re? Yes One-time Appropriation | No On-going | Amended Budget \$ 106,318.00 \$ 0.00 |
| | OTHER FUI | I request an appropr NDS (Non General Fu Expenditure Obj # | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | d below: itional expenditui Current Budget | re? Yes One-time Appropriation | No On-going | * 106,318.00 \$ 0.00 \$ 0.00 |
| | OTHER FUI | I request an appropr NDS (Non General Fu Expenditure Obj # | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | d below: itional expenditui Current Budget | re? Yes One-time Appropriation | No On-going | \$ 106,318.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| | OTHER FUI | I request an appropr NDS (Non General Fu Expenditure Obj # | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | d below: itional expenditui Current Budget | re? Yes One-time Appropriation | No On-going | \$ 106,318.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| | OTHER FUI | I request an appropr NDS (Non General Fu Expenditure Obj # | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | d below: itional expenditui Current Budget | One-time Appropriation \$ 24,902.00 | No On-going | \$ 106,318.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| | OTHER FUI | I request an approprion I request an appropriate I request an appropria | Description Habitat for Humanity TOTAL EXPENDITURE: | Current Budget \$ 81,416.00 | One-time Appropriation \$ 24,902.00 | No On-going Appropriation | \$ 106,318.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| 148 | OTHER FUI | I request an approprion I request an appropriate I request an appropria | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description Habitat for Humanity | Current Budget \$ 81,416.00 | One-time Appropriation \$ 24,902.00 | No On-going Appropriation | \$ 106,318.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |

| Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. There budget extension in the amount reflected below: | refore, I requ | | | |
|---|----------------------|-------------------------------|---------------------------|----------------------------|
| The state of the s | | et. Therefore, I | request an appr | opriation and |
| Fund # Org # Revenue Ohi # Description | 3.0 | One-time | On-going | 7 |
| 174 17439700 307010 Transfer from 0 45 | priation Ap | Appropriation | Appropriation | Amended Bu |
| \$ 911,969.00 \$ 50 | 50,000.00 | \$ 50,000.00 | | \$ 961,9 |
| | | | | 5 |
| | | | | |
| TOTAL DELICABLE | / | | / | |
| FROM: If the revenue source is being transferred from a set to 1.50 | 0,000,00 | \$ 50,000.00 | \$ 0.00 | \$ 961,9 |
| Fund # 1 One # 1 Face the secret is transferred from another county fund, identify the information for the fund pro | oviding the r | fund providing t | he revenue. | 77.7 |
| ruid # Org # Expenditure Obj # Description | -9.3 | -93 | | |
| | | | 1 | |
| One-time to Parks & Recreation \$911,969.00 \$50 Senditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to put 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? | pay necessar | | No On-going | \$ 961,9 for this year. |
| O01 OT59700 597174 Transfer to Parks & Recreation \$911,969.00 \$50 Penditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to put 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? Fund # Org # Expenditure Ohi # Description | pay necessar Yes [] | cient to pay nece | No | for this year. |
| O01 OT59700 597174 Transfer to Parks & Recreation \$911,969.00 \$50 Penditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to put 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? Fund # Org # Expenditure Ohi # Description | pay necessar Yes [] | cient to pay nece | No On-going | for this year. |
| O01 OT59700 597174 Transfer to Parks & Recreation \$911,969.00 \$50 Denditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to put 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? Fund # Org # Expenditure Obj # Description Current Budget Appropri | pay necessar Yes [] | cient to pay nece | No On-going | for this year. Amended Bu |
