

2024 Department Requests Over Base Budget - Proposed Budget

GENERAL FUNDS

Department	Requested Item or Program Change	Request	2024 Department Requests Over Base Budget - Proposed Budget		BOCC Recommended	BOCC Deferred	Funding Source			Comments
			One Time	Ongoing			General Fund Reserve	Other Fund Reserves	Grant/New Funding	
Assessor .00100.211	Travel Expenses	2,000		2,000	2,000		2,000			Increased cost for attending conferences, educational/skill development opportunities.
	Registration	1,000		1,000	1,000		1,000			Increased training registration costs to maintain certifications.
	SRF: 27" monitors (14)	3,080	3,080		3,080		3,080			Needed to improve viewing of new Eagleview Pictometry and new GIS mapping tools
	SRF: Desktop scanners	3,360	3,360		3,360		3,360			Existing scanners are at end of life
Auditor .00100.221	Office Supplies	3,000		3,000	1,000	2,000	3,000			Increased staff requiring additional supplies.
	SRF: MFP desktop laser print/copier (B/W)	600	600		600		600			
	SRF: Logitech Meetup, mount & NUC 11 mini	1,575	1,575		1,575		1,575			
Treasurer .00100.231	Postage	3,000		3,000	1,500	1,500	3,000			Postage costs have increased.
	Travel - Training	5,000	2,500	2,500	2,500	2,500	5,000			Travel costs have increased (flights, mileage, lodging, etc.). Administrator/CFO Comment--given
	Personnel Services	1,010		1,010	1,010		1,010			Emergency temp worker pay & benefits.
	Senior Accountant position successor	50,000	50,000		30,246	19,754	50,000			Staff succession planning which allows for training time for Senior Accountant replacement. Administrator/CFO Comment--recommend funding approval for 3 month transition period.
	Investment Software - SymPro	28,288	12,288	16,000	28,288		28,288			Implementation of SymPro investment software includes modules for general ledger interfacing (import/export to Eden) and an earnings allocation module (itemize interest on all junior taxing districts and fund accounts). Added \$2,288 tax.
	Dues	1,040		1,040		1,040	1,040			Requested funding allows for active participant in GFOA (Government Finance Officer's Assoc.) and GIOA (Government Investment Officers Assoc.).
	Registration	3,400	2,000	1,400	3,400		3,400			Requested funding allows for CGIP (Certified Government Investment Professional) training and certification.
	SRF: Conference Room A/V conferencing (main)	2,200	2,200		2,200		2,200			
	SRF: Conference Room A/V conferencing (2nd)	1,390	1,390			1,390	1,390			Administrator/CFO Comment--recommend deferring requests for individual office AV conferencing set ups given more cost effective workstation web cameras solutions are available as well as other AV capabilities in department conference room.
	SRF: Adobe Acrobat Pro (2)	450		450	450		450			
Board of County Commissioners .00100.241	Codification Services	19,573	19,573		19,573		19,573			Current code has not been reviewed in many years, likely to contain inconsistencies & errors
DCD -Administration .00100.331	Overtime	350		350		350	350			Additional funds to be used in case of an emergency in which the employee is asked to work overtime. It is highly likely this will not be used.
	Create a Code Enforcement Team Leader	3,500		3,500		3,500	3,500			To perform supervisory duties, coordinate other departments & public outreach, evaluate neighborhoods, set goals & objectives, plan timelines & serve on multi-agency committees and teams. Administrator/CFO Comment--pending preparation of an HR approved job description for Team Leader position, recommend deferring at this time.
DCD -Environmental Quality .00100.332	Environmental Quality Overtime	350		350		350	350			Additional funds to be used in case of an emergency in which the employee is asked to work overtime. It is highly likely this will not be used.
	Streamkeepers Overtime	350		350		350	350			Additional funds to be used in case of an emergency in which the employee is asked to work overtime. It is highly likely this will not be used.
DCD -Permit Center .00100.333	36" Scanner for use with Energov	13,000	13,000		13,000		13,000			With Energov, DCD will need the ability to scan 36" wide building plans. This will replace the current large scanner that is very old.
DCD -Planning .00100.334	Principle Planner from 37.5 hrs to 40 hrs	7,292		7,292	7,292		7,292			Principle Planner serves as a subject matter expert, project coordinator, staff to planning division. It is reasonable to assume that 40 hrs per week would be necessary to adequately perform responsibilities of the position. Administrator/CFO Comment--given scope of Principal Planner role and responsibilities, increasing position from 37.5 hours per week to 40 hours per week appears reasonable.
