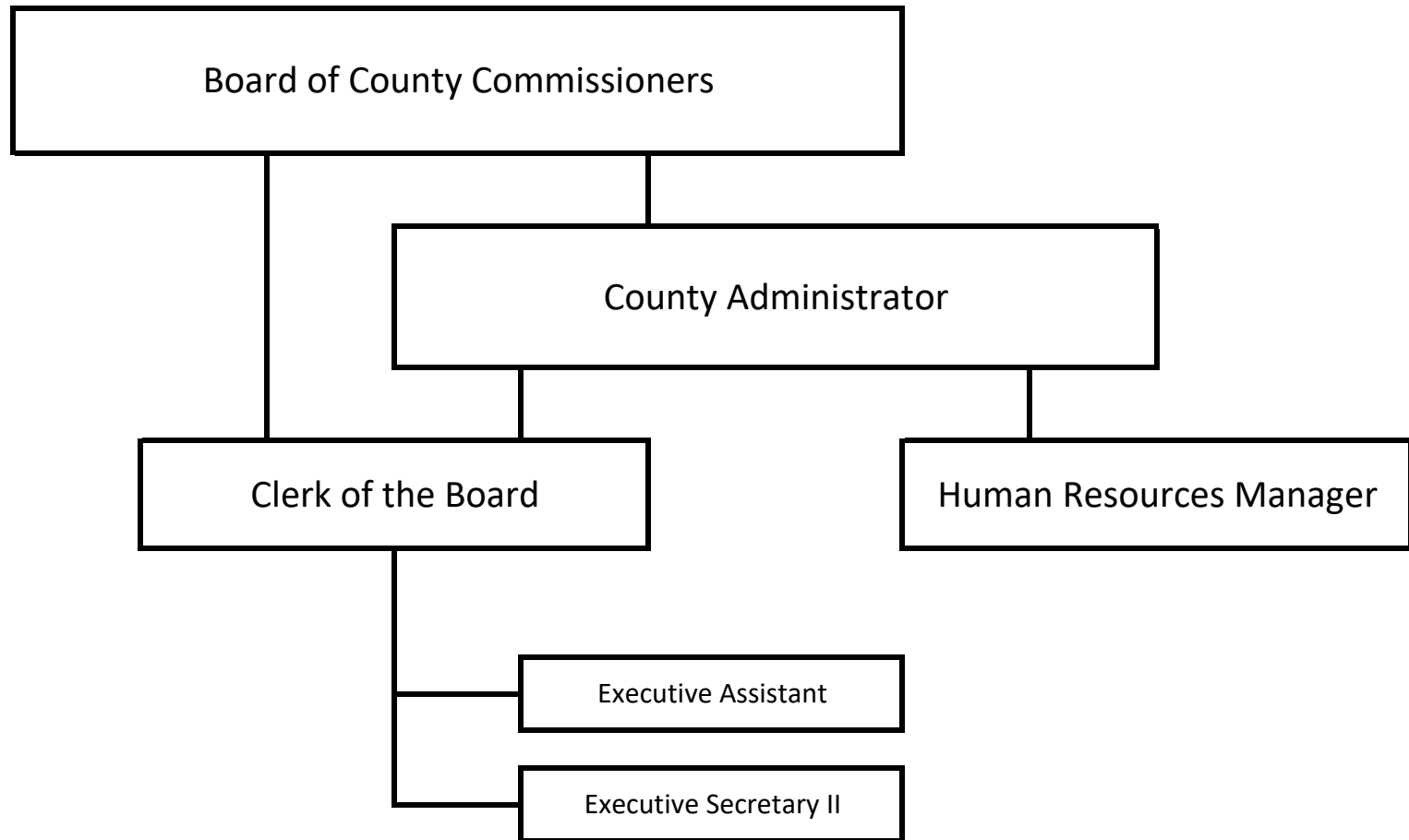


2022 - 2023

**BIENNIAL BUDGET
REQUEST**

***BOARD OF COUNTY COMMISSIONERS
COUNTY ADMINISTRATOR***

JEFFERSON COUNTY BOARD OF COMMISSIONERS' OFFICE ORGANIZATIONAL CHART



2022 - 2023

**BIENNIAL BUDGET
REQUEST**

GENERAL FUND

*County Administrator ... BOCC
BOE ... Civil Service Commission
Community Services
Operating Transfers
Non-Departmental*

2022-2023 BIENNIAL BUDGET

FUND/DEPARTMENT: COUNTY ADMINISTRATOR



BUDGET / PROGRAM

Fund/Program
Description RCWs

The main function of the County Administrator budget to is properly fund the County Administrator and staff to carry out the functions of the office.

MISSION STATEMENT

The mission of the County Administrator's Office is to ensure the efficient and effective provision of County Services.

GOALS & OBJECTIVES



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GENERAL FUND - COUNTY ADMINISTRATOR

FINANCIAL SUMMARY

	2022 DEPT REQUEST	2023 DEPT REQUEST
Total Revenue	3,812.00	3,927.00
Add Total Revenue - Form A		
Revised Total Revenue	3,812	3,927
Total Expenditures	461,499.00	470,939.00
Add Total Expenditures - Form A		
Revised Total Expenditures	461,499	470,939
Net Total	(457,687)	(467,012)

I certify the Department Request entered into Munis along with the other required documents have been reviewed and accurately reflect my fund's budget request for 2022-2023.

Signature of Elected Official / Department Head

Date

ORG	OBJ	DESCRIPTION	TYPE	2021 Orig Budget	2021 Revised Budget	2022 Request	2023 Request
CA39700	397125	TR FROM HOTEL/MOTEL	Revenue	(3,700)	(4,000)	(3,812)	(3,927)
CA51310	100700	LONGEVITY	Expense	1,925	1,925	1,925	1,925
CA51310	101000	SALARIES & WAGES	Expense	333,908	385,971	341,440	348,268
CA51310	200000	PERSONNEL BENEFITS	Expense	112,363	125,432	106,026	107,230
CA51310	410000	PROFESSIONAL SERVICES	Expense	8,225	8,225	5,694	5,751
CA51310	410410	PUBLIC RELATIONS	Expense	-	-	-	-
CA51310	420300	CELL PHONE/PAGER	Expense	-	-	984	1,000
CA51310	420500	INTERFUND COMMUNICATIONS	Expense	955	955	-	1,014
CA51310	430000	TRAVEL	Expense	1,697	1,697	1,700	1,801
CA51310	440000	ADVERTISING	Expense	123	123	1,000	1,000
CA51310	490000	DUES,SUBSCRIPTIONS,MEMBERSHIPS	Expense	1,129	1,129	1,750	1,750
CA51310	490600	TRAINING, SEMINARS, SCHOOLS	Expense	607	607	980	1,200

	2021 Orig Budget Total	2021 Revised Budget Total	2022 Request Total	2023 Request Total
Revenue	(3,700)	(4,000)	(3,812)	(3,927)
Expense	460,932	526,064	461,499	470,939
Grand Total	457,232	522,064	457,687	467,012

2022-2023 BIENNIAL BUDGET

FUND/DEPARTMENT: BOCC



BUDGET / PROGRAM

Fund/Program
Description RCWs

The primary legislative powers of the Board of County Commissioners are found in RCW 36.32 - County Commissioners and RCW 36.40 - Budget. The Board of County Commissioners also sets policy such as long range planning; budget; environmental and land use; non-County Boards.

