

Lewis County Washington 2025 BUDGET AMENDMENT "SCHEDULE A" Budget Amendment Resolution #25-376									
					BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental	
CURRENT EXPENSE FUND 0010									
REVENUE									
	SUPERIOR COURT	0008AREV	334012	AOC - PORT REIM	83,641	5,099	88,740		
	ANIMAL SHELTER	052XI152	397000	TRANSFER FROM FUND 1520	149,149	10,000	159,149		
					232,790	15,099	247,889		
EXPENDITURES									
	COMMISSIONERS	00151160	541000	PROF SVCS	22,000	58,075	80,075		E
	COMMISSIONERS	00151160	541000	PROF SVCS	80,075	6,218	86,293		E
	ELECTIONS	00351440	513000	SICK & VAC PAYOUT	0	20,201	20,201		S
	ELECTIONS	00351440	531000	SUPPLIES	144,370	(20,201)	124,169		S
	HUMAN RESOURCES	00551810	510000	SALARIES	363,964	(3,000)	360,964		S
	HUMAN RESOURCES	00551810	549000	MISC	6,744	3,000	9,744		S
	HUMAN RESOURCES	00551810	541000	PROF SVCS	41,297	5,400	46,697		E
	HUMAN RESOURCES	00551810	541000	PROF SVCS	46,967	3,827	50,794		E
	SUPERIOR COURT	00851221	513000	SICK & VAC PAYOUT	0	63,979	63,979		E
	SUPERIOR COURT	00851221	511000	EXTRA HELP	127,000	4,702	131,702		E
	SUPERIOR COURT	00851221	521000	INDS INS	3,142	68	3,210		E
	SUPERIOR COURT	00851221	522000	FICA	62,922	8	62,930		E
	SUPERIOR COURT	00851221	522010	MEDICARE	15,004	291	15,295		E
	SUPERIOR COURT	00851221	527000	PFMLV	2,209	12	2,221		E
	SUPERIOR COURT	00851221	596010	WORK COMP	2,074	5	2,079		E
	SUPERIOR COURT	00851221	596020	GEN LIAB	5,057	13	5,070		E
	PUBLIC DEFENSE	014A1592	541000	PROF SVCS	85,000	2,628	87,628		E
	PUBLIC DEFENSE	014A1593	541000	PROF SVCS	85,000	2,629	87,629		E
	PUBLIC DEFENSE	014C1593	541000	PROF SVCS	600,000	150,000	750,000		E
	SHERIFF	021F2122	531000	SUPPLIES	250,263	30,000	280,263		S
	SHERIFF	021F2122	510000	SALARIES	1,674,404	(30,000)	1,644,404		S
	ANIMAL SHELTER	05255430	523000	RETIREMENT	24,517	(11,000)	13,517		E/S
	ANIMAL SHELTER	05255430	541000	PROFESSIONAL SERVICES	75,500	21,000	96,500		E/S
	CORONER	06056320	531000	RETIREMENT	16,181	4,000	20,181		E/S
	OPERATING TRANSFVE	001XO410	597000	XSFER TO MIDDLE FORK WATER	0	60,000	60,000		T
					3,733,690	371,855	4,105,545		
FUND BALANCE									
		00100000	291800	ESTIMATED ENDING FUND BALANCE		(356,756)			
						(356,756)			
EMERGENCY MANAGEMENT FUND 1010									
EXPENDITURES									
		10152510	531000	SUPPLIES	5,000	20,000	25,000		
		10152510	511000	EXTRA HELP	0	20,000	20,000		
					5,000	40,000	45,000		
FUND BALANCE									
		10100000	291800	ESTIMATED ENDING FUND BALANCE		(40,000)			
						(40,000)			E
VETERANS RELIEF FUND 1030									
EXPENDITURES									
		10356520	541000	PROF SVCS	46,815	130,000	176,815		
		10356520	549000	MISC	175,000	(70,000)	105,000		
		10356520	511000	EXTRA HELP	0	2,500	2,500		
					221,815	62,500	284,315		
FUND BALANCE									
		10300000	291800	ESTIMATED ENDING FUND BALANCE		(62,500)			
						(62,500)			E
LAW LIBRARY FUND 1050									
EXPENDITURES									
		10557220	541000	PROF SVCS	30,700	839	31,539		
					30,700	839	31,539		
FUND BALANCE									
		10500000	291800	ESTIMATED ENDING FUND BALANCE		(839)			
						(839)			E
SW WASHINGTON FAIR FUND 1060									
EXPENDITURES									
		10657330	511000	EXTRA HELP	11,094	26,000	37,094		
		10657330	513000	S&V PAYOUT	0	2,790	2,790		
		10657330	598000	ITF REPAIRS & MAINT	385,768	(196,090)	189,678		
		10657370	598000	ITF REPAIRS & MAINT	0	189,678	189,678		
		10657330	548000	MISC	5,130	(2,884)	2,246		
					401,992	19,494	421,486		
FUND BALANCE									
		10600000	291800	ESTIMATED ENDING FUND BALANCE		(19,494)			
						(19,494)			E/S
COMMUNITY DEVELOPMENT FUND 1210									
EXPENDITURES									
		12155860	531000	TRANSFER OUT	1,200	3,800	5,000		
		12155860	541000	TRANSFER OUT	448,250	(3,800)	444,450		
					449,450	0	449,450		S
SHERIFF GRANT AWARD FUND 1500									
REVENUE									
	1500AREV	333970		TRANSFER IN	8,500	52,528	61,028		
	1500AREV	33600C		TRANSFER IN	66,528	(52,528)	14,000		
					75,028	0	75,028		S
ANIMAL SHELTER DONATION FUND 1520									
EXPENDITURES									
		152XO052	597000	XSFER OUT	149,149	10,000	159,149		
					149,149	10,000	159,149		
FUND BALANCE									
		15200000	291800	ESTIMATED ENDING FUND BALANCE		(10,000)			
						(10,000)			T

Lewis County Washington 2025 BUDGET AMENDMENT "SCHEDULE A" Budget Amendment Resolution #25-376						
AUDITOR O&M FUND 1590						
EXPENDITURES	15951430	541000	PROF SVCS	50,000	20,000	70,000
FUND BALANCE				50,000	20,000	70,000
	15900000	291800	ESTIMATED ENDING FUND BALANCE		(20,000)	
					(20,000)	
PUBLIC HEALTH FUND 1900						
EXPENDITURES	190A6216	599000	COST ALLOCATION PLAN	154,171	48,123	202,294
FUND BALANCE				154,171	48,123	202,294
	19000000	291800	ESTIMATED ENDING FUND BALANCE		(48,123)	
					(48,123)	
FOUNDATION OF PUBLIC HEALTH FUND 1910						
EXPENDITURES	19156216	599000	COST ALLOCATION PLAN	96,246	(48,123)	48,123
FUND BALANCE				96,246	(48,123)	48,123
	19100000	291800	ESTIMATED ENDING FUND BALANCE		48,123	