Information Technology .00100.411	Monsido Software	9,672	9,672		9,672		9,672			Monsido is a website validation software that would facilitate the discovery of broken website links, allow global search & replace functionality & provide other efficiency tools to reduce manual labor hours.
	Civic Optimize Software	18,675		18,675	18,675		18,675			Civic Optimize would provide a website application development platform to facilitate replacement of legacy technology solutions; create online forms with automatic integration into existing website; create mobile apps with direct website integration.

	Office365 Governance Deployment	24,400	24,400		24,400	24,400		Professional services for deployment of the Office365 governance module will ensure best practice configuration, use and maintenance of this system. It will also ensure that the county can meet public records requests for substantive content stored in our Office 365 tenant. <u>Administrator/CFO Comment</u> --in discussion with IT, propose deferring this cost to 2025 when the County's current Office365 E3 license comes up for renewal, at which point County to transition to a higher license version (E5) of Office 365 which includes this application, which will result in a much lower incremental cost than purchasing this ala carte. Also deferring to 2025 will enable IT to have staff attend deployment training for this application in 2024, enabling the County to deploy this application in 2025 without the assistance of outside professional services and eliminate this deployment cost.
	Office365 Governance Module	57,491	57,491		57,491	57,491		This module would: improve sensitive data protection/safeguards; identify & remediate critical data security risks; provide a robust tool to investigate & respond to public records requests; provide a methodology to assess compliance with data retention rules associated with public records. <u>Administrator/CFO Comment</u> --in discussion with IT, propose deferring this cost to 2025 when the County's current Office365 E3 license comes up for renewal, at which point County can transition to a higher license version (E5) of Office 365 which includes this application, which will result in a much lower incremental cost than purchasing this ala carte.
Geographic Information System	Small Tools & Minor Equipment	1,000	1,000	1,000		1,000		Requested funding would allow replacement of small equipment as needed: plotters, printers, cables, web conferencing equipment, etc.
.00100.421	Computer Consulting & Programing	12,000	12,000	7,500	4,500	12,000		Requested funding would allow expanding services to constituents & internal stakeholders.
	Travel Training	3,000	3,000	3,000		3,000		Requested funding to enhance GIS staff knowledge base by attending training & conferences.
	ESRI Advantage Plus	65,500	65,500	65,500		65,500		The ESRI Advantage Program is a flexible, scalable framework to help organizations maximize their GIS investment and implement ESRI Technology in a way that meets specific organizational needs.
	SRF: Ouonda software	2,500	2,000	500	2,500	2,500		
Sheriff - Operations	Less Than Lethal Program	27,365	25,715	1,650	27,365	27,365		WA ST legislation requires all law enforcement agencies to adopt the Attorney General's Office Model Use of Force Policy. Additional tools equipment, registration, travel & overtime are needed to increase our effectiveness & compliance.
.00100.811	Required Recertification Training	10,000	10,000	10,000		10,000		Additional funding due to unfunded legislative mandated training requirements.
	Firearms Replacement	4,000	4,000	4,000		4,000		Requested funding to replace 5 year old firearms with upgraded handguns that are outfitted with a red-dot sight system. <u>Administrator Comments</u> --need further discussion on red-dot vs non-red dot certifications; maintaining common platforms
	Software for Receiving/Disseminating Crime Reports	33,340	29,667	3,673	33,340	33,340		Requested software will allow community members access to crime statistics & maps, allow collaboration with PAPD & SPD. Implementation & annual costs split & reimbursed from PAPD & SPD. <u>Administrator/CFO Comment</u> --agreement approved by BOCC earlier this year.
	Additional Uniform Funding	6,406	6,406	6,406		6,406		Additional funding due to increased costs.
	Additional Two FTEs - Patrol Deputy Positions	431,868	431,868	49,163	382,705	431,868		The citizens of Clallam County desire our commissioned staffing ratios to be better than average, especially with our added geographic complexities. <u>Administrator/CFO Comments</u> --pending progress being made in filling existing open PD positions, recommend deferring hiring of one position to 7/1/24, and deferring hiring second position pending reassessment staffing needs mid-year.
	AED defibrillator units (23)	49,000	49,000		49,000	49,000		<u>Administrator Comments</u> --pending further discussion/coordination with risk management and evaluation of the need for AEDs as a core function of law enforcement, recommend deferring this request for future consideration.
