

Lewis County Washington
2025 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #25-XXX

	ORG	OBJECT	BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental		
CURRENT EXPENSE FUND 0010								
REVENUE								
	ANIMAL SHELTER	052X1152	397000	TRANSFER IN	99,149	50,000	149,149	T
					99,149	50,000	149,149	
EXPENDITURES								
	HUMAN RESOURCES	00551810	541000	PROF SVCS	6,217	10,080	16,297	E
	HUMAN RESOURCES	00551810	543000	TRAVEL	24	2,650	2,674	E
	HUMAN RESOURCES	00551810	549000	MISC	5,240	375	5,615	E
	PUBLIC DEFENSE	014A1952	541000	PROF SVCS	38,400	46,600	85,000	E
	PUBLIC DEFENSE	014A1593	541000	PROF SVCS	57,600	27,400	85,000	E
	JAIL	022G2360	549000	JAIL RE-ENTRY INITIATIVE	0	125,000	125,000	E
	ANIMAL SHELTER	05255430	541000	ANML SHLT PROF SVC	25,500	50,000	75,500	S
					132,981	262,105	395,086	
FUND BALANCE								
	00100000	291800	ESTIMATED ENDING FUND BALANCE		(212,105)			
					(212,105)			
VETERANS RELIEF FUND 1030								
EXPENDITURES								
	10356520	510000	SALARIES	87,046	(18,199)	68,847		
	10356520	521000	INDUSTRIAL INSURANCE	492	(87)	405		
	10356520	522000	FICA	5,397	(1,128)	4,269		
	10356520	522010	MEDICARE	1,263	(264)	999		
	10356520	523000	RETIREMENT	7,930	(1,658)	6,272		
	10356520	524000	MED/DENT/VISION	22,514	(4,101)	18,413		
	10356520	525000	LIFE INSURANCE	75	(13)	62		
	10356520	527000	FAMILY SICK LEAVE	190	(40)	150		
	10356520	596010	ISF - WORK COMP	1,465	(56)	1,409		
	10356520	596020	ISF - GEN LIAB INS	770	(137)	633		
					127,142	(25,683)	101,459	
FUND BALANCE								
	10300000	291800	ESTIMATED ENDING FUND BALANCE		25,683			E
					25,683			
SOCIAL SERVICES FUND 1040								
REVENUE								
	104X1141	397000	TRANSFER IN	0	110,250	110,250		
				0	110,250	110,250		
EXPENDITURES								
	10456600	541000	PROFESSIONAL SVCS	121,978	(51,136)	70,842		
	10456540	510000	SALARIES	181,717	18,199	199,916		
	10456540	521000	INDUSTRIAL INSURANCE	960	87	1,047		
	10456540	522000	FICA	11,267	1,128	12,395		
	10456540	522010	MEDICARE	2,635	264	2,899		
	10456540	523000	RETIREMENT	1,655	1,658	3,313		
	10456540	524000	MED/DENT/VISION	44,531	4,101	48,632		
	10456540	525000	LIFE INSURANCE	146	13	159		
	10456540	527000	FAMILY SICK LEAVE	396	40	436		
	10456540	596010	ISF - WORK COMP	1,685	56	1,741		
	10456540	596020	ISF - GEN LIAB INS	1,505	137	1,642		
	10456540	541000	PROFESSIONAL SVCS	3,011,183	(25,683)	2,985,500		
	104X0110	597000	TRANSFER OUT	0	20,324	20,324		
	104X0110	597000	TRANSFER OUT	20,324	30,812	51,136		
				3,399,982	0	3,399,982		
FUND BALANCE								
	10400000	291800	ESTIMATED ENDING FUND BALANCE		110,250			S
					110,250			
SOUTHWEST WASHINGTON FAIR FUND 1060								
REVENUE								
	106X1301	397000	TRANSFER IN	65,000	(65,000)	0		
				65,000	(65,000)	0		
EXPENDITURES								
	10657330	510000	INTERIM EVENTS SALARIES	55,112	103,070	158,182		
	10657330	511000	INTERIM EVENTS EXTRA HELP	5,842	5,252	11,094		
	10657330	521000	INTERIM EVENTS INDUS INS	280	643	923		
	10657330	522000	INTERIM EVENTS FICA	3,780	6,027	9,807		
	10657330	522010	INTERIM EVENTS MEDICARE	884	1,570	2,454		
	10657330	523000	INTERIM EVENTS RETIREMENT	5,021	9,389	14,410		
	10657330	524000	INTERIM EVENTS MED/DENT/VISION	1,721	33,718	35,439		
	10657330	525000	INTERIM EVENTS LIFE INS	43	97	140		
	10657330	527000	INTERIM EVENTS PFMLV	133	236	369		
	10657330	596010	INTERIM EVENTS ISF - WORK COMP	1,473	(880)	593		
	10657330	596020	INTERIM EVENTS ISF - GEN LIAB INS	438	1,009	1,447		
	10657370	510000	SWWF SALARIES	189,983	(75,985)	113,998		
	10657370	511000	SWWF EXTRA HELP	41,340	31,277	72,617		
	10657370	512000	SWWF OVERTIME	2,500	(2,500)	0		
	10657370	521000	SWWF INDUS INS	943	(369)	574		
	10657370	522000	SWWF FICA	14,497	(7,429)	7,068		
	10657370	522010	SWWF MEDICARE	3,391	(685)	2,706		
	10657370	523000	SWWF RETIREMENT	17,536	(7,151)	10,385		
	10657370	524000	SWWF MED/DENT/VISION	28,127	(8,801)	19,326		
	10657370	525000	SWWF LIFE INS	143	(56)	87		
	10657370	527000	SWWF PFMLV	510	(103)	407		
	10657370	596010	SWWF ISF - WORK COMP	2,860	(2,491)	369		

