

Lewis County Washington
2022 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #22-***

	ORG	OBJECT		BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental	Comments
CURRENT EXPENSE FUND 0010								
REVENUE								
SHERIFF	0021AREV	333160	DEPT OF COMMERCE	-	12,196	12,196		Increase for grant from Dept. of Commerce
SHERIFF	0021AREV	333160	WAS STATE AG	-	1,242	1,242		Increase for grant from State AG Office
				0	13,438	13,438		
EXPENDITURES								
COUNTY ADMIN	01551310	510000	SALARIES	302,464	65,000	367,464		Increase sal/ben for new position
COUNTY ADMIN	01551310	521000	IND INS	688	120	808		Increase sal/ben for new position
COUNTY ADMIN	01551310	522000	FICA	12,273	4,050	16,323		Increase sal/ben for new position
COUNTY ADMIN	01551310	522010	MEDICARE	4,172	950	5,122		Increase sal/ben for new position
COUNTY ADMIN	01551310	523000	RETIREMENT	29,572	6,700	36,272		Increase sal/ben for new position
COUNTY ADMIN	01551310	524000	MED/DEN/VIS	38,433	6,200	44,633		Increase sal/ben for new position
COUNTY ADMIN	01551310	525000	LIFE	159	30	189		Increase sal/ben for new position
COUNTY ADMIN	01551310	527000	PFML	402	110	512		Increase sal/ben for new position
COUNTY ADMIN	01551310	542000	COMMUNICATIONS	1,800	300	2,100		Increase sal/ben for new position
COUNTY ADMIN	01551310	531000	SUPPLIES	1,400	522	1,922		Increase sal/ben for new position
SHERIFF	021F2122	531000	SUPPLIES	66,273	12,196	78,469		Increase expenditures for grant related equipment
SHERIFF	021H2180	531000	SUPPLIES	2,625	1,242	3,867		Increase expenditures for grant related equipment
CORONER	06056320	541000	PROF SERVICES	129,079	109,233	238,312		Increase in professional services for autopsies and removals
TRANSFER OUT	001X0152	597000	TRANSFER TO 1520	-	261,590	261,590		Increase transfer of donated funds to the new Animal Shelter Fund
TRANSFER OUT	001X0520	597000	TRANSFER TO 5200	-	63,000	63,000		Increase transfer to Radio Services for operating costs
				589,340	531,243	1,120,583	E/S	
FUND BALANCE					(517,805)			
	00100000	291800	ESTIMATED ENDING FUND BALANCE		(517,805)			Change in fund balance.
EMERGENCY MANAGEMENT FUND 1010								
REVENUE								
	1010AREV	333970	DEM FED HOMELAND SECURITY	43,686	14,901	58,587		Increase grant funds from the dept. of emergency management
	1010AREV	333970	DEM FED HOMELAND SECURITY		145,174	145,174		Increase grant funds from the dept. of emergency management
				43,686	160,075	203,761		
EXPENDITURES								
	10152560	541000	PROF SERVICES	9,598	145,174	154,772		Increase for prof. services - Disaster mitigation grant
	10152560	564000	CAPITAL EQUIPMENT	-	14,901	14,901		Increase capital equip for EMPG grant (ARPA)
				9,598	160,075	169,673	\$	
MENTAL HEALTH TAX FUND 1100								
EXPENDITURES								
	11052369	541000	PROF SERVICES	464,388	79,688	544,076		Increase prof services for an increase to the Cascade MH Contract
				464,388	79,688	544,076		
FUND BALANCE					(79,688)	(79,688)		
	11000000	291800	ESTIMATED ENDING FUND BALANCE	-	(79,688)	(79,688)	E	Change in fund balance.
SOUTHWEST WASHINGTON FAIR FUND 1060								
EXPENDITURES								
	106X0116	597000	TRANSFER	-	115,958	115,958		Transfer cash balance to new fund
				-	115,958	115,958		
FUND BALANCE					(115,958)	(115,958)		
	11000000	291800	ESTIMATED ENDING FUND BALANCE	-	(115,958)	(115,958)	E	Change in fund balance.