| O01 OT59700 597174 Transfer to Parks & Recreation \$911,969.00 \$50 Penditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to put 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? Fund # Org # Expenditure Obj # Description Current Budget Appropri | pay necessar Yes [] | cient to pay nece | No On-going | for this year. Amended Bu |
| OT59700 597174 Transfer to Parks & Recreation \$911,969.00 \$50 Penditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to put 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? Fund # Org # Expenditure Obj # Description Current Budget Appropri | pay necessar Yes [] | cient to pay nece | No On-going | Amended Bu |
| O01 OT59700 597174 Transfer to Parks & Recreation \$911,969.00 \$50 Penditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to put 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? Fund # Org # Expenditure Obj # Description Current Budget Appropri | pay necessar Yes [] | cient to pay nece | No On-going | Amended Bu |
| OTHER FUNDS (Non General Fund): Is there enough Fund Balance to cover this additional expenditure? Fund # Org # Expenditure Obj # Description Secription | pay necessar Yes [] | cient to pay nece | No On-going | Amended Bu |
| OTHER FUNDS (Non General Fund): Is there enough Fund Balance to cover this additional expenditure? Fund # Org # Expenditure Obj # Description TOTAL EXPENDITURE: \$ 0.00 | Yes I | e? Yes One-time Appropriation | No On-going | for this year. |
| OTTOTAL EXPENDITURE: \$ 911,969.00 \$ 50 \$ | Yes I | e? Yes One-time Appropriation | On-going Appropriation | Amended Bu |
| OTHER FUNDS (Non General Fund): Is there enough Fund Balance to cover this additional expenditure? Fund # Org # Expenditure Obj # Description Secription | Yes I | e? Yes One-time Appropriation | On-going Appropriation | Amended Bu |

| | budget exte | ension in the amount | w fee) has been received which was not approved in | the annual budg | | | priation and |
|------------|---------------------------|--|---|---|-------------------------------------|---------------------------|---|
| Fund# | Org# | Revenue Obj # | Description | Current Budget | One-time Appropriation | On-going Appropriation | Amended Budget |
| 175 | 17539700 | 397302 | Transfer from Capital Improvement Fund | \$ 28,396.00 | \$ 16,482.00 | | \$ 44,878.00 |
| | | | | 44.4 | | | \$ 0.00 |
| | | | | 4,0 | | | \$ 0.00 |
| | | | | | | 9 855 | \$ 0.00 |
| | | - 1 N N N N N N N N N N N N N N N N N N | TOTAL REVENUE: | \$ 28,396.00 | \$ 16,482.00 | \$ 0.00 | \$ 44,878.00 |
| FROM: | If the rever | nue source is being tr | ansferred from another county fund, identify the in | formation for the | fund providing t | he revenue | Water |
| Fund# | Org# | Expenditure Obj # | Description | A Account to | | / | |
| 302 | 30259700 | 597175 | Transfer to Parks Improvement | \$ 28,396.00 | \$ 16,482.00 | | \$ 44,878.00 |
| | Therefore, OTHER FU | I request an appropr | of my current budget it appears that the amount a ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | d below: tional expenditur | re? Yes | No On-going | |
| | Therefore, | I request an appropr | ation and budget extension in the amount reflected | d below: | | | for this year. |
| , | Therefore, OTHER FU | I request an appropr | ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | d below: tional expenditur | re? Yes | No On-going | |
| Fund# | OTHER FUR | I request an appropr NDS (Non General Full Expenditure Obj # | ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional description | d below: tional expenditur Current Budget | Yes One-time Appropriation | No | Amended Budget |
| | Therefore, OTHER FU | I request an appropr | ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | d below: tional expenditur | re? Yes | No On-going | Amended Budget \$ 16,482.00 |
| Fund# | OTHER FUR | I request an appropr NDS (Non General Full Expenditure Obj # | ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional description | d below: tional expenditur Current Budget | Yes One-time Appropriation | No On-going | Amended Budget \$ 16,482.00 \$ 0.00 |
