

2024 2ND BUDGET AMENDMENT
BRIEF OVERVIEW

As of		7/23/2024							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	645,417.00
008	SUPERIOR COURT	0	20,000	(20,000)	X			Increase salary and benefits for court commissioner succession planning.		
052	ANIMAL SHELTER	0	0	0			X	Reallocating budget from professional services to supplies.		
060	CORONER	0	0	0			X	Reallocating budget to Extra Help for Removal Techs.		
083	WACO AND WSAC	0	4,350	(4,350)	X			Increasing expenditures to match the actual amount due to the associations.	4,350	
901	OPERATING TRANSFERS OUT	0	0	0	NA	NA	NA	Decreasing transfer to Public Health due to new grant funding. Changed from notice.	81,500	
	TOTALS CURRENT EXPENSE	0	24,350	(24,350)					85,850	Total Changes Current Expense
	USE OF FUND BALANCE									
	OTHER FUNDS	Revenue	Expenditures	Use of Fund balance	Emergency 36.40.140	Supplemental 36.40.100	Transfers 36.40.100	Amendment Description	Changes	
1040	SOCIAL SERVICES	0	0	0			X	Reallocating budget from professional services to a transfer to Drug Court Fund 1100 for coordinator assistant position through CJTA funds.		
1100	MENTAL HEALTH	40,648	41,664	(1,016)		X	X	Increasing revenue for transfer from Social Services Fund 1040 and an Interlocal Agreement with the City of Chehalis for the Mental Health Court Program. Adding salary budget for Mental Health Court Program Coordinator. Transferring budget from salaries to supplies		
1160	PARKS AND RECREATION	(300,000)	0	(300,000)	X			Removing budgeted transfer from REET II, decreased in Fund 3120 below.		
1300	DISTRESSED COUNTIES	0	2,476,000	(2,476,000)	X			Increasing budget capacity to for approved Distressed Counties grant awards from the .09 sales and use tax.	2,476,000	
1580	ELECTION RESERVE	0	0	0			X	Reallocating budget to correct account, no change in revenue		
1900	PUBLIC HEALTH	(29,936)	40,553	(70,489)		X		Decreasing operating transfer from the General Fund and adding revenue for new funding from the Public Health Infrastructure Grant. Increasing miscellaneous expenditures by the corresponding amount.		
3010	CAPITAL MAINTENANCE	0	182,150	(182,150)	X			Adding budget capacity for furniture at the new Community Development building, Senior Centers grant expenditures and software licenses.		
3110	REET I	0	377,550	(377,550)	X			Increasing expenditures for the Community Development building project.		
3120	REET II	0	(300,000)	300,000	X			Removing budgeted transfer to Fund 1160 Parks and Recreation.		
3250	CAPITAL CONSTRUCTION	0	(33,570)	33,570	X			Decreasing salaries budgeted for the homeless shelter project, offset by the increase in Homeless Shelter Fund 3500 below.		
3450	JAIL CAPITAL IMPROVEMENTS	0	325,000	(325,000)	X			Increasing the repair and maintenance budget for the jail video, door control and Jail intercom upgrade projects.		
3500	HOMELESS SHELTER	0	33,570	(33,570)	X			Increasing salaries for construction at the new night by night homeless shelter		
4010	SOLID WASTE	40,000	40,000	0		X		Increasing expenditures for the ramp litter cleanup program offset by an increase in revenue from a Department of Ecology grant		
	TOTALS OTHER FUNDS	(249,288)	3,182,917	(3,432,205)					2,476,000	Total Exp Changes other Funds
	USE OF FUND BALANCE									
	GRAND TOTAL	(249,288)	3,207,267	(3,456,555)					2,561,850 3,207,267	Total Exp Changes other Funds ar Total Amendment after changes