

ATTACHMENT A

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

					BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental
CURRENT EXPENSE FUND 0010								
REVENUE								
TREASURER	0006AREV	362500	DNR OTHER TRUST 1		1,000	(1,000)	0	S
TREASURER	0006AREV	395101	DNR TIMBER TRUST 1		900,000	(900,000)	0	S
TREASURER	0006AREV	33502D	DNR OTHER TRUST 1		0	1,000	1,000	S
TREASURER	0006AREV	33502C	DNR TIMBER TRUST 1		0	900,000	900,000	S
					901,000	0	901,000	
EXPENDITURES								
BOCC	00151160	510000	SALARIES		495,789	(2,830)	492,959	E
BOCC	00151160	521000	INDS INS		1,920	(16)	1,904	E
BOCC	00151160	522000	FICE		30,745	(175)	30,570	E
BOCC	00151160	522010	MEDICARE		7,191	(41)	7,150	E
BOCC	00151160	523000	RETIREMENT		44,778	(208)	44,570	E
BOCC	00151160	524000	MED/DENT/VIS		65,685	(83)	65,602	E
BOCC	00151160	525000	LIFE INS		291	(1)	290	E
BOCC	00151160	527000	PFMLV		1,081	(7)	1,074	E
BOCC	00151160	596010	WORK COMP		1,234	(9)	1,225	E
BOCC	00151160	596020	GEN LIAB		3,009	(46)	2,963	E
BOCC	00159111	570000	CAP LEASE PRINCIPAL		2,446	(2,446)	0	S
BOCC	00151160	545000	OP RNTLS & LEASE		0	2,446	2,446	S
AUDITOR	00259113	570000	CAP LEASE PRINCIPAL		1,404	(1,404)	0	S
AUDITOR	00251310	545000	OP RNTLS & LEASE		0	1,404	1,404	S
ASSESSOR	00451424	541000	PROF SVCS		150,469	95,000	245,469	E
ASSESSOR	00451424	513000	SICK & VAC PAYOUT		0	7,758	7,758	E
ASSESSOR	00451424	549000	MISC.		1,225	2,500	3,725	E
ASSESSOR	00451424	510000	ASSESSOR SALARIES		1,294,045	(26,872)	1,267,173	E
ASSESSOR	00451424	521000	ASSESSOR INDs INS		6,282	(470)	5,812	E
ASSESSOR	00451424	522000	ASSESSOR FICA		80,231	(4,436)	75,795	E
ASSESSOR	00451424	522010	ASSESSOR MEDICATE		18,764	(1,038)	17,726	E
ASSESSOR	00451424	523000	ASSESSOR RETIREMENT		116,853	(22,686)	94,167	E
ASSESSOR	00451424	524000	ASSESSOR MED/DEN/VIS		293,477	(2,116)	291,361	E
ASSESSOR	00451424	525000	ASSESSOR LIFE INS		951	(456)	495	E
ASSESSOR	00451424	526000	ASSESSOR UNIFORMS		1,750	(1,473)	277	E
ASSESSOR	00451424	527000	ASSESSOR PFMLV		2,821	491	3,312	E
ASSESSOR	00451424	596010	ASSESSOR WORK COMP		13,879	787	14,666	E
ASSESSOR	00451424	596020	ASSESSOR GEN LIAB		54,243	3,808	58,051	E
ASSESSOR	00451481	510000	OPEN SPC SALARIES		55,631	(14,948)	40,683	E
ASSESSOR	00451481	521000	OPEN SPC INDs INS		349	(64)	285	E
ASSESSOR	00451481	522000	OPEN SPC FICA		3,450	(1,061)	2,389	E
ASSESSOR	00451481	522010	OPEN SPC MEDICATE		807	(248)	559	E
ASSESSOR	00451481	523000	OPEN SPC RETIREMENT		5,024	(2,167)	2,857	E
ASSESSOR	00451481	524000	OPEN SPC MED/DEN/VIS		16,301	(2,556)	13,745	E
