

**JEFFERSON COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA REQUEST

TO: Board of County Commissioners

FROM: Adiel McKnight, Executive Assistant

DATE: December 5, 2022

SUBJECT: RESOLUTION NO. re: HEARING NOTICE re: Fourth Quarter 2022 Budget Appropriations/Extensions; Various County Departments; Hearing scheduled for Monday, December 19, 2022 at 10:30 a.m. in the Commissioners Chambers

STATEMENT OF ISSUE:

Various County Departments have requested increases to their 2022 budget. Per RCW 36.40.140 the BOCC must hold a public hearing regarding the proposed budget changes. This agenda item is to approve the public notice only; the individual changes will be reviewed at the public hearing.

ANALYSIS:

These budget changes are intended to improve the cost effectiveness and efficiency of the requesting departments. The Hearing Notice will be published in the Port Townsend Leader on December 7 and December 14, 2022.

FISCAL IMPACT:

Provided in Resolution.

RECOMMENDATION:

Approve resolution to publish a notice for the hearing set for December 19, 2022 at 10:30 a.m. in the Commissioners Chambers. NOTE: This is a Hybrid meeting: Virtual and In-Person Attendance. To view this meeting live go to www.co.jefferson.wa.us Follow the links under "Quick Links: Videos of Meetings: Today." In addition, written testimony is also invited beginning on December 7, 2022 and ending on December 19, 2022 at the end of the Public Hearing, unless extended by the Board of County Commissioners. Written public testimony may be submitted by **Email to:** jeffbocc@co.jefferson.wa.us; or by **Mail to:** Jefferson County Commissioners' Office; PO Box 1220, Port Townsend, WA 98368.

REVIEWED BY:


Mark McCauley, County Administrator

12/1/22
Date

STATE OF WASHINGTON

Jefferson County

IN THE MATTER OF A HEARING NOTICE }
FOR FOURTH QUARTER 2022 }
PROPOSED SUPPLEMENTAL BUDGET }
APPROPRIATIONS/EXTENSIONS FOR }
VARIOUS COUNTY FUNDS }

RESOLUTION NO.

WHEREAS, various Jefferson County departments have made requests for supplemental budget appropriations/extensions for their 2022 budgets; and

WHEREAS, the increased spending in such requests are funded by additional sources which were not anticipated at the time of preparing said budgets; and such sources include unanticipated revenue 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, it appears to the Board of County Commissioners that a need exists that could not have been foreseen or contemplated at the time of preparing the budgets for 2022. The following identified revenue and expenditure amounts are to be added to the various Funds. Expenditure amounts in excess of revenues listed shall be appropriated from the unencumbered balances and represent an extension of the Fund budgets listed:

2022 Supplemental Appropriations for the General Fund

Fund/Dept	Description	Revenue		Expense	
		One-time	Ongoing	One-time	Ongoing
	2022 Final Budget Adds/Changes				
	4th Quarter	One-time	Ongoing	One-time	Ongoing
1-020 Auditor	Retiree & Employee Payout			36,818	
1-021 Elections	RCW Mandated Voters Pamphlet		15,805		15,805
1-059 County Admin	CS Director Candidate Expenses, Supplies			8,690	
1-150 Pros Attorney	Trial Related Expenditures			13,000	
1-180 Sheriff	RSAT Award Expenses, Control System Upgrade	36,500		204,273	
1-240 Superior Court	Expert Services, Court Commissioners			31,100	
1-261 Operating Transfer	Transfer to Fund 506 for LaserFiche Licenses			41,944	
1-270 Non-Departmental	Elections portion of IS Cost Recovery			40,491	
	Revised Contract Amounts, Insurance Premium			150,000	
	Total 4th Quarter	36,500	15,805	526,316	15,805
	Total 2022 Supplemental Requests - GF	758,810	172,032	1,866,918	1,682,379

2022 Supplemental Appropriations for Other Funds

Fund/Dept	Description	Revenue		Expense	
		One-time	Ongoing	One-time	Ongoing
	2022 Final Budget Adds/Changes				
	4th Quarter	One-time	Ongoing	One-time	Ongoing
105 Auditor's O&M	State Archives Records Project	1,276		1,276	
108 Cooperative Extension	Retiree Payouts, Grant Expenditures			35,915	
120 Crime Victims	New Hire, Retiree Payout			7,500	
123 Grants Management	ARPA - LATCF (Revenue Sharing from DOT)	1,692,386		1,692,386	
125 Hotel / Motel	Revise per TCC Consultant Contract			56,837	
148 Affordable Housing	Revise per Contract Amounts			919	
175 Parks Improvement	Planned Projects postponed until 2023	(170,000)		(170,000)	
180 Roads	ODT transfer from Cap Improvement	131,833			
186 Brinnon Flood Zone	Grant match for Property Acquisition	9,460		11,375	
187 Quilcene Flood Zone	Grant match for Property Acquisition			9,460	
301 Construction & Renov	Retro Pay & Wage Scale Increase per CBA				3,834
302 Capital Improvement	Planned Projects postponed until 2024			(170,000)	
	Revise Original Budget			(250,000)	
	Transfer for ODT Expenditures			131,833	
501 ER&R	Fuel, Insurance, Capital Equip Delayed from 2021			337,319	
506 Information Services	Retro Pay & Wage Scale Increase per CBA, Records Clerk Hire			46,984	172,452
	Transfer from General Fund for LaserFiche Licensing	41,944		41,944	
507 Facilities Management	Retro Pay & Wage Scale Increase per CBA			26,778	34,551
	Total 4th Quarter	1,706,899	-	1,810,526	210,837
	Total 2022 Supplemental Requests - Other Funds	2,753,456	172,501	6,353,923	645,669

NOW, THEREFORE, BE IT RESOLVED, that supplemental budget appropriations/extensions be considered for the above noted funds.

