JEFFERSON COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA REQUEST

TO: Board of County Commissioners

FROM: Mark McCauley, County Administrator

DATE: December 5, 2022

SUBJECT: Public Hearing on the Recommended 2022-2023 Jefferson County Mid-biennium Review and Modification

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STATEMENT OF ISSUE:

The County Commissioners will hold a Public Hearing on the Recommended 2022-2023 Jefferson County Mid-biennium Review and Modification at 9:45 a.m. Monday, December 5, 2022 in the Commissioners Chambers. Members of the public may also participate using Zoom. After receiving and considering public testimony, the Commissioners may direct staff to prepare a Final 2020-2023 Mid-biennium Review and Modification for potential adoption on December 12, 2022 or at a subsequent meeting.

ANALYSIS:

The Recommended 2022-2023 Mid-biennium Review and Modification was transmitted to the County Commissioners on November 21, 2022. The Recommended 2020-2023 Mid-biennium Review and Modification can be viewed online at www.co.jefferson.wa.us – Services – Laserfiche Web Portal – Board & Commissioners – BOCC Agenda Packets – 2022 Weekly Agenda Items – 12 December 2022 – 120522 – Hearing re: Mid-Biennium

The County Administrator's Budget Message on the Recommended 2022-2023 Mid-biennium Review and Modification is attached to this Agenda Request. The Budget Messages summarizes major elements of the budget, and provides residents and the Commissioners information that may be useful for their review. In addition, at the public hearing, County Administrator Mark McCauley will give a Power Point presentation on the Recommended 2022-2023 Mid-biennium Review and Modification to further support the public as they prepare to provide testimony.

FISCAL IMPACT:

See attached Budget Message on the Recommended 2022-2023 Mid-biennium Review and Modification.

RECOMMENDATION:

Hold a Public Hearing to take public testimony on the Recommended 2022-2023 Mid-biennium Review and Modification, deliberate on the record and provide direction to staff to prepare a Final 2022-2023 Mid-biennium Review and Modification for potential adoption on December 12, 2022 or on a subsequent date.

REVIEWED BY:

Mark McCauley

Mark McCauley, County Administrator

11/30/22

Date

County Administrator
Mark McCauley
1820 Jefferson Street
PO Box 1220
Port Townsend, WA 98368

TO: County Commissioners

FROM: Mark McCauley, County Administrator

DATE: December 5, 2022

SUBJECT: Message for the 2022-2023 Jefferson County Mid-Biennium Review and Modification

I am pleased to transmit to the Board of County Commissioners the 2022-2023 Jefferson County Mid-Biennium Review and Modification. This is Jefferson County's second Mid-Biennium Review and Modification Budget. The Board approved Ordinance 03-0311-19 on March 11, 2019, adopting biennial budgeting to free up capacity in elected offices and county departments by eliminating one full budget formulation cycle and replacing it with a much simpler mid-biennium review and modification. By all measures this change continues to achieve its desired objectives.

The Mid-Biennium Review and Modification allows departments to modify the budget for the second year of the biennial budget previously adopted by the Board of County Commissioners. Modifications are typically needed to adjust for changed economic conditions, personnel changes, new revenues being made available by granting agencies and other external influences.

The County Commissioners will hold a hybrid public hearing on the Final 2022-2023 Mid-Biennium Review and Modification on Monday, December 5th at 10:30 a.m. in the Commissioners' Chambers. The Commissioners are tentatively scheduled to take final action on December 12th.

Elected officials and department directors developed the 2022-2023 Mid-Biennium Review and Modification using the best information available in the summer and fall of 2022.

The County's expenditure budgets for calendar years 2022 (through the 3rd Quarter Supplemental) 2023 are shown below:

	Expenditure Budgets	
	2022 thru 3rd Quarter	**2023**
General Fund	**$26,556,391**	**$25,681,640**
Other Funds (58)	**$54,078,260**	**$60,149,553**
All Funds	**$73,758,597**	**$81,512,223**

This memorandum offers highlights about the 2022-2023 Mid-biennium Review and Modification, and describes a number of the County's strategic opportunities and challenges in the years ahead.

We continue to live in interesting times. We are finally emerging from the Covid-19 pandemic. Although people are still contracting Covid-19 and masking and vaccinations remain important, the worst of the pandemic seems to be behind us. That said, we have been through an extraordinary three years. Our Public Health and Emergency Management Departments performed magnificently during the pandemic – doing everything humanly possible to protect our community. We owe them a debt of gratitude. We also owe County workforce for stepping up to successfully serve our citizens during this difficult time. We also thank our citizens for taking the pandemic seriously and adopting the masking and distancing requirements to keep transmission and death rates low compared to most other Washington communities. Few can fully appreciate how COVID impacted the ways we deliver services to them.

