

Lewis County Washington
2024 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #24-388

				BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental
ORG				OBJECT			
CURRENT EXPENSE FUND 0010							
REVENUE							
	0008AREV	334012	WA AOC - COURT SECURITY	83,641	30,000	113,641	E
	0016AREV	334012	WA AOC - COURT SECURITY	0	33,500	33,500	S
	001XI141	397000	TRANSFER IN	0	95,855	95,855	S
	001XI142	397000	TRANSFER IN	0	6,900,000	6,900,000	T
				83,641	7,059,355	7,142,996	
EXPENDITURES							
	00451424	541000	PROFESSIONAL SERVICES	150,470	75,000	225,470	T
	00451424	510000	SALARIES	1,278,384	(32,000)	1,246,384	T
	00451424	521000	INDUSTRIAL INSURANCE	6,631	(900)	5,731	T
	00451424	522000	FICA	79,260	(4,500)	74,760	T
	00451424	522010	MEDICARE	18,537	(900)	17,637	T
	00451424	523000	RETIREMENT	121,830	(5,500)	116,330	T
	00451424	524000	MED/DEN/VIS	298,911	(5,000)	293,911	T
	00451424	525000	LIFE INSURANCE	10,036	(400)	9,636	T
	00451424	527000	PFMLA	2,786	(100)	2,686	T
	00651422	541000	PROFESSIONAL SERVICES	86,300	13,000	99,300	E
	00851221	510000	SALARIES	707,651	189,403	897,054	E
	00851221	521000	INDUSTRIAL INSURANCE	2,857	329	3,186	E
	00851221	522000	FICA	51,748	11,582	63,330	E
	00851221	522010	MEDICARE	12,102	2,709	14,811	E
	00851221	523000	RETIREMENT	47,015	17,565	64,580	E
	00851221	524000	MED/DEN/VIS	67,234	10,752	77,986	E
	00851221	525000	LIFE INSURANCE	398	36	434	E
	00851221	527000	PFMLA	1,819	401	2,220	E
	014A1592	541000	PROFESSIONAL SERVICES - PDFD	38,400	27,219	65,619	E
	014A1593	541000	PROFESSIONAL SERVICES - PDFD	57,600	27,219	84,819	E
	014C1592	541000	PROFESSIONAL SERVICES	1,013,339	389,000	1,402,339	E
	014C1593	541000	PROFESSIONAL SERVICES	549,587	120,000	669,587	E
	014C1594	541000	PROFESSIONAL SERVICES	108,950	64,000	172,950	E
	01651830	541000	PROFESSIONAL SERVICES	141,820	39,180	181,000	S
	021F2122	510000	PATROL SALARIES	1,699,775	29,500	1,729,275	E
	021F2122	522000	PATROL FICA	127,207	2,247	129,454	E
	021F2122	523000	PATROL RETIREMENT	106,516	2,932	109,448	E
	021F2122	524000	PATROL INSURANCE	555,636	10,633	566,269	E
	021F2122	527000	PATROL FMLA	3,740	78	3,818	E
	021F2122	596010	PATROL WORK COMP	7,759	212	7,971	E
	021F2122	596020	PATROL GEN LIAB	99,192	2,740	101,932	E
	021F2122	596030	PATROL UNEMP	9,094	148	9,242	E
	021F2122	526000	PATROL	9,592	2,024	11,616	E
	021F2122	531000	PATROL SUPPLIES	66,273	12,922	79,195	E
	021F2122	542000	PATROL COMM	37,299	690	37,989	E
	021F2122	531000	PATROL SUPPLIES	66,273	210,000	276,273	T
	021F2122	510000	PATROL SALARIES	1,699,775	(40,000)	1,659,775	T
	021C2121	591020	INVST RADIO ISF	10,879	389	11,268	E
	021F2122	591020	PATROL RADIO ISF	40,795	1,458	42,253	E
	021M2170	591020	TRAFFIC RADIO ISF	41,552	1,484	43,036	E
	022D2360	510000	PRISONER CARE SALARIES	2,425,763	(170,000)	2,255,763	T
	022C2360	531000	PRISONER CARE SUPPLIES	184,117	191,000	375,117	T
	022A2310	510000	JAIL ADMIN SALARIES	489,870	(91,000)	398,870	T
	022D2360	510000	PRISONER CARE SALARIES	2,425,763	(100,000)	2,325,763	T
	022C2360	591020	PRISONER CARE RADIO ISF	27,973	1,000	28,973	E
	02352710	591020	JUVENILE RADIO ISF	4,662	166	4,828	E
	06056320	591020	CORONER RADIO ISF	9,324	333	9,657	E
	08251423	541000	STATE EXAMINER PROF SERVICES	95,323	50,000	145,323	S
	001XO190	597000	TRANSFER OUT	713,511	(64,126)	649,385	T
FUND BALANCE				15,811,328	992,925	16,804,253	
	00100000	291800	ESTIMATED ENDING FUND BALANCE	6,066,430			
				6,066,430			
EMERGENCY MANAGEMENT FUND 1010							
EXPENDITURES							
	10152510	591020	DEM RADIO ISF	13,219	472	13,691	
FUND BALANCE				13,219	472	13,691	
	10100000	291800	ESTIMATED ENDING FUND BALANCE	(472)			E
				(472)			
SOUTHWEST WASHING FAIR FUND 1060							
REVENUE							
	1060BREV	326404	INT EVTS - STSL PROF SVCS		4,600	4,600	
	1060BREV	347400	INT EVTS - EVENT ADMISSION FEES	0	63,953	63,953	
	1060BREV	347900	INT EVTS - OTHER FEES	0	9,626	9,626	
	1060BREV	362300	INT EVTS - SPC&FACL RNTS-SHRT	0	2,000	2,000	
	1060BREV	362400	INT EVTS - SPC&FACL RNTS-SHRT	0	16,124	16,124	
	1060BREV	362401	INT EVTS - STSL OFF SEASONSON RNTL	0	45,083	45,083	
	1060PREV	362405	PARKS - UTILITIES REIMB	0	1,500	1,500	
	1060BREV	362406	INT EVTS - STSL RV STORAGE RNTL	0	17,028	17,028	
	1060BREV	362600	INT EVTS - STSL RV CARETRK RNTL	0	8,400	8,400	
	106XI116	397000	1060 BALANCE TRANSFER IN	0	232,685	232,685	
	106XI301	397000	1060 XFER IN FROM 3010	0	65,000	65,000	
				0	465,999	465,999	
EXPENDITURES							
	10657330	510000	INTERIM EVENT SALARIES	0	71,462	71,462	
	10657330	521000	INTERIM EVENT INDS INSURANCE	0	373	373	
	10657330	522000	INTERIM EVENT FICA	0	4,556	4,556	
	10657330	522010	INTERIM EVENT MEDICARE	0	1,065	1,065	
	10657330	523000	INTERIM EVENT RETIREMENT	0	5,796	5,796	

