

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								
	CORONER	0060AREV	362000	USE OF FACILITY	0	27,000	27,000	E
					0	27,000	27,000	
EXPENDITURES								
	BOCC	00151160	598010	FACILITIES ISF	91,923	(12,357)	79,566	E
	BUDGET	00151423	598010	FACILITIES ISF	35,022	(992)	34,030	E
	AUDITOR	00251310	598010	FACILITIES ISF	86,597	(10,301)	76,296	E
	ELECTIONS	00351440	598010	FACILITIES ISF	32,338	(4,792)	27,546	E
	ASSESSOR	00451424	598010	FACILITIES ISF	87,277	(10,631)	76,646	E
	HUMAN RESOURCES	00551810	598010	FACILITIES ISF	40,127	(1,650)	38,477	E
	HUMAN RESOURCES	00551810	549000	MISC	1,744	5,000	6,744	E
	TREASURER	00651422	598010	FACILITIES ISF	45,907	(3,036)	42,871	E
	CLERK	00751230	598010	FACILITIES ISF	94,549	(10,141)	84,408	E
	DISTRICT COURT	00851221	598010	FACILITIES ISF	179,146	(20,786)	158,360	E
	SUPERIOR COURT	00951240	598010	FACILITIES ISF	126,607	(36,847)	89,760	E
	PROSECUTING ATTY	01051580	598010	FACILITIES ISF	36,260	(24,080)	12,180	E
	PROSECUTING ATTY	010A1535	598010	FACILITIES ISF	105,569	(9,424)	96,145	E
	PUBLIC DEFENSE	014A1591	598010	FACILITIES ISF	30,161	(14,099)	16,062	E
	COUNTY ADMIN	01551310	598010	FACILITIES ISF	15,214	(693)	14,521	E
	SHERIFF	021A2110	598010	FACILITIES ISF	166,538	(41,907)	124,631	E
	SHERIFF	021F2122	595030	ER&R MOTORPOOL	513,000	(32,062)	480,938	E
	SHERIFF	021F2122	595030	ER&R MOTORPOOL	490,832	5,844	496,676	T
	JAIL	022A2310	598010	FACILITIES ISF	984,873	(186,658)	798,215	E
	JUVENILE	02352710	598010	FACILITIES ISF	211,154	(54,039)	157,115	E
	ANIMAL SHELTER	05255430	598010	FACILITIES ISF	38,873	(8,363)	30,510	E
	CORONER	06056320	598010	FACILITIES ISF	50,650	(6,869)	43,781	E
	CORONER	06056320	512000	OVERTIME	0	8,117	8,117	E
	CORONER	06056320	513000	S&V PAYOUT	0	7,777	7,777	E
	WSU EXT	07057121	598010	FACILITIES ISF	15,599	(4,464)	11,135	E
	WACO / WSAC	08351160	549000	MISC	19,249	2,562	21,811	E
	TRANSFERS	001X0301	597000	TRANSFER OUT	0	2,000,000	2,000,000	T
					3,499,209	1,535,109	5,034,318	
FUND BALANCE								
		00100000	291800	ESTIMATED ENDING FUND BALANCE		(1,508,109)		
						(1,508,109)		
EMERGENCY MANAGEMENT FUND 1010								
EXPENDITURES								
		10152510	598010	FACILITIES ISF	38,033	(2,920)	35,113	
					38,033	(2,920)	35,113	
FUND BALANCE								
		10100000	291800	ESTIMATED ENDING FUND BALANCE		2,920		E
						2,920		
VETERANS RELIEF FUND 1030								
EXPENDITURES								
		10356520	598010	FACILITIES ISF	9,092	(458)	8,634	
					9,092	(458)	8,634	
FUND BALANCE								
		10300000	291800	ESTIMATED ENDING FUND BALANCE		458		E
						458		
SOCIAL SERVICES FUND 1040								
EXPENDITURES								
		10456216	598010	FACILITIES ISF	20,300	(2,837)	17,463	
					20,300	(2,837)	17,463	
FUND BALANCE								
		10400000	291800	ESTIMATED ENDING FUND BALANCE		2,837		E
						2,837		
LAW LIBRARY FUND 1050								
EXPENDITURES								
		10557220	598010	FACILITIES ISF	3,635	(2,578)	1,057	
							0	
					3,635	(2,578)	1,057	
FUND BALANCE								
		10500000	291800	ESTIMATED ENDING FUND BALANCE		2,578		E
						2,578		
SOUTHWEST WASHINGTON FAIR FUND 1060								
REVENUE								
		106AREV	367000	DONATIONS - PRIVATE SOURCE	70,000	8,769	78,769	
		1060BREV	367000	DONATIONS - PRIVATE SOURCE	0	8,000	8,000	
		1060BREV	367000	DONATIONS - PRIVATE SOURCE	8,000	16,000	24,000	
					78,000	32,769	110,769	
EXPENDITURES								
		10657330	598010	FACILITIES ISF	59,122	(18,890)	40,232	
		10657370	598010	FACILITIES ISF	59,123	(17,227)	41,896	
		10657370	531000	SWWF SUPPLIES	13,916	8,769	22,685	
		10657330	541000	INT EVENT PROF SVCS	15,500	16,000	31,500	
					147,661	(11,348)	136,313	

