

2025 3RD BUDGET AMENDMENT
BRIEF OVERVIEW

As of 9/15/2025

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	10,154,745
001	BOARD OF COUNTY COMMISSIONERS		(3,416)	3,416	X			Decreasing salaries for administration of Jail and Law and Justice LED projects		
002	AUDITORS		0	0		X		Updating capital lease budget to new account code due to change from the State	0	
004	ASSESSOR		29,603	(29,603)	X			Increasing expenditures to cover costs of service software and consultants for court cases. Also increasing budget for mandated training and unexpected employee payout, using cost savings in salaries from vacancies to offset budget impact	(75,655)	
004	ASSESSOR		0	0		X		Updating capital lease budget to new account code due to change from the State	0	
005	HUMAN RESOURCES			0		X		Updating capital lease budget to new account code due to change from the State	0	
006	TREASURER	0	0	0		X		Updating Dept of Natural Resources Trust revenue to new BARS code due to change from the State, and transferring Salary savings from vacancy to operations for professional services	0	
006	TREASURER		0	0		X		Updating capital lease budget to new account code due to change from the State	0	
007	CLERK		0	0		X		Updating capital lease budget to new account code due to change from the State	0	
008	DISTRICT COURT		0	0		X		Updating capital lease budget to new account code due to change from the State	0	
009	SUPERIOR COURT		0	0		X		Updating capital lease budget to new account code due to change from the State	0	
010	PROSECUTING ATTORNEY		0	0		X		Updating capital lease budget to new account code due to change from the State	0	
021	SHERIFF		0	0		X		Transfer from Salaries to Operations		
021	SHERIFF		0	0		X		Updating capital lease budget to new account code due to change from the State	0	
022	JAIL		0	0		X		Transfer from Salaries to Operations to help cover medical and kitchen costs		
022	JAIL		0	0		X		Updating capital lease budget to new account code due to change from the State	0	
023	JUVENILE		0	0		X		Updating capital lease budget to new account code due to change from the State	0	
060	CORONER		0	0		X		Updating capital lease budget to new account code due to change from the State	0	
070	WSU EXTENSION		0	0		X		Updating capital lease budget to new account code due to change from the State	0	
	TOTALS CURRENT EXPENSE	0	26,187	(26,187)					(75,655)	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
1010	EMERGENCY MANAGEMENT FUND		0	0		X		Updating capital lease budget to new account code due to change from the State	0
1030	VETERANS RELIEF FUND	0		0		X		Updating Dept of Natural Resources Trust revenue to new BARS code due to change from the State	
1030	VETERANS RELIEF FUND		0	0		X		Updating capital lease budget to new account code due to change from the State	0
1040	SOCIAL SERVICES FUND	0		0		X		Updating Dept of Natural Resources Trust revenue to new BARS code due to change from the State	
1040	SOCIAL SERVICES FUND		0	0		X		Updating capital lease budget to new account code due to change from the State	0
1060	SW WASHINGTON FAIR FUND		0	0		X		Updating capital lease budget to new account code due to change from the State	0
1070	COMMUNICATIONS FUND	0	664,747	(664,747)		X	X	Transfer to Communications Capital Fund 3300 for capital project, using funds received in prior periods from user fees, taxes and sales and use tax held in the fund balance for Fund 1070	
1070	COMMUNICATIONS FUND		0	0		X		Updating capital lease budget to new account code due to change from the State	0
1170	ROAD FUND	0		0		X		Updating Dept of Natural Resources Trust revenue to new BARS code due to change from the State	
1170	ROAD FUND		0	0		X		Updating capital lease budget to new account code due to change from the State	0
1210	COMMUNITY DEVELOPMENT FUND		0	0		X		Updating capital lease budget to new account code due to change from the State	0
1220	CHEHALIS RIVER BASIN FLOOD AUTHORITY FUND	0	0	0		X		Moving revenue from the WA State Recreation and Conservation Office to new Chehalis River Basin Flood Authority project account	
1300	DISTRESSED COUNTIES FUND	0	575,000	(575,000)	X			Adding budget capacity for expected reimbursement through the end of 2025. Increase in budget capacity is tied to obligated projects approved by the BOCC. Funding for the projects is covered from revenue received in prior periods held in the fund balance for Fund 1300.	
1500	SHERIFF BOATING GRANT FUND	52,528	52,528	0		X		Increase revenue and expenditures for grant funds received from the Washington State Parks and Recreation Commission to purchase two patrol watercrafts and Trailers.	
1900	PUBLIC HEALTH FUND		0	0		X		Updating capital lease budget to new account code due to change from the State	0
1910	FOUNDATION OF PUBLIC HEALTH		0	0		X		Moving Salary savings due from vacancies to Operations	