ASSESSOR	00451481	525000	OPEN SPC LIFE INS		53	(29)	24	E
ASSESSOR	00451481	526000	OPEN SPC UNIFORMS		25	(24)	1	E
ASSESSOR	00451481	527000	OPEN SPC PFMLV		122	(17)	105	E
ASSESSOR	00451481	596010	OPEN SPC WORK COMP		224	(23)	201	E
ASSESSOR	00451481	596020	OPEN SPC GEN LIAB		547	(57)	490	E
ASSESSOR	00459114	570000	CAP LEASE PRINCIPAL		1,155	(1,155)	0	S
ASSESSOR	00489114	570000	CAP LEASE PRINCIPAL		230	(230)	0	S
ASSESSOR	00451481	545000	OP RNTLS & LEASE		0	230	230	S
ASSESSOR	00451424	545000	OP RNTLS & LEASE		0	1,155	1,155	S
HR	00559118	570000	CAP LEASE PRINCIPAL		500	(500)	0	S
HR	00551810	545000	OP RNTLS & LEASE		0	500	500	S
TREASURER	00651422	510000	SALARIES		597,487	(19,650)	577,837	S
TREASURER	00651422	541000	PROF SVCS		86,300	19,650	105,950	S
TREASURER	00659114	570000	CAP LEASE PRINCIPAL		2,917	(2,917)	0	S
TREASURER	00651422	545000	OP RNTLS & LEASE		0	2,917	2,917	S
CLERK	00759112	570000	CAP LEASE PRINCIPAL		725	(725)	0	S
CLERK	00751230	545000	OP RNTLS & LEASE		0	725	725	S
DISTRICT COURT	00859112	570000	CAP LEASE PRINCIPAL		2,395	(2,395)	0	S
DISTRICT COURT	00851221	545000	OP RNTLS & LEASE		0	2,395	2,395	S
SUPERIOR COURT	00959112	570000	CAP LEASE PRINCIPAL		5,114	(5,114)	0	S
SUPERIOR COURT	00951240	545000	OP RNTLS & LEASE		0	5,114	5,114	S
PROSECUTOR	01059115	570000	CAP LEASE PRINCIPAL		15,207	(15,207)	0	S
PROSECUTOR	010A1535	545000	OP RNTLS & LEASE		0	15,207	15,207	S
SHERIFF	021F2122	510000	PATROL SALARIES		1,824,404	(150,000)	1,674,404	S
SHERIFF	021F2122	531000	PATROL SUPPLIES		100,263	150,000	250,263	S
SHERIFF	021K9121	570000	CAP LEASE PRINCIPAL		3,623	(3,623)	0	S
SHERIFF	021A9121	570000	CAP LEASE PRINCIPAL		1,545	(1,545)	0	S
SHERIFF	021A2110	545000	OP RNTLS & LEASE		0	1,545	1,545	S
SHERIFF	021K2110	545000	OP RNTLS & LEASE		0	3,623	3,623	S
JAIL	022C2360	510000	PRISONER CARE SALARIES		2,618,716	(340,000)	2,278,716	S
JAIL	022C2360	531000	PRISONER CARE SUPPLIES		184,117	340,000	524,117	S
JAIL	022C9123	570000	CAP LEASE PRINCIPAL		6,420	(6,420)	0	S
JAIL	022C2360	545000	OP RNTLS & LEASE		0	6,420	6,420	S
JUVENILE	023F9127	570000	CAP LEASE PRINCIPAL		1,800	(1,800)	0	S
JUVENILE	02352730	545000	OP RNTLS & LEASE		0	1,800	1,800	S
CORONER	06059163	570000	CAP LEASE PRINCIPAL		1,305	(1,305)	0	S
CORONER	06056320	545000	OP RNTLS & LEASE		0	1,305	1,305	S
WSU EXT	07059171	570000	CAP LEASE PRINCIPAL		2,880	(2,880)	0	S
WSU EXT	07057121	545000	OP RNTLS & LEASE		0	2,880	2,880	S
					8,230,199	26,187	8,256,386	
FUND BALANCE								
	00100000	291800	ESTIMATED ENDING FUND BALANCE			(26,187)		
						(26,187)		