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	10657330	524000	INTERIM EVENT MED/DENT/VIS	0	8,345	8,345	
	10657330	525000	INTERIM EVENT LIFE INS	0	29	29	
	10657330	527000	INTERIM EVENT PFML	0	158	158	
	10657330	531000	INTERIM EVENT SUPPLIES	0	333	333	
	10657330	532000	INTERIM EVENT FUEL CONSUMED	0	6,101	6,101	
	10657330	542000	INTERIM EVENT COMMUNICATION	0	258	258	
	10657330	547000	INTERIM EVENT UTILITIES	0	728	728	
	10657370	510000	SWWF SALARIES	451,777	(16,319)	435,458	
	10657370	522000	SWWF FICA	30,728	(291)	30,437	
	10657370	522010	SWWF MEDICARE	7,186	(67)	7,119	
	10657370	523000	SWWF RETIREMENT	43,293	(7,206)	36,087	
	10657370	524000	SWWF MED/DENT/VIS	80,870	(6,789)	74,081	
	10657370	525000	SWWF LIFE INS	378	(227)	151	
	10657370	527000	SWWF PFML	1,080	(18)	1,062	
	10657370	531000	SWWF SUPPLIES	40,000	13,510	53,510	
	10657370	532000	SWWF FUEL CONSUMED	3,000	2,608	5,608	
	10657370	541000	SWWF PROF SVC	180,000	15,303	195,303	
	10657370	542000	SWWF COMMUNICATION	3,963	(137)	3,826	
	10657370	547000	SWWF UTILITIES	100,000	(63,424)	36,576	
	10657370	548000	SWWF REPAIRS & MAINT	15,000	(13,695)	1,305	
	10657370	549000	SWWF MISC	60,000	3,690	63,690	
	10657540	510000	FAIRGROUNDS SALARIES	0	47,596	47,596	
	10657540	521000	FAIRGROUNDS INDS INSURANCE	0	97	97	
	10657540	522000	FAIRGROUNDS FICA	0	640	640	
	10657540	522010	FAIRGROUNDS MEDICARE	0	150	150	
	10657540	527000	FAIRGROUNDS PFML	0	22	22	
	10657540	531000	FAIRGROUNDS SUPPLIES	0	22,639	22,639	
	10657540	532000	FAIRGROUNDS FUEL CONSUMED	0	2,250	2,250	
	10657540	542000	FAIRGROUNDS COMMUNICATION	0	1,454	1,454	
	10657540	547000	FAIRGROUNDS UTILITIES	0	61,407	61,407	
	10657540	548000	FAIRGROUNDS REPAIRS & MAINT	0	34,212	34,212	
	10657540	591010	FAIRGROUNDS ISF-IT M&S	0	6,096	6,096	
	10657540	592010	FAIRGROUNDS ISF-MAILROOM	0	353	353	
	10657540	592011	FAIRGROUNDS ISF-POSTAGE	0	217	217	
	10657540	595020	FAIRGROUNDS ISF-IT ER&R	0	528	528	
	10657540	596010	FAIRGROUNDS ISF-W/ COMP	0	386	386	
	10657540	596020	FAIRGROUNDS ISF-GEN LIAB	0	3,135	3,135	
	10657540	596030	FAIRGROUNDS ISF-UNEMPL	0	552	552	
	10657540	598010	FAIRGROUNDS ISF-FACILITIES	0	7,780	7,780	
	10657680	511000	PARKS EXTRSWWF HELP	0	10,331	10,331	
	10657680	521000	PARKS INDS INSURANCE	0	289	289	
	10657680	522000	PARKS FICA	0	2,496	2,496	
	10657680	522010	PARKS MEDICARE	0	577	577	
	10657680	523000	PARKS RETIREMENT	0	8,825	8,825	
