

Lewis County Washington
2024 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #24-475

		ORG	OBJECT	BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental	
CURRENT EXPENSE FUND 0010								
REVENUE								
	Elections	0003AREV	341450	ELECTION SVCS	350,000	25,000	375,000	S
	Elections	0003AREV	341453	ELECTION SVCS-VOTER REG	20,000	8,000	28,000	S
	Elections	0003AREV	341910	ELECTION CANDIDATE FILING	12,000	3,192	15,192	S
	Human Resources	0005AREV	367000	WCIF WELLNESS GRANT	0	2,000	2,000	S
				382,000	38,192	420,192		
EXPENDITURES								
	Auditor	00251423	549000	AUDITOR FS MISC	4,530	20,000	24,530	T
	Auditor	00251423	510000	AUDITOR FS SALARIES	205,719	(20,000)	185,719	T
	Elections	00351440	531000	ELECTION SUPPLIES	149,000	15,000	164,000	S
	Elections	00351440	542000	ELECTION COMMUNICATIONS	68,000	45,000	113,000	S
	Elections	00351440	511000	ELECTION EXTRA HELP	18,757	5,000	23,757	S
	Human Resources	00551810	510000	HR SALARIES	335,494	32,500	367,994	E
	Human Resources	00551810	513000	HR SICK / VAC PAYOUT	0	56,813	56,813	E
	Human Resources	00551810	521000	HR INDUS INS	1,396	190	1,586	E
	Human Resources	00551810	522000	HR FICA	20,772	2,200	22,972	E
	Human Resources	00551810	522010	HR MEDICARE	4,858	510	5,368	E
	Human Resources	00551810	523000	HR RETIREMENT	30,731	3,000	33,731	E
	Human Resources	00551810	524000	HR MED/DENT/VIS	66,881	8,100	74,981	E
	Human Resources	00551810	525000	HR LIFE INS	211	14	225	E
	Human Resources	00551810	527000	HR PMFLV	730	80	810	E
	Human Resources	00551810	549000	HR MISC	1,369	6,000	7,369	S
	Human Resources	00551810	595000	HR OP RENTAL	0	300	300	E
	Treasurer	00651422	524000	TREAS MED/DENT/VIS	90,341	8,400	98,741	E
	Clerk	00751230	510000	CLERK SALARIES	934,939	(10,000)	924,939	T
	Clerk	00751230	549000	CLERK MISCELLANEOUS	550	10,000	10,550	T
	District Court	00951240	541140	DIST CRT PROF SVCS INTERPRETER	31,777	8,100	39,877	E
	District Court	00951240	541000	DIST CRT PROF SVCS	18,740	1,864	20,604	E
	Self-Insurance	01251900	541000	SELF-INS PROF SERVICES	13,650	7,000	20,650	T
	Self-Insurance	01251900	549000	SELF-INS MISC	165	1,000	1,165	T
	Self-Insurance	01251900	542000	SELF-INS COMMUNICATIONS	0	700	700	T
	Self-Insurance	01251900	510000	SELF-INS SALARIES	164,223	(25,000)	139,223	T
	Self-Insurance	01251900	513000	SELF INS SICK/VAC PAYOUT	0	22,796	22,796	T
	Self-Insurance	01251900	524000	SELF-INS MED/DENT/VIS	37,066	(25,000)	12,066	T
	Self-Insurance	01251900	523000	SELF-INS RETIREMENT	14,823	(5,000)	9,823	T
	Public Defense	014C1592	541000	PROF SVCS	1,402,339	120,000	1,522,339	E
	Public Defense	014C1593	541000	PROF SVCS	669,587	75,000	744,587	E