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EMERGENCY MANAGEMENT FUND 1010**EXPENDITURES**

10159125	570000	CAP LEASE PRINCIPAL	1,500	(1,500)	0
10152510	545000	OP RNTLS & LEASE	0	1,500	1,500
			<u>1,500</u>	<u>0</u>	<u>1,500</u>

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VETERANS RELIEF FUND 1030**REVENUE**

1030AREV	395101	DNR TIMBER TRUST 1	12,000	(12,000)	0
1030AREV	33502C	DNR TIMBER TRUST 1	0	12,000	12,000
			<u>12,000</u>	<u>0</u>	<u>12,000</u>

EXPENDITURES

10359165	570000	CAP LEASE PRINCIPAL	133	(133)	0
10356520	545000	OP RNTLS & LEASE	0	133	133
			<u>133</u>	<u>0</u>	<u>133</u>

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SOCIAL SERVICES FUND 1040**REVENUE**

1040AREV	362500	DNR OTHER TRUST 1	5	(5)	0
1040AREV	395101	DNR TIMBER TRUST 1	12,000	(12,000)	0
1040AREV	33502D	DNR OTHER TRUST 1	0	5	5
1040AREV	33502C	DNR TIMBER TRUST 1	0	12,000	12,000
			<u>12,005</u>	<u>0</u>	<u>12,005</u>

EXPENDITURES

10459162	570000	CAP LEASE PRINCIPAL	1,334	(1,334)	0
10456216	545000	OP RNTLS & LEASE	0	1,334	1,334
			<u>1,334</u>	<u>0</u>	<u>1,334</u>

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SOUTHWEST WASHINGTON FAIR FUND 1060**EXPENDITURES**

10659173	570000	CAP LEASE PRINCIPAL	850	(850)	0
10689173	570000	CAP LEASE PRINCIPAL	618	(618)	0
10657330	545000	OP RNTLS & LEASE	0	1,468	1,468
			<u>1,468</u>	<u>0</u>	<u>1,468</u>

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COMMUNICATIONS FUND 1070**EXPENDITURES**

10759128	570000	CAP LEASE PRINCIPAL	2,000	(2,000)	0
10752810	545000	OP RNTLS & LEASE	0	2,000	2,000
107X0330	597000	TRANSFER OUT	0	664,747	664,747
			<u>2,000</u>	<u>664,747</u>	<u>666,747</u>

FUND BALANCE

10700000	291800	ESTIMATED ENDING FUND BALANCE		(664,747)	
				<u>(664,747)</u>	

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ROADS FUND 1170**REVENUE**

1170AREV	362500	DNR OTHER TRUST 1	500	(500)	0
1170AREV	395101	DNR TIMBER TRUST 1	1,200,000	(1,200,000)	0
1170AREV	33502D	DNR OTHER TRUST 1	0	500	500
1170AREV	33502C	DNR TIMBER TRUST 1	0	1,200,000	1,200,000
			<u>1,200,500</u>	<u>0</u>	<u>1,200,500</u>

EXPENDITURES

11789148	570000	CAP LEASE PRINCIPAL	11,000	(11,000)	0
117C9148	570000	CAP LEASE PRINCIPAL	8,000	(8,000)	0
117A9148	570000	CAP LEASE PRINCIPAL	2,000	(2,000)	0
11754310	545000	OP RNTLS & LEASE	0	2,000	2,000
11754290	545000	OP RNTLS & LEASE	0	8,000	8,000
11754420	545000	OP RNTLS & LEASE	0	11,000	11,000
			<u>21,000</u>	<u>0</u>	<u>21,000</u>