| Fund# | OTHER FUR | I request an appropr NDS (Non General Full Expenditure Obj # | ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional description | d below: tional expenditur Current Budget | Yes One-time Appropriation | No On-going | **Amended Budget \$ 16,482.00 \$ 0.00 |
| Fund# | OTHER FUR | I request an appropr NDS (Non General Full Expenditure Obj # | ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional description | d below: tional expenditur Current Budget | Yes One-time Appropriation | No On-going | ************************************** |
| Fund# | OTHER FUR | I request an appropr NDS (Non General Full Expenditure Obj # | ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional description | d below: tional expenditur Current Budget | Yes One-time Appropriation | No On-going | \$ 16,482.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| Fund# | OTHER FUR | I request an appropr NDS (Non General Full Expenditure Obj # | ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to Description Land | d below: itional expenditur Current Budget \$ 0.00 | One-time Appropriation \$ 16,482.00 | No On-going Appropriation | \$ 16,482.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| Fund # 175 | OTHER FUN Org # 1759476 | I request an appropr NDS (Non General Full Expenditure Obj # 61000 | ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description Land TOTAL EXPENDITURE: | d below: itional expenditur Current Budget \$ 0.00 | One-time Appropriation \$ 16,482.00 | No On-going | \$ 16,482.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| Fund # 175 | Org# 1759476 | I request an appropr NDS (Non General Full Expenditure Obj # 61000 | Description Land TOTAL EXPENDITURE: revenue source to another county fund, identify the | d below: itional expenditur Current Budget \$ 0.00 | One-time Appropriation \$ 16,482.00 | No On-going Appropriation | \$ 16,482.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| Fund # 175 | OTHER FUN Org # 1759476 | I request an appropr NDS (Non General Full Expenditure Obj # 61000 | ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add Description Land TOTAL EXPENDITURE: | d below: itional expenditur Current Budget \$ 0.00 | One-time Appropriation \$ 16,482.00 | No On-going Appropriation | \$ 16,482.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |

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

| renue: | A revenue | source (i.e. grant, ne | w fee) has been received which was not approved in | n the annual bude | get. Therefore, I | request an appro | priation and |
|--------|-------------------------|--|---|--|--------------------------------|--|--|
| 200 | budget exte | ension in the amount | reflected below: | Control of the State of the Sta | One-time | On-going | Value of the Court of |
| Fund # | Org# | Revenue Obj # | Description | Current Budget | Appropriation | Appropriation | Amended Budge |
| 180 | 18039700 | 397010 | Transfer from GF - PILT | \$ 141,000.00 | \$ 17,714.00 | | \$ 158,714. |
| | | | | | | | \$ 0. |
| | | | | | | | \$ 0. |
| | | A STATE OF THE STA | | | | | \$ 0. |
| | | | TOTAL REVENUE: | \$ 141,000.00 | \$ 17,714.00 | \$ 0.00 | \$ 158,714. |
| 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 | La restriction de la constantion de la constanti | Turid providing | ati a contrata | The second second |
| 001 | OT597900 | 597180 | Transfer to Roads | \$ 141,000.00 | \$ 17,714.00 | 4.1700 · 16.00 / 18.000 · 4.1 / 18.00 / 18.4 | \$ 158,714. |
| enditu | Therefore, | 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 | allocated is insuffi d below: | icient to pay nece | No | |
| enditu | Therefore, | request an appropr | n of my current budget it appears that the amount a liation and budget extension in the amount reflected | allocated is insuffi d below: | icient to pay nece | | |