MISSION STATEMENT

The mission of the Commissioners' Office administrative support is to function as a cohesive, knowledgeable, courteous, and efficient team that provides high quality service to the County Commissioners, the County Administrator, other Departments and Agencies, and the public by:

1. Providing support to the 3 elected Commissioners, the County Administrator, the Board of Equalization, the Veterans Service Officers Association, and the Civil Service Commission for the Sheriff's Office.
2. Informing the public and other County departments of Board actions.
3. Maintain the public trust, providing open and fair access to Board records.
4. Manage the preservation of historic documents.
5. Perform State and County mandated functions associated with the office.

GOALS & OBJECTIVES

GOALS FOR FY 2022 & 2023:

1. Make information regarding actions of the Board of County Commissioners available through a variety of resources.
2. Provide access to information, by using technology when possible, to other County staff and the public.
3. Continue to review and update our services as necessary, and provide the opportunity for satisfying and rewarding work experiences.
4. Respond to a wide variety of inquiries, questions and suggestions related to the activities and actions of the Commissioners and the County Administrator.

OBJECTIVES FOR FY 2022 & 2023:

Use information technology and training to increase productivity.
Work to improve processes to insure maximum efficiency.

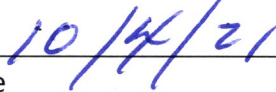


GENERAL FUND - BOCC

FINANCIAL SUMMARY	2022 DEPT REQUEST	2023 DEPT REQUEST
Total Revenue	8,241.00	8,489.00
Add Total Revenue - Form A		
Revised Total Revenue	8,241	8,489
Total Expenditures	596,211.00	600,865.00
Add Total Expenditures - Form A		
Revised Total Expenditures	596,211	600,865
Net Total	(587,970)	(592,376)

I certify the Department Request entered into Munis along with the other required documents have been reviewed and accurately reflect my fund's budget request for 2022-2023.


 Signature of Elected Official / Department Head


 Date

ORG	OBJ	DESCRIPTION	TYPE	2021 Orig Budget	2021 Revised Budget	2022 Request	2023 Request
CO34136	341034	CO HISTORICAL PRESERVATION	Revenue	(8,000)	(8,000)	(8,241)	(8,489)
CO51160	101000	SALARIES & WAGES	Expense	421,451	441,372	420,805	423,590
CO51160	200000	PERSONNEL BENEFITS	Expense	142,670	149,759	131,678	132,230
CO51160	310000	OFFICE AND OPERATING SUPPLIES	Expense	1,817	3,817	2,000	2,200
CO51160	310025	PUBLICATIONS	Expense	243	243	-	-
CO51160	350000	OFFICE EQUIPMENT	Expense	182	182	-	845
CO51160	420100	POSTAGE	Expense	182	182	500	500
CO51160	420300	CELL PHONE/PAGER	Expense	-	-	1,950	2,000
CO51160	420500	INTERFUND COMMUNICATIONS	Expense	607	2,107	-	-
CO51160	430000	TRAVEL	Expense	11,604	11,604	11,600	11,800
CO51160	440000	ADVERTISING	Expense	662	662	-	-
CO51160	450108	CAR RENTAL-MILEAGE	Expense	3,262	3,262	2,000	2,400
CO51160	480000	REPAIR & MAINTENANCE	Expense	8,195	14,195	5,000	5,000
CO51160	490000	DUES,SUBSCRIPTIONS,MEMBERSHIPS	Expense	1,212	1,212	800	800
CO51160	490106	IMAGING SVC-HISTORIC DOC	Expense	9,089	9,207	9,362	9,500
CO51160	490600	TRAINING, SEMINARS, SCHOOLS	Expense	5,394	5,394	5,516	5,000
CO59400	610005	CHAMBERS AUDIO EQUIP	Expense	-	-	5,000	5,000

	2021 Orig Budget Total	2021 Revised Budget Total	2022 Request Total	2023 Request Total
Revenue	(8,000)	(8,000)	(8,241)	(8,489)
Expense	606,570	643,198	596,211	600,865
Grand Total	598,570	635,198	587,970	592,376

2022-2023 BIENNIAL BUDGET

FUND/DEPARTMENT: BOARD OF EQUALIZATION



BUDGET / PROGRAM

Fund/Program
Description RCWs

RCW 84.48.010 requires the County legislative authority to form a board for the equalization of the assessment of county property.

MISSION STATEMENT

The mission of the Board of Equalization is to insure the fair and equitable assessment of property in Jefferson County.

GOALS & OBJECTIVES

GOALS FOR FY 2022 & 2023:

Process all appeals/petitions in a timely manner.

2. Schedule and coordinate hearings and property inspections.
3. Insure the proper distribution of information to all interested parties.
4. Keep an accurate record of Board proceedings and orders.
5. Treat all matters fairly and impartially.

OBJECTIVES FOR FY 2022 & 2023:

1. Schedule and coordinate all hearings and property inspections by year end.
2. Distribute all Board determination orders within two days of the decision.
3. Approval of meeting minutes within two weeks of meeting.



GENERAL FUND - BOARD OF EQUALIZATION

FINANCIAL SUMMARY

	2022 DEPT REQUEST	2023 DEPT REQUEST
Total Revenue		
Add Total Revenue - Form A		
Revised Total Revenue	-	-
Total Expenditures	28,492.00	29,346.76
Add Total Expenditures - Form A		
Revised Total Expenditures	28,492	28,905
Net Total	(28,492)	(28,905)

I certify the Department Request entered into Munis along with the other required documents have been reviewed and accurately reflect my fund's budget request for 2022-2023.


 Signature of Elected Official / Department Head

9/29/21
 Date

ORG	OBJ	DESCRIPTION	TYPE	2021 Orig Budget	2021 Revised Budget	2022 Request	2023 Request
BE51424	101000	SALARIES & WAGES	Expense	20,690	20,690	20,987	21,294
BE51424	200000	PERSONNEL BENEFITS	Expense	6,355	6,355	6,036	6,096
BE51424	310000	OFFICE AND OPERATING SUPPLIES	Expense	374	374	700	745
BE51424	420100	POSTAGE	Expense	186	186	269	270
BE51424	430000	TRAVEL	Expense	617	617	400	400
BE51424	440000	ADVERTISING	Expense	247	247	100	100

	2021 Orig Budget Total	2021 Revised Budget Total	2022 Request Total	2023 Request Total
Expense	28,469	28,469	28,492	28,905
Grand Total	28,469	28,469	28,492	28,905

2022-2023 BIENNIAL BUDGET

FUND/DEPARTMENT: CIVIL SERVICE



BUDGET / PROGRAM

Fund/Program
Description RCWs

RCW 41.14 requires the county legislative authority to form a Civil Service Commission. The Civil Service Commission is a volunteer citizen board that coordinates and administers examinations to establish eligibility lists for employment and promotional positions at the Jefferson County Sheriff's Office.

MISSION STATEMENT

The mission is to establish a merit system of employment for Jefferson County deputy sheriffs and other employees of the office, thereby raising the standards and efficiency of such offices and law enforcement in general.