We emerged from the pandemic in sound financial shape due to robust revenue streams. Even so, there are serious threats on the horizon. High rates of inflation and rapidly rising interest rates have dramatically increased the cost of doing business and have dramatically increased the likelihood of a recession.

As we move into 2023, we are hopeful that we can avoid the recession that many financial experts are predicting and maintain the positive revenue trends we've experienced during the pandemic. This Mid-Biennium Review and Modification was prepared with a cautious view of the future. The Board of County Commissioners issued conservative budget guidance earlier in the year, and our elected officials and department directors did a great job complying.

Overview

This Mid-biennium Review and Modification represents as close to a status quo budget as can be reasonably achieved. Salaries and benefits are static as our collective bargaining agreements have no cost of living pay adjustments for 2023 – although step increases and longevity payments continue as usual. Increases in non-salaries and benefits portion of the budgets were increased by only 1.5% - half of our typical annual increases. This is also true of general fund transfers to other funds. This reflects the Board's conservative budget guidance issued earlier in the year.

5-Year Budget Strategy

TABLE 1 on the next page shows our General Fund Projection Model. It projects revenues and expenditures for the coming year and four years beyond based on budgeted programs and levels of service. We use the Model to inform budgetary strategies of changes we may need to make in the coming year, or budget adjustments we foresee needing to make in future years to manage the budget responsibly.

The current version of the Model shows that the County's fiscal condition remains solid going forward, provided we don't see a recession which could adversely affect revenues.

On July 22, 2019, the County Commissioners adopted Resolution 041-19 and Resolution 040-19 which established a General Fund Reserve goal equal to 15% of total expenditures. Said reserve is comprised of 10% for routine short-term cyclical cash flow needs plus 5% for longer term revenue stabilization. This larger cushion will buy additional time and flexibility in how the County responds to major financial disruptions.

TABLE 1: 2023 BUDGET PROJECTION & FIVE-YEAR BUDGET OUTLOOK

Updated 11-30-22						
GENERAL FUND	2022 Projected	2023 Projected Budget	2024 Projected Budget	2025 Projected Budget	2026 Projected Budget	2027 Projected Budget
Beginning Fund Balance	**6,952,740**	**6,900,740**	**6,112,131**	**5,633,620**	**5,485,691**	**5,689,830**
REVENUES	23,750,000	24,250,990	25,187,078	26,159,299	27,169,048	28,217,774
EXPENDITURES:	(23,802,000)	(25,681,640)	(26,323,681)	(26,981,773)	(27,656,317)	(28,347,725)
Estimated carryover		642,041	658,092	674,544	691,408	708,693
Ending Fund Balance	**6,900,740**	**6,112,131**	**5,633,620**	**5,485,691**	**5,689,830**	**6,268,571**
Recommended Reserves - 15% of Expenditures	**3,570,300**	**3,852,246**	**3,948,552**	**4,047,266**	**4,148,448**	**4,252,159**
Unreserved Fund Balance	**3,330,440**	**2,259,885**	**1,685,068**	**1,438,425**	**1,541,382**	**2,016,413**

This 5-year budget forecast for the General Fund includes very few ongoing budget enhancements. The small number of enhancements reflects the County's conservative approach required by economic forecasts predicting a recession in 2023. These General Fund enhancements are discussed below.

Approved Additions to the 2022-2023 Biennial Budget

General Fund

2023 Budget Amendment		Revenue		Expenditure			*Updated 11-29-2022*
Fund	**Department**	**Base Budget Add**	**One-time Add**	**Base Budget Add**	**One-time Add**	**Description**	**Notes**
General Fund							
067	Emergency Management			8,916		Additional Starting Salary for Program Coordinator	Position previously approved by BoCC
250	Treasurer			6,001		Restoring position for Clerk Hire.	Position removed in error in 2023 Original Budget
261	Operating Transfer			38,000		Operating Transfer increase for Fund 174 Parks	See details in Add Form request.
	Total	**-**	**-**	**52,917**	**-**		

Base budget expenditures in 2023 include a 1.5% increase for non-personnel line items, annual pay step increases and longevity payments for eligible employees. There is no general wage cost of living adjustment for staff in 2023. The Budget also includes a 1.5% increase in transfers in 2023 from the General Fund to support public services in other funds such as Parks and WSU Extension. Based on a newly adopted policy adopted by the Board, transfers to Public Health and Community Development were marginally reduced based on a financial needs analysis. Should the need arise, these two transfers can be revisited and increased should a genuine need arise. These transfers to other funds from the General Fund are to sustain existing public services, and they are a partial offset to ground lost to inflation.

