

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

	ORG	OBJECT	BUDGET	AMENDMENT	REVISED BUDGET	
CURRENT EXPENSE FUND 0010						
EXPENDITURES						
	02052110	510000	SALARIES	26,780	(12,750)	14,030
	02052110	541000	PROF SERVICES	150	12,750	12,900
	022C2360	541000	PROF SERVICES	1,294,459	39,793	1,334,252
				1,321,389	39,793	1,361,182
FUND BALANCE						
	00100000	291800	ESTIMATED ENDING FUND BALANCE		(39,793)	
					(39,793)	
MH-CD-TC (MENTAL HEALTH TAX) FUND 1100						
REVENUE						
	1100KREV	369400	JUDGEMENTS AND SETTLEMENTS	456,578	30,000	486,578
				456,578	30,000	486,578
EXPENDITURES						
	11056600	541000	PROF SERVICES	-	71,921	71,921
	11056454	541000	PROF SERVICES	35,000	(35,000)	-
				35,000	36,921	71,921
FUND BALANCE						
	11000000	291800	ESTIMATED ENDING FUND BALANCE		(6,921)	
					(6,921)	
NOXIOUS WEEDS FUND 1120						
EXPENDITURES						
	1120XO501	597000	TRANSFER TO ER&R	-	52,000	52,000
				-	52,000	52,000
FUND BALANCE						
	11200000	291800	ESTIMATED ENDING FUND BALANCE		(52,000)	
					(52,000)	
PARKS AND REC FUND 1160						
EXPENDITURES						
	11657680	510000	SALARIES	190,569	(12,449)	178,120
	11657680	521000	INDUSTRIAL INS	995	(87)	908
	11657680	522000	FICA	16,432	(596)	15,836
	11657680	522010	MEIDCARE	3,843	(145)	3,698
	11657680	523000	RETIREMENT	17,189	(918)	16,271
	11657680	524000	MED/DENT/VIS	32,286	(2,610)	29,676
	11657680	525000	LIFE INS	150	(8)	142
	11657680	527000	PFML	577	(23)	554
	11657680	596010	WORK COMP	928	(116)	812
	11657680	596020	GEN LIABILITY	7,526	(1,033)	6,493
	11657680	596030	UNEMPLOYMENT	1,326	(45)	1,281
				271,821	(18,030)	253,791
FUND BALANCE						
	11600000	291800	ESTIMATED ENDING FUND BALANCE		18,030	
					18,030	
CRIMINAL DRUG ENFORCEMENT FUND 1600						
EXPENDITURES						
	16052123	512000	OVERTIME		30,000	30,000
	16052123	522000	FICA		1,860	1,860
	16052123	522010	MEDICARE		435	435
	16052123	524000	MED/DENT/VIS		8,020	8,020
	16052123	524080	HSA VEBA		234	234
	16052123	523000	RETIREMENT		1,590	1,590
	16052123	521000	INDUST INS		92	92
	16052123	527000	PMFL		66	66
	16052123	526000	UNIFORMS	6,000	(5,000)	1,000
	16052123	531000	SUPPLIES	33,000	(17,297)	15,703
	16052123	535000	S&A	15,000	(10,000)	5,000
	16052123	548000	REPAIR	18,000	(10,000)	8,000
				72,000	-	72,000
FUND BALANCE						
	16000000	291800	ESTIMATED ENDING FUND BALANCE		-	
					-	
PUBLIC HEALTH FUND 1900						
EXPENDITURES						
	190R6258	595030	INTRFND-ER&R-MOTORPOOL	66,168	(51,792)	14,376
	19055430	595030	INTRFND-ER&R-MOTORPOOL	-	15,060	15,060

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19056245	595030	INTRFND-ER&R-MOTORPOOL	-	36,732	36,732
19052460	591020	INTRFND-RADIO SERVICES	2,331	(2,331)	-
190R6258	591020	INTRFND-RADIO SERVICES	-	2,331	2,331
190L6243	591020	INTRFND-RADIO SERVICES	233	8	241
190M6245	591020	INTRFND-RADIO SERVICES	466	17	483
190N6244	591020	INTRFND-RADIO SERVICES	466	17	483
190Q6241	591020	INTRFND-RADIO SERVICES	466	17	483
190R6258	591020	INTRFND-RADIO SERVICES	2,331	83	2,414
19055430	591020	INTRFND-RADIO SERVICES	699	25	724
			73,160	167	73,327

FUND BALANCE

19000000	291800	ESTIMATED ENDING FUND BALANCE		(167)	
				(167)	

