

Whatcom County 2021-2022 Mid Biennium Review

Satpal Singh Sidhu, County Executive



Supplemental
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Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
General Fund										
General Fund - Wage Settlement										
2022 Wage & Ben Adj - Assessor	3365	No	1	300	-	175,381	175,381	-	175,381	175,381
2022 Wage & Ben Adj - Auditor	3366	No	1	various	-	80,547	80,547	-	80,547	80,547
2022 Wage & Ben Adj - Council	3368	No	1	1100	-	99,104	99,104	-	99,104	99,104
2022 Wage & Ben Adj - Clerk	3367	No	1	various	-	69,499	69,499	-	69,499	69,499
2022 Wage & Ben Adj - District Court	3380	No	1	1300	-	(46,262)	(46,262)	-	(46,262)	(46,262)
2022 Wage & Ben Adj - District Court Probation	3382	No	1	1310	-	(2,400)	(2,400)	-	(2,400)	(2,400)
2022 Wage & Ben Adj - Executive	3383	No	1	1200	-	1,714	1,714	-	1,714	1,714
2022 Wage & Ben Adj - Health	3362	No	1	various	(944,174)	975,138	30,964	(944,174)	975,138	30,964
2022 Wage & Ben Adj - Hearing Examiner	3385	No	1	1600	-	(15,414)	(15,414)	-	(15,414)	(15,414)
2022 Wage & Ben Adj - Juvenile	3387	No	1	various	-	(23,299)	(23,299)	-	(23,299)	(23,299)
2022 Wage & Ben Adj - Parks	3388	No	1	various	-	(35,801)	(35,801)	-	(35,801)	(35,801)
2022 Wage & Ben Adj - PDS	3389	No	1	various	-	306,034	306,034	-	306,034	306,034
2022 Wage & Ben Adj - Prosecuting Attorney	3423	No	1	various	-	(169,905)	(169,905)	-	(169,905)	(169,905)
2022 Wage & Ben Adj - Public Defender	3401	No	1	various	(109,520)	35,762	(73,758)	(109,520)	35,762	(73,758)
2022 Wage & Ben Adj - Sheriff	3402	No	1	various	-	274,036	274,036	-	274,036	274,036
2022 Wage & Ben Adj - Superior Court	3403	No	1	various	-	(7,403)	(7,403)	-	(7,403)	(7,403)
2022 Wage & Ben Adj - Treasurer	3404	No	1	3300	-	(24,320)	(24,320)	-	(24,320)	(24,320)
2022 Wage & Ben Adj - WSU Extension	3384	No	1	2000	-	1,026	1,026	-	1,026	1,026
General Fund - Wage Settlement Total					(1,053,694)	1,693,437	639,743	(1,053,694)	1,693,437	639,743
Assessor										
Postage	3422	No	1	300	-	6,000	6,000	-	6,000	6,000
Assessor Total					-	6,000	6,000	-	6,000	6,000
Auditor										
2022 - Licensing Revenue Increase	3453	No	1	560	(100,000)	-	(100,000)	(100,000)	-	(100,000)
Auditor Total					(100,000)	-	(100,000)	(100,000)	-	(100,000)

