

**2026 1ST BUDGET AMENDMENT
BRIEF OVERVIEW**

As of 3/2/2026

Fund/Dept.	General Fund	Revenue	Expenditures	Use of Fund balance	Funding Source	Emergency 36.40.140	Supplemental 36.40.100	Transfers 36.40.100	Amendment Description	Changes
001	COMMISSIONERS	-	525,000	(525,000)	Using Fund Balance	X			Increasing budget to cover attorney fees due to lawsuit settlement	
006	TREASURER	-	(7,905)	7,905	Increasing Fund Balance	X	X		Transferring salary allocations between Treasurer, Treasurer O&M and Investment Pool Maintenance funds. No change total salaries.	(7,905)
				0						
	TOTALS CURRENT EXPENSE	0	517,095	(517,095)						(7,905)
	USE OF FUND BALANCE									

Total Changes
Current Expense

	OTHER FUNDS	Revenue	Expenditures	Use of Fund balance	Funding Source	Emergency 36.40.140	Supplemental 36.40.100	Transfers 36.40.100	Amendment Description	Changes
1010	EMERGENCY MANAGEMENT	-	9,431	(9,431)	Using Fund Balance	X			Adding professional services budget to cover master service agreement for Eagleview software.	
1010	EMERGENCY MANAGEMENT	-	1,139	(1,139)	Using Fund Balance	X			Correcting Indirect Cost Allocation Rate.	
1030	VETERANS RELIEF FUND	-	5,302	(5,302)	Using Fund Balance	X			Correcting Indirect Cost Allocation Rate.	
1060	SW WASHINGTON FAIR FUND	-	0		Transferring between accounts		X		Correcting account for ER&R rate.	
1060	SW WASHINGTON FAIR FUND	(1,500)	0	(1,500)	Decreasing Fund Balance	X			Moving utility reimbursement revenue to Facilities Fund 5070.	
1060	SW WASHINGTON FAIR FUND	-	6,372	(6,372)	Using Fund Balance	X			Correcting Indirect Cost Allocation Rate.	
1070	COMMUNICATIONS FUND	-	306,000	(306,000)	Using Fund Balance			X	Transfer to Communication Capital Fund 3300 for modifications to three radio sites.	
1080	TREASURER'S O&M	-	(2,733)	2,733	Increasing Fund Balance	X			Correcting Indirect Cost Allocation Rate.	
1080	TREASURER'S O&M	-	(12,314)	12,314	Increasing Fund Balance	X	X		Transferring salary allocations between Treasurer, Treasurer O&M and Investment Pool Maintenance Funds. No change in total salaries.	(12,314)
1110	TREASURER INVESTMENT POOL MAINTENANCE FUND	-	(681)	681	Increasing Fund Balance	X			Correcting Indirect Cost Allocation Rate.	
1110	TREASURER INVESTMENT POOL MAINTENANCE FUND	-	20,219	(20,219)	Using Fund Balance	X	X		Transferring salary allocations between Treasurer, Treasurer O&M and Investment Pool Maintenance Funds. No change in total salaries.	20,219
1220	CHEHALIS RIVER BASIN FLOOD CONTROL AUTH FUND	7,096	7,096	0	Revenue from WA State Recreation & Conservation Office		X		Adding budget for salaries for Chehalis River Basin Flood Control Authority not originally included in the adopted budget. Offset by revenue from Washington State Recreation and Conservation Office	7,096
1420	AMERICAN RESCUE PLAN ACT FUND	-	1,400	(1,400)	Using Fund Balance	X	X		Adding salary and benefit capacity for work related to the completion of the water main project at the fairgrounds.	1,400
1910	FOUNDATION OF PUBLIC HEALTH FUND	-	0	0	Using savings from vacant position		X		Moving budget from salaries to operations for the purchase of equipment	
3010	CAPITAL MAINTENANCE & REPAIR FUND	-	30,000	(30,000)	Using Fund Balance	X			Adding budget capacity for maintenance costs associated with the Lewis County senior centers	30,000
3010	CAPITAL MAINTENANCE & REPAIR FUND	-	(1,400)	1,400	Increasing Fund Balance	X	X		Decreasing salary and benefit budget for work that will be paid out of Fund 1420 for the completion of the water main project at the SW WA Fairgrounds.	(1,400)
3300	COMMUNICATIONS CAPITAL FUND	306,000	306,000	0	Transfer from Communications Fund 1070			X	Adding budget for necessary modifications to three radio tower sites, offset by transfer from Communications Fund 1070	
3400	BROADBAND INFRASTRUCTURE FUND	1,582,395	1,582,395	0	Grant Reimbursement		X		Adding budget to cover retainage payouts and administrative staff time for the WA State Broadband Office grant funded Broadband project.	275
3500	HOMELESS SHELTER CAPITAL FUND	0	0	0	Transfer from operations to salaries		X		Moving budget from operations to salaries for work related to the completion of the Homeless Shelter	0
5070	FACILITIES FUND	1,500	-	1,500	Increasing Fund Balance	X	X		Moving revenue for utility reimbursement from SW Washington Fair Fund 1060	
5100	COUNTY INSURANCE FUND	-	9,062	(9,062)	Using fund balance	X			Correcting Indirect Cost Allocation Rate	
5120	RISK MANAGEMENT FUND	-	153,000	(153,000)	Using fund balance	X			Increasing budget to cover cost of general liability insurance	
	TOTALS OTHER FUNDS	1,895,491	2,420,288	(524,797)						37,371
	USE OF FUND BALANCE									
	GRAND TOTAL	1,895,491	2,937,383	(1,041,892)						2,929,478

Total Exp Changes
other Funds and CE

Total Amendment
Exp after changes

Reason for change	Rev Change from Notice	Exp Change from Notice	Fund/Dept. #
Transferring salary allocations between Treasurer, Treasurer O&M and Investment Pool Maintenance funds. No change total salaries.		(7,905)	0010-006
Transferring salary allocations between Treasurer, Treasurer O&M and Investment Pool Maintenance funds. No change total salaries.		(12,314)	1080
Transferring salary allocations between Treasurer, Treasurer O&M and Investment Pool Maintenance funds. No change total salaries.		20,219	1110
Adding budget for salaries for Chehalis River Basin Flood Control Authority not originally included in the adopted budget. Offset by revenue from Washington State Recreation and Conservation Office	7,096	7,096	1220
Adding salary and benefit capacity for work related to the completion of the water main project at the fairgrounds.		1,400	1420
Adding budget capacity for maintenance costs associated with the Lewis County senior centers		30,000	3010
Decreasing salary and benefit budget to offset increase in fund 1420 for work at fairgrounds water main project		(1,400)	3010
Adding budget for salaries for administrative work on the WA State Broadband Office grant-funded Broadband project	275	275	3400
Moving budget from operations to salaries for work related to the completion of the Homeless Shelter		0	3500
Total Change from Notice	7,371	37,371	
	Revenue	Expenditure	Fund Balance
Notice Amount	1,888,120	2,900,012	(1,011,892)
Change from Notice	7,371	37,371	(30,000)
Final Amount	1,895,491	2,937,383	(1,041,892)