

Lewis County Washington  
2025 BUDGET AMENDMENT "SCHEDULE A"  
Budget Amendment Resolution #25-321

|                              | ORG             | OBJECT   | BUDGET                        | AMENDMENT                     | REVISED<br>BUDGET | Emergency/<br>Supplemental |           |     |
|------------------------------|-----------------|----------|-------------------------------|-------------------------------|-------------------|----------------------------|-----------|-----|
| CURRENT EXPENSE FUND 0010    |                 |          |                               |                               |                   |                            |           |     |
| REVENUE                      |                 |          |                               |                               |                   |                            |           |     |
|                              | SUPERIOR COURT  | 0008AREV | 334012                        | WA ADMIN OFFICE OF THE COURTS | 83,641            | 27,064                     | 110,705   |     |
|                              | COURT SECURITY  | 0016AREV | 334012                        | WA ADMIN OFFICE OF THE COURTS | 0                 | 10,000                     | 10,000    |     |
|                              | CORONER         | 0060AREV | 333160                        | FED IND DEPT OF JUSTICE GRANT | 0                 | 1,142                      | 1,142     |     |
|                              |                 |          |                               |                               | 83,641            | 38,206                     | 121,847   |     |
| EXPENDITURES                 |                 |          |                               |                               |                   |                            |           |     |
|                              | COMMISSIONERS   | 00151160 | 541000                        | PROF SVCS                     | 5,597             | 22,000                     | 27,597    | E/S |
|                              | COMMISSIONERS   | 00151160 | 549000                        | MISC                          | 36,292            | (7,000)                    | 29,292    | S   |
|                              | COMMISSIONERS   | 00151160 | 510000                        | SALARIES                      | 495,789           | (10,000)                   | 485,789   | E/S |
|                              | COMMISSIONERS   | 00151160 | 521000                        | IND INS                       | 1,920             | (53)                       | 1,867     | E/S |
|                              | COMMISSIONERS   | 00151160 | 522000                        | FICA                          | 30,745            | (601)                      | 30,144    | E/S |
|                              | COMMISSIONERS   | 00151160 | 522010                        | MEDICARE                      | 7,191             | (141)                      | 7,050     | E/S |
|                              | COMMISSIONERS   | 00151160 | 523000                        | RETIREMENT                    | 44,778            | (724)                      | 44,054    | E/S |
|                              | COMMISSIONERS   | 00151160 | 524000                        | MED/DEN/VIS                   | 65,685            | (329)                      | 65,356    | E/S |
|                              | COMMISSIONERS   | 00151160 | 525000                        | LIFE INS                      | 291               | (3)                        | 288       | E/S |
|                              | COMMISSIONERS   | 00151160 | 527000                        | PFMLV                         | 108               | (27)                       | 81        | E/S |
|                              | COMMISSIONERS   | 00151160 | 596010                        | WORKERS COMP                  | 1,234             | (36)                       | 1,198     | E/S |
|                              | COMMISSIONERS   | 00151160 | 596020                        | GEN LIAB                      | 3,009             | (86)                       | 2,923     | E/S |
|                              | HUMAN RESOURCES | 00551810 | 541000                        | PROF SVCS                     | 16,297            | 25,000                     | 41,297    | E/S |
|                              | SUPERIOR COURT  | 00851221 | 531000                        | SUPPLIES                      | 17,872            | 27,064                     | 44,936    | S   |
|                              | DISTRICT COURT  | 00951240 | 510000                        | SALARIES                      | 1,269,053         | 10,000                     | 1,279,053 | E   |
|                              | DISTRICT COURT  | 00951240 | 531000                        | SUPPLIES                      | 20,500            | 7,000                      | 27,500    | E   |
|                              | DISTRICT COURT  | 00951240 | 541000                        | PROF SVCS                     | 11,740            | 10,669                     | 22,409    | E   |
|                              | DISTRICT COURT  | 00951240 | 541140                        | INTERPRETER SVCS              | 31,777            | 20,039                     | 51,816    | E   |
|                              | DISTRICT COURT  | 00951240 | 543000                        | TRAVEL                        | 1,972             | 2,836                      | 4,808     | E   |
|                              | COUNTY ADMIN    | 01551310 | 510000                        | SALARIES                      | 218,063           | 10,000                     | 228,063   | E/S |
|                              | COUNTY ADMIN    | 01551310 | 521000                        | IND INS                       | 524               | 53                         | 577       | E/S |
|                              | COUNTY ADMIN    | 01551310 | 522000                        | FICA                          | 12,512            | 601                        | 13,113    | E/S |
|                              | COUNTY ADMIN    | 01551310 | 522010                        | MEDICARE                      | 399               | 141                        | 540       | E/S |
|                              | COUNTY ADMIN    | 01551310 | 523000                        | RETIREMENT                    | 21,166            | 724                        | 21,890    | E/S |
|                              | COUNTY ADMIN    | 01551310 | 524000                        | MED/DEN/VIS                   | 17,564            | 329                        | 17,893    | E/S |
|                              | COUNTY ADMIN    | 01551310 | 525000                        | LIFE INS                      | 80                | 3                          | 83        | E/S |
|                              | COUNTY ADMIN    | 01551310 | 527000                        | PFMLV                         | 440               | 27                         | 467       | E/S |
|                              | COUNTY ADMIN    | 01551310 | 596010                        | WORKERS COMP                  | 337               | 36                         | 373       | E/S |