BE IT FURTHER RESOLVED, that a public hearing be held on the extensions and that said hearing be held in the County Commissioners' Chambers, located at the Jefferson Courthouse, 1820 Jefferson Street, Port Townsend Washington, **on the 19th day of December 2022, at 10:30 a.m.**, and that notice of said hearing be published in the official newspaper of Jefferson County, and that at said hearing any interested person may appear virtually or in-person and be heard for or against the extensions. You will need to join the meeting by 10:30 a.m. using the following methods: **VIRTUALLY**: Via the following Zoom, link: <https://zoom.us/j/93777841705>, **PHONE**: Dial 1-253-215-8782 and enter access code: 937-7784-1705# and press *9 to "raise your hand" to be called upon. Access for the hearing impaired can be accommodated using Washington Relay Service at 1-800-833-6384, or **IN-PERSON**: Please note that seating capacity may be limited to 50%. These documents will be available for viewing on the County website by clicking on: www.co.jefferson.wa.us – Services – Laserfiche Web Portal – Board of Commissioners – BOCC Agenda Packet – 2022 Weekly Agenda Items – 12 December 2022 – 121922 – **HEARING** re: Proposed 2022 4th Quarter Budget Appropriations/Extensions for Various County Departments

To view documents or watch this meeting live with no participation, go to www.co.jefferson.wa.us Follow the links under "Quick Links: Videos of Meetings: Today." If you experience difficulties joining the meeting or viewing documents please call 360-385-9100 to report any issues.

In addition, written testimony is also invited beginning on December 7, 2022 and ending on December 19, 2022 at the end of the Public Hearing, unless extended by the Board of County Commissioners. Written public testimony may be submitted by **Email to:** jeffbocc@co.jefferson.wa.us You may view testimony received by clicking here: www.co.jefferson.wa.us – Services – Laserfiche Web Portal – Board of County Commissioners – BOCC Agenda Packets – 2022 Weekly Agenda Items – 12 December 2022 -121922

You can also **Mail** your testimony to: Jefferson County Commissioners' Office; P.O. Box 1220, Port Townsend, WA 98368. Written testimony must be received by the Board of County Commissioners by the end of the hearing testimony period.

APPROVED this 5th day of December, 2022.

SEAL:

JEFFERSON COUNTY
BOARD OF COMMISSIONERS

ATTEST:

Heidi Eisenhour, Chair

Greg Brotherton, Member

Carolyn Gallaway, CMC
Clerk of the Board

Kate Dean, Member

2022 Supplemental Appropriations for the General Fund

Fund/Dept	Description	Revenue		Expense	
		One-time	Ongoing	One-time	Ongoing
	2022 Final Budget Adds/Changes				
1-010 Assessor					
1-020 Auditor	Salaries & Benefits				33,727
	WA DOL Distribution		105,357		
1-021 Elections	Postage				25,000
	Equipment Replacement			55,246	
1-062 Civil Service					2,000
1-067 EOC	Salaries & Benefits		28,354		106,354
1-110 Juvenile Services	Salaries & Benefits				9,833
	Parent to Parent		14,000		
	Professional Services				2,000
	Supplies				2,167
1-150 Prosecutor	Salaries & Benefits				5,711
1-151 Coroner	Autopsies		8,516		13,984
1-180 Sheriff	Salaries & Benefits			30,000	69,382
1-240 Superior Court					
1-250 Treasurer	Salaries & Benefits				76,345
1-261 Operating Transfers	Auditor O&M			130,219	
	WSU			1,827	38,027
	Health			45,000	
	Water Quality			5,000	
	Parks & Recreation				109,474
	DCD				25,000
	Total 2022 Final Budget Adds/Changes	-	156,227	267,292	519,004
	1st Quarter	One-time	Ongoing	One-time	Ongoing
1-010 Assessor	Salaries & Benefits			52,703	51,120
1-020 Auditor	Salaries & Benefits			29,825	100,192
1-021 Elections	Salaries & Benefits			11,237	17,799
1-050 Clerk	Salaries & Benefits			26,111	29,777
	Grant - Blake Reimbursement	45,300		45,300	
1-059 CA	Salaries & Benefits			18,898	58,531
1-060 BOCC	Salaries & Benefits			29,483	14,156
1-067 EOC	Salaries & Benefits			7,349	17,669
1-068 Community Service	EDC Team Jefferson			14,460	
1-080 District Court	Salaries & Benefits			33,918	69,679
	Mental Health & Trial Court Transfer	84			
1-110 Juvenile Services	Salaries & Benefits			41,968	47,600
	Mental Health Transfer - Substance Abuse	14,890			
1-150 Prosecutor	Salaries & Benefits			66,875	40,678
1-180 Sheriff	Salaries & Benefits			30,306	153,653
	Grant s - Navigator & RSAT	167,908		167,908	
1-240 Superior Court	Salaries & Benefits	(2,061)		5,741	6,808
	Mental Health & Trial Court Transfer				
1-250 Treasurer	Salaries & Benefits			18,157	42,585
1-261	Operating Transfer to 174			20,446	26,558
	Operating Transfer to 109			4,500	
	Operating Transfer to 127				313,764
1-270 Non-Dept	Public Defense			114,830	
	Total 1st Quarter	226,121	-	740,015	990,569