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
General Fund (continued)										
Council										
Public Communications Consultant for IPRTF	3391	No	1	1150	-	50,000	50,000	-	50,000	50,000
Delete Revenue Accounts	3400	No	1	1100	1,340	-	1,340	1,340	-	1,340
COVID Pandemic Response Review	3405	No	1	1100	-	100,000	100,000	-	100,000	100,000
Move Granicus to Non Departmental	3527	No	1	1100	-	(33,125)	(33,125)	-	(33,125)	(33,125)
Council Total					1,340	116,875	118,215	1,340	116,875	118,215
Clerk										
ARPA Wages and Benefits for Clerk 2022	3452	No	1	3152	(69,524)	69,524	-	(69,524)	69,524	-
Clerk Total					(69,524)	69,524	-	(69,524)	69,524	-
District Court										
2022 District Court COVID Backlog	3372	No	1	1304	(182,415)	182,415	-	(182,415)	182,415	-
District Court Total					(182,415)	182,415	-	(182,415)	182,415	-
Executive										
Director of Strategic Initiatives	3520	Yes	1	1200	-	136,823	136,823	-	136,823	136,823
Executive Total					-	136,823	136,823	-	136,823	136,823
Health Department										
Health Officer .6 FTE Request	3468	Yes	1	600200	-	137,999	137,999	-	137,999	137,999
WA State DOH-COVID ELC 2022 Grant	3450	No	1	660480	(147,735)	29,000	(118,735)	(147,735)	29,000	(118,735)
DOH Vaccination/Immunization Grant 2022	3454	No	1	627221	(130,542)	82,239	(48,303)	(130,542)	82,239	(48,303)
New COVID Epidemiology Lab Capacity Grant	3456	No	1	660490	(175,000)	139,242	(35,758)	(175,000)	139,242	(35,758)
TB Elimination Grant	3470	No	1	627402	(20,827)	6,970	(13,857)	(20,827)	6,970	(13,857)
Foundational Public Health Services Funding	3477	Yes	1	660525	(834,950)	525,513	(309,437)	(834,950)	525,513	(309,437)
Child & Family/Childcare Program Expansion	3475	Yes	1	621200	-	245,735	245,735	-	245,735	245,735
NSASO Substance Use Block Grant Increase	3446	No	1	675500	(160,228)	148,359	(11,869)	(160,228)	148,359	(11,869)
Emergency Rental Assistance 2022	3448	No	1	677700	(3,568,628)	3,500,000	(68,628)	(3,568,628)	3,500,000	(68,628)
Food System Plan	3471	No	1	677350	-	40,000	40,000	-	40,000	40,000
North Sound ASO Trueblood Grant	3474	No	1	675700	(98,524)	95,568	(2,956)	(98,524)	95,568	(2,956)
Health Department Total					(5,136,434)	4,950,625	(185,809)	(5,136,434)	4,950,625	(185,809)

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
General Fund (continued)										
Hearing Examiner										
Delete Hearing Examiner Building Maint Fees	3516	No	1	1600	-	(8,431)	(8,431)	-	(8,431)	(8,431)
Hearing Examiner Total					-	(8,431)	(8,431)	-	(8,431)	(8,431)
Juvenile										
Replace Juvenile Detention Fingerprint Machine	3497	No	1	1970	-	6,000	6,000	-	-	-
Juvenile Total					-	6,000	6,000	-	-	-
Non-Departmental										
General Fund Sales Tax Revenue Adjustments	3406	No	1	120	(4,800,000)	-	(4,800,000)	(4,800,000)	-	(4,800,000)
Indigent Burial Budget Increase	3424	No	1	4025	-	12,000	12,000	-	12,000	12,000
Increase in What-Comm/Prospect Dispatch	3480	No	1	4250	-	116,646	116,646	-	116,646	116,646
Whatcom Housing Alliance	3483	No	1	4046	-	100,000	100,000	-	100,000	100,000
Association Fees Increase	3485	No	1	4090	-	16,000	16,000	-	16,000	16,000
Executive Contingency Fund	3486	No	1	4900	-	70,000	70,000	-	70,000	70,000
Move Granicus Annual Maintenance	3495	No	1	4019	-	33,125	33,125	-	33,125	33,125
Medical Examiner Transition Costs	3507	No	1	2100	-	100,000	100,000	-	100,000	100,000
GF Transfer to Natural Resources - Climate Plan	3526	No	1	4530	-	120,000	120,000	-	120,000	120,000
Totem Pole	3409	No	1	4019	-	85,500	85,500	-	85,500	85,500
Public Safety Radio - GF Transfer	3531	No	1	4530	-	70,147	70,147	-	70,147	70,147
Non-Departmental Total					(4,800,000)	723,418	(4,076,582)	(4,800,000)	723,418	(4,076,582)
Parks										
Extra Help Rate Increase	3303	No	1	various	-	44,376	44,376	-	44,376	44,376
Lodging Tax Lump Sum Payment to DOR	3324	No	1	6000	-	35,000	35,000	-	35,000	35,000
Supply Cost Increases	3328	No	1	various	-	12,000	12,000	-	12,000	12,000
Silver Lake Shower & Restroom Building Maint	3329	No	1	6003	-	30,000	30,000	-	30,000	30,000
Miscellaneous Increasing Costs	3330	No	1	various	-	15,800	15,800	-	-	-
Parks Total					-	137,176	137,176	-	121,376	121,376
Planning & Development Services										
Fire Inspector Replacement Vehicle	3309	No	1	830	-	60,000	60,000	-	60,000	60,000
Fire Inspector Safety/Investigation Equipment	3413	No	1	830	-	55,600	55,600	-	55,600	55,600
Planning & Development Services Total					-	115,600	115,600	-	115,600	115,600