	10657680	524000	PARKS MED/DENT/VIS	0	5,068	5,068	
	10657680	525000	PARKS LIFE INS	0	287	287	
	10657680	527000	PARKS PFML	0	94	94	
	10657680	531000	PARKS SUPPLIES	0	4,294	4,294	
	10657680	541000	PARKS PROF SVC	0	5,000	5,000	
	10657680	547000	PARKS UTILITIES	0	7,181	7,181	
	10657680	548000	PARKS REPAIRS & MAINT	0	5,700	5,700	
				1,017,275	265,798	1,283,073	
FUND BALANCE							
	10600000	291800	ESTIMATED ENDING FUND BALANCE		200,201		T
					200,201		
COMMUNICATIONS FUND 1070							
EXPENDITURES							
	10752810	591020	E911 RADIO ISF	230,360	11,044	241,404	
				230,360	11,044	241,404	
FUND BALANCE							
	10700000	291800	ESTIMATED ENDING FUND BALANCE		(11,044)		E
					(11,044)		
PARKS AND RECREATION FUND 1160							
REVENUE							
	1160PREV	347400	1160 - EVENT ADMISSION FEES	100,000	(63,953)	36,047	
	1160PREV	347900	1160 - OTHER FEES	30,000	(9,626)	20,374	
	1160PREV	362300	1160 - SPC&FACL RNTS-SHRT	2,000	(2,000)	0	
	1160PREV	362400	1160 - SPC&FACL RNTS-SHRT	55,000	(16,124)	38,876	
	1160PREV	362401	1160 - STSL OFF SEASON RNTL	175,000	(45,083)	129,917	
	1160PREV	362404	1160 - STSL PROF SVCS	10,000	(4,600)	5,400	
	1160PREV	362405	1160 - UTILITIES REIMB	1,500	(1,500)	0	
	1160PREV	362406	1160 - STSL RV STORAGE RNTL	25,000	(17,028)	7,972	
	1160PREV	362600	1160 - STSL RV CARETRK RNTL	16,800	(8,400)	8,400	
	116XI301	397000	1160 XFER IN FROM 3010	65,000	(65,000)	0	
				65,000	(233,314)	246,986	
EXPENDITURES							
	11657680	510000	1160 SALARIES	178,120	(63,015)	115,105	
	11657680	511000	1160 EXTRSWWF HELP	70,000	(45,654)	24,346	
	11657680	512000	1160 OVERTIME	5,000	(4,979)	21	
	11657680	521000	1160 INDS INSURANCE	908	(181)	727	
	11657680	522000	1160 FICA	15,836	(7,401)	8,435	
	11657680	522010	1160 MEDICARE	3,698	(1,725)	1,973	
	11657680	523000	1160 RETIREMENT	16,271	(7,415)	8,856	
	11657680	524000	1160 MED/DENT/VIS	28,482	(6,624)	21,858	
	11657680	525000	1160 LIFE INS	142	(89)	53	
	11657680	527000	1160 PFML	554	(256)	298	
	11657680	531000	1160 SUPPLIES	50,000	(40,776)	9,224	
	11657680	532000	1160 FUEL CONSUMED	12,000	(10,959)	1,041	
	11657680	541000	1160 PROF SVC	25,000	(20,303)	4,697	
	11657680	542000	1160 COMMUNICATION	3,000	(1,575)	1,425	
	11657680	547000	1160 UTILITIES	25,000	(5,892)	19,108	
	11657680	548000	1160 REPAIRS & MAINT	26,500	(26,217)	283	
	11657680	549000	1160 MISC	7,000	(3,690)	3,310	
	11657680	591010	1160 ISF-IT M&S	14,631	(6,096)	8,535	