GOALS & OBJECTIVES

GOALS FOR FY 2022 & 2023:

1. Schedule and coordinate examinations for employment/promotional positions.
2. Maintain current eligibility lists.
3. Investigate appeals in a timely manner.
4. Keep an accurate record of Commission proceedings and orders.
5. Establish and maintain rules and regulations in accordance with RCW 41.14.
6. Treat all matters fairly and impartially.
7. Certify Eligible Applicants to the Jefferson County Sheriff.
8. Insure the proper distribution of information to all interested parties.

OBJECTIVES FOR FY 2022 & 2023:

1. Respond to Sheriff's request for entry level and promotional examinations within two months.
2. Respond to employment inquiries within one day of receipt.
3. Certify eligible applicants within one day of the Appointing Authority's request.
4. Meeting minutes available within two weeks of meeting.

SUMMARY *Key Funding Service Issues*

The number of examinations administered during any given year varies due to employment turnover.

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GENERAL FUND - CIVIL SERVICE

FINANCIAL SUMMARY

	2022 DEPT REQUEST	2023 DEPT REQUEST
Total Revenue		
Add Total Revenue - Form A		
Revised Total Revenue	-	-
Total Expenditures	4,593.00	2,519.00
Add Total Expenditures - Form A	2,000.00	2,000.00
Revised Total Expenditures	6,593	6,477
Net Total	(6,593)	(6,477)

I certify the Department Request entered into Munis along with the other required documents have been reviewed and accurately reflect my fund's budget request for 2022-2023.


Signature of Elected Official / Department Head

10/4/21
Date

**FORM A: GENERAL FUND ADD REQUEST FORM**

Budget Year: **2022**
Department: **CIVIL SERVICE**
Departmental Contact: **CAROLYN GALLAWAY**
Date: **9/27/2021**

Who should use FORM A:

General Fund Departments use this form if requesting an ongoing or one-time increase to your Base Budget

Other Funds use this form if you are requesting an increase in the General Fund Transfer to your department.

Account #	Account Description	Base Budget Add	One-time Add	Total Add Request	Brief Description of Request
REVENUES (if applicable)					
				-	
				-	
				-	
				-	
				-	
	TOTAL REVENUES	-	-	-	

EXPENDITURES					
CI52110/310112	CIVIL SERVICE EXAMS	2,000		2,000	ANNUAL EXAMS ARE OFTEN UNDER-BUDGETED AND THE NEED TO ISSUE MORE EXAMS HAS INCREASED.
				-	
				-	
				-	
				-	
				-	
				-	
				-	
	TOTAL EXPENDITURES	-	-	2,000	

NET REQUEST FROM GENERAL FUND (expenditures - revenues)					
	NET GF REQUEST	-	-	(2,000)	

--

ORG	OBJ	DESCRIPTION	TYPE	2021 Orig Budget	2021 Revised Budget	2022 Request	2023 Request
CI52110	310000	OFFICE AND OPERATING SUPPLIES	Expense	464	464	500	500
CI52110	310112	EXAMS	Expense	1,186	3,186	3,200	3,200
CI52110	420100	POSTAGE	Expense	579	579	597	597
CI52110	440000	ADVERTISING	Expense	174	174	180	180
CI52110	499999	MISCELLANEOUS	Expense	116	116	116	-

	2021 Orig Budget Total	2021 Revised Budget Total	2022 Request Total	2023 Request Total
Expense	2,519	4,519	4,593	4,477
Grand Total	2,519	4,519	4,593	4,477

2022-2023 BIENNIAL BUDGET

FUND/DEPARTMENT: COMMUNITY SERVICES



BUDGET / PROGRAM

Fund/Program
Description RCWs

This fund was established to fund programs through non-profit agencies, including community centers. Allocations to each agency are evaluated each year based on a countywide needs assessment. Funding for this budget is made through an operating transfer from the General Fund.

MISSION STATEMENT

Continue to operate Community Centers to ensure the continued availability and use for the general public and Jefferson County residents. In addition, provide funds to the Jefferson County Fair Association for operations at the Jefferson County Fairgrounds.

GOALS & OBJECTIVES



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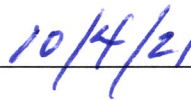
GENERAL FUND - COMMUNITY SERVICES

FINANCIAL SUMMARY

	2022 DEPT REQUEST	2023 DEPT REQUEST
Total Revenue	4,299.00	4,429.00
Add Total Revenue - Form A		
Revised Total Revenue	4,299	4,429
Total Expenditures	223,464.00	230,171.00
Add Total Expenditures - Form A		
Revised Total Expenditures	223,464	230,171
Net Total	(219,165)	(225,742)

I certify the Department Request entered into Munis along with the other required documents have been reviewed and accurately reflect my fund's budget request for 2022-2023.


Signature of Elected Official / Department Head


Date

ORG	OBJ	DESCRIPTION	TYPE	2021 Orig Budget	2021 Revised Budget	2022 Request	2023 Request
CS34181	341055	GRANT ADMIN - CDBG	Revenue	(3,605)	(3,605)	(3,714)	(3,826)
CS34650	346002	CO DV (PREV FUND- CLERK)	Revenue	(567)	(567)	(585)	(603)
CS51990	490111	ECONOMIC DEVELOPMENT	Expense	29,726	29,726	30,592	31,537
CS56550	410113	DV PREVENTION LOCAL RCW	Expense	575	575	593	611
CS57550	490115	CAC COMMUNITY CENTERS	Expense	157,283	160,425	162,002	166,863
CS57550	490118	PORT TOWNSEND SENIOR	Expense	15,618	15,932	16,730	16,570
CS57550	490119	GARDINER COMMUNITY	Expense	3,586	14,660	3,843	3,805
CS57550	490132	JEFFERSON COUNTY FAIR	Expense	10,165	25,300	9,704	10,785

	2021 Orig Budget Total	2021 Revised Budget Total	2022 Request Total	2023 Request Total
Revenue	(4,172)	(4,172)	(4,299)	(4,429)
Expense	216,953	246,618	223,464	230,171
Grand Total	212,781	242,446	219,165	225,742



GENERAL FUND - 261 OPERATING TRANSFERS

FINANCIAL SUMMARY

	2022 DEPT REQUEST	2023 DEPT REQUEST
Total Revenue	-	-
Add Total Revenue - Form A		
Revised Total Revenue	-	-
Total Expenditures	2,604,752	2,476,900
Add Total Expenditures - Form A		
Revised Total Expenditures	2,604,752	2,476,900
Net Total	(2,604,752)	(2,476,900)

I certify the Department Request entered into Munis along with the other required documents have been reviewed and accurately reflect my fund's budget request for 2022-2023.