					48,123	
HOMELESS SHELTER CAPITAL FUND 3500						
REVENUE	3500AREV	362000	RENTS & LEASES NON-OPERATIONS	0	21,050	21,050
EXPENDITURES				0	21,050	21,050
	350A9465	565200	CONST IN PROG - BUILDING	820,860	(169,550)	651,310
	350A9465	565300	CONST IN PROG - IMPROVEMENT	9,400	190,600	200,000
				830,260	21,050	851,310
SOLID WASTE FUND 4010						
REVENUE	4010AREV	343700	SOLID WASTE SALES & SERVICES	4,113,663	19,109	4,132,772
FUND BALANCE				4,113,663	19,109	4,132,772
	40100000	291800	ESTIMATED ENDING FUND BALANCE		19,109	
					19,109	
SOLID WASTE CAPITAL RESERVE FUND 4020						
REVENUE	402XI501	397000	XSFER IN	0	756,651	756,651
FUND BALANCE				0	756,651	756,651
	40200000	291800	ESTIMATED ENDING FUND BALANCE		756,651	
					756,651	
MIDDLE FORK WASTER FUND 4100						
REVENUE	410XI001	397000	XSFER IN	0	60,000	60,000
FUND BALANCE				0	60,000	60,000
	41000000	291800	ESTIMATED ENDING FUND BALANCE		60,000	
					60,000	
SOLID WASTE DISPOSAL DISTRICT FUND 4150						
REVENUE	4150BREV	343700	SALES & SVCS	10,665,000	498,600	11,163,600
EXPENDITURES				10,665,000	498,600	11,163,600
	415B3700	541000	PROF SVCS	5,122,512	470,370	5,592,882
	415B3700	541000	PROF SVCS	5,592,882	25,000	5,617,882
	415B3700	544000	TAXES/OP ASSMNT	188,423	19,225	207,648
	415B3700	591000	INTRFND-PROF SVCS	2,891,433	19,109	2,910,542
FUND BALANCE				13,795,250	533,704	14,328,954
	41500000	291800	ESTIMATED ENDING FUND BALANCE		(35,104)	
					(35,104)	
ER&R FUND 5010						
EXPENDITURES	501XO402	597000	XSFER OUT	0	756,651	756,651
FUND BALANCE				0	756,651	756,651
	50100000	291800	ESTIMATED ENDING FUND BALANCE		(756,651)	
					(756,651)	
FACILITIES FUND 5070						
EXPENDITURES	507M1830	510000	SALARIES	536,015	(136,908)	399,107
	507M1830	521000	INDS INS	2,515	(366)	2,149
	507M1830	522000	FICA	33,104	(8,060)	25,044
	507M1830	522010	MEDICARE	7,737	(1,000)	6,737
	507M1830	523000	RETIREMENT	48,896	(7,254)	41,642
	507M1830	524000	MED/DENT/VIS	117,093	(16,114)	100,979
	507M1830	525000	LIFE INS	359	(53)	306
	507M1830	527000	PFMLV	1,142	(283)	859
	507M1830	596010	WORK COMP	9,484	(618)	8,866
	507M1830	596020	GEN LIAB	40,222	(5,480)	34,742
	507C1830	510000	SALARIES	385,892	(73,864)	312,028
	507M1830	541000	PROF SVCS	110,500	75,882	186,382
	507M1830	548000	REPAIRS & MAINT	50,000	76,675	126,675

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	507F1830	541000	PROF SVCS	0	14,690	14,690
	507F1830	548000	REPAIRS & MAINT	20,518	41,914	62,432
	507F1830	545000	OPS RENTALS & LEASES	850	19,857	20,707
	507M1830	531000	SUPPLIES	138,751	3,453	142,204
	507F1830	531000	SUPPLIES	41,715	1,550	43,265
	507M1830	547030	WATER/WASTEWATER	175,000	15,979	190,979
				1,719,793	0	1,719,793
S						
COUNTY INSURANCE FUND 5100						
EXPENDITURES						
	51051760	529000	PENSION AND DISABILITY	107,018	20,000	127,018
	51051760	541000	PROF SVCS	151,000	40,000	191,000
				258,018	60,000	318,018
FUND BALANCE						
	51000000	291800	ESTIMATED ENDING FUND BALANCE		(60,000)	
					(60,000)	
E						
RISK MANAGEMENT FUND 5120						
REVENUE						
	5120AREV	372000	INSURANCE RECOVERY	248,400	175,000	423,400
				248,400	175,000	423,400
EXPENDITURES						
	51251900	541000	PROF SVCS	85,000	175,000	260,000
				85,000	175,000	260,000
S						
VARIOUS FUNDS						
EXPENDITURES						
	COMMISSIONERS	00151160	596010 WORK COMP	1,189	696	1,885
	COMMISSIONERS	00151423	596010 WORK COMP	348	192	540
	COMMISSIONERS	00151160	596020 GEN LIAB INS	2,877	1,376	4,253
	COMMISSIONERS	00151423	596020 GEN LIAB INS	848	370	1,218
	COMMISSIONERS	00151160	523000 RETIREMENT	43,846	(2,072)	41,774
	COMMISSIONERS	00151423	523000 RETIREMENT	15,162	(562)	14,600
	AUDITOR	00251310	596010 WORK COMP	449	275	724
	AUDITOR	00251423	596010 WORK COMP	1,346	809	2,155
	AUDITOR	00251430	596010 WORK COMP	449	271	720
	AUDITOR	00251481	596010 WORK COMP	898	181	1,079
	AUDITOR	00251310	596020 GEN LIAB INS	1,094	538	1,632
	AUDITOR	00251423	596020 GEN LIAB INS	3,282	1,579	4,861
	AUDITOR	00251430	596020 GEN LIAB INS	1,094	529	1,623
	AUDITOR	00251481	596020 GEN LIAB INS	2,006	428	2,434
	AUDITOR	00251310	523000 RETIREMENT	9,767	(813)	8,954
	AUDITOR	00251423	523000 RETIREMENT	49,859	(2,388)	47,471
	AUDITOR	00251430	523000 RETIREMENT	8,753	(800)	7,953
	AUDITOR	00251481	523000 RETIREMENT	20,673	(609)	20,064
	ELECTIONS	00351440	596010 WORK COMP	449	347	796
	ELECTIONS	00351440	596020 GEN LIAB INS	1,094	704	1,798
	ELECTIONS	00351440	523000 RETIREMENT	14,052	(1,051)	13,001
	ASSESSOR	00451424	596010 WORK COMP	14,666	6,860	21,526
	ASSESSOR	00451481	596010 WORK COMP	201	18	219
	ASSESSOR	00451424	596020 GEN LIAB INS	58,051	21,049	79,100
	ASSESSOR	00451481	596020 GEN LIAB INS	490	1	491
	ASSESSOR	00451424	523000 RETIREMENT	94,167	(985)	93,182
	ASSESSOR	00451481	523000 RETIREMENT	2,857	(701)	2,156
	HUMAN RESOURCES	00551810	596010 WORK COMP	1,294	25	1,319
	HUMAN RESOURCES	00552110	596010 WORK COMP	0	140	140