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	11657680	592010	1160 ISF-MAILROOM	848	(353)	495	
	11657680	592011	1160 ISF-POSTAGE	217	(217)	0	
	11657680	595020	1160 ISF-IT ER&R	1,268	(528)	740	
	11657680	596010	1160 ISF-W/ COMP	928	(386)	542	
	11657680	596020	1160 ISF-GEN LIAB	7,526	(3,135)	4,391	
	11657680	596030	1160 ISF-UNEMPL	1,326	(552)	774	
	116X0106	597000	1160 BALANCE TRANSFER OUT	0	232,685	232,685	
	11657680	598010	1160 ISF-FACILITIES	18,672	(7,780)	10,892	
				512,927	(33,113)	479,814	
FUND BALANCE							
	11600000	291800	ESTIMATED ENDING FUND BALANCE		(200,201)		T
					(200,201)		
COMMUNICATIONS FUND 1170							
EXPENDITURES							
	11754290	591020	ROAD MAINT RADIO ISF	55,937	1,998	57,935	
				55,937	1,998	57,935	
FUND BALANCE							
	10700000	291800	ESTIMATED ENDING FUND BALANCE		(1,998)		E
					(1,998)		
COMMUNITY DEVELOPMENT BLOCK GRANT FUND 1400							
REVENUE							
	1400AREV	333210	TRANSFERS IN	400,000	970,190	1,370,190	
				400,000	970,190	1,370,190	
EXPENDITURES							
	14051863	549000	CDBG EXTERNL GRANT/DISTRIB	1,100,000	970,190	2,070,190	
				1,100,000	970,190	2,070,190	
FUND BALANCE							
	10400000	291800	ESTIMATED ENDING FUND BALANCE		-		S
					-		
COVID RELIEF FUND 1410							
EXPENDITURES							
	141X0001	594000	TRANSFER OUT	0	95,855	95,855	
				0	95,855	95,855	
FUND BALANCE							
	11000000	291800	ESTIMATED ENDING FUND BALANCE		(95,855)		T
					(95,855)		
AMERICAN RESCUE PLAN ACT FUND 1420							
EXPENDITURES							
	142X0001	594000	TRANSFER OUT	0	6,900,000	6,900,000	
				0	6,900,000	6,900,000	
FUND BALANCE							
	11000000	291800	ESTIMATED ENDING FUND BALANCE		(6,900,000)		T
					(6,900,000)		
PUBLIC HEALTH FUND 1900							
REVENUE							
	190XI001	397000	TRANSFERS IN	713,511	(64,126)	649,385	
				713,511	(64,126)	649,385	
EXPENDITURES							
	190A6216	510000	SALARIES AND WAGES	372,954	(19,326)	353,628	
	190A6216	524000	MED/DENT/VIS/H&A	53,393	(5,800)	47,593	
	19055430	51000	SALARIES AND WAGES	77,520	(31,103)	46,417	
	19055430	524000	MED/DENT/VIS/H&A	18,186	(7,897)	10,289	
				522,053	(64,126)	457,927	
FUND BALANCE							
	19000000	291800	ESTIMATED ENDING FUND BALANCE		-		T
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TOURISM PROMOTION FUND 1980							
EXPENDITURES							
	198X0507	597000		0	15,000	15,000	
	19855730	549000		800,000	51,495	851,495	
	19855730	510000		13,969	9,364	23,333	
	19855730	521000		70	40	110	
	19855730	522000		866	581	1,447	
	19855730	522010		203	135	338	
	19855730	523000		1,331	769	2,100	
	19855730	524000		4,240	2,564	6,804	
	19855730	525000		11	6	17	
	19855730	527000		30	21	51	
				820,720	79,975	900,695	
FUND BALANCE							
	11600000	291800	ESTIMATED ENDING FUND BALANCE		(79,975)		E
					(79,975)		
CAPITAL MAINTENANCE 3010							
REVENUE							
	3010AREV	334042	CAPITAL GRANT	0	200,000	200,000	
				0	200,000	200,000	S
EXPENDITURES							
	30151830	510000	SALARIES	191,461	40,700	232,161	
	30151830	511000	INDUS INS	374	161	535	
	30151830	512000	FICA	11,645	1,841	13,486	
	30151830	521000	MEDICARE	2,147	431	2,578	