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COMMUNITY DEVELOPMENT FUND 1210**EXPENDITURES**

12159158	570000	CAP LEASE PRINCIPAL	3,500	(3,500)	0
12189124	570000	CAP LEASE PRINCIPAL	2,100	(2,100)	0
12159124	570000	CAP LEASE PRINCIPAL	400	(400)	0
12152410	545000	OP RNTLS & LEASE	0	400	400
12152420	545000	OP RNTLS & LEASE	0	2,100	2,100
12155860	545000	OP RNTLS & LEASE	0	3,500	3,500
			<u>6,000</u>	<u>0</u>	<u>6,000</u>

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DISTRESSED COUNTIES FUND 1300EXPENDITURES

13055930	541000	PROFESSIONAL SVCS	2,000,000	575,000	2,575,000
			0	575,000	2,575,000

FUND BALANCE

13000000	291800	ESTIMATED ENDING FUND BALANCE		(575,000)	
				(575,000)	

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BOATING GRANT FUND 1500REVENUE

1500AREV	33600C	VESSEL REGISTRATION FEE	14,000	52,528	66,528
			14,000	52,528	66,528

EXPENDITURES

15059421	564000	MACHINERY	15,000	52,528	67,528
			15,000	52,528	67,528

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PUBLIC HEALTH FUND 1900EXPENDITURES

