



Budget Change Request

Change request information

Title General Fund Reduction Request (TCPD)
Number B-24-RD1 Department 24 - Public Defense
Requester Jose Vargas
Published by Jennifer Smith Publish Date 2023-08-24
Change Type Policy Change

Board outcome *(to be entered by budget after Board action)*

Board Decision
Board Changes

Funds affected

Fund 0010 - General Fund
General Fund Affected? Yes More Than One Fund Affected? No

Policy request priority and connection to the strategic plan

Priority # 0 Strategic Plan Responsive Law,

Does this request include federal, state, or private grants?

Grant Funded? None
Grantor and timeframe Not Applicable

Does this request affect current positions or propose new positions?

HR Payroll e-mailed? No Position Impact None
Current position numbers affected Not Applicable

What do you need and why? Include any unexpected and external requirements.

Statement of Need

Based on FY 2019 through FY 2022 expenditure trends and the FY 2023 forecasted end of fiscal year balance, TCPD forecasts an conservative ending balance of approximately \$431,000 for FY 2024 and FY 2025 (approximately 5.2% of budget authority). TCPD wishes to maintain a 2% budget balance (authority) per fiscal year as reserve (approximately \$175,000) and adjust the forecasted ending balance to \$256,000 per fiscal year.

How will this change the performance of your office or department?

Statement of Need

Thurston County Board of County Commissioners will determine how to apply the \$256,000 reduction to one or more of the new positions requested by Thurston County Public Defense.

Expenditure, FTE and revenue assumptions plus current budget level

Assumptions

The forecasted budget balance assumes the continuation of the past 4 fiscal years trend of positive budget balances:

Fiscal Year	Budget Authority	EOFY Balance	% of Budget Authority
2019	\$6,666,000	\$60,000	0.90%
2020	\$6,921,000	\$400,525	5.79%
2021	\$7,145,000	\$806,000	11.28%
2022	\$8,138,000	\$1,017,000	12.50%

Current Budget Level

FY 2023 TCPD budget = \$8,596,181.00
 FY 2023 Org 0124B810 budget = \$3,425,089

What happens if this isn't funded? Are there other options?

Impacts and Alternatives

Not Applicable

How does this request affect other offices and departments?

Impact to Other Departments None
 Which Other Departments are Affected? Not Applicable
 Operating Transfer Needed? Yes
 Operating Transfer Coding and Amount To be determined if approved.

Personnel Information

FTE	Number	Name	Start Date	End Date
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Operating Revenue Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
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Capital Revenue Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
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Operating Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
0124B810	541007	PROF SVS-LEGAL FEES		(256,000)	(256,000.00)
			Total:	(256,000.00)	(256,000.00)

Capital Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
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