	HUMAN RESOURCES	00551810	596020 GEN LIAB INS	2,025	953	2,978
	HUMAN RESOURCES	00552110	596020 GEN LIAB INS	0	316	316
	HUMAN RESOURCES	00551810	523000 RETIREMENT	29,017	(978)	28,039
	HUMAN RESOURCES	00552110	523000 RETIREMENT	2,258	(456)	1,802
	TREASURER	00651422	596010 WORK COMP	1,821	777	2,598
	TREASURER	00651422	596020 GEN LIAB INS	4,440	1,419	5,859
	TREASURER	00651422	523000 RETIREMENT	58,566	(2,196)	56,370
	CLERK	00751230	596010 WORK COMP	3,366	1,438	4,804
	CLERK	00751230	596020 GEN LIAB INS	7,483	3,353	10,836
	CLERK	00751230	523000 RETIREMENT	84,408	(4,791)	79,617
	SUPERIOR COURT	00851221	596010 WORK COMP	2,074	3,411	5,485
	SUPERIOR COURT	00851221	596020 GEN LIAB INS	5,057	11,002	16,059
	SUPERIOR COURT	00851221	523000 RETIREMENT	53,962	(9,358)	44,604
	DISTRICT COURT	00951240	596010 WORK COMP	6,554	3,411	9,965
	DISTRICT COURT	00951240	596020 GEN LIAB INS	22,126	9,496	31,622
	DISTRICT COURT	00951240	523000 RETIREMENT	124,596	(12,907)	111,689
	PROS ATTORNEY	01051531	596010 WORK COMP	886	284	1,170
	PROS ATTORNEY	01051570	596010 WORK COMP	224	136	360
	PROS ATTORNEY	01051580	596010 WORK COMP	449	169	618
	PROS ATTORNEY	010A1535	596010 WORK COMP	617	413	1,030
	PROS ATTORNEY	010D1535	596010 WORK COMP	3,590	1,953	5,543
	PROS ATTORNEY	01051531	596020 GEN LIAB INS	2,434	204	2,638
	PROS ATTORNEY	01051570	596020 GEN LIAB INS	547	265	812
	PROS ATTORNEY	01051580	596020 GEN LIAB INS	1,094	301	1,395
	PROS ATTORNEY	010A1535	596020 GEN LIAB INS	1,504	820	2,324
	PROS ATTORNEY	010D1535	596020 GEN LIAB INS	8,067	4,436	12,503
	PROS ATTORNEY	01051531	523000 RETIREMENT	39,143	(488)	38,655
	PROS ATTORNEY	01051570	523000 RETIREMENT	5,831	(401)	5,430
	PROS ATTORNEY	01051580	523000 RETIREMENT	12,471	(470)	12,001
	PROS ATTORNEY	010A1535	523000 RETIREMENT	31,852	(1,233)	30,619
	PROS ATTORNEY	010D1535	523000 RETIREMENT	147,064	(6,389)	140,675
	PUBLIC DEFENSE	014A1591	596010 WORK COMP	247	134	381
	PUBLIC DEFENSE	014A1591	596020 GEN LIAB INS	602	257	859
	PUBLIC DEFENSE	014A1591	523000 RETIREMENT	7,114	(391)	6,723
	COUNTY ADMINISTRATION	01551310	596010 WORK COMP	373	218	591
	COUNTY ADMINISTRATION	01551310	596020 GEN LIAB INS	907	425	1,332
	COUNTY ADMINISTRATION	01551310	523000 RETIREMENT	21,890	(643)	21,247
	CIVIL SERVICE	02052110	596020 GEN LIAB INS	20	2	22
	SHERIFF	021A2110	596010 WORK COMP	4,726	2,443	7,169
	SHERIFF	021B2123	596010 WORK COMP	2,670	1,461	4,131
	SHERIFF	021C2121	596010 WORK COMP	5,340	1,726	7,066
	SHERIFF	021D2121	596010 WORK COMP	225	135	360
	SHERIFF	021F2122	596010 WORK COMP	18,041	6,217	24,258
	SHERIFF	021H2180	596010 WORK COMP	1,519	925	2,444
	SHERIFF	021J2110	596010 WORK COMP	225	135	360
	SHERIFF	021K2110	596010 WORK COMP	2,022	721	2,743
	SHERIFF	021M2170	596010 WORK COMP	8,899	4,164	13,063
	SHERIFF	021A2110	596020 GEN LIAB INS	24,109	11,852	35,961
	SHERIFF	021B2123	596020 GEN LIAB INS	16,441	7,141	23,582
	SHERIFF	021C2121	596020 GEN LIAB INS	32,882	7,453	40,335
	SHERIFF	021D2121	596020 GEN LIAB INS	547	265	812
	SHERIFF	021F2122	596020 GEN LIAB INS	110,153	25,119	135,272

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	SHERIFF	021H2180	596020 GEN LIAB INS	6,028	2,965	8,993	
	SHERIFF	021J2110	596020 GEN LIAB INS	547	265	812	
	SHERIFF	021K2110	596020 GEN LIAB INS	4,579	1,605	6,184	
	SHERIFF	021M2170	596020 GEN LIAB INS	54,803	19,796	74,599	
	SHERIFF	021B2123	523000 RETIREMENT	15,314	(27)	15,287	
	SHERIFF	021C2121	523000 RETIREMENT	35,502	(6,530)	28,972	
	SHERIFF	021D2121	523000 RETIREMENT	6,908	(1,535)	5,373	
	SHERIFF	021F2122	523000 RETIREMENT	118,642	(23,702)	94,940	
	SHERIFF	021G2122	523000 RETIREMENT	83	(83)	0	
	SHERIFF	021H2180	523000 RETIREMENT	17,015	(6,550)	10,465	
	SHERIFF	021J2110	523000 RETIREMENT	6,678	(1,386)	5,292	
	SHERIFF	021K2110	523000 RETIREMENT	46,324	(11,883)	34,441	
	SHERIFF	021M2170	523000 RETIREMENT	63,589	(9,260)	54,329	
	JAIL	022C2360	596010 WORK COMP	47,044	20,983	68,027	
	JAIL	022D2360	596010 WORK COMP	10,579	4,094	14,673	
	JAIL	022E2360	596010 WORK COMP	6,697	455	7,152	
	JAIL	022A2310	596020 GEN LIAB INS	17,535	197	17,732	
	JAIL	022C2360	596020 GEN LIAB INS	198,042	67,977	266,019	
	JAIL	022D2360	596020 GEN LIAB INS	44,390	12,610	57,000	
	JAIL	022A2310	523000 RETIREMENT	35,248	(3,696)	31,552	
	JAIL	022C2360	523000 RETIREMENT	289,502	(70,441)	219,061	
	JAIL	022D2360	523000 RETIREMENT	63,071	(13,866)	49,205	
	JAIL	022E2360	523000 RETIREMENT	44,084	(18,313)	25,771	
	JUVENILE	02352710	596010 WORK COMP	4,103	2,005	6,108	
	JUVENILE	02352730	596010 WORK COMP	12,757	4,306	17,063	
	JUVENILE	02352760	596010 WORK COMP	18,100	14,342	32,442	
	JUVENILE	02352710	596020 GEN LIAB INS	16,987	6,394	23,381	
	JUVENILE	02352730	596020 GEN LIAB INS	46,575	17,950	64,525	
	JUVENILE	02352760	596020 GEN LIAB INS	87,680	39,722	127,402	
	JUVENILE	02352710	523000 RETIREMENT	40,537	(5,198)	35,339	
	JUVENILE	02352730	523000 RETIREMENT	90,250	(19,817)	70,433	