2022 Supplemental Appropriations for the General Fund

Fund/Dept	Description	Revenue		Expense	
		One-time	Ongoing	One-time	Ongoing
	2022 Final Budget Adds/Changes				
	2nd Quarter	One-time	Ongoing	One-time	Ongoing
1-020 Auditor	Salaries & Benefits				16,000
1-021 Elections	Voter ID Cards			16,189	
1-068 Community Service	WA Dept of Commerce Grant	6,000			
1-150 Prosecuting Atty	Salaries & Benefits			75,612	
1-250 Treasurer	PILT	238,808			
1-261 Operating Xfers	Roads - Secure Rural Schools			(57,556)	
1-270 Non Departmental	Courthouse Security				135,000
	Total 2nd Quarter	244,808	-	34,245	151,000
	3rd Quarter	One-time	Ongoing	One-time	Ongoing
1-050 Clerk	Blake Reimbursement Grant Revenue & Expense	148,684		148,684	
	Operating Expense - Microfilm Costs			40,000	
1-068 Community Services	Contracts - OlyCAP, Fairgrounds			7,669	
1-080 District Court	AOC Reimbursement - DC Audio & Visual Upgrade	48,200		48,200	
1-180 Sheriff	Navigator Grant & Expenditure	54,497		54,497	
1-250 Treasurer	Reinstate Clerk Hire Position				6,001
	Total 3rd Quarter	251,381	-	299,050	6,001
	4th Quarter	One-time	Ongoing	One-time	Ongoing
1-020 Auditor	Retiree & Employee Payout			36,818	
1-021 Elections	RCW Mandated Voters Pamphlet		15,805		15,805
1-059 County Admin	CS Director Candidate Expenses, Supplies			8,690	
1-150 Pros Attorney	Trial Related Expenditures			13,000	
1-180 Sheriff	RSAT Award Expenses, Control System Upgrade	36,500		204,273	
1-240 Superior Court	Expert Services, Court Commissioners			31,100	
1-261 Operating Transfer	Transfer to Fund 506 for LaserFiche Licenses			41,944	
1-270 Non-Departmental	Elections portion of IS Cost Recovery			40,491	
	Revised Contract Amounts, Insurance Premium			150,000	
	Total 4th Quarter	36,500	15,805	526,316	15,805
	Total 2022 Supplemental Requests - GF	758,810	172,032	1,866,918	1,682,379

2022 Supplemental Appropriations for Other Funds

Fund/Dept	Description	Revenue		Expense	
	2022 Final Budget Adds/Changes	One-time	Ongoing	One-time	Ongoing
105 Auditor's O&M		130,219		130,219	
109 WSU		1,827	38,027	1,827	38,027
127 Health	Transfer from 1-261	45,000		45,000	
	Transfer from 302	19,000		19,000	
128 Water Quality	Transfer from 1-261	5,000		5,000	
143 DCD	Transfer from 1-261		25,000		25,000
174 Parks & Recreation	Transfer from 1-261		109,474		109,474
302 Capital Improvement	Transfer to 127			19,000	
	Total 2022 Final Budget Adds/Changes	201,046	172,501	220,046	172,501
	1st Quarter	One-time	Ongoing	One-time	Ongoing
103 Elections Cares Act	Secretary of State			2	
105 Auditor's O&M	State Archives			37,000	
108 WSU	Salaries & Benefits			9,240	38,697
	Master Gardener	2,787		2,787	
109 Noxious Weed	Salaries & Benefits			8,238	10,291
	Operating Transfers - Operating Expenditures	34,000		45,550	
123 Grants Mgmt	Transfer to Health - Staff Retreat			7,500	
127 Health	Salaries & Benefits			511,649	
	Transfer from 123 - Professional Services	7,500		7,500	
	Operating Transfers from 1-261	313,764			
128 Water Quality	Salaries & Benefits			85,139	
131 Chemical Dependency	Salaries & Benefits				
131 Chemical Dependency	Mental Health Services - Schools			61,418	
143 DCD	Salaries & Benefits			87,669	102,135
148 Affordable Housing	OlyCAP 7th & Hendricks			400,000	
	Habitat			27,000	
	Fairgrounds			6,000	
	Other Expenditures (1590 Revenue)			600,000	
149 Homeless Housing	Bayside Housing	(28,000)		28,000	
	OlyCAP Pfeiffer House			13,505	
174 Parks & Recreation	Salaries & Benefits			(89,026)	26,558
	Operating Transfer 01-261	(74,469)			
175 Parks Improvement	Salaries & Benefits			705	
180 Roads	Salaries & Benefits			332,124	
181 Emergency Road Reserve	Treasurer Financial Fees			25	
302 CIP	Operating Transfer 127				
304 HJC Jump Playground	Salaries & Benefits			370	
306 Public Infrastructure	EDC Team Jefferson			26,530	
401 Solid Waste	Salaries & Benefits			81,974	
402 SW Post Closure	Treasurer Financial Fees			50	
403 SW Equip Reserve	Treasurer Financial Fees			200	
405 Tri Area Sewer	Salaries & Benefits				10,289
501 ER&R	Salaries & Benefits			33,665	57,044
	Total 1st Quarter	255,582	-	2,324,814	245,014
	2nd Quarter	One-time	Ongoing	One-time	Ongoing
107 Boating Safety	Motor Replacement			54,633	
108 Coop Ext	Lease Increase				2,861
	Brinnon Youth Services				11,386
	Salaries & Benefits				3,070
123 Grants Mgmt	WA Dept of Commerce Grant	215,548		215,548	
147 Federal Forest	Treasurer Fees			15	
180 Roads	Operating Transfer 01-261	(131,445)			
302 Capital Imp				248,679	
506 Info Services		248,679		248,679	
	Total 2nd Quarter	332,782	-	767,554	17,317

