

				BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental
CURRENT EXPENSE FUND 0010							
EXPENDITURES							
AUDITOR	00051473	549000	MISC	4,000	32,895	36,895	
ASSESSOR	00451474	542000	COMMUNICATIONS	13,000	8,000	21,000	
ASSESSOR	00451474	548000	MAINT & REPAIR	1,150	2,000	3,150	
ASSESSOR	00451474	510000	SALARIES	1,123,851	(10,000)	1,113,851	
SUPERIOR COURT	00851271	510000	SALARIES	829,981	4,000	833,981	
SUPERIOR COURT	00851271	511000	EXTRA HELP	103,750	22,183	125,933	
SUPERIOR COURT	00851271	513000	SICK/VAC PAYOUT	0	45,943	45,943	
PROSECUTOR	010A1535	541000	PROF SERV	200,000	(10,000)	190,000	
PROSECUTOR	010A1535	541140	INTERPRFTFR	50,000	3,800	53,800	
PROSECUTOR	010A1535	543000	TRAVEL	5,000	10,000	15,000	
PROSECUTOR	010A1535	549000	MISC.	30,000	105	30,105	
PROSECUTOR	010A1535	549020	DUES	9,000	(1,579)	7,421	
PROSECUTOR	010A1535	549110	LEGAL WITNESS	1,000	1,162	2,162	
PROSECUTOR	01051531	542000	COMMUNICATIONS	1,500	(1,248)	252	
PROSECUTOR	01051531	549000	MISC.	1,000	(1,000)	0	
PROSECUTOR	01051570	531000	SUPPLIES	250	1,122	1,372	
PROSECUTOR	01051570	543000	TRAVEL	3,500	(1,349)	2,151	
PROSECUTOR	010D1535	542000	COMMUNICATIONS	0	525	525	
PROSECUTOR	010D1535	549000	MISC.	1,000	(1,000)	0	
PROSECUTOR	010D1535	535000	SUPPLIES	2,500	(538)	1,962	
INDIGENT DEFENSE	014C1593	541000	PROF SERV	440,000	170,387	610,387	
COURT SECURITY	01651830	541000	PROF SERV	135,000	7,000	142,000	
SHERIFF	021F2122	511000	EXTRA HELP	214,664	(508)	214,156	
SHERIFF	021F2122	511000	EXTRA HELP	214,664	(149,950)	64,714	
SHERIFF	021F2122	541000	PROF SERV	210,155	14,355	224,510	
SHERIFF	021F2122	511000	EXTRA HELP	214,664	(14,355)	200,309	
JAIL	022C2360	510000	SALARIES	2,108,983	35,775	2,144,758	
JAIL	022C2360	512000	OVERTIME	350,500	90,000	440,500	
JAIL	022C2360	522000	FICA	127,925	9,584	137,509	
JAIL	022C2360	523000	RETIREMENT	218,822	13,835	232,657	
JAIL	022C2360	527000	PFMLA	7,452	756	8,208	
				6,623,311	281,900	6,905,211	E/S
FUND BALANCE							
	00100000	291800	ESTIMATED ENDING FUND BALANCE		(281,900)		
					(281,900)		
LAW LIBRARY FUND 1050							
EXPENDITURES							
	10557220	541000	PROF SERVICES	30,000	500	30,500	
				30,000	500	30,500	
FUND BALANCE							
	1050000	291800	ESTIMATED ENDING FUND BALANCE		(500)		
					(500)		E
SOUTHWEST WASHINGTON FAIR FUND 1060							
REVENUE							
	1060AREV	347400	EVENT ADMISSIONS	250,000	30,000	280,000	
				250,000	30,000	280,000	
EXPENDITURES							
	10657370	510000	EXTRA HELP	41,340	30,000	71,340	
				41,340	30,000	71,340	
CD-MH-TC FUND 1100							
EXPENDITURES							
	11052360	510000	SALARIES	64,622	425	65,047	
	11052360	522000	FICA	4,100	33	4,133	
	11052360	523000	RETIREMENT	6,520	47	6,567	
	11052360	527000	PFMLA	386	3	389	
				75,628	508	76,136	
FUND BALANCE							
	11000000	291800	ESTIMATED ENDING FUND BALANCE		(508)		
					(508)		E
PARKS AND RECREATION FUND 1160							
REVENUE							
	116XI312	397000	TRANSFER IN REET II		290,000		

