2023 2nd BUDGET AMENDMENT
BRIEF OVERVIEW

As of 7/20/2023

Notice amount 2,352,747.00

Fund/Dept.	General Fund	Revenue	Expenditures	Use of Fund balance	Emergency 36.40.140	Supplemental 36.40.100	Transfers 36.40.100	Amendment Description	Changes
001	BOCC	0	31,000	(31,000)	X			Increase expenditures for special assessment for the National Public Land Counties	
004	Assessor	0	0	0				Line item change to decrease salary and increase prof services	
007	Clerk	0	14,400	(14,400)	x			Increase expenditures for Legal Atom subscription to accept legal forms online. Change to the notice amount.	14,400
015	County Administration	0	68,000	(68,000)	X			Increase in expenditures for sick and vacation payouts for County Manager and Office Manager	
015	County Administration	60,000	60,000	0	X			Increase contribution from WSU and Increase expenditures for broadband equity work with the broadband action team. Change to notice amount	60,000
053	Boundary Review Board	250	1,600	(1,350)	X	X		Increase revenue for BRB fees and increase expenditures for Board member stipend and professional services for posting fees	
060	Coroner	0	130,000	(130,000)		X		Increase expenditures for professional pathology services	
	TOTALS CURRENT EXPENSE	**60,250**	**305,000**	**(244,750)**					**74,400**
	USE OF FUND BALANCE								

Total Changes Current Expense

	OTHER FUNDS	Revenue	Expenditures	Use of Fund balance	Emergency 36.40.140	Supplemental 36.40.100	Transfers 36.40.100	Amendment Description	Changes
1030	Veterans Relief Funds	0	82,500	(82,500)	X			Increase in expenditures for the contract with the Veterans Memorial Museum for an additional VSO	
1070	Communications E911	0	8,125	(8,125)	X			Increase Transfer out to Fund 5010 for vehicle purchase	
1100	CD-MH-TC (MH Tax)	0	107,470	(107,470)	X			Change in line items reducing travel and increasing the transfer for a vehicle purchase from Fleet Services and increasing salaries and benefits for FTE true up	
1210	Community Development	205,000	211,869	(6,869)	X	X		Increases in grant funds and expenditures for the Periodic Update for GMA planning county also increasing grant funds from the Secretory of State Archives to purchase KIP scanner for records management	
1420	American Rescue Plan Fund	0	767,241	(767,241)			X	Transfer balance of 1st tranche of Local and Tribal Consistency Funds to LEOFF I Fund 5160	
1900	Public Health	0	0	0			X	Change in line items reducing for salary and benefits between programs	
3010	Capital Facilities Maint. & Repair	0	245,000	(245,000)	X			Increase expenditures for roof replacement at the Winlock Senior Center and WSU Extension and change in Parks transfer from 5070 to 1160. Change to notice amount	5,000
3100	Capital Facilities Plan		550,000	(550,000)	X			Decrease salaries and increase costs for Juvenile Remodel Project. Change to the notice amount	550,000
3110	REET I		(20,000)	20,000	X			Decrease salaries for CIP adjustments. Change to the notice amount	(20,000)
3120	REET II	0	(10,000)	10,000	X			Decrease salaries for CIP adjustments. Change to the notice amount	(11,500)
3250	General Capital	0	305,000	(305,000)	X			Increase in internal labor and furniture for the remodeled Public Works building	(20,000)
4010	Solid Waste	219,221	219,221	0		X		Increase in contribution from SWWD #1 Fund 4150 for loader replacement for the East Lewis County Transfer Station and purchase of trailers for transporting waste. Increase grant revenue from Department of Ecology for professional audit services.	
4150	Solid Waste Disposal District #1	0	159,221	(159,221)	X			Increase transfer out to Fund 4010 for operational costs	
5010	ER&R	8,125	0	8,125		X		Transfer in from Fund 1070 for vehicle purchase	
5070	Facilities Maintenance		(95,000)	95,000	X			Decrease salaries for work on CIP projects. Labor charged to capital funds. No decrease in FTE's. Change to notice amount	(95,000)
5160	LEOFF 1	767,241	0	767,241			X	Transfer balance of 1st tranche of Local and Tribal Consistency Funds from Fund 1420	
5200	Radio Services	0	0	0			X	Change in line items between salary and overtime and professional services	
5100	Risk Workers Comp.	206,566	0	206,566		X		Change in rate - True up for Unemployment and Workers Comp. Moving unemployment rate to Workers Comp. Change to notice amount	
	TOTALS OTHER FUNDS	**1,406,153**	**2,530,647**	**(1,124,494)**					408,500
	USE OF FUND BALANCE								
	GRAND TOTAL	**1,466,403**	**2,835,647**	**(1,369,244)**					482,900

Total Exp Changes other Funds and CE

Total Amendment after changes

2,835,647

0