	Public Defense	014C1594	541000	PROF SVCS	172,950	30,000	202,950	E
	Animal Shelter	05255430	549000	ANML SHLT MISC	2,500	(2,000)	500	T
	Animal Shelter	05255430	541000	ANML SHLT PROF SVC	150	3,200	3,350	T
	Animal Shelter	05255430	510000	ANML SHLT SALARIES	236,741	(1,200)	235,541	T
	Boundary Review Board	05355860	549000	BRB MISC	1,540	(488)	1,052	T
	Boundary Review Board	05355860	510000	BRB SALARIES	0	450	450	T
	Boundary Review Board	05355860	521000	BRB INSTRL INS	0	2	2	T
	Boundary Review Board	05355860	522000	BRB FICA	0	28	28	T
	Boundary Review Board	05355860	522010	BRB MEDICARE	0	7	7	T
	Boundary Review Board	05355860	527000	BRB PFMLV	0	1	1	T
	Coroner	06056320	512000	CORONER OVERTIME	0	2,126	2,126	E
	Coroner	06056320	513000	CORONER SICK/VAC PAYOUT	0	7,435	7,435	E
	Coroner	06056320	541000	CORONER PROF SVC	305,312	35,000	340,312	E
	Transfers	001X0330	597000	TRANSFER OUT TO FUND 3300	0	2,200,000	2,200,000	T
	Transfers	001X0335	597000	TRANSFER OUT TO FUND 3350	0	300,000	300,000	T
				5,005,841	2,939,128	7,944,969		
FUND BALANCE								
		00100000	291800	ESTIMATED ENDING FUND BALANCE		(2,900,936)		
						(2,900,936)		
SOCIAL SERVICES FUND 1040								
REVENUE								
		1040HREV	334042	DEPT OF COMMERCE GRANT	2,144,567	722,400	2,866,967	
				2,144,567	722,400	2,866,967		
EXPENDITURES								
		10456540	541000	PROFESSIONAL SERVICES	2,288,783	722,400	3,011,183	
				2,288,783	722,400	3,011,183		
FUND BALANCE								
		12100000	291800	ESTIMATED ENDING FUND BALANCE		-	S	
						-		
SOUTHWEST WASHINGTON FAIR FUND 1060								
REVENUE								
		1060AREV	33602K	SWWF FAIR FUND	55,000	15,232	70,232	
		1060AREV	347400	SWWF EVENT ADMISSION	345,000	66,422	411,422	
		1060AREV	347410	SWWF CARNIVAL TICKETS SALES	240,000	(32,278)	207,722	
		1060AREV	347900	SWWF OTHER FEES	180,000	24,766	204,766	
		1060AREV	361110	SWWF INVESTMENT INTEREST	15,000	(10,687)	4,313	
		1060AREV	362300	SWWF PARKING	25,000	(498)	24,502	
		1060AREV	362400	SWWF SPC & FACL RENTALS	178,000	(178,000)	0	
		1060AREV	369910	SWWF MISC	0	918	918	
		1060BREV	347400	INTERIM EVENTS ADMISSION FEES	63,953	(36,182)	27,771	
		1060BREV	347900	INTERIM EVENTS OTHER FEES	9,626	16,160	25,786	
		1060BREV	362300	INTERIM EVENTS PARKING	2,000	(2,000)	0	
		1060BREV	362400	INTERIM EVENTS SPC & FACL RENTALS	16,124	559	16,683	
		1060BREV	362401	INTERIM EVENTS OFF SEASON RENTAL	45,083	(4,000)	41,083	
		1060BREV	362403	INTERIM EVENTS STSL EQUIP RENTAL	0	6,000	6,000	
		1060BREV	362404	INTERIM EVENTS STSL PROF SVCS	4,600	(1,600)	3,000	
		1060BREV	362406	INTERIM EVENTS STSL UTILITY RMBRSMNT	17,028	(14,458)	2,570	

