

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

		ORG	OBJECT	BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental/Transfer
CURRENT EXPENSE FUND 0010							
REVENUE							
Elections	0003AREV	341450	ELECTION SVCS	100,000	100,000	200,000	
				100,000	100,000	200,000	
EXPENDITURES							
Elections	00351440	531000	SUPPLIES	65,000	45,000	110,000	
Elections	00351440	541000	PROF SERVICES	60,000	45,000	105,000	
Elections	00351440	542000	COMMUNICATIONS	40,000	20,000	60,000	
Elections	00351440	543000	TRAVEL	5,000	1,500	6,500	
Elections	00351440	510000	SALARY	132,418	7,000	139,418	
Elections	00351440	522000	FICA	8,210	1,000	9,210	
Elections	00351440	522010	MEDICARE	1,920	100	2,020	
Elections	00351440	523000	RETIREMENT	13,573	500	14,073	
Elections	00351440	524000	MED/DENTAL/VISION	19,920	7,700	27,620	
HR	00551810	510000	HR SALARIES	274,034	42,176	316,210	
HR	00551810	521000	HR INDSTRL	702	508	1,210	
HR	00551810	522000	FICA	16,915	1,728	18,643	
HR	00551810	522010	MEDICARE	3,973	387	4,360	
HR	00551810	523000	HR RETIREMENT	28,088	2,983	31,071	
HR	00551810	524000	HR MED/DENTAL/VISION	62,484	5,212	67,696	
HR	00551810	525000	HR LIFE IN	86	20	106	
HR	00551810	527000	FAMILY SICK	438	254	692	
PAO	010A1535	543000	PAO ADMIN TRAVEL	15,000	21,000	36,000	
PAO	010A1535	541140	PAO ADMIN INTERPRETER	50,000	4,726	54,726	
PAO	010A1535	549000	PAO ADMIN MISC	30,000	(10,000)	20,000	
PAO	010A1535	549110	PAO ADMIN LEGAL-WITNESS	8,000	(6,000)	2,000	
PAO	010A1535	542000	PAO ADMIN COMM	3,500	(500)	3,000	
PAO	010A1535	549020	PAO ADMIN WSBA DUES	9,000	(1,726)	7,274	
PAO	01051531	542000	CIVIL COMM	1,500	(1,000)	500	
PAO	01051531	549000	CIVIL MISC	1,000	(1,000)	0	
PAO	01051570	543000	CRIME VICTIM TRAVEL	3,500	(2,000)	1,500	
PAO	01051570	549000	CRIME VICTIM MISC	2,000	(2,000)	0	
PAO	01051570	542000	CRIME VICTIM COMM	1,000	(500)	500	
PAO	010D1535	549000	CRIMINAL MISC	1,000	(1,000)	0	
SELF INS	01251900	510000	HR SALARIES	253,602	(42,176)	211,426	
SELF INS	01251900	521000	HR INDSTRL	702	(508)	194	
SELF INS	01251900	522000	FICA	15,649	(1,728)	13,921	
SELF INS	01251900	522010	MEDICARE	3,677	(387)	3,290	
SELF INS	01251900	523000	HR RETIREMENT	25,994	(2,983)	23,011	
SELF INS	01251900	524000	HR MED/DENTAL/VISION	52,284	(5,212)	47,072	
SELF INS	01251900	525000	HR LIFE IN	86	(20)	66	
SELF INS	01251900	527000	FAMILY SICK	406	(254)	152	
