

**2025 1ST BUDGET AMENDMENT
BRIEF OVERVIEW**

As of 4/9/2025

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
010	HUMAN RESOURCES	0	13,105	(13,105)	X			Increasing expenditures for costs associated with collective bargaining, including training and consulting	
014	PUBLIC DEFENSE	0	74,000	(74,000)	X			Increase professional services for the Public Defender of the Day contract approved by the BOCC in 2024	
022	JAIL	0	125,000	(125,000)	X			Adding budget capacity to repay funds received for cancelled Jail Re-Entry Initiative contract	
052	ANIMAL SHELTER	50,000	50,000	0		X	X	Transferring in funds from Animal Shelter Donations Fund and increasing Professional Services	
	TOTALS CURRENT EXPENSE	50,000	262,105	(212,105)					0
	USE OF FUND BALANCE								Total Changes Current Expense

2,565,216

	OTHER FUNDS	Revenue	Expenditures	Use of Fund balance	Emergency 36.40.140	Supplemental 36.40.100	Transfers 36.40.100	Amendment Description	Changes
1030	VETERANS RELIEF FUND	0	(25,683)	25,683	X			Moving a portion of salaries to Social Services Fund 1040	
1040	SOCIAL SERVICES FUND	110,250	0	110,250		X	X	Moving a portion of salaries from Veterans Relief fund 1030. Moving budget from professional services to transfer funds to Mental Health Tax Fund 1100, and adding transfer in from Covid Response fund 1410	
1060	SOUTHWEST WASHINGTON FAIR FUND	(65,000)	(239,348)	174,348			X	Reallocating budget from operations to facilities for maintenance and care of fair grounds and parks	
1100	MENTAL HEALTH TAX FUND	81,136	5,300	75,836		X	X	Adding transfer in from Social Services Fund 1040 and Drug Enforcement Fund 1610 for the Mental Health Court Program (MCHP) and adding budget for training associated with MCHP. Also transferring budget for Drug Court Compliance office to Superior Court professional services in order to contract out court security.	
1410	COVID19 RESPONSE FUND	0	413,550	(413,550)			X	Adding transfers out to Social Services Fund 1040 and Public Health Fund 1900	
1420	ARPA FUND	434,560	434,560	0		X		Increase revenue from US Treasury and capital expenditures for the Southwest Washington Fair water main project	
1500	BOATING GRANT FUND	0	15,000	(15,000)			X	Increasing overtime budget using Boating Grant funds	
1520	ANIMAL SHELTER DONATION FUND	0	50,000	(50,000)			X	Adding transfer out to General Fund - Animal Shelter department	
1610	DRUG ENFORCEMENT FUND		30,000	(30,000)			X	Adding transfer out to Mental Health Tax Fund 1100 for Mental Health Court Program training expenses	
1900	PUBLIC HEALTH FUND	303,300	(149,234)	452,534			X	Moving salaries for the Health Officer and PH Nurse to Foundation of Public Health Fund 1910 and adding transfer in from Covid Response Fund 1410	
1910	FOUNDATION OF PUBLIC HEALTH FUND	0	0	0			X	Adding salaries for the Health Officer and PH Nurse - moved from Public Health Fund 1900, offset by decrease to salaries for vacant positions	
3010	CAPITAL MAINTENANCE FUND	237,500	237,500	0		X		Adding budget capacity for the 4-H Barn renovation project	
		100,000	160,000	(60,000)	X	X		Adding budget capacity for Senior Center projects not completed in 2024	10,000
		0	0	0			X	Reallocate \$90,000 from Repairs & Maintenance to Buildings and Structures repair	
		70,000	70,000	0		X		Adding revenue and professional services for WA State Assoc of Counties Energy Audit Grant	
		50,000	50,000	0		X		Adding budget for Public Works' building and Law & Justice building insurance claims	
		0	234,000	(234,000)	X			Increasing expenses under professional services for the Project Manager hired to manage capital projects. Will be reallocated based on actual project time as budget capacity allows	
		199,820	199,820	0		X		Adding grant revenue and expenditures for the Southwest WA Fair Equestrian center project	
		250,000	250,000	0		X		Adding grant revenue from the City of Centralia and an increase in expenditures for the Fairgrounds water mainline project	
		0	0	0			X	Reallocating existing transfer from Fair fund 1060 to Facilities Fund 5070 as part of reorg	
3100	CAPITAL FACILITIES PLAN FUND	0	5,000	(5,000)	X			Adding budget for work that will be done by Facilities staff, including Jail LED project	
3110	REET I FUND	0	5,000	(5,000)	X			Adding budget for work that will be completed by Facilities staff, including Courthouse and Law & Justice Building capital maintenance projects	
3250	GENERAL CAPITAL CONSTRUCTION FUND	0	5,000	(5,000)	X			Adding budget for work that will be completed by Facilities staff, including work on IT building	
3450	JAIL CAPITAL IMPROVEMENT FUND	0	50,000	(50,000)			X	Transferring budget from construction in progress to Repairs and maintenance for Jail door project and adding budget to match grant funding for Jail LED update	
3500	HOMELESS SHELTER CAPITAL FUND	0	0	0			X	Moving budget from operations to salaries and correcting revenue account	

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4010	SOLID WASTE FUND	0	0	0			X	reallocating budget from radio internal service rate line to professional services	0
4070	SOUTH COUNTY AIRPORT FUND	0	50,000	(50,000)	X			Adding budget for the project to replace the rotation beacon unit at the South County airport. Carried over from 2024.	50,000
5010	ER&R FLEET	225,360	0	225,360	X		X	Correcting ER&R Internal rate revenue for Fleet and reallocating budget from radio internal service rate to professional services	0
5070	FACILITIES FUND	444,356	462,646	(18,290)	X	X		Adding operations budget for Fairgrounds and Parks maintenance as part of reorganization, offset by adding revenue in form of payment from SW WA Fair Fund 1060. Also decreasing salaries for work done by Facilities staff for capital projects	
5100	WORKERS COMPENSATION FUND	0	50,000	(50,000)	X			Increased cost related to Workers' Compensation claims and attorney fees	
	TOTALS OTHER FUNDS	2,441,282	2,363,111	78,171					60,000
	USE OF FUND BALANCE								
	GRAND TOTAL	2,491,282	2,625,216	(133,934)					2,625,216

Total Exp Changes other Funds ai

Total Amendment after changes