| | Therefore, OTHER FUN | request an appropr | n of my current budget it appears that the amount a liation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | allocated is insuffi d below: itional expenditur | re? Yes | No On-going | for this year. |
| | Therefore, | request an appropr | n of my current budget it appears that the amount a liation and budget extension in the amount reflected | allocated is insuffi d below: | icient to pay nece | No | for this year. Amended Budge |
| | Therefore, OTHER FUN | request an appropr | n of my current budget it appears that the amount a liation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | allocated is insuffi d below: itional expenditur | re? Yes | No On-going | for this year. Amended Budg \$ 0. |
| | Therefore, OTHER FUN | request an appropr | n of my current budget it appears that the amount a liation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | allocated is insuffi d below: itional expenditur | re? Yes | No On-going | for this year. Amended Budg \$ 0. \$ 0. |
| | Therefore, OTHER FUN | request an appropr | n of my current budget it appears that the amount a liation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | allocated is insuffi d below: itional expenditur | re? Yes | No On-going | Amended Budg \$ 0. \$ 0. |
| | Therefore, OTHER FUN | request an appropr | n of my current budget it appears that the amount a liation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | allocated is insuffi d below: itional expenditur | re? Yes | No On-going | Amended Budg \$ 0. \$ 0. \$ 0. |
| | Therefore, OTHER FUN | request an appropr | n of my current budget it appears that the amount a liation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | allocated is insuffi d below: itional expenditur | re? Yes | No On-going | Amended Budge \$ 0. \$ 0. \$ 0. \$ 0. |
| | Therefore, OTHER FUN | request an appropr | n of my current budget it appears that the amount a lation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional description | allocated is insufficial below: itional expenditur Current Budget | re? Yes One-time Appropriation | No On-going Appropriation | Amended Budg \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. |
| Fund # | OTHER FUN | request an appropr NDS (Non General Full 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 TOTAL EXPENDITURE: | allocated is insufficient below: itional expenditur Current Budget \$ 0.00 | re? Yes One-time Appropriation | No On-going | Amended Budge \$ 0. \$ 0. \$ 0. \$ 0. |
| Fund # | Org # | request an approprion I request an appropriate I request a request an appropriate I request an appropriate I request an appropriate I request a request an appropriate I request a re | n of my current budget it appears that the amount a liation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional description Description TOTAL EXPENDITURE: revenue source to another county fund, identify the | allocated is insufficient below: itional expenditur Current Budget \$ 0.00 | re? Yes One-time Appropriation | No On-going Appropriation | Amended Budge \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. |
| Fund # | OTHER FUN | request an appropr NDS (Non General Full 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 TOTAL EXPENDITURE: | allocated is insufficient below: itional expenditur Current Budget \$ 0.00 | re? Yes One-time Appropriation | No On-going Appropriation | Amended Budge \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. |

| VODUO: | Δ | ne: GF - Operating 1 | | | dget Year: | Quar | ter:3 |
|----------------------------|---|---|--|---|--|-------------------------------|--|
| venue. | budget ext | source (i.e. grant, nevension in the amount | w fee) has been received which was not approved i | n the annual budg | get. Therefore, I | request an appro | opriation and |
| Fund# | Org# | Revenue Obj # | Description | | One-time | On-going | |
| 180 | 50139700 | 397010 | Transfer frm GF - Electric Vehicle Replacement | Current Budget | Appropriation | Appropriation | Amended Budge |
