

2022 3rd BUDGET AMENDMENT
BRIEF OVERVIEW

As of 10/24/2022

Notice amount

Fund/Dept.	General Fund	Revenue	Expenditures	Use of Fund balance	Amendment Description	Changes
001	BOCC	0	20,000	(20,000)	Increase expenditures for contract services	
003	ELECTIONS	32,668	103,877	(71,209)	Increase Elections revenue for filing fees and increase expenditures for the cost for printing and mailing voter pamphlets as required by law. Also increasing salaries and benefits for approved COLA	
004	ASSESSOR	0	0	0	Change in line items. Moving salaries to prof. services	
005	HR	0	55,073	(55,073)	Increase salary and benefits for COLA and reallocation of FTE's from self-ins.	
006	TREASURER	0	13,169	(13,169)	Increasing salaries and benefits for approved COLA	
010	PROSECUTOR	0	0	0	Change in line items. Moving travel budget from criminal to civil	
012	SELF INS	0	(52,279)	52,279	Decrease salary/benefits for unfilled positions and reallocation of FTE to Human Resources	
014	PUBLIC DEFENSE	0	12,000	(12,000)	Increase for salaries, benefits and supplies for new position under Risk due to the Washington Supreme Court General Rule 42	12,000
015	COUNTY ADMINISTRATION	0	33,125	(33,125)	Increasing salaries and benefits for approved COLA	
021	SHERIFF	5,500	5,500	0	Increase revenue for donations and grants and increase expenditures for med kits and helmets	
022	JAIL	0	87,170	(87,170)	Increase expenditures for sick and vacation payouts	
900	TRANSFERS	0	13,500	(13,500)	Increase transfer to Chehalis River Basin Fund 1250 for annual O&M costs.	
052	ANIMAL SHELTER	0	0	0	Change in line items	
	TOTALS CURRENT EXPENSE	38,168	291,135	(252,967)		12,000
	USE OF FUND BALANCE					

Total Changes Current Expense

	OTHER FUNDS	Revenue	Expenditures	Use of Fund balance	Amendment Description	Changes
1060	SOUTHWEST WASHINGTON FAIR	0	75,000	(75,000)	Increase in salaries for the SWWF Fair. Change to notice amount	75,000
1100	MENTAL HEALTH TAX (CD-MH-TC)	0	5,708	(5,708)	Increasing salaries and benefits for approved COLA	
1220	FLOOD AUTHORITY	80,000	80,000	0	Increase revenue for RCO grant and increase expenditures for O&M costs for the river gauges. Change to notice amount	80,000
1250	CHEHALIS FLOOD CONTROL ZONE DISTRICT	13,500	13,500	0	Increase transfer in from the General Fund and increase expenditures for river gauge maintenance. Change to notice amount	13,500
1260	COWLITZ RIVER BASIN SUBZONE	33,563	33,563	0	Increase revenue for grant funds and increase expenditures for professional service for the Packwood Floodplain study	
1370	CRIME VICTIM WITNESS	0	66,450	(66,450)	Increase for COLA and transfer to the Coroner for .50 FTE	
1410	COVID RESPONSE FUND	(69,000)	(146,889)	77,889	Decrease revenue and exp. FTE's moved to Fund 1900/1910. Change to notice amount	(146,889)
1590	AUDITOR O&M	0	35,000	(35,000)	Increase professional services for AS400 conversion (legacy finance system)	
1900	PUBLIC HEALTH	(281,250)	(203,361)	(77,889)	Increase for grant revenue from the WS Dept. of Agriculture to cover salary and benefits. Move salary and benefits to Fund 1910. Change to notice amount	(272,361)
1910	FOUNDATION OF PUBLIC HEALTH	350,250	350,250	0	Moving Foundation of Public Health programs from Fund 1900 to a new Fund No. 1910. Change to notice amount	350,250
1980	TOURISM	0	(10,435)	10,435	True up for 2022 grant amounts	
3010	CAPITAL MAINTENANCE & REPAIR	0	465,000	(465,000)	Changes in line items and increase for supplies. Change to notice amount for potential property purchase	460,000
3100	CAPITAL FACILITIES PLAN	0	1,600,000	(1,600,000)	Increase cost for the Juvenile remodel project and Jail door controls. Change to notice amount	850,000
3120	REET II	0	(40,000)	40,000	Increase for machinery and supplies and change in line items. Change to notice	(90,000)
3350	TECHNOLOGY REPLACEMENT FUND	0	27,025	(27,025)	Increasing salaries and benefits for approved COLA	
4010	SOLID WASTE UTILITY	127,268	127,268	0	Increase transfer from SWDD #1 for an increase in professional services for roadside litter pickup and increase in salary and benefits	
4050	PACKWOOD AIRPORT	0	5,260	(5,260)	Increasing salaries and benefits for approved COLA	
4070	SOUTH COUNTY AIRPORT	70,000	129,000	(59,000)	Increase revenue for fuel sales and increase expenditures for fuel costs, salary and benefits and maintenance and repairs associated with unanticipated system repairs	
4100	MIDDLEFORK WATER-SEWER SYSTEM	48,650	128,800	(80,150)	Increase revenue and expenditures for new sewer connection. Also an increase in repairs and maintenance for the pump house roofing repair	
4150	SOLID WASTE DISPOSAL DISTRICT #1	0	91,268	(91,268)	Increase contribution to Solid Waste Fund 4010 for operations	
4200	VADER WATER SYSTEM	31,500	110,550	(79,050)	Increase for approved COLA , reclassification of positions, payouts, overtime for call outs and increase of 1 FTE within the Utility Operator II and III.	
5010	ER&R (FLEET)	0	681,500	(681,500)	Increase salaries for approved COLA and increase for fuel costs	
5120	GENERAL LIABILITY	680,000	226,000	454,000	Increase revenue for insurance settlement and Increase expenditures for professional services. Also increasing salaries and benefits for COLA and employee change in medical plans	
5200	RADIO SERVICES	0	0	0	Changes in line items and increase for supplies	
5400	INFORMATION TECH. SERVICES	0	78,440	(78,440)	Increase salaries and benefits and approved COLA.	
	TOTALS OTHER FUNDS	1,084,481	3,928,897	(2,844,416)		1,319,500
	USE OF FUND BALANCE					
	GRAND TOTAL	1,122,649	4,220,032	(3,097,383)		1,331,500

Total Exp Changes other Funds a

Total Amendment after changes