19059162	570000	CAP LEASE PRINCIPAL	2,700	(2,700)	0
190A6216	545000	OP RNTLS & LEASE	0	2,700	2,700
			2,700	0	2,700

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FOUNDATION OF PUBLIC HEALTH FUND 1910EXPENDITURES

19156241	510000	SALARIES & WAGES	9,019	(5,000)	4,019
19156241	524000	MED/DENT/VISION	2,599	(1,000)	1,599
19156244	510000	SALARIES & WAGES	45,036	(40,000)	5,036
19156244	522000	FICA	4,332	(3,000)	1,332
19156244	523000	RETIREMENT	4,098	(2,500)	1,598
19156244	524000	MED/DENT/VISION	8,292	(5,000)	3,292
19156258	510000	SALARIES & WAGES	8,925	(7,500)	1,425
19156258	522000	FICA	554	(500)	54
19156258	523000	RETIREMENT	814	(500)	314
19156258	524000	MED/DENT/VISION	2,933	(2,500)	433
191D6210	510000	SALARIES & WAGES	91,292	(80,000)	11,292
191D6210	522000	FICA	5,661	(4,500)	1,161
191D6210	522010	MEDICARE	1,324	(1,000)	324
191D6210	523000	RETIREMENT	8,317	(7,500)	817
191D6210	524000	MED/DENT/VISION	20,505	(17,500)	3,005
191D6210	596010	ISF-WORKERS COMP INSURANCE	1,617	(1,500)	117
191D6210	596020	ISF-GENERAL LIABILITY INS	6,850	(5,500)	1,350
19156224	510000	SALARIES & WAGES	10,535	(3,500)	7,035
19156229	521000	INDUSTRIAL INSURANCE	265,007	(185,000)	80,007
19156229	522000	FICA	1,230	(500)	730
19156229	522010	MEDICARE	16,452	(1,000)	15,452
19156229	523000	RETIREMENT	3,846	(2,000)	1,846
19156229	524000	MED/DENT/VISION	24,140	(17,500)	6,640
19156229	541000	PROFESSIONAL SERVICES	56,923	(42,000)	14,923
19156229	549000	MISCELLANEOUS	13,543	(7,500)	6,043
191G6260	510000	SALARIES & WAGES	145,366	(16,000)	129,366
191G6260	522000	FICA	9,013	(5,000)	4,013
191G6260	522010	MEDICARE	2,108	(1,500)	608
191G6260	523000	RETIREMENT	13,243	(10,000)	3,243
191G6260	524000	MED/DENT/VISION	35,062	(27,500)	7,562
191G6260	596010	ISF-WORKERS COMP INSURANCE	1,477	(1,000)	477
191G6260	596020	ISF-GENERAL LIABILITY INS	3,477	(2,000)	1,477
191G6260	510000	SALARIES & WAGES	76,014	(25,000)	51,014
191G6260	522000	FICA	4,713	(2,500)	2,213
191G6260	523000	RETIREMENT	6,925	(4,000)	2,925
191G6260	524000	MED/DENT/VISION	19,377	(10,000)	9,377
19156221	510000	SALARIES & WAGES	32,935	(25,000)	7,935
19156221	523000	RETIREMENT	3,001	(2,500)	501
19156221	524000	MED/DENT/VISION	8,202	(7,500)	702
19156212	510000	SALARIES & WAGES	104,943	(95,000)	9,943
19156212	524000	MED/DENT/VISION	22,732	(20,000)	2,732
19156241	510000	SALARIES & WAGES	15,874	(8,500)	7,374
19156258	510000	SALARIES & WAGES	15,874	(4,500)	11,374
19156216	531000	SUPPLIES	25,003	200,500	225,503
19156216	531000	SUPPLIES	0	21,000	21,000
19156216	531000	SUPPLIES	0	16,000	16,000
19156216	598010	INTRFND-FACILITIES RATE	0	33,000	33,000
19156217	535000	SMALL & ATTRACTIVE ASSETS	0	11,000	11,000
19156217	591010	ISF-INFO SVCS M&S RATE	0	59,000	59,000
191D6210	531000	SUPPLIES	700	25,000	25,700
19156223	531000	SUPPLIES	0	85,000	85,000
19156213	531000	SUPPLIES	4,950	52,000	56,950
19156212	531000	SUPPLIES	0	72,000	72,000
191M6214	531000	SUPPLIES	0	53,500	53,500
19156243	541000	PROFESSIONAL SERVICES	0	25,000	25,000
191B6210	531000	SUPPLIES	418	23,000	23,418
191C6211	531000	SUPPLIES	883	45,500	46,383
191D6210	541000	PROFESSIONAL SERVICES	3,550	(2,500)	1,050
19156229	541000	PROFESSIONAL SERVICES	4,311	(2,500)	1,811
19156229	549000	MISCELLANEOUS	5,058	(2,500)	2,558
191G6260	541000	PROFESSIONAL SERVICES	4,225	(2,500)	1,725
			1,183,278	0	1,183,278

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CAPITAL MAINTENANCE AND REPAID FUND 3010EXPENDITURES

30151830	510000	SALARIES	197,736	161,720	359,456
30151830	521000	INDS INS	630	249	879
30151830	522000	FICE	12,260	9,934	22,194
30151830	522010	MEDICARE	2,868	2,323	5,191
30151830	523000	RETIREMENT	18,014	9,499	27,513
30151830	524000	MED/DENT/VIS	22,005	12,535	34,540
30151830	525000	LIFE INS	103	22	125
30151830	527000	PFMLV	431	466	897
30151830	596010	WORK COMP	1,453	1,506	2,959
30151830	596020	GEN LIAB	1,067	1,746	2,813
30151830	541000	PROF SVCS	314,000	(200,000)	114,000
			570,567	0	570,567

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REET I FUND 3110EXPENDITURES

31151830	510000	SALARIES	3,600	2,502	6,102
31151830	521000	INDS INS	15	15	30
31151830	524000	MED/DENT/VIS	546	400	946
31151830	527000	PFMLV	11	12	23
31151830	596010	WORK COMP	0	70	70
31151830	596020	GEN LIAB	0	220	220
			4,172	3,219	7,391

FUND BALANCE

31100000	291800	ESTIMATED ENDING FUND BALANCE		(3,219)	
				(3,219)	