|                              | COUNTY ADMIN    | 01551310 | 596020                        | GEN LIAB                      | 821               | 86                         | 907       | E/S |
|                              | COURT SECURITY  | 01651830 | 541000                        | PROF SVCS                     | 141,820           | 42,700                     | 184,520   | E/S |
|                              | CORONER         | 06056510 | 541000                        | PROF SVCS                     | 5,000             | 1,000                      | 6,000     | E   |
|                              | CORONER         | 06056320 | 535000                        | S&A ASSETS                    | 0                 | 1,142                      | 1,142     | E   |
|                              | CORONER         | 06056320 | 541000                        | PROF SVCS                     | 290,326           | 25,000                     | 315,326   | E   |
|                              |                 |          |                               |                               | 2,770,902         | 187,450                    | 2,958,352 |     |
| FUND BALANCE                 |                 |          |                               |                               |                   |                            |           |     |
|                              |                 | 00100000 | 291800                        | ESTIMATED ENDING FUND BALANCE |                   | (149,244)                  |           |     |
|                              |                 |          |                               |                               |                   | (149,244)                  |           |     |
| SW WASHINGTON FAIR FUND 1060 |                 |          |                               |                               |                   |                            |           |     |
| REVENUE                      |                 |          |                               |                               |                   |                            |           |     |
|                              | 1060AREV        | 347400   | SWWF REVENUE                  | 455,000                       | (116,488)         | 338,512                    |           |     |
|                              | 1060BREV        | 347400   | INTERIM EVENTS REVENUE        | 135,000                       | (116,218)         | 18,782                     |           |     |
|                              |                 |          |                               | 590,000                       | (232,706)         | 357,294                    |           |     |
| EXPENDITURES                 |                 |          |                               |                               |                   |                            |           |     |
|                              | 10657370        | 511000   | EXTRA HELP                    | 72,617                        | 10,097            | 82,714                     |           |     |
|                              | 10657370        | 512000   | OVERTIME                      | 0                             | 5,332             | 5,332                      |           |     |
|                              | 10657370        | 513000   | S&V PAYOUT                    | 0                             | 16,340            | 16,340                     |           |     |
|                              | 10657370        | 549000   | MISC                          | 7,802                         | 70,694            | 78,496                     |           |     |
|                              |                 |          |                               | 80,419                        | 102,463           | 182,882                    |           |     |
| FUND BALANCE                 |                 |          |                               |                               |                   |                            |           |     |
|                              | 10600000        | 291800   | ESTIMATED ENDING FUND BALANCE |                               | (335,169)         |                            |           |     |
|                              |                 |          |                               |                               | (335,169)         |                            | E/S       |     |
| COMMUNICATIONS FUND 1070     |                 |          |                               |                               |                   |                            |           |     |
| EXPENDITURES                 |                 |          |                               |                               |                   |                            |           |     |
|                              | 1070X0117       | 597000   | TRANSFER OUT                  | 30,000                        | 10,000            | 40,000                     |           |     |
|                              |                 |          |                               | 30,000                        | 10,000            | 40,000                     |           |     |
| FUND BALANCE                 |                 |          |                               |                               |                   |                            |           |     |
|                              | 10700000        | 291800   | ESTIMATED ENDING FUND BALANCE |                               | (10,000)          |                            | T         |     |
|                              |                 |          |                               |                               | (10,000)          |                            |           |     |
| ROADS FUND 1170              |                 |          |                               |                               |                   |                            |           |     |
| REVENUE                      |                 |          |                               |                               |                   |                            |           |     |
|                              | 1170X1107       | 397000   | TRANSFER IN                   | 30,000                        | 10,000            | 40,000                     |           |     |
|                              |                 |          |                               | 30,000                        | 10,000            | 40,000                     |           |     |
| EXPENDITURES                 |                 |          |                               |                               |                   |                            |           |     |
|                              | 11754290        | 595030   | ER&R MOTORPOOL ISF            | 1,008,752                     | (600,000)         | 408,752                    |           |     |
|                              | 11754290        | 595040   | ER&R CENTRAL SHOP ISF         | 4,086,324                     | (1,300,000)       | 2,786,324                  |           |     |
|                              |                 |          |                               | 5,095,076                     | (1,900,000)       | 3,195,076                  |           |     |

