

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

	ORG	OBJECT		BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental	Comments
CURRENT EXPENSE FUND 0010								
REVENUE								
DISTRICT COURT	0009AREV	334012	STATE-OTHER JUDICIAL AGENCIES	0	5,950	5,950		Grant from AOC
BLAKE	017xxxx	xxxxxx		0	200,000	200,000		LFO Reimbursement
SHERIFF	006AREV	335040	3350401:2022-23 BIENNIUM ALLOC	0	313,830	313,830		OFM funding for one-time impacts of legislative changes
				0	519,780	519,780		
EXPENDITURES								
ASSESSOR	00451481	549000	MISCELLANEOUS	7,000	10,000	17,000		Open space program recording fees
ASSESSOR	00451481	510000	SALARIES AND WAGES	73,307	(10,000)	63,307		Salaries and Wages
ASSESSOR	00451424	541000	PROFESSIONAL SERVICES	125,000	125,000	250,000		Professional Services cover legal costs
CLERK	00751230	541000	PROFESSIONAL SERVICES	9,030	7,000	16,030		Professional Services Jury Summons
DISTRICT COURT	00951240	535000	SMALL & ATTRACTIVE ASSET	1,000	5,950	6,950		Increase in S&A Assets
DISTRICT COURT	00951240	541140	INTERPRETER	30,000	5,000	35,000		Increase in Interpreter Services
DISTRICT COURT	00951240	549120	LEGAL-JUROR	14,198	16,000	30,198		Increase in Legal - Juror
BLAKE	017XXXX	549000	MISCELLANEOUS	-	200,000	200,000		LFO Reimbursement
COURT SECURITY	01651830	541000	PROFESSIONAL SERVICES	-	52,033	52,033		Increased security costs for 2021
SHERIFF	021F2122	531000	SUPPLIES	26,366	189,393	215,759		Increase expenditures for body and in-car cameras
JAIL	022C2360	510000	SALARIES AND WAGES	1,955,873	43,581	1,999,454		Increase salary and benefits for CBA contract
JAIL	022C2360	512000	OVERTIME	350,500	11,680	362,180		Increase salary and benefits for CBA contract
JAIL	022C2360	522000	FICA	176,438	4,211	180,649		Increase salary and benefits for CBA contract
JAIL	022C2360	523000	RETIREMENT	244,439	6,078	250,517		Increase salary and benefits for CBA contract
JAIL	022D2360	510000	SALARIES AND WAGES	519,885	12,043	531,928		Increase salary and benefits for CBA contract
JAIL	022D2360	512000	OVERTIME	16,000	798	16,798		Increase salary and benefits for CBA contract
JAIL	022D2360	522000	FICA	40,996	979	41,975		Increase salary and benefits for CBA contract
JAIL	022D2360	523000	RETIREMENT	56,989	1,413	58,402		Increase salary and benefits for CBA contract
JAIL	022E2360	510000	SALARIES AND WAGES	362,465	5,791	368,256		Increase salary and benefits for CBA contract
JAIL	022E2360	512000	OVERTIME	6,000	357	6,357		Increase salary and benefits for CBA contract
JAIL	022E2360	522000	FICA	28,188	468	28,656		Increase salary and benefits for CBA contract
JAIL	022E2360	523000	RETIREMENT	39,533	676	40,209		Increase salary and benefits for CBA contract
JAIL	022C2360	541000	PROFESSIONAL SERVICES	1,027,630	100,000	1,127,630		Professional Services Inmate Medical services
CORONER	06056320	541000	PROFESSIONAL SERVICES	129,075	102,700	231,775		Increase expenditures for medical prof services
CORONER	06056320	511000	Extra Help	54,000	6,000	60,000		Increase expenditures for extra help hours
CORONER	06056320	512000	OVERTIME	-	4,014	4,014		Increase expenditures for overtime
CORONER	06056320	531000	SUPPLIES	7,000	3,000	10,000		
CORONER	06056320	542000	COMMUNICATIONS	3,400	1,360	4,760		Increase for E911 fees
CORONER	06056320	547000	UTILITIES	-	3,113	3,113		
CORONER	06056510	541000	INDIGENT CREMATIONS	500	1,523	2,023		Increase for indigent cremations
				5,304,812	910,161	6,214,973	E/S	
FUND BALANCE								
	00100000	291800	ESTIMATED ENDING FUND BALANCE		(390,381)			
					(390,381)			
EMERGENCY MANAGEMENT 1010								
REVENUE								
	1010AREV	333970	FED IND DO HOMELAND SECURITY	43,680	15,000	58,680		Increase in DHS grant funds for emergency management
				43,680	15,000	58,680		
EXPENDITURES								
	10152560	541000	PROFESSIONAL SERVICES	10,291	20,000	30,291		Increase in prof services
				10,291	20,000	30,291	E/S	
FUND BALANCE								
	10100000	291800	ESTIMATED ENDING FUND BALANCE		(5,000)			
					(5,000)			