| 100 | 30133700 | 397010 | Transfer I'm GF - Electric Venicle Replacement | \$ 0.00 | \$ 44,210.00 | | \$ 44,210.0 |
| | | | | | | | \$ 0.0 |
| | | | | | | | \$ 0.0 |
| | | | | | | | \$ 0.0 |
| | | | TOTAL REVENUE: | \$ 0.00 | \$ 44,210.00 | \$ 0.00 | \$ 44,210.0 |
| 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# | Evnanditura Ohi # | Doroninal and the second of th | | Paragraphic Control of the Control o | | |
| | | Expenditure Obj # | Description | Part Control | KI KE | Marie and the | |
| oo1 Denditu | OT59700 re: After a therefore, OTHER FUN | 597501 horough examination I request an appropri NDS (Non General Fur | Transfer to ER&R - Electric Vehicle Replacement of my current budget it appears that the amount reflected at a second of the se | d below: tional expenditur | re? Yes | essary expenses No On-going | |
| 001 Denditu | OT59700 re: After a therefore, OTHER FUN Org # | 597501 horough examination I request an appropri NDS (Non General Fur Expenditure Obj # | Transfer to ER&R - Electric Vehicle Replacement of my current budget it appears that the amount ation and budget extension in the amount reflected. in of my current budget it appears that the amount reflected at a second budget extension in the amount reflected. Description | allocated is insuff below: | cient to pay nece | No | for this year. |
| oo1 Denditu | OT59700 re: After a therefore, OTHER FUN | 597501 horough examination I request an appropri NDS (Non General Fur | Transfer to ER&R - Electric Vehicle Replacement of my current budget it appears that the amount reflected at a second of the se | allocated is insuff d below: tional expenditur | re? Yes | No On-going | for this year. Amended Budge |
| 001 Denditu | OT59700 re: After a therefore, OTHER FUN Org # | 597501 horough examination I request an appropri NDS (Non General Fur Expenditure Obj # | Transfer to ER&R - Electric Vehicle Replacement of my current budget it appears that the amount ation and budget extension in the amount reflected. in of my current budget it appears that the amount reflected at a second budget extension in the amount reflected. Description | allocated is insuff d below: tional expenditur | re? Yes One-time Appropriation | No On-going | for this year. Amended Budge \$ 1,162,210.0 |
| 001 Denditu | OT59700 re: After a therefore, OTHER FUN Org # | 597501 horough examination I request an appropri NDS (Non General Fur Expenditure Obj # | Transfer to ER&R - Electric Vehicle Replacement of my current budget it appears that the amount ation and budget extension in the amount reflected. in of my current budget it appears that the amount reflected at a second budget extension in the amount reflected. Description | allocated is insuff d below: tional expenditur | re? Yes One-time Appropriation | No On-going | Amended Budge \$ 1,162,210.0 \$ 0.0 |
| 001 Denditu | OT59700 re: After a therefore, OTHER FUN Org # | 597501 horough examination I request an appropri NDS (Non General Fur Expenditure Obj # | Transfer to ER&R - Electric Vehicle Replacement of my current budget it appears that the amount ation and budget extension in the amount reflected. in of my current budget it appears that the amount reflected at a second budget extension in the amount reflected. Description | allocated is insuff d below: tional expenditur | re? Yes One-time Appropriation | No On-going | Amended Budge \$ 1,162,210.0 \$ 0.0 \$ 0.0 |
| 001 Denditu | OT59700 re: After a therefore, OTHER FUN Org # | 597501 horough examination I request an appropri NDS (Non General Fur Expenditure Obj # | Transfer to ER&R - Electric Vehicle Replacement of my current budget it appears that the amount ation and budget extension in the amount reflected. in of my current budget it appears that the amount reflected at a second budget extension in the amount reflected. Description | allocated is insuff d below: tional expenditur | re? Yes One-time Appropriation | No On-going | Amended Budge \$ 1,162,210.0 \$ 0.0 \$ 0.0 \$ 0.0 |