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
General Fund (continued)										
Prosecuting Attorney										
2022 COVID Backlog Request	3390	No	1	2619	(379,546)	379,546	-	(379,546)	379,546	-
Prosecuting Attorney Total					(379,546)	379,546	-	(379,546)	379,546	-
Public Defender										
2022 Career Path Promotions	3419	No	1	2650	-	32,080	32,080	-	32,080	32,080
ARPA Continued Funding for 9 Temp Positions	3426	No	1	2662	(960,472)	960,472	-	(960,472)	960,472	-
ARPA Extra Help for First Appearance Hearings	3437	No	1	2662	(30,000)	30,000	-	(30,000)	30,000	-
Reclassification for Two Investigator Positions	3455	No	1	2650	-	12,638	12,638	-	12,638	12,638
Funding for Hiring Investigator @ Step 8	3502	No	1	2650	-	15,669	15,669	-	15,669	15,669
Public Defender Total					(990,472)	1,050,859	60,387	(990,472)	1,050,859	60,387
Sheriff										
Sheriff's Office Coordinator - Temp w/Benefits	3431	No	1	2900	-	70,992	70,992	-	70,992	70,992
Law Enforcement Wellness Programs	3449	No	1	2900	-	82,000	82,000	-	82,000	82,000
DOC DTF JAG FY18	3299	No	1	1003521004	(77,500)	-	(77,500)	(77,500)	-	(77,500)
Patrol MDT Upgrade 2022	3435	No	1	2920	-	60,000	60,000	-	-	-
Traffic Unit MDT Upgrade 2022	3436	No	1	2930	-	22,000	22,000	-	-	-
Training Mandates	3439	No	1	2940	-	25,000	25,000	-	25,000	25,000
Replace Records Livescan Machine in 2022	3466	No	1	2911	-	10,000	10,000	-	-	-
Overtime for Training Mandates	3472	No	1	2940	-	25,000	25,000	-	25,000	25,000
Sheriff Total					(77,500)	294,992	217,492	(77,500)	202,992	125,492
Superior Court										
ARPA Wages and Benefits 2022	3451	No	1	3113	(370,127)	370,127	-	(370,127)	370,127	-
Superior Court Total					(370,127)	370,127	-	(370,127)	370,127	-
Treasurer										
Axiom	3340	No	1	3300	-	2,450	2,450	-	-	-
Statement Postage	3357	No	1	3300	-	5,300	5,300	-	5,300	5,300
2022 Property Tax & interest Income Adj	3434	No	1	3300	(1,118,000)	-	(1,118,000)	(1,118,000)	-	(1,118,000)
Treasurer Total					(1,118,000)	7,750	(1,110,250)	(1,118,000)	5,300	(1,112,700)
General Fund Total					(14,276,372)	10,232,736	(4,043,636)	(14,276,372)	10,116,486	(4,159,886)

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
Road Fund										
Funding Ferry SBR 3377	3386	No	108	10895	-	2,475	2,475	-	2,475	2,475
Carryover of 2021 Capital Imprvmnts Projects	3301	No	108	108106	-	160,000	160,000	-	160,000	160,000
3500 Gallon Oil Distributor	3319	No	108	108100	-	360,000	360,000	-	360,000	360,000
Safety Training Vehicle	3332	No	108	108100	-	55,000	55,000	-	55,000	55,000
Engineering Tech for M&O	3338	Yes	108	108100	-	89,607	89,607	-	89,607	89,607
Rubber Tired Roller Upgrade	3341	No	108	108100	-	90,000	90,000	-	90,000	90,000
Carryover Remove/Replace CRS Road Oil Tanks	3342	No	108	108106	-	267,400	267,400	-	267,400	267,400
Engineering Tech FTE Work Station	3369	No	108	108100	-	25,000	25,000	-	25,000	25,000
Safety Training Office Equipment	3370	No	108	108100	-	5,000	5,000	-	5,000	5,000
Funding Abel Pit Salt & Sand Storage SBR-3359	3414	No	108	108100	-	45,000	45,000	-	45,000	45,000
2022 Swift Creek Transfer Increase	3500	No	108	108100	-	7,998	7,998	-	7,998	7,998
Road Fund Total					-	1,107,480	1,107,480	-	1,107,480	1,107,480