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30151830	522000	RETIREMENT	17,144	3,086	20,230
30151830	522010	MED/DENT/VIS	19,516	7,907	27,423
30151830	523000	LIFE INSURANCE	98	26	124
30151830	524000	FAMILY SICK	266	65	331
30151830	596010	WORK COMP	214	309	523
30151830	596020	GEN LIABILITY	1,094	2,740	3,834
30151830	596030	UNEMPLOYMENT	1,012	148	1,160
30151830	531000	SUPPLIES	0	2,500	2,500
30151830	548000	REPAIRS AND MAINTENANCE	225,000	25,000	250,000
30151830	541000	PROFESSIONAL SERVICES		0	0
30151830	545000	OPERATIONS RENTAL	0	1,500	1,500
301X0116	597000	TRANSFER OUT	65,000	(65,000)	0
301X0106	597000	TRANSFER OUT	0	65,000	65,000
			534,971	86,414	621,385

FUND BALANCE

30100000	291800	ESTIMATED ENDING FUND BALANCE		113,586	
				113,586	

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CAPITAL FACILITIES PLAN FUND 3100

EXPENDITURES

31052780	541000	PROFESSIONAL SERVICES	50,000	(16,000)	34,000
51052780	545000	OPERATIONS RENTAL	0	16,000	16,000
			50,000	0	50,000

FUND BALANCE

30100000	291800	ESTIMATED ENDING FUND BALANCE		-	
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REET I FUND 3110

EXPENDITURES

31159418	565000	CONSTRUCTION IN PROGRESS	870,000	25,000	895,000
			870,000	25,000	895,000

FUND BALANCE

31100000	291800	ESTIMATED ENDING FUND BALANCE		(25,000)	
				(25,000)	

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GENERAL CAPITAL CONSTRUCTION FUND 3250