Mary McClellan 9/30/21

ORG	OBJ	DESCRIPTION	TYPE	2021 Orig Budget	2021 Revised Budget	2022 Request	2023 Request
OT59700	597027	TR HEALTH DEPT - NURSE	Expense	62,424	62,424	64,297	66,226
OT59700	597108	TR- COOP EXT	Expense	202,595	202,595	208,673	214,934
OT59700	597113	TR TO COOP EXT-4H AFTER SCHOOL	Expense	29,526	29,526	30,412	31,325
OT59700	597127	TR TO HEALTH DEPARTMENT	Expense	667,056	667,056	687,068	707,681
OT59700	597128	TR TO N/R-COUNTY LAKES	Expense	17,215	17,215	17,732	18,264
OT59700	597140	TR TO LAW LIBRARY	Expense	4,827	4,827	4,972	5,122
OT59700	597143	TR TO CMTY DEV (DCD)	Expense	592,851	846,571	810,637	628,957
OT59700	597155	TR TO VETERANS	Expense	18,400	18,400	18,953	19,522
OT59700	597174	TR TO PARKS & REC	Expense	531,579	531,579	547,527	563,953
OT59700	597180	TR TO ROADS	Expense	146,211	191,287	150,598	155,116
OT59700	59727A	TR TO HEALTH FOR GIS	Expense	4,260	4,260	4,388	4,520
OT59700	597320	TR OUT-PH SUBSTANCE ABUSE	Expense	57,762	57,762	59,495	61,280

	2021 Orig Budget Total	2021 Revised Budget Total	2022 Request Total	2023 Request Total
Expense	2,334,706	2,633,502	2,604,752	2,476,900
Grand Total	2,334,706	2,633,502	2,604,752	2,476,900

2022-2023 BIENNIAL BUDGET

FUND/DEPARTMENT: NON-DEPARTMENTAL



BUDGET / PROGRAM

Fund/Program
Description RCWs

This fund includes expenditures that are expenses incurred for all or a majority of County Departments.

SUMMARY

*Key Funding Service
Issues*

Increases in items such as dues for various associations or payments for internal services are a result of notification from the association or the department providing the internal service.


GENERAL FUND - NON-DEPARTMENTAL

FINANCIAL SUMMARY	2022 DEPT REQUEST	2023 DEPT REQUEST
Total Revenue	38,101.00	39,245.00
Add Total Revenue - Form A		
Revised Total Revenue	38,101	39,245
Total Expenditures	4,628,147	4,757,750.00
Add Total Expenditures - Form A		
Revised Total Expenditures	4,628,147	4,757,750
Net Total	(4,590,046)	(4,718,505)

I certify the Department Request entered into Munis along with the other required documents have been reviewed and accurately reflect my fund's budget request for 2022-2023.


 Signature of Elected Official / Department Head

10/5/21
 Date

ORG	OBJ	DESCRIPTION	TYPE	2021 Orig Budget	2021 Revised Budget	2022 Request	2023 Request
ND32199	321003	HUMANE SOCIETY LICENSE FEE	Revenue	(10)	(10)	(11)	(12)
ND33601	336002	PUBLIC DEF FUNDING - STATE	Revenue	(36,980)	(36,980)	(38,090)	(39,233)
ND51120	410053	ANIMAL CONTROL FACILITY	Expense	5,441	5,441	5,605	5,774
ND51120	410168	HEARING EXAMINER	Expense	15,000	15,000	15,451	15,915
ND51120	440000	ADVERTISING	Expense	1,000	1,000	1,031	1,062
ND51120	490134	WASC-TIMBER ANALYST	Expense	6,500	6,500	6,696	6,897
ND51120	490135	CODIFICATION & MISC.	Expense	5,000	5,000	5,151	5,306
ND51160	410100	INFORMATION SERVICES-PROF SVC	Expense	1,220,151	1,220,151	1,240,757	1,255,411
ND51160	410169	APPELLATE HEARING EXAMINER	Expense	2,000	2,000	2,061	2,123
ND51160	490136	WA ST ASSOC COUNTIES- MISC	Expense	17,000	17,000	17,511	18,037
ND51160	490137	WA ASSOC-COUNTY OFFICIALS	Expense	7,500	7,500	7,726	7,958
ND51160	490138	NO OLY PENINSULA RC&D DUES	Expense	2,750	2,750	2,833	2,918
ND51160	490139	COUNTY P.O. BOX RENTAL	Expense	375	375	387	399
ND51160	490140	CO ADMIN-HOOD CANAL COUNCIL	Expense	4,000	4,000	4,121	4,245
ND51160	490141	PROPERTY TAX-COUNTY PARCELS	Expense	12,000	12,000	12,361	12,732
ND51221	410056	INVESTIGATIVE SOCIAL WORK	Expense	53,977	63,314	55,597	57,265
ND51221	410059	PUBLIC DEFENDER	Expense	688,605	735,962	709,264	730,542
ND51221	460104	MISCELLANEOUS CLAIMS	Expense	2,500	2,500	2,576	2,654
ND51423	410057	STATE EXAMINER	Expense	95,000	95,000	97,851	100,787
ND51489	490107	AUDITOR'S FILING FEES	Expense	125	125	129	133
ND51660	490150	FACILITIES MANAGEMENT	Expense	883,759	883,759	907,487	916,642
ND51820	490152	PROP MGMT-CHICKADEE FORESTRY	Expense	-	18,500	-	-
ND51830	410058	COURT APPOINTED ATTORNEY	Expense	135,000	135,000	20,601	135,000
ND51830	460101	RISK POOL - PROPERTY INS	Expense	197,422	197,422	250,000	300,000
ND51890	310000	OFFICE AND OPERATING SUPPLIES	Expense	1,000	711,000	50,000	1,062
ND51890	410000	PROFESSIONAL SERVICES	Expense	61,000	701,000	75,000	64,716
ND51890	410058	LEGAL - SPECIAL ATTORNEY	Expense	20,000	20,000	139,051	21,220
ND51890	460102	RISK POOL-LIABILITY INS	Expense	270,341	270,341	300,000	375,000
ND51890	490000	DUES,SUBSCRIPTIONS,MEMBERSHIPS	Expense	1,500	1,500	1,546	1,593
ND51890	490142	HIRE CHK-BACKGROUND CHECKS	Expense	3,000	3,000	3,091	3,184
ND51890	490600	TRAINING, SEMINARS, SCHOOLS	Expense	3,000	3,000	3,091	3,184
ND51890	490601	TRAINING SUPPORT	Expense	1,500	1,500	1,546	1,593
ND51900	460103	INSURANCE - CLAIMS	Expense	50,000	200,000	51,501	53,047
ND52110	440000	ADVERTISING	Expense	3,500	3,500	3,606	3,715
ND52220	410112	911 DISPATCH	Expense	483,942	483,942	564,000	575,000
ND53170	490143	OLY AIR POLLUTION ATHRTY	Expense	18,464	18,464	19,018	19,589
ND55310	410079	JC SOIL CONSERVATION	Expense	50,000	50,000	51,501	53,047

	2021 Orig Budget Total	2021 Revised Budget Total	2022 Request Total	2023 Request Total
Revenue	(36,990)	(36,990)	(38,101)	(39,245)
Expense	4,322,352	5,897,546	4,628,147	4,757,750
Grand Total	4,285,362	5,860,556	4,590,046	4,718,505

2022 - 2023

BIENNIAL BUDGET

REQUEST

Special Revenue Funds

Hotel / Motel ... Mental Health

JC Drug Fund ... Trial Court Improvement

Federal Forest Title 3

Affordable Housing ... Homeless Housing

Veteran's Relief Fund

2022-2023 BIENNIAL BUDGET

FUND/DEPARTMENT: HOTEL/MOTEL FUND



BUDGET / PROGRAM

Fund/Program
Description RCWs

This lodging tax is received from the State from a portion (4%) of the sales tax collected for room rentals reported in the unincorporated areas of Jefferson County. The budget for use of these funds is developed by the Lodging Tax Advisory Committee for the County.

