

**2024 4th BUDGET AMENDMENT  
BRIEF OVERVIEW**

As of 12/17/2024

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          |                                          |
|------------|------------------------------------------|------------------|------------------|---------------------|---------------------|------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------------------|
| 002        | AUDITOR                                  | 0                | 0                | 0                   |                     |                        | X                   | Transferring allocation from salaries to operations                                                                                                                                                                                         |                  | 4,654,896                                |
| 003        | ELECTIONS                                | 36,192           | 65,000           | (28,808)            |                     | X                      |                     | Increase expenditures for increased cost for supplies and postage.<br>Increase revenue due to voter participation                                                                                                                           |                  |                                          |
| 005        | HUMAN RESOURCES                          | 2,000            | 109,707          | (107,707)           | X                   | X                      |                     | Increase salaries and benefits for changes in positions during reorganization, Annual leave payouts and supplies for the benefit fair                                                                                                       |                  |                                          |
| 006        | TREASURER                                | 0                | 8,400            | (8,400)             | X                   |                        |                     | Increase expenditures for benefits. Retirement and Medical insurance came in over budget.                                                                                                                                                   | 8,400            |                                          |
| 007        | CLERK                                    | 0                | 0                | 0                   |                     |                        | X                   | Transfer from salaries to operations.                                                                                                                                                                                                       |                  |                                          |
| 009        | DISTRICT COURT                           | 0                | 9,964            | (9,964)             | X                   |                        |                     | Increase for interpreter costs                                                                                                                                                                                                              |                  |                                          |
| 012        | SELF INSURANCE                           | 0                | (23,504)         | 23,504              |                     |                        | X                   | Decrease salaries for changes in allocations                                                                                                                                                                                                |                  |                                          |
| 014        | PUBLIC DEFENSE                           | 0                | 225,000          | (225,000)           | X                   |                        |                     | Increase expenditures for public defense attorney fees.                                                                                                                                                                                     | 225,000          |                                          |
| 052        | ANIMAL SHELTER                           | 0                | 0                | 0                   |                     |                        | X                   | Transfer from salaries to operations.                                                                                                                                                                                                       |                  |                                          |
| 053        | BOUNDARY REVIEW BOARD                    | 0                | 0                | 0                   |                     |                        | X                   | Transfer from salaries to operations.                                                                                                                                                                                                       |                  |                                          |
| 060        | CORONERS                                 | 0                | 44,561           | (44,561)            | X                   |                        |                     | Increase for professional services, overtime and annual leave payout                                                                                                                                                                        |                  |                                          |
| 901        | OPERATING TRANSFER OUT                   | 0                | 2,500,000        | (2,500,000)         |                     |                        | X                   | Transfer of \$2.2 million for the 911 system and 300,000 for the Tax and Assessment system projects.                                                                                                                                        |                  |                                          |
|            | <b>TOTALS CURRENT EXPENSE</b>            | <b>38,192</b>    | <b>2,939,128</b> | <b>(2,900,936)</b>  |                     |                        |                     |                                                                                                                                                                                                                                             | <b>233,400</b>   | <b>Total Changes Current Expense</b>     |
|            | <b>USE OF FUND BALANCE</b>               |                  |                  |                     |                     |                        |                     |                                                                                                                                                                                                                                             |                  |                                          |
|            | 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 FUND                     | 722,400          | 722,400          | 0                   |                     | X                      |                     | Increasing revenue and expenditure for Dept of Commerce Consolidated Homeless Grant                                                                                                                                                         | 722,400          | Total Exp Changes other Funds are        |
| 1060       | SOUTHWEST WASHINGTON FAIR FUND           | (220,203)        | 116,516          | (336,719)           | X                   |                        | X                   | Decrease in anticipated revenue and increase in overtime, utilities and professional services.                                                                                                                                              |                  |                                          |