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	1060BREV	362600	INTERIM EVENTS STSL RV STORAGE	8,400	(4,800)	3,600	
	1060BREV	367000	INTERIM EVENTS DONATIONS	85,000	(85,000)	0	
	1060CREV	362400	FAIRGROUNDS SPC&FACL RNTS-SHRT	0	2,500	2,500	
	1060CREV	362401	FAIRGROUNDS BLDG RENTAL	0	2,190	2,190	
	1060CREV	362405	FAIRGROUNDS UTILITY RMBRSMNT	0	551	551	
	1060CREV	362406	FAIRGROUNDS RV STORAGE	0	12,000	12,000	
	1060CREV	362600	FAIRGROUNDS STSL RV STORAGE	0	2,400	2,400	
	1060PREV	362405	PARKS UTILITY RMBRSMNT	1,500	(398)	1,102	
				1,291,314	(220,203)	1,071,111	
EXPENDITURES							
	10657330	532000	INTERIM EVENTS FUEL CONSUMED	6,101	(6,101)	0	
	10657540	532000	FAIRGROUNDS FUELD CONSUMED	2,250	2,000	4,250	
	10657370	541000	SWWF PROF SVCS	255,303	85,167	340,470	
	10657330	541000	INTERIM EVENTS PROF SVCS	0	27,378	27,378	
	10657540	541000	FAIRGROUNDS PROF SVCS	0	350	350	
	10657680	541000	PARKS PROF SVCS	5,000	486	5,486	
	10657370	543000	SWWF TRAVEL	4,000	(2,000)	2,000	
	10657370	545000	SWWF OP RENTAL	18,000	13,236	31,236	
	10657330	545000	INTERIM EVENTS OP RENTAL	0	3,000	3,000	
	10657370	547000	SWWF UTILITIES	36,576	35,000	71,576	
	10657540	548000	FAIRGROUNDS REPAIRS & MAINT	34,212	(27,000)	7,212	
	10657370	549000	SWWF MISC	63,690	15,000	78,690	
	10657370	510000	SWWF SALARIES	375,458	(70,000)	305,458	
	10657370	511000	SWWF EXTRA HELP	41,340	40,000	81,340	
	10657370	510000	SWWF SALARIES	305,458	60,000	365,458	
	10657370	541000	SWWF PROF SVCS	340,470	(60,000)	280,470	
				1,487,858	116,516	1,604,374	
FUND BALANCE							
	10600000	291800	ESTIMATED ENDING FUND BALANCE		(336,719)		E/T
					(336,719)		
MENTAL HEALTH TAX FUND 1100							
REVENUE							
	1100KREV	369400	YOUTH ADVOCACY CONTRACT	30,000	101,920	131,920	
	110X1161	397000	TRANSFER IN	0	15,000	15,000	
				30,000	116,920	146,920	
EXPENDITURES							
	11056600	541000	PROFESSIONAL SERVICES	71,921	59,999	131,920	
				71,921	59,999	131,920	
FUND BALANCE							
	11000000	291800	ESTIMATED ENDING FUND BALANCE		56,921		T/S
					56,921		
COMMUNITY DEVELOPMENT FUND 1210							
REVENUE							
	1210PREV	334042	DEPT OF COMMERCE GRANT	175,000	131,000	306,000	
	1210AREV	334033	WS CONSERVATION COMMISSION	155,000	25,000	180,000	
				330,000	156,000	486,000	
EXPENDITURES							
	12155860	541000	PROFESSIONAL SERVICES	240,000	131,000	371,000	
	12152410	541000	PROFESSIONAL SERVICES	140,000	25,000	165,000	
				380,000	156,000	536,000	
FUND BALANCE							
	12100000	291800	ESTIMATED ENDING FUND BALANCE		-		S
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CHEHALIS RIVER BASIN FLOOD CONTROL AUTHORITY FUND 1220							
REVENUE							
	1220AREV	334027	WA STATE RCO GRANT	132,000	85,000	217,000	
				132,000	85,000	217,000	
EXPENDITURES							
	12255330	541000	PROF SERVICES	145,000	85,000	230,000	
				145,000	85,000	230,000	
FUND BALANCE							
	12200000	291800	ESTIMATED ENDING FUND BALANCE		-		S
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E-REET TECH FUND 1320							
EXPENDITURES							
	132XO335	597000	TRANSFER OUT TO FUND 3350	0	240,000	240,000	
				0	240,000	240,000	
FUND BALANCE							
	13200000	291800	ESTIMATED ENDING FUND BALANCE		(240,000)		T
					(240,000)		
AMERICAN RESCUE PLAN FUND 1420							
EXPENDITURES							
	142XO335	597000	TRANSFER OUT TO FUND 3350	0	332,000	332,000	
	142I6400	510000	JUVENILE MENTOR PROG SALARIES	70,129	12,100	82,229	
	142I6400	535000	JUVENILE MENTOR PROG S&A ASSETS	0	11,837	11,837	
	142I6400	523000	JUVENILE MENTOR PROG RETIREMENT	0	1,200	1,200	
	142I6400	524000	JUVENILE MENTOR PROG MED/DENT/VIS	0	1,400	1,400	
	142K1890	531000	ARPA SUPPLIES	0	14,700	14,700	
	142E1863	549000	ARPA MISC	0	20,000	20,000	
	142O7540	510000	FAIRGROUND WATER PROJ SALARIES	0	8,500	8,500	
	142O7540	521000	FAIRGROUND WATER PROJ INDS NS	0	30	30	
	142O7540	522000	FAIRGROUND WATER PROJ FICA	0	600	600	
	142O7540	522010	FAIRGROUND WATER PROJ MEDICARE	0	120	120	