REVENUE

3250AREV	395300	SALE OF PROPERTY	0	214,000	214,000
			0	214,000	214,000

EXPENDITURES

32559418	510000	SALARIES	209,445	11,000	220,445
32559418	512000	OVERTIME	2,500	3,500	6,000
32559418	521000	INDUSTRIAL INS	1,116	65	1,181
32559418	522000	FICA	12,954	622	13,576
32559418	522010	MEIDCARE	3,029	146	3,175
32559418	523000	RETIREMENT	20,920	986	21,906
32559418	524000	MED/DENT/VIS	53,793	2,892	56,685
32559418	525000	LIFE INS	199	6	205
32559418	527000	PFML	455	22	477
			304,411	19,239	323,650

FUND BALANCE

32500000	291800	ESTIMATED ENDING FUND BALANCE		194,761	
				-	194,761

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HOMELESS SHELTER FUND 3500

REVENUE

3500BREV	334042	WS DEPARTMENT OF COMMERCE	1,800,000	(1,800,000)	0
3500BREV	391800	INTERGOVERNMENTAL LOAN PROCEEDS	0	975,000	975,000
350XI312	397000	TRANSFER IN	0	247,871	247,871
			1,800,000	(577,129)	1,222,871

EXPENDITURES

350A6540	510000	SALARIES	17,718	31,406	49,124
350A6540	512000	OVERTIME	16,019	(13,995)	2,024
350A6540	521000	INDUSTRIAL INS	151	129	280
350A6540	522000	FICA	2,019	1,058	3,077
350A6540	522010	MEIDCARE	472	248	720
350A6540	523000	RETIREMENT	2,792	928	3,720
350A6540	524000	MED/DENT/VIS	9,460	(219)	9,241
350A6540	525000	LIFE INS	7	4	11
350A6540	527000	PFML	71	37	108
350A6540	541000	PROFESSIONAL SERVICES	300,000	(195,091)	104,909
350A6540	531000	SUPPLIES	125,000	(65,237)	59,763
350A6540	545000	OPER RENTALS & LEASES	15,000	(10,159)	4,841
350A6540	547000	UTILITIES	0	8,373	8,373
350A6540	548000	REPAIRS & MAINT	75,000	(74,209)	791
350A6540	549000	MISCELLANEOUS	10,000	(8,756)	1,244
350A6540	565000	CONSTRUCT IN PROGRESS	1,226,291	(251,291)	975,000
			1,800,000	(576,773)	1,223,227

FUND BALANCE

35000000	291800	ESTIMATED ENDING FUND BALANCE		(356)	
				(356)	