	JUVENILE	02352760	523000 RETIREMENT	110,219	(26,117)	84,102	
	ANIMAL SHELTER	05255430	596010 WORK COMP	6,641	3,217	9,858	
	ANIMAL SHELTER	05255430	596020 GEN LIAB INS	26,627	11,729	38,356	
	ANIMAL SHELTER	05255430	523000 RETIREMENT	24,517	(610)	23,907	
	BOUNDARY REVIEW BOARD	05355860	596010 WORK COMP	0	2	2	
	BOUNDARY REVIEW BOARD	05355860	596020 GEN LIAB INS	0	4	4	
	CORONER	06056320	596010 WORK COMP	4,525	4,597	9,122	
	CORONER	06056320	596020 GEN LIAB INS	19,180	16,380	35,560	
	CORONER	06056320	523000 RETIREMENT	28,676	(9,429)	19,247	
	BOARD OF EQUALIZATION	08051424	596010 WORK COMP	0	17	17	
	BOARD OF EQUALIZATION	08051424	596020 GEN LIAB INS	0	38	38	
	BOARD OF EQUALIZATION	08051424	523000 RETIREMENT	1,233	(55)	1,178	
				2,944,550	124,208	3,068,758	
FUND BALANCE		00100000	291800 ESTIMATED ENDING FUND BALANCE		(124,208)		E/S
	EMERGENCY MANAGEMENT	10152510	596010 WORK COMP	464	274	738	
	EMERGENCY MANAGEMENT	10152510	596020 GEN LIAB INS	1,133	533	1,666	
	EMERGENCY MANAGEMENT	10152510	523000 RETIREMENT	22,653	(807)	21,846	
				24,250	0	24,250	
FUND BALANCE		10100000	291800 ESTIMATED ENDING FUND BALANCE		0		S
	VETERANS	10356520	596020 GEN LIAB INS	633	317	950	
	VETERANS	10356520	523000 RETIREMENT	6,272	(317)	5,955	
				6,905	0	6,905	
FUND BALANCE		10300000	291800 ESTIMATED ENDING FUND BALANCE		0		S
	SOCIAL SERVICES	10456410	596010 WORK COMP	0	3	3	
	SOCIAL SERVICES	10456216	596020 GEN LIAB INS	267	237	504	
	SOCIAL SERVICES	10456410	596020 GEN LIAB INS	0	6	6	
	SOCIAL SERVICES	10456600	596020 GEN LIAB INS	55	41	96	
	SOCIAL SERVICES	10456800	596020 GEN LIAB INS	547	94	641	
	SOCIAL SERVICES	10456800	523000 RETIREMENT	5,998	(94)	5,904	
				6,867	287	7,154	
FUND BALANCE		10400000	291800 ESTIMATED ENDING FUND BALANCE		(287)		E/S
	SW WASHINGTON FAIR	10657330	596010 WORK COMP	593	2,682	3,275	
	SW WASHINGTON FAIR	10657370	596010 WORK COMP	369	5,011	5,380	
	SW WASHINGTON FAIR	10657330	596020 GEN LIAB INS	1,447	10,071	11,518	
	SW WASHINGTON FAIR	10657370	596020 GEN LIAB INS	900	19,285	20,185	
				3,309	37,049	37,083	
FUND BALANCE		10600000	291800 ESTIMATED ENDING FUND BALANCE		(37,049)		E
	COMMUNICATIONS	10752810	596010 WORK COMP	5,152	1,226	6,378	
	COMMUNICATIONS	10752810	596020 GEN LIAB INS	12,581	1,808	14,389	
	COMMUNICATIONS	10752810	523000 RETIREMENT	174,594	(3,034)	171,560	
				192,327	0	192,327	
FUND BALANCE		10700000	291800 ESTIMATED ENDING FUND BALANCE		0		S
	TREASURER'S O&M	10851422	596010 WORK COMP	245	129	374	
	TREASURER'S O&M	10851422	596020 GEN LIAB INS	597	247	844	
	TREASURER'S O&M	10851422	523000 RETIREMENT	7,362	(376)	6,986	
				8,204	0	8,204	
FUND BALANCE		10800000	291800 ESTIMATED ENDING FUND BALANCE		0		S
	MENTAL HEALTH TAX	11051221	596010 WORK COMP	2,025	1,266	3,291	
	MENTAL HEALTH TAX	11051222	596010 WORK COMP	871	525	1,396	
	MENTAL HEALTH TAX	11051230	596010 WORK COMP	224	136	360	
	MENTAL HEALTH TAX	110C1535	596010 WORK COMP	112	69	181	
	MENTAL HEALTH TAX	110J1221	596010 WORK COMP	18	74	92	
	MENTAL HEALTH TAX	110J1535	596010 WORK COMP	359	207	566	
	MENTAL HEALTH TAX	110K2122	596010 WORK COMP	1,780	1,099	2,879	
	MENTAL HEALTH TAX	110M1221	596010 WORK COMP	1,517	926	2,443	
	MENTAL HEALTH TAX	11051221	596020 GEN LIAB INS	8,428	4,207	12,635	
	MENTAL HEALTH TAX	11051222	596020 GEN LIAB INS	3,287	1,592	4,879	
	MENTAL HEALTH TAX	11051230	596020 GEN LIAB INS	547	265	812	
	MENTAL HEALTH TAX	11056216	596020 GEN LIAB INS	18	8	26	
	MENTAL HEALTH TAX	110C1535	596020 GEN LIAB INS	274	134	408	
	MENTAL HEALTH TAX	110J1221	596020 GEN LIAB INS	44	163	207	
	MENTAL HEALTH TAX	110J1535	596020 GEN LIAB INS	876	400	1,276	
	MENTAL HEALTH TAX	110K2122	596020 GEN LIAB INS	10,961	5,469	16,430	
	MENTAL HEALTH TAX	110M1221	596020 GEN LIAB INS	6,027	2,963	8,990	
	MENTAL HEALTH TAX	11051221	523000 RETIREMENT	11,676	(2,084)	9,592	
	MENTAL HEALTH TAX	11051222	523000 RETIREMENT	11,259	(2,304)	8,955	
	MENTAL HEALTH TAX	11051230	523000 RETIREMENT	5,598	(401)	5,197	
	MENTAL HEALTH TAX	11056216	523000 RETIREMENT	258	(8)	250	
	MENTAL HEALTH TAX	110C1535	523000 RETIREMENT	7,661	(203)	7,458	
	MENTAL HEALTH TAX	110J1221	523000 RETIREMENT	4,884	(237)	4,647	
	MENTAL HEALTH TAX	110J1535	523000 RETIREMENT	13,424	(607)	12,817	
	MENTAL HEALTH TAX	110K2122	523000 RETIREMENT	11,019	(201)	10,818	
	MENTAL HEALTH TAX	110M1221	523000 RETIREMENT	11,971	(2,332)	9,639	
				115,118	11,126	126,244	
FUND BALANCE		11000000	291800 ESTIMATED ENDING FUND BALANCE		(11,126)		E/S

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TREASURER'S INVESTMENT POOL MAINT	11151422	596010 WORK COMP	56	33	89
TREASURER'S INVESTMENT POOL MAINT	11151422	596020 GEN LIAB INS	137	62	199
TREASURER'S INVESTMENT POOL MAINT	11151422	523000 RETIREMENT	2,963	(95)	2,868
			3,156	0	3,156
FUND BALANCE	11100000	291800 ESTIMATED ENDING FUND BALANCE		0	
					S
NOXIOUS WEED CONTROL	11255360	596010 WORK COMP	3,879	2,666	6,545