Lewis County Washington
2025 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #25-XXX

10657370	596020	SWWF ISF - GEN LIAB INS	5,917	(5,017)	900
10657540	510000	FAIR GROUNDS SALARIES	284,522	(284,522)	0
10657540	511000	FAIR GROUNDS EXTRA HELP	41,911	(41,911)	0
10657540	512000	FAIR GROUNDS OVERTIME	5,000	(5,000)	0
10657540	521000	FAIR GROUNDS INDUS INS	1,571	(1,571)	0
10657540	522000	FAIR GROUNDS FICA	20,549	(20,549)	0
10657540	522010	FAIR GROUNDS MEDICARE	4,806	(4,806)	0
10657540	523000	FAIR GROUNDS RETIREMENT	26,376	(26,376)	0
10657540	524000	FAIR GROUNDS MED/DENT/VISION	76,283	(76,283)	0
10657540	525000	FAIR GROUNDS LIFE INS	238	(238)	0
10657540	527000	FAIR GROUNDS PFMLV	723	(723)	0
10657540	596010	FAIR GROUNDS ISF - WORK COMP	3,253	(3,253)	0
10657540	596020	FAIR GROUNDS ISF - GEN LIAB INS	12,821	(12,821)	0
10657680	510000	FAIR PARKS SALARIES	4,053	(4,053)	0
10657680	522000	FAIR PARKS FICA	252	(252)	0
10657680	522010	FAIR PARKS MEDICARE	59	(59)	0
10657680	527000	FAIR PARKS PFMLV	9	(9)	0
10657540	531000	SUPPLIES	41,715	(41,715)	0
10657540	532000	FUEL CONSU	9,270	(9,270)	0
10657540	542000	COMMUNICAT	4,303	(4,303)	0
10657540	547000	UTILITIES	77,250	(77,250)	0
10657540	548000	REPAIRS &	20,518	(20,518)	0
10657540	549000	MISCELLANE	41,406	(41,406)	0
10657540	595030	ISF ERR MP	10,368	(10,368)	0
10657370	595030	ISF ERR MP	0	5,184	5,184
10657330	595030	ISF ERR MP	0	5,184	5,184
10657540	598010	INTRFND-FA	118,245	(118,245)	0
10657370	598010	INTRFND-FA	0	59,123	59,123
10657330	598010	INTRFND-FA	0	59,122	59,122
10657680	531000	SWWF SUPPL	1,159	(1,159)	0
10657680	532000	FUEL CONSU	773	(773)	0
10657680	535000	SWWF S&A	206	(206)	0
10657680	541000	SWWF PROFE	7,150	(7,150)	0
10657680	542000	COMMUNICAT	359	(359)	0
10657680	543000	SWWF TRAVE	206	(206)	0
10657680	545000	SWWF OP RN	1,185	(1,185)	0
10657680	547000	UTILITIES	6,438	(6,438)	0
10657680	548000	SWWF REPAI	1,710	(1,710)	0
10657680	549000	SWWF MISC	3,451	(3,451)	0
10657330	598000	FACILITIES INTERNAL SVC RATE	0	379,356	379,356
			1,210,612	(239,348)	971,264