EXPENDITURES								
	107X0330	597000	TRANSFER OUT	-	108,000	108,000		Transfer to communications infrastructure fund 3300
				-	108,000	108,000		
FUND BALANCE					(108,000)	(108,000)		
	107000000	291800	ESTIMATED ENDING FUND BALANCE	-	(108,000)	(108,000)	E	Change in fund balance.
PARKS & RECREATION FUND 1160								
REVENUE								
	116X1106	397000	TRANSFER IN	-	115,958	115,958		Transfer cash from Fund 1060
				-	115,958	115,958		
FUND BALANCE					115,958	115,958		
	11600000	291800	ESTIMATED ENDING FUND BALANCE	-	115,958	115,958	E	Change in fund balance.
ANIMAL SHELTER DONATIONS FUND 1520								
REVENUE								
	152X1301	397000	TRANSFER FROM FUND 3010	-	2,095,082	2,095,082		Move restricted donations from fund 3010 to Fund 1520
	152X1001	397000	TRANSFER FROM FUND 0010	-	261,590	261,590		move restricted donations from fund 0010 to Fund 1520
				0	2,356,672	2,356,672		
EXPENDITURES								
	152B9454	565000	CAPITAL	-	2,356,672	2,356,672		Increase for balance of transfer.
				-	2,356,672	2,356,672	\$	
CAPITAL MAINTENANCE AND REPAIR FUND 3010								
EXPENDITURES								
	301X0152	597000	TRANSFER OUT	-	2,095,082	2,095,082		Transfer Animal Shelter donations to Fund 1520
				-	2,095,082	2,095,082		
FUND BALANCE					(2,095,082)	(2,095,082)		
	30100000	291800	ESTIMATED ENDING FUND BALANCE	-	(2,095,082)	(2,095,082)	E	Change in fund balance
CAPITAL FACILITIES PLAN FUND 3100								
REVENUE								
	3100BREV	334042	DEPT OF COMMERCE	800,000	(800,000)	0		
	3100AREV	334042	DEPT OF COMMERCE		800,000	800,000		
				800,000	0	800,000		
EXPENDITURES								
	31059427	565000	CONSTRUCTION IN PROGRESS	500,000	2,000,000	2,500,000		Increase exp. For Juvenile bldg. project
	310C9476	565000	CONSTRUCTION IN PROGRESS	350,000	(350,000)	0		Move exp. To REET II fund 3120
	31052350	541000	PROF SERVICES	-	200,000	200,000		Increase exp. For Jail painting
	31052780	510000	SAL/WAGES	-	20,000	20,000		Increase for wages on juvenile project
	31052350	510000	SAL/WAGES	-	15,000	15,000		Increase for wages on jail project
	31057540	541000	PROF SERVICES	(75,000)	75,000	0		Budget correction
	31057540	548000	MAINT-REPAIR	(350,000)	350,000	0		Budget correction
	310C9476	565000	CONSTRUCTION IN PROGRESS	350,000	(350,000)	0		Budget correction
	310X0311	597000	TRANSFER OUT TO REET I	-	12,266	12,266		Transfer cash for restricted REET I funds to Fund 3110
	310X0312	597000	TRANSFER OUT TO REET II	-	6,982,192	6,982,192		transfer cash for restricted REET II funds to Fund 3120
				775,000	8,954,458	9,729,458	E	
FUND BALANCE					(8,954,458)			
	10600000	291800	ESTIMATED ENDING FUND BALANCE	-	(8,954,458)			Change in fund balance.
REET I FUND 3110								
REVENUE								
	310X1310	397000	TRANSFER IN FROM FUND 3100	-	12,266	12,266		
				0	12,266	12,266		
EXPENDITURES								
	31151830	548000	REPAIR & MAINT	600,000	(300,000)	300,000		
	31151830	541000	PROF SERVICES	400,000	(300,000)	100,000		
	31151830	531000	SUPPLIES	50,000	(25,000)	25,000		
				1,050,000	(625,000)	425,000		
FUND BALANCE								
	31100000	291800	ESTIMATED ENDING FUND BALANCE	-	637,266		E/S	Change in fund balance.
				-	637,266			
REET II FUND 3120								
REVENUE								
	312X1310	397000	TRANSFER IN FROM 3100	-	6,982,192	6,982,192		
				-	6,982,192	6,982,192		

