

087358

RESOLUTION NO. _____
OF THE BOARD OF WHITMAN COUNTY COMMISSIONERS
FOR WHITMAN COUNTY, STATE OF WASHINGTON
2023 BUDGET AMENDMENT #3

WHEREAS, the Board of County Commissioners for Whitman County, State of Washington, met in regular session on Monday, December 11, 2023; and,

WHEREAS, any and all taxpayers appearing at the public meeting held this date, to be heard for or against any part of the budget amendment have been given the opportunity to be heard; and,

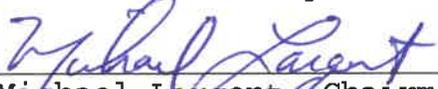
WHEREAS, the Auditor estimates that these amendments are necessary for the operation of the specified funds.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the authorized appropriations for these funds of Whitman County for fiscal year 2023 be amended by the amounts indicated as attached; and,

BE IT FURTHER RESOLVED that the appropriate entries to the accounting records be made to reflect the aforementioned budget amendment.

PASSED, APPROVED AND ADOPTED this 11th day of December, 2023.

Board of County Commissioners
of Whitman County, Washington



Michael Largent, Chairman

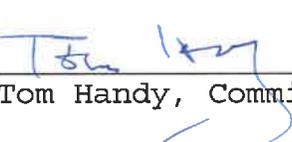


Arthur D Swannack, Commissioner

ATTEST:



Corey Mitzberg
Clerk of the Board



Tom Handy, Commissioner

087358

WHITMAN COUNTY, WASHINGTON
Office of Administrative Services

Jessica Jensema, Director
400 N. Main Street
Colfax, WA 99111
509-397-5241



Date: November 28, 2023

To: Board of County Commissioners
From: Administrative Services
Subject: 2023 Budget Narrative for Budget Amendment #3

The attached 2023 budget amendment #3 reflects an increase to expenses and revenues that will accommodate the final spend down of the CDBG-CV1 grant. I initially thought this grant would have its final spend down in 2024 but the two subrecipients have moved their timelines up a bit requiring more 2023 budget.

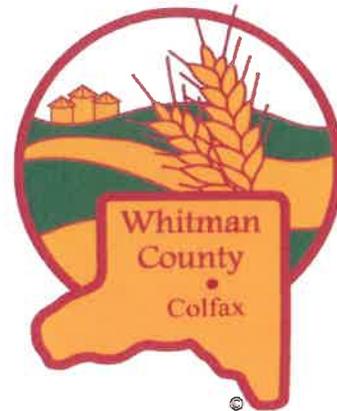
Thank you for your consideration of these adjustments.

Jessica

087358

WHITMAN COUNTY, WASHINGTON
Office of Administrative Services

Jessica Jensema, Director
400 N. Main Street
Colfax, WA 99111
509-397-5241



Date: 11/27/2023

To: Board of County Commissioners
From: Administrative Services
Subject: 2023 Budget Amendment #3 Narrative on behalf of Chris Nelson, Whitman County Treasurer

This amendment request adjusts the revenue budget to a more accurate picture for 2023. This amendment in total increases the estimated revenue collections by the Treasurer's office by \$138,500.

Respectfully,

Jessica Jensema

BUDGET AMENDMENT WORKSHEET

2023 3rd Amendment

Department: Treasurer
 Fund Name: Current Expense
 Fund Number: 001.050.000
 Submitted by: Jessica Jensema on behalf of Chris Nelson
 Date Submitted: 27-Nov-23

Revenue Requests:		2023 Budget Level	Increase/ (Decrease)	Adjusted Budget
Fund/Account Number	Account Description:			
001.050.000-359.20.00	Penalties and Interest	350,000	138,500	488,500
				0
				0
				0
Total Revenue		350,000	138,500	488,500
Increase/Decrease				

Expense Requests:		2023 Budget Level	Increase/ (Decrease)	Adjusted Budget
Fund/Account Number	Account Description			
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total Expense		0	0	0
Increase/Decrease				



2023 Budget Amendment Narrative Information Technology

Executive Summary:

Due to a miscalculation in the last budget amendment and a clerical error on my part we are requesting an increase to account 001.320.000.518.81, 82, 83, and Capital Assets. This increase in budget will see us through the end of the year, as well as pay for the new firewalls that were just installed.