FUND BALANCE

10600000	291800	ESTIMATED ENDING FUND BALANCE	174,348		T
			174,348		

MENTAL HEALTH TAX FUND 1100

REVENUE

110X1104	397000	TRANSFER IN	0	20,324	20,324
110X1104	397000	TRANSFER IN	0	30,812	30,812
110X1161	397000	TRANSFER IN	0	30,000	30,000
			0	81,136	81,136

EXPENDITURES

11051221	541000	DC SUP CRT PROF SVCS	185,302	117,568	302,870
11052360	510000	DRUG COURT SALARY	72,559	(72,559)	0
11052360	521000	DRUG COURT INDUS INS	199	(199)	0
11052360	522000	DRUG COURT FICA	4,727	(4,727)	0
11052360	522010	DRUG COURT MEDICARE	824	(824)	0
11052360	523000	DRUG COURT RETIREMENT	7,118	(7,118)	0
11052360	524000	DRUG COURT MED/VENT/VISION	30,786	(30,786)	0
11052360	527000	DRUG COURT PFMLV	160	(160)	0
11052360	526000	DRUG COURT UNIFORMS	550	(550)	0
11052360	541000	DRUG COURT COMMUNICATION	95	(95)	0
11052360	542000	DRUG COURT PROF SVCS	550	(550)	0
110M1221	549000	MHCP MISC	0	1,800	1,800
110M1221	543000	MHCP TRAVEL	0	3,500	3,500
			302,870	5,300	308,170

FUND BALANCE

11000000	291800	ESTIMATED ENDING FUND BALANCE	75,836		T/S
			75,836		

COVID-19 RESPONSE FUND 1410

EXPENDITURES

141X0104	597000	TRANSFER OUT	0	110,250	110,250
141X0190	597000	TRANSFER OUT	0	303,300	303,300
			0	413,550	413,550

FUND BALANCE

14100000	291800	ESTIMATED ENDING FUND BALANCE	(413,550)		T
			(413,550)		

AMERICAN RESCUE PLAN ACT FUND 1420

REVENUE

14200REV	331210	US TREASURY	2,576,748	434,560	3,011,308
			2,576,748	434,560	3,011,308

EXPENDITURES

14209475	565300	PROFESSIONAL SERVICES	500,000	434,560	934,560
			500,000	434,560	934,560

Lewis County Washington
2025 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #25-XXX

BOATING GRANT AWARD FUND 1500

EXPENDITURES

15052122	512000	BOATING GRANT OVERTIME	11,000	15,000	26,000
			<u>11,000</u>	<u>15,000</u>	<u>26,000</u>

FUND BALANCE

15000000	291800	ESTIMATED ENDING FUND BALANCE		(15,000)	
				<u>(15,000)</u>	

E

ANIMAL SHELTER DONATIONS FUND 1520

EXPENDITURES

152X0052	597000	TRANSFER OUT	99,149	50,000	149,149
			<u>99,149</u>	<u>50,000</u>	<u>149,149</u>

FUND BALANCE

15200000	291800	ESTIMATED ENDING FUND BALANCE		(50,000)	
				<u>(50,000)</u>	

T

DRUG ENFORCEMENT FUND 1610

EXPENDITURES

161X0110	597000	TRANSFER OUT TO FUND 1100	0	30,000	30,000
			<u>0</u>	<u>30,000</u>	<u>30,000</u>

FUND BALANCE

16100000	291800	ESTIMATED ENDING FUND BALANCE		(30,000)	
				<u>(30,000)</u>	

T

PUBLIC HEALTH FUND 1900

REVENUE

190XI141	397000	TRANSFER IN	0	303,300	303,300
			<u>0</u>	<u>303,300</u>	<u>303,300</u>