2022 Supplemental Appropriations for Other Funds

Fund/Dept	Description	Revenue		Expense	
		One-time	Ongoing	One-time	Ongoing
	2022 Final Budget Adds/Changes				
	3rd Quarter	One-time	Ongoing	One-time	Ongoing
105 Auditor's O&M	State Archives Recording Records	4,400		4,400	
108 WSU Ext	Salaries & Benefits - Admin Lead Overlap, Training			4,459	
109 Noxious Weed	Training			1,000	
127 Public Health	OSS Repair-Abatement Cost Share & Expenditures	67,093		85,967	
	Grant Revenue	46,955			
	Operating, Advertising, Prof Svcs, Memberships			151,475	
	Energov			54,671	
143 Community Dev	Grant Revenue	99,989			
	Building Permits	17,310			
	Professional Svcs - FCAAP, SEA Level Rise, Supplies			115,299	
	Postage			2,000	
147 Federal Forest III	Fire Prevention			100,000	
149 Homeless Housing	Bayside Shelter Grant Expenditures			23,078	
174 Parks & Rec	Capitol Outlay			10,515	
	Prof Services, Repair/Maint, Supplies, Utilities			33,599	
181 Emergency Road Reserve	Transfer to Roads			2,650	
302 Capital Improvement	Transfer to Info Svc			21,400	
304 HJC Jump	Improvements			235,000	
401 Solid Waste	Prof Services, Supplies, Fees			143,500	
403 Solid Waste Equip Reserve	Treasurer Financial Svc Fees			400	
505 Employee Benefit Reserve	Post Employment Payouts			220,170	
506 Information Services	GEMS Upgrade	21,400		21,400	
	Total 3rd Quarter	257,147	-	1,230,983	-
	4th Quarter	One-time	Ongoing	One-time	Ongoing
105 Auditor's O&M	State Archives Records Project	1,276		1,276	
108 Cooperative Extension	Retiree Payouts, Grant Expenditures			35,915	
120 Crime Victims	New Hire, Retiree Payout			7,500	
123 Grants Management	ARPA - LATCF (Revenue Sharing from DOT)	1,692,386		1,692,386	
125 Hotel / Motel	Revise per TCC Consultant Contract			56,837	
148 Affordable Housing	Revise per Contract Amounts			919	
175 Parks Improvement	Planned Projects postponed until 2023	(170,000)		(170,000)	
180 Roads	ODT transfer from Cap Improvement	131,833			
186 Brinnon Flood Zone	Grant match for Property Acquisition	9,460		11,375	
187 Quilcene Flood Zone	Grant match for Property Acquisition			9,460	
301 Construction & Renov	Retro Pay & Wage Scale Increase per CBA				3,834
302 Capital Improvement	Planned Projects postponed until 2024			(170,000)	
	Revise Original Budget			(250,000)	
	Transfer for ODT Expenditures			131,833	
501 ER&R	Fuel, Insurance, Capital Equip Delayed from 2021			337,319	
506 Information Services	Retro Pay & Wage Scale Increase per CBA, Records Clerk Hire			46,984	172,452
	Transfer from General Fund for LaserFiche Licensing	41,944		41,944	
507 Facilities Management	Retro Pay & Wage Scale Increase per CBA			26,778	34,551
	Total 4th Quarter	1,706,899	-	1,810,526	210,837
	Total 2022 Supplemental Requests - Other Funds	2,753,456	172,501	6,353,923	645,669

NOV 16 2022

JEFFERSON COUNTY
COMMISSIONERS

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: Auditor 001-020-000

Budget Year: 2022

Quarter: 4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
GF 020	AU51423	101000	Salaries/Wages	\$ 752,760.00	\$ 30,681.00		\$ 783,441.00
GF 020	AU51423	200000	Benefits	\$ 266,527.00	\$ 6,137.00		\$ 272,664.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 1,019,287.00	\$ 36,818.00	\$ 0.00	\$ 1,056,105.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

To cover retiree payout & employee payout to move into elected position.

Submitted by (Elected Official/Department Head):



Date: 11-15-2022



NOV 16 2022
ResetJEFFERSON COUNTY
COMMISSIONERS

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: 021 Elections

Budget Year: 2022

Quarter: 4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
021	EL34145	341096	ELection Service	\$ 175,000.00		\$ 15,805.00	\$ 190,805.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 175,000.00	\$ 0.00	\$ 15,805.00	\$ 190,805.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
021	EL51440	420100	Postage	\$ 62,462.00		\$ 5,171.00	\$ 67,633.00
021	EL51440	490200	Printing	\$ 106,542.00		\$ 3,200.00	\$ 109,742.00
021	EL51440	410000	Professional Services	\$ 36,378.00		\$ 7,434.00	\$ 43,812.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 205,382.00	\$ 0.00	\$ 15,805.00	\$ 221,187.00

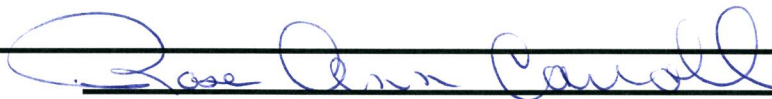
TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

2021 Legislature passed legislation that requires Auditors to print, publish, and distribute a local voters pamphlet for all elections. These costs are billed directly to all jurisdictions participating in the election.

Submitted by (Elected Official/Department Head):



Date: 11-8-2022



NOV 22 2022

JEFFERSON COUNTY
COMMISSIONERS

Reset

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: COUNTY ADMINISTRATOR

Budget Year: 2022 Quarter: 4TH

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
059	CA51310	430000	TRAVEL	\$ 1,700.00	\$ 6,690.00		\$ 8,390.00
059	CA51310	350000	OFFICE SUPPLIES/EQUIPMENT	\$ 0.00	\$ 2,000.00		\$ 2,000.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 1,700.00	\$ 8,690.00	\$ 0.00	\$ 10,390.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

CENTRAL SERVICE DIRECTOR INTERVIEWS (MEALS AND TRAVEL REIMBURSEMENT) AND MOVING EXPENSES FOR HIRED CANDIDATE WERE NOT A PART OF THE ORIGINAL BUDGET FOR COUNTY ADMINISTRATOR. FINANCE MANAGER POSITION WAS CREATED IN 2022 AND THEY NEEDED OFFICE SUPPLIES/EQUIPMENT THAT WAS NOT BUDGETED FOR. AN APPROPRIATION IS NEEDED TO COVER ADDITIONAL TRAVEL AND OFFICE SUPPLY COSTS.

Submitted by (Elected Official/Department Head):

Date: 11/22/22

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: 105 Auditor's O&M

Budget Year: 2022

Quarter: 4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
105	10534181	341120	Customer Deposit Recording Records	\$ 4,400.00	\$ 1,276.00		\$ 5,676.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 4,400.00	\$ 1,276.00	\$ 0.00	\$ 5,676.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
105	10551430	41000	Professional Services	\$ 41,400.00	\$ 1,276.00		\$ 42,676.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 41,400.00	\$ 1,276.00	\$ 0.00	\$ 42,676.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
	10534181						\$ 0.00

Reason for budget appropriation:

Last invoice for records from State Archives requested by and paid for via customer deposit.