- 001.320.000.518.81 –Increase Payroll/Operating supplies/Misc. --\$6,500.00
- 001.320.000.518.82 –Hardware/Software Maintenance --\$72,000.00
- 001.320.000.518.84 –Communications Internet/IGN --\$30,000.00
- 001.320.000.594.00—Capital Assets --\$35,000.00

Craig L. Wines
IT Director, Whitman County
(509) 288-2363

BUDGET AMENDMENT WORKSHEET

2023 3rd Amendment

Department: IT
 Fund Name: Current Expense
 Fund Number: 001.320.000
 Submitted by: Craig Wines
 Date Submitted: 11-Oct-23

Revenue Requests:		2023 Budget Level	Increase/ (Decrease)	Adjusted Budget
Fund/Account Number	Account Description:			
				0
				0
Total Revenue		0	0	0

Expense Requests:		2023 Budget Level	Increase/ (Decrease)	Adjusted Budget
Fund/Account Number	Account Description			
001.320.000.518.81-1200	Saleries--Appointed	100,400	10,000	110,400
001.320.000.518.81-1500	Salaries-Office/Clerical	0	67,000	67,000
001.320.000.518.81-1600	Salaries-Professional	230,750	(75,000)	155,750
001.320.000.518.81-1800	Wages/Overtime	15,000	(5,000)	10,000
001.320.000.518.81-2100	Medical	60,000	(10,000)	50,000
001.320.000.518.81-2700	PFMLA	550	200	750
001.320.000.518.81-2801	VEBA	8,200	7,500	15,700
001.320.000.518.81-3100	Supplies	1,500	(1,000)	500
001.320.000.518.81-3500	Small Tools & Equipment	0	11,000	11,000
001.320.000.518.81-4100	Professional Services	0	600	600
001.320.000.518.81-4200	Communications	0	100	100
001.320.000.518.81-4900	Misc.	1,500	(1,500)	0
001.320.000.518.82-3100	Supplies	0	600	600
001.320.000.518.82-4100	professional services	525,000	120,000	645,000
001.320.000.518.82-4300	Travel	3,000	2,000	5,000
001.320.000.518.82-6400	Capital outlay-equipment	50,000	(50,000)	0
001.320.000.518.84-4200	Communications	60,000	30,000	90,000
001.320.000.594.11-6400	Capital outlay-equipment	0	35,000	35,000
				0
Total Expense		1,055,900	141,500	1,197,400

087358

DEPARTMENT	2023 Adopted Expenditure Budget	BA #1 Revenue	BA #1 Expenditures	BA #2 Revenue	BA #2 Expenditures	BA #3 Revenue	BA #3 Expenditures	2023 Amended Expenditure Budget after BA #3
090 Commissioners	472,320							472,320
010 General Government	4,121,159	-	390,000		190,000			4,701,159
012 Administrative Services	848,592			-	-	165,000	162,000	1,010,592
013 Human Resources	389,420							389,420
020 Superior Court	322,259	10,845	7,437	40,782	60,522			390,218
030 District Court	1,041,307							1,041,307
031 Probation	776,370		-	(92,000)	(233,000)			543,370
040 Clerk	424,271	(2,500)	5,500	(7,621)	(33,899)			395,872
050 Treasurer	562,751	386,500		1,825,000		138,500		562,751
060 Auditor	1,064,714							1,064,714
080 Assessor	617,308							617,308
100 Prosecuting Attorney	1,126,630							1,126,630
120 Facilities Management	848,819				30,000			878,819
140 Sheriff	5,178,000							5,178,000
170 Juvenile	731,648		-					731,648
200 Weed Control	114,529							114,529
220 Coroner	238,980			12,590	28,725			267,705
240 Extention	183,704							183,704
260 Emergency Mng.	367,073	250,661		75,000	75,000			442,073
280 Health	1,522,504	250,000	250,000	449,500	449,500			2,222,004
300 Fair	508,977	270,000	270,000					778,977
310 Parks and Rec	457,280				10,000			467,280
320 IT	1,057,300				200,000		141,500	1,398,800
Fund Balance Adjustment		(242,569)	922,937	(1,526,403)	776,848	303,500	303,500	-
	22,975,915	922,937	922,937	776,848	776,848	303,500	303,500	24,979,200