In January 2023, we will start a new collective bargaining cycle with a number of our bargaining units. We anticipate that our bargaining units will focus on cost of living increases due to the 40-year high inflation rates we've experienced.

Across all funds we see an increase of just over 7 full time equivalent employees. For a detailed Staffing Schedule, see ATTACHMENT 3 to this memo.

Major County Challenges and Opportunities

- What might be the most significant challenge is the destructive inflation rate - about 7.5 percent for all of 2022 up from 1.4% in January 2021. This has two corrosive effects: one is that the services the County needs to provide cost much more than in the past; the second is that our employees are suffering significantly reduced purchasing power and look to the County to help them keep up – which the County is ill-equipped to do.

- The County has been challenged on the employee recruiting and retention front. The County took some major steps to improve compensation for our employees in our last collective bargaining cycle. This included eliminating the bottom two pay steps and adding another step at the top. This resulted in every employee (the majority of employees) receiving two steps in one year. We also approved a 9% cost of living pay adjustment in the first year of our most recent agreements. Sadly, this progress has been erased by raging inflationary cost increases. In addition, our sister governments and the private sector have been increasing pay at even higher rates putting our County at a competitive disadvantage.

- Extraordinary pandemic related revenues: During 2021-2022 the County received approximately $7.95 million in American Rescue Plan Act funding. The County put these funds to very good use making major investments in local high priority projects, examples of which follow:

  - OlyCAP: $1,500,000 for Caswell Brown Outdoor Shelter
  - Jefferson County PUD No. 1: $900,000 for Broadband
  - Jefferson County Public Works: $650,000 for Hadlock Sewer
  - City of Port Townsend: $500,000 for Evans Vista
  - EDC Team Jefferson: $500,000 for Business Assistance Grants
  - Habitat for Humanity: $500,000 for Hadlock Affordable Housing
  - Fort Worden PDA: $378,000 for Debt Reserve/Capital Projects
  - Olympic Peninsula YMCA: $290,000 for Childcare Facility
  - Port of Port Townsend: $150,000 for Hydraulic Boat Lift
  - City of Port Townsend: $100,000 for Community Health and Wellness Center
  - KPTZ Radio: $65,000 for Morgan Hill Radio Tower

- The County has received significant State funding for the Hadlock Sewer project which is in final design. While this is encouraging, significant commodity price inflation makes full funding for that project uncertain. Public Works is seeking additional funding from the state to close the funding gap. The County has committed $1,945,000 of ARPA revenue to funding this worthy project.

- A related priority is extending the Distressed Rural County 0.09% sales tax contribution from the State for infrastructure that supports economic development, which is scheduled to expire in 2032. This is also a priority of our sister jurisdictions as they are eligible to receive funding for important local projects.

- As provided in House Bill 1590 the County adopted an Affordable Housing sales tax (of 1/10th of 1%) on December 21, 2020 and effective April 1, 2021, which is providing about $600K/year for affordable housing and supportive services. The initial $600,000 helped fund OlyCAP's 7th Hendricks affordable housing project, which is nearing completion. The County awarded OlyCAP $440,000 in 1590 funds through an RFP process in the summer of 2022 for a worthy housing project.

- The County continues its collaboration with the City of Port Townsend, the Port of Port Townsend, and the Jefferson County Public Utilities District No. 1 though the Intergovernmental Collaborative Group (ICG) and other groups, all designed to ensure that goals and objectives reflect a collaborative approach to meeting our community's challenges and solving problems. This group has proven its worth and will been extended through December 31, 2023.

- Our County Road Fund continues to struggle with its structural revenue challenges due to property tax growth not keeping up with construction inflation. The County continues to reduce the diversion of Road Fund property taxes to the General Fund as it dropped from $720,000 to $670,000 in 2022 and will be further reduced to $620,000 in 2023. Our professional Road Fund staff will continue to leverage those dollars to secure additional grants for capital road projects and to help maintain and preserve County road infrastructure.

- **Structural Funding Gap:**
  We continue to labor under the 1% property tax increase limitation. While a problem every year, the problem has been magnified significantly by the 40-year high inflation we are experiencing – 7.5% for 2022. Maintaining service levels in a high inflation environment will be difficult, if not impossible.

