

	ORG	OBJECT	BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental	
CURRENT EXPENSE FUND 0010							
REVENUE							
SHERIFF	021AREV	367000	CON/DONATION	0	15,000	15,000	Country Financial donation for equipment
				0	15,000	15,000	
EXPENDITURES							
CORONER	06056510	541000	PROF SERVICES	500	3,000	3,500	Increase prof services for prof services
BUDGET/BOCC	00151423	541000	PROF SERVICES	900	122,390	123,290	OpenGov implementation and 2021 subscription
SHERIFF	021A2110	541000	PROF SERVICES	46,206	455	46,661	Rate true up for E911 communication services
SHERIFF	021B2123	541000	PROF SERVICES	34,775	348	35,123	Rate true up for E911 communication services
SHERIFF	021C2121	541000	PROF SERVICES	70,450	695	71,145	Rate true up for E911 communication services
SHERIFF	021D2121	541000	PROF SERVICES	11,590	116	11,706	Rate true up for E911 communication services
SHERIFF	021F2122	541000	PROF SERVICES	205,752	1,823	207,575	Rate true up for E911 communication services
SHERIFF	021H2180	541000	PROF SERVICES	11,590	116	11,706	Rate true up for E911 communication services
SHERIFF	021M2170	541000	PROF SERVICES	110,252	1,096	111,348	Rate true up for E911 communication services
SHERIFF	021F2122	535000	SMALL ASSETS	12,500	12,342	24,842	Mobile Radios
SHERIFF	021F2122	531000	SUPPLIES	17,748	8,618	26,366	Increase for grant related equipment purchases
SHERIFF	021F2122	541000	PROF SERVICES	205,752	6,382	212,134	Increase for grant related equipment purchases
JAIL	022C2360	541000	PROF SERVICES	1,027,391	239	1,027,630	Rate true up for E911 communication services
ANIMAL SHELTER	05255430	531200	MEDICAL SUPPLIES	8,500	(8,000)	500	Change in line items
ANIMAL SHELTER	05255430	531000	SUPPLIES	8,000	8,000	16,000	Change in line items
				1,771,906	157,620	1,929,526	E/S Change to noticed amount
FUND BALANCE							
	00100000	291800	Estimated ending fund bal.		(142,620)		Change in fund balance
					(142,620)		
Southwest Washington Fair Fund 1060							
REVENUE							
	1060BREV	362400	SHORT TERM RENTALS	10,500	240,000	250,500	Increase lease revenue for mass vaccination sites at the Fairgrounds
				10,500	240,000	250,500	
EXPENDITURES							
	10657370	531000	SUPPLIES	40,000	240,000	280,000	Increase cost for fairgrounds upgrades and maint for mass vac
				40,000	240,000	280,000	
CD-MH-TC Fund 1100							
EXPENDITURES							
	11052360	541000	PROF SERVICES	488	5	493	Rate true up for E911 communication services
				488	5	493	
FUND BALANCE							
	11000000	291800	Estimated ending fund bal.		(5)		Change in fund balance
					(5)		
Communications Fund 1070							
REVENUE							
	1070AREV	334018	STATE DOM	37,555	67,016	104,571	State Dept. of Military grant
	1070AREV	367000	CONTRIBUTIONS	0	150,000	150,000	TransAlta Grant for
				37,555	217,016	254,571	
EXPENDITURES							
	10759428	564000	CAPITAL MACH & EQUIP	77,000	217,016	294,016	Increase of capital equipment -E911
				77,000	217,016	294,016	S
COVID-19 Response Fund 1410							
REVENUE							
	1410HREV	333210	FEDERAL INDIRECT	0	4,867,482	4,867,482	Increase for grant funds through CARES Act for utility and rental assistance
	1410PREV	333970	STATE DOM- FED INDIRECT	0	3,246,191	3,246,191	Increase for the consolidated contract for Mass Vaccination sites
	1410HREV	333210	FEDERAL INDIRECT	0	353,022	353,022	Increase for Emergency rental assistance grant ERAP funds
				0	8,466,695	8,466,695	
EXPENDITURES							
	141H6540	541000	PROF SERVICES	0	4,757,482	4,757,482	Increase for service providers for rental assistance
	141H6540	541000	PROF SERVICES	0	353,022	353,022	Increase for service providers for rental assistance
	141H6540	510000	WAGES AND SALARY	0	84,064	84,064	Increase for administrative costs associated with the grants
	141H6540	521000	IND INS	0	216	216	Increase for administrative costs associated with the grants
	141H6540	522000	SOC SEC	0	6,170	6,170	Increase for administrative costs associated with the grants
	141H6540	522010	MEDICARE	0	1,450	1,450	Increase for administrative costs associated with the grants
	141H6540	523000	RETIREMENT	0	9,800	9,800	Increase for administrative costs associated with the grants
	141H6540	524000	MED/DEN/VIS	0	8,140	8,140	Increase for administrative costs associated with the grants
	141H6540	527000	STATE PAID FMLA	0	160	160	Increase for administrative costs associated with the grants
						-	
	141P6229	541000	PROF SERVICES	586,212	2,914,230	3,500,442	Increase for mass vaccination services and internal support of MV
	141P6229	510000	WAGES AND SALARY	60,			

