

2020 3rd BUDGET AMENDMENT

BRIEF OVERVIEW

As of

9/28/2020

Fund/Dept.	General Fund	Revenue	Expenditures	Use of fund balance	Amendment Description	Changes
001	BOCC	-	7,500	(7,500)	Increase professional services related to spotted owl exclusions. Change to notice	7,500
003	ELECTIONS	-	36,500	(36,500)	Increase expenditures for participation in the August Primary and Presidential Election- mandated expenses	
004	ASSESSOR	-		0	Change in line items decreasing salary and benefits and increasing professional services	
005	HUMAN RESOURCES	-	79,375	(79,375)	Increase due to reorganization of County Administration and Internal Services offset by decreases in other Funds (see Fund 5400)	
008	SUPERIOR COURT	-	125,000	(125,000)	Increase in mandated costs associated with indigent defense for Guardian ad litem, Family Law or Guardianship cases.	
014	INDIGENT DEFENSE	-	9,298	(9,298)	Increase expenditures for changes to the public defender of the day contract	
015	COUNTY ADMIN	320	320	0	Increase revenue and expenditure for flood dist. work by county staff	
021	SHERIFF	-	(131,305)	131,305	Decreased salary and benefits for time associated with COVID response, mitigation and planning moved to CRF Grant. Change to notice	(131,305)
021	JUVENILE	-	(73,906)	73,906	Decreased salary and benefits for time associated with COVID response, mitigation and planning moved to CRF Grant. Change to notice	(73,906)
021	SHERIFF	6,500	6,500	0	Increase revenue and expenditure for donation from Country Financial for Cradle point devices for patrol cars	
021	SHERIFF	10,654	10,654	0	Increase revenue and expenditures for traffic safety equipment - Washington Association of Sheriff's and Police Chiefs (WASPC) grant	
021	SHERIFF	2,492	2,492	0	Increase revenue and expenditures for bulletproof vests, increase of grant funds from BVP	
021	SHERIFF	11,443	11,443	0	Increase revenue and expenditures for Criminal Justice Comm. for Sgt. Cheesman's work teaching for the academy	
022	JAIL	-	14,751	(14,751)	Increase for excess compensation for retired employee	
022	JAIL	-	(144,783)	144,783	Decreased salary and benefits for time associated with COVID response, mitigation and planning. Change to notice	(144,783)
022	JAIL	-	(198,000)	198,000	COVID-19 Naphcare reduction- eligible Jail medical costs moved to CRF grant	
060	CORONER	-	91,210	(91,210)	Increase expenditures for pathologist, removals, toxicology tests and increase wages due to uptick in calls and investigations	
082	STATE EXAMINER	-	56,722	(56,722)	Increase expenditures additional State Auditor costs related to the 2018 and 2019 financial statements	
	TOTALS CURRENT EXPENSE	31,409	(96,229)	127,638		(342,494)
	USE OF FUND BALANCE					(96,229)