	SRF: Conference Room A/V conferencing set up (Lg)	3,000	3,000	3,000		3,000		<u>Administrator/CFO Comments</u> --need to provide A/V functionality to detectives areas appears reasonable.
	SRF: Conference Room A/V conferencing set up (Md)	6,000	6,000		6,000	6,000		<u>Administrator/CFO Comments</u> --recommend deferring requests for individual office AV conferencing set ups given more cost effective workstation web cameras and availability of AV in other department areas.
Sheriff - Jail Medical	Inmate Medical Costs	34,000	34,000	34,000		34,000		Providing medical care for inmates is a mandatory requirement. The costs of purchasing medicine & supplies had increased.
.00100.816	Additional Mental Health Professional FTE (to be fully funded through additional allocation of Hargrove funds from the HHS CD/MH fund)	109,919	109,919	109,919		109,919		In the Jail, the mental health & substance use disorders rate is almost 70%. The current Mental Health Professional cannot meet the needs of so many. <u>Administrator/CFO Comment</u> --given the marked increase in inmates with chemical dependency mental issues and that additional funding from the CD/MH Hargrove funds is available to fully fund this position, request appears reasonable.
Sheriff - Emergency Services	Volunteer Support	10,000	10,000	10,000	0	10,000		Requested funding for volunteer groups supplies. <u>Administrator/CFO Comment</u> --given budgetary constraints going into 2024, we recommend deferring this request for renewal of this 3 year funding request.
.00100.817								
Prosecuting Attorney								Request for Evidence.com Premier software subscription above base free-version currently subscribed to support the County's deployment of the Axon body-camera system in the Sheriff's Department. Additional functionality needed in Premier paid version, including ability to process and store non-Axon camera footage from other agencies, is not included in free version. <u>Administrator/CFO Comment</u> --based on the level of trend spending in several PA cost categories (including professional services, personnel services) that have historically been underspent to budget, we believe this request can be funded by the reallocation of the department's existing budget for these cost areas rather than requiring additional funding. As a result, while this request is approved, it is funded through reallocation of underspend budget in professional and personnel services.
.00100.841	SRF: Subscription Evidence. Com w/Axon	43,000	17,000	26,000	43,000	43,000		

Prosecuting Att - Coroner	Coroner Services	20,000	20,000		20,000	20,000		Extra funding needed for increased costs related to autopsies, decedent transport & storage. <u>Administrator/CFO Comment</u> --based on discussions with PA's office, the addition of a Coroner vehicle (included as part of the 2024 capital budget) will enable the County to realize substantial coroner service costs involving pick up and transport of the deceased, negating the need for this additional funding next year.
.00100.843	Disposal of Indigent Remains Contract	15,000	15,000		15,000	15,000		Now that the Coroner's Office has taken over investigating the Indigent Remains Applications, they will also like to assume the contract management with the funeral home. The current Harper Ridgeview contract resides in the NonDepartmental budget in the amount of \$15,000. <u>Administrator/CFO Comment</u> --the budget for this request already exists in the BOCC NonDepartmental budget, so no additional request is warranted at this time, but instead possibly transitioning this budget from the NonDepartmental budget to the PA's budget.
Superior Court	Witness Stand Chair Replacement (Courtrooms 1,2 & 3)	6,000	6,000		6,000	6,000		Request for three witness stand chairs, current chairs have reached their limit & are almost worn out. Upgraded chairs will allow for officer in uniform wearing utility belts and larger sized persons. <u>Administrator/CFO Comment</u> --given budgetary constraints and competing priorities, we recommend deferral of this request at this time.
.00100.861	Family Court - JAVS Sutolog Software Upgrade, Suite 8	4,500	4,500		4,500	4,500		The current JAVS software will no longer be supported. It is used for recording & storing courtroom proceedings. <u>Administrator/CFO Comment</u> --this request relates to equipping the Family Court courtroom with the same comparable features of our other SC full-service jury-capable courtrooms to enable this courtroom to serve as an alternate courtroom in those instances where multiple jury trials occur creating a courtroom availability conflict. Given the relative low level of cases requiring jury trial, the limited number of instances where suitable courtroom availability conflicts have arisen, and given budgetary constraints and competing priorities, we recommend deferral of this request at this time.