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	31000000	291800	Estimated ending fund bal.		(216,834)		Change in fund balance
					(216,834)		
Juvenile Justice Capital Construction Fund 3200							
REVENUE	3200REV	391100	BOND PROCEEDS		6,000,000	6,000,000	Increase for bond proceeds
					0	6,000,000	
EXPENDITURES	32059427	565000	CONSTRUCTION IN PROGRESS	0	2,460,818	2,460,818	Increase for Juvenile Justice capital project
	32059427	565000	CONSTRUCTION IN PROGRESS	0	350,000	350,000	Increase for Juvenile Justice capital project
	32059427	564000	MACHINERY AND EQUIPMENT	0	100,000	100,000	Increase for Juvenile Justice capital project
	32059427	510000	WAGES	0	45,300	45,300	Increase for Juvenile Justice capital project
	32059427	521000	IND INS	0	140	140	Increase for Juvenile Justice capital project
	32059427	522000	SOC SEC	0	677	677	Increase for Juvenile Justice capital project
	32059427	522010	MEDICARE	0	158	158	Increase for Juvenile Justice capital project
	32059427	523000	RETIREMENT	0	4,483	4,483	Increase for Juvenile Justice capital project
	32059427	524000	MED/DENTAL/VISION	0	9,000	9,000	Increase for Juvenile Justice capital project
	32059427	527000	WA STATE PAID FMLA	0	12	12	Increase for Juvenile Justice capital project
	32059227	580000	INT OTHER DEBT SVS COST	0	39,182	39,182	Increase for Juvenile Justice capital project
FUND BALANCE					0	3,009,770	\$
	32000000	291800	Estimated ending fund bal.		2,990,230		Change in fund balance
					2,990,230		
General Government Capital Construction Fund 3250							
REVENUE	3250REV	391100	BOND PROCEEDS		6,600,000	6,600,000	Increase for bond proceeds for the General Admin County Buildings
					0	6,600,000	
EXPENDITURES	32559418	565000	CONSTRUCTION IN PROGRESS	0	2,457,593	2,457,593	Increase construction costs for General Admin buildings
	32559418	565000	CONSTRUCTION IN PROGRESS	0	500,000	500,000	Increase construction costs for General Admin buildings
	32559418	564000	MACHINERY AND EQUIPMENT	0	100,000	100,000	Increase construction costs for General Admin buildings
	32559418	510000	WAGES	0	188,167	188,167	Increase for capital construction crew- internal labor
	32559418	521000	IND INS	0	645	645	Increase for capital construction crew- internal labor
	32559418	522000	SOC SEC	0	7,907	7,907	Increase for capital construction crew- internal labor
	32559418	522010	MEDICARE	0	1,849	1,849	Increase for capital construction crew- internal labor
	32559418	523000	RETIREMENT	0	21,564	21,564	Increase for capital construction crew- internal labor
	32559418	524000	MED/DENTAL/VISION	0	41,500	41,500	Increase for capital construction crew- internal labor
	32559418	525000	LIFE	0	67	67	Increase for capital construction crew- internal labor
	32559418	527000	WA STATE PAID FMLA	0	276	276	Increase for capital construction crew- internal labor
	32559218	580000	INT OTHER DEBT SVS COST	0	42,407	42,407	Increase for bond issuance costs
FUND BALANCE					0	3,361,975	\$
	32000000	291800	Estimated ending fund bal.		3,238,025		Change in fund balance
					3,238,025		
Solid Waste Fund 4010							
REVENUE	4010AREV	343700	SW SALES AND SERVICE	2,742,228	1,968	2,744,196	Increase contribution from SWDD for operations
	401AREV	343700	SW SALES AND SERVICE		3,329	3,329	Increase contribution from SWDD for operations
				2,742,228	5,297	2,747,525	
EXPENDITURES	401T3700	513000	SICK AND VACATION PAYOUT		1,968	1,968	Increase for annual leave payout
	401A3700	541000	PROF SERVICES	128,800	3,329	132,129	Increase prof services for Ecology grant match
				128,800	5,297	134,097	\$
Solid Waste Disposal District Fund 4150							
EXPENDITURES	415834700	591000	PROF SERVICES	2,742,228	5,297	2,747,525	Increase contribution to Solid Waste Fund 4010
				2,742,228	5,297	2,747,525	E
FUND BALANCE							
	41500000	291800	Estimated ending fund bal.		(5,297)		Change in estimated ending fund balance
					(5,297)		
Information Technology Fund 5400							
EXPENDITURES	54051881	510000	WAGES	1,040,000	(75,000)	965,000	Change in line items
	54051881	541000	PROF SERVICES	302,000	75,000	377,000	Change in line items
				1,342,000	0	1,342,000	NA

Noticed Amounts				
Revenue	24,064,511			
Expenditures	17,631,613			
Fund Balance	6,432,898			
	24,064,511			
Exp Change from Notice	Rev Change from Notice	Fund/Dept. #	Fund/Dept. Name	Reason for the change
122,390	0	0010/001	BOCC/Budget	Increase for OpenGov subscription costs. This cost may be moved to ARPA funds if eligible
240,000	240,000	1060	SWWF Fund	Increase revenue and expenditures for lease to Public Health for mass vaccination site, approved through the Regional IMO
5,039,497	5,039,497	1410	COVID-19 Response Fund	Increase revenue and expenditures for mass vaccination site and related services. Also increase for grant for emergency rental and utility assistance through CARES and other federal Stimulus
(7,800,000)	(7,800,000)	1420	American Rescue Plan Fund	Removed amendment until notification on funding from the US Treasury
214,084	214,084	2210	2021 debt service Fund	Increase transfers in and expenditures for debt service issuance
216,834	0	3100	Capital Facilities Fund	Increase for capital construction crew (new FTE's) and associated costs
(117,015)	0	3200	Juvenile Justice Cap Fund	Changes for labor associated with capital projects
385,190	0	3250	General Admin Cap Fund	Changes for labor associated with capital projects
(1,695,020)	(2,306,419)			

Final Amounts	
Revenue	21,758,092
Expenditures	15,932,593
Fund Balance	5,825,499
	21,758,092

