

2025 5TH BUDGET AMENDMENT BRIEF OVERVIEW											
As of		12/22/2025									
Fund/Dept.		General Fund	Revenue	Expenditures	Use of Fund balance	Funding Source	Emergency 36.40.140	Supplemental 36.40.100	Transfers 36.40.100	Amendment Description	Changes
001		COMMISSIONERS	0	58,075	(58,075)	Use of Fund Balance	X			Increase the professional services budget to accommodate outside counsel costs that have exceeded original estimates for a pending lawsuit	23,075
001		COMMISSIONERS	0	6,218	(6,218)	Use of Fund Balance	X			Increase the professional services for costs associated with codifying Ordinances 1366 and 1367	6,218
003		ELECTIONS	0	0	0	Moving budget from Supplies to Salaries		X		Transferring budget from supplies to cover cost of sick and vacation payout. No change to total expenditure amount	
005		HUMAN RESOURCES	0	0	0	Cost savings in Salaries due to vacancy		X		Transferring cost savings from salaries to operations to cover unanticipated year end expenditures. Increasing professional services for consultant to negotiate union contracts through December	
005		HUMAN RESOURCES	0	5,400	(5,400)	Using Fund Balance	X			Increasing professional services for consultant to negotiate union contracts through December	5,400
005		HUMAN RESOURCES	0	3,827	(3,827)	Using Fund Balance	X			Increasing professional service due to the increased cost for HR Acuity from September through December 2025	3,827
008		SUPERIOR COURT	5,099	69,078	(63,979)	Administrative Office of Courts reimbursement and use of fund balance	X	X		Increasing salary and benefits for Sick and Vacation payouts due to several employee transitions in 2025. Also adding revenue for reimbursement from Administrative Office of the Courts Protection Order Reimbursement & Training program	69,078
014		PUBLIC DEFENSE	0	155,257	(155,257)	Use of Fund Balance	X			Increasing professional services budget to cover higher than anticipated attorney costs for indigent defense.	
021		SHERIFF	0	0	0	Transferring salary savings from vacancies		X		transferring budget capacity from salaries to cover supplies costs not covered in the adopted 2025 budget	0
052		ANIMAL SHELTER	10,000	10,000	0	Transfer in from Animal Shelter Donation fund 1520		X	X	Increasing professional services budget, offset by decreasing retirement contributions and transfer in from Animal Shelter Donation fund 1520	
060		CORONER	0	4,000	(4,000)	Use of Fund Balance	X			Adding budget capacity for Coroner's supplies due to year end estimates	4,000
901		OPERATING TRANSFER OUT	0	60,000	(60,000)	Using Fund Balance			X	Transfer to Middle Fork Water system fund	
		VARIOUS DEPARTMENTS AND OFFICES	0	124,208	(124,208)	Using Fund Balance	X			Risk Rate and PERS year-end adjustment. See Attachment A for details	124,208
		TOTALS CURRENT EXPENSE	15,099	496,063	(480,964)						235,806
		USE OF FUND BALANCE									

Total Changes Current Expense

		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	40,000	(40,000)	Using fund balance	X			Adding budget capacity for extra help and operations to fund ongoing response and recovery efforts due to the December flood event	40,000
1010		EMERGENCY MANAGEMENT FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
1030		VETERANS RELIEF FUND	0	62,500	(62,500)	Using fund balance	X			Increasing professional services for work associated with the Veterans Memorial Museum	
1030		VETERANS RELIEF FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
1040		SOCIAL SERVICES FUND	0	287	(287)	Savings in Retirement due to PERS rate change & Fund Balance	X	X		Risk Rate and PERS year-end adjustment. See Attachment A for details	287
1050		LAW LIBRARY FUND	0	839	(839)	Using fund balance	X			Increasing budget for law library subscription for online access	839
1060		SOUTHWEST WASHINGTON FAIR FUND	0	19,494	(19,494)	Transferring between accounts and using fund balance	X	X		Increasing budget appropriation in salaries due to employee payouts and unexpected benefit costs for casual employees during the Fair	19,494
1060		SOUTHWEST WASHINGTON FAIR FUND	0	37,049	(37,049)	Savings in Retirement due to PERS rate change & Fund Balance	X	X		Risk Rate and PERS year-end adjustment. See Attachment A for details	37,049
1070		COMMUNICATIONS FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
1080		TREASURER'S O&M FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
1100		CD-MH-TC SALES TAX FUND	0	11,126	(11,126)	Savings in Retirement due to PERS rate change & Fund Balance	X	X		Risk Rate and PERS year-end adjustment. See Attachment A for details	11,126
1110		TREASURER'S INVESTMENT POOL MAINT FUND	0	0	0	Transferring between accounts		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
1120		NOXIOUS WEED CONTROL FUND	0	7,989	(7,989)	Savings in Retirement due to PERS rate change & Fund Balance	X	X		Risk Rate and PERS year-end adjustment. See Attachment A for details	7,989
1170		ROADS FUND	0	18,086	(18,086)	Savings in Retirement due to PERS rate change & Fund Balance	X	X		Risk Rate and PERS year-end adjustment. See Attachment A for details	18,086