NOXIOUS WEED CONTROL	11255360	596020 GEN LIAB INS	16,440	8,693	25,133
NOXIOUS WEED CONTROL	11255360	523000 RETIREMENT	18,109	(3,370)	14,739
			38,428	7,989	46,417
FUND BALANCE	11200000	291800 ESTIMATED ENDING FUND BALANCE		(7,989)	
					E/S
ROADS	11754210	596010 WORK COMP	0	1,186	1,186
ROADS	11754230	596010 WORK COMP	0	38,933	38,933
ROADS	11754240	596010 WORK COMP	0	17,943	17,943
ROADS	11754250	596010 WORK COMP	0	4,292	4,292
ROADS	11754264	596010 WORK COMP	0	11,360	11,360
ROADS	11754266	596010 WORK COMP	0	3,754	3,754
ROADS	11754267	596010 WORK COMP	0	673	673
ROADS	11754269	596010 WORK COMP	0	9	9
ROADS	11754270	596010 WORK COMP	0	23,915	23,915
ROADS	11754280	596010 WORK COMP	0	1,371	1,371
ROADS	11754290	596010 WORK COMP	87,303	(34,430)	52,873
ROADS	11754310	596010 WORK COMP	2,285	759	3,044
ROADS	11754420	596010 WORK COMP	24,714	(8,968)	15,746
ROADS	11754440	596010 WORK COMP	4,103	492	4,595
ROADS	11759510	596010 WORK COMP	0	47	47
ROADS	11759520	596010 WORK COMP	0	446	446
ROADS	11759530	596010 WORK COMP	0	6,541	6,541
ROADS	11759564	596010 WORK COMP	0	1,395	1,395
ROADS	117G4440	596010 WORK COMP	1,344	456	1,800
ROADS	11754210	596020 GEN LIAB INS	0	4,313	4,313
ROADS	11754230	596020 GEN LIAB INS	0	152,252	152,252
ROADS	11754240	596020 GEN LIAB INS	0	69,601	69,601
ROADS	11754250	596020 GEN LIAB INS	0	16,322	16,322
ROADS	11754264	596020 GEN LIAB INS	0	44,511	44,511
ROADS	11754266	596020 GEN LIAB INS	0	14,674	14,674
ROADS	11754267	596020 GEN LIAB INS	0	2,633	2,633
ROADS	11754269	596020 GEN LIAB INS	0	34	34
ROADS	11754270	596020 GEN LIAB INS	0	93,969	93,969
ROADS	11754280	596020 GEN LIAB INS	0	5,134	5,134
ROADS	11754290	596020 GEN LIAB INS	368,801	(162,730)	206,071
ROADS	11754310	596020 GEN LIAB INS	5,580	1,370	6,950
ROADS	11754420	596020 GEN LIAB INS	99,834	(40,245)	59,589
ROADS	11754440	596020 GEN LIAB INS	16,987	851	17,838
ROADS	11759510	596020 GEN LIAB INS	0	183	183
ROADS	11759520	596020 GEN LIAB INS	0	1,615	1,615
ROADS	11759530	596020 GEN LIAB INS	0	25,280	25,280
ROADS	11759564	596020 GEN LIAB INS	0	5,405	5,405
ROADS	117G4440	596020 GEN LIAB INS	3,282	779	4,061
ROADS	11754290	523000 RETIREMENT	488,531	(288,039)	200,492
			1,102,764	18,086	1,120,850
FUND BALANCE	11700000	291800 ESTIMATED ENDING FUND BALANCE		(18,086)	
					E/S
COMMUNITY DEVELOPMENT	12152410	596010 WORK COMP	448	156	604
COMMUNITY DEVELOPMENT	12152420	596010 WORK COMP	6,272	1,807	8,079
COMMUNITY DEVELOPMENT	12152460	596010 WORK COMP	194	14	208
COMMUNITY DEVELOPMENT	12155860	596010 WORK COMP	1,120	721	1,841
COMMUNITY DEVELOPMENT	121A5850	596010 WORK COMP	1,120	516	1,636
COMMUNITY DEVELOPMENT	121B5850	596010 WORK COMP	1,293	791	2,084
COMMUNITY DEVELOPMENT	121C2460	596010 WORK COMP	1,293	779	2,072
COMMUNITY DEVELOPMENT	12152410	596020 GEN LIAB INS	1,094	269	1,363
COMMUNITY DEVELOPMENT	12152420	596020 GEN LIAB INS	26,578	5,127	31,705
COMMUNITY DEVELOPMENT	12155860	596020 GEN LIAB INS	2,735	1,421	4,156
COMMUNITY DEVELOPMENT	121A5850	596020 GEN LIAB INS	2,735	955	3,690
COMMUNITY DEVELOPMENT	121B5850	596020 GEN LIAB INS	5,480	2,699	8,179
COMMUNITY DEVELOPMENT	121C2460	596020 GEN LIAB INS	5,480	2,650	8,130
COMMUNITY DEVELOPMENT	12152410	523000 RETIREMENT	20,432	(425)	20,007
COMMUNITY DEVELOPMENT	12152420	523000 RETIREMENT	29,649	(6,934)	22,715
COMMUNITY DEVELOPMENT	12152460	523000 RETIREMENT	971	(14)	957
COMMUNITY DEVELOPMENT	12155860	523000 RETIREMENT	35,135	(2,142)	32,993
COMMUNITY DEVELOPMENT	121A5850	523000 RETIREMENT	28,820	(4,930)	23,890
COMMUNITY DEVELOPMENT	121B5850	523000 RETIREMENT	10,135	(1,972)	8,163
COMMUNITY DEVELOPMENT	121C2460	523000 RETIREMENT	7,678	(1,488)	6,190
			188,662	0	188,662
FUND BALANCE	12100000	291800 ESTIMATED ENDING FUND BALANCE		0	
					S
CHE RVR BASIN FLOOD CNTRL AUTH	12255330	596010 WORK COMP	0	14	14
CHE RVR BASIN FLOOD CNTRL AUTH	12255330	596020 GEN LIAB INS	0	30	30
CHE RVR BASIN FLOOD CNTRL AUTH	12255330	523000 RETIREMENT	1,500	(44)	1,456
			1,500	0	1,500
FUND BALANCE	12200000	291800 ESTIMATED ENDING FUND BALANCE		0	
					S
CRIME VICTIM/WITNESS ASSISTANCE	13751570	596010 WORK COMP	392	91	483
CRIME VICTIM/WITNESS ASSISTANCE	13751570	596020 GEN LIAB INS	958	129	1,087
CRIME VICTIM/WITNESS ASSISTANCE	13751570	523000 RETIREMENT	10,900	(220)	10,680
			12,250	0	12,250
FUND BALANCE	13700000	291800 ESTIMATED ENDING FUND BALANCE		0	
					S
AMERICAN RESCUE PLAN ACT	142A1423	596010 WORK COMP	0	108	108
AMERICAN RESCUE PLAN ACT	142O7540	596010 WORK COMP	0	21	21
AMERICAN RESCUE PLAN ACT	142O9475	596010 WORK COMP	0	343	343
AMERICAN RESCUE PLAN ACT	142A1423	596020 GEN LIAB INS	0	243	243
AMERICAN RESCUE PLAN ACT	142O7540	596020 GEN LIAB INS	0	48	48
AMERICAN RESCUE PLAN ACT	142O9475	596020 GEN LIAB INS	0	1,366	1,366
AMERICAN RESCUE PLAN ACT	142A1423	523000 RETIREMENT	8,700	(2,129)	6,571
			8,700	0	8,700
FUND BALANCE	14200000	291800 ESTIMATED ENDING FUND BALANCE		0	
					S