	Family Court - Wall Mount TV/Monitor & Installation	5,000	5,000		5,000	5,000		Request for wall-mount TV/Monitor for jury trials to present exhibits & documents electronically for viewing by the jury & courtroom participants. Also allows for witnesses to appear at trial by video. <u>Administrator/CFO Comment</u> --this request relates to equipping the Family Court courtroom with the same comparable features of our other SC full-service jury-capable courtrooms to enable this courtroom to serve as an alternate courtroom in those instances where multiple jury trials occur creating a courtroom availability conflict. Given the relative low level of cases requiring jury trial, the limited number of instances where suitable courtroom availability conflicts have arisen, and given budgetary constraints and competing priorities, we recommend deferral of this request at this time.
	Family Courtroom - Jury Seating/Chairs	23,000	23,000		23,000	23,000		Upgrades to the jury box/seating, 13 floor-mount swivel jury chairs. <u>Administrator/CFO Comment</u> --this request relates to equipping the Family Court courtroom with the same comparable features of our other SC full-service jury-capable courtrooms to enable this courtroom to serve as an alternate courtroom in those instances where multiple jury trials occur creating a courtroom availability conflict. Given the relative low level of cases requiring jury trial, the limited number of instances where suitable courtroom availability conflicts have arisen, and given budgetary constraints and competing priorities, we recommend deferral of this request at this time.
	Family Courtroom - Jury Box Upgrades/Remodel	4,500	4,500		4,500	4,500		Requested remodel to reflect an official jury seating area to include an expansion of the wall & side walls to accommodate for jury trials. Would include space for ADA accommodations & new swivel juror chairs to be installed. <u>Administrator/CFO Comment</u> --this request relates to equipping the Family Court courtroom with the same comparable features of our other SC full-service jury-capable courtrooms to enable this courtroom to serve as an alternate courtroom in those instances where multiple jury trials occur creating a courtroom availability conflict. Given the relative low level of cases requiring jury trial, the limited number of instances where suitable courtroom availability conflicts have arisen, and given budgetary constraints and competing priorities, we recommend deferral of this request at this time.
	Family Courtroom - JAVS Microphone & Wiring Jury Box	2,600	2,600		2,600	2,600		Request to install a microphone for the jury box & wiring for a wall-mount TV/Monitor to provide document & video viewing. <u>Administrator/CFO Comment</u> --this request relates to equipping the Family Court courtroom with the same comparable features of our other SC full-service jury-capable courtrooms to enable this courtroom to serve as an alternate courtroom in those instances where multiple jury trials occur creating a courtroom availability conflict. Given the relative low level of cases requiring jury trial, the limited number of instances where suitable courtroom availability conflicts have arisen, and given budgetary constraints and competing priorities, we recommend deferral of this request at this time.
	Door with Window & Blinds	1,700	1,700		1,700	1,700		Replacement of Court Facilitator office door. Current solid door is a safety security issue.
	SRF: Court Calendar Applications Redesign	33,000	33,000		33,000	33,000		This SRF relates to SC needing to transition off its legacy custom calendar application onto another suitable replacement as the current application can no longer be supported. This request contemplates the estimated development costs to create another custom calendar solution. <u>Administrator/CFO Comment</u> --further discussion between the Administrator, IT, Superior Court and the Clerk's Office is needed to discuss other possible solutions that do not require the custom development of a court calendar solution, including evaluating other off-the-shelf solutions or possibly leveraging the calendar capabilities of the Clerk's Odyssey system to produce a court calendar that meets the needs of the SC. Pending the outcome of these discussions, we recommend deferring this request for now and revisit providing funding once an acceptable solution can be identified.
Clerk	SRF: Printer (replc HP LJ 2015D for postcards)	600	600		600	600		
.00100.891	SRF: Lobby - record search equipment (2)	1,300	1,300		1,300	1,300		
	SRF: "Kiosk" software for public computers (2) support/licensing	1,025	750	275	1,025	1,025		
	SRF: Printer - laser (jury cards)	600	600		600	600		
Parks & Facilities	Deputy Director Successor	40,764	40,764		30,883	9,881		Staff succession planning which allows for training time for Deputy Director replacement. <u>Administrator/CFO Comment</u> --recommend funding approval for 3 month transition period at this time.
.00100.911	Additional WSU Cooperative Extension Facility costs	50,000	50,000		30,000	20,000		Adding the WSU Coop Ext Office has resulted in additional operational costs. <u>Administrator/CFO Comment</u> --the conversion of the old Juvie building from storage to operating office space will lead to higher utilities, custodial, supplies, maintenance, and other costs. Recommend deferring \$20k of request at this point until better visibility regarding these higher facility costs are better known.
