**Lewis County Washington**
**2014 BUDGET AMENDMENT "SCHEDULE A"**
**Budget Amendment #2 Resolution #14-**

| DEPT | ACCOUNT # | DESCRIPTION | CURRENT BUDGET | REQUESTED AMENDMENT | REVISED BUDGET | Emerg Or Supp | Description |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND 001:** | | | | | | | |
| **REVENUE:** | | | | | | | |
| CLERK | 001 107 000 000 333 95 63 00 | HHS/DSHS CHILD SUP | 87,600 | (87,600) | - | | Change in revenue account |
| CLERK | 001 107 000 000 333 93 56 30 | HHS/DSHS CHILD SUP | - | 87,600 | 87,600 | | Change in revenue account |
| SUPERIOR COURT | 001 108 000 000 333 95 63 00 | HHS/DSHS CHILD SUP | 22,000 | (22,000) | - | | Change in revenue account |
| SUPERIOR COURT | 001 108 000 000 333 93 56 30 | HHS/DSHS CHILD SUP | - | 22,000 | 22,000 | | Change in revenue account |
| PROSECUTOR | 001 110 185 000 333 95 63 00 | HHS/DSHS CHILD SUP | 317,454 | (317,454) | - | | Change in revenue account |
| PROSECUTOR | 001 110 185 000 333 93 56 30 | HHS/DSHS CHILD SUP | - | 317,454 | 317,454 | | Change in revenue account |
| WEED | 001 302 000 000 334 02 30 00 | WSDNR | - | 22,993 | 22,993 | | WSDNR Noxious Weed Mgmt. agreement. |
| | | **CHANGE IN REVENUE** | **427,054** | **22,993** | **450,047** | | |
| **EXPENDITURES:** | | | | | | | |
| TRIAL COURT IMP. | 001 114 175 000 512 21 91 01 | INTRFND-INFO SVCS | - | 35,500 | 35,500 | E | Increase to Interfund Info Svcs. |
| BUDGET/FISCAL | 001 121 000 000 514 23 13 10 | SICK/VAC TRANSFER | - | 14,074 | 14,074 | E | Sick and vacation transfer to Fund 117 |
| JAIL | 001 202 550 000 523 40 49 01 | TRAINING & REG | 9,834 | 2,722 | 12,556 | E | Increase for training and reg. |
| JAIL | 001 202 010 000 523 10 13 00 | SICK/VAC PAYOUT | - | 7,093 | 7,093 | E | Sick and vacation payout |
| JAIL | 001 202 435 000 523 60 13 00 | SICK/VAC PAYOUT | - | 6,589 | 6,589 | E | Sick and vacation payout |
| | | | | | - | | |
| | | | | | - | | |
| WEED | 001 302 000 000 553 60 11 00 | EXTRA HELP | 42,117 | 15,136 | 57,253 | S | Increase for agreement with DNR. |
| WEED | 001 302 000 000 553 60 21 00 | IND. INSURANCE | 479 | 105 | 584 | S | Increase for agreement with DNR. |
| WEED | 001 302 000 000 553 60 22 00 | SOCIAL SECURITY | 8,452 | 1,158 | 9,610 | S | Increase for agreement with DNR. |
| WEED | 001 302 000 000 553 60 31 00 | OFFICE & OPERATING SUPP | 3,271 | 1,316 | 4,587 | S | Increase for agreement with DNR. |
| WEED | 001 302 000 000 553 60 95 00 | INTRFND-OP RENTALS | 6,291 | 4,930 | 11,221 | S | Increase for agreement with DNR. |
| WEED | 001 302 000 000 553 60 96 01 | INTRFND-SELF INSUR | 516 | 112 | 628 | S | Increase for agreement with DNR. |
| WEED | 001 302 000 000 553 60 96 02 | INTRFND-COUNTY INS. | 1,085 | 236 | 1,321 | S | Increase for agreement with DNR. |
| ANIMAL SHELTER | 001 304 000 000 554 30 24 00 | MED/DENT/VIS/H&A | 17,840 | 9,546 | 27,386 | E | Increase in medical benefit. |
| | | **CHANGE IN EXPENDITURES** | **89,885** | **98,517** | **188,402** | | |
| | | | | **75,524** | | | |
| **ENDING FUND BALANCE** | | | | | | | |
| | 001 000 000 000 291 80 | Estimated Ending Fund Balance | | | | | |
| | | | | **(75,524)** | | E | Use of fund balance |
| **VETERANS RELIEF FUND 103** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| | 103 511 000 000 565 20 35 06 | SMALL&ATTRACTIVE | - | 1,192 | 1,192 | E | New laptop for the Veterans Relief Coordinator |
| | | | **-** | **1,192** | **1,192** | | |
| **FUND BALANCE** | | | | | | | |
| | 103 000 000 000 291 80 | Estimated Ending Fund Balance | | (1,192) | | | |
| | | | **-** | **(1,192)** | | | Use of fund balance |
