Account Type	Organization	Amount	Project String Type	Project String	Description
R	1010150	($815,000.00)		#VALUE!	XFR TO G/F FOR SHERIFF SERVICES
R	1010150	($300,000.00)		#VALUE!	XFR TO G/F FOR ADMIN SERVICES
R	1010150	($160,910.00)		#VALUE!	TRANSFER TO G/F FOR DMV RENT FROM FUND 20
R	1010150	($4,740,696.00)		#VALUE!	XFR TO G/F FROM SLFRF FOR INFLATION IN WAGE INCREASES -USING SLFRF LOST REV
R	1010150	($85,091.00)		#VALUE!	XFR TO G/F FOR SLFRF POSITION IN AUDITOR
R	1010150	($150,000.00)		#VALUE!	Xfr In for Election Equipment Poll Pads from Capital Fund
R	1010150	($250,000.00)		#VALUE!	Xfr from Inmate Services to offset cost of running Corrections Facility
R	1010150	$0.00		#VALUE!	XFR from Fund 45 to GF for Crime Lab Remodel
R	1010150	$0.00		#VALUE!	XFR from Fund 45 to GF for Justice Complex 100Ton Chiller
R	1010150	($374,271.00)		#VALUE!	Recoupment of County Costs due to Opioid Crisis
R	1010150	($100,000.00)		#VALUE!	XFR to GF for match of State funds for Jail Medication Opioid Prevention Program
R	1010161	($5,000.00)		#VALUE!	XFR from Fund 18 for 4-H Horseshow
R	1210181	($1,600,000.00)	0.00	($1,600,000.00)	2024 XSFR from Fund 80 for Home Buyer Assistance Program
R	1320253	($8,200,000.00)	0.00	($8,200,000.00)	Xfr In from Capital Fund for Animal Care Building Design & Construction
R	1710169	($229,000.00)	190,000	($39,000.00)	COUNTY CONTRIBUTION TO CJC PROGRAM
R	1920219	($200,000.00)	200,000	$0.00	COUNTY CONTRIBUTIONS
R	2140430	($375,000.00)		#VALUE!	TFER FROM FLOOD/PW EQUIP 24
R	2140430	($25,000.00)		#VALUE!	TFER FROM ROADS EQUIP 25
R	2440410	($91,297.00)		#VALUE!	TRAIL MAINT. TECH WAGES & BENEFITS
R	2440410	($50,000.00)		#VALUE!	TRAIL MAINT. TECH EQUIP. & SUPPLIES
R	2540420	($25,000.00)		#VALUE!	XFR IN FROM B ROADS FOR EQUIP RENTAL
R	3250726	($453,758.00)	452,636	($1,122.00)	XFR IN FROM FUND 10 -MCH PORTION OF 2020 BOND SERIES
R	3250726	($240,297.00)		#VALUE!	XFR IN FROM FUND 23 -HQ LIB PORTION OF 2020 BOND SERIES
R	3250726	($760,445.00)	758,564	($1,881.00)	XFR IN FROM FUND 10 -ADMIN PORTION OF 2020 BOND SERIES
R	3350733	($1,776,825.00)		#VALUE!	XFR IN FROM FUND 24
R	3350748	($3,667,700.00)		#VALUE!	XFR WSP ANNUAL DEBT SERVICE
R	3350750	($390,550.00)		#VALUE!	XFR FROM 23 FOR ANNUAL DEBT SERVICE PMT
R	3350751	($237,500.00)		#VALUE!	2024 Debt Service Pmt - Library South Project (1/2 yr)
R	4510910	$0.00		#VALUE!	XFR ELEC EQUIP FUNDS TO CAP RESERVE
R	4510910	$0.00		#VALUE!	BALANCE OF MCH TAX INCREASE RESERVE
R	4510910	$0.00		#VALUE!	FUTURE RESERVE FUND 10 CAPITAL
R	4610930	($4,000,000.00)	0.00	($4,000,000.00)	TRANSFER OF FUND BALANCE FOR FUTURE Health CAPITAL PROJECTS
R	4710940	($6,000,000.00)	0.00	($6,000,000.00)	Transfer from Tourism Operating Account to Tourism Capital Rerserves.
R	4810950	($222,500.00)		#VALUE!	XFR IN FOR SOUTHBRANCH
R	4810950	$0.00		#VALUE!	XFR FOR IN FOR BLDG IMP
R	6310861	($125,000.00)		#VALUE!	Xfr from GF for FT Building Maintenance Supervisor at WSP
	Total	($19,800,000.00)			
	large decreases in trsfr ins				
		($35,650,840.00)	14,475,125	($21,175,715.00)	
				($1,375,715.00)	Rest of Decreases in XfR in's

Justification	Request Group	User Defined
XFR TO G/F FOR SHERIFF SERVICES		
MEANT TO RECOUP COSTS (PERSONNEL, OPERATIONAL, & CAPITAL) FOR SERVICES RELATED TO: EXECUTIVE/LEGISLATIVE BRANCHACCOUNTINGLEGALHUMAN RESOURCES(ASK THE QUESTION, '		
CONTRACTED REVENUE -MAINTENANCE PAID TO FUND 63 THROUGH SUB ACCOUNT 940		
USE OF $10M LOST REVENUE FROM SLFRFONE-TIME MONIES		
Use of SLFRF for Administration of SLFRF programs. 50% OF CONTRACT & GRANTS ADMINISTRATOR		
Xfr in from Capital from Election Poll Pads		
990,000 cancelledRemoved transfer to preserve Capital Reserve fund balance so Animal Care Building can occur.		
200,000 cancelled Removed transfer to preserve Capital Reserve fund balance so Animal Care Building can occur.		
Addtional costs of attorneys, legal defenders, correctional facility, etc.Addtional costs of attorneys, legal defenders, correctional facility, etc.1/3 of total income over 15 years to be used annually.		
Opioid Prevention		
Home Buyer Assistance $1.6m or $2m SLFRF funds		
Xfr In from Capital Fund for Animal Care Building Design & ConstructionKeep in mind that there was a $500K initial contribution in 2023		
ACTIVE TRANSPORTATION		
ACTIVE TRANSPORATION		
Portion of Debt Service + $1,000 in service fees		
Portion of Debt Service + $1,000 in service fees		
Portion of Debt Service + $1,000 in service fees		
Will most likely come from fund 23 in 2024.		
Budgeted for half year. Anticipate 475k in 2025		
LEAVE IN GENERAL FUND PER BUDGET COMMITTEE WAGE DISCUSSION		
LEAVE IN GENERAL FUND PER BUDGET COMMITTEE WAGE DISCUSSION		
APPLY TO CPM?		
Health Capital		
Should move from Fund 47 to 42 - wsp		
1/2 of 2017 Tax increase pledge, other half going to debt service.		
From 2017 Tax Increase, suspended for 2024 due to wage pressures from 2023 market survey.		

'CAN YOU RUN A CITY GOVERNMENT FOR $200K?" UNINCORPORATED COUNTY IS APPROXIMATELY 3,500 PEOPLE. COMPARABLE TO MORGAN IN SIZE - 2018 GENERAL GOVERNMENT EXPENSE WA

$16,842,210.33/15 years = $1,122,814.021/3 of annual total is $374,271.341/3 County Recoupment1/3 Current and future prevention/mitigation1/3 Homelessness

ıS $359K