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<u>FUND BALANCE</u>	10600000	291800	ESTIMATED ENDING FUND BALANCE	44,117		E/S
				<u>44,117</u>		
COMMUNICATIONS FUND 1070						
<u>EXPENDITURES</u>						
	10752810	598010	FACILITIES ISF	56,772	(11,292)	45,480
	10752880	598010	FACILITIES ISF	7,555	(1,652)	5,903
				<u>64,327</u>	<u>(12,944)</u>	<u>51,383</u>
<u>FUND BALANCE</u>						
	10700000	291800	ESTIMATED ENDING FUND BALANCE	12,944		E
				<u>12,944</u>		
MENTAL HEALTH TAX FUND 1100						
<u>EXPENDITURES</u>						
	11051221	598010	FACILITIES ISF	31,105	(2,010)	29,095
	11052360	595030	ER&R MOTORPOOL	5,844	(5,844)	0
				<u>36,949</u>	<u>(7,854)</u>	<u>29,095</u>
<u>FUND BALANCE</u>						
	11000000	291800	ESTIMATED ENDING FUND BALANCE	7,854		E
				<u>7,854</u>		
NOXIOUS WEED FUND 1120						
<u>EXPENDITURES</u>						
	11255360	598010	FACILITIES ISF	34,423	(3,725)	30,698
						0
				<u>34,423</u>	<u>(3,725)</u>	<u>30,698</u>
<u>FUND BALANCE</u>						
	11200000	291800	ESTIMATED ENDING FUND BALANCE	3,725		E
				<u>3,725</u>		
ROADS FUND 1170						
<u>EXPENDITURES</u>						
	11754290	598010	FACILITIES ISF	403,273	(57,450)	345,823
	11754310	598010	FACILITIES ISF	153,859	(26,907)	126,952
				<u>557,132</u>	<u>(84,357)</u>	<u>472,775</u>
<u>FUND BALANCE</u>						
	11700000	291800	ESTIMATED ENDING FUND BALANCE	84,357		E
				<u>84,357</u>		
COMMUNITY DEVELOPMENT FUND 1210						
<u>REVENUE</u>						
	1210AREV	334042	WS CONVERSATION COMMISSION	0	78,635	78,635
				<u>0</u>	<u>78,635</u>	<u>78,635</u>
<u>EXPENDITURES</u>						
	12152410	598010	FACILITIES ISF	32,991	(5,496)	27,495
	12152420	598010	FACILITIES ISF	32,992	(5,496)	27,496
	12155860	598010	FACILITIES ISF	32,992	(5,496)	27,496
	12152410	541000	PROFESSIONAL SVCS	155,000	104,202	259,202
				<u>253,975</u>	<u>87,714</u>	<u>341,689</u>
<u>FUND BALANCE</u>						
	12100000	291800	ESTIMATED ENDING FUND BALANCE	(9,079)		E/S
				<u>(9,079)</u>		
FLOOD CONTROL FUND 1250						
<u>REVENUE</u>						
	125XI001	397000	TRANSFER IN	65,000	2,000	67,000
	1250AREV	345130	FLD CNTRL FLOOD CONTROL SV	77,000	(54,000)	23,000
				<u>0</u>	<u>(52,000)</u>	<u>90,000</u>
<u>EXPENDITURES</u>						
	12555330	541000	PROFESSIONAL SVCS	142,000	(52,000)	90,000
						0
				<u>142,000</u>	<u>(52,000)</u>	<u>90,000</u>
<u>FUND BALANCE</u>						
	12500000	291800	ESTIMATED ENDING FUND BALANCE	0		S/T
				<u>0</u>		
CRIME VICTIM / WITNESS ASSISTANCE FUND 1370						
<u>EXPENDITURES</u>						
	137X0145	597000	TRANSFER OUT	0	34,041	34,041
				<u>0</u>	<u>34,041</u>	<u>34,041</u>
<u>FUND BALANCE</u>						
	13700000	291800	ESTIMATED ENDING FUND BALANCE	(34,041)		T
				<u>(34,041)</u>		
COVID 19 RESPONSE FUND 1410						
<u>EXPENDITURES</u>						

