

**2026 1ST BUDGET AMENDMENT
BRIEF OVERVIEW**

As of 2/4/2026

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
001	COMMISSIONERS	-	525,000	(525,000)	Use of Fund Balance	X			Increasing professional services
	TOTALS CURRENT EXPENSE	0	525,000	(525,000)					
	USE OF FUND BALANCE								
	OTHER FUNDS	Revenue	Expenditures	Use of Fund balance	Funding Source	Emergency 36.40.140	Supplemental 36.40.100	Transfers 36.40.100	Amendment Description
1010	EMERGENCY MANAGEMENT	-	9,431	(9,431)	Using Fund Balance	X			Adding professional services budget to cover master service agreement for Eagleview software
1010	EMERGENCY MANAGEMENT	-	1,139	(1,139)	Using Fund Balance	X			Correcting Indirect Cost Allocation Rate
1030	VETERANS RELIEF FUND	-	5,302	(5,302)	Using Fund Balance	X			Correcting Indirect Cost Allocation Rate
1060	SW WASHINGTON FAIR FUND	(1,500)	0	(1,500)	Transferring between accounts	X	X		Correcting account for ER&R rate, also moving utility reimbursement revenue to Facilities Fund 5070
1060	SW WASHINGTON FAIR FUND	-	6,372	(6,372)	Using Fund Balance	X			Correcting Indirect Cost Allocation Rate
1070	COMMUNICATIONS FUND	-	306,000	(306,000)	Using Fund Balance			X	Transfer to Communication Capital Fund 3300 for modifications to three radio sites
1080	TREASURER'S O&M	-	(2,733)	2,733	Increasing Fund Balance	X			Correcting Indirect Cost Allocation Rate
1110	TREASURER INVESTMENT POOL MAINTENANCE FUND	-	(681)	681	Increasing Fund Balance	X			Correcting Indirect Cost Allocation Rate
3300	COMMUNICATIONS CAPITAL FUND	306,000	306,000	0	Transfer from Communications Fund 1070		X	X	Adding budget for necessary modifications to three radio tower sites, offset by transfer from Communications Fund 1070
3400	BROADBAND INFRASTRUCTURE FUND	1,582,120	1,582,120	0	Grant Reimbursment		X		Adding budget for payout of retainage for the ARPA funded Broadband project
5070	FACILITIES FUND	1,500	-	1,500	Increasing Fund Balance	X	X		Moving revenue for utility reimbursement from SW Washington Fair Fund 1060
5100	COUNTY INSURANCE FUND	-	9,062	(9,062)	Using fund balance	X			Correcting Indirect Cost Allocation Rate
5120	RISK MANAGEMENT FUND	-	153,000	(153,000)	Using fund balance	X			Increasing budget to cover cost of general liability insurance
	TOTALS OTHER FUNDS	1,888,120	2,375,012	(486,892)					
	USE OF FUND BALANCE								
	GRAND TOTAL	1,888,120	2,900,012	(1,011,892)					