| 001 Denditu | OT59700 re: After a therefore, OTHER FUN Org # | 597501 horough examination I request an appropri NDS (Non General Fur Expenditure Obj # | Transfer to ER&R - Electric Vehicle Replacement of my current budget it appears that the amount action and budget extension in the amount reflected on the cover this add the cover the cover this add the cover the cove | allocated is insufficial below: itional expenditur Current Budget \$ 1,118,000.00 | re? Yes One-time Appropriation | No On-going | \$ 44,210.0 for this year. Amended Budge \$ 1,162,210.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 |
| O01 Penditui Fund # 501 | OT59700 re: After a f Therefore, OTHER FUR Org # 50159448 | horough examination I request an appropri NDS (Non General Fur Expenditure Obj # 640000 | Transfer to ER&R - Electric Vehicle Replacement of my current budget it appears that the amount reflected action and budget extension in the amount reflected action. Is there enough Fund Balance to cover this add Description Capital Outlay - Electric Vehicle Replacement TOTAL EXPENDITURE: | callocated is insufficial below: itional expenditur Current Budget \$ 1,118,000.00 | re? Yes One-time Appropriation \$ 44,210.00 | No On-going | Amended Budge \$ 1,162,210.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 |
| 001 Penditui Fund # 501 | OT59700 re: After a finerefore, OTHER FUN Org # 50159448 | horough examination I request an appropri NDS (Non General Fur Expenditure Obj # 640000 | Transfer to ER&R - Electric Vehicle Replacement of my current budget it appears that the amount reflected action and budget extension in the amount reflected action. Is there enough Fund Balance to cover this add Description Capital Outlay - Electric Vehicle Replacement TOTAL EXPENDITURE: | callocated is insufficial below: itional expenditur Current Budget \$ 1,118,000.00 | re? Yes One-time Appropriation \$ 44,210.00 | No On-going Appropriation | Amended Budge \$ 1,162,210.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 |
| O01 Penditui Fund # 501 | OT59700 re: After a f Therefore, OTHER FUR Org # 50159448 | horough examination I request an appropri NDS (Non General Fur Expenditure Obj # 640000 | Transfer to ER&R - Electric Vehicle Replacement of my current budget it appears that the amount action and budget extension in the amount reflected on the cover this add the cover the cover this add the cover the cove | callocated is insufficial below: itional expenditur Current Budget \$ 1,118,000.00 | re? Yes One-time Appropriation \$ 44,210.00 | No On-going Appropriation | Amended Budge \$ 1,162,210.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 |
| 001 Penditui Fund # 501 | OT59700 re: After a finerefore, OTHER FUN Org # 50159448 | 597501 thorough examination I request an appropri NDS (Non General Fur Expenditure Obj # 640000 | Transfer to ER&R - Electric Vehicle Replacement of my current budget it appears that the amount ration and budget extension in the amount reflected on the amount reflected on the second of the secon | callocated is insufficial below: itional expenditur Current Budget \$ 1,118,000.00 | re? Yes One-time Appropriation \$ 44,210.00 | No On-going Appropriation | Amended Budge \$ 1,162,210.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 |

| Departmen | it/Fund Nar | | Extension and Amendment | | | | Reset |
|-----------|--------------|------------------------|--|--|---------------------------|---------------------------|--|
| Revenue: | | me: Central Service: | s - CIP Fund | | | | |
| Fund # | A revenue | source (i.e. grant, ne | w fee) has been received which was not approved reflected below: | Bu | idget Year: | 2024 Qua | rter: 3 |
| Fund # | budget ext | ension in the amount | reflected below: | in the annual bud | get. Therefore, I | request an appr | opriation and |
| 180 | Oig# | Revenue Obj # | Description | Current Budget | One-time | On-going | 1 |
| 100 | 18039700 | 397302 | TR FROM CIP | \$ 40,547.00 | | Appropriation | - man De |