Veteran's Relief Fund

Veteran Services Increase	3447	No	114	114	-	91,352	91,352	-	91,352	91,352
Veteran's Relief Fund Total					-	91,352	91,352	-	91,352	91,352

Jail Fund

2022 Wage & Benefit Adjustments	3361	No	118	various	-	571,761	571,761	-	571,761	571,761
Extension of COVID Testing Funds into 2022	3407	No	118	118163	(298,000)	298,000	-	(298,000)	298,000	-
Adjust 2022 Sales Tax Revenue	3408	No	118	118100	(1,200,000)	-	(1,200,000)	(1,200,000)	-	(1,200,000)
Replacement of Large Prisoner Transport Truck	3323	No	118	118180	(95,101)	265,267	170,166	-	265,267	265,267
Nursing Services	3353	No	118	118160	-	88,000	88,000	-	88,000	88,000
MOUD Medication Increase	3355	No	118	118164	(10,000)	25,000	15,000	(10,000)	25,000	15,000
Medical Social Worker	3364	No	118	118160	-	125,000	125,000	(62,500)	125,000	62,500
Training	3381	No	118	118195	-	50,027	50,027	-	50,027	50,027
Jail Fund Total					(1,603,101)	1,423,055	(180,046)	(1,570,500)	1,423,055	(147,445)

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
Homeless Housing Fund										
2022 Wage & Benefit Adjustments	3415	No	122	122200	-	4,370	4,370	-	4,370	4,370
Commerce HEN Grant Increase	3393	No	122	122600	(1,386,142)	1,386,142	-	(1,386,142)	1,386,142	-
DOC Shelter Program Grant	3395	No	122	122900	(342,977)	342,977	-	(342,977)	342,977	-
Housing Services Increase	3438	No	122	122200	-	428,213	428,213	-	428,213	428,213
Emergency Solutions Grant - COVID	3440	No	122	122800	(1,270,000)	1,270,000	-	(1,270,000)	1,270,000	-
Homeless Housing Fund Total					(2,999,119)	3,431,702	432,583	(2,999,119)	3,431,702	432,583
Stormwater Fund										
Stormwater Engineering Shift to LWSU	3506	No	123	123201	126,528	(126,528)	-	126,528	(126,528)	-
Stormwater Fund Total					126,528	(126,528)	-	126,528	(126,528)	-
Behavioral Health Fund										
2022 Wage & Benefit Adjustments - Health	3416	No	124	various	-	70,727	70,727	-	70,727	70,727
Triage Facility Maintenance	3443	No	124	124116	-	39,000	39,000	-	39,000	39,000
Training for First Responders & Providers	3444	No	124	124121	(20,000)	20,000	-	(20,000)	20,000	-
City of Bellingham GRACE Award Increase	3445	No	124	124120	(140,000)	140,000	-	(140,000)	140,000	-
Behavioral Health Services Support	3469	No	124	124100	(1,200,000)	262,637	(937,363)	(1,200,000)	262,637	(937,363)
2022 Wage & Benefit Adjustments - Drug Court	3429	No	124	various	-	2,340	2,340	-	2,340	2,340
Transfer in Support of Jail Medical Social Wrkr	3530	No	124	124100	-	62,500	62,500	-	62,500	62,500
Behavioral Health Fund Total					(1,360,000)	597,204	(762,796)	(1,360,000)	597,204	(762,796)
Mental Health and Developmental Disabilities Fund										
Specialized Support Services Expansion	3473	No	127	127100	-	34,257	34,257	-	34,257	34,257
Mental Health and Developmental Disabilities Fund Total					-	34,257	34,257	-	34,257	34,257
Swift Creek Sediment Management Fund										
2022 Swift Creek Transfer Increase	3501	No	128	128200	(15,996)	-	(15,996)	(15,996)	-	(15,996)
Swift Creek Sediment Management Fund Total					(15,996)	-	(15,996)	(15,996)	-	(15,996)

