2022 3rd BUDGET AMENDMENT
BRIEF OVERVIEW

As of 4/21/2023

Notice amount 8,090,515.00

Fund/Dept.	General Fund	Revenue	Expenditures	Use of Fund balance	Amendment Description	Changes
001	BOCC	0	30,344	(30,344)	Increase expenditures for a one-time assessment paid to WSAC for support of the National Center for Public Land Counties. Change to notice	30,344
005	HUMAN RESOURCES	0	19,500	(19,500)	Recruitment services for the County Manager position	
008	SUPERIOR COURT	11,736	0	11,736	AOC Grant funds to offset interpreter costs and security equipment	
009	DISTRICT COURT	55,953	9,362	46,591	Increase in grant revenue for the FTR project. Change to the notice	9,362
021	SHERIFF	21,572	21,572	0	Increase revenue and expenditures for a WASPC grant to reimburse training costs	
052	ANIMAL SHELTER	0	9,784	(9,784)	Employee medical increase	
060	CORONER	0	7,200	(7,200)	Increase for indigent cremations	
	TOTALS CURRENT EXPENSE	**89,261**	**97,762**	**(8,501)**		**39,706**
	USE OF FUND BALANCE					

Total Changes Current Expense

	OTHER FUNDS	Revenue	Expenditures	Use of Fund balance	Amendment Description	Changes
1100	MH TAX FUND	0	0	0	Change in line items for account corrections	
1160	PARKS AND RECREATION	250,000	200,000	50,000	Increase in grant revenue from the WA State Dept. of Agriculture and increase expenditures for the swine barn project	
1220	FLOOD AUTHORITY	40,000	40,000	0	Increase RCO funds and consultant services	
1580	AUDITORS O&M	80,000	119,420	(39,420)	Increase grant revenue and increase expenditures for additional scan station for the elections tabulation system, update building wiring to for elections equipment, and purchase cybersecurity protection system	
3100	CAPITAL FACILITIES PLAN	0	146,126	(146,126)	Transfer for Jail improvements bond	
3120	REET II	0	276,913	(276,913)	Increase transfer to the Parks & Rec. budget and increase transfer to debt service for 2023 bond	
3450	JAIL CAPITAL IMPROVEMENTS	5,500,000	5,000,000	500,000	Increase bond proceeds for Jail improvements	
3250	GENERAL CAPITAL CONSTRUCTION	3,500,000	2,250,000	1,250,000	Increase bond proceeds for general government capital improvements	
	TOTALS OTHER FUNDS	**9,370,000**	**8,032,459**	**1,337,541**		0
	USE OF FUND BALANCE					

Total Exp Changes other Funds ar

	GRAND TOTAL	**9,459,261**	**8,130,221**	**1,329,040**		39,706
						8,130,221

Total Amendment after changes