

2021 4th BUDGET AMENDMENT

BRIEF OVERVIEW

As of

10/25/2021

Notice amount

Fund/Dept.	General Fund	Revenue	Expenditures	Use of fund balance	Amendment Description	Changes	
001-004	Assessor	0	125,000	(125,000)	Increase expenditures associated with the open space program recording fees and to cover legal costs		4,566,696.00
001-006	Treasurer	313,830	0	313,830	Increase revenue for one time allocation to the county for costs associated with new mandates and impacts of legislation.		
001-007	Clerk	0	7,000	(7,000)	Increase expenditures for professional services - Jury Summons		
001-009	District Court	5,950	26,950	(21,000)	Increase expenditures for equipment, interpreter services; juror costs. Increase revenue for AOC grant.		
001-016	Court Security	0	52,033	(52,033)	Increase for court security services. Change to noticed amount	52,033	
001-017	Blake	200,000	200,000	0	Increase revenue for AOC grant related to refunds as a result of the Blake decision		
001-021	Sheriff	0	189,393	(189,393)	Increase expenditures for the purchase of body worn cameras/in-car videos as a direct result of new mandates		
001-022	Jail	0	188,075	(188,075)	Increase expenditures and use fund balance for the Correction Deputies retro pay as a result the union negotiations. Increasing professional services for unforeseen inmate medical invoices.		
001-060	Coroner	0	121,710	(121,710)	Increase expenditures for medical professional services, extra help, supplies and indigent cremations. Change to noticed amount	121,710	
	TOTALS CURRENT EXPENSE	519,780	910,161	(390,381)		173,743	Total Changes Current Expense
	USE OF FUND BALANCE						
	OTHER FUNDS	Revenue	Expenditures		Amendment Description		
1010	Emergency Management	15,000	20,000	(5,000)	Increase expenditure and revenue for the Hazard Mitigation Assistance Grant award and related professional services		
1040	Social Services	0	453	(453)	Interfund rate correction		
1060	Southwest Washington Fair	116,000	116,000	0	Increase revenue and expenditures for costs associated with the 2021 Fair. Change to notice amount	116,000	
1100	CD-MH-TC (MH Tax)	0	4,425	(4,425)	Increase expenditures and use fund balance for the Correction Deputies retro pay as a result the union negotiations		
1170	Road Fund	1,654,100	1,890,400	(236,300)	Emergency repairs to county roads including Shorey Road incidental repair, Newaukum Valley Road bank stabilization and Lincoln Creek Road culvert replacement		
1300	Distressed Counties	0	1,700,000	(1,700,000)	Increase expenditures and use of revenue received in prior periods for obligated projects paid from .09 sales and use tax		
1400	CDBG Grant	20,000	20,000	0	Increase expenditures and revenue for CDBG grant related to the Randle Water District #1 project		
4070	South County Airport	75,000	80,000	(5,000)	Increase revenue and expenditures for the purchase and sale of aircraft fuel at the South County Airport		
4200	Water Utility - Vader	40,000	40,000	0	Increased revenue and supplies for new water connections in Vader		
4200	Water Utility - Vader	31,120	75,000	(43,880)	Increase expenditures and use of fund balance for unanticipated roof repairs and line breaks. Increasing revenue from the Housing and Urban Development Grant to reimburse consultant fees		
	TOTALS OTHER FUNDS	1,951,220	3,946,278	(1,995,058)		116,000	Total Changes other funds
	USE OF FUND BALANCE		(1,995,058)				
	GRAND TOTAL	2,471,000	4,856,439	(2,385,439)		289,743	Total Exp Changes other funds and CE
						4,856,439	Total Amendment after changes
						4,856,439	
						0	
		0	0	0			