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

REVENUE						
	1220AREV	334027	RCO	200,000	20,000	220,000
				200,000	20,000	220,000
EXPENDITURES						
	12255330	541000	PROF SERVICES	213,000	20,000	233,000
				213,000	20,000	233,000
ANIMAL SHELTER DONATIONS FUND 1520						
EXPENDITURES						
	152B59454	510000	SALARIES	0	2,000	2,000
	152B59454	521000	IND INS	0	10	10
	152B59454	522000	FICA	0	100	100
	152B59454	522010	MEDICARE	0	60	60
	152B59454	523000	RETIREMENT	0	200	200
	152B59454	524000	MED/DEN/VIS	0	200	200
	152B59454	525000	LIFE	0	10	10
	152B59454	527000	PFMLA	0	20	20
	152B9454	565000	CONS IN PROGRESS	2,356,672	(2,600)	2,354,072
				2,356,672	0	2,356,672
PUBLIC HEALTH FUND 1900						
REVENUE						
	1900AREV	333930	FED HEALTH & HUMANS SERVICES	20,000	50,000	70,000
				20,000	50,000	70,000
EXPENDITURES						
	19056263	541000	PROF SERVICES	0	25,000	25,000
	190A6214	541000	PROF SERVICES	0	25,000	25,000
				0	50,000	50,000
DEBT SERVICE FUND 2210						
REVENUE						
	22IX312	397000	TRANSFER IN	318,300	300	318,600
				318,300	300	318,600
EXPENDITURES						
	22159218	580000	DEBT SERVICE	172,900	300	173,200
				172,900	300	173,200
CAPITAL MAINTENANCE AND REPAIR FUND 3010						
EXPENDITURES						
	30151830	510000	SALARIES	17,271	80,000	97,271
	30151830	524000	MED/DEN/VIS	5,074	20,000	25,074
				17,271	100,000	97,271
FUND BALANCE						
	30100000	291800	ESTIMATED ENDING FUND BALANCE		(100,000)	
				0	(100,000)	
REET II FUND 3120						
EXPENDITURES						
	312X0212	597000	TRANSFER OUT		300	300
	312X0116	597000	TRANSFER OUT	0	290,000	290,000
	31257540	510000	SALARIES	284,993	(200,000)	84,993
	31257540	548000	REPAIR&MAINT	150,000	(90,000)	60,000
				434,993	300	435,293
FUND BALANCE						
	31200000	291800	ESTIMATED ENDING FUND BALANCE		(300)	
				0	(300)	
SOUTH COUNTY AIRPORT FUND 4050						
REVENUE						
	4050AREV	331200	FED DIR DOT		81,000	81,000
				0	81,000	81,000
EXPENDITURES						
	40554680	541000	PROF SERVICES	12,000	90,000	102,000
				12,000	90,000	102,000
FUND BALANCE						
	40500000	291800	ESTIMATED ENDING FUND BALANCE		(9,000)	
				0	(9,000)	
SOLID WASTE UTILITY FUND 4010						
REVENUE						
	4010AREV	343700	SALES AND SERVICE	3,022,182	45,500	3,067,682
	4010AREV	334031	DOE	159,328	24,000	183,328
	4010AREV	343700	SALES AND SERVICE		8,000	8,000
				3,181,510	77,500	3,259,010
EXPENDITURES						
	401T3700	532000	FUEL CONSUMED	5,000	37,000	42,000
	401T3700	593020	INTERFUND FUEL	25,000	8,500	33,500
	401R3700	541000	PROF SERVICES	55,500	32,000	87,500
				85,500	77,500	163,000
SOLID WASTE DISPOSAL DISTRICT FUND 4150						
REVENUE						
	4150BREV	343700	SWDD SALES AND SERVICE	8,900,000	1,700,000	10,600,000
				8,900,000	1,700,000	10,600,000
EXPENDITURES						
	415B3700	591000	INTERFUND PROF SERVICES	3,014,182	53,500	3,067,682

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

41583700	541000	PROF SERVICES	4,651,673	868,751	5,520,424
41583700	544000	TAXES	157,168	29,750	186,918
41583700	549000	MISC.	55,000	30,000	85,000
			7,878,023	982,001	8,860,024

FUND BALANCE

41500000	291800	ESTIMATED ENDING FUND BALANCE		717,999	
			0	717,999	

E

RISK MANAGEMENT- COUNTY INSURANCE FUND 5100

EXPENDITURES

510XXXXX	549000	CLAIMS		241,361	241,361
			0	241,361	241,361

FUND BALANCE

5100000	291800	ESTIMATED ENDING FUND BALANCE		(241,361)	
				(241,361)	

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Noticed Amounts

Revenue	1,844,300
Expenditures	1,514,267
Fund Balance	330,033
	330,033

Reason for change	Exp Change from Notice	Rev Change from Notice	Fund/Dept. #
Increase in indigent defense services for District Court	170,387	0	014 Indigent Defense
Correction to budget amendment	14,355	0	021 Sheriff
Increase for Law Library subscription services	500	0	1050 Law Library
Reduce Parks and Rec Exp from notice and increase revenue	(125,000)	290,000	1160 Parks and Rec.
Increase in Public Health Revenue and Prof Services	50,000	50,000	1900 Public Health
Increase for Capital Maintenance internal capital project hours/wages	100,000	0	3010 Cap. Maint. & Repair
Increase cost for South County Airport Grant	90,000	81,000	4050 South County Airport
Increase for unanticipated L&I claim reimbursement to WA State L&I for Workers Comp Claim from prior years	241,361	0	5100 Workers Comp.
	541,603	421,000	
	0	0	

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Final Amounts

Revenue	2,265,300
Expenditures	2,055,870
Fund Balance	209,430