MISSION STATEMENT

The mission is to promote tourism in Jefferson County and overnight lodging.

GOALS & OBJECTIVES

Generate or support the generation of additional overnight visitor days and bolster the tourism economy in Jefferson County.



SUMMARY

Key Funding
Service Issues

Funding levels generated by this tax are subject to the economic conditions in the nation, State and Olympic Peninsula.



125 HOTEL/MOTEL

FINANCIAL SUMMARY

~ This must present a balanced budget. ~

	2022 DEPT REQUEST	2023 DEPT REQUEST
Estimated Beginning Balance	555,762	252,560
Budgeted Revenue	537,090	537,087
Add Total Revenue - Form A		
Total Revenue	537,090	537,087
Budgeted Expenditures	840,292	247,276
Add Total Expenditures - Form A		
Total Expenditures	840,292	247,276
Estimated Endng Balance	252,560	542,371

I certify the Department Request entered into Munis along with the other required documents have been reviewed and accurately reflect my fund's budget request for 2022-2023.


 Signature of Elected Official / Department Head

10/5/21
 Date

ORG	OBJ	DESCRIPTION	TYPE	2021 Orig Budget	2021 Revised Budget	2022 Request	2023 Request
12531331	313005	HOTEL/MOTEL LODGING 1ST 2%	Revenue	(265,225)	(265,225)	(265,226)	(265,225)
12531331	313006	HOTEL/MOTEL STADIUM-22%	Revenue	(265,225)	(265,225)	(265,226)	(265,225)
12536111	361100	INVESTMENT INTEREST	Revenue	(6,637)	(6,637)	(6,638)	(6,637)
12555730	410901	CENTRUM	Expense	2,489	12,000	2,490	2,489
12555730	411101	JC HISTORICAL SOCIETY	Expense	65,612	48,440	65,613	65,612
12555730	411102	PROMOTIONAL ACTIVITIES	Expense	63,550	205,000	63,551	63,550
12555730	411103	QUILCENE MUSEUM	Expense	11,215	40,055	11,216	11,215
12555730	411104	N HD CNL CHMBR&VISITOR CNTR	Expense	20,000	49,995	20,001	20,000
12555730	411105	JC CHAMBER OF COMMERCE	Expense	5,000	19,200	5,001	5,000
12555730	411106	WEST ECHAMBER	Expense	4,470	41,250	4,471	4,470
12555730	411107	GATEWAY CENTER	Expense	10,465	59,465	10,466	10,465
12555730	411108	CHIMACUM FARMERS MARKET	Expense	7,224	7,224	7,225	7,224
12555730	411109	PORT LUDLOW FESTIVAL ASSOC	Expense	-	-	-	-
12555730	411110	CONTINGENCY	Expense	-	-	-	-
12555730	411111	QUILCENE FAIR & PARADE	Expense	10,000	16,000	10,001	10,000
12555730	411112	BRINNON PARKS #2 SHRIMP FEST	Expense	15,000	15,000	15,001	15,000
12555730	411113	PL VILLAGE COUNCIL TRAILS COMM	Expense	778	-	779	778
12555730	411114	OLY PEN APPLE & CIDER FESTIVAL	Expense	4,250	10,000	4,251	4,250
12555730	411115	CONTINGENCY	Expense	7,000	10,000	600,000	7,000
12555730	411116	TPA-JEFF CO FARM TOUR	Expense	7,500	15,000	7,501	7,500
12555730	411117	TPA - FIRST NIGHT	Expense	-	5,000	-	-
12555730	411118	BAYSIDE HSG-PH HIST MUSEUM	Expense	-	-	-	-
12555730	411119	CHIMACUM FARMERS MARKET	Expense	-	10,200	-	-
12559700	597059	TR TO COUNTY ADMIN	Expense	3,700	4,000	3,701	3,700
12559700	597174	TR TO PARKS & REC	Expense	9,023	42,873	9,024	9,023

	2021 Orig Budget Total	2021 Revised Budget Total	2022 Request Total	2023 Request Total
Revenue	(537,087)	(537,087)	(537,090)	(537,087)
Expense	247,276	610,702	840,292	247,276
Grand Total	(289,811)	73,615	303,202	(289,811)



130 MENTAL HEALTH

FINANCIAL SUMMARY

~ This must present a balanced budget. ~

	2022 DEPT REQUEST	2023 DEPT REQUEST
Estimated Beginning Balance	47,671	30,155
Budgeted Revenue	51,736	51,722
Add Total Revenue - Form A		
Total Revenue	51,736	51,722
Budgeted Expenditures	69,252	69,250
Add Total Expenditures - Form A		
Total Expenditures	69,252	69,250
Estimated Endng Balance	30,155	12,627

I certify the Department Request entered into Munis along with the other required documents have been reviewed and accurately reflect my fund's budget request for 2022-2023.

Signature of Elected Official / Department Head

Date

ORG	OBJ	DESCRIPTION	TYPE	2021 Orig Budget	2021 Revised Budget	2022 Request	2023 Request
13031110	311000	REAL & PERS PROPERTY TAXES	Revenue	(46,807)	(46,807)	(46,808)	(46,807)
13031720	317000	LEASEHOLD EXCISE TAX	Revenue	(425)	(425)	(426)	(415)
13031740	317100	TIMBER EXCISE TAX (TAV)	Revenue	(2,750)	(2,750)	(2,751)	(2,750)
13039510	395000	TIMBER SALES DNR	Revenue	(1,750)	(1,750)	(1,751)	(1,750)
13056400	410000	PROFESSIONAL SERVICES	Expense	44,250	44,250	44,251	44,250
13059700	597127	TR TO HEALTH DEPARTMENT	Expense	25,000	25,000	25,001	25,000

	2021 Orig Budget Total	2021 Revised Budget Total	2022 Request Total	2023 Request Total
Revenue	(51,732)	(51,732)	(51,736)	(51,722)
Expense	69,250	69,250	69,252	69,250
Grand Total	17,518	17,518	17,516	17,528



141 TRIAL COURT IMPROVEMENT

FINANCIAL SUMMARY

~ This must present a balanced budget. ~

	2022 DEPT REQUEST	2023 DEPT REQUEST
Estimated Beginning Balance	31,433	37,883
Budgeted Revenue	23,691	24,402 23,690
Add Total Revenue - Form A		
Total Revenue	23,691	24,402
Budgeted Expenditures	17,241	17,758 17,240
Add Total Expenditures - Form A		
Total Expenditures	17,241	17,758
Estimated Ending Balance	37,883	44,527

I certify the Department Request entered into Munis along with the other required documents have been reviewed and accurately reflect my fund's budget request for 2022-2023.


Signature of Elected Official / Department Head

9/29/21
Date

2022-2023 BIENNIAL BUDGET

FUND/DEPARTMENT: TRIAL COURT IMPROVEMENT



BUDGET / PROGRAM

Fund/Program
Description RCWs

This fund was established in 2006 pursuant to Resolution No. 55-05.