FOUNDATION OF PUBLIC HEALTH SERVICES FUND 1910

REVENUE

1910AREV	336040	FOUNDATIONAL PH SER	1,034,987	(732,086)	302,901
1910BREX	336040	FOUNDATIONAL PH SER	60,000	(11,103)	48,897
1910CREV	336040	FOUNDATIONAL PH SER	30,000	(5,552)	24,448
1910DREV	336040	FOUNDATIONAL PH SER	150,000	(868)	149,132
1910EREV	336040	FOUNDATIONAL PH SER	27,000	(3,716)	23,284
1910FREX	336040	FOUNDATIONAL PH SER	104,000	167,610	271,610
1910GREV	336040	FOUNDATIONAL PH SER	360,000	(47,064)	312,936
1910HREV	336040	FOUNDATIONAL PH SER	-	122,239	122,239
1910IREV	336040	FOUNDATIONAL PH SER	-	50,528	50,528
1910JREV	336040	FOUNDATIONAL PH SER	-	162,986	162,986
1910LREV	336040	FOUNDATIONAL PH SER	-	158,910	158,910
1910MREV	336040	FOUNDATIONAL PH SER	-	138,116	138,116
			1,765,987	-	1,765,987

FUND BALANCE

19100000	291800	ESTIMATED ENDING FUND BALANCE		-	
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CAPITAL MAINTENANCE & REPAIR FUND 3010

EXPENDITURES

30151830	510000	SALARIES	203,095	(5,817)	197,278
30151830	521000	INDUSTRIAL INS	614	(21)	593
30151830	522000	FICA	12,553	(354)	12,199
30151830	522010	MEIDCARE	2,936	(83)	2,853
30151830	523000	RETIREMENT	17,700	(554)	17,146
30151830	524000	MED/DENT/VIS	20,688	(706)	19,982
30151830	525000	LIFE INS	100	(2)	98
30151830	527000	PFML	441	(12)	429
30151830	596010	WORK COMP	214	(43)	171
30151830	596020	GEN LIABILITY	1,094	(382)	712
30151830	596030	UNEMPLOYMENT	1,012	(29)	983
30151830	531000	SUPPLIES	150,000	50,000	200,000
30151830	548000	REPAIRS AND MAINTENANCE	60,000	30,000	90,000
			470,447	71,997	542,444

FUND BALANCE

30100000	291800	ESTIMATED ENDING FUND BALANCE		(71,997)	
				(71,997)	

CAPITAL FACILITIES PLAN FUND 3100

EXPENDITURES

31052780	510000	SALARIES		622	622
31052780	521000	INDUSTRIAL INS		2	2
31052780	522000	FICA		38	38
31052780	522010	MEIDCARE		9	9
31052780	523000	RETIREMENT		59	59
31052780	524000	MED/DENT/VIS		60	60
31052780	525000	LIFE INS		1	1
31052780	527000	PFML		1	1
31052780	596010	WORK COMP		2	2
31052780	596020	GEN LIABILITY		17	17
31052780	596030	UNEMPLOYMENT		4	4
31052350	510000	SALARIES		902	902
31052350	521000	INDUSTRIAL INS		3	3
31052350	522000	FICA		55	55
31052350	522010	MEIDCARE		13	13
31052350	523000	RETIREMENT		86	86
31052350	524000	MED/DENT/VIS		108	108
31052350	525000	LIFE INS		1	1
31052350	527000	PFML		2	2
31052350	596010	WORK COMP		6	6
31052350	596020	GEN LIABILITY		54	54
31052350	596030	UNEMPLOYMENT		6	6
31051830	522010	MEDICARE	1,818	(1,818)	-
			1,818	233	2,051