| | | | | 4 40,047.00 | \$ 67,680.00 | - | \$ 128,427.0 |
| | - | | | | | - | \$ 0.0 |
| | | | | | | - | \$ 0.0 |
| | | | TOTAL REVENUE: | \$ 40,547.00 | 6.07.000.00 | | \$ 0.0 |
| FROM: | If the reven | ue source is being tr | ansferred from another county fund, identify the in | 440,547.00 | \$ 87,880.00 | \$ 0.00 | \$ 128,427.0 |
| Fund# | Org# | Expenditure Obj # | Description Description | Tormation for the | fund providing t | he revenue. | |
| 302 | 30259700 | 597180 | TR TO RDS | The same of the sa | h | they have been been | A STATE OF THE STA |
| vnenditu | ro: After a | | n of my current budget it appears that the amount ation and budget extension in the amount reflected | \$ 40,547.00 | \$ 87,880.00 | | \$ 128,427.0 |
| Fund# | Org# | Expenditure Obj # | Description | Current Budget | One-time Appropriation | On-going Appropriation | Amended Budget |
| | | | | \$ 0.00 | | propriation | \$ 0.00 |
| | | | | | | | \$ 0.00 |
| | | | | | | | \$ 0.00 |
| | | | | | | | \$ 0.00 |
| | | | | | | | \$ 0.00 |
| | 100 | | TOTAL EVENT | | | | \$ 0.00 |
| TO: | If the evnen | tituro is providina | TOTAL EXPENDITURE: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | Org# | Revenue Obj# | evenue source to another county fund, identify the | e receiving fund in | formation. | • | |
| Fund# | - 0 | Kevenue Obj# | Description | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | |
| Fund # | | | | | | | |
| | udget appro | | | | | | \$ 0.00 |

*

| THE RESERVE OF THE PERSON NAMED IN | | | | | | |
|------------------------------------|---|--|--|--|--|--|
| evenue so | ource (i.e. grant, nev | v fee) has been received which was not approved in | the annual budg | | equest an appro | priation and |
| iget exter | nsion in the amount | | | One-time | On-going | |
| Org# | Revenue Obj # | Description | Current Budget | Appropriation | Appropriation | Amended Budg |
| | | | | | | \$0 |
| | | | | | | \$ 0 |
| | | | | | | \$ 0 |
| | | | | | | \$ 0 |
| | | | | | | \$ 0 |
| he reven | ue source is being tra | ansferred from another county fund, identify the in | formation for the | fund providing t | he revenue. | 22 |
| | | Description | | | | |
| | | | | 8 | | \$ 0 |
| erefore, I | request an appropr | n of my current budget it appears that the amount a lation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add | d below: | | No On-going | |
| erefore, I | request an appropri | ation and budget extension in the amount reflected | d below: | re? ✓ Yes | No | for this year. Amended Bud |
| erefore, I THER FUN Org# | request an appropri IDS (Non General Ful Expenditure Obj # | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to C | d below: tional expenditur | re? ✓ Yes One-time | No On-going | Amended Bud |
| erefore, I | 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 Current Budget | re? ✓ Yes One-time Appropriation | No On-going | Amended Bud \$ 78,00 |
| erefore, I THER FUN Org# | request an appropri IDS (Non General Ful Expenditure Obj # | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to C | d below: tional expenditur Current Budget | re? ✓ Yes One-time Appropriation | No On-going | **Amended Bud |
| erefore, I THER FUN Org# | request an appropri IDS (Non General Ful Expenditure Obj # | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to C | d below: tional expenditur Current Budget | re? ✓ Yes One-time Appropriation | No On-going | **Amended Bud \$ 78,00 \$ **\$ \$ ** |
| erefore, I THER FUN Org# | request an appropri IDS (Non General Ful Expenditure Obj # | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to C | d below: tional expenditur Current Budget | re? ✓ Yes One-time Appropriation | No On-going | \$ 78,000 \$ \$ \$ \$ \$ \$ |
| erefore, I THER FUN Org# | request an appropri IDS (Non General Ful Expenditure Obj # | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to C | d below: tional expenditur Current Budget | re? ✓ Yes One-time Appropriation | No On-going | ************************************** |