MISSION STATEMENT

The mission is to make funds available to the Courts for courtroom improvements and to fund court bailiff salaries/benefits..

GOALS & OBJECTIVES

Continue to make improvements to District and Superior Court facilities, staffing, programs or services.



SUMMARY
Key Funding
Service Issues

The Board sets this budget with input from the Superior Court and District Court. This fund helps fund bailiffs and courtroom technology improvements.

ORG	OBJ	DESCRIPTION	TYPE	2021 Orig Budget	2021 Revised Budget	2022 Request	2023 Request
14133601	336024	MUNICIPAL CT JUDGE SALARY-ST	Revenue	(23,690)	(23,690)	(23,691)	(23,690)
14151241	480000	REPAIR & MAINTENANCE	Expense	8,240	8,240	8,241	8,240
14159700	597080	TR TO DIST CT	Expense	9,000	9,000	9,001	9,000

	2021 Orig Budget Total	2021 Revised Budget Total	2022 Request Total	2023 Request Total
Revenue	(23,690)	(23,690)	(23,691)	(23,690)
Expense	17,240	17,240	17,242	17,240
Grand Total	(6,450)	(6,450)	(6,449)	(6,450)



#47

147 FEDERAL FOREST TITLE 3

FINANCIAL SUMMARY

~ This must present a balanced budget. ~

	2022 DEPT REQUEST	2023 DEPT REQUEST
Estimated Beginning Balance	143,165	164,167
Budgeted Revenue	21,002	21,000
Add Total Revenue - Form A		
Total Revenue	21,002	21,000
Budgeted Expenditures	-	-
Add Total Expenditures - Form A		
Total Expenditures	-	-
Estimated Endng Balance	164,167	185,167

I certify the Department Request entered into Munis along with the other required documents have been reviewed and accurately reflect my fund's budget request for 2022-2023.

Signature of Elected Official / Department Head

Date

ORG	OBJ	DESCRIPTION	TYPE	2021 Orig Budget	2021 Revised Budget	2022 Request	2023 Request
14733210	332001	PYMT N LIEU- F F TITL III	Revenue	(18,500)	(18,500)	(18,501)	(18,500)
14736111	361100	INVESTMENT INTEREST	Revenue	(2,500)	(2,500)	(2,501)	(2,500)

	2021 Orig Budget Total	2021 Revised Budget Total	2022 Request Total	2023 Request Total
Revenue	(21,000)	(21,000)	(21,002)	(21,000)
Grand Total	(21,000)	(21,000)	(21,002)	(21,000)

ORG	OBJ	DESCRIPTION	TYPE	2021 Orig Budget	2021 Revised Budget	2022 Request	2023 Request
14733210	332001	PYMT N LIEU- F F TITL III	Revenue	(18,500)	(18,500)	(18,501)	(18,500)
14736111	361100	INVESTMENT INTEREST	Revenue	(2,500)	(2,500)	(2,501)	(2,500)

	2021 Orig Budget Total	2021 Revised Budget Total	2022 Request Total	2023 Request Total
Revenue	(21,000)	(21,000)	(21,002)	(21,000)
Grand Total	(21,000)	(21,000)	(21,002)	(21,000)

2022-2023 BIENNIAL BUDGET

FUND/DEPARTMENT: AFFORDABLE HOUSING



BUDGET / PROGRAM

Fund/Program
Description RCWs

This fund uses recording fee and sales tax (SHB 1406 and SHB 1590) revenue to fund efforts to increase the supply of affordable housing.

MISSION STATEMENT

The mission is to help increase the availability of affordable housing.

GOALS & OBJECTIVES

Continue to fund local projects for Affordable Housing.



SUMMARY
Key Funding
Service Issues

The County and City are negotiating a new Interlocal Agreement for Affordable Housing and Homelessness. Particular emphasis will be placed on how to manage the substantial new revenue source generated through the new 1/10th of 1% sales tax authorized by SHB 1590.



148 AFFORDABLE HOUSING

FINANCIAL SUMMARY

~This must present a balanced budget.~

	2022 DEPT REQUEST	2023 DEPT REQUEST
Estimated Beginning Balance	101,907	77,512
Budgeted Revenue	45,584	45,582
Add Total Revenue - Form A		
Total Revenue	420,606	420,603
Budgeted Expenditures	850,000	850,000
Add Total Expenditures - Form A		
Total Expenditures	445,001	445,000
Estimated Endng Balance	77,512	53,115

I certify the Department Request entered into Munis along with the other required documents have been reviewed and accurately reflect my fund's budget request for 2022-2023.

Signature of Elected Official / Department Head

Date

ORG	OBJ	DESCRIPTION	TYPE	2021 Orig Budget	2022 Revised Budget	2022 Request	2023 Request
14831325	313250	HOUSING, RELATED SVCS TAX .01%	Revenue	-	-	-	
14831327	313270	SALES TAX 1/10 OF 1% SHB 1590	Revenue	-	(520,048)	-	
14831327	313271	SUPP HOUSING-SALES USE TAX	Revenue	-	-	-	
14834126	341071	REC SURCHRG AFF HSG-CO PORT	Revenue	(42,752)	(42,752)	(42,753)	(42,752)
14834126	341210	HISTORICAL ENDING HOMELESSNESS	Revenue	-	-	-	
14836111	361100	INVESTMENT INTEREST	Revenue	(2,830)	(2,830)	(2,831)	(2,830)
14836991	369900	OVER / SHORT	Revenue	-	-	-	
14836991	369905	MISC REVENUE-PRIOR YR	Revenue	-	-	-	
14836991	389400	CURRENT YEAR REFUND OF EXPEND	Revenue	-	-	-	
14838810	388100	PRIOR YEAR CORRECTION	Revenue	-	-	-	
14855150	410864	HOMELESSNESS	Expense	75,000	75,000	250,000	850,000
14855150	410865	AFFORDABLE HOUSING	Expense	-	-	-	
14855150	551500	HABITAT FOR HUMANITY	Expense	40,000	87,000	-	
14855150	551501	OLYCAP HAINES ST COTTAGES	Expense	20,000	20,000	-	
14855150	551503	OLYCAP 7TH&HENDRICKS PROJECT	Expense	-	400,000	600,000	
14855150	551507	FAIRGROUNDS HOUSING	Expense	-	6,000	-	
14855150	551508	BAYSIDE HOUSING-TINY	Expense	-	27,000	-	
14856900	569000	BAYSIDE	Expense	75,000	75,000	-	
14859700	597149	TR-HOMELESSNESS	Expense	-	-	-	

	2021 Orig Budget Total	2022 Revised Budget Total	2022 Request Total	2023 Request Total
Revenue	(45,582)	(565,630)	(45,584)	(45,582)
Expense	210,000	690,000	850,000	850,000
Grand Total	164,418	124,370	804,416	804,418

2022-2023 BIENNIAL BUDGET

FUND/DEPARTMENT: HOMELESS HOUSING



BUDGET / PROGRAM

Fund/Program
Description RCWs

This fund uses recording fee revenue to fund efforts to reduce homelessness. The fund was created by moving funds into its own dedicated fund.

MISSION STATEMENT

To fund local housing providers to maximize the number of individuals and families that are provided shelter.

