

Lewis County Washington
2024 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #25-049

	ORG	OBJECT		BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental
CURRENT EXPENSE FUND 0010							
<u>EXPENDITURES</u>							
Transfers	001X0410	597000	TRANSFER OUT TO FUND 4100	0	25,000	25,000	T
				0	25,000	25,000	
<u>FUND BALANCE</u>							
	00100000	291800	ESTIMATED ENDING FUND BALANCE		(25,000)		
					(25,000)		
TREASURER'S INVESTMENT MAINT FUND 1110							
<u>REVENUE</u>							
	1110AREV	341420	TREASURER FEES	60,000	6,200	66,200	
				60,000	6,200	66,200	
<u>EXPENDITURES</u>							
	11151422	549510	BAKING FEES	6,000	6,200	12,200	
				6,000	6,200	12,200	
<u>FUND BALANCE</u>							
	11100000	291800	ESTIMATED ENDING FUND BALANCE		-		S
					-		
COMMUNITY DEVELOPMENT FUND 1210							
<u>REVENUE</u>							
	1210AREV	334033	WS CONSERVATION COMMISSION	180,000	163,500	343,500	
				180,000	163,500	343,500	
<u>EXPENDITURES</u>							
	12152410	541000	PROFESSIONAL SERVICES	165,000	163,500	328,500	
				165,000	163,500	328,500	
<u>FUND BALANCE</u>							
	12100000	291800	ESTIMATED ENDING FUND BALANCE		-		S
					-		
2021 DEBT SERVICE FUND 2210							
<u>EXPENDITURES</u>							
	22159218	580000	DEBT SERVICE	173,200	50	173,250	
				173,200	50	173,250	
<u>FUND BALANCE</u>							
	22100000	291800	ESTIMATED ENDING FUND BALANCE		(50)		E
					(50)		
MIDDLEFORK WATER FUND 4100							
<u>REVENUE</u>							
	410XI001	397000	TRANSFER FROM FUND 0010	0	25,000	25,000	
				0	25,000	25,000	
<u>FUND BALANCE</u>							
	41000000	291800	ESTIMATED ENDING FUND BALANCE		25,000		T
					25,000		
UNEMPLOYEMENT FUND 5140							
<u>EXPENDITURES</u>							
	51451770	528000	UNEMPLOYMENT	125,000	10,000	135,000	
				125,000	10,000	135,000	
<u>FUND BALANCE</u>							
	51400000	291800	ESTIMATED ENDING FUND BALANCE		(10,000)		E
					(10,000)		
				Noticed Amounts			
				Revenue	163,500		
				Expenditures	173,500		
				Fund Balance	(10,000)		
					(10,000)		

Reason for change	Exp Change from Notice	Rev Change from Notice	Fund/Dept. #
Increasing Revenue and Expenditures for banking fees	6,200	6,200	1110
Transfer to Middlefork Water fund to cover Operations and Maintenance costs	25,000		0010-901
Transfer from General Fund to cover Operations and Maintenance cost for Middlefork water system		25,000	4100
Increasing expenditures for debt service true up	50		2210
	31,250	31,200	
	-	-	

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Final Amounts	
Revenue	194,700
Expenditures	204,750
Fund Balance	(10,050)
	(10,050)