

Lewis County Washington
2021 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #21-***

ORG OBJECT			BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental	
CURRENT EXPENSE FUND 0010							
REVENUE							
ELECTIONS	0003AREV	341450	ELECTION SERVICES	110,000	45,000	155,000	Increased due to RCW Requirements
CORONER	006AREV	333160	DOJ GRANT FUNDS	0	7,854	7,854	Increase grant funds
				110,000	52,854	162,854	
EXPENDITURES							
BOCC	00151160	531000	SUPPLIES	3,000	2,038	5,038	Miscellaneous office supplies
BOCC	00151160	535000	S&A ASSETS		2,518	2,518	Apple Ipad Pros
BOCC	00151160	542000	COMMUNICATIONS	2,000	1,164	3,164	Cell Phones
BOCC	00151160	549000	MISCELLANEOUS	16,644	4,274	20,918	Membership Dues, Stand up Desk, Privacy Film, Cabinets
BOCC	00151160	541000	PROF SERVICES	20,000	20,000	40,000	Consultant services - water banks
ELECTIONS	00351440	531000	SUPPLIES	39,089	35,000	74,089	Increased expenses due to RCW Requirements
ELECTIONS	00351440	542000	COMMUNICATIONS	24,000	20,000	44,000	Increased expenses due to RCW Requirements
ELECTIONS	00351440	541000	PROF SERVICES	44,430	32,000	76,430	Increased expenses due to RCW Requirements
SUPERIOR COURT	00851221	511000	EXTRA HELP	53,750	50,000	103,750	Security and Bailiffs for COVID and court coverage
SUPERIOR COURT	00851221	541140	PROF SERVICES/INTERPRETERS	10,000	8,000	18,000	Increase in Interpreter Service costs
SUPERIOR COURT	00851221	549120	SUP CT LEGAL JURORS	54,211	40,000	94,211	Additional jurors due to court backlog
PROSECUTOR	010A1535	541000	PROF SERVICES	73,446	70,000	143,446	Consultant to assist with TransAlta and DFW matters
PROSECUTOR	010A1535	541140	PROF SERVICES/INTERPRETERS	10,000	20,000	30,000	Increase in interpreter service costs
PROSECUTOR	010A1535	549000	MISCELLANEOUS	15,000	15,000	30,000	Increase in witness costs and subpoena services
PROSECUTOR	010A1535	548000	REPAIRS & MAINTENANCE	10,000	(1,500)	8,500	Increase in interpreter service costs
PROSECUTOR	010A1535	549020	WSBA DUES	9,000	(2,500)	6,500	Increase in witness costs and subpoena services
PROSECUTOR	010D1535	543000	TRAVEL	8,550	(3,000)	5,550	Increase in interpreter service costs
PROSECUTOR	01051531	510000	PAO CIVIL SALARIES	309,436	(10,000)	299,436	Consultant to assist with TransAlta and DFW matters
PROSECUTOR	010D1535	510000	PAO CRIMINAL SALARIES	1,297,266	(10,000)	1,287,266	Consultant to assist with TransAlta and DFW matters
PROSECUTOR	01051531	513000	SICK AND VACATION PAYOUT		6,051	6,051	Annual Leave payout
PROSECUTOR	010D1535	513000	SICK AND VACATION PAYOUT		14,498	14,498	Annual Leave payout
COUNTY ADMINISTRATION	01551310	510000	SALARIES	226,778	23,309	250,087	Salary/Benefits Public Information Specialist Position
COUNTY ADMINISTRATION	01551310	521000	INDUSTRIAL INSURANCE	432	81	513	
COUNTY ADMINISTRATION	01551310	522000	SOCIAL SECURITY	13,763	1,445	15,208	
COUNTY ADMINISTRATION	01551310	522010	MEDICARE	3,219	338	3,557	
COUNTY ADMINISTRATION	01551310	523000	RETIREMENT	25,439	2,671	28,110	
COUNTY ADMINISTRATION	01551310	524000	MEDICAL	11,215	6,750	17,965	
COUNTY ADMINISTRATION	01551310	525000	LIFE	52	10	62	
COUNTY ADMINISTRATION	01551310	527000	PAID FMLA	326	34	360	
COUNTY ADMINISTRATION	01551310	535000	ALL IN ONE COMPUTER	1,500	1,800	3,300	
COUNTY ADMINISTRATION	01551310	531000	2ND MONITOR	1,400	250	1,650	
COUNTY ADMINISTRATION	01551310	535000	LAPTOP	1,500	2,000	3,500	
COUNTY ADMINISTRATION	01551310	531000	DESK	1,400	1,200	2,600	
SHERIFF	021K2110	510000	SHERIFF RECORDS SALARY	384,223	24,561	408,784	Move Support Tech II position from Jail Budget to Sheriff's Budget
SHERIFF	021K2110	521000	SHERIFF RECORDS INDUSTRIAL	1,588	116	1,704	
SHERIFF	021K2110	522000	SHERIFF RECORDS FICA	29,409	1,879	31,288	
SHERIFF	021K2110	523000	SHERIRF RECORDS RETIREMENT	40,057	2,560	42,617	
SHERIFF	021K2110	524000	SHERIFF RECORDS MEDICAL	87,238	8,575	95,813	
SHERIFF	021K2110	525000	SHERIFF RECORDS LIFE	185	16	201	
SHERIFF	021K2110	527000	SHERIFF RECORDS FMLA	564	36	600	
SHERIFF	021K2110	596010	SHERIFF RECORDS SELF INS	858	63	921	
SHERIFF	021K2110	596020	SHERIFF RECORDS COUNTY LIAB	4,032	320	4,352	
SHERIFF	021K2110	596030	SHERIFF RECORDS UNEMPLOYMENT	1,923	123	2,046	
JAIL	022A2310	510000	JAIL ADMIN SALARY	453,297	(24,561)	428,736	Move Support Tech II position from Jail Budget to Sheriff's Budget
JAIL	022A2310	521000	JAIM ADMIN INDUSTRIAL	1,191	(116)	1,075	
JAIL	022A2310	522000	JAIL ADMIN FICA	34,596	(1,879)	32,717	
JAIL	022A2310	523000	JAIL ADMIN RETIREMENT	48,734	(2,560)	46,174	
JAIL	022A2310	524000	JAIL ADMIN MEDICAL	92,945	(8,575)	84,370	
JAIL	022A2310	525000	JAIL ADMIN LIFE	80	(16)	64	
JAIL	022A2310	527000	JAIL ADMIN FMLA	665	(36)	629	
JAIL	022A2310	596010	JAIL ADMIN SELF INS	2,175	(63)	2,112	
JAIL	022A2310	596020	JAIL ADMIN COUNTY LIAB	18,082	(320)	17,762	
JAIL	022A2310	596030	JAIL ADMIN UNEMPLOYMENT	2,267	(123)	2,144	
CORONER	06056510	541000	CORONOR INDIGENT BURIALS	3,500	2,650	6,150	Increase to indigent cremation fund and capital fund
CORONER	06059463	564000	CORONOR CAPITAL/MACHINERY		7,854	7,854	Increase for equipment covered by grant funds
				3,494,455	363,935	3,858,390	E/S Change to noticed amount
FUND BALANCE							
	5070XI001	291800	Estimated ending fund bal.		(311,081)		Change in fund balance
					(311,081)		