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
Countywide Emergency Medical Services Fund										
2022 EMS Revenue & Contractual Adjustments	3318	No	130	130100	(1,830,846)	894,675	(936,171)	(1,830,846)	894,675	(936,171)
EMS Admin Training Specialist 2022 Budget	3333	No	130	130110	-	56,576	56,576	-	56,576	56,576
Community Paramedic 2022 Budget	3334	No	130	130115	-	195,712	195,712	-	195,712	195,712
EMS Administration - Administrative Assistant	3336	Yes	130	130100	-	91,585	91,585	-	91,585	91,585
EMS Administration - Data Analyst Budget	3374	No	130	130100	(22,500)	76,497	53,997	(22,500)	76,497	53,997
2022 Lateral Paramedic Training	3427	No	130	130110	-	356,016	356,016	-	356,016	356,016
2022 Paramedic Training Class	3461	No	130	130110	-	1,555,200	1,555,200	-	1,555,200	1,555,200
2022 Public Safety Sales Tax Adjustment	3432	No	130	130200	(200,000)	-	(200,000)	(200,000)	-	(200,000)
2022 5th Medic Unit Implementation	3467	No	130	130120	-	1,496,500	1,496,500	-	1,496,500	1,496,500
Countywide Emergency Medical Services Fund Total					(2,053,346)	4,722,761	2,669,415	(2,053,346)	4,722,761	2,669,415
Lake Whatcom Stormwater Utility Fund										
Lake Whatcom Stormwater Utility 2022 Update	3505	No	132	132100	-	8,528	8,528	-	8,528	8,528
Lake Whatcom Stormwater Utility Fund Total					-	8,528	8,528	-	8,528	8,528
Affordable Housing, Behavioral Health Facilities, and Related Services Program Fund										
Affordable Housing Development	3442	Yes	133	133100	(1,181,215)	1,181,215	-	(1,181,215)	1,181,215	-
Affordable Housing, Behavioral Hlth Facilities, Related Svcs Prog Fund					(1,181,215)	1,181,215	-	(1,181,215)	1,181,215	-
American Rescue Plan Act Fund										
COVID Response Staffing and Hlth Data System	3476	Yes	138		-	3,860,191	3,860,191	-	3,860,191	3,860,191
ARPA Housing Security	3343	No	138		-	3,500,000	3,500,000	-	3,500,000	3,500,000
ARPA Economic Recovery - Childcare - Capital	3345	No	138		-	3,500,000	3,500,000	-	3,500,000	3,500,000
ARPA Economic Recovery - Childcare Workforce	3346	No	138		-	2,000,000	2,000,000	-	2,000,000	2,000,000
ARPA Cap Projects - Community Infrastructure	3347	No	138		-	3,000,000	3,000,000	-	3,000,000	3,000,000
ARPA Broadband Support	3348	No	138		-	2,000,000	2,000,000	-	2,000,000	2,000,000
Leased Space for Public Defender's New Staff	3356	No	138		-	100,000	100,000	-	100,000	100,000
Administrating ARPA - Grant Manager	3360	No	138	138100	-	217,779	217,779	-	217,779	217,779
COVID Transport Van Staffing	3441	No	138	138100	-	64,000	64,000	-	64,000	64,000
Transfer Out to Fund Dept ARPA Expenditures	3512	No	138	138100	-	2,393,971	2,393,971	-	2,393,971	2,393,971
2022 ARPA Revenue from U.S. Treasury	3529	No	138	138100	(22,264,271)	-	(22,264,271)	(22,264,271)	-	(22,264,271)
American Rescue Plan Act Fund Total					(22,264,271)	20,635,941	(1,628,330)	(22,264,271)	20,635,941	(1,628,330)