EXPENDITURES

19056245	591020	ISF - RADIO RATE	3,008	(3,008)	0
19052410	591020	ISF - RADIO RATE	0	3,008	3,008
190A6216	511000	EXTRA HELP	48,000	(48,000)	0
190A6216	522000	FICA	27,884	(2,728)	25,156
190A6216	522010	MEDICARE	6,522	(638)	5,884
190A6216	527000	FAMILY SICK LEAVE	980	(96)	884
190A6216	596020	ISF - GEN LIAB INS	2,519	(220)	2,299
109G6229	510000	SALARIES	74,936	(69,432)	5,504
109G6229	521000	INDUSTRIAL INS	315	(291)	24
109G6229	522000	FICA	4,647	(4,324)	323
109G6229	522010	MEDICARE	1,087	(1,011)	76
109G6229	523000	RETIREMENT	6,827	(6,325)	502
109G6229	524000	MED/DENT/VISION	14,503	(13,418)	1,085
109G6229	525000	LIFE INS	48	(46)	2
109G6229	527000	FAMILY SICK LEAVE	164	(149)	15
109G6229	596010	ISF - WORK COMP	1,164	104	1,268
109G6229	596020	ISF - GEN LIAB INS	4,932	(4,511)	421
190E6222	510000	SALARIES	0	1,271	1,271
190E6222	521000	INDUSTRIAL INS	0	5	5
190E6222	522000	FICA	0	75	75
190E6222	522010	MEDICARE	0	18	18
190E6222	523000	RETIREMENT	0	117	117
190E6222	524000	MED/DENT/VISION	0	252	252
190E6222	525000	LIFE INS	0	1	1
190E6222	527000	FAMILY SICK LEAVE	0	4	4
190E6222	596010	ISF - WORK COMP	0	21	21
190E6222	596020	ISF - GEN LIAB INS	0	87	87
			<u>197,536</u>	<u>(149,234)</u>	<u>48,302</u>

FUND BALANCE

19000000	291800	ESTIMATED ENDING FUND BALANCE		452,534	
				<u>452,534</u>	

E

FOUNDATION OF PUBLIC HEALTH FUND 1910

EXPENDITURES

19156216	511000	EXTRA HELP	0	48,000	48,000
19156216	522000	FICA	0	2,728	2,728
19156216	522010	MEDICARE	0	638	638
19156216	527000	FAMILY SICK LEAVE	0	96	96
19156216	596020	ISF - GEN LIAB INS	0	220	220
19156229	510000	SALARIES	196,846	68,161	265,007
19156229	521000	INDUS INS	945	285	1,230
19156229	522000	FICA	12,204	4,248	16,452
19156229	522010	MEDICARE	2,853	993	3,846
19156229	523000	RETIREMENT	17,932	6,208	24,140
19156229	524000	MED/DENT/VISION	43,758	13,165	56,923
19156229	525000	LIFE INS	142	45	187
19156229	527000	FAMILY SICK LEAVE	429	144	573
19156229	596010	ISF - WORK COMP	2,314	121	2,435
19156229	596020	ISF - GEN LIAB INS	9,361	4,182	13,543
19156244	510000	SALARIES	69,858	(24,822)	45,036
19156244	523000	RETIREMENT	6,365	(2,267)	4,098
19156244	524000	MED/DENT/VISION	18,016	(9,724)	8,292
191J6213	510000	SALARIES	64,389	(32,290)	32,099
191J6213	522010	MEDICARE	3,993	(1,997)	1,996
191J6213	523000	RETIREMENT	5,866	(2,933)	2,933
191J6213	524000	MED/DENT/VISION	16,404	(8,201)	8,203
19156216	531000	SUPPLIES	92,003	(67,000)	25,003
			<u>563,678</u>	<u>0</u>	<u>563,678</u>

T

Lewis County Washington
2025 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #25-XXX

CAPITAL MAINTENANCE FUND 3010

REVENUE

3010AREV	334042	WS DEPT OF COMMERCE -SENIORS	285,000	100,000	385,000
3010AREV	334021	WS DEPT OF AGRICULTURE- 4-H	0	237,500	237,500
3010AREV	337000	WASAC- ENERGY GRANT	0	70,000	70,000
3010AREV	395400	GAAP GOV LOSS CLAIM	0	50,000	50,000
3010AREV	337000	SWWF WATERLINE	0	250,000	250,000
3010AREV	334042	WS DEPT OF COMMERCE -EQUESTRIAN CENTER	285,000	199,820	484,820
			570,000	907,320	1,477,320