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SOLID WASTE FUND 4010

REVENUE

4010AREV	372000	INSURANCE RECOVERY	0	158,385	158,385
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Lewis County Washington
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				0	158,385	158,385	
<u>EXPENDITURES</u>							
	40155370	548000	SW LANDFILL REPAIRS & MAINT	8,000	158,385	166,385	
				8,000	158,385	166,385	
<u>FUND BALANCE</u>							
	40100000	291800	ESTIMATED ENDING FUND BALANCE		-		S
					-		
PACKWOOD AIRPORT FUND 4050							
<u>EXPENDITURES</u>							
	405548680	510000	SALARIES AND WAGES	6,129	715	6,844	
	405548680	513000	SICK & VAC LEAVE PAYOUT	0	1,400	1,400	
				6,129	2,115	8,244	
<u>FUND BALANCE</u>							
	40500000	291800	ESTIMATED ENDING FUND BALANCE		(2,115)		E
					(2,115)		
SOUTH COUNTY AIRPORT FUND 4070							
<u>EXPENDITURES</u>							
	40759446	546000	MACHINERY & EQUIPMENT	0	50,000		
	40754610	510000	SALARIES AND WAGES	86,947	9,486		
	40754610	531000	SICK & VAC LEAVE PAYOUT	0	18,600	18,600	
				86,947	78,086	18,600	
<u>FUND BALANCE</u>							
	40100000	291800	ESTIMATED ENDING FUND BALANCE		(78,086)		E
					(78,086)		
SOLID WASTE DISPOSAL DISTRICT FUND 4150							
<u>REVENUE</u>							
	4150BREV	343700	SALES & SERVICES	10,070,000	580,000	10,650,000	
	4150BREV	343700	SALES & SERVICES	8,710,000	1,360,000	10,070,000	
				18,780,000	1,940,000	20,720,000	
<u>EXPENDITURES</u>							
	415B3700	541000	PROFESSIONAL SERVICES	4,725,375	276,600	5,001,975	
	415B3700	544000	TAXES / OP ASSEMENT	176,257	10,150	186,407	
	415B3700	544000	TAXES / OP ASSEMENT	152,457	23,800	176,257	
				5,054,089	310,550	5,364,639	
<u>FUND BALANCE</u>							
	41500000	291800	ESTIMATED ENDING FUND BALANCE		1,629,450		S
					1,629,450		
ER&R FUND 5010							
<u>REVENUE</u>							
	501XI512	397000	TRANSFER IN	0	200,000	200,000	
				0	200,000	200,000	
<u>EXPENDITURES</u>							
	50154870	591020	RADIO ISF	2,024	258	2,282	
	50154860	591020	RADIO ISF	2,024	258	2,282	
	501C9448	564000	CAPITAL MACHINERY & EQUIP	2,400,000	450,000	2,850,000	
				2,404,048	450,516	2,854,564	
<u>FUND BALANCE</u>							
	50100000	291800	ESTIMATED ENDING FUND BALANCE		(250,516)		E/S
					(250,516)		
FACILITIES 5070							
<u>REVENUE</u>							
	507XI198	397000	TRANSFER IN	0	15,000	15,000	
				0	15,000	15,000	
<u>EXPENDITURES</u>							
	507M1830	541000	PROFESSIONAL SERVICES	110,500	15,000	125,500	
	507M1830	510000	SALARIES & WAGES	520,460	(8,935)	511,525	
	507M1830	521000	INDUSTRIAL INS	5,792	(57)	5,735	
	507M1830	522000	FICA	32,269	(525)	31,744	
	507M1830	522010	MEDICARE	7,547	(123)	7,424	
	507M1830	523000	RETIREMENT	49,600	(844)	48,756	
	507M1830	524000	MED/DENT/VIS	126,862	(2,708)	124,154	
	507M1830	525000	LIFE INS	422	(4)	418	
	507M1830	527000	PMFLV	1,800	(19)	1,781	
				855,252	1,785	857,037	
<u>FUND BALANCE</u>							
	50700000	291800	ESTIMATED ENDING FUND BALANCE		13,215		S
					13,215		
RISK MANAGEMENT FUND 5120							
<u>EXPENDITURES</u>							
	512XO501	597000	TRANSFER OUT	0	200,000	200,000	
				0	200,000	200,000	
<u>FUND BALANCE</u>							
	51200000	291800	ESTIMATED ENDING FUND BALANCE		(200,000)		T
					(200,000)		
UNEMPLOYMENT FUND 5140							
<u>EXPENDITURES</u>							
	51451770	528000	UNEMPLOYMENT BENEFITS	75,000	50,000	125,000	

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75,000	50,000	125,000
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FUND BALANCE

51400000 291800 ESTIMATED ENDING FUND BALANCE

(50,000)
(50,000)

Noticed Amounts

Revenue	10,149,071
Expenditures	9,425,635
Fund Balance	723,436
	723,436

Reason for change	Exp Change from Notice	Rev Change from Notice	Fund/Dept. #
Reallocated budget capacity from salaries and benefits to offset the total expenditure increase	(49,300)		0010-004
Moved Court Security amounts to correct department	(33,500)	(39,180)	0010-008
Moved Court Security amounts to correct department	33,500	39,180	0010-016
Moved Sheriff's expenditures to correct department	170,000		0010-021
Moved Sheriff's expenditures to correct department	(170,000)		0010-022
Corrected amount of expenditures due to typo		(711)	3500
Received budget amendment for Fuel Storage tanks after notice was finalized	450,000	200,000	5010
Received budget amendment to transfer funds to Fund 5010 for Fuel Storage tanks after notice was finalized	200,000		5120
	600,700	199,289	
	0	(0)	

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Final Amounts

Revenue	10,348,360
Expenditures	10,026,335
Fund Balance	322,025
	322,025