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REVENUE						
	1060BREV	362401		110,000	80,000	190,000
				110,000	80,000	190,000
						Increase funds generated by DOH rental of fairgrounds- mass vac
EXPENDITURES						
	10657330	564000	MACHINERY & EQUIPMENT		17,500	17,500
	10657330	535000	SMALL & ATTRACTIVE	0	24,000	24,000
	10657330	563000	OTHER IMPROVEMENTS		38,500	38,500
				0	80,000	80,000
						S
COMMUNICATIONS FUND 1070						
EXPENDITURES						
	107XO330	597000	TRANSFER OUT TO CAP	0	350,000	350,000
				0	350,000	350,000
						Transfer funds to Communications Capital Fund 3300
FUND BALANCE						
	10700000	291800	Estimated ending fund bal.		(350,000)	
					(350,000)	
						E
NOXIOUS WEED CONTROL FUND 1120						
REVENUE						
	1060BREV	362401	DOE GRANT	0	40,000	40,000
				0	40,000	40,000
						Increase in DOE Grant funds for Noxious Weed
EXPENDITURES						
	11255360	541000	PROF SERVICES	8,500	35,000	43,500
	11255360	531000	SUPPLIES	14,000	5,000	19,000
				22,500	40,000	62,500
						S
CAPITAL MAINTANANCE & REP FUND 3010						
EXPENDITURES						
	30159418	564000	CMR GEN CAP - MACHINERY & EQUIPMENT	30,000	(11,000)	19,000
	30159476	564000	CMR PARKS - MACHINERY & EQUIPMENT		11,000	11,000
	30155430	541000	CMR ANIMAL SHELTER - PROF SRVC		75,000	75,000
	30159454	565000	CMR ANIMAL SHELTER - CIP	250,000	(75,000)	175,000
				280,000	0	280,000
						S
CAPITAL FACILITIES PLAN FUND 3100						
REVENUE						
	3100BREV	334042	WA STATE DEPT OF COMMERCE (CAPITAL BUDGET)		800,000	
				0	800,000	0
						Commerce Grant for Juvenile Capital project
EXPENDITURES						
	31051830	541000	CFP GEN GOV PROF SERVC	400,000	(200,000)	200,000
	31052350	548000	REPAIRS & MAINTENANCE	100,000	300,000	400,000
	31052780	541000	CFP JUV TAX PROF SERVS	500,000	(350,000)	150,000
	31059418	565000	CONSTRUCTION IN PROGRESS	350,000	(250,000)	100,000
	31059427	565000	CONSTRUCTION IN PROGRESS	250,000	(150,000)	100,000
				1,600,000	(650,000)	950,000
						S
FUND BALANCE						
	31000000	291800	Estimated ending fund bal.		1,450,000	
					1,450,000	
						Change in fund balance
GENERAL CAPITAL CONSTRUCTION FUND 3250						
EXPENDITURES						
	32559418	562000	BUILDINGS		1,014,702	1,014,702
	32559418	561000	LAND		520,492	520,492
	32559418	565000	CONSTRUCTION	2,957,593	(1,535,194)	1,422,399
				2,957,593	0	2,957,593
						S