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
Solid Waste Fund										
2022 Wage & Benefit Adjustments	3428	No	140	various	-	(30,209)	(30,209)	-	(30,209)	(30,209)
Solid Waste Property Cleanup with Liens	3457	No	140	140100	-	62,840	62,840	-	62,840	62,840
Point Roberts Trailer	3458	No	140	140201	-	188,520	188,520	-	188,520	188,520
Solid Waste Facilities Improvements	3465	No	140	140204	-	25,136	25,136	-	25,136	25,136
Solid Waste Fund Total					-	246,287	246,287	-	246,287	246,287
Convention Center Fund										
2022 Lodging Tax Commitments	3482	No	141	14100	(400,000)	728,575	328,575	(400,000)	728,575	328,575
Convention Center Fund Total					(400,000)	728,575	328,575	(400,000)	728,575	328,575
Victim Witness Fund										
2022 Wage & Benefit Adjustments	3425	No	142	14200	-	2,290	2,290	-	2,290	2,290
Victim Witness Fund Total					-	2,290	2,290	-	2,290	2,290
Emergency Management Fund										
Public Safety Radio System - Annual Exp 2022	3397	No	167	1673519001	(55,747)	55,747	-	(55,747)	55,747	-
Emergency Management Fund Total					(55,747)	55,747	-	(55,747)	55,747	-
Flood Control Zone District Fund										
2022 Washington State Auditor Fees	6430	No	169	169100	-	12,500	12,500	-	12,500	12,500
2022 Software Maintenance Cost Increase	6432	No	169	169100	-	5,000	5,000	-	5,000	5,000
Collaborative Water Solutions Process 2022	6426	No	169	169121	(125,000)	375,000	250,000	(125,000)	375,000	250,000
WSU Extension Natural Resources O&E 2022	6427	No	169	169119	-	25,000	25,000	-	25,000	25,000
AIS Enforcement Funding	6431	No	169	169120	-	28,000	28,000	-	28,000	28,000
Domestic Water Use Efficiency Program	6434	No	169	169121	-	40,000	40,000	-	40,000	40,000
Climate Action Special Project Manager	6435	Yes	169	169121	(120,000)	120,000	-	(120,000)	120,000	-
PIC Livestock Technical Assistance Program	6436	No	169	813002	-	50,000	50,000	-	50,000	50,000
Flood Control Zone District Fund Total					(245,000)	655,500	410,500	(245,000)	655,500	410,500
Ferry System Fund										
Sanican Rental and Support at Gooseberry Dock	3377	No	444	44520	(2,475)	5,500	3,025	(2,475)	5,500	3,025
Ferry System Fund Total					(2,475)	5,500	3,025	(2,475)	5,500	3,025

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
Equipment Rental & Revolving Fund										
Expanded Shop Service Writer Office Remodel	3257	No	501	501400	-	40,000	40,000	-	40,000	40,000
Carryover of 2021 Capital Vehicle Replacements	3300	No	501	501100	-	812,000	812,000	-	812,000	812,000
PDS Fire Inspector Vehicle	3339	No	501	501100	(60,000)	60,000	-	(60,000)	60,000	-
Able Pit Salt and Sand Storage	3359	No	501	501600	(45,000)	45,000	-	(45,000)	45,000	-
M&O Safety Training Vehicle	3417	No	501	501100	(55,000)	55,000	-	(55,000)	55,000	-
3500 Gallon Oil Distributor Companion	3418	No	501	501100	(360,000)	360,000	-	(360,000)	360,000	-
Rubber Tired Roller Upgrade Companion	3420	No	501	501100	(90,000)	90,000	-	(90,000)	90,000	-
Large Prisoner Transport Truck Companion	3532	No	501	501100	(265,267)	450,000	184,733	(265,267)	450,000	184,733
Equipment Rental & Revolving Fund Total					(875,267)	1,912,000	1,036,733	(875,267)	1,912,000	1,036,733
Administrative Services Fund										
Administration										
Record 2022 Wage & Ben Adj - Admin Services	3358	No	507	various	-	199,080	199,080	-	199,080	199,080
Leave Cash Out Reserve	3528	No	507	507100	-	100,000	100,000	-	100,000	100,000
Administration Total					-	299,080	299,080	-	299,080	299,080
Facilities										
Plow Truck	3294	No	507	50791	-	82,500	82,500	-	-	-
Cash Out Funds for Retiring Employees	3411	No	507	50790	-	34,400	34,400	-	-	-
Reclassification - Facilities Asst to Admin Asst	3412	No	507	50710	-	6,598	6,598	-	6,598	6,598
Facilities Total					-	123,498	123,498	-	6,598	6,598
Finance										
Grant Compliance Specialist	3379	No	507	507130	(52,980)	105,959	52,979	(52,980)	105,959	52,979
Financial Reporting Cloud Subscription	3481	No	507	507130	-	30,000	30,000	-	30,000	30,000
Electronic Timesheets	3504	No	507	507130	-	130,000	130,000	-	130,000	130,000
Finance Total					(52,980)	265,959	212,979	(52,980)	265,959	212,979

