

**2021 5th BUDGET AMENDMENT
BRIEF OVERVIEW**

As of

12/12/2021

Notice amount

Fund/Dept.	General Fund	Revenue	Expenditures	Use of fund balance	Amendment Description	Changes	
001	BOCC	0	10,000	(10,000)	Increase cost for GIS services for redistricting maps		3,013,600.00
003	Elections	50,000	50,000	0	Increase for professional services		
006	Treasurer	850,000	0	850,000	Increase in Timber Excise Tax		
006	Treasurer	437,075	0	437,075	Increase in PILT funding		
006	Treasurer	0	7,300	(7,300)	Increase expenditures for salaries as a result of the countywide salary study. Change to notice amount	7,300	
007	Clerk	0	5,000	(5,000)	Increased salaries as a result of the countywide salary study. Change to notice amount	5,000	
008	Superior Court	0	130,507	(130,507)	Increase expenditures for salaries, employer paid benefits, indigent defense cost due to mandated attorney representation as a result of the Blake Decision		
010	Prosecutor	0	128,245	(128,245)	Increase in expenditures for interpreter costs, annual leave payouts and tuition reimbursements. Change to notice amount	128,245	
014	Indigent Defense	84,396	190,000	(105,604)	Increase revenue for OPD funding related to Blake Decision and increase indigent defense attorney fees for both District and Superior Courts. Change to notice amount	190,000	
015	County Administration	0	7,400	(7,400)	Increase for salaries and benefits for new employee placed at a higher step than originally budgeted		
021	Sheriff	22,808	22,808	0	Increase revenue and expenditures for contract with CJTC for teaching at the Academy		
052	Animal Shelter	1,500	38,500	(37,000)	Increase for employee annual leave payouts and changes in FTE status		
060	Coroner	0	81,697	(81,697)	Increase for medical services, supplies and annual leave payouts. Change to noticed amount	15,000	
900	Transfer out to Facilities	0	67,845	(67,845)	Transfer to Facilities Fund 5070 for unanticipated expenditures. Change to notice amount	67,845	
900	Transfer out to Tech. Fund	0	850,000	(850,000)	Transfer to the newly established Technology Replacement Fund 3350. Change to notice amount		
	TOTALS CURRENT EXPENSE	1,445,779	1,589,302	(143,523)		413,390	Total Changes Current Expense
	USE OF FUND BALANCE						

	OTHER FUNDS	Revenue	Expenditures		Amendment Description		
				0			
1050	Law Library	0	200	(200)	Increase expenditures for costs associated with Law Library subscriptions		
1210	Community Development	40,000	40,000	0	Increase in salaries due to the countywide salary study. The increase cost is offset by permit revenue and planning fees		
1220	Flood Authority	22,000	22,000	0	Increase revenue and expenditures for RCO grant funding for contract services with West Consultants		
3100	Capital Facilities Plan	0	825,000	(825,000)	Increase in capital expenditures for general governmental projects		
3100	Capital Facilities Plan	0	51,280	(51,280)	Increase transfer to Facilities Fund No. 5070 for maintenance costs as allowed under SHB 1069.	51,280	
3350	Technology Replacement Fund	850,000	0	850,000	Increase transfer from the General Fund using one-time revenue for capital technology infrastructure		
4010	Solid Waste	75,975	75,975	0	Increase expenditures for overtime as a result of sick and vacation coverage and holiday pay as outlined in the union agreement and an increase in salaries due to the countywide salary study		
4150	Solid Waste Disposal Dist. #1	1,170,000	815,953	354,047	Increase revenue from garbage fees and increase professional services, taxes and credit card fees		
4200	Vader Water Utility	0	31,000	(31,000)	Increase salaries for countywide salary study and increase overtime as a result of after hours maintenance		
5200	Radio Services	0	11,560	(11,560)	Increase salaries due to countywide salary study		
5010	ER&R (Fleet)	0	16,000	(16,000)	Increase for additional Journeyman Mechanic II position within the Fleet division approved by the BOCC		
5070	Facilities Maintenance	191,125	191,125	0	Increase expenditures due to the salary study, payouts and utilities. Increase transfer in from Capital Facilities Plan Fund No. 3100 and General Fund. Increased revenue from internal facilities projects and building lease payments. Change to notice amount	191,125	
5120	Risk Management- GL/PDR	0	15,900	(15,900)	Increase in salaries due to the countywide salary study. Change to noticed amount	15,900	
5400	IT Services	0	2,204	(2,204)	Internal rate correction for risk rates	2,204	
	TOTALS OTHER FUNDS	2,349,100	2,098,197	250,903		260,509	Total Changes other funds
	USE OF FUND BALANCE		250,903				
	GRAND TOTAL	3,794,879	3,687,499	107,380		673,899	Total Exp Changes other funds and CE
						3,687,499	Total Amendment after changes