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14207540	523000	FAIRGROUND WATER PROJ RETIREMENT	0	770	770
14207540	524000	FAIRGROUND WATER PROJ MED/DENT/VIS	0	800	800
14207540	525000	FAIRGROUND WATER PROJ LIFE INS	0	2	2
14207540	527000	FAIRGROUND WATER PROJ PFMLV	0	20	20
14209475	565300	FAIRGROUND WATER PROJ CONST IN PROGRESS	0	32,000	32,000
142A1221	541000	JAVS MAINT AGREEMENT SC RECORDING	0	16,627	16,627
142A1830	541000	BRIGHTLY MAINT SOFTWARE	0	13,372	13,372
14251890	531000	ARPA MISC	819,719	(818,411)	1,308
14251890	541000	IT PROJECTS EDNETICS	0	49,559	49,559
142A3600	510000	CEMETERY OPS SALARY	0	1,081	1,081
142A3600	511000	CEMETERY OPS EXTRA HELP	0	6,662	6,662
142A3600	521000	CEMETERY OPS INDS INS	0	63	63
142A3600	522000	CEMETERY OPS FICA	0	476	476
142A3600	522010	CEMETERY OPS MEDICARE	0	111	111
142A3600	523000	CEMETERY OPS RETIREMENT	0	287	287
142A3600	524000	CEMETERY OPS MED/DENT/VIS	0	530	530
142A3600	525000	CEMETERY OPS LIFE INS	0	1	1
142A3600	527000	CEMETERY OPS PFMLV	0	16	16
142A3600	531000	CEMETERY OPS SUPPLIES	0	1,581	1,581
142A3600	532000	CEMETERY OPS FUEL CONSUMED	0	495	495
142A3600	541000	CEMETERY OPS PROF SVCS	0	2,900	2,900
142A3600	545000	CEMETERY OPS OPER RENTAL	0	450	450
142A3600	547000	CEMETERY OPS UTILITIES	0	301	301
142A3600	547030	CEMETERY OPS WATER/WASTEWATER	0	622	622
142A6320	535000	CORONER TRANSPORT EQUIP	0	8,525	8,525
142A9418	564000	IT PROJECTS EDNETICS	0	110,325	110,325
142A9418	567100	HR ACUITY	0	37,500	37,500
142A9463	564000	CORONER TRANSPORT EQUIP	0	6,990	6,990
142A1423	510000	GRANT ADMIN SALARIES	0	6,500	6,500
142A1423	511000	GRANT ADMIN EXTRA HELP	0	12,000	12,000
142A1423	512000	GRANT ADMIN OVERTIME	0	877	877
142A1890	541000	OPENGOV PROCUREMENT	0	3,237	3,237
142A2150	510000	SHERIFF SUBSTATION - LATCF SALARIES	0	92,000	92,000
142A2150	521000	SHERIFF SUBSTATION - LATCF INDS INS	0	30	30
142A2150	522000	SHERIFF SUBSTATION - LATCF FICA	0	560	560
142A2150	522010	SHERIFF SUBSTATION - LATCF MEDICARE	0	130	130
142A2150	523000	SHERIFF SUBSTATION - LATCF RETIREMENT	0	857	857
142A2150	524000	SHERIFF SUBSTATION - LATCF MED/DENT/VIS	0	955	955
142A2150	525000	SHERIFF SUBSTATION - LATCF LIFE INS	0	3	3
142A2150	527000	SHERIFF SUBSTATION - LATCF PMFLV	0	20	20
142A2150	535000	SHERIFF SUBSTATION - LATCF S&A ASSETS	0	3,520	3,520
142A9421	565200	SHERIFF SUBSTATION - LATCF CONST IN PROGRESS	0	174,006	174,006
142A9463	564000		0	161,163	161,163
			889,848	332,000	1,221,848