SHERIFF	021N2140	549000	SHERIFF TRAINING	38,572	1,236	39,808	
SHERIFF	021A2110	592011	SHERIFF ADMIN POSTAGE	2,443	2,504	4,947	
SHERIFF	021F2122	513000	PATROL S&V LEAVE PAYOUT	-	34,498	34,498	
JAIL	022C2360	541000	JAIL PRISONER CARE PROF SVCS	1,377,459	39,108	1,416,567	
JAIL	022B2391	541000	JAIL KITCHEN PROF SVCS	555,752	113,173	668,925	
JUVENILE	02352710	526000	JUV ADMIN UNIFORMS AND CLOTHING	-	200	200	
JUVENILE	02352730	526000	JUV LEGAL UNIFORMS AND CLOTHING	-	400	400	
JUVENILE	02352731	526000	JUV GAL UNIFORMS AND CLOTHING	-	600	600	
JUVENILE	02352740	526000	JUV SUPERVISION UNIFORMS AND CLOTHING	500	1,200	1,700	
JUVENILE	02352741	526000	JUV BECCA UNIFORMS AND CLOTHING	-	400	400	
JUVENILE	02352760	526000	JUV CUSTODY UNIFORMS AND CLOTHING	2,080	2,800	4,880	
JUVENILE	02352760	513000	JUV CUSTODY VAC AND SICK PAYOUT	-	28,250	28,250	
JUVENILE	02352741	513000	JUV BECCA VAC AND SICK PAYOUT	-	6,777	6,777	
JUVENILE	02352731	513000	JUV GAL VAC AND SICK PAYOUT	-	10,500	10,500	
JUVENILE	02352760	512020	JUV CUSTODY OT/HOLIDAY PAY	-	54,000	54,000	
JUVENILE	02352760	521000	JUV CUSTODY INDSTRL INS	3,106	91	3,197	
JUVENILE	02352760	522000	JUV CUSTODY FICA	55,257	4,131	59,388	
JUVENILE	02352760	523000	JUV CUSTODY RETIREMENT	92,600	5,346	97,946	
JUVENILE	02352760	527000	JUV CUSTODY FAMILY SICK LEAVE	1,426	118	1,544	
JUVENILE	02352730	541000	JUV LEGAL PROFESSIONAL SVCS	8,038	6,374	14,412	
				3,347,894	439,506	3,787,400	
FUND BALANCE							
	00100000	291800	ESTIMATED ENDING FUND BALANCE		(339,506)		E/S
						(339,506)	
EMERGENCY MANAGEMENT 1010							
EXPENDITURES							
	10152510	549000	MISC	1,275	8,500	9,775	
	10159425	564000	MACHINERY & EQUIPMENT	-	3,200	3,200	
				1,275	11,700	12,975	E
FUND BALANCE							
	XXX00000	291800	ESTIMATED ENDING FUND BALANCE		(11,700)		
						(11,700)	
VETERANS RELIEF FUND 1030							
EXPENDITURES							
	10356520	510000	SALARIES & WAGES	57,320	1,500	58,820	
	10356520	512000	OVERTIME	500	800	1,300	
	10356520	521000	INDUSTRIAL INS	328	0	328	
	10356520	522000	FICA	3,439	100	3,539	
	10356520	522010	MEDICARE	801	25	826	
	10356520	523000	RETIREMENT	5,920	0	5,920	
	10356520	524000	MED/DENT/VISION/H&A	16,739	175	16,914	
	10356520	527000	FAMILY SICK LEAVE	126	0	126	
	10356520	531000	SUPPLIES	4,416	(2,600)	1,816	
				89,589	0	89,589	E
FUND BALANCE							
	XXX00000	291800	ESTIMATED ENDING FUND BALANCE		0		
						0	