EXPENDITURES

30151830	548000	REPAIRS AND MAINTENANCE	240,000	110,000	350,000
30159418	562000	BUILDINGS & STRUCTURES	0	90,000	90,000
30151830	541000	PROFESSIONAL SVCS	7,500	80,000	87,500
30157540	548000	REPAIRS AND MAINTENANCE	0	237,500	237,500
30151830	541000	PROFESSIONAL SVCS	75,000	234,000	309,000
30157540	541000	PROFESSIONAL SVCS	0	199,820	199,820
30159440	565000	WORK IN PROGRESS	0	250,000	250,000
301X0106	597000	TRANSFER OUT TO FAIR	65,000	(65,000)	0
301X0507	597000	TRANSFER OUT TO FACILITIES	0	65,000	65,000
			387,500	1,201,320	1,588,820

FUND BALANCE

30100000	291800	ESTIMATED ENDING FUND BALANCE		(294,000)	
				(294,000)	

S/E

CAPITAL FACILITIES PLAN FUND 3100

EXPENDITURES

31052350	510000	SALARIES	0	3,600	3,600
31052350	521000	INDUS INS	0	15	15
31052350	522000	FICA	0	300	300
31052350	522010	MEDICARE	0	72	72
31052350	523000	MED/DENT/VISION	0	440	440
31052350	524000	MED/DENT/VISION	0	546	546
31052350	525000	LIFE INS	0	16	16
31052350	527000	FAMILY SICK LEAVE	0	11	11
			0	5,000	5,000

FUND BALANCE

31000000	291800	ESTIMATED ENDING FUND BALANCE		(5,000)	
				(5,000)	

T

REET I FUND 3110

EXPENDITURES

31151830	510000	REPAIRS AND MAINT	0	3,600	3,600
31151830	521000	INDUS INS	0	15	15
31151830	522000	FICA	0	300	300
31151830	522010	MEDICARE	0	72	72
31151830	523000	MED/DENT/VISION	0	440	440
31151830	524000	MED/DENT/VISION	0	546	546
31151830	525000	LIFE INS	0	16	16
31151830	527000	FAMILY SICK LEAVE	0	11	11
			0	5,000	5,000

FUND BALANCE

31100000	291800	ESTIMATED ENDING FUND BALANCE		(5,000)	
				(5,000)	

T

GENERAL CAPITAL CONSTRUCTION FUND 3250

EXPENDITURES

32551830	510000	REPAIRS AND MAINT	0	3,600	3,600
32551830	521000	INDUS INS	0	15	15
32551830	522000	FICA	0	300	300
32551830	522010	MEDICARE	0	72	72
32551830	523000	MED/DENT/VISION	0	440	440
32551830	524000	MED/DENT/VISION	0	546	546
32551830	525000	LIFE INS	0	16	16
32551830	527000	FAMILY SICK LEAVE	0	11	11
			0	5,000	5,000

FUND BALANCE

32500000	291800	ESTIMATED ENDING FUND BALANCE		(5,000)	
				(5,000)	

T

JAIL CAPITAL IMPORVEMENT FUND 3450

EXPENDITURES

34552350	548000	REPAIRS AND MAINT	185,000	600,000	785,000
34559423	565000	CONSTRUCTIONS	550,000	(550,000)	0
			735,000	50,000	785,000

FUND BALANCE

34500000	291800	ESTIMATED ENDING FUND BALANCE		(50,000)	
				(50,000)	

E

Lewis County Washington
2025 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #25-XXX

HOMELESS SHELTER CAPITAL FUND 3500

REVENUE

3500BREV	334042	WA DEPT OF COMMERCE	1,277,500	(1,277,500)	0
3500AREV	334042	WA DEPT OF COMMERCE	0	1,277,500	1,277,500
			<u>1,277,500</u>	<u>0</u>	<u>1,277,500</u>