FUND BALANCE

14200000	291800	ESTIMATED ENDING FUND BALANCE		(332,000)	
				(332,000)	

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DRUG ENFORCEMENT FUND 1610

EXPENDITURES

161X0110	597000	TRANSFER OUT TO FUND 1100	0	15,000	15,000
			0	15,000	15,000

FUND BALANCE

16100000	291800	ESTIMATED ENDING FUND BALANCE		(15,000)	
				(15,000)	

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CAPITAL MAINTENANCE 3010

EXPENDITURES

30151830	535000	S&A ASSETS	0	11,000	11,000
30151830	546000	INSURANCE	0	4,500	4,500
30151830	547000	UTILITIES	0	2,500	2,500
30151830	548000	REPAIRS AND MAINT	265,000	(18,000)	247,000
			265,000	0	265,000

CAPITAL FACILITIES PLAN FUND 3100

EXPENDITURES

310X0335	597000	TRANSFER OUT	0	500,000	500,000
31052350	510000	SALARIES	902	2,000	2,902
31052350	521000	INDUSTRIAL INS	3	6	9
31052350	522000	FICA	55	110	165
31052350	522010	MEDICARE	13	26	39
31052350	523000	RETIREMENT	86	172	258
31052350	524000	MED/DENT/VIS	174	350	524
31052350	525000	LIFE INS	1	2	3
31052350	527000	PMFLV	2	4	6
310D1830	510000	SALARIES	0	500	500
310D1830	521000	INDUSTRIAL INS	0	3	3
310D1830	522000	FICA	0	30	30
310D1830	522010	MEDICARE	0	6	6
310D1830	523000	RETIREMENT	0	44	44
310D1830	524000	MED/DENT/VIS	0	120	120
310D1830	525000	LIFE INS	0	2	2
310D1830	527000	PMFLV	0	2	2
			1,236	503,377	504,613

FUND BALANCE

31000000	291800	ESTIMATED ENDING FUND BALANCE		(503,377)	
				(503,377)	

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GENERAL CAPITAL CONSTRUCTION FUND 3250

EXPENDITURES

32551830	531000	SUPPLIES	11,000	4,000	15,000
32559418	565000	MACHINERY	50,000	125,000	175,000
			<u>61,000</u>	<u>129,000</u>	<u>190,000</u>

FUND BALANCE

32500000	291800	ESTIMATED ENDING FUND BALANCE		(129,000)	
				<u>(129,000)</u>	

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E911 COMMUNICATIONS BLDG AND EQUIPMENT FUND 3300

REVENUE

330XI001	397000	TRANSFER IN	0	2,200,000	2,200,000
			<u>0</u>	<u>2,200,000</u>	<u>2,200,000</u>