GOALS & OBJECTIVES



149 HOMELESS HOUSING

FINANCIAL SUMMARY

~ This must present a balanced budget. ~

	2022 DEPT REQUEST	2023 DEPT REQUEST
Estimated Beginning Balance	124,131	99,736
Budgeted Revenue	420,606	420,603
Add Total Revenue - Form A		
Total Revenue	420,606	420,603
Budgeted Expenditures	445,001	445,000
Add Total Expenditures - Form A		
Total Expenditures	445,001	445,000
Estimated Endng Balance	99,736	75,339

I certify the Department Request entered into Munis along with the other required documents have been reviewed and accurately reflect my fund's budget request for 2022-2023.


 Signature of Elected Official / Department Head

9/30/21
 Date

ORG	OBJ	DESCRIPTION	TYPE	2021 Orig Budget	2021 Revised Budget	2022 Request	2023 Request
14933404	334046	SHELTER PROGRAM GRANT-BAYSIDE	Revenue	(145,000)	(145,000)	(145,001)	(145,000)
14934127	341050	ENDING HOMELESSNESS 90%	Revenue	-	-	-	
14934127	341051	ENDING HOMELESSNESS 2019	Revenue	(270,239)	(270,239)	(270,240)	(270,239)
14934127	341052	ENDING HOMELESSNESS 60%2018	Revenue	-	-	-	
14936111	361100	INVESTMENT INTEREST	Revenue	(5,364)	(5,364)	(5,365)	(5,365)
14955150	551501	OLYCAP HAINES ST COTTAGES	Expense	20,000	20,000	-	
14955150	551502	DOVE HOUSE	Expense	73,691	73,691	-	
14955150	551504	PFEIFFER HOUSE RENOVATION	Expense	-	182,660	-	
14955150	551505	PFEIFFER HOUSE REPAIRS	Expense	-	15,000	-	
14956540	565401	TASK FORCE FACILITATOR	Expense	-	21,549	-	
14956540	565402	BAYSIDE HOUSNG SVCS-SHELTER GR	Expense	145,000	161,000	145,001	145,000
14956540	565404	OLYCAP ADULT SHELTER	Expense	200,000	200,000	300,000	300,000

	2021 Orig Budget	2021 Revised Budget		
	Total	Total	2022 Request Total	2023 Request Total
Revenue	(420,603)	(420,603)	(420,606)	(420,604)
Expense	438,691	673,900	445,001	445,000
Grand Total	18,088	253,297	24,395	24,396

2022-2023 BIENNIAL BUDGET

FUND/DEPARTMENT: VETERAN RELIEF FUND



BUDGET / PROGRAM

Fund/Program
Description RCWs

This fund provides emergency relief for indigent veterans and their families per RCW 73.08 and is administered by agreement with the Jefferson County Service Officers Association.

MISSION STATEMENT

The mission is to provide emergency assistance to veterans in recognition of the service they provided for our Country.

GOALS & OBJECTIVES

GOALS FOR FY 2021 & 2022:

1. Work with the Service Officers Association to maintain rules and procedures in accordance with RCW.
2. Treat all applicants fairly and impartially.
3. Keep accurate record of applicants and the amounts they received.
4. Insure the proper distribution of information to all interested parties.

OBJECTIVES FOR FY 2021 & 2022:

1. Work with Service Officers to provide information to applicants and to coordinate appointments.
2. Provide information on the number and amounts of applications received and approved.
3. Work with Service Officers Association to set budget.



SUMMARY

Key Funding

Service Issues

Commissioners' Office staff provide support to the Veterans Service Officers as they evaluate claims for Veterans benefits.



155 VETERAN'S RELIEF FUND

FINANCIAL SUMMARY

~ This must present a balanced budget. ~

	2022 DEPT REQUEST	2023 DEPT REQUEST
Estimated Beginning Balance	86,834	73,970
Budgeted Revenue	64,055	65,975
Add Total Revenue - Form A		
Total Revenue	64,055	65,975
Budgeted Expenditures	76,919	76,916
Add Total Expenditures - Form A		
Total Expenditures	76,919	76,916
Estimated Ending Balance	73,970	63,029

I certify the Department Request entered into Munis along with the other required documents have been reviewed and accurately reflect my fund's budget request for 2022-2023.


 Signature of Elected Official / Department Head


 Date

ORG	OBJ	DESCRIPTION	TYPE	2021 Orig Budget	2021 Revised Budget	2022 Request	2023 Request
15531110	311000	REAL & PERS PROPERTY TAXES	Revenue	(45,550)	(45,550)	(45,551)	(45,551)
15531720	317000	LEASEHOLD EXCISE TAX	Revenue	(300)	(300)	(301)	(301)
15531740	317100	TIMBER EXCISE TAX (TAV)	Revenue	(1,500)	(1,500)	(1,501)	(1,501)
15536111	361100	INVESTMENT INTEREST	Revenue	(300)	(300)	(301)	(301)
15539700	397010	TR FROM GF	Revenue	(18,400)	(18,400)	(18,401)	(18,401)
15555360	410000	PROFESSIONAL SERVICES	Expense	65,000	65,000	65,001	65,001
15556520	101000	SALARIES & WAGES	Expense	8,699	8,699	8,700	8,700
15556520	200000	PERSONNEL BENEFITS	Expense	3,217	3,217	3,218	3,218

	2021 Orig Budget Total	2021 Revised Budget Total	2022 Request Total	2023 Request Total
Revenue	(66,050)	(66,050)	(66,055)	(66,055)
Expense	76,916	76,916	76,919	76,919
Grand Total	10,866	10,866	10,864	10,864

2022-2023 BIENNIAL BUDGET

FUND/DEPARTMENT: PUBLIC INFRASTRUCTURE FUND



BUDGET / PROGRAM

Fund/Program
Description RCWs

Per Chapter 82.14.370(1) RCW this funding can only be used for purposes including, but not limited to, the cost of acquisition or operation of public facilities or to pay or secure the payment of all or any portion of general obligation bonds issued for such purposes.

MISSION STATEMENT

Continue with the Tri-Area Sewer System project. Identify public infrastructure projects for grant funding. Monitor grant funded Public Infrastructure projects for progress.

GOALS & OBJECTIVES



SUMMARY
Key Funding
Service Issues

An ordinance was passed in 2021 changing the Port Hadlock Sewer Project funding mechanism from 50% of sales tax revenues to a flat \$240,000 per year.



306 PUBLIC INFRASTRUCTURE

FINANCIAL SUMMARY

~ This must present a balanced budget. ~

	2022 DEPT REQUEST	2023 DEPT REQUEST
Estimated Beginning Balance	1,005,749	35,419
Budgeted Revenue	630,750	651,500
Add Total Revenue - Form A		
Total Revenue	630,750	686,919
Budgeted Expenditures	1,601,080	293,000
Add Total Expenditures - Form A		
Total Expenditures	1,601,080	293,000
Estimated Endng Balance	35,419	429,338

I certify the Department Request entered into Munis along with the other required documents have been reviewed and accurately reflect my fund's budget request for 2022-2023.