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3010	CAPITAL MAINTENANCE AND REPAIR FUND		0	0		X	X	Transfer from operations to salaries due to unexpected employee payouts. Also increasing salaries for work completed by Facilities Staff, including Senior Centers, LED upgrade, and HVAC repairs, offset by decrease to Facilities Fund 5070	(39,485)
3110	REET I FUND		3,219	(3,219)	X			Increasing salaries for work completed by Facilities Staff on the Law and Justice LED upgrade and HVAC maintenance, offset by decrease to Facilities Fund 5070. Expenditures are covered by revenue received in prior periods	
3120	REET II FUND	0	1,000,000	(1,000,000)	X			Adding budget capacity to cover work order changes part of the SW Washington Fairgrounds waterline project. Adding budget capacity for proposed increases to the project at the fairgrounds for drains and paving, subject to approval and recommendation for funding by the Capital Facilities Committee and BOCC. The increase in expenditures is offset by revenue received in prior periods.	1,000,000
3300	COMMUNICATIONS CAPITAL FUND	664,747	2,728,077	(2,063,330)	X		X	Increase budget capacity for capital projects funded by the Department of Justice and unassigned fund balance from revenue received in prior periods.	
3350	TECH REPLACEMENT FUND		0	0		X		Correcting expense account code for software purchases and implementation due to further guidance from the State Auditor's Office	0
3400	BROADBAND INFRASTRUCTURE FUND	5,508,801	5,508,801	0		X		Increase for the remainder of broadband project costs rolled over from prior year	
3500	ANIMAL SHELTER CAPITAL FUND	0	0	0		X		Increasing budget capacity in Operations, offset by decrease to salaries	
4010	SOLID WASTE FUND	107,000	107,000	0		X		Increasing revenue and expenditures for new grant-funded recycling and hazardous waste programs	
4010	SOLID WASTE FUND	300,000	300,000	0		X		Increasing revenue and expenditures for new landfill monitoring system that will be 100% funded by grant from Department of Ecology	
4010	SOLID WASTE FUND	45,000	45,000	0		X	X	Increasing salaries to cover vacation and sick leave payouts, offset by increase in revenue from sales and services	
4150	SOLID WASTE DISPOSAL DISTRICT #1 FUND		71,750	(71,750)			X	Increasing transfer to Solid Waste Fund 4010 to cover grant match for new recycling and hazardous waste programs, offset by fees received in prior periods	
5070	FACILITIES FUND		(42,704)	42,704			X	Decreasing salaries for work completed by Facilities staff on capital projects, including Senior Centers, LED Upgrade, and HVAC repairs, offset by increases to Capital funds	
5070	FACILITIES FUND		0	0		X		Updating capital lease budget to new account code due to change from the State	0
5120	RISK MANAGEMENT FUND	248,400	181,025	67,375	X	X		Increased cost associated with unanticipated claims paid, professional services work by Restorical Research and insurance premiums	181,025
	TOTALS OTHER FUNDS	6,926,476	11,194,443	(4,267,967)					1,065,885
	USE OF FUND BALANCE								
	GRAND TOTAL	6,926,476	11,220,630	(4,294,154)					11,220,630

Total Exp Changes other Funds and CE

Total Amendment after changes