

2023 2023 3RD BUDGET AMENDMENT
BRIEF OVERVIEW

As of 11/3/2023

Notice amount

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
003	Elections	100,000	127,800	(27,800)	X	X		Increase in Supplies, professional services, and mailing due to new state legislature requiring voter's pamphlets and increased vendor rates. Also adjusting salaries/benefits due to Election Manager reclass	2,941,017
005	HR	0	53,268	(53,268)			X	Increase salary and benefits due to FTE allocation changes between self - insurance and HR - see decreases below.	
010	Prosecuting Attorney's Office	0	0	0			X	moving budget between line items to balance	
012	Self Insurance	0	(53,268)	53,268			X	Decrease salary and benefits due to FTE allocation changes between self - insurance and HR - see increase above.	
021	Sheriff	0	38,238	(38,238)	X			Tuition reimbursement per CBA, unexpected leave payout, and increase in May postage costs due to mail theft case	
022	Jail	0	152,281	(152,281)	X			Increase expenditures due to security costs for prisoners requiring medical care, Increased expenditures for an inmate's medical care costs, and increase jail kitchen costs	
023	Juvenile Court	0	121,187	(121,187)	X			Increase expenditures due to change in detention holiday pay and annual uniform allowance per current CBA, increase expenditures to cover contracted screening and security during court dockets (Resolution 23-104), and increase in expenditures related to unexpected vacation and sick payout due to employee turnover.	121,187
	TOTALS CURRENT EXPENSE	100,000	439,506	(339,506)					121,187
	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		Changes
1010	Emergency Management	0	11,700	(11,700)	X			Increase in expenditures for national emergency training and to cover Sales Tax/Fees related to UTV received via grant	
1030	Veterans	0	0	0			X	Increase in Salary/Benefits due to overtime/out of class pay; offset by decrease to supplies line item	
1060	SWWF	0	266,000	(266,000)	X			Increasing operational costs for salaries, extra help, utilities, supplies and rental, utilizing fund balance.	266,000
1100	CD-MH-TC (MH Tax)	50,000	0	50,000		X		Transfer from Fund 1610 for Drug Court house expenses	
1100	CD-MH-TC (OPIOID SETTLEMENT)		10,000	(10,000)		X		Purchase of Narcan using opioid settlement funds	10,000
1160	Parks and Rec	0	0	0			X	Increase expenditures for professional services offset by decrease in salaries, extra help, and utilities, no use of fund balance.	0
1170	Roads	1,120,000	1,120,000	0		X		Increase expenditures for 2023 County Safety program (2023 Annual Construction Program) ACP Amendment.	
1210	Community Development	61,250	61,250	0		X		Increases revenue and expenditures for agreement with the Washington State Conservation Commission for the Voluntary Stewardship Program.	
1220	Chehalis River Basin Flood Authority	65,000	65,000	0		X		Increase expenditure based on revised annual O&M costs	65,000
1250	Flood Control	6,000	6,000	0		X		increase expenditures based on revised annual operations and maintenance (O&M) costs and administration	
1610	Drug Enforcement	0	55,000	(55,000)	X			Transfer to Fund 1100 for Drug Court House expenses and increase expenditure to for travel and training.	
1900	Public Health	0	0	0			X	Org unit update due to BARS requirement	
2230	Debt Schedule	239,120	239,120	0		X		Transfer to Funds 3100 and 3120 for bond debt payments	
3100	Capital Facilities		4	(4)	X			Transfer in order to cover 2023 Bond Debt payment	
3120	REET II	0	350,003	(350,003)	X			Debt service transfer and increase expenditures for the parking lot construction for the Comm Development and Environmental Health Building	(92,988)
3350	Tech Replacement	0	100,000	(100,000)	X			County security camera project and Community Development conference room technology project	
4010	Solid Waste	152,633	325,000	(172,367)	X	X		increase expenditures due purchase of new excavator for Centralia Transfer Station; increase revenue for sale of old excavator	
4070	South County Airport	200,000	0	200,000		X		Transfer in from .09 Distress Counties grant for Fuel-System renovation (Resolution 22-353)	
4150	Solid Waste Disposal Dist. 1	0	152,633	(152,633)	X			Increased contribution to Fund 4010 for purchase of new excavator at Centralia Transfer Station	
4200	Vader Water Utility	0	45,000	(45,000)	X			increase expenditures for estimated costs for repairs and maintenance, as well as the purchase of new equipment and assets	
5140	Unemployment	0	14,000	(14,000)	X			Increase expenditure for unemployment claims	
5160	LEOFF I	0	0	0			X	Change in line items for long term care	0
5400	IT Services	0	50,000	(50,000)	X			Purchasing additional computers for standard lifecycle replacements	
	TOTALS OTHER FUNDS	1,894,003	2,870,710	(976,707)					248,012
	USE OF FUND BALANCE								369,199
	GRAND TOTAL	1,994,003	3,310,216	(1,316,213)					3,310,216
									Total Exp Changes other Funds and CE
									Total Amendment after changes