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**FUND BALANCE**

|          |        |                               |           |  |  |       |
|----------|--------|-------------------------------|-----------|--|--|-------|
| 11700000 | 291800 | ESTIMATED ENDING FUND BALANCE | 1,910,000 |  |  | E/S/T |
|          |        |                               | 1,910,000 |  |  |       |

**NOXIOUS WEEDS FUND 1120**

**REVENUE**

|          |        |                 |   |        |        |  |
|----------|--------|-----------------|---|--------|--------|--|
| 1120AREV | 334031 | DEPT OF ECOLOGY | 0 | 42,750 | 42,750 |  |
|          |        |                 | 0 | 42,750 | 42,750 |  |

**EXPENDITURES**

|          |        |           |        |        |        |  |
|----------|--------|-----------|--------|--------|--------|--|
| 11255360 | 541000 | PROF SVCS | 15,000 | 57,000 | 72,000 |  |
|          |        |           | 15,000 | 57,000 | 72,000 |  |

**FUND BALANCE**

|          |        |                               |  |          |  |     |
|----------|--------|-------------------------------|--|----------|--|-----|
| 11200000 | 291800 | ESTIMATED ENDING FUND BALANCE |  | (14,250) |  | E/S |
|          |        |                               |  | (14,250) |  |     |

**CAPITAL MAINTENANCE FUND 3010**

**EXPENDITURES**

|          |        |          |        |        |        |  |
|----------|--------|----------|--------|--------|--------|--|
| 30151830 | 531000 | SUPPLIES | 50,000 | 30,000 | 80,000 |  |
|          |        |          | 50,000 | 30,000 | 80,000 |  |

**FUND BALANCE**

|          |        |                               |  |          |  |   |
|----------|--------|-------------------------------|--|----------|--|---|
| 30100000 | 291800 | ESTIMATED ENDING FUND BALANCE |  | (30,000) |  | E |
|          |        |                               |  | (30,000) |  |   |

**REET I FUND 3110**

**EXPENDITURES**

|          |        |                   |         |         |         |   |
|----------|--------|-------------------|---------|---------|---------|---|
| 31151830 | 510000 | SALARIES          | 6,102   | 3,900   | 10,002  |   |
| 31151830 | 512000 | INDS INS          | 30      | 5       | 35      |   |
| 31151830 | 522000 | FICA              | 300     | 226     | 526     |   |
| 31151830 | 522020 | MEDICARE          | 72      | 53      | 125     |   |
| 31151830 | 523000 | RETIREMENT        | 440     | 218     | 658     |   |
| 31151830 | 524000 | MED/DENT/VIS      | 946     | 555     | 1,501   |   |
| 31151830 | 525000 | LIFE INS          | 16      | 3       | 19      |   |
| 31151830 | 527000 | PFMLV             | 23      | 11      | 34      |   |
| 31151830 | 596010 | WORKERS COMP      | 70      | 10      | 80      |   |
| 31151830 | 596020 | GEN LIAB          | 220     | 19      | 239     |   |
| 31159418 | 565000 | CONST IN PROGRESS | 500,000 | (5,000) | 495,000 |   |
|          |        |                   | 508,219 | 0       | 508,219 | S |

**HOMELESS SHELTER FUND 3500**

**REVENUE**

|          |        |                         |             |             |           |   |
|----------|--------|-------------------------|-------------|-------------|-----------|---|
| 3500AREV | 334042 | DEPT OF COMMERCE        | 2,555,000   | (2,555,000) | 0         |   |
| 3500AREV | 391800 | INTERGOVTL LOAN PROCEED | (1,277,500) | 2,555,000   | 1,277,500 |   |
|          |        |                         | 1,277,500   | 0           | 1,277,500 | S |

**ER&R FUND 5010**

**REVENUE**

|          |        |                   |           |             |           |  |
|----------|--------|-------------------|-----------|-------------|-----------|--|
| 5010MREV | 348010 | ER&R MOTORPOOL    | 2,651,732 | (600,000)   | 2,051,732 |  |
| 5010CREV | 348010 | ER&R CENTRAL SHOP | 4,094,724 | (1,300,000) | 2,794,724 |  |
|          |        |                   | 6,746,456 | (1,900,000) | 4,846,456 |  |