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<u>FUND BALANCE</u>		31000000	291800	ESTIMATED ENDING FUND BALANCE	(233)	
					(233)	
REET I FUND 3110						
<u>EXPENDITURES</u>						
	31151830	510000	SALARIES	5,817	5,817	
	31151830	521000	INDUSTRIAL INS	21	21	
	31151830	522000	FICA	354	354	
	31151830	522010	MEIDCARE	83	83	
	31151830	523000	RETIREMENT	554	554	
	31151830	524000	MED/DENT/VIS	706	706	
	31151830	525000	LIFE INS	2	2	
	31151830	527000	PFML	12	12	
	31151830	596010	WORK COMP	43	43	
	31151830	596020	GEN LIABILITY	382	382	
	31151830	596030	UNEMPLOYMENT	29	29	
<u>FUND BALANCE</u>				-	8,003	8,003
	31100000	291800	ESTIMATED ENDING FUND BALANCE	(8,003)		
				(8,003)		
REET II FUND 3120						
<u>EXPENDITURES</u>						
	31257540	510000	SALARIES	11,988	11,988	
	31257540	521000	INDUSTRIAL INS	83	83	
	31257540	522000	FICA	561	561	
	31257540	522010	MEIDCARE	139	139	
	31257540	523000	RETIREMENT	874	874	
	31257540	524000	MED/DENT/VIS	2,492	2,492	
	31257540	525000	LIFE INS	7	7	
	31257540	527000	PFML	22	22	
	31257540	596010	WORK COMP	111	111	
	31257540	596020	GEN LIABILITY	987	987	
	31257540	596030	UNEMPLOYMENT	43	43	
	31257680	510000	SALARIES	461	461	
	31257680	521000	INDUSTRIAL INS	4	4	
	31257680	522000	FICA	35	35	
	31257680	522010	MEIDCARE	6	6	
	31257680	523000	RETIREMENT	44	44	
	31257680	524000	MED/DENT/VIS	118	118	
	31257680	525000	LIFE INS	1	1	
	31257680	527000	PFML	1	1	
	31257680	596010	WORK COMP	5	5	
	31257680	596020	GEN LIABILITY	46	46	
	31257680	596030	UNEMPLOYMENT	2	2	
<u>FUND BALANCE</u>				-	18,030	18,030
	31200000	291800	ESTIMATED ENDING FUND BALANCE	(18,030)		
				(18,030)		
GENERAL CAPITAL CONSTRUCTION FUND 3250						
<u>EXPENDITURES</u>						
	31257680	510000	SALARIES	358,362	(17,718)	340,644
	31257680	511000	EXTRA HELP	-	2,500	2,500
	31257680	512000	OVERTIME	-	2,500	2,500
	31257680	521000	INDUSTRIAL INS	1,396	(151)	1,245
	31257680	522000	FICA	16,018	(2,019)	13,999
	31257680	522010	MEIDCARE	3,746	(472)	3,274
	31257680	523000	RETIREMENT	34,622	(2,792)	31,830
	31257680	524000	MED/DENT/VIS	63,254	(7,217)	56,037
	31257680	525000	LIFE INS	211	(7)	204
	31257680	527000	PFML	563	(71)	492
	31257680	596010	WORK COMP	2,472	(210)	2,262
	31257680	596020	GEN LIABILITY	21,950	(1,865)	20,085
	31257680	596030	UNEMPLOYMENT	1,292	(169)	1,123
<u>FUND BALANCE</u>				503,886	(27,691)	476,195
	32500000	291800	ESTIMATED ENDING FUND BALANCE		27,691	
				-	27,691	
BROADBAND INFRASTRUCTURE FUND 3400						
<u>EXPENDITURES</u>						
	340A3200	510000	SALARIES	144,000	(10,000)	134,000
	340A3200	511000	EXTRA HELP		10,000	10,000
	340A3200	521000	INDUSTRIAL INS		349	349
	340A3200	522000	FICA		8,928	8,928
	340A3200	522010	MEIDCARE		2,088	2,088
	340A3200	523000	RETIREMENT		13,723	13,723
	340A3200	524000	MED/DENT/VIS		314	314
	340A3200	525000	LIFE INS		53	53

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	340A3200	527000	PFML	314	314
FUND BALANCE				144,000	25,769
	34000000	291800	ESTIMATED ENDING FUND BALANCE	(25,769)	
				-	(25,769)

HOMELESS SHELTER FUND 3500

EXPENDITURES

350A6540	510000	SALARIES	17,718	17,718
350A6540	512000	OVERTIME	16,019	16,019
350A6540	521000	INDUSTRIAL INS	151	151
350A6540	522000	FICA	2,019	2,019
350A6540	522010	MEIDCARE	472	472
350A6540	523000	RETIREMENT	2,792	2,792
350A6540	524000	MED/DENT/VIS	7,217	7,217
350A6540	525000	LIFE INS	7	7
350A6540	527000	PFML	71	71
350A6540	596010	WORK COMP	210	210
350A6540	596020	GEN LIABILITY	1,864	1,864
350A6540	596030	UNEMPLOYMENT	169	169
350A6540	531000	SUPPLIES	125,000	125,000
350A6540	545000	OPER RENTALS	15,000	15,000
350A6540	548000	REPAIRS & MAINT	75,000	75,000
350A6540	549000	MISC	10,000	10,000
350B9465	565000	CONST IN PROGRESS	1,500,000	(273,709)
			1,500,000	-
				1,500,000
35000000	291800	ESTIMATED ENDING FUND BALANCE	-	-
			-	-

ER&R FUND 5010

REVENUE

5010MREV	348010	ER&R ISF MAINT & SUPPORT	1,897,239	850,737	2,747,976
501XI112	397000	TRASNFER FROM NOX WEEDS		52,000	52,000
			1,897,239	902,737	2,799,976

EXPENDITURES

501M9448	564000	MACHINERY & EQUIP	837,000	52,000	889,000
			837,000	52,000	889,000

FUND BALANCE

50100000	291800	ESTIMATED ENDING FUND BALANCE	850,737		
			850,737		

INFORMATION TECHNOLOGY FUND 54000

REVENUE

5400AREV	333970	FED IND DO HOMEL SEC	-	22,641	22,641
			-	22,641	22,641

EXPENDITURES

54051881	541000	PROFESSIONAL SVC	599,012	25,157	624,169
			599,012	25,157	624,169

FUND BALANCE

50100000	291800	ESTIMATED ENDING FUND BALANCE	(2,516)		
			(2,516)		

Noticed Amounts

Revenue	955,378
Expenditures	204,349
Fund Balance	751,029
	751,029

Reason for change	Exp Change from Notice	Rev Change from Notice	Fund/Dept. #
Furniture and equipment for Community Development building project	80,000	-	3010
	80,000	-	
	-	-	
Final Amounts			

Revenue	955,378
Expenditures	284,349
Fund Balance	671,029
	671,029