	Overtime	5,000	5,000		5,000	5,000		As a result of recent pay equalization for maintenance workers, overtime costs have increased.

	Part-time to Full-time Administrative Specialist	33,527		33,527		33,527			Current part-time Admin Specialist to full-time to improve ability to manage the administrative functions & the continuous increase in workload. <u>Administrator/CFO Comment</u> --based on discussions with PFF, while this position would enable better support of existing and expanding admin responsibilities (including grant administration), the need to defer this request given current budgetary constraints is recognized.
	Additional Full-time Custodian	45,120		45,120		45,120			Existing staff has been hard-pressed to maintain facilities to an acceptable standard. With the addition of the WSU Facility the is enough work to justify an additional FTE. <u>Administrator/CFO Comment</u> --given significant budgetary constraints and competing priorities, recommend deferral of this request and possibly re-address at the mid-year review.
	Camping Related Expenses	23,000		23,000	23,000	23,000			Increased merchant fees due to increase camping fees, increased cost of firewood.
	SRF: Mini computer for A/V cibf room upgrade	500	500		500	500			
	SRF: Starlink for business (3 camp grounds)	17,700	17,700			17,700			Request for funding to bring internet access to 3 campgrounds in support of implementing a camping fee kiosk system at each campground to accept electronic payments. <u>Administrator/CFO Comment</u> --as the project to bring a online payment kiosk system to each campground will not occur until 2025, we recommend deferring this request to 2025.
WSU	Increase WSU Contract (Community Health Agent & Animal Agriculture Agent)	14,000		14,000		14,000			Increase due to salary raises of the positions supported through the WSU contract. This increase will continue to make Extension programming viable throughout the state & county level. <u>Administrator/CFO Comment</u> -- the ability for the County to fund this request is difficult given current budgetary constraints and the increase in facility operating costs being incurred in support of WSU's move to its new location
.00100.931	Part-time to Full-time Administrative Specialist	35,260		35,260		35,260			Current part-time Admin Specialist to full-time will provide needed capacity to maintain timely & efficient operations, grant management & customer service. <u>Administrator/CFO Comment</u> -- while converting this position from part-time to full-time would enable better support of WSU Extension's staff of 14 (of which 5.5 FTE staff are funding through the WSU Contract and 1.5 FTEs are FTEs of the County), the ability for the County to fully fund this need is difficult given current budgetary constraints and the increase in facility operating costs being incurred in support of WSU's move to its new location.
General Funds Transfer to Other Funds		128,672	8,000	120,672	60,000	68,672	128,672		Honor Guard 11002.811 \$10,000; Dungeness Levee Compliance Monitoring \$20,382; Dungeness Levee Implementation Monitoring \$48,290;Lake Creek Compliance Monitoring \$50,000. See details below.

TOTALS		1,629,312	494,034	1,135,278	714,722	914,590	1,629,312	0	0
		Request		Request		Funding Source			
		One Time	Ongoing	BOCC Recommended	BOCC Deferred	General Fund	Other Fund Reserves	Grant/New Funding	
		494,034	1,135,278	714,722	914,590	1,629,312	0	0	
<b>Total General Fund Requests:</b>		<b>1,629,312</b>		<b>1,629,312</b>		<b>1,629,312</b>			

**OTHER FUNDS**

Department	Requested Item or Program Change	Request	Request		BOCC Recommended	BOCC Deferred	Funding Source			Comments
			One Time	Ongoing			General Fund Reserve	Other Fund Reserves	New/Grant Funding	
Honor Guard 11002.811	Revitalization of Honor Guard Program	10,000	8,000	2,000	10,000		10,000			Requested funding for uniforms. CCSO would like to expand the Honor Guard special assignment program increasing participation to our community & be able to present their best face forward.
HHS - CD/MH 11323.511	Community Trainings	12,000	12,000		12,000			12,000		Request for additional funding for training the behavioral health workforce by offering community education and training events. These events will improve clinical skills, increase awareness of community needs, increase coordination of care between agencies, enhance cultural competence & reduce stigma.
HHS - Developmental Disabilities 11331.511	Profession Services & School Transitions Program	106,275		106,275	106,275			106,275		(Ongoing request for 2 years.) Request for additional funding for the Request For Proposals to address areas of gaps & needs within the community related to intellectual & developmental disabilities. School Transitions Program has seen increased students accessing the program at each of the three school districts.