SHERIFF GRANT AWARD	15052122	596010 WORK COMP	0	242	242
SHERIFF GRANT AWARD	15052122	596020 GEN LIAB INS	0	1,371	1,371
SHERIFF GRANT AWARD	15052122	523000 RETIREMENT	1,425	(51)	1,374
			1,425	1,562	2,987
FUND BALANCE	15000000	291800 ESTIMATED ENDING FUND BALANCE		(1,562)	
					E/S
PUBLIC HEALTH	19052410	596010 WORK COMP	0	15	15
PUBLIC HEALTH	19056243	596010 WORK COMP	0	46	46
PUBLIC HEALTH	19056245	596010 WORK COMP	780	1,387	2,167
PUBLIC HEALTH	190D6262	596010 WORK COMP	7,318	1,477	8,795
PUBLIC HEALTH	190E6222	596010 WORK COMP	95	94	189
PUBLIC HEALTH	190G6225	596010 WORK COMP	0	27	27
PUBLIC HEALTH	190G6226	596010 WORK COMP	0	1	1
PUBLIC HEALTH	190H6290	596010 WORK COMP	191	216	407

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PUBLIC HEALTH	190L6243	596010 WORK COMP	1,309	732	2,041
PUBLIC HEALTH	190M6245	596010 WORK COMP	3	4	7
PUBLIC HEALTH	190M6256	596010 WORK COMP	0	5	5
PUBLIC HEALTH	190N6244	596010 WORK COMP	2,537	1,256	3,793
PUBLIC HEALTH	190Q6241	596010 WORK COMP	2,613	1,469	4,082
PUBLIC HEALTH	190S6293	596010 WORK COMP	248	251	499
PUBLIC HEALTH	19052410	596020 GEN LIAB INS	0	32	32
PUBLIC HEALTH	19056243	596020 GEN LIAB INS	0	177	177
PUBLIC HEALTH	19056245	596020 GEN LIAB INS	3,302	4,940	8,242
PUBLIC HEALTH	190A6216	596020 GEN LIAB INS	2,299	1,772	4,071
PUBLIC HEALTH	190D6262	596020 GEN LIAB INS	32,569	1,307	33,876
PUBLIC HEALTH	190E6222	596020 GEN LIAB INS	268	307	575
PUBLIC HEALTH	190G6225	596020 GEN LIAB INS	0	104	104
PUBLIC HEALTH	190G6226	596020 GEN LIAB INS	0	4	4
PUBLIC HEALTH	190G6229	596020 GEN LIAB INS	421	561	982
PUBLIC HEALTH	190H6290	596020 GEN LIAB INS	465	452	917
PUBLIC HEALTH	190L6243	596020 GEN LIAB INS	5,401	2,551	7,952
PUBLIC HEALTH	190M6245	596020 GEN LIAB INS	6	9	15
PUBLIC HEALTH	190M6256	596020 GEN LIAB INS	0	11	11
PUBLIC HEALTH	190N6244	596020 GEN LIAB INS	10,607	4,476	15,083
PUBLIC HEALTH	190Q6241	596020 GEN LIAB INS	10,968	4,758	15,726
PUBLIC HEALTH	190S6293	596020 GEN LIAB INS	605	850	1,455
PUBLIC HEALTH	19052420	523000 RETIREMENT	3,136	(2,441)	695
PUBLIC HEALTH	190A6216	523000 RETIREMENT	36,598	(7,137)	29,461
PUBLIC HEALTH	190D6262	523000 RETIREMENT	32,808	(9,969)	22,839
PUBLIC HEALTH	190K6212	523000 RETIREMENT	3,023	(2,353)	670
PUBLIC HEALTH	190N6244	523000 RETIREMENT	16,130	(4,720)	11,410
PUBLIC HEALTH	190Q6241	523000 RETIREMENT	13,704	(2,671)	11,033
FUND BALANCE			187,404	0	187,404
19000000			291800 ESTIMATED ENDING FUND BALANCE		0
FOUNDATIONAL PUBLIC HEALTH SERVICES			0	2	2
FOUNDATIONAL PUBLIC HEALTH SERVICES	19156212	596010 WORK COMP	0	1	1
FOUNDATIONAL PUBLIC HEALTH SERVICES	19156213	596010 WORK COMP	0	297	297
FOUNDATIONAL PUBLIC HEALTH SERVICES	19156216	596010 WORK COMP	0	509	509
FOUNDATIONAL PUBLIC HEALTH SERVICES	19156223	596010 WORK COMP	182	7	189
FOUNDATIONAL PUBLIC HEALTH SERVICES	19156224	596010 WORK COMP	0	8	8
FOUNDATIONAL PUBLIC HEALTH SERVICES	19156225	596010 WORK COMP	14	93	107
FOUNDATIONAL PUBLIC HEALTH SERVICES	19156226	596010 WORK COMP	65	46	111
FOUNDATIONAL PUBLIC HEALTH SERVICES	1915623	596010 WORK COMP	0	21	21
FOUNDATIONAL PUBLIC HEALTH SERVICES	191B6210	596010 WORK COMP	511	23	534
FOUNDATIONAL PUBLIC HEALTH SERVICES	191C6211	596010 WORK COMP	236	98	334
FOUNDATIONAL PUBLIC HEALTH SERVICES	191D6210	596010 WORK COMP	117	89	206
FOUNDATIONAL PUBLIC HEALTH SERVICES	191M6214	596010 WORK COMP	0	1	1
FOUNDATIONAL PUBLIC HEALTH SERVICES	191M6241	596010 WORK COMP	34	52	86
FOUNDATIONAL PUBLIC HEALTH SERVICES	191M6243	596010 WORK COMP	34	66	100
FOUNDATIONAL PUBLIC HEALTH SERVICES	191M6244	596010 WORK COMP	34	55	89
FOUNDATIONAL PUBLIC HEALTH SERVICES	191M6253	596010 WORK COMP	13	1	14
FOUNDATIONAL PUBLIC HEALTH SERVICES	19156212	596020 GEN LIAB INS	0	3	3
FOUNDATIONAL PUBLIC HEALTH SERVICES	19156213	596020 GEN LIAB INS	0	3	3
FOUNDATIONAL PUBLIC HEALTH SERVICES	19156216	596020 GEN LIAB INS	220	451	671
FOUNDATIONAL PUBLIC HEALTH SERVICES	19156223	596020 GEN LIAB INS	0	1,992	1,992
FOUNDATIONAL PUBLIC HEALTH SERVICES	19156225	596020 GEN LIAB INS	0	18	18
FOUNDATIONAL PUBLIC HEALTH SERVICES	19156226	596020 GEN LIAB INS	33	333	366
FOUNDATIONAL PUBLIC HEALTH SERVICES	19156243	596020 GEN LIAB INS	274	162	436
FOUNDATIONAL PUBLIC HEALTH SERVICES	19156253	596020 GEN LIAB INS	0	81	81
FOUNDATIONAL PUBLIC HEALTH SERVICES	191C6211	596020 GEN LIAB INS	1,001	184	1,185
FOUNDATIONAL PUBLIC HEALTH SERVICES	191G6270	596020 GEN LIAB INS	336	341	677
FOUNDATIONAL PUBLIC HEALTH SERVICES	191I6216	596020 GEN LIAB INS	263	119	382
FOUNDATIONAL PUBLIC HEALTH SERVICES	191M6214	596020 GEN LIAB INS	0	2	2
FOUNDATIONAL PUBLIC HEALTH SERVICES	191M6241	596020 GEN LIAB INS	83	111	194
FOUNDATIONAL PUBLIC HEALTH SERVICES	191M6243	596020 GEN LIAB INS	83	143	226
FOUNDATIONAL PUBLIC HEALTH SERVICES	191M6244	596020 GEN LIAB INS	83	118	201
FOUNDATIONAL PUBLIC HEALTH SERVICES	19156229	523000 RETIREMENT	22,140	(5,430)	16,710
FUND BALANCE			25,756	0	25,756