| erefore, I THER FUN Org# | request an appropri IDS (Non General Ful Expenditure Obj # | iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to C | tional expenditure Current Budget \$ 50,000.00 | re? ✓ Yes One-time Appropriation | On-going Appropriation | ### Amended Bud \$ 78,000 \$ 6 \$ 78,000 \$ 78 |
| erefore, I THER FUN Org # | request an appropri IDS (Non General Full Expenditure Obj # 410088 | Description OTHER POST-RETIREMENT CST/LEOFF TOTAL EXPENDITURE: | Current Budget \$ 50,000.00 | One-time Appropriation \$ 28,000.00 | On-going Appropriation | ### Amended Bud \$ 78,000 \$ 6 \$ 78,000 \$ 78 |
| erefore, I THER FUN Org # | request an appropri IDS (Non General Full Expenditure Obj # 410088 | Description OTHER POST-RETIREMENT CST/LEOFF | Current Budget \$ 50,000.00 | One-time Appropriation \$ 28,000.00 | On-going Appropriation | |
| h | rg# | Revenue Obj # | TOTAL REVENUE: Te revenue source is being transferred from another county fund, identify the integral of the county fund. | TOTAL REVENUE: \$ 0.00 The revenue source is being transferred from another county fund, identify the information for the | Revenue Obj # Description Current Budget Appropriation TOTAL REVENUE: \$ 0.00 \$ 0.00 The revenue source is being transferred from another county fund, identify the information for the fund providing to | Revenue Obj # Description Current Budget Appropriation Appropriation TOTAL REVENUE: \$ 0.00 \$ 0.00 \$ 0.00 se revenue source is being transferred from another county fund, identify the information for the fund providing the revenue. |

| Departmen | t/Fund Nar | ne: Central Services | s - Information Services | Ru | dget Year: | 2024 Quar | • |
|-----------------------------|--------------|--|---|---|---------------------|--------------------|----------------------|
| Revenue: | A revenue | source (i.e. grant, ne ension in the amount | w fee) has been received which was not approved in | n the annual budg | get. Therefore, I | request an appro | ppriation and |
| Fund # | | 1 | T T T T T T T T T T T T T T T T T T T | | One-time | On-going | |
| 506 | Org # | Revenue Obj # | Description | Current Budget | Appropriation | Appropriation | Amended Budget |
| 300 | 50639700 | 397010 | | \$ 0.00 | \$ 228,853.00 | \$ 0.00 | \$ 228,853.0 |
| | - | | | | | | \$ 0.00 |
| | - | | | 233 | | | \$ 0.00 |
| | | | | 100 | | | \$ 0.0 |
| | | | TOTAL REVENUE: | | \$ 228,853.00 | \$ 0.00 | \$ 228,853.00 |
| FROM: | If the rever | nue source is being tr | ansferred from another county fund, identify the in | formation for the | fund providing t | he revenue | |
| Fund # | Org# | Expenditure Obj # | Description | 1 | | Tevenoc. | |
| 001 | OT59700 | 597506 | TR to 506 | | \$ 228,853.00 | | \$ 228,853.00 |
| 6-15 | | | nd): Is there enough Fund Balance to cover this add | itional expenditu | re? Yes | No On-going | |
| Fund # | Org# | Expenditure Obj # | Description | Current Budget | Appropriation | Appropriation | Amended Budget |
| 506 | 50659418 | 640102 | Capital Outlay - Computers | \$ 487,506.00 | \$ 228,853.00 | | \$ 716,359.00 |
| - | | | 9 | | | | \$ 0.00 |
| | - | | | | | | \$ 0.00 |
| - | | | | - | | | \$ 0.00 |
| - | - | | | | | - A | \$ 0.00 |
| - | | | | | | / | \$ 0.00 |
| | | | TOTAL EXPENDITURE: | \$ 487,506.00 | \$ 228,853.00 | \$ 0.00 | \$ 716,359.00 |
| TO: | If the exper | nditure is providing a | revenue source to another county fund, identify th | e receiving fund i | nformation | | |
| Fund # | Org# | Revenue Obj# | Description | , and the same of | morniacion. | | |
| | | | | | | | \$ 0.00 |
| oscon for b | oudget app | ronsiation. | | | | | \$ 0.00 |
| | anger app | | | | | | |
| | 2024 the BO | CC committed funding f | or the completion of server migration project by a transfer | of funds from the G | eneral Fund to Info | rmation Services t | hrough a 3rd quarter |
| On August 19, ppropriation. | | CC committed funding f | | of funds from the G | eneral Fund to Info | mation Services t | |

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