To maintain essential county services to residents, we continue to ask the State Legislature to provide local government the tools to fund government services for our residents.

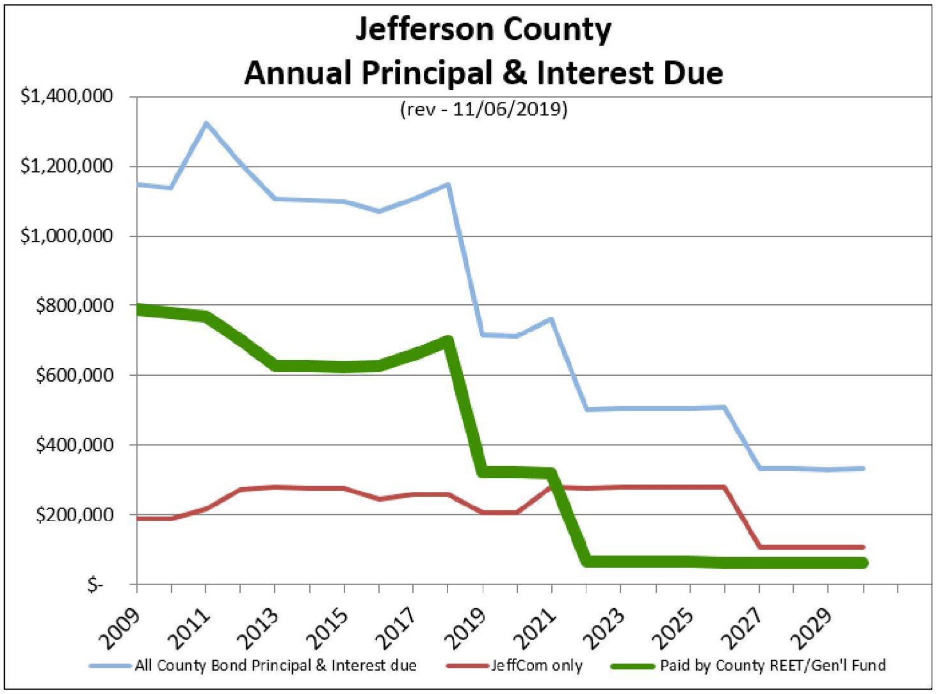
Compliance Opinion & Basis for Budget Preparation

The 2022-2023 Mid-biennium Review and Modification complies with all statutory and constitutional requirements, and substantially complies with adopted County ordinances and resolutions, including:

- Resolution No. 38-22, setting Objectives and Procedures for the 2022-2023 County Mid-biennium Review and Modification;
- Resolution No. 32-10, directing that Proposition 1 funds be used to retain or provide certain listed programs and projects or similar programs and projects within available funding.
- Resolution No. 41-19, which, following the rescinding of Resolution 38-10, which established a Revenue Stabilization Reserve, increased the recommended General Fund reserve from 10% to 15%.
- Each fund is projected to meet the minimum recommended reserve, established by Resolution 41-19.

Other Notes

- Revenue: This 2022-2023 Mid-Biennium Review and Modification includes:
  - the allowable 1% property tax revenue increase for the Road Fund
  - the allowable 1% property tax revenue increase for the General Fund,
  - the allowable 1% property tax revenue increase for the Conservation Futures Fund,
  - the base local sales tax of 1%
  - the 0.1% sales tax for Criminal Justice to the General Fund
  - the 0.3% special purpose sales tax to the General Fund approved by the voters in November, 2010 (Prop. 1)
  - the 0.1% sales tax for Mental Health/Chemical Dependency
  - the 0.1% sales tax for JeffCom 911
  - the 0.1% sales tax for Affordable Housing
- The 2023 level of “diversion” of Road Fund property tax to the General Fund is reduced by $50,000 to $620,000 in 2023 following another $50,000 reduction in 2022 after holding steady at $720,000 for many years. The amount diverted from the Road Fund is less than the amount of money budgeted to be expended for traffic law enforcement by the Sheriff in 2023.
- The County’s debt position remains solid. Since retiring the Castle Hill property acquisition debt in 2021, the county has incurred no new debt and has substantial debt capacity. The County will be evaluating its ability to assume new debt to help finance some needed capital facilities. The chart below shows the County’s current and projected principal and interest payments through 2030.



Conclusion

This Mid-biennium Review and Modification represents our cautious approach to the future. We are facing significant uncertainties and challenges, including a likely recession. Our hope is that we can sustain the improvements we've made in the face of these uncertainties.