Submitted by (Elected Official/Department Head):



Date:

11-8-2022



NOV 17 2022

JEFFERSON COUNTY Reset
COMMISSIONERS

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: WSU 108-000-010

Budget Year: 2022 Quarter: 4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☒ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
108	10857121	101000	Salaries/Wages	\$ 68,029.00	\$ 5,496.00		\$ 73,525.00
108	10857121	200000	Benefits	\$ 23,560.00	\$ 1,099.00		\$ 24,659.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 91,589.00	\$ 6,595.00	\$ 0.00	\$ 98,184.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

To cover leave payout for retiring employee.

Submitted by (Elected Official/Department Head):

Date: 11/17/22

RECEIVED

NOV 30 2022

Reset

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: WSU Extension

JEFFERSON COUNTY
COMMISSIONERS

Budget Year:

2022

Quarter:

4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☒ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
108	57125	310000	COMMUNITY ENGAGEMENT-SUPPLIES	\$ 500.00	\$ 2,398.00		\$ 2,898.00
108	57125	410000	COMMUNITY ENGAGEMENT-PROF SVCS	\$ 23,122.00	\$ 26,922.00		\$ 50,044.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 23,622.00	\$ 29,320.00	\$ 0.00	\$ 52,942.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

Community Engagement Grant has expenditures that are above the anticipated 2022 budget set in 2021. These expenditures will spend the funds in the grant in a timely manner in accordance with the grant deliverables. We will recover these Community Engagement expenditures in February 2023 with the grant's quarterly October through December 2022 scheduled grant report and financial request for expenditures, January 15, 2023. Extension has the fund balance to cover these expenditures.

Submitted by (Elected Official/Department Head):

Date: 11.28.2022

NOV 10 2022

Reset

JEFFERSON COUNTY
COMMISSIONERS

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: 120 Crime Victims

Budget Year: 2022 Quarter: 4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☒ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
120	12051570	101000	Salaries & Wages	\$ 98,791.00	\$ 5,700.00		\$ 104,491.00
		200000	Benefits	\$ 34,715.00	\$ 1,800.00		\$ 36,515.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 133,506.00	\$ 7,500.00	\$ 0.00	\$ 141,006.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

New employee to replace Amanda Hamilton moving to elected position as Jefferson County Clerk & Hamilton Leave Payout.

Submitted by (Elected Official/Department Head):

Date:

10 Nov 2022

RECEIVED

NOV 28 2022

Reset

Request for Budget Appropriation/Extension and Amendment

JEFFERSON COUNTY
COMMISSIONERS

Department/Fund Name: 123 Grants Management

Budget Year: 2022 Quarter: 4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
123	12333292	332923	LATCF - Dept of Treasury	\$ 0.00	\$ 1,692,386.00		\$ 1,692,386.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 1,692,386.00	\$ 0.00	\$ 1,692,386.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
123	12359999	599995	LATCF - BUDGET ONLY	\$ 0.00	\$ 1,692,386.00		\$ 1,692,386.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 0.00	\$ 1,692,386.00	\$ 0.00	\$ 1,692,386.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

Received ARPA - LACTF Revenue Sharing from Dept of Treasury. Funds are received before expended and reported on the Schedule for Federal Awards on the 2022 Annual Report.

Submitted by (Elected Official/Department Head):

Date:

11/28/22

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: HOTEL/MOTEL

Budget Year: 2022 Quarter: 4TH

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
125	12555730	411112	TCC CONSULTANT	\$ 95,163.00	\$ 56,837.00		\$ 152,000.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 95,163.00	\$ 56,837.00	\$ 0.00	\$ 152,000.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

TCC CONSULTANT CONTRACT WAS RAISED IN MAY OF 2022 TO \$152,000. AN APPROPRIATION IS NEEDED TO FULFILL THE CONTRACT.

Submitted by (Elected Official/Department Head):

Date: 11/22/22

NOV 22 2022

Reset

JEFFERSON COUNTY
COMMISSIONERS

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: AFFORDABLE HOUSING

Budget Year: 2022 Quarter: 4TH

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
148	14855150	551500	HABITAT HOME REPAIRS	\$ 50,000.00	\$ 619.00		\$ 50,619.00
148	14855150	551511	PFEIFFER HOUSE/OWL360	\$ 70,500.00	\$ 300.00		\$ 70,800.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 120,500.00	\$ 919.00	\$ 0.00	\$ 121,419.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

THE COUNTY RECEIVED A 2021 HABITAT INVOICE IN EARLY 2022 FOR \$618.43. APPROPRIATION IS NEEDED FOR ACCESS TO FULL \$50,000 2022 FUNDS. PFEIFFER HOUSE 2022 CONTRACT IS FOR \$70,800. APPROPRIATION IS NEEDED TO MATCH BUDGET TO CONTRACT AMOUNT.

Submitted by (Elected Official/Department Head):

Date: 11/22/22

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: GF 150 Prosecuting Attorney

Budget Year: 2022

Quarter: 4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year.

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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
GF 150	PA51530	490130	Trial Related Expenses	\$ 10,893.00	\$ 12,000.00		\$ 22,893.00
		490600	Training, Seminars, Schools	\$ 4,732.00	\$ 1,000.00		\$ 5,732.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 15,625.00	\$ 13,000.00	\$ 0.00	\$ 28,625.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00

Reason for budget appropriation:

To cover unexpected trial related expenses already incurred and not originally budgeted for.