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REET II FUND 3120EXPENDITURES

31257540	510000	SALARIES	3,600	17,096	20,696
31257540	521000	INDS INS	15	44	59
31257540	522000	FICA	300	1,060	1,360
31257540	522010	MEDICARE	72	248	320
31257540	523000	RETIREMENT	440	954	1,394
31257540	524000	MED/DENT/VIS	546	2,581	3,127
31257540	525000	LIFE INS	16	3	19
31257540	527000	PFMLV	11	45	56
31257540	596010	WORK COMP	0	27	27
31257540	596020	GEN LIAB	0	66	66
31259418	565000	CONST IN PROGRESS	0	977,876	977,876
			5,000	1,000,000	1,005,000

FUND BALANCE

31200000	291800	ESTIMATED ENDING FUND BALANCE		(1,000,000)	
				(1,000,000)	

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COMMUNICATIONS CAPITAL FUND 3300REVENUE

330X107	397000	TRANSFER IN FROM 1070	0	664,747	664,747
			0	664,747	664,747

EXPENDITURES

33059428	564000	MACHINERY	126,420	2,392,632	2,519,052
33059428	565000	CONST IN PROGRESS	3,050,000	(3,050,000)	0
33059428	565400	EQUIPMENT	0	3,385,445	3,385,445
			3,176,420	2,728,077	5,904,497

FUND BALANCE

33000000	291800	ESTIMATED ENDING FUND BALANCE		(2,063,330)	
				(2,063,330)	

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TECH REPLACEMENT FUND 3350EXPENDITURES

33559418	567100	INTAGIBLE ASSEST - SOFTWARE	874,000	(874,000)	0
33559418	565700	CIP - TAX SYSTEM IMPLEMENTATION	0		310,128
33559118	570000	SAAS FEES - TAX SYSTEM	0	563,872	563,872
			874,000	0	874,000

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BROADBAND FUND 3400REVENUE

3400AREV	333210	FED INDIRECT TREASURY	0	16,655,119	16,655,119
3400AREV	334042	WS DEPT	13,010,265	(13,010,265)	0
3400AREV	367000	CONT DONATIONS	0	1,863,947	1,863,947
			13,010,265	5,508,801	18,519,066

EXPENDITURES

340B9432	565000	CONST IN PROGRESS	350,000	2,029,292	2,379,292
340C9432	565000	CONST IN PROGRESS	12,572,000	3,529,509	16,101,509
340A3200	541000	PROF SVCS	50,000	(50,000)	0
			12,972,000	5,508,801	18,480,801

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HOMELESS SHELTER FUND 3500REVENUE

3500AREV	334042	FED INDIRECT TREASURY	0	1,277,500	1,277,500
3500AREV	391800	WS DEPT	1,277,500	(1,277,500)	0
			1,277,500	0	1,277,500

EXPENDITURES

350A9465	565000	CONST IN PROGRESS	910,385	(89,525)	820,860
350A6540	510000	SALARIES	10,316	20,086	30,402
350A6540	521000	INDS INS	64	48	112
350A6540	522000	FICA	609	1,152	1,761
350A6540	522010	MEDICARE	142	270	412
350A6540	523000	RETIREMENT	940	1,039	1,979
350A6540	524000	MED/DENT/VIS	2,855	1,494	4,349
350A6540	525000	LIFE INS	4	3	7
350A6540	527000	PFMLV	27	49	76
350A6540	596010	WORK COMP	240	31	271
350A6540	596020	GEN LIAB	1,018	76	1,094
350A6540	531000	SUPPLIES	15,000	17,500	32,500
350A6540	541000	PROSVCS	300,000	51,500	351,500
350A6540	545000	OP RENTALS	1,500	5,000	6,500
350A6540	547000	UTILITIES	10,000	4,477	14,477
350A6540	549000	MISC	15,000	(13,200)	1,800
			1,268,100	0	1,268,100