EXPENDITURES

350A6540	510000	SALARIES	0	10,316	10,316
350A6540	521000	INDUSTRIAL INS	0	64	64
350A6540	522000	FICA	0	609	609
350A6540	522010	MEDICARE	0	142	142
350A6540	523000	RETIREMENT	0	940	940
350A6540	524000	MED/DENT/VIS	0	2,855	2,855
350A6540	525000	LIFE INS	0	4	4
350A6540	527000	PFML	0	27	27
350A6540	596010	ISF - WORK COMP	0	240	240
350A6540	596020	ISF - GEN LIAB INS	0	1,018	1,018
350A6540	531000	SUPPLIES	0	15,000	15,000
350A6540	541000	PROFESSIONAL SERVICES	127,500	172,500	300,000
350A6540	545000	OPER RENTALS & LEASES	0	1,500	1,500
350A6540	547000	UTILITIES	0	10,000	10,000
350A6540	549000	MISCELLANEOUS	30,000	(15,000)	15,000
350B9465	565000	CONSTRUCT IN PROGRESS	1,120,000	(1,120,000)	0
350A9465	565200	CONSTRUCT IN PROGRESS-BLDG	0	910,385	910,385
350A9465	565300	CONSTRUCT IN PROGRESS-IMPROVEMENT	0	9,400	9,400
			<u>1,277,500</u>	<u>0</u>	<u>1,277,500</u>

SOLID WASTE FUND 4010

EXPENDITURES

401T3700	591020	RADIO ISF	2,500	(2,500)	0
401T3700	541000	PROF SVCS	322,828	2,500	325,328
			<u>325,328</u>	<u>0</u>	<u>325,328</u>

T

SOUTH COUNTY AIRPORT 4070

EXPENDITURES

407594446	546000	SO CO AIRPORT MACHINERY & EQUIP	0	50,000	50,000
			<u>0</u>	<u>50,000</u>	<u>50,000</u>

FUND BALANCE

40700000	291800	ESTIMATED ENDING FUND BALANCE		(50,000)	
				<u>(50,000)</u>	

E

ER&R FLEET FUND 5010

REVENUE

5010CREV	348010	MP ISF MAINT & SUPPORT	3,958,332	136,392	4,094,724
5010MREV	348010	CS ISF MAINT & SUPPORT	2,562,764	88,968	2,651,732
			<u>6,521,096</u>	<u>225,360</u>	<u>6,746,456</u>

EXPENDITURES

50154860	591020	CS RADIO SVCS	2,024	(2,024)	0
50154860	541000	CS PROF SVCS	10,000	2,024	12,024
50154870	591020	MP RADIO SVCS	2,024	(2,024)	0
50154870	541000	MP PROF SVCS	4,000	2,024	6,024
			<u>18,048</u>	<u>0</u>	<u>18,048</u>

FUND BALANCE

50100000	291800	ESTIMATED ENDING FUND BALANCE		225,360	
				<u>225,360</u>	

S/E

FACILITIES FUND 5070

REVENUE

507FREX	348010	ISF MAINTENANCE	0	379,356	379,356
507XI301	397000	TRANSFER IN	0	65,000	65,000
			<u>0</u>	<u>444,356</u>	<u>444,356</u>

EXPENDITURES

507M1830	510000	FAC MAINT SALARIES	555,737	7,723	563,460
507M1830	521000	FAC MAINT INDUS INS	2,792	(109)	2,683
507M1830	522000	FAC MAINT FICA	34,456	279	34,735
507M1830	522010	FAC MAINT MEDICARE	8,059	59	8,118
507M1830	523000	FAC MAINT RETIREMENT	50,628	367	50,995
507M1830	524000	FAC MAINT MED/DENT/VISION	129,262	(4,493)	124,769
507M1830	525000	FAC MAINT LIFE INS	423	(52)	371
507M1830	527000	FAC MAINT PFMLV	1,211	3	1,214
507M1830	596010	FAC MAINT WORK COMP	10,344	(240)	10,104
507M1830	596020	FAC MAINT GEN LIABILITY	43,840	(1,018)	42,822
507C1830	510000	FAC CUST SALARIES	372,662	13,230	385,892
507C1830	521000	FAC CUST INDUS INS	2,792	0	2,792
507C1830	522000	FAC CUST FICA	23,106	819	23,925
507C1830	522010	FAC CUST MEDICARE	5,404	191	5,595
507C1830	523000	FAC CUST RETIREMENT	33,652	1,503	35,155
507C1830	524000	FAC CUST MED/DENT/VISION	128,909	0	128,909
507C1830	525000	FAC CUST LIFE INS	423	0	423
507C1830	527000	FAC CUST PFMLV	813	28	841
507C1830	596010	FAC CUST WORK COMP	10,344	0	10,344
507C1830	596020	FAC CUST GEN LIABILITY	43,840	0	43,840