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SOCIAL SERVICES 1040

EXPENDITURES

10456210	541920	SELF INSURANCE ALLOCATION	2,800	453	3,253
			<u>2,800</u>	<u>453</u>	<u>3,253</u>

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Correction for interfund rates

FUND BALANCE

10400000	291800	ESTIMATED ENDING FUND BALANCE		(453)	
				<u>(453)</u>	

Use of fund balance.

SOUTHWEST WASHINGTON FAIR FUND 1060

REVENUE

1060AREV	347400	EVENT ADMISSIONS	295,000	82,000	377,000
1060AREV	347410	CARNIVAL TICKETS	145,000	34,000	179,000
			<u>440,000</u>	<u>116,000</u>	<u>556,000</u>

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Increase revenue for 2021 fair week admissions

Increase revenue for 2021 fair week carnival

EXPENDITURES

10657370	511000	Extra Help	30,000	62,000	92,000
10657330	510000	Salaries	115,743	27,900	143,643
10657370	512000	Overtime	2,500	7,000	9,500
10657370	513000	Sick and Vacation payout	0	8,200	8,200
10657370	522000	FICA	9,289	8,200	17,489
10657330	513000	Sick and Vacation payout	0	2,700	2,700
			<u>157,532</u>	<u>116,000</u>	<u>273,532</u>

Increase extra help for casual help labor

Increase wages for changes to organization and FTE's

Increase for overtime related to fair week activities

Increase for annual leave payout

Increase for benefits related to the increase in labor hours

Increase for annual leave payout

CD-MH-TC FUND 1100

EXPENDITURES

11052360	510000	SALARIES AND WAGES	55,757	3,300	59,057
11052360	522000	FICA	4,265	255	4,520
11052360	523000	RETIREMENT	5,743	750	6,493
11052360	527000	FAMILY SICK LEAVE	82	120	202
			<u>65,847</u>	<u>4,425</u>	<u>70,272</u>

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Increase in Drug Court Salaries/Benefits for CBA negotiations

Increase in Drug Court Salaries/Benefits for CBA negotiations

Increase in Drug Court Salaries/Benefits for CBA negotiations

Increase in Drug Court Salaries/Benefits for CBA negotiations

FUND BALANCE

11000000	291800	ESTIMATED ENDING FUND BALANCE		(4,425)	
				<u>(4,425)</u>	

Use of fund balance.

ROADS 1170

REVENUE

1170AREV	333970	FED IND DO HOMELAND SECURITY	1,209,806	1,417,800	2,627,606
1170AREV	334018	STATE MILITARY DEPARTMENT	201,636	236,300	437,936
			<u>1,411,442</u>	<u>1,654,100</u>	<u>3,065,542</u>

Increase revenue for FEMA funds for emergency repairs

Increase revenue for WA DOM funds for emergency repairs

EXPENDITURES

11754230	548000	REPAIRS AND MAINTENANCE	78,395	1,890,400	1,968,795
			<u>78,395</u>	<u>1,890,400</u>	<u>1,968,795</u>

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Increase cost associated with Shorey and Newaukum rd repairs

FUND BALANCE

117000000	291800	ESTIMATED ENDING FUND BALANCE		(236,300)	
				<u>(236,300)</u>	

Use of fund balance.