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	141H6540	549000	MISC	0	17,600	17,600	
FUND BALANCE				0	17,600	17,600	
	14100000	291800	ESTIMATED ENDING FUND BALANCE		(17,600)		E
					(17,600)		
AMERICAN RESCUE PLAN ACT FUND 1420							
EXPENDITURES							
	142X0420	597000	TRANSFER OUT	1,656,764	1,047,873	2,704,637	
						0	
FUND BALANCE				1,656,764	1,047,873	2,704,637	
	14200000	291800	ESTIMATED ENDING FUND BALANCE		(1,047,873)		T
					(1,047,873)		
DISPUTE RESOLUTION FUND 1450							
REVENUE							
	145XI137	397000	TRANSFER IN	0	34,041	34,041	
FUND BALANCE				0	34,041	34,041	
	14500000	291800	ESTIMATED ENDING FUND BALANCE		34,041		T
					34,041		
ELECTION RESERVE FUND 1580							
EXPENDITURES							
	15859414	564000	MACHINERY & EQUIPMENT	0	43,360	43,360	
						0	
FUND BALANCE				0	43,360	43,360	
	15800000	291800	ESTIMATED ENDING FUND BALANCE		(43,360)		E
					(43,360)		
PUBLIC HEALTH FUND 1900							
EXPENDITURES							
	190A6216	598010	FACILITIES ISF	233,558	(31,306)	202,252	
						0	
FUND BALANCE				233,558	(31,306)	202,252	
	19000000	291800	ESTIMATED ENDING FUND BALANCE		31,306		E
					31,306		
TOURISM PROMOTION FUND 1980							
EXPENDITURES							
	19855730	598010	FACILITIES ISF	48,681	(2,775)	45,906	
						0	
FUND BALANCE				48,681	(2,775)	45,906	
	19800000	291800	ESTIMATED ENDING FUND BALANCE		2,775		E
					2,775		
CAPITAL MAINTENANCE AND REPAID FUND 3010							
REVENUE							
	301XI001	397000	TRANSFER IN	0	2,000,000	2,000,000	
				0	2,000,000	2,000,000	
EXPENDITURES							
	30151830	546000	INSURANCE	0	14,500	14,500	
	30151830	548000	REPAIRS AND MAINTENANCE	350,000	(200,000)	150,000	
	30159418	562000	GENERAL SVCS CAPITAL - BUILDINGS	90,000	200,000	290,000	
	30159475	565300	CAPITAL IMPRV FAIR - CIP IMPROVEMENTS	250,000	(250,000)	0	
	30159475	562000	CAPITAL IMPRV FAIR - BUILDINGS	0	250,000	250,000	
	30151830	598010	FACILITIES ISF	37,543	(2,433)	35,110	
FUND BALANCE				727,543	12,067	739,610	
	30100000	291800	ESTIMATED ENDING FUND BALANCE		1,987,933		T/E
					1,987,933		
REET I FUND 3110							
REVENUE							
	3110AREV	334042	GRANT REIMBURSEMENT	0	545,839	545,839	
				0	545,839	545,839	
EXPENDITURES							
	31151830	548000	REPAIRS AND MAINTENANCE	350,000	545,839	895,839	
				0	0	0	E
				350,000	545,839	895,839	
GENERAL GOVERNMENT CAPITAL CONSTRUCTION FUND 3250							
EXPENDITURES							