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1210		COMMUNITY DEVELOPMENT FUND	0	0	0	Transferring between accounts		X		Transferring budget from professional services to supplies for materials used in the Periodic Update Comp Plan	0
1210		COMMUNITY DEVELOPMENT FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
1220		CHE RVR BASIN FLOOD CONTROL AUTH FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
1370		CRIME VICTIM/WITNESS ASSISTANCE FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
1420		AMERICAN RESCUE PLAN ACT FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
1500		SHERIFF GRANT AWARD FUND	0		0	N/A		X		Correcting revenue account for the boating award, no change in amount	
1500		SHERIFF GRANT AWARD FUND	0	1,562	(1,562)	Savings in Retirement due to PERS rate change & Fund Balance	X	X		Risk Rate and PERS year-end adjustment. See Attachment A for details	1,562
1520		ANIMAL SHELTER DONATION FUND	0	10,000	(10,000)	Using fund balance from Donations			X	Transferring to Animal Shelter for professional services	
1590		AUDITOR O&M FUND	0	20,000	(20,000)	Using fund balance	X			Increasing budget to cover costs of archiving project	
1900		PUBLIC HEALTH FUND	0	48,123	(48,123)	Using fund balance, offset by decrease to Fund 1910	X	X		Transferring Cost Allocation Plan costs to Public Health fund, offset by decrease to Fund 1910	
1900		PUBLIC HEALTH FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
1910		FOUNDATION OF PUBLIC HEALTH FUND	0	(48,123)	48,123	N/A	X	X		Transferring Cost Allocation Plan costs to Public Health Fund 1900	
1910		FOUNDATION OF PUBLIC HEALTH FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
1980		TOURISM PROMOTION FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
3010		CAPITAL MAINTENANCE & REPAIR FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
3100		CAPITAL FACILITIES PLAN FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
3110		REET 1 FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
3250		GEN GOV CAPITAL CONSTRUCTION FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
3400		BROADBAND INFRASTRUCTURE FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
3500		HOMELESS SHELTER CAPITAL FUND	21,050	21,050	0	New rent revenue source		X		Adding new rent revenue and increasing expenditure budget for constructing work to complete the homeless shelter	
3500		HOMELESS SHELTER CAPITAL FUND	0	789	(789)	Savings in Retirement due to PERS rate change & Fund Balance	X	X		Risk Rate and PERS year-end adjustment. See Attachment A for details	789
4010		SOLID WASTE FUND	19,109	0	19,109	Transfer from Solid Waste Disposal District Fund 4150	X			Increase transfer from Solid Waste Disposal District Fund 4150 to cover increased self insurance rates due to rate increase from	
4010		SOLID WASTE FUND	0	19,109	(19,109)	Savings in Retirement due to PERS rate change & Transfer from Solid Waste Disposal District Fund 4150	X	X		Risk Rate and PERS year-end adjustment. See Attachment A for details	19,109
4020		SOLID WASTE CAPITAL RESERVE FUND	756,651	0	756,651	Transfer from ER&R			X	Adding budget for transfer from ER&R related to Solid Waste equipment.	
4050		PACKWOOD AIRPORT FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
4070		SOUTH COUNTY AIRPORT FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
4100		MIDDLE FORK WATER FUND	60,000	0	60,000	Transfer from General Fund			X	Transfer from General Fund	
4100		MIDDLE FORK WATER FUND	0	0	0	Savings in Retirement due to PERS rate change		X		Risk Rate and PERS year-end adjustment. See Attachment A for details	0
4150		SOLID WASTE DISPOSAL DIST FUND	498,600	489,595	9,005	Solid Waste Sales and Services	X	X		Increasing professional services for disposal of waste that was higher than anticipated, offset by revenue collected through fees	
4150		SOLID WASTE DISPOSAL DIST FUND	0	25,000	(25,000)	Using Fund Balance	X			Increase to Hauling and Disposal services due to flood debris clean up	25,000
4150		SOLID WASTE DISPOSAL DIST FUND	0	19,109	(19,109)	Using Fund Balance	X			Increase transfer to Solid Waste Fund 4010 to cover increase due to rate increase from	19,109
4200		VADER WATER FUND	0	1,728	(1,728)	Savings in Retirement due to PERS rate change & Fund Balance	X	X		Risk Rate and PERS year-end adjustment. See Attachment A for details	1,728
5010		ER&R FUND	0	756,651	(756,651)	Using Fund Balance			X	Adding budget for transfer of ER&R balance related to Solid Waste equipment.	
5010		ER&R FUND	0	14,030	(14,030)	Savings in Retirement due to PERS rate change & Fund Balance	X	X		Risk Rate and PERS year-end adjustment. See Attachment A for details	14,030
5070		FACILITIES FUND	0	0	0	Cost savings in Salaries due to vacancies		X		Transferring budget appropriation from salaries to operations	0
5070		FACILITIES FUND	0	8,732	(8,732)	Savings in Retirement due to PERS rate change & Fund Balance	X	X		Risk Rate and PERS year-end adjustment. See Attachment A for details	8,732

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5100		COUNTY INSURANCE FUND	0	60,000	(60,000)	Using Fund Balance	X		Increase for cost for Pensions and medical related to Workers' Comp. Also Increasing costs for HR Acuity to track claims	60,000
5100		COUNTY INSURANCE FUND	0	0	0	Savings in Retirement due to PERS rate change		X	Risk Rate and PERS year-end adjustment. See Attachment A for details	0
5120		RISK MANAGEMENT FUND	175,000	175,000	0	Cost recovery from insurance		X	Increasing professional services for cost of Restorical Research, offset by increase in revenue from insurance cost recovery	175,000
5120		RISK MANAGEMENT FUND	0	0	0	Savings in Retirement due to PERS rate change		X	Risk Rate and PERS year-end adjustment. See Attachment A for details	0
5400		INFORMATION SERVICES FUND	0	0	0	Savings in Retirement due to PERS rate change		X	Risk Rate and PERS year-end adjustment. See Attachment A for details	0
		TOTALS OTHER FUNDS	0 1,530,410	1,819,725	(289,315)					459,929 695,735
		USE OF FUND BALANCE								
		GRAND TOTAL	1,545,509	2,315,788	(770,279)					2,315,788

Notice amount

Total Exp Changes other Funds and CE

Total Amendment after changes

Notice amount

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Total Amendment after changes