Many other individuals in every branch and department of our organization work hard to prepare the budget submissions for the Board's consideration. Particular recognition and my personal thanks go to Rose Ann Carroll, Jeff Chapman, Carolyn Gallaway, Adiel McKnight, Sarah Melancon, Stacie Prada, Julie Shannon, Veronica Shaw, Judy Shepherd, Renee Talley and Cathy Taylor.

Jefferson County is losing some distinguished public servants as we move towards 2023. Our Auditor, Rose Ann Carroll, and our Clerk, Ruth Gordon, are retiring after decades of public service for which we thank them. They are being followed by new elected public servants: Amanda Hamilton as our new Clerk and Brenda Huntingford as our new Auditor. We wish them well in their new roles. We reluctantly say farewell to our outstanding Juvenile and Family Court Department Director, Barbara Carr. Fortunately, she has prepared her office well for her departure. We are also losing our Superior Court Judge, Keith Harper, to a well-deserved retirement in January 2023. We thank him for his service to our county and the cause of justice.

ATTACHMENTS:

1. 2023 General Fund Summary
2. 2023 Other-Funds Summary
3. 2023 Departmental Staffing Schedule

ATTACHMENT 1: GENERAL FUND SUMMARY - 2023 Amendment

updated 11-21-2022 Page 1 of 2

REVENUES		2022 BUDGET	2023 Budget	
Categories	Description	Through 3rd Qtr Appropriations	Orig Budget (Dec 2021)	Budget Amendment
Taxes				
311	Property Tax	8,567,268	8,824,286	8,824,286
311	Diverted Road Taxes	670,000	620,000	620,000
3174010	Timber Excise Tax	300,000	300,000	300,000
3174020	Timber Excise Tax (div)	39,599	39,599	39,599
31310	Sales Tax	5,100,000	5,233,290	5,233,290
31371	Sales Tax - Local Option Criminal Justice	523,399	543,288	543,288
31315	Sales Tax - Special Purpose	1,255,574	1,303,286	1,303,286
317	Leasehold Excise Tax	85,354	87,061	87,061
34142/313233	Treas Collection Fees REET	111,142	111,142	111,142
359	Interest & Penalties	406,136	414,258	320,000
	Total Taxes	*17,058,472*	*17,476,210*	*17,381,952*
Other Treasurer's Revenue				
33215 33602	Fed Entitlements-PILT (includes state)	1,754,261	1,545,762	1,765,762
335	PUD Privledge Tax	413,131	425,431	425,431
336064142	Marijuana Tax	45,557	46,923	46,923
3360610/51	Crim Just Hi Crime/DUI/Asst	480,000	494,400	494,400
3360694	Liquor Excise Tax	70,494	71,904	71,904
3360695	Liquor Profit	84,971	86,671	86,671
36250180/671	Interfund Serv.-Cost Allocation	216,993	223,502	223,502
36111	Investment Income	29,278	447,767	600,000
3414215-20/50	Treasurer's Invest Fees & other fees	66,080	67,290	67,290
360	Miscellaneous Revenue	11,252	11,252	10,962
3951010	Timber Sales D.N.R.	100,000	100,000	500,000
397	Transfer in to Treas. from other funds	41,297	41,297	41,297
	Total Other Treasurer's Revenue	*3,313,314*	*3,562,199*	*4,334,142*
TOTAL TREASURER'S REVENUE		***20,371,786***	***21,038,409***	***21,716,094***
Revenue by General Fund Dept				
Dept #	**Description**			
010	Assessor	8,300	8,300	8,300
020	Auditor	389,594	398,125	398,125
021	Elections	196,029	221,940	237,745
050	Clerk	322,184	128,538	115,853
059	County Administrator	3,812	3,927	4,142
060	Commissioners	8,241	8,489	8,489
067	Emergency Management	101,301	104,341	63,872
068	Community Services	10,299	4,429	603
080	District Court	607,956	555,834	575,834
110	Juvenile Services	322,817	306,904	357,483
150	Prosecuting Attorney	243,341	250,643	232,831
151	Coroner	34,625	35,409	35,409
180	Sheriff	659,966	390,498	390,498
240	Superior Court	59,275	59,695	79,419
270	Non Departmental	38,101	39,245	32,387
TOTAL DEPARTMENTAL REVENUES		3,005,841	2,516,317	2,540,990
	TOTAL REVENUE	**23,377,627**	**23,554,726**	**24,257,084**