19100000			291800 ESTIMATED ENDING FUND BALANCE		0
TOURISM PROMOTION			22	32	54
TOURISM PROMOTION	19855730	596010 WORK COMP	109	12	121
TOURISM PROMOTION	19855730	596020 GEN LIAB INS	2,100	(44)	2,056
FUND BALANCE			2,231	0	2,231
19800000			291800 ESTIMATED ENDING FUND BALANCE		0
CAPITAL MAINTENANCE & REPAIR			0	558	558
CAPITAL MAINTENANCE & REPAIR	30157540	596010 WORK COMP	2,813	430	3,243
CAPITAL MAINTENANCE & REPAIR	30151830	596020 GEN LIAB INS	0	2,163	2,163
CAPITAL MAINTENANCE & REPAIR	30157540	596020 GEN LIAB INS	0	2,163	2,163
CAPITAL MAINTENANCE & REPAIR	30151830	523000 RETIREMENT	27,513	(3,151)	24,362
FUND BALANCE			30,326	0	30,326
30100000			291800 ESTIMATED ENDING FUND BALANCE		0
CAPITAL FACILITIES PLAN			0	24	24
CAPITAL FACILITIES PLAN	31052350	596010 WORK COMP	0	2	2
CAPITAL FACILITIES PLAN	31052780	596010 WORK COMP	0	78	78
CAPITAL FACILITIES PLAN	31052350	596020 GEN LIAB INS	0	7	7
CAPITAL FACILITIES PLAN	31052780	596020 GEN LIAB INS	0	7	7
CAPITAL FACILITIES PLAN	31052350	523000 RETIREMENT	440	(111)	329
FUND BALANCE			440	0	440
31000000			291800 ESTIMATED ENDING FUND BALANCE		0
REET 1			239	41	280
REET 1	31151830	596020 GEN LIAB INS	658	(41)	617
FUND BALANCE			897	0	897
31100000			291800 ESTIMATED ENDING FUND BALANCE		0
GEN GOV CAPTL CONSTRUCTION			0	5	5
GEN GOV CAPTL CONSTRUCTION	32551830	596020 GEN LIAB INS	0	58	58
GEN GOV CAPTL CONSTRUCTION	32559418	596020 GEN LIAB INS	0	2	2
GEN GOV CAPTL CONSTRUCTION	32551830	596010 WORK COMP	0	15	15
GEN GOV CAPTL CONSTRUCTION	32559418	596010 WORK COMP	440	(80)	360
GEN GOV CAPTL CONSTRUCTION	32551830	523000 RETIREMENT	440	0	440
FUND BALANCE			32500000		0
BROADBAND INFRASTRUCTURE			0	55	55
BROADBAND INFRASTRUCTURE	340A3200	596010 WORK COMP	0	123	123
BROADBAND INFRASTRUCTURE	340A3200	596020 GEN LIAB INS	3,000	(178)	2,822
FUND BALANCE			3,000	0	3,000
34000000			291800 ESTIMATED ENDING FUND BALANCE		0
HOMELESS SHELTER CAPITAL			271	274	545
HOMELESS SHELTER CAPITAL	350A6540	596010 WORK COMP	1,094	1,018	2,112
HOMELESS SHELTER CAPITAL	350A6540	596020 GEN LIAB INS	1,979	(503)	1,476
FUND BALANCE			3,344	789	4,133
35000000			291800 ESTIMATED ENDING FUND BALANCE		(789)

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SOLID WASTE	40155370	596010 WORK COMP	194	106	300	
SOLID WASTE	401A3700	596010 WORK COMP	2,245	1,273	3,518	
SOLID WASTE	401H3700	596010 WORK COMP	1,164	602	1,766	
SOLID WASTE	401L3700	596010 WORK COMP	224	136	360	
SOLID WASTE	401R3700	596010 WORK COMP	224	100	324	
SOLID WASTE	401T3700	596010 WORK COMP	12,357	8,624	20,981	
SOLID WASTE	40155370	596020 GEN LIAB INS	822	355	1,177	
SOLID WASTE	401A3700	596020 GEN LIAB INS	7,805	3,610	11,415	
SOLID WASTE	401H3700	596020 GEN LIAB INS	4,932	1,999	6,931	
SOLID WASTE	401L3700	596020 GEN LIAB INS	547	265	812	
SOLID WASTE	401R3700	596020 GEN LIAB INS	547	184	731	
SOLID WASTE	401T3700	596020 GEN LIAB INS	50,961	29,100	80,061	
SOLID WASTE	40155370	523000 RETIREMENT	1,096	(219)	877	
SOLID WASTE	401A3700	523000 RETIREMENT	35,412	(8,077)	27,335	
SOLID WASTE	401H3700	523000 RETIREMENT	6,259	(1,587)	4,672	
SOLID WASTE	401L3700	523000 RETIREMENT	6,220	(1,205)	5,015	
SOLID WASTE	401R3700	523000 RETIREMENT	8,623	(2,579)	6,044	
SOLID WASTE	401T3700	523000 RETIREMENT	75,841	(13,578)	62,263	
			215,473	19,109	234,582	
FUND BALANCE	40100000	291800 ESTIMATED ENDING FUND BALANCE		(19,109)		E/S
PACKWOOD AIRPORT	40554680	596010 WORK COMP	16	13	29	
PACKWOOD AIRPORT	40554680	596020 GEN LIAB INS	39	25	64	
PACKWOOD AIRPORT	40554680	523000 RETIREMENT	1,615	(38)	1,577	
			1,670	0	1,670	
FUND BALANCE	40500000	291800 ESTIMATED ENDING FUND BALANCE		0		S
SOUTH COUNTY AIRPORT	40754610	596010 WORK COMP	218	133	351	
SOUTH COUNTY AIRPORT	40759446	596010 WORK COMP	0	22	22	
SOUTH COUNTY AIRPORT	40754610	596020 GEN LIAB INS	531	260	791	
SOUTH COUNTY AIRPORT	40759446	596020 GEN LIAB INS	0	48	48	
SOUTH COUNTY AIRPORT	40754610	523000 RETIREMENT	9,796	(463)	9,333	
			10,545	0	10,545	
FUND BALANCE	40700000	291800 ESTIMATED ENDING FUND BALANCE		0		S
MIDDLEFORK WATER	410A3400	596010 WORK COMP	101	12	113	
MIDDLEFORK WATER	410M3400	596010 WORK COMP	647	303	950	
MIDDLEFORK WATER	410A3400	596020 GEN LIAB INS	247	7	254	
MIDDLEFORK WATER	410M3400	596020 GEN LIAB INS	2,740	988	3,728	
MIDDLEFORK WATER	410A3400	523000 RETIREMENT	3,739	(19)	3,720	
MIDDLEFORK WATER	410M3400	523000 RETIREMENT	5,576	(1,291)	4,285	
			13,050	0	13,050	
FUND BALANCE	41000000	291800 ESTIMATED ENDING FUND BALANCE		0		S
VADER WATER	42053400	596010 WORK COMP	2,135	1,156	3,291	
VADER WATER	42059434	596010 WORK COMP	0	389	389	
VADER WATER	42053400	596020 GEN LIAB INS	8,696	3,778	12,474	
VADER WATER	42059434	596020 GEN LIAB INS	0	1,461	1,461	
VADER WATER	42053400	523000 RETIREMENT	20,704	(5,056)	15,648	
			31,535	1,728	33,263	
FUND BALANCE	42000000	291800 ESTIMATED ENDING FUND BALANCE		(1,728)		E/S
FLEET ER&R	50154860	596010 WORK COMP	9,715	4,541	14,256	
