

Lewis County Washington
2023 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #23- **

	ORG	OBJECT	BUDGET	AMENDMENT	REVISED BUDGET	
CURRENT EXPENSE FUND 0010						
REVENUE						
	0008AREV	334012	STATE OTHER JUDICIAL	88,902	11,736	-
	0009AREV	334012	ADMIN OFFICE OF THE COURTS	-	55,953	100,638
	0021AREV	367000	WA STATE ASSOC POLICE CHIEFS	-	21,572	55,953
				88,902	89,261	21,572
EXPENDITURES						
	00151160	549000	MISC	9,909	30,344	40,253
	00551810	541000	PROF SERVICES	15,000	19,500	34,500
	00951240	541000	PROF SERVICES	15,460	9,362	24,822
	021N2140	549000	MISC	17,000	21,572	38,572
	05255430	524000	MED/DEN/VIS	29,266	9,784	39,050
	06056510	541000	PROF SERVICES	600	7,200	7,800
				87,235	97,762	184,997
FUND BALANCE						
	00100000	291800	ESTIMATED ENDING FUND BALANCE		(8,501)	
					(8,501)	
MH-CD-TC (MENTAL HEALTH TAX) FUND 1100						
EXPENDITURES						
	11056263	541000	PROF SERVICES	-	230,000	230,000
	11056229	541000	PROF SERVICES	230,000	(230,000)	-
	11056216	510000	SALARIES & WAGES	-	20,084	20,084
	11056216	521000	INDUSTRIAL INSURANCE	-	46	46
	11056216	522000	FICA	-	1,239	1,239
	11056216	522010	MEDICARE	-	290	290
	11056216	523000	RETIREMENT	-	2,049	2,049
	11056216	524000	MED/DENT/VISION/H&A	-	2,497	2,497
	11056216	525000	LIFE INSURANCE	-	6	6
	11056216	527000	FAMILY SICK LEAVE	-	32	32
	11056216	596010	INTRFND-W/C-SLF INS RAT	-	113	113
	11056216	596020	INTRFND-GEN LIAB-CO INS	-	575	575
	11056216	596030	INTRFND-UNEMPLYMNT RATE	-	306	306
	11056283	510000	SALARIES & WAGES	20,084	(20,084)	-
	11056283	521000	INDUSTRIAL INSURANCE	46	(46)	-
	11056283	522000	FICA	1,239	(1,239)	-
	11056283	522010	MEDICARE	290	(290)	-
	11056283	523000	RETIREMENT	2,049	(2,049)	-
	11056283	524000	MED/DENT/VISION/H&A	2,497	(2,497)	-
	11056283	525000	LIFE INSURANCE	6	(6)	-
	11056283	527000	FAMILY SICK LEAVE	32	(32)	-
	11056283	596010	INTRFND-W/C-SLF INS RAT	113	(113)	-
	11056283	596020	INTRFND-GEN LIAB-CO INS	575	(575)	-
	11056283	596030	INTRFND-UNEMPLYMNT RATE	306	(306)	-
				257,237	-	257,237
PARKS AND REC FUND 1160						
REVENUE						
	1160PREV	334021	DEPT OF AG	-	250,000	250,000
				-	250,000	250,000
EXPENDITURES						
	11657680	531000	SUPPLIES	60,000	200,000	260,000
				60,000	200,000	260,000
FUND BALANCE						
	11600000	291800	ESTIMATED ENDING FUND BALANCE		50,000	
					50,000	
FLOOD CONTROL AUTHORITY FUND 1220						
REVENUE						
	1220AREV	334027	WA STATE RCO	120,000	40,000	160,000
				120,000	40,000	160,000
EXPENDITURES						
	12255330	541000	PROF SERVICES	133,000	40,000	173,000
				133,000	40,000	173,000
ELECTION RESERVE FUND 1580						
REVENUE						
	1580AREV	334003	SEC OF STATE	-	80,000	80,000
				-	80,000	80,000
EXPENDITURES						
	15851440	541000	PROF SERV	10,000	35,500	45,500
	15851440	548000	MAINT	-	10,000	10,000
	15859414	564000	ELECTIONS MACHINERY & EQUIP.	-	34,500	34,500

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15851440	510000	SALARIES & WAGES	-	30,000	30,000
15851440	521000	INDUSTRIAL INSURANCE	-	80	80
15851440	522000	FICA	-	1,800	1,800
15851440	522010	MEDICARE	-	450	450
15851440	523000	RETIREMENT	-	3,000	3,000
15851440	524000	MED/DENT/VISION	-	4,000	4,000
15851440	525000	LIFE INSURANCE	-	20	20
15851440	527000	FAMILY SICK LEAVE	-	70	70
			10,000	119,420	129,420

FUND BALANCE

15800000	291800	ESTIMATED ENDING FUND BALANCE		(39,420)	
				(39,420)	

CAPITAL FACILITIES PLAN FUND 3100

EXPENDITURES

310X0223	597000	TRANSFER TO DEBT SERVICE		146,126	146,126
			-	146,126	146,126

FUND BALANCE

31000000	291800	ESTIMATED ENDING FUND BALANCE		(146,126)	
				(146,126)	

REET II FUND 3120

EXPENDITURES

312X0116	597000	TRANSFER OUT	180,000	183,924	363,924
312X0223	597000	TRANSFER OUT	-	92,989	92,989
			180,000	276,913	456,913

FUND BALANCE

31200000	291800	ESTIMATED ENDING FUND BALANCE		(276,913)	
				(276,913)	

GENERAL CAPITAL CONSTRUCTION FUND 3250

REVENUE

3250AREV	391100	BOND PROCEEDS	-	3,500,000	3,500,000
			-	3,500,000	3,500,000

EXPENDITURES

32559418	565000	CAP IN PROGRESS	-	2,000,000	2,000,000
32559418	564000	MACH & EQUIP	-	250,000	250,000
			-	2,250,000	2,250,000

FUND BALANCE

32500000	291800	ESTIMATED ENDING FUND BALANCE		1,250,000	
			-	1,250,000	

JAIL CAPITAL IMPROVEMENTS FUND 3450

REVENUE

3450AREV	391100	BOND PROCEEDS		5,500,000	
			-	5,500,000	

EXPENDITURES

34559423	565000	CONST IN PROGRESS	-	5,000,000	5,000,000
			-	5,000,000	5,000,000

FUND BALANCE

34500000	291800	ESTIMATED ENDING FUND BALANCE		500,000	
			-	500,000	

Noticed Amounts

Revenue	9,403,308
Expenditures	8,090,515
Fund Balance	1,312,793
	1,312,793

Reason for change	Exp Change from Notice	Rev Change from Notice	Fund/Dept. #
Increase for one-time WSAC for Timber Counties	30,344	-	0010-001
District Court received a grant from AOC	9,362	55,953	0010-009
	39,706	55,953	

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Final Amounts

Revenue	9,459,261
Expenditures	8,130,221
Fund Balance	1,329,040
	1,329,040