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EXPENDITURES							
	31259476	565000	CONSTRUCTION IN PROGRESS	-	350,000	350,000	
	31257680	548000	REPAIRS & MAINT	250,000	50,000	300,000	
	312X0116	597000	TRANSFER TO PARKS & REC	-	90,000	90,000	
FUND BALANCE				250,000	490,000	740,000	E/S
	31200000	291800	ESTIMATED ENDING FUND BALANCE		6,492,192		Change in fund balance.
CAPITAL CONSTRUCTION FUND 3200				-	6,492,192		
EXPENDITURES							
	32059427	564000	MACHINERY & EQUIPMENT	500,000	(500,000)	0	Budget correction
	32059427	565000	CONSTRUCTION IN PROGRESS	4,500,000	(50,000)	4,450,000	Budget correction
FUND BALANCE				5,000,000	(550,000)	4,450,000	E
	32000000	291800	ESTIMATED ENDING FUND BALANCE		550,000		Change in fund balance.
COMMUNICATIONS INFRASTRUCTURE FUND 3300				-	550,000		
EXPENDITURES							
	33059428	565000	CONSTRUCTION IN PROGRESS	250,000	108,000	358,000	
REVENUE				250,000	108,000	358,000	S
	330X1107	397000	TRANSFER IN FROM FUND 1070	-	108,000	108,000	Transfer from Comm 911 Fund 1070 for Chehalis Ridge project
SOLID WASTE UTILITY FUND 4010				-	108,000	108,000	Transfer for 911 construction project on Chehalis Ridge
REVENUE							
	4010LREV	334031	DEPT OF ECOLOGY	48,850	40,000	88,850	Increase for litter grant from DOE
EXPENDITURES				48,850	40,000	88,850	
	401L3700	541000	PROF SERVICES	80,000	40,000	120,000	
RADIO SERVICES FUND 5200				80,000	40,000	120,000	S
REVENUE							
	520X1001	397000	TRANSFER FROM FUND 0010	-	63,000	63,000	Transfer from the General Fund
EXPENDITURES				-	63,000	63,000	
	52052880	541000	PROF SERVICES	5,000	63,000	68,000	
INFORMATION TECHNOLOGY FUND 5400				5,000	63,000	68,000	S
EXPENDITURES							
	54051889	535000	ER&R S&A ASSETS		100,000	100,000	Increase for unexpected equipment replacements
FUND BALANCE				-	100,000	100,000	E
	54000000	291800	ESTIMATED ENDING FUND BALANCE		(100,000)		Change in fund balance.
				-	(100,000)		

Noticed Amounts

Revenue	2,479,595
Expenditures	7,812,839
Fund Balance	(5,333,244)
	2,479,595

Exp Change from Notice	Rev Change from Notice	Fund/Dept. #	Fund/Dept. Name	
109,233	0	0010-060	CORONER	Increase for medical prof services
115,958	0	1060	SWWF	Move cash from Fair to Parks and Rec Fund
	115,958	1160	PARKS & REC	
	261,590	1520	ANIMAL SHELTER	
79,688	0	1100	MENTAL HEALTH TAX FUND	Increase for prof service contract with Cascade MH
6,994,458		3100	CFP	Move cash from CFP to REET II fund 3120
(625,000)	12,266	3110	REET I	Budget correction for new REET I Fund
90,000	6,982,192	3120	REET II	Increase for REET II Projects
(550,000)	0	3200	CAPITAL - JUVENILE	change in budget lines
6,214,337	7,372,006			
0	0			

Final Amounts

Revenue	9,851,601
Expenditures	14,027,176
Fund Balance	(4,175,575)
	9,851,601
	0