EXPENDITURES		2022 Budget	2023 Budget	
		Through 3rd Qtr	Orig Budget	
Dept.	Description	Appropriations	(Dec 2021)	Budget Amendment
010	ASSESSOR	1,040,437	979,917	972,427
020	AUDITOR	1,057,661	924,969	911,668
021	ELECTIONS	511,518	417,867	435,588
050	CLERK	814,123	523,542	517,539
059	COUNTY ADMINISTRATOR	687,185	630,412	641,215
060	COMMISSIONERS	737,521	615,902	670,755
061	BOARD OF EQUALIZATION	28,492	29,182	27,816
062	CIVIL SERVICE COMMISSION	6,593	6,477	6,477
063	PLANNING COMMISSION	42,578	43,855	43,830
067	EMERGENCY MANAGEMENT	360,528	339,321	308,684
068	COMMUNITY SERVICES	245,593	230,171	227,419
080	DISTRICT COURT	1,095,703	949,584	938,487
110	JUVENILE SERVICES	1,345,964	1,267,011	1,269,890
150	PROSECUTING ATTORNEY	1,583,266	1,342,251	1,443,106
151	CORONER	59,778	61,157	60,675
180	SHERIFF	7,578,228	7,248,551	8,333,461
240	SUPERIOR COURT	396,901	391,502	389,443
250	TREASURER	675,356	613,953	613,765
270	NON-DEPARTMENTAL	5,002,955	4,885,402	5,295,048
Total Departments		**23,270,380**	**21,501,026**	**23,107,293**
261	***OPERATING TRANSFERS***			
	Auditor's O&M	130,219	130,219	260,438
	Community Development	835,637	668,957	450,000
	Cooperative Extension	278,939	284,286	283,580
	County Lakes	22,732	18,264	22,732
	Parks & Recreation	704,005	673,427	721,559
	Public Health	1,064,832	707,681	532,068
	Public Health Nurse	64,297	66,226	63,748
	Roads	93,042	155,116	240,222
	Substance Abuse	59,495	61,280	0
	Other Misc. Transfers	32,813	29,164	
Total Operating Transfers		*3,286,011*	*2,794,620*	*2,574,347*
TOTAL EXPENDITURES		**26,556,391**	**24,295,647**	**25,681,640**