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- 1- BA #1 adjustments resulted in a zero net effect
- 2- BA #1 adjustments resulted in a zero net effect
- 3- BA #2 adjustments resulted in a zero net effect

DEPARTMENT	2023 Adopted Budget	BA #1 2023 Revenues & Expenditures		BA #2 2023 Revenues & Expenditures		BA #3 2023 Revenues & Expenditures		2023 Amended Budget BA #3		
Building & Development-PW	259,550								259,550	102,400,000
Countywide Planning-PW	798,150								798,150	103,400,000
Developmental Services	924,320								924,320	104,340,000
Veterans Relief	145,500								145,500	108,060,000
Homeless Housing Plan	775,000								775,000	109,012,000
County Road-PW	20,909,664								20,909,664	110,400,000
Public Facilities Improvement	2,100,000								2,100,000	112,010,000
Hotel/Motel Tax	59,000								59,000	115,300,000
Domestic Violence Services	800				200				1,000	116,040,000
Boating Safety	133,000								133,000	117,140,000
Inmate Welfare	53,000								53,000	118,140,000
Historic Preservation/Program	74,620								74,620	120,010,000
Sheriff K-9 Unit	13,500								13,500	122,140,000
Paths & Trails-General	298,000				40,000				338,000	123,310,001
REET Technology	275,000								275,000	124,050,000
Donations & Planned Giving-Fair	9,055								9,055	125,300,000
Donations & Planned Giving-Parks	326,544								326,544	125,310,000
Treasurer M&O	150,000								150,000	126,050,000
Quad-City	499,463								499,463	127,140,000
Crime Victims/Witness	216,452								216,452	128,100,000
Juvenile Special Revenue Funds	18,970								18,970	129,170,000
Inter-Local Drug Fund	18,500								18,500	130,140,000
Auditor's Document Preservation	345,000								345,000	132,060,000
Commissioners Special Revenue	250,000								250,000	133,010,002
Elections Reserve	122,628								122,628	134,060,000
Prosecutor Stop Grant	32,238								32,238	135,100,000
District Court-Elec Monitoring	39,672								39,672	136,030,001
Federal Equitable Sharing	250,000								250,000	138,140,000
Washington Housing-SHB 2060	165,000								165,000	141,012,000
Trial Court Improvement-Superior	48,342								48,342	143,020,000
Trial Court Improvement-District	132,000				174,818				306,818	143,030,000

Emergency Communications	2,602,000				2,602,000	144,260,001
Affordable \$ Supportive Housing	310,000				310,000	145,012,000
ARPA	1,950,000				1,950,000	146,012,000
Timber	-	-			-	147
Law Library	-	10,268			10,268	148,020,000
Debt Service External-PSB Bond	417,768				417,768	200,010,003
Capital Projects	1,878,188	350,000			2,228,188	300,010,00x
Capital Projects--E.C.	-				-	300,260,000
Capital Projects-Fair	11,538				11,538	310,300,000
Solid Waste - PW	7,841,500				7,841,500	400,400,000
Solid Waste Reserve - PW	2,055,000				2,055,000	410,400,000
Equipment Rental & Revolv	7,265,000				7,265,000	501,400,000
Unemployment	145,000				145,000	511,012,000
	53,918,962	360,268	215,018	-	54,494,248	

087358

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