

**2022 1ST BUDGET AMENDMENT
BRIEF OVERVIEW**

As of 4/8/2022

Notice amount

Fund/Dept.	General Fund	Revenue	Expenditures	Use of fund balance	Amendment Description	Changes	3,247,257.00
001	Commissioners	0	16,185	(16,185)	Increase BOCC expenditures for additional Washington State Association of Counties (WSAC) dues for COVID response.		
008	Superior Court	0	50,000	(50,000)	Increase expenditures for extra help and security needed due to COVID-19 requirements and additional jury selection locations		
015	County Administration	0	25,000	(25,000)	Increase professional services (contract services) for Long-term Strategic Planning		
020	Civil Service	0	0	0	Change to notice amount	(1,500)	
052	Animal Shelter	0	11,100	(11,100)	Increase for annual and sick leave payout	11,100	
	TOTALS CURRENT EXPENSE	0	102,285	(102,285)		9,600	Total Changes Current Expense
	USE OF FUND BALANCE						

	OTHER FUNDS	Revenue	Expenditures	Use of fund balance	Amendment Description	Changes	
1010	Emergency Management	0	17,300	(17,300)	Increase expenditures for a Department of Retirement Services (DRS) excess compensation payment for a Public Employees Retirement System (PERS) Plan 1 employee		
1040	Social Services	41,677	41,677	0	Increase revenue and expenditures for the CPWI grant		
1060	SWWF	(682,870)	(707,171)	24,301	Decrease revenue and expenditures for interim events and tourism and move budget appropriation to the new Parks and Recreation Fund No. 1160	(707,171)	
1160	Parks and Recreation	971,800	1,056,317	(84,517)	Increase revenue and expenditures for Parks, Recreation and Events. Moving budget appropriation from Fund No. 1060. Using unassigned fund balance to offset increase in 2022	1,056,317	
1100	CD-MH-TC	230,000	230,000	0	Moving Nurse Family Partnership (NFP) contract from Public Health Fund No.1900 to the Mental Health Tax Fund No. 1100	229,999	
1170	Roads GIS	0	600	(600)	Correction for internal service rates		
1170	Roads	0	29,100	(29,100)	Increase expenditures for a DRS excess compensation payment for a PERS Plan 1 employee.		
1900	Public Health	(230,000)	(230,000)	0	Decrease expenditures for NFP- moving contract expenditures to Mental Health Tax Fund No. 1100	(230,000)	
3350	Technology Replacement Fund	0	652,550	(652,550)	Increase expenditures for additional Network IV position and the county's backup systems which includes software and new servers. Increase also covers Office 365 / Teams deployment , Cloud backups , phone system planning and hybrid deployment and Fairgrounds wireless upgrades		
3400	Broadband Capital Infrastructure	2,315,000	2,315,000	0	Increase revenue and expenditures for Broadband infrastructure grant through the Washington State Dept. of Commerce - Broadband Office. Total grant to the county is \$23.5 million with expenditures expended through 2026	0	
3100	Capital Facilities Plan	(2,800,000)	(3,298,034)	498,034	Decrease REET I and REET II revenue and expenditures and move the budget appropriation to REET I Fund No. 3110 and REET II Fund No. 3120. Increase \$100,000 for capital projects	(3,398,034)	
3110	Capital Projects REET 1	2,100,000	1,954,182	145,818	Moving REET I expenditures and revenue from Fund 3100	1,954,182	
3120	Capital Projects REET 2	2,100,000	1,533,852	566,148	Moving REET II expenditures and revenue from Fund 3100	1,533,852	
5010	Equipment Rental & Revolving	0	0	0	Line item change only		
5070	Facilities	0	(1,656)	1,656	Correction for internal service rates		
	TOTALS OTHER FUNDS	4,045,607	3,593,717	451,890		439,145	Total Exp Changes other funds an
	USE OF FUND BALANCE						
	GRAND TOTAL	4,045,607	3,696,002	349,605		448,745	Total Amendment after changes

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