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SWWF FUND 1060

EXPENDITURES

10657370	511000	SWWF EXTRA HELP	41,340	50,000	91,340
10657370	510000	SWWF SALARIES	401,417	65,000	466,417
10657370	512000	SWWF OVERTIME	2,500	10,000	12,500
10657370	547000	SWWF UTILITIES	65,000	15,000	80,000
10657370	545000	SWWF OP RNTLS & LEASE	14,000	16,000	30,000
10657370	531000	SWWF SUPPLIES	40,000	110,000	150,000
			564,257	266,000	830,257

FUND BALANCE

XXX00000	291800	ESTIMATED ENDING FUND BALANCE		(266,000)	
			-	(266,000)	

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MH-CD-TC (MENTAL HEALTH TAX) FUND 1100

REVENUE

110X1161	397000	DRG CRT XFR IN FROM PAO	-	50,000	50,000
			-	50,000	50,000

EXPENDITURES

11056600	531000	SUPPLIES	-	10,000	10,000
			-	10,000	10,000

FUND BALANCE

XXX00000	291800	ESTIMATED ENDING FUND BALANCE		40,000	
			-	40,000	

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PARKS AND REC FUND 1160

EXPENDITURES

11657330	510000	PARKS & REC EVENTS SALARIES	179,088	(105,000)	74,088
11657680	511000	PARKS & REC GROUND EXTRA HELP	70,000	(20,000)	50,000
11657330	541000	PARKS & REC EVENTS PROF SVCS	-	130,000	130,000
11657680	547000	PARKS & REC GROUND UTILITIES	65,000	(5,000)	60,000
			314,088	0	314,088

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ROADS FUND 1170

REVENUE

1170AREV	333200	FED INDIRECT DEPT OF TRANSPORTATION	9,305,135	1,120,000	10,425,135
			9,305,135	1,120,000	10,425,135

EXPENDITURES

11759564	565000	CONTRACT IN PROGRESS	-	1,120,000	1,120,000
			-	1,120,000	1,120,000

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COMMUNITY DEVELOPMENT FUND 1210

REVENUE

1210AREV	334033	WA STATE CONSERVATION COMM VSP PROG	117,500	61,250	178,750
			117,500	61,250	178,750

EXPENDITURES

12152410	541000	PROF SERVICES	138,750	61,250	200,000
			138,750	61,250	200,000

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CHEHALIS RIVER BASIN FUND 1220

REVENUE

1220AREV	334027	WA STATE RCO #23-1297 FY23-2025	160,000	65,000	225,000
			160,000	65,000	225,000

EXPENDITURES

12255330	541000	PROF SERVICES	173,000	65,000	238,000
			173,000	65,000	238,000

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FLOOD CONTROL FUND 1250

REVENUE

125XI001	397000	XSFR IN	56,000	6,000	62,000
			56,000	6,000	62,000

EXPENDITURES

12555330	541000	PROF SERVICES	73,000	6,000	79,000
			73,000	6,000	79,000

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DRUG ENFORCEMENT FUND 1610

EXPENDITURES

161X0110	597000	PAO DRUG ENFORCEMENT XFR OUT	-	50,000	50,000
16152110	543000	PAO DRUG ENFORCEMENT TRAVEL	-	3,500	3,500
16152110	549000	PAO DRUG ENFORCEMENT TRAINING	-	1,500	1,500
			-	55,000	55,000