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COMMUNICATIONS CAPITAL FUND 3300

REVENUE	330XXXX	334042	DEPT OF COMMERCE	126,420	126,420		Grant funds from Department of Commerce for equipment Communications infrastructure transfer
	330XI1070	397000	TRANSFER IN FROM FUND 1070	350,000	350,000		
				0	476,420		

EXPENDITURES

	33059428	564000	CAPITAL EQUIPMENT	126,420	126,420	S	Increase for equipment replacements Increase for infrastructure improvements
	33059428	565000	CONSTRUCTION IN PROGRESS	350,000	350,000		
				0	476,420		

IT SERVICES FUND 5400

EXPENDITURES

	54051881	510000	SALARY/WAGES	965,000	150,000	1,115,000	E	Change in line items Change in line items
	54051181	541000	PROF SERVICES	302,000	(150,000)	152,000		
				1,267,000	0	1,267,000		

Noticed Amounts

Revenue	649,274
Expenditures	1,249,287
Fund Balance	(600,013)
	649,274

Exp Change from Notice	Rev Change from Notice	Fund/Dept. #	Fund/Dept. Name	Reason for the change
41,068		0010-010	PAO	correction to amendment for annual leave payout
20,000	0	0010-001	BOCC	consultant services for water banks
(650,000)	800,000	3100	Cap Fac plan	increase for State grant for Juvenile Facility
(588,932)	800,000			

Final Amounts

Revenue	1,449,274
Expenditures	660,355
Fund Balance	788,919
	1,449,274

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