 Signature of Elected Official / Department Head

10/5/21
 Date

ORG	OBJ	DESCRIPTION	TYPE	2021 Orig Budget	2021 Revised Budget	2022 Request	2023 Request
30631318	313004	DISTRESSED COUNTY SALES TX	Revenue	(550,000)	(550,000)	(630,000)	(650,000)
30636111	361100	INVESTMENT INTEREST	Revenue	(17,500)	(17,500)	(750)	(1,500)
30636991	369900	OVER / SHORT	Revenue	-	-	-	-
30636991	369905	MISC REVENUE-PRIOR YR	Revenue	-	-	-	-
30636991	389400	CURRENT YEAR REFUND OF EXPEND	Revenue	-	-	-	-
30638810	388100	PRIOR YEAR CORRECTION	Revenue	-	-	-	-
30655110	410000	PROFESSIONAL SERVICES	Expense	-	-	-	-
30655870	410902	JC PUD QUIL WTR TANK-PHASE 1	Expense	82,000	82,000	-	-
30655870	410903	CITY PT 7TH ST CORRIDOR CONST	Expense	200,000	200,000	-	-
30655870	410904	FT WORDEN EMPLOYEE HOUSING	Expense	150,000	150,000	150,000	-
30655870	410905	EDC	Expense	53,045	53,045	53,046	53,045
30659400	610005	VARIOUS COMPLETED PROJECTS	Expense	-	-	-	-
30659400	640000	CAPITAL OUTLAY	Expense	155,000	155,000	1,158,034	-
30659700	597401	TR TRI AREA SEWER FUND	Expense	275,000	275,000	240,000	240,000

	2021 Orig Budget Total	2021 Revised Budget Total	2022 Request Total	2023 Request Total
Revenue	(567,500)	(567,500)	(630,750)	(651,500)
Expense	915,045	915,045	1,601,080	293,045
Grand Total	347,545	347,545	970,330	(358,455)

2022-2023 BIENNIAL BUDGET

FUND/DEPARTMENT: RISK MANAGEMENT RESERVE



BUDGET / PROGRAM

Fund/Program
Description RCWs

This internal service fund maintains a reserve to pay claims against the County that may or may not be covered under the Washington Counties Risk Pool insurance.

MISSION STATEMENT

The mission is to manage risk, claims and lawsuits.

GOALS & OBJECTIVES

Monitor insurance coverage, self-insurance, deductible, reserves, loss prevention for the sound management of risk.



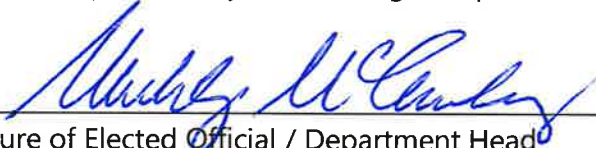
502 RISK MANAGEMENT RESERVE

FINANCIAL SUMMARY

~ This must present a balanced budget. ~

	2022 DEPT REQUEST	2023 DEPT REQUEST
Estimated Beginning Balance	222,842	222,842
Budgeted Revenue	150,001	150,000
Add Total Revenue - Form A		
Total Revenue	150,001	150,000
Budgeted Expenditures	150,001	150,000
Add Total Expenditures - Form A		
Total Expenditures	150,001	150,000
Estimated Endng Balance	222,842	222,842

I certify the Department Request entered into Munis along with the other required documents have been reviewed and accurately reflect my fund's budget request for 2022-2023.


 Signature of Elected Official / Department Head


 Date

ORG	OBJ	DESCRIPTION	TYPE	2021 Orig Budget	2021 Revised Budget	2022 Request	2023 Request
50234814	348052	INTERFUCLAIMS REIMB	Revenue	(150,000)	(150,000)	(150,001)	(150,001)
50251478	460103	INSURANCE - CLAIMS	Expense	150,000	150,000	150,001	150,001

	2021 Orig Budget Total	2021 Revised Budget Total	2022 Request Total	2023 Request Total
Revenue	(150,000)	(150,000)	(150,001)	(150,001)
Expense	150,000	150,000	150,001	150,001
Grand Total	-	-	-	-

2022-2023 BIENNIAL BUDGET

FUND/DEPARTMENT: EMPLOYEE BENEFIT RESERVE



BUDGET / PROGRAM

Fund/Program
Description RCWs

This internal service fund provides funding to pay for the Employee Assistance Program, the LEOFF I retiree medical expenses (RCW 41.26) and for employee retirement cash out expenditures to the State Department of Retirement Systems. Funding for these costs is from a monthly contribution from each County fund with employees.

MISSION STATEMENT

GOALS & OBJECTIVES

Work with the LEOFF I Disability/Retirement Board to set policies for medical expenditures that meet the needs of the members and the County. Provide the LEOFF Board with information on total expenditures.



SUMMARY
Key Funding
Service Issues

This fund pays for LEOFFI Retiree medical costs, L&I Costs, and other post retirement costs.



505 EMPLOYEE BENEFIT RESERVE

FINANCIAL SUMMARY

~ This must present a balanced budget. ~

	2022 DEPT REQUEST	2023 DEPT REQUEST
Estimated Beginning Balance	967,214	1,029,009
Budgeted Revenue	275,003	275,000
Add Total Revenue - Form A		
Total Revenue	275,003	275,000
Budgeted Expenditures	213,208	213,200
Add Total Expenditures - Form A		
Total Expenditures	213,208	213,200
Estimated Endng Balance	1,029,009	1,090,809

I certify the Department Request entered into Munis along with the other required documents have been reviewed and accurately reflect my fund's budget request for 2022-2023.


 Signature of Elected Official / Department Head

10/5/21
 Date

ORG	OBJ	DESCRIPTION	TYPE	2021 Orig Budget	2021 Revised Budget	2022 Request	2023 Request
50534870	348060	INTERFUCONTRIBUTION-EMPLOYER	Revenue	(85,000)	(85,000)	(85,001)	(85,000)
50534870	348061	EMPLOYE BENEFIT RESV-UNEMPL	Revenue	(175,000)	(175,000)	(175,001)	(175,000)
50536110	361100	INVESTMENT INTEREST	Revenue	(15,000)	(15,000)	(15,001)	(15,000)
50551721	410087	DRS CLAIMS	Expense	15,000	15,000	15,001	15,000
50551721	410088	OTH POST-RETIREMENT CST/LEOFF	Expense	50,000	50,000	50,001	50,000
50551721	410089	OASI DRS CONTRACT	Expense	200	200	201	200
50551721	410090	SEC 125 ADMINISTRATION FEES	Expense	2,000	2,000	2,001	2,000
50551721	410099	EMPLOYEE ASSISTANC PROGRAM	Expense	6,000	6,000	6,001	6,000
50551761	410092	L&I ADMIN COSTS (QTRLY)	Expense	20,000	20,000	20,001	20,000
50551778	410094	UMEMPLOYMENT CLAIMS PROCESSING	Expense	20,000	20,000	20,001	20,000
50559700	597505	TR-POST EMP PAYOUT \$1,000	Expense	100,000	100,000	100,001	100,000

	2021 Orig Budget Total	2021 Revised Budget Total	2022 Request Total	2023 Request Total
Revenue	(275,000)	(275,000)	(275,003)	(275,000)
Expense	213,200	213,200	213,208	213,200
Grand Total	(61,800)	(61,800)	(61,795)	(61,800)