FLEET ER&R	50154870	596010 WORK COMP	6,456	3,669	10,125	
FLEET ER&R	50154860	596020 GEN LIAB INS	35,082	20,338	55,420	
FLEET ER&R	50154870	596020 GEN LIAB INS	26,796	12,436	39,232	
FLEET ER&R	50154860	523000 RETIREMENT	57,382	(13,288)	44,094	
FLEET ER&R	50154870	523000 RETIREMENT	48,055	(13,666)	34,389	
			183,486	14,030	197,516	
FUND BALANCE	50100000	291800 ESTIMATED ENDING FUND BALANCE		(14,030)		E/S
FACILITIES	507A1830	596010 WORK COMP	784	1,771	2,555	
FACILITIES	507C1830	596010 WORK COMP	10,344	2,022	12,366	
FACILITIES	507F1830	596010 WORK COMP	2,584	3,488	6,072	
FACILITIES	507L1830	596010 WORK COMP	112	68	180	
FACILITIES	507M1830	596010 WORK COMP	9,484	2,018	11,502	
FACILITIES	507P1830	596010 WORK COMP	0	770	770	
FACILITIES	507A1830	596020 GEN LIAB INS	1,915	6,668	8,583	
FACILITIES	507C1830	596020 GEN LIAB INS	43,840	4,660	48,500	
FACILITIES	507F1830	596020 GEN LIAB INS	10,961	12,825	23,786	
FACILITIES	507L1830	596020 GEN LIAB INS	274	132	406	
FACILITIES	507M1830	596020 GEN LIAB INS	40,222	4,950	45,172	
FACILITIES	507P1830	596020 GEN LIAB INS	0	3,010	3,010	
FACILITIES	507A1830	523000 RETIREMENT	22,585	(4,468)	18,117	
FACILITIES	507C1830	523000 RETIREMENT	35,155	(14,316)	20,839	
FACILITIES	507F1830	523000 RETIREMENT	10,210	(1,291)	8,919	
FACILITIES	507L1830	523000 RETIREMENT	2,338	(457)	1,881	
FACILITIES	507M1830	523000 RETIREMENT	48,896	(13,118)	35,778	
			239,704	8,732	248,436	
FUND BALANCE	50700000	291800 ESTIMATED ENDING FUND BALANCE		(8,732)		E/S
COUNTY INSURANCE	51051760	596010 WORK COMP	241	140	381	
COUNTY INSURANCE	51051760	596020 GEN LIAB INS	589	271	860	
COUNTY INSURANCE	51051760	523000 RETIREMENT	7,687	(411)	7,276	
			8,517	0	8,517	
FUND BALANCE	51000000	291800 ESTIMATED ENDING FUND BALANCE		0		S
RISK MANAGEMENT	51251900	596010 WORK COMP	241	142	383	
RISK MANAGEMENT	512P1890	596010 WORK COMP	605	363	968	
RISK MANAGEMENT	51251900	596020 GEN LIAB INS	589	274	863	
RISK MANAGEMENT	512P1890	596020 GEN LIAB INS	1,477	707	2,184	
RISK MANAGEMENT	51251900	523000 RETIREMENT	7,687	(416)	7,271	
RISK MANAGEMENT	512P1890	523000 RETIREMENT	23,796	(1,070)	22,726	
			34,395	0	34,395	
FUND BALANCE	51200000	291800 ESTIMATED ENDING FUND BALANCE		0		S
INFORMATION SERVICES	54051881	596010 WORK COMP	3,528	1,882	5,410	
INFORMATION SERVICES	54051881	596020 GEN LIAB INS	8,616	3,588	12,204	
INFORMATION SERVICES	54051881	523000 RETIREMENT	132,098	(5,470)	126,628	
			144,242	0	144,242	
FUND BALANCE	54000000	291800 ESTIMATED ENDING FUND BALANCE		0		S

Lewis County Washington
2025 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #25-376

Noticed Amounts	
Revenue	1,346,301
Expenditures	1,620,053
Fund Balance	(273,752)
	(273,752)

Reason for change	Exp Change from Notice	Rev Change from Notice	Fund/Dept. #
Increasing professional services budget to accommodate outside counsel costs that have exceeded original estimates for a pending lawsuit and costs associated with codifying Ordinances 1366 and 1367	29,293	-	0010-001
Increasing professional services for consultant to negotiate union contracts through December, and for the increased cost of HR Acuity from September through December	9,227	-	0010-005
Increasing salary and benefits for Sick and Vacation payouts due to several employee transitions in 2025 and adding revenue for reimbursement from Administrative Office of the Courts Protection Order Reimbursement & Training program	69,078	5,099	0010-008
Adding budget capacity for Coroner's supplies due to year end estimates	4,000	-	0010-060
Adding budget capacity for extra help and operations to fund ongoing response and recovery efforts due to the December flood event	40,000	-	1010
Increasing budget for law library subscription for online access	839	-	1050
Increasing budget appropriation in salaries due to employee payouts and unexpected benefit costs for casual employees during the Fair	19,494	-	1060
Transferring budget from professional services to supplies for materials used in the Periodic Update Comp Plan	-	0	1210
Increase transfer from Solid Waste Disposal District Fund 4150 to cover increased self insurance rates due to rate increase from	-	19,109	4010
Increase to Hauling and Disposal services due to flood debris clean up	25,000	-	4150
Increase transfer to Solid Waste Fund 4010 to cover increase due to rate increase from	19,109	-	4150
Transferring budget appropriation from salaries to operations	-	-	5070
Increase for cost for Pensions and medical related to Workers' Comp. Also Increasing costs for HR Acuity to track claims	60,000	-	5100
Increasing professional services for cost of Restorical Research and increase in revenue from insurance cost recovery	175,000	175,000	5120
Risk Rate and PERS year-end adjustment	244,695	-	Various
	695,735	199,208	
ck	-	-	

Final Amounts	
Revenue	1,545,509
Expenditures	2,315,788
Fund Balance	(770,279)
	(770,279)