Lewis County Washington
2025 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #25-XXX

507F1830	510000	FAC FAIR GROUNDS SALARIES	0	112,073	112,073
507F1830	511000	FAC FAIR GROUNDS EXTRA HELP	0	6,690	6,690
507F1830	521000	FAC FAIR GROUNDS INDUS INS	0	698	698
507F1830	522000	FAC FAIR GROUNDS FICA	0	7,364	7,364
507F1830	522010	FAC FAIR GROUNDS MEDICARE	0	1,722	1,722
507F1830	523000	FAC FAIR GROUNDS RETIREMENT	0	10,210	10,210
507F1830	524000	FAC FAIR GROUNDS MED/DENT/VISION	0	32,227	32,227
507F1830	525000	FAC FAIR GROUNDS LIFE INS	0	106	106
507F1830	527000	FAC FAIR GROUNDS PFMLV	0	259	259
507F1830	596010	FAC FAIR GROUNDS WORK COMP	0	2,584	2,584
507F1830	596020	FAC FAIR GROUNDS GEN LIABILITY	0	10,961	10,961
507F1830	531000	FAC FAIR GROUNDS SUPPLIES	0	41,715	41,715
507F1830	532000	FAC FAIR GROUNDS FUEL CONSU	0	9,270	9,270
507F1830	542000	FAC FAIR GROUNDS COMMUNICAT	0	4,303	4,303
507F1830	547000	FAC FAIR GROUNDS UTILITIES	0	77,250	77,250
507F1830	548000	FAC FAIR GROUNDS REPAIRS &	0	20,518	20,518
507F1830	549000	FAC FAIR GROUNDS MISCELLANE	0	41,406	41,406
507P1830	511000	FAC PARK EXTRA HELP	0	39,274	39,274
507P1830	522000	FAC PARK FICA	0	2,434	2,434
507P1830	522010	FAC PARK MEDICARE	0	570	570
507P1830	527000	FAC PARK PFMLV	0	85	85
507P1830	531000	FAC PARKS SUPPLIES	0	1,159	1,159
507P1830	532000	FAC PARKS FUEL CONSUMED	0	773	773
507P1830	535000	FAC PARKS S&A ASSETS	0	206	206
507P1830	541000	FAC PARKS PROF SVCS	0	7,150	7,150
507P1830	542000	FAC PARKS COMMUNICATIONS	0	359	359
507P1830	543000	FAC PARKS TRAVEL	0	206	206
507P1830	545000	FAC PARKS OP RENTAL	0	1,185	1,185
507P1830	547000	FAC PARKS UTILITIES	0	6,438	6,438
507P1830	548000	FAC PARKS REPAIRS AND MAINT	0	1,710	1,710
507P1830	549000	FAC PARKS MISC	0	3,451	3,451
			1,458,697	462,646	1,921,343

FUND BALANCE

50700000	291800	ESTIMATED ENDING FUND BALANCE		(18,290)	
				(18,290)	

E/T/S

WORKERS COMP FUND 5100

EXPENDITURES

51051760	541000	PROF SERVICES	50,000	50,000	100,000
			50,000	50,000	100,000

FUND BALANCE

51000000	291800	ESTIMATED ENDING FUND BALANCE		(50,000)	
				(50,000)	

E

Noticed Amounts

Revenue	2,215,922
Expenditures	2,565,216
Fund Balance	(349,294)
	(349,294)

Reason for change	Exp Change from Notice	Rev Change from	Fund/Dept. #
Adding budget capacity for capital maintenance projects at the Senio Center	10,000		3010
Reallocating budget from Radio internal service rate line to Professional Services	-		4010
Added budget capacity for project to replace the rotation beacon unit at South County Airport	50,000		4070
Correcting revenue for ER&R Fleet internal service fund		275,360	5010
Reallocating budget from Radio internal service rate line to Professional Services	-		5010
	60,000	275,360	

ck

-	0
---	---

Final Amounts

Revenue	2,491,282
Expenditures	2,625,216
Fund Balance	(133,934)
	(133,934)