ATTACHMENT 2: OTHER FUNDS SUMMARY - 2023 Amendment

updated 11-29-2022

	2022 Budget (thru 3rd Qtr Appr)		2023 Orig Budget (12/2021)		2023 Budget Amendment	
OTHER FUNDS	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
104-HAVA 3 GRANT	-	56,011	-	56,011	-	47,337
105-AUDITOR'S O&M	212,524	114,350	77,900	74,720	338,338	78,900
106-COURTHOUSE FACILITATOR	5,662	5,678	5,660	5,678	5,000	5,480
107-BOATING SAFETY PROGRAM	44,503	99,140	44,500	44,500	44,500	44,500
108-COOPERATIVE EXT. PROGRAMS	451,765	565,418	407,193	442,810	492,738	531,048
109-NOXIOUS WEED CONTROL	201,717	230,796	167,717	167,717	189,517	321
119-JEFFCOM BOND FUND	276,600	275,920	288,000	280,345	288,000	280,345
120-CRIME VICTIMS SERVICES	94,793	174,404	81,543	174,395	81,543	173,226
123-JEFF CO GRANT MANAGEMENT FUND	3,694,824	3,541,048	1,940,552	1,940,552	2,042,000	4,362,518
125-HOTEL-MOTEL	537,090	885,892	537,087	885,892	655,000	804,142
126-H&HS SITE ABATEMENT	-	20,000	10,000	10,000	-	9,000
127-PUBLIC HEALTH	6,072,467	6,465,943	5,468,085	5,643,708	6,528,760	6,115,462
128-WATER QUALITY FUND	1,093,827	1,481,276	1,085,245	1,246,077	862,791	1,055,973
129-LAND ACQUISITIONS	325,000	325,000	150,000	150,000	345,000	345,000
130-MENTAL HEALTH	51,736	69,252	51,732	69,250	51,732	74,000
131-CHEMICAL DEPEND/MENTAL HEALTH	625,000	756,152	625,000	694,734	768,777	872,370
134-JC INMATE COMMISSARY	39,003	41,506	39,000	41,500	39,000	39,000
135-JEFFERSON COUNTY DRUG FUND	14,242	16,790	14,240	16,789	600	-
140-LAW LIBRARY	16,424	16,419	16,418	16,418	16,418	16,418
141-TRIAL COURT IMPROVEMENT	23,691	17,242	23,690	17,240	23,690	17,240
143-COMMUNITY DEVELOPMENT	2,052,723	2,215,246	1,793,745	1,735,582	1,878,160	2,225,395
147-FEDERAL FOREST TITLE III	21,002	100,015	21,000	-	20,500	100,050
148-JEFF CO AFFORDABLE HOUSING	705,103	1,478,500	705,103	-	687,350	687,000
149-HOMELESS HOUSING	545,250	365,271	500,250	-	245,500	528,000
150-TREASURER'S O&M	58,120	57,544	58,120	57,546	57,700	57,709
151-REET TECHNOLOGY FUND	14,000	14,000	14,000	14,000	14,000	14,000
155-VETERANS RELIEF	66,055	77,382	66,050	77,769	67,172	77,451
160-WATER POLLUTION CNTRL LOAN	-	7,000	-	7,000	-	7,000
174-PARKS AND RECREATION	834,755	919,534	914,374	957,742	862,059	906,785
175-COUNTY PARKS IMPROVEMENT	345,000	350,045	220,000	224,843	168,450	194,515
178-POST HARVEST TIMBER MGMT RESV	-	1,500	-	1,500	-	1,500
180-COUNTY ROADS (INCL 181)	10,636,422	12,111,305	14,264,381	15,221,665	11,582,153	11,856,570
185-FLOOD/STORM WATER MANAGEMENT	-	3,208	-	2,500	-	2,574
186-BRINNON FLOOD CONTROL	-	2,500	-	2,500	-	2,500
187-QUILCENE FLOOD CONTROL	-	12,360	-	2,623	-	5,522
301-CONSTRUCTION & RENOVATION	1,032,450	595,047	2,482,674	566,111	1,182,341	2,760,577
302-COUNTY CAPITAL IMPROVEMENT	1,744,688	2,552,194	1,553,875	2,600,000	1,793,875	1,939,284
304-HJC JUMP PLAYGROUND	1,364,848	1,345,710	200,000	200,000		12,565
306-PUBLIC INFRASTRUCTURE	630,750	1,616,530	651,500	265,750	651,500	361,410
308-CONSERVATION FUTURES TAX	264,900	545,112	267,380	264,180	270,350	866,901
401-SOLID WASTE	4,029,053	4,770,610	3,986,265	4,393,560	4,115,940	4,745,181
402-SOLID WASTE POST CLOSURE	-	6,050	-	6,000	100	6,100
403-SOLID WASTE EQUIPMENT RESERVE	1,200	600	1,200	-	2,000	600
404-YARD WASTE EDUCATION FUND	8,000	10,000	8,000	10,000	8,000	10,000
405-TRI-AREA SEWER FUND	1,748,500	1,730,646	10,323,500	10,354,556	11,307,435	10,463,787
501-EQUIPMENT RENTAL & REVOLVING	3,011,080	3,296,286	3,094,690	3,517,928	3,094,690	3,518,345
502-RISK MANAGEMENT RESERVE	150,000	150,000	150,000	150,000	150,000	150,000
505-EMPLOYEE BENEFIT RESERVE	275,003	433,378	275,000	213,200	290,600	313,200
506-INFORMATION SERVICES	2,541,431	2,847,712	2,090,657	1,983,855	2,127,979	2,109,025
507-FACILITIES MANAGEMENT	1,304,738	1,304,738	1,318,026	1,318,026	1,353,727	1,353,727
TOTAL OTHER FUNDS BUDGETS	47,165,939	54,078,260	55,993,352	56,126,772	54,704,985	60,149,553

STAFFING SCHEDULE - 2023 BUDGET AMENDMENT

updated 11/4/2022 jfs

(Full Time Equivalents - FTE's)