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
Administrative Fund (continued)										
Information Technology										
Replace Courthouse Data Center UPS Batteries	3487	No	507	507111	-	25,000	25,000	-	-	-
Replace Firewall Intrusion Detection System	3488	No	507	507111	-	30,000	30,000	-	30,000	30,000
Replace Telecommunications E911 Appliances	3489	No	507	507111	-	30,000	30,000	-	-	-
COVID Related Video Conf/Remote Access	3490	No	507	507111	-	30,000	30,000	-	30,000	30,000
Multi-Factor Authentication for Remote Access	3491	No	507	507111	-	16,000	16,000	-	16,000	16,000
Website Platform Upgrd to Civic Evolve Addns	3492	No	507	507111	-	41,000	41,000	-	41,000	41,000
Website Accessibility Enhancements	3493	No	507	507111	-	12,000	12,000	-	12,000	12,000
COVID Related Laserfiche Forms License Addns	3494	No	507	507111	-	10,000	10,000	-	10,000	10,000
Capture Countywide Building Footprints for GIS	3496	No	507	507111	-	30,000	30,000	-	-	-
Hardware Maintenance for New WiFi Controller	3503	No	507	507111	-	6,500	6,500	-	-	-
Website Online Forms Automation	3510	No	507	507111	-	19,000	19,000	-	19,000	19,000
Information Technology Total					-	249,500	249,500	-	158,000	158,000
Human Resources										
Compensation Consultant for Unrep Study	3373	No	507	507140	-	50,000	50,000	-	50,000	50,000
1 FTE Human Resources Representative II	3399	Yes	507		(50,908)	101,816	50,908	(50,908)	101,816	50,908
Reclassification of HR Representative III	3376	No	507	507140	-	4,626	4,626	-	4,626	4,626
Enhanced HR Recruitment Software	3517	No	507	507140	-	45,000	45,000	-	45,000	45,000
Human Resources Total					(50,908)	201,442	150,534	(50,908)	201,442	150,534
Administrative Services Fund Total					(103,888)	1,139,479	1,035,591	(103,888)	931,079	827,191
REET I Fund										
Courthouse Security Upgrades	3293	No	326	Unassigned	-	217,000	217,000	-	217,000	217,000
Courthouse Signage	3410	No	326	Unassigned	-	125,000	125,000	-	125,000	125,000
REET I Fund Total					-	342,000	342,000	-	342,000	342,000

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
Public Utilities Improvement Fund										
EDI - POB County Rural Broadband 2021	3263	No	332	332248	-	2,000,000	2,000,000	-	2,000,000	2,000,000
2022 Public Improvement Fund Tax Rev Adj	3430	No	332	332100	(1,100,000)	-	(1,100,000)	(1,100,000)	-	(1,100,000)
Economic Development - Tri-Funder Agreement	3484	No	332	332219	-	708,165	708,165	-	708,165	708,165
EDI - Housing Affordable (HATWF) Loan Prog	3519	No	332	332213	-	500,000	500,000	-	500,000	500,000
Public Utilities Improvement Fund Total					(1,100,000)	3,208,165	2,108,165	(1,100,000)	3,208,165	2,108,165
Grand Totals					(48,409,269)	51,635,246	3,225,977	(48,376,668)	51,310,596	2,933,928