Submitted by (Elected Official/Department Head):

Date:

10 Nov 2022

RECEIVED

SEP 13 2022

Reset

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: 175-000-010

JEFFERSON COUNTY
COMMISSIONERS

Budget Year:

2022

Quarter:

4th

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
175		397175	Operating Transfer from 302	\$ 250,000.00	-\$ 170,000.00		\$ 80,000.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 250,000.00	-\$ 170,000.00	\$ 0.00	\$ 80,000.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
302	30259700	597175	Operating Transfer to 175	\$ 250,000.00	-\$ 170,000.00		\$ 80,000.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
175	17559476	630000	Other Improvements	\$ 250,000.00	-\$ 170,000.00		\$ 80,000.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 250,000.00	-\$ 170,000.00	\$ 0.00	\$ 80,000.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00

Reason for budget appropriation:

Operating transfer from 302 to 175 is being reduced in 2022 as the funds for the planned projects won't be needed until 2023.

Submitted by (Elected Official/Department Head):

Date:



 9/13/22
 

RECEIVED

Reset

Request for Budget Appropriation/Extension and Amendment

NOV 30 2022

Department/Fund Name: 302 Capital Improvement / 180 Roads

JEFFERSON COUNTY
COMMISSIONERS

Budget Year:

2022

Quarter:

4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
180	18039700	397302	TRANSFER FRM CAPITAL IMPROVEMENT	\$ 0.00	\$ 131,833.00		\$ 131,833.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 131,833.00	\$ 0.00	\$ 131,833.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
302	30259700	597180	TRANSFER TO ROADS	\$ 0.00	\$ 131,833.00		\$ 131,833.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

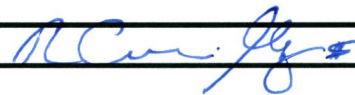
TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00

Reason for budget appropriation:

Olympic Discovery Trail commitment by the BoCC. Transfer is based on expenditures and will be transferred when expenditure supporting documentation is submitted to Accounting.

Submitted by (Elected Official/Department Head):



Date:

11/29/22



RECEIVED

NOV 28 2022

Reset

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: JCSO

JEFFERSON COUNTY
COMMISSIONERS

Budget Year:

2022

Quarter:

4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
001.180	SH33393	339784	RSAT GRANT October through December 2022	\$ 109,500.00	\$ 36,500.00		\$ 146,000.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 109,500.00	\$ 36,500.00	\$ 0.00	\$ 146,000.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
001.180	SH52360	410158	RSAT - Believe in Recovery	\$ 109,500.00	\$ 36,500.00		\$ 146,000.00
001.180	SH59421	640101	Control room security system repair and upgrade	\$ 0.00	\$ 69,400.00		\$ 69,400.00
001.180	SH52110	410145	Warrant Data Entry and Update Svc	\$ 57,005.00	\$ 10,616.00		\$ 67,621.00
001.180	SH52310	480120	New World license	\$ 23,184.00	\$ 32,972.00		\$ 56,156.00
001.180	SH52360	410138	Contracted Medical Services	\$ 166,466.00	\$ 54,785.00		\$ 221,251.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 356,155.00	\$ 204,273.00	\$ 0.00	\$ 560,428.00

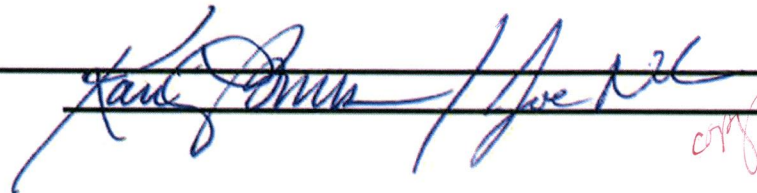
TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
	SH33393						\$ 0.00

Reason for budget appropriation:

RSAT grant award for October - December; critical jail control room security system repair and upgrade; warrant clerk rate increase; New World upgrade/license; contract medical services under-budgeted for 2022.

Submitted by (Elected Official/Department Head):



Date: 11/18/2022



NOV 17 2022 Reset

JEFFERSON COUNTY
COMMISSIONERS
Quarter: 4

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: PUBLIC WORKS / BRINNON FLOOD ZONE

Budget Year: 2022

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
186	18639700	397187	OPERATING TRXFR FROM QUILCENE FLOOD	\$ 0.00	\$ 9,460.00		\$ 9,460.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 9,460.00	\$ 0.00	\$ 9,460.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
187	18759700	5 397186		\$ 0.00	\$ 9,460.00		\$ 9,460.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☒ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
186	18659453	610000	CAPITAL OUTLAY-PROPERTY ACQUISITION	\$ 0.00	\$ 11,375.00		\$ 11,375.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 0.00	\$ 11,375.00	\$ 0.00	\$ 11,375.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
	18639700						\$ 0.00

Reason for budget appropriation:

Grant match for property acquisition.

Submitted by (Elected Official/Department Head):

Date:

11/16/22

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: SUPERIOR COURT/001/240

Budget Year: 2022

JEFFERSON COUNTY
Quarter: 4TH

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
001	SC51221	310000	OFFICE AND OPERATING SUPPLIES	\$ 1,024.99	\$ 1,100.00		\$ 2,124.99
001	SC51221	410162	PSYCH EVAL/EXPERT SERVICES	\$ 2,025.00	\$ 18,000.00		\$ 20,025.00
001	SC51221	410163	COURT COMMISSIONER	\$ 400.00	\$ 12,000.00		\$ 12,400.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 3,449.99	\$ 31,100.00	\$ 0.00	\$ 34,549.99

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

OFFICE AND OPERATING SUPPLIES- TO KEEP ZOOM INVOICE PAID THROUGH FEBRUARY 2023

EXPERT SERVICES - HIGH INCREASE IN INTERPRETER FEES WHICH ARE ONGOING THROUGH 13 MO. WILL NEED TO ENSURE EXPERT SERVICES CAN BE PAID

COURT COMMISSIONER- BOTH COURT COMMISSIONERS WILL CONTINUE TO WORK EXTRA HOURS IN JUDGE HARPERS ABSENCES. ANTICIPATING \$12, 000.00 IN PAYMENTS