DISTRESSED COUNTIES FUND 1300

EXPENDITURES

13055930	541000	PROFESSIONAL SERVICES	1,200,000	1,700,000	2,900,000
			<u>1,200,000</u>	<u>1,700,000</u>	<u>2,900,000</u>

Increase expenditures for .09 obligated projects

FUND BALANCE

13000000	291800	ESTIMATED ENDING FUND BALANCE		(1,700,000)	
				<u>(1,700,000)</u>	

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Use of fund balance.

CDBG Fund 1400

REVENUE

1400AREV	333140	FED IND DO HOUSING & URBAN DEV	750,000	20,000	770,000
			<u>750,000</u>	<u>20,000</u>	<u>770,000</u>

Increase CDBG grant revenue

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EXPENDITURES

14053490	549000	MISCELLANEOUS	750,000	(750,000)	-
14051863	549000	MISCELLANEOUS	0	770,000	770,000
			<u>750,000</u>	<u>20,000</u>	<u>770,000</u>

\$

Change in line items
Increase expenditures for Randle Water Dist. #1 project

SOUNTY COUNTY AIRPORT 4070

REVENUE

4070AREV	344500	SALES OF FUEL	50,000	75,000	125,000
			<u>50,000</u>	<u>75,000</u>	<u>125,000</u>

Increase fuel sales

EXPENDITURES

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	40754680	533000	FUEL FOR RESALE	45,000	80,000	125,000		
				<u>45,000</u>	<u>80,000</u>	<u>125,000</u>	\$	Increase in fuel for resale
<u>FUND BALANCE</u>	40700000	291800	ESTIMATED ENDING FUND BALANCE		(5,000)			Use of fund balance
					<u>(5,000)</u>			
WATER UTILITY VADER 4200								
<u>REVENUE</u>	4200AREV	343402	OTHER FEES:METER TEST/CONNECTION	4,000	40,000	44,000		Increased revenue from new connections
				<u>4,000</u>	<u>40,000</u>	<u>44,000</u>		
<u>EXPENDITURES</u>	42053400	531000	SUPPLIES	10,000	40,000	50,000		Increased supplies for new connections
				<u>10,000</u>	<u>40,000</u>	<u>50,000</u>	\$	
WATER UTILITY VADER 4200								
<u>REVENUE</u>	4200CREV	333140	FED INDIRECT HOUSING AND URBAN DEV	18,880	31,120	50,000		Increase revenue for grant funds for Vader Water
				<u>18,880</u>	<u>31,120</u>	<u>50,000</u>		
<u>EXPENDITURES</u>	42053400	548000	MAINTENANCE AND REPAIRS	25,000	75,000	100,000		Increase repairs and maintenance for roof repairs and line breaks
				<u>25,000</u>	<u>75,000</u>	<u>100,000</u>	S/E	
<u>FUND BALANCE</u>	4200000	291800	ESTIMATED ENDING FUND BALANCE		(43,880)			Use of fund balance
					<u>(43,880)</u>			
IT SERVICES FUND 5400								
<u>EXPENDITURES</u>	54059418	564000	IT CAPITAL MACHIN&EQUIP	86,512	(86,512)	-		Change in line items only
	540E9418	564000	ER&R CAPITAL MACHIN&EQUIP	0	86,512	86,512		Change in line items only
				<u>86,512</u>	<u>0</u>	<u>86,512</u>		

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Noticed Amounts

Revenue	2,355,000
Expenditures	4,566,696
Fund Balance	(2,211,696)

2,355,000

Exp Change from Notice	Rev Change from Notice	Fund/Dept. #	Fund/Dept. Name	
121,710	0	060	Coroner	Increase for professional service medical, extra help, indigent cremations
52,033	0	016	Court Security	Increase for change in court security contract
116,000	116,000	1060	SWWF	Increase for unanticipated fair week revenue and Increase for casual help labor costs
289,743	116,000			

Final Amounts

Revenue	2,471,000
Expenditures	4,856,439
Fund Balance	(2,385,439)
	2,471,000