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	32551830	541000	PROFESSIONAL SERVICES	0	10,000	10,000	
FUND BALANCE				0	10,000	10,000	
	32500000	291800	ESTIMATED ENDING FUND BALANCE		(10,000)		E
					(10,000)		
SOLID WASTE FUND 4010							
EXPENDITURES							
	401A3700	598010	FACILITIES ISF	15,597	(1,832)	13,765	
	401T3700	598010	FACILITIES ISF	38,992	(1,018)	37,974	
FUND BALANCE				54,589	(2,850)	51,739	
	40100000	291800	ESTIMATED ENDING FUND BALANCE		2,850		E
					2,850		
PACKWOOD AIRPORT FUND 4050							
REVENUE							
	4050AREV	331200	FED DIR DO TRANSPORTATION GRANT	180,000	180,478	360,478	
				180,000	180,478	360,478	
EXPENDITURES							
	40554680	598010	FACILITIES ISF	1,474	(555)	919	
	40559446	565000	PACKWOOD AIRPORT CIP	0	200,531	200,531	
FUND BALANCE				1,474	199,976	201,450	
	40500000	291800	ESTIMATED ENDING FUND BALANCE		(19,498)		E/S
					(19,498)		
SOUTH COUNTY AIRPORT FUND 4070							
REVENUE							
	4070AREV	331200	FED DIR DO TRANSPORTATION GRANT	774,000	110,711	884,711	
				774,000	110,711	884,711	
EXPENDITURES							
	40754680	598010	FACILITIES ISF	23,756	(2,220)	21,536	
	40759446	564000	MACHINERY & EQUIPMENT	50,000	73,012	123,012	
FUND BALANCE				73,756	70,792	144,548	
	40700000	291800	ESTIMATED ENDING FUND BALANCE		39,919		E/S
					39,919		
VADER WATER FUND 4200							
REVENUE							
	420X1142	397000	TRANSFER IN	1,656,764	1,047,873	2,704,637	
				1,656,764	1,047,873	2,704,637	
EXPENDITURES							
	42059434	565000	VADER WATER CAP CIP	1,656,764	1,047,873	2,704,637	
				1,656,764	1,047,873	2,704,637	
FUND BALANCE							
	42000000	291800	ESTIMATED ENDING FUND BALANCE		0		T/S
					0		
ER&R FLEET FUND 5010							
EXPENDITURES							
	50154860	598010	FACILITIES ISF	163,918	(18,610)	145,308	
	50154870	598010	FACILITIES ISF	59,017	(11,870)	47,147	
	501C9448	564000	MACHINERY & EQUIPMENT	1,650,000	1,450,000	3,100,000	
FUND BALANCE				1,872,935	1,419,520	3,292,455	
	50100000	291800	ESTIMATED ENDING FUND BALANCE		(1,419,520)		E
					(1,419,520)		
FACILITIES FUND 5070							
REVENUE							
	5070AREV	348010	ISF MAINTENANCE RATE	4,227,332	(716,852)	3,510,480	
	5070PREV	367000	DONATIONS - PRIVATE SOURCE	0	11,400	11,400	
				4,227,332	(705,452)	3,521,880	
EXPENDITURES							
	507P1830	531000	SUPPLIES	14,177	11,400	25,577	
				14,177	11,400	25,577	
FUND BALANCE							
	50700000	291800	ESTIMATED ENDING FUND BALANCE		(716,852)		T
					(716,852)		
RISK MANAGEMENT FUND 5120							
EXPENDITURES							
	51251900	598010	FACILITIES ISF	33,908	(1,832)	32,076	
	512P1890	598010	FACILITIES ISF	45,591	(2,119)	43,472	
	51251900	546000	INSURANCE	1,700,000	417,703	2,117,703	
				1,779,499	413,752	2,193,251	

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FUND BALANCE

51200000	291800	ESTIMATED ENDING FUND BALANCE			
				(413,752)	
				(413,752)	

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UNEMPLOYMENT FUND 5140

EXPENDITURES

51451770	528000	UNEMPLOYMENT		100,000	60,000	160,000
				100,000	60,000	160,000

FUND BALANCE

51400000	291800	ESTIMATED ENDING FUND BALANCE			
				(60,000)	
				(60,000)	

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INFORMATION TECHNOLOGY FUND 5400

EXPENDITURES

54051881	598010	FACILITIES ISF		47,021	(13,719)	33,302
				47,021	(13,719)	33,302

FUND BALANCE

54000000	291800	ESTIMATED ENDING FUND BALANCE			
				13,719	
				13,719	

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Noticed Amounts

Revenue	964,536
Expenditures	2,565,533
Fund Balance	(1,600,997)
	(1,600,997)

Reason for change	Exp Change from Notice	Rev Change from	Fund/Dept. #
Transferring reserve funds from General Fund to Capital Maintenance	2,000,000		0010-901
Increasing revenue and expenditures for fireworks show funded by donations	16,000	16,000	1060
Increasing revenue for Garlic Fest Sponsorship from Country Financial		8,000	1060
Increasing revenue and expenditures for sponsorship from Country Financial for the purchase of picnic tables at the fairgrounds	8,769	8,769	1060
Transferring reserve funds from General Fund to Capital Maintenance		2,000,000	3010
Increase expenditure for work related to taxiway, helicopter apron and parking projects at the Packwood Airport with 90% funding through FAA Grant	200,531	180,478	4050
Increase expenditure for work related to the replacement of the rotating beacon unit at the South County Airport, with 90% funding through FAA Grant	73,012	110,711	4070
Increase in equipment purchase for Kenworth trucks, forklift, and roller purchases using ERR&R fund balance	1,450,000		5010
Increasing revenue and expenditures for sponsorship from Country Financial for the purchase of picnic tables at county parks	11,400	11,400	5070
	3,759,712	2,335,358	
	(0)	0	

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Final Amounts

Revenue	3,299,894
Expenditures	6,325,245
Fund Balance	(3,025,351)
	(3,025,351)