Submitted by (Elected Official/Department Head):

Supriya Chandra

Date: 11/18/22

NOV 22 2022

JEFFERSON COUNTY
COMMISSIONERS

Reset

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: NON-DEPARTMENTAL

Budget Year: 2022 Quarter: 4TH

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
270	ND51820	490152	FORESTRY MANAGEMENT/CHICKADEE	\$ 0.00	\$ 50,000.00		\$ 50,000.00
270	ND51830	460101	WCRP PROPERTY INSURANCE PREMIUM	\$ 250,000.00	\$ 25,000.00		\$ 275,000.00
270	ND51890	410000	PROFESSIONAL SERVICES	\$ 75,000.00	\$ 75,000.00		\$ 150,000.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 325,000.00	\$ 150,000.00	\$ 0.00	\$ 475,000.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

FORESTRY MGMT: NEW CHICKADEE CONTRACT 09/22-12/23; NO FUNDS PREVIOUSLY BUDGETED. REQUESTING \$50,000 FOR 2022

WCRP INSURANCE PREMIUM: RATES WENT UP 40%. REQUESTING \$25,000 TO COVER INCREASE

PROF. SERVICES: \$50,000 EDC CONTRACT AND \$25,000 NODC GRANT NOT ORIGINALLY INCLUDED IN ANNUAL BUDGETED AMOUNT FOR THIS LINE ITEM

Submitted by (Elected Official/Department Head):

Date: 11/22/22

RECEIVED

Reset

Request for Budget Appropriation/Extension and Amendment

NOV 30 2022

Department/Fund Name: NON-DEPARTMENTAL

JEFFERSON COUNTY
COMMISSIONERS

Budget Year: 2022 Quarter: 4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
GF	ND51160	410100	INFORMATIONAL SERVICES	\$ 1,240,757.00	\$ 40,491.00		\$ 1,281,248.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 1,240,757.00	\$ 40,491.00	\$ 0.00	\$ 1,281,248.00

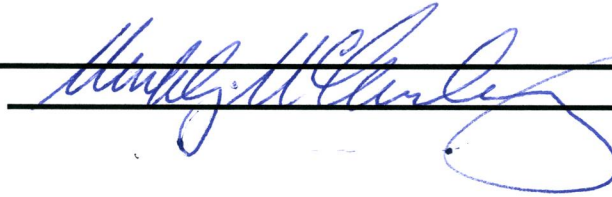
TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

ORIGINAL BUDGET DIDN'T INCLUDE THE ELECTIONS PORTION, \$40,491, FOR THE GENERAL FUND INFORMATIONAL SERVICES.

Submitted by (Elected Official/Department Head):



Date: 11/30/22



RECEIVED

Reset
NOV 15 2022JEFFERSON COUNTY
COMMISSIONERS

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: Central Services - Construction & Renovation Fund #301

Budget Year: 2022

Quarter: 4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☒ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
301	30159418	101000	Salaries	\$ 46,924.00		\$ 3,425.00	\$ 50,349.00
301	30159418	200000	Benefits	\$ 15,051.00		\$ 409.00	\$ 15,460.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 61,975.00	\$ 0.00	\$ 3,834.00	\$ 65,809.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

2021 retro-active wage payments and wage scale increases due to new CBA.

Submitted by (Elected Official/Department Head):



Date: 11/15/2022



RECEIVED

SEP 13 2022

Reset

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: 302-000-010

JEFFERSON COUNTY
COMMISSIONERS

Budget Year: 2022 Quarter: 4th

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
302	30259700	597401	Operating Transfer to 401	\$ 250,000.00	-\$ 250,000.00		\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

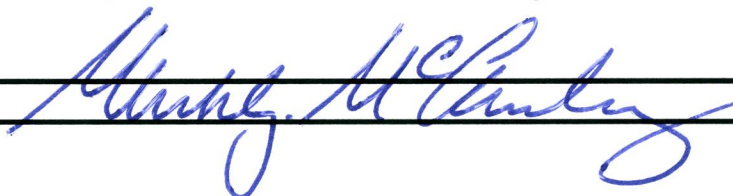
TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00

Reason for budget appropriation:

Correct 2022 budgeting error. Funds were budgeted to be transferred out of fund 302 into fund 401 but there is not an offsetting transfer into fund 401. This appropriation will correct the error.

Submitted by (Elected Official/Department Head):

 Date: 9/13/22

RECEIVED

NOV 30 2022

Reset

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: Central Services - ER&R Fund #501

JEFFERSON COUNTY
COMMISSIONERS

Budget Year:

2022

Quarter:

4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☒ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
501	50154800	320000	Fuel	\$ 53,000.00	\$ 20,000.00		\$ 73,000.00
501	50154800	460000	Insurance	\$ 62,000.00	\$ 15,011.00		\$ 77,011.00
501	50154800	499999	Misc	\$ 18,000.00	\$ 10,000.00		\$ 28,000.00
501	50159448	640000	Capital Equipment	\$ 729,000.00	\$ 292,308.00		\$ 1,021,308.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 862,000.00	\$ 337,319.00	\$ 0.00	\$ 1,199,319.00

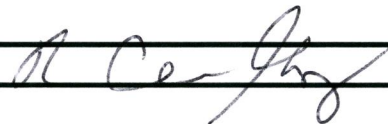
TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

Fuel and Insurance actual expenditures are higher than anticipated for 2022. Capital equipment purchases made in 2021 were delayed due to supply chain and equipment was delivered and paid for in 2022.

Submitted by (Elected Official/Department Head):



Date:

11/30/22



RECEIVED

Reset

Request for Budget Appropriation/Extension and Amendment

NOV 29 2022

Department/Fund Name: Central Services - Information Services Fund #506

JEFFERSON COUNTY
COMMISSIONERS

Budget Year: 2022 Quarter: 4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
506	50639700	397010	Transfer from General Fund	\$ 0.00	\$ 41,944.00		\$ 41,944.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 41,944.00	\$ 0.00	\$ 41,944.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
001	OT59700	597506	Transfer Out 506		\$ 41,944.00		\$ 41,944.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☐ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
506	50659418	640005	Capital Outlay - Records Management	\$ 15,800.00	\$ 41,944.00		\$ 57,744.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 15,800.00	\$ 41,944.00	\$ 0.00	\$ 57,744.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

Laserfiche has moved to a named user licensing format. This requires the County to purchase 40 additional Laserfiche licenses which is unfunded and requires a transfer from the General Fund.

