

**2020 1st BUDGET AMENDMENT
BRIEF OVERVIEW**

As of 4/17/2020

Fund/Dept.	General Fund	Revenue	Expenditures	Use of fund balance	Amendment Description
005	Human Resources		30,000	(30,000)	Increase for consultant fees associated with a countywide salary and benefit study
013	Central Services Admin.		14,700	(14,700)	Increase for training and office supplies
015	County Administration		7,000	(7,000)	Increase cost for Strategic Planning Consultant-rollover from 2019
060	Coroner		1,500	(1,500)	Increase for indigent burials
070	WSU Extension			0	Decrease salaries and benefits and increase professional services- change in line items only
901	Transfers		300,000	(300,000)	Transfer to COVID-19 Response Fund 1410. Change to noticed Amount
901	Transfers		18,000	(18,000)	Increase transfers out. With the acquisition of the Birchfield Water System an operating transfer is needed to offset total expenditure costs
	TOTALS CURRENT EXPENSE	-	371,200		
	USE OF FUND BALANCE			(371,200)	

	OTHER FUNDS	Revenue	Expenditures		Amendment Description
1010	Emergency Management	-	22,565	(22,565)	Increase for salaries 11,565 and supplies \$11,000 related to COVID-19 response
1030	Veterans Relief	-	12,000	(12,000)	Increase for employer paid medical
104	Social Services	400,624	400,624	0	Increase revenue and expenditures for Department of Commerce grant related to COVID-19 emergency housing
1410	COVID-19 Response Fund	800,000	800,000	0	Increase revenue (transfer) to the newly established COVID-19 Response Fund for emergency expenditures related to the COVID-19 pandemic and emergency declaration. Change to noticed amount
1900	Public Health	250,000	-	250,000	Increase revenue for DOH funding related to the COVID-19 emergency. This funding will cover costs already in the budget as those resources have been moved to response during the declared emergency. Change to the noticed amount
3100	Capital Facilities Plan-REET		350,000	(350,000)	Loan from REET II for acquisition of Birchfield Water System (WD#5)
3100	Capital Facilities Plan-REET		500,000	(500,000)	Transfer to COVID-19 Response Fund for FEMA project at the SWWF for non-congregate housing- Change to noticed amount
4100	Birchfield Water District	100,332	228,651	(128,319)	Increase for estimated operating budget for the acquisition of the Birchfield Water System
				0	
	TOTALS OTHER FUNDS	1,550,956	2,313,840		
	USE OF FUND BALANCE			(762,884)	
	GRAND TOTAL	1,550,956	2,685,040	(1,134,084)	