FUND BALANCE

16100000	291800	ESTIMATED ENDING FUND BALANCE		(55,000)	-55,000
				(55,000)	-55,000

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PUBLIC HEALTH FUND 1900

EXPENDITURES

				126,166	(126,166)	0
	190A6216	591010	INTRFND-INFO SCVS M&S	-	126,166	126,166
				126,166	-	126,166
<u>FUND BALANCE</u>	XXX00000	291800	ESTIMATED ENDING FUND BALANCE		0	0
					0	0
DEBT SERVICE FUND 2230						
<u>REVENUE</u>						
	223XI310	397000	DEBT PAYMENT JAIL	-	146,129	146,129
	223XI312	397000	DEBT PAYMENT GEN GOV	-	92,991	92,991
				0	239,120	239,120
<u>EXPENDITURES</u>						
	22359223	580000	DEBT PAYMENT JAIL	-	146,129	146,129
	22359218	580000	DEBT PAYMENT GEN GOV	-	92,991	92,991
				0	239,120	239,120
<u>FUND BALANCE</u>	XXX00000	291800	ESTIMATED ENDING FUND BALANCE		0	0
				-	0	0
CAPITAL FACILITIES FUND 3100						
<u>EXPENDITURES</u>						
	310XO223	597000	XSFR TO DEBT SVC	146,126	4	146,130
				146,126	4	146,130
<u>FUND BALANCE</u>	XXX00000	291800	ESTIMATED ENDING FUND BALANCE		(4)	
					(4)	
REET II FUND 3120						
<u>EXPENDITURES</u>						
	312XO223	597000	XSFR TO DEBT SVC	92,989	3	92,992
	31259418	541000	REET II - SIDEWALK/UTILITY	-	350,000	350,000
				92,989	350,003	442,992
<u>FUND BALANCE</u>	XXX00000	291800	ESTIMATED ENDING FUND BALANCE		(350,003)	
					(350,003)	
TECH REPLACEMENT FUND 3350						
<u>EXPENDITURES</u>						
	33551890	541000	PROF SERVICES	-	100,000	100,000
				-	100,000	100,000
<u>FUND BALANCE</u>	33500000	291800	ESTIMATED ENDING FUND BALANCE		(100,000)	
					(100,000)	
SOLID WASTE FUND 4010						
<u>REVENUE</u>						
	4010AREV	343700	SW SALES AND SVC	3,494,304	152,633	3,646,937
				3,494,304	152,633	3,646,937
<u>EXPENDITURES</u>						
	40159437	564000	SW TRSFR STATION CAPITAL MACHINE & EQUIP	174,221	325,000	499,221
				174,221	325,000	499,221
<u>FUND BALANCE</u>	40100000	291800	ESTIMATED ENDING FUND BALANCE		(172,367)	
					(172,367)	
SOUTH COUNTY AIRPORT FUND 4070						
<u>REVENUE</u>						
	4070AREV	397000	SC TRANSFER IN	-	200,000	200,000
				0	200,000	200,000
<u>FUND BALANCE</u>	40700000	291800	ESTIMATED ENDING FUND BALANCE		200,000	
				-	200,000	
SOLID WASTE DISP DIST #1 FUND 4150						
<u>EXPENDITURES</u>						
	415B3700	591000	INTERFND-PROF SERVICES	3,494,303	152,633	3,646,936
				3,494,303	152,633	3,646,936
<u>FUND BALANCE</u>	41500000	291800	ESTIMATED ENDING FUND BALANCE		(152,633)	
					(152,633)	
VADER WATER FUND 4200						
<u>EXPENDITURES</u>						
	42053400	531000	SUPPLIES	30,000	15,000	45,000
	42053400	535000	VADER WATER S&A ASSETS	5,000	30,000	35,000
				35,000	45,000	80,000
<u>FUND BALANCE</u>	42000000	291800	ESTIMATED ENDING FUND BALANCE		(45,000)	
					(45,000)	

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EXPENDITURES

51451770	528000	RISK MGMT UNEMPLMNT OPERATION	75,000	14,000	89,000
			75,000	14,000	89,000

FUND BALANCE

51400000	291800	ESTIMATED ENDING FUND BALANCE		(14,000)	
			-	(14,000)	

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LEOFF I FUND 5160

EXPENDITURES

51651720	541000	RSK LEOFF1 - PROFESSIONAL SRVCS	150,000	(150,000)	0
51651720	524000	RSK LEOFF1 - MED/DENTAL/VISION	-	150,000	150,000
			150,000	0	150,000

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INFORMATION TECHNOLOGY FUND 5400

EXPENDITURES

54051889	531000	IT ER&R SUPPLIES	326,260	50,000	376,260
			326,260	50,000	376,260

FUND BALANCE

54000000	291800	ESTIMATED ENDING FUND BALANCE		(50,000)	
			-	(50,000)	

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Noticed

Revenue	1,929,003
Expenditures	2,941,017
Fund Balance	(1,012,014)
	(1,012,014)

Reason for change	Exp Change from N	Rev Change from Notice	Fund/Dept. #
INCREASE HOLIDAY OT PAY AND UNIFORM ALLOWANCE PER CURRENT CBA. PAYOUT DUE TO EMPLOYEE TURNOUT, AND JUV COURT SECURITY	121,187	0	0010-023
INCREASE SALARIES, EXTRA HELP, AND SUPPLIES	266,000	0	1060
NARCAN PURCHASE USING OPIOID SETTLEMENT	10,000	0	1100
REVISED ANNUAL O&M COST FOR CHEHALIS RIVER FLOOD BASIN	65,000	65,000	1220
TRUE UP FOR CAPITAL BOND PAYMENT	(92,988)	0	3120
CHANE IN LINE ITEM	-	0	5160
	369,199	65,000	

ck	-	0
	Final Amounts	

Revenue	1,994,003
Expenditures	3,310,216
Fund Balance	(1,316,213)
	(1,316,213)

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