Submitted by (Elected Official/Department Head):

Date: 11/29/22

RECEIVED

Reset

Request for Budget Appropriation/Extension and Amendment

DEC 02 2022

Department/Fund Name: Central Services - Information Services Fund #506

JEFFERSON COUNTY
COMMISSIONERS

Budget Year:

2022

Quarter:

4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☒ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
506	50651810	101000	Salaries - IS Administration	\$ 65,797.00		\$ 1,426.00	\$ 67,223.00
506	50651810	200000	Benefits - Administration	\$ 26,406.00		\$ 317.00	\$ 26,723.00
506	50651878	101000	Salaries - Records Management	\$ 58,135.00		\$ 41,940.00	\$ 100,075.00
506	50651878	200000	Benefits - Records Management	\$ 29,000.00		\$ 4,525.00	\$ 33,525.00
506	50651879	101000	Salaries - Copiers	\$ 2,451.00		\$ 1,157.00	\$ 3,608.00
506	50651879	200000	Benefits - Copiers	\$ 1,108.00		\$ 34.00	\$ 1,142.00
TOTAL EXPENDITURE:				\$ 182,897.00	\$ 0.00	\$ 49,399.00	\$ 232,296.00

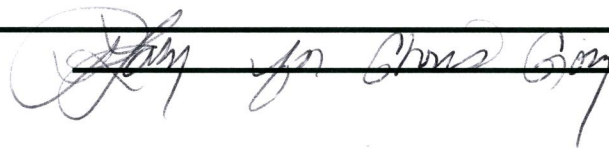
TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

2021 retro-active wage payments and wage scale increases due to new CBA. Records Management ongoing increase is due to clerk hire position not in the original budget.
Page 1 of 3

Submitted by (Elected Official/Department Head):



Date:

12/2/22

RECEIVED

DEC 02 2022

Reset

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: Central Services - Information Services Fund #506

JEFFERSON COUNTY
COMMISSIONERS

Budget Year: 2022

Quarter: 4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☒ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
506	50651810	101000	Salaries - GIS	\$ 101,196.00	\$ 10,472.00	\$ 6,922.00	\$ 118,590.00
506	50651810	200000	Benefits - GIS	\$ 47,485.00	\$ 2,618.00	\$ 1,542.00	\$ 51,645.00
506	50651888	101000	Salaries - Info Technology	\$ 359,215.00	\$ 27,115.00	\$ 52,577.00	\$ 438,907.00
506	50651888	200000	Benefits - Info Technology	\$ 138,280.00	\$ 6,779.00	\$ 9,051.00	\$ 154,110.00
506	50651889	101000	Salaries - Public Records Admin	\$ 66,997.00	\$ 0.00	\$ 4,763.00	\$ 71,760.00
506	50651889	200000	Benefits - Public Records Admin	\$ 27,013.00	\$ 0.00	\$ 1,064.00	\$ 28,077.00
TOTAL EXPENDITURE:				\$ 740,186.00	\$ 46,984.00	\$ 75,919.00	\$ 863,089.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

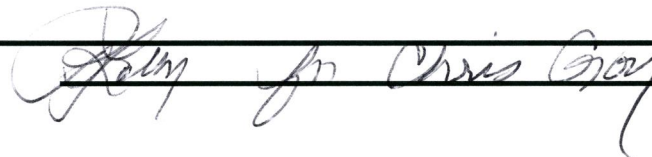
Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

2021 retro-active wage payments and wage scale increases due to new CBA and new add Database Technician position.

Page 2 of 3

Submitted by (Elected Official/Department Head):



Date:

12/2/22

NOV 15 2022

Reset

JEFFERSON COUNTY
COMMISSIONERS

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: Central Services - Information Services Fund #506

Budget Year: 2022

Quarter: 4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☒ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
506	50651890	101000	Salaries - Communications	\$ 879.00		\$ 100.00	\$ 979.00
506	50651890	200000	Benefits - Communications	\$ 400.00		\$ 50.00	\$ 450.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 1,279.00	\$ 0.00	\$ 150.00	\$ 1,429.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

2021 retro-active wage payments and wage scale increases due to new CBA.

Page 3 of 3

Submitted by (Elected Official/Department Head):



Date: 11/15/2022



NOV 15 2022

Reset

JEFFERSON COUNTY
COMMISSIONERS

Request for Budget Appropriation/Extension and Amendment

Department/Fund Name: Central Services - Facilities Fund #507

Budget Year: 2022

Quarter: 4

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and budget extension in the amount reflected below:

Fund #	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL REVENUE:				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue.

Fund #	Org #	Expenditure Obj #	Description				
							\$ 0.00

Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. 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? ☒ Yes ☐ No

Fund #	Org #	Expenditure Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
507	50751830	101000	Salaries	\$ 466,797.00	\$ 21,422.00	\$ 28,349.00	\$ 516,568.00
507	50751830	200000	Benefits	\$ 216,218.00	\$ 5,356.00	\$ 6,202.00	\$ 227,776.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
							\$ 0.00
TOTAL EXPENDITURE:				\$ 683,015.00	\$ 26,778.00	\$ 34,551.00	\$ 744,344.00

TO: If the expenditure is providing a revenue source to another county fund, identify the receiving fund information.

Fund #	Org #	Revenue Obj #	Description				
							\$ 0.00

Reason for budget appropriation:

2021 retro-active wage payments and wage scale increases due to new CBA.

Submitted by (Elected Official/Department Head):



Date: 11/14/2022

