

**2022 4th BUDGET AMENDMENT
BRIEF OVERVIEW**

As of 12/23/2022

Notice amount

Fund/Dept.	General Fund	Revenue	Expenditures	Use of Fund balance	Amendment Description	Changes	1,514,267.00
				0			
002	AUDITOR	0	32,895	(32,895)	Increase expenditures for payment to NW Administrators for back payment on medical premiums		
004	ASSESSOR	0	0	0	Change in line items. Increase in operations and decrease salaries		
008	SUPERIOR COURT	0	72,126	(72,126)	Increase in extra help for bailiffs and increase for year-end annual leave payout for retiring employee		
010	PROSECUTOR	0	0	0	Change in line items. Increase for Interpreters, travel and legal witnesses and decrease professional service. Supplies and other operations to cover the increase cost		
014	INDIGENT DEFENSE -DISTRICT COURT	0	170,387	(170,387)	Increase in indigent defense services for the District Court. Change to notice amount	170,387	
016	COURT SECURITY	0	7,000	(7,000)	Increase for court security contract		
021	SHERIFF	0	0	0	Change in line items. Increase for officer involved shootings (OIS) investigation costs from Mason County and decrease extra help to offset the increase		
021	SHERIFF	0	(150,458)	150,458	Decrease budget to offset increase in Jail budget increases described below. Change to notice amount for correction to amendment	14,355	
022	JAIL	0	149,950	(149,950)	Increase Jail budget for salary study and new Jail Sgt CBA wage increase not included in the 2022 budget. Increase for Corrections Deputy CBA including the 2% COLA for November and December payroll		
	TOTALS CURRENT EXPENSE	0	281,900	(281,900)		184,742	Total Changes Current Expense
	USE OF FUND BALANCE		0				
	OTHER FUNDS	Revenue	Expenditures	Use of Fund balance	Amendment Description	Changes	
1050	LAW LIBRARY	0	500	(500)	Increase expenditures for subscription costs. Change to notice	500	
1060	SOUTHWEST WASHINGTON FAIR	30,000	30,000	0	Increase in revenue for event admissions and increase extra help costs		
1100	CD-MH-TC		508	(508)	Increase in Drug Court salaries for CBA agreement changes		
1160	PARKS AND RECREATION	290,000	165,000	125,000	Increase for approved transfer from REET II for parks maintenance.	(125,000)	
1210	COMMUNITY DEVELOPMENT	16,500	16,500	0	Increase in permit fees and increase for employee annual leave payout		
1520	ANIMAL SHELTER DONATIONS	0	0	0	Change in line items. Adding salary and benefits and decreasing construction in progress. Change to notice		
1220	FLOOD AUTHORITY	20,000	20,000	0	Increase for professional services and increase for RCO grant funds		
1900	PUBLIC HEALTH	50,000	50,000	0	Increase Medicaid Administrative Claiming revenue and increase professional services due to budget correction. Change to notice amount	50,000	
2210	DEBT SERVICE	300	300	0	Increase transfer from REET II for bank fees		
3010	CAPITAL MAINT. & REPAIR	0	100,000	(100,000)	Increase for salaries and benefits for internal capital project hours. Change to notice amount	100,000	
3120	REET II	0	300	(300)	Increase transfer for bank fees on debt services paid from fund 2120		
3120	REET II	0	0	0	Change in line items. Moving salaries and operating to transfer to Parks and Recreation for REET II eligible expenditures		
4050	SOUTH COUNTY AIRPORT	81,000	90,000	(9,000)	Increase revenue and expenditures for Airport Master Plan update. Change to notice	90,000	
4010	Solid Waste Utility	77,500	77,500	0	Increase transfer in from Fund 4150 for grant match and increase revenue for Department of Ecology grant for homeless camp cleanup and increase in fuel costs		
4150	Solid Waste Disposal District	0	53,500	(53,500)	Increase in expenditures for fuel costs and 25% match for homeless cleanup camp project		
4150	Solid Waste Disposal District	1,700,000	928,501	771,499	Increase in revenue for sales and services for increased tonnage. Increase expenditures for hauling fees, credit card fees and B&O taxes		
5100	RISK MANAGEMENT WORKERS COMP	0	241,361	(241,361)	Increase expenditures for L&I repayment on workers comp claim. Change to notice amount	241,361	
	TOTALS OTHER FUNDS	2,265,300	1,773,970	491,330		356,861	Total Exp Changes other Funds and Ct
	USE OF FUND BALANCE						
	GRAND TOTAL	2,265,300	2,055,870	209,430		541,603	Total Amendment after changes
		2,265,300	2,055,870	209,430		2,055,870	
		0	0	0		0	