| 1100       | MENTAL HEALTH TAX FUND                   | 116,920          | 59,999           | 56,921              |                     | X                      | X                   | Transfer from Drug Enforcement Fund 1610 for Drug Court house costs.<br>Increasing revenue and expenditures for Youth Advocacy Contract and Narcan purchase.                                                                                | 59,999           |                                          |
| 1210       | COMMUNITY DEVELOPMENT                    | 156,000          | 156,000          | 0                   |                     | X                      |                     | Increase revenue and expenditures for the Periodic Update Grant and costs associated with the update to the comprehensive plan. Also increasing revenue and expenditures for costs and reimbursement through Voluntary Stewardship Program. | 25,000           |                                          |
| 1220       | CHEHALIS RIVER BASIN FLOOD AUTHORITY FUN | 85,000           | 85,000           | 0                   |                     | X                      |                     | Increase revenue and expenditures for work directed by Flood Authority to prepare and enter into an ILA with the Washington Recreation and Conservation Office.                                                                             |                  |                                          |
| 1320       | E-REET FUND                              | 0                | 240,000          | (240,000)           |                     |                        | X                   | Transfer funds to the Technology Replacement Fund for the implementation of the Tax Assessment system                                                                                                                                       |                  |                                          |
| 1420       | ARPA FUND                                | 0                | 332,000          | (332,000)           |                     |                        | X                   | Transfer of Local and Tribal Consistency Funds to the Technology Replacement Fund for the Tax Assessment system                                                                                                                             |                  |                                          |
| 1610       | DRUG ENFORCEMENT FUND                    | 0                | 15,000           | (15,000)            |                     |                        | X                   | Transfer to Mental Health Tax Fund 1610 for Drug Court house costs                                                                                                                                                                          |                  |                                          |
| 1910       | FOUNDATION OF PUBLIC HEALTH FUND         | 0                | 0                | 0                   |                     |                        | X                   | Transfer from salaries to operations.                                                                                                                                                                                                       | 0                |                                          |
| 3010       | CAPITAL MAINTENANCE FUND                 | 0                | 0                | 0                   |                     |                        | X                   | Adjusting budget expenditures to allow capacity where needed.                                                                                                                                                                               | 0                |                                          |
| 3100       | CAPITAL FACILITIES PLAN FUND             | 0                | 503,377          | (503,377)           |                     |                        | X                   | Transfer of unassigned fund balance to the Technology Replacement Fund for the Tax and Assessment                                                                                                                                           |                  |                                          |
| 3250       | GENERAL GOVERNMENT CAPITAL CONST FUND    | 0                | 129,000          | (129,000)           | X                   |                        |                     | Increase expenditures for construction in progress and supplies                                                                                                                                                                             |                  |                                          |
| 3300       | E911 CAPITAL FUND                        | 2,200,000        | 0                | 2,200,000           |                     |                        | X                   | Transfer in from the General Fund for the Radio Infrastructure project                                                                                                                                                                      |                  |                                          |
| 3350       | TECH REPLACEMENT FUND                    | 1,372,000        | 0                | 1,372,000           |                     |                        | X                   | Transfer in from E REET, General Fund and Capital for the Tax and Assessment system project                                                                                                                                                 |                  |                                          |
| 3500       | HOMELESS SHELTER CAPITAL FUND            | 577,129          | 543,203          | 33,926              | X                   |                        | X                   | Increase expenditures for costs related to the homeless shelter renovation and planning                                                                                                                                                     | 220,928          |                                          |
| 5100       | WORKERS COMPENSATION FUND                | 0                | 75,000           | (75,000)            | X                   |                        |                     | Increase in workers' comp claims                                                                                                                                                                                                            |                  |                                          |
|            | <b>TOTALS OTHER FUNDS</b>                | <b>5,009,246</b> | <b>2,977,495</b> | <b>2,031,751</b>    |                     |                        |                     |                                                                                                                                                                                                                                             | <b>1,261,727</b> | <b>Total Exp Changes other Funds are</b> |
|            | <b>USE OF FUND BALANCE</b>               |                  |                  |                     |                     |                        |                     |                                                                                                                                                                                                                                             |                  |                                          |
|            | <b>GRAND TOTAL</b>                       | <b>5,047,438</b> | <b>5,916,623</b> | <b>(869,185)</b>    |                     |                        |                     |                                                                                                                                                                                                                                             | <b>5,916,623</b> | <b>Total Amendment after changes</b>     |