246,265 noticed amount

Total Changes Current Expense
Total after changes

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	OTHER FUNDS	Revenue	Expenditures		Amendment Description	6,552,476	Noticed amount
1010	EMERGENCY MANAGEMENT		(28,490)	28,490	Decrease expenditures for changes to DEM for organizational changes under County Administration		
1010	EMERGENCY MANAGEMENT	14,931	14,931	0	Increase in revenue and expenditures for changes in EMPG contract for COVID emergency funds. Change to notice	14,931	
1030	VETERANS RELIEF		28,200	(28,200)	Increase salary and benefits for increased FTE status		
1070	COMMUNICATIONS	72,691	96,922	(24,231)	Increase revenue and expenditures for costs associated with the Communications 911 study	(78)	
1100	CD-MH-TC (MENTAL HEALTH TAX)	-	17,432	(17,432)	Increase expenditure for annual leave payout for Drug Court employee		
1220	FLOOD AUTHORITY	37,345	37,345	0	Increase revenue and expenditures for professional services for relocation of six river gages of the early warning system. Change to the noticed amount	37,345	
1410	COVID-19 RESPONSE (PH)	1,589,600	1,589,600	0	Increase revenue and expenditures for additional funding from the Department of Health through the Consolidated Contract for COVID-19 response, planning, case investigation and Public Health eligible salaries associated with the pandemic. These funds are allocated through the State Coronavirus Relief Funds.		
1410	COVID-19 RESPONSE (AOC)	480,038	480,038	0	Increase revenue and expenditures for CARES Act funding through the Administrative Office of the Courts (AOC) for Courtroom upgrades to technology in order to allow for video conferencing and other court functions during the COVID-19 pandemic.		
1410	COVID-19 RESPONSE (County)	1,589,600	1,589,600	0	Increase revenue and expenditures for additional funding from the Department of Commerce as a pass through from the CARES act funding for all eligible expenditures in response to the COVID-19 pandemic. These Coronavirus Relief Funds will be used across all county offices and departments for eligible COVID expenditures as well as support to the community through small business grants and service contracts with our public health partnerships		
1410	COVID-19 RESPONSE	776,000	776,000	0	DOC has awarded special funds through the Eviction Rental Assistance Program (ERAP) grant to be used to prevent evictions by paying past due rents for those with the greatest needs.		
1410	COVID-19 RESPONSE	198,017	198,017	0	The Department of Commerce (DOC) will provide funds through the Emergency Solutions Grant-COVID-19 to prevent, prepare for, and respond to the coronavirus pandemic among individuals and families who are homeless or receiving homeless assistance.		
1410	COVID-19 RESPONSE	87,893	87,893	0	WA DOC through the housing assistance unit Eviction Rental Assistance Program grant (ERAP) has awarded special youth specific funds through the Coronavirus Aid, Relief, and Economic Security Act.		
2200	2020 DEBT SERVICES	317,773	317,773	0	Increase revenue and expenditures related to refunding of the 2009 bonds. Change to notice amount	317,773	
3010	CAPITAL MAINTENANCE	1,021,534	0	1,021,534	Increase revenue for Animal Shelter bequests. These donations are restricted in use and reserved for a new Animal Shelter.		
3100	CAPITAL FACILITIES PLAN	-	265,000	(265,000)	Increase for capital projects including planning for Juvenile and Community Development remodels and moves as well as expenditures for Fairgrounds painting and oak grove camping.		
3100	CAPITAL FACILITIES PLAN FUND		513,049	(513,049)	Increase expenditure for grant match from Real Estate Excise Tax (REET) for South County Airport Capital Improvement project		
4010	SOLID WASTE	100,000	127,611	(27,611)	Increase revenue and expenditures for rents and concessions, increase professional services for consulting services.		

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4070		SOUTH COUNTY AIRPORT	452,016	716,733	(264,717)	South Lewis County Capital Project for reconstruction of parallel taxiway to runway including taxiway edge lighting and new guidance signage	
4150		SOLID WASTE DISPOSAL DIST.	-	100,000	(100,000)	Increase contribution to Solid Waste Fund No. 4010 for operations	
4200		VADER WATER UTILITY	174,793	174,793	0	Increase revenue and expenditures for USDA Rural Development grant funds for expenditures associated with water tank project maintenance and repairs	
5120		GENERAL LIABILITY	721,071	216,400	504,671	Increase revenue and expenditures for insurance recovery payments and associated professional services. Change to notice	216,400
5400		IT SERVICES		(189,422)	189,422	Decrease due to organizational changes in County Administration and Internal Services. Change to notice	(9,422)
		TOTALS OTHER FUNDS	7,633,302	7,129,425	503,877		576,949 7,129,425
		USE OF FUND BALANCE		503,877			Total Changes other funds
		GRAND TOTAL	7,664,711	7,033,196	631,515		234,455 Total Exp Changes other funds and CE
							7,033,196 Total Amendment after changes
							0