**FUND BALANCE**

|          |        |                               |  |             |  |     |
|----------|--------|-------------------------------|--|-------------|--|-----|
| 50100000 | 291800 | ESTIMATED ENDING FUND BALANCE |  | (1,900,000) |  | E/S |
|          |        |                               |  | (1,900,000) |  |     |

**FACILITIES FUND 5070**

**EXPENDITURES**

|          |        |      |        |          |   |  |
|----------|--------|------|--------|----------|---|--|
| 507F1830 | 549000 | MISC | 41,406 | (41,406) | 0 |  |
|          |        |      | 41,406 | (41,406) | 0 |  |

**FUND BALANCE**

|          |        |                               |  |        |  |     |
|----------|--------|-------------------------------|--|--------|--|-----|
| 50700000 | 291800 | ESTIMATED ENDING FUND BALANCE |  | 41,406 |  | E/S |
|          |        |                               |  | 41,406 |  |     |

**COUNTY INSURANCE 5100**

**REVENUE**

|          |        |                        |         |        |         |  |
|----------|--------|------------------------|---------|--------|---------|--|
| 51051760 | 529000 | PENSION AND DISABILITY | 100,000 | 7,018  | 107,018 |  |
| 51051760 | 541000 | PROF SVCS              | 100,000 | 51,000 | 151,000 |  |
|          |        |                        | 200,000 | 58,018 | 258,018 |  |

**FUND BALANCE**

|          |        |                               |  |          |  |   |
|----------|--------|-------------------------------|--|----------|--|---|
| 51000000 | 291800 | ESTIMATED ENDING FUND BALANCE |  | (58,018) |  | E |
|          |        |                               |  | (58,018) |  |   |

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INFORMATION TECHNOLOGY FUND 5400

EXPENDITURES

|          |        |                |                |          |                |
|----------|--------|----------------|----------------|----------|----------------|
| 54051881 | 542000 | COMMUNICATIONS | 112,906        | (72,000) | 40,906         |
| 54051881 | 541000 | PROF SVCS      | 624,627        | 72,000   | 696,627        |
|          |        |                | <b>737,533</b> | <b>0</b> | <b>737,533</b> |

S

Noticed Amounts

|              |           |
|--------------|-----------|
| Revenue      | 89,814    |
| Expenditures | 302,468   |
| Fund Balance | (212,654) |
|              | (212,654) |

| Reason for change                                                                                                                                                                                                          | Exp Change from Notice | Rev Change from    | Fund/Dept. # |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------|--------------|
| Decreasing Salaries and Benefits from Commissioners budget for work conducted on behalf of Flood Control by Board of County Commissioners' Staff . Increase County Administration salary budget for the same amount.       | (12,000)               |                    | 0010-001     |
| Increasing District Court salaries to cover cost of employee payouts as well as Judge Pro Tem and Court Commissioner                                                                                                       | 10,000                 |                    | 0010-009     |
| Increasing salary budget for work conducted on behalf of Flood Control by Board of County Commissioners' Staff. This will be offset by a decrease in Salaries and Benefits from Commissioners' budget for the same amount  | 12,000                 |                    | 0010-015     |
| Added revenue for reimbursement from state grant                                                                                                                                                                           |                        | 1,142              | 0010-060     |
| Increase salaries for fair-related extra help, overtime, and employee payouts. Increase miscellaneous budget for fair premium payouts. Decrease revenue budget to reflect actuals collected from the fair and garlic fest. | 102,643                | (232,706)          | 1060         |
| Decreasing Roads ER&R Internal Service Fund rates as a credit from ER&R Fund found during a reconciliation. This is offset by a decrease to revenue in ER&R Fund                                                           | (1,900,000)            |                    | 1170         |
| Increasing Supplies & Materials budget for renovation of Public Health's water lab                                                                                                                                         | 30,000                 |                    | 3010         |
| Decreasing revenue due to credit to Roads fund for a surplus found during a reconciliation. This will be offset by a decrease in expenditures to Roads Fund                                                                |                        | (1,900,000)        | 5010         |
| Decreasing expenditures in Facilities' Fair budget to offset costs being paid out of SW Washington Fair fund 1060                                                                                                          | (41,586)               |                    | 5070         |
|                                                                                                                                                                                                                            | <b>(1,798,943)</b>     | <b>(2,131,564)</b> |              |
| ck                                                                                                                                                                                                                         | -                      | -                  |              |

Final Amounts

|              |             |
|--------------|-------------|
| Revenue      | (2,041,750) |
| Expenditures | (1,496,475) |
| Fund Balance | (545,275)   |
|              | (545,275)   |