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SOLID WASTE FUND 4010REVENUE

4010AREV	334031	SW WA DEPT OF ECOLOGY	35,000	80,250	115,250
4010AREV	343700	SW SALES AND SVCS	4,041,913	26,750	4,068,663
4010PREV	334031	SW WA DEPT OF ECOLOGY	0	300,000	300,000
4010AREV	343700	SW SALES AND SVCS	4,068,663	45,000	4,113,663
			8,145,576	452,000	8,597,576

EXPENDITURES

401R3700	541000	RCY RCVR PROF SVCS	130,640	53,500	184,140
401H3700	541000	HAZ WST PROF SVCS	126,612	53,500	180,112
40155370	541000	LANDFILL PROF SVCS	44,000	300,000	344,000
401A3700	513000	ADMIN SICK & VAC PAYOUT	0	15,000	15,000
401T3700	513000	TRNSFR ST SICK & VAC PAYOUT	0	30,000	30,000
			301,252	452,000	753,252

S/T

SOLID WASTE DISPOSAL DISTRICT 1 FUND 4150EXPENDITURES

415B3700	591000	INTRFND-PROF SVCS	4,041,913	71,750	4,113,663
			4,041,913	71,750	4,113,663

FUND BALANCE

41500000	291800	ESTIMATED ENDING FUND BALANCE		(71,750)	
				(71,750)	

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FACILITIES FUND 5070EXPENDITURES

507M1830	510000	SALARIES	555,737	(27,445)	528,292
507M1830	521000	INDS INS	2,792	(168)	2,624
507M1830	522000	FICA	34,456	(1,631)	32,825
507M1830	522010	MEDICARE	8,059	(381)	7,678
507M1830	523000	RETIREMENT	50,628	(2,099)	48,529
507M1830	524000	MED/DENT/VIS	129,262	(7,676)	121,586
507M1830	525000	LIFE INS	423	(12)	411
507M1830	527000	PFMLV	1,211	(72)	1,139
507M1830	596010	WORK COMP	10,344	(620)	9,724
507M1830	596020	GEN LIAB	43,840	(2,600)	41,240
507A9118	570000	CAP LEASE PRINCIPAL	2,000	(2,000)	0
507A1830	545000	OP RNTLS & LEASE	0	2,000	2,000
			838,752	(42,704)	796,048

FUND BALANCE

50700000	291800	ESTIMATED ENDING FUND BALANCE		42,704	
				42,704	

S/T

RISK MANAGEMENT FUND 5120REVENUE

5120PREV	372000	INSURANCE RECOVERY	0	248,400	248,400
			0	248,400	248,400

EXPENDITURES

51251900	549420	CLAIMS	150,000	108,025	258,025
51251900	546000	INSURANCE	2,117,703	23,000	2,140,703
51251900	541000	PROF SVCS	35,000	50,000	85,000
			2,302,703	181,025	2,483,728

FUND BALANCE

51200000	291800	ESTIMATED ENDING FUND BALANCE		67,375	
				67,375	

E/S

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

Noticed Amounts	
Revenue	6,678,076
Expenditures	10,154,745
Fund Balance	(3,476,669)
	(3,476,669)

Reason for change	Exp Change from Notice	Rev Change from	Fund/Dept. #
Using cost savings in salaries from vacancies to offset the increase in professional services	(75,655)		0010-004
Transferring budget capacity from professional services to salaries and benefits	(39,485)		3010
Adding budget capacity to cover work order changes part of the SW Washington Fairgrounds main waterline project	1,000,000		3120
Increased cost associated with unanticipated claims paid, professional services work by Restorical Research and insurance premiums	181,025	248,400	5120
	1,065,885	248,400	
ck	0	0	

Final Amounts	
Revenue	6,926,476
Expenditures	11,220,630
Fund Balance	(4,294,154)
	(4,294,154)