Department	*Recession* Budget 2008	*5 YR HISTORICAL* Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021	**Budget 2022**	**Budget 2023**	Budget Amendment 2023	**2023 to 2023 Amendment Change**
Assessor	10.63	9.50	9.50	9.39	10.39	9.39	9.50	10.50	10.50	-
Auditor	8.05	7.88	7.88	7.75	8.50	8.50	10.81	10.81	11.40	0.59
Elections	2.19	2.12	2.12	2.12	2.12	2.12	2.12	2.12	2.12	-
Clerk	7.00	6.10	6.04	6.04	6.04	6.04	5.97	5.97	5.97	-
County Administrator	3.16	2.94	3.13	3.13	3.13	3.13	5.03	4.53	5.13	0.60
Commissioners	5.36	5.08	4.87	4.87	4.87	4.87	5.90	5.90	5.90	-
Board of Equalization	0.22	0.60	0.50	0.50	0.50	0.50	0.50	0.50	0.50	-
Planning Commission	0.50	-	-	-	-	-	-	-		-
Safety & Security (Emer Mgmt	2.69	2.53	2.80	2.59	2.59	2.59	4.30	4.30	4.30	-
District Court	9.11	8.96	8.96	8.96	8.96	8.96	8.96	8.96	9.16	0.20
Juvenile Services	8.19	7.55	7.75	7.75	7.75	7.75	7.68	7.68	8.20	0.52
Prosecuting Attorney	11.85	10.25	9.95	9.80	11.40	10.40	11.60	11.60	11.60	-
Sheriff	48.46	51.68	50.70	51.10	49.63	49.63	50.63	50.63	51.00	0.37
Superior Court	2.15	2.25	2.25	2.25	2.25	2.25	2.44	2.44	2.25	(0.19)
Treasurer	4.61	4.40	4.71	4.46	4.67	4.67	5.67	5.67	5.81	0.14
	124.17	**121.84**	**121.16**	**120.71**	**122.80**	**120.80**	**131.11**	**131.61**	**133.84**	**2.23**
Auditor's O & M	0.00	0.38	0.38	0.38	0.38	0.38	-	-	-	-
Courthouse Facilitator	0.00	0.18	0.15	0.08	0.08	0.08	0.08	0.08	0.08	-
Boating Safety	0.26	0.33	0.25	0.25	0.23	0.23	0.23	0.23	-	(0.23)
Cooperative Extension	4.10	5.30	4.25	4.35	3.29	3.29	3.02	3.02	2.85	(0.17)
Noxious Weed Control				-	1.00	1.00	1.50	1.50	1.50	-
4H After School	1.26	0.60	0.40	0.95	1.40	1.40	0.62	0.62	1.07	0.45
Crime Victims	1.05	1.18	1.18	1.20	1.20	1.20	1.20	1.20	1.58	0.38
Public Health	38.79	36.31	33.50	35.80	37.60	38.19	42.41	42.13	45.32	3.19
Water Quality	6.03	9.09	8.94	8.55	8.42	8.42	8.41	8.41	8.44	0.03
Animal Services	2.64			-						-
JC Drug Fund	0.12			-						-
Trial Court Improvement	0.00	-	-	-	-	-				-
Community Development	25.89	16.98	16.40	17.18	16.03	16.03	18.20	18.20	19.03	0.83
Treasurer's O & M	0.15	0.29	0.29	0.29	0.33	0.33	0.33	0.33	0.33	-
Veteran's Relief			0.13	0.13	0.13	0.13	0.13	0.13	0.13	-
Parks & Recreation	7.58	5.59	6.01	5.95	6.27	5.76	6.90	6.90	6.85	(0.05)
County Parks Improvement	0.71	0.18	0.18	0.18	0.42	0.26	0.26	0.08	0.19	0.18
County Roads	50.63	45.41	46.63	46.84	45.56	45.37	46.80	46.90	45.77	(1.13)
Facilities Management	8.23	7.87	7.71	7.68	7.58	7.58	7.68	7.68	8.17	0.49
Flood/Stormwater Mgmt.	0.00	0.01	0.02	-	-	-	0.01	0.01	0.01	-
Brinnon Flood Control	0.01	-	-	-	-	-	-	-	-	-
Quilcene Flood Control	0.01	0.03	0.03	0.03	-	-	-	-	-	-
Construction & Renovation	0.53	0.01	0.37	0.37	0.54	0.40	0.60	0.59	0.60	0.01
HJ Carroll Park JUMP	0.28			-			0.38	0.28	0.02	(0.26)
Solid Waste	8.28	11.26	10.21	10.00	11.26	10.10	11.07	11.07	11.13	0.06
Tri Area Sewer	1.12	0.15	0.19	-	0.33	1.53	1.76	1.76	2.15	0.39
ER & R	6.60	6.64	6.65	6.63	6.63	6.63	6.63	6.63	7.19	0.56
Information Services	7.14	7.45	8.45	8.43	8.66	8.66	9.02	9.02	9.13	0.11
	171.41	**155.24**	**152.32**	**155.27**	**157.34**	**156.97**	**167.24**	**166.77**	**171.55**	**4.85**
	295.58	**277.08**	**273.48**	**275.98**	**280.14**	**277.77**	**298.35**	**298.38**	**305.39**	**7.08**