FUND BALANCE

33000000	291800	ESTIMATED ENDING FUND BALANCE		2,200,000	
				<u>2,200,000</u>	

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TECH REPLACEMENT FUND 3350

REVENUE

335XI001	397000	TRANSFER IN GENERAL FUND	0	300,000	300,000
335XI142	397000	TRANSFER IN LATCF	0	332,000	332,000
335XI132	397000	TRANSFER IN E REET	0	240,000	240,000
335XI310	397000	TRANSFER IN CFP UNASSIGNED	0	500,000	500,000
			<u>0</u>	<u>1,372,000</u>	<u>1,372,000</u>

FUND BALANCE

33500000	291800	ESTIMATED ENDING FUND BALANCE		1,372,000	
				<u>1,372,000</u>	

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HOMELESS SHELTER FUND 3500

REVENUE

3500AREV	391800	INTERGOVERNMENTAL LOAN PROCEEDS	975,000	825,000	1,800,000
350XI312	397000	TRANSFER IN	247,871	(247,871)	0
			<u>1,222,871</u>	<u>577,129</u>	<u>1,800,000</u>

EXPENDITURES

350A6540	510000	SALARIES	80,323	(6,698)	73,625
350A6540	512000	OVERTIME	2,024	1,000	3,024
350A6540	521000	INDUSTRIAL INS	409	24	433
350A6540	522000	FICA	4,122	390	4,512
350A6540	522010	MEDICARE	965	113	1,078
350A6540	523000	RETIREMENT	4,630	543	5,173
350A6540	524000	MED/DENT/VIS	9,241	4,332	13,574
350A6540	525000	LIFE INS	16	0	16
350A6540	527000	PFML	145	14	159
350A6540	541000	PROFESSIONAL SERVICES	59,763	500,606	560,369
350A6540	531000	SUPPLIES	104,910	43,608	148,518
350A6540	545000	OPER RENTALS & LEASES	4,841	1,000	5,841
350A6540	547000	UTILITIES	8,373	4,556	12,929
350A6540	548000	REPAIRS & MAINT	791	500	1,291
350A6540	549000	MISCELLANEOUS	1,244	7,251	8,495
350B9465	565000	CONSTRUCT IN PROGRESS	975,000	(975,000)	0
350A9465	565200	CONSTRUCT IN PROGRESS-BLDG	0	960,963	960,963
			<u>1,256,797</u>	<u>543,203</u>	<u>1,800,000</u>

FUND BALANCE

35000000	291800	ESTIMATED ENDING FUND BALANCE		33,926	
				<u>33,926</u>	

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WORKERS COMP FUND 5100

EXPENDITURES

51051760	541000	PROF SERVICES	35,000	55,000	90,000
51051760	549000	MISC IMPREST ACCOUNT	2,027	20,000	22,027
			<u>37,027</u>	<u>75,000</u>	<u>112,027</u>

FUND BALANCE

51000000	291800	ESTIMATED ENDING FUND BALANCE		(75,000)	
				<u>(75,000)</u>	

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Noticed Amounts

Revenue	3,620,989
Expenditures	4,654,896
Fund Balance	(1,033,907)
	(1,033,907)

Reason for change	Exp Change from Notice	Rev Change from Notice	Fund/Dept. #
Increase expenditures under benefits due to medical insurance costs.	8,400		0010-006
Increase expenditure for public defense attorney fees.	225,000		0010-014
Increasing revenue and expenditures for Youth Advocacy Contract and Narcan purchase.	59,999	101,920	1100
Updated amendment for WA Dept of Commerce Consolidated Homeless grant.	722,400	722,400	1040

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Increasing Revenue and Expenditures for Voluntary Stewardship Program.	25,000	25,000	1210
Increasing Expenditure and revenue for Homeless Shelter to include construction in progress costs.	220,928	577,129	3500
	1,261,727	1,426,449	
ck	-	0	
Final Amounts			
Revenue	5,047,438		
Expenditures	5,916,623		
Fund Balance	(869,185)		
	(869,185)		