	Community Trainings	10,000	10,000		10,000			10,000		Request for additional funding for developmental disabilities service providers training events & community education. These events will improve skills, increase awareness of community needs, enhance cultural competence & reduce stigma.
DCD - Lwr Dungeness Floodplain 30301.331	Dungeness Levee Compliance Monitoring	20,382		20,382		20,382	20,382			Request for funding of Compliance category of monitoring needed at the Lower Dungeness Floodplain Restoration Site. Compliance monitoring is required by the US Army Corps of Engineers, at an annual cost (excluding budgeted staff time) of \$40,764. Monitoring will be funded by the RCO grant for the LDFP project for the first half of 2024 until the grant expires on 6/30/2024. This ask is for General Fund support for the 2nd half of 2024 of monitoring totaling \$20,382, but would represent a recurring annual ask of \$40,764 beginning in 2025 and continuing thru 2032 (10 year monitoring commitment). Administrator/CFO Comment--based on discussions with DCD, there is a possibility the RCO grant could be extended to the end of 2024, in which case the need for General Fund support would be reduced, and the DCD team continues to explore other grant funding possibilities as well as opportunities to potentially leverage other stakeholders in supporting this monitoring effort. Given this, as there is sufficient grant funding to support these monitoring costs through mid-2024 and until greater visibility is gained whether efforts to secure a RCO grant extension or other grant sources, we recommend deferral of this request for General Fund support and re-visit the need for the request later at the mid-year review.
	Dungeness Levee Implementation Monitoring	48,290		48,290	0	48,290	48,290			Request for funding of two categories of environmental monitoring needed at the Lower Dungeness Floodplain Restoration Site--Compliance Monitoring and Implementation Monitoring. Compliance monitoring is required by the US Army Corps of Engineers, at an annual cost (excluding budgeted staff time) of \$40,764. Implementation Monitoring, with an annual cost of \$55,816, goes further to assess whether project objectives are being achieved. Both categories of monitoring will be funded by the RCO grant for the LDFP project for the first half of 2024 until the grant expires on 6/30/2024. This ask is for General Fund support for the 2nd half of 2024 of monitoring totaling \$48,290, but would represent a recurring annual ask of \$96,580 beginning in 2025 and continuing thru 2032 (10 year monitoring commitment). Administrator/CFO Comment--based on discussions with DCD, there is a possibility the RCO grant could be extended to the end of 2024, in which case the need for General Fund support would be reduced, and the DCD team continues to explore other grant funding possibilities as well as opportunities to potentially leverage other stakeholders in supporting this monitoring effort. Given this, as there is sufficient grant funding to support these monitoring costs through mid-2024 and until greater visibility is gained whether efforts to secure a RCO grant extension or other grant sources, we recommend deferral of this request for General Fund support and re-visit the need for the request later at the mid-year review.
PW - Solid Waste 40201.611	Lake Creek Landfill Compliance Monitoring	50,000		50,000	50,000		50,000			Funding to keep the Solid Waste fund in compliance with permitting & monitoring of the closed Lake Creek landfill. Administrator/CFO Comment--based on permit and monitoring requirements required for landfills that are not yet in a final closed status with the Department of Ecology and given SAO environmental liability compliance requirements, it is recommended the County fund this request. This will require a recurring transfer from the General Fund to support.
HR Risk Management 50401.461	Part-time nonbenefitted position	30,000		30,000	10,000	20,000		30,000		Requesting to move this Extra Help Civil Investigator to part-time nonbenefit position. Administrator/CFO Comment--we believe the deferred portion of this request can be funded by a budgetary reduction of this department's Personnel Services budget.
	TeleMessage Software Purchase	12,500		12,500		12,500		12,500		Administrator/CFO Comment--Deferred pending further evaluation by the department, may be able to cover this additional expense within the existing budget.
<b>TOTALS</b>		299,447	30,000	269,447	198,275	101,172	128,672	170,775	0	

Request	Request		Funding Source				
	One Time	Ongoing	BOCC Recommended	BOCC Deferred	General Fund Reserve	Other Fund Reserves	New/Grant Funding
<b>Total Other Fund Requests:</b>	30,000	269,447	198,275	101,172	128,672	170,775	0
<b>TOTAL ALL</b>	1,928,759	524,034 1,404,725	912,997	1,015,762	1,757,984	170,775	0
		1,928,759				1,928,759	