| **SOCIAL SERVICES FUND 104** | | | | | | | |
| **REVENUE** | | | | | | | |
| | 104 614 000 000 333 93 24 00 | HHS/DSHS SAMSHA SUB | - | 35,339 | 35,339 | | Additional funding for Prevention Initiative-Morton |
| | 104 616 000 000 333 07 90 00 | ONSDCP/HIDTA 07.G09NW | 20,000 | 22,812 | 42,812 | | NWHITDA award more than anticipated.-**Change to noticed am** |
| | | | **20,000** | **58,151** | **78,151** | | |
| **EXPENDITURES** | | | | | | | |
| | 104 613 000 000 568 40 10 00 | SALARIES & WAGES | 12,347 | (12,347) | - | | Moving expense from salaries & benefits to travel, training, prof svcs and |
| | 104 613 000 000 568 40 21 00 | INDUSTRIAL INSURANCE | 44 | (44) | - | | Moving expense from salaries & benefits to travel, training, prof svcs and |
| | 104 613 000 000 568 40 22 00 | SOCIAL SECURITY | 945 | (945) | - | | Moving expense from salaries & benefits to travel, training, prof svcs and |
| | 104 613 000 000 568 40 23 00 | RETIREMENT | 1,137 | (1,137) | - | | Moving expense from salaries & benefits to travel, training, prof svcs and |
| | 104 613 000 000 568 40 24 00 | MED/DENT/VISION/H&A | 370 | (370) | - | | Moving expense from salaries & benefits to travel, training, prof svcs and |
| | 104 613 000 000 568 40 25 00 | LIFE INSURANCE | 6 | (6) | - | | Moving expense from salaries & benefits to travel, training, prof svcs and |
| | 104 613 000 000 568 40 41 00 | PROFESSIONAL SERVICES | 24,690 | 7,849 | 32,539 | | Moving expense from salaries & benefits to travel, training, prof svcs and |
| | 104 613 000 000 568 40 43 00 | TRAVEL | 300 | 3,000 | 3,300 | | Moving expense from salaries & benefits to travel, training, prof svcs and |
| | 104 613 000 000 568 40 49 00 | MISCELLANEOUS | 2,000 | 1,000 | 3,000 | | Moving expense from salaries & benefits to travel, training, prof svcs and |
| | 104 613 000 000 568 40 49 01 | TRAINING & REGISTRATION | - | 3,000 | 3,000 | | Moving expense from salaries & benefits to travel, training, prof svcs and |
| | 104 614 000 000 566 11 10 00 | SALARIES & WAGES | 19,958 | 17,576 | 37,534 | | Additional funding for Prevention Initiative-Morton |
| | 104 614 000 000 566 11 21 00 | INDUSTRIAL INSURANCE | 70 | 68 | 138 | | Additional funding for Prevention Initiative-Morton |
| | 104 614 000 000 566 11 22 00 | SOCIAL SECURITY | 1,527 | 1,345 | 2,872 | | Additional funding for Prevention Initiative-Morton |
| | 104 614 000 000 566 11 23 00 | RETIREMENT | 1,839 | 1,433 | 3,272 | | Additional funding for Prevention Initiative-Morton |
| | 104 614 000 000 566 11 24 00 | MED/DENT/VISION/H&A | 4,579 | 3,417 | 7,996 | | Additional funding for Prevention Initiative-Morton |
| | 104 614 000 000 566 11 31 00 | OFFICE & OPER SUPPLIES | - | 500 | 500 | | Additional funding for Prevention Initiative-Morton |
| | 104 614 000 000 566 11 43 00 | TRAVEL | 600 | 4,000 | 4,600 | | Additional funding for Prevention Initiative-Morton |
| | 104 614 000 000 566 11 49 01 | TRAINING & REGISTRATION | 200 | 1,000 | 1,200 | | Additional funding for Prevention Initiative-Morton |
| | 104 614 000 000 566 12 49 00 | MISCELLANEOUS | - | 6,000 | 6,000 | | Additional funding for Prevention Initiative-Morton |
| | 104 616 000 000 557 20 41 00 | PROFESSIONAL SERVICES | 3,900 | 22,812 | 26,712 | | NWHITDA award increase |
| | | | **74,512** | **58,151** | **132,663** | **S/E** | |
| **LAW LIBRARY FUND 105** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| | 105 129 000 000 512 70 35 00 | SMALL TOOLS | 3,147 | (3,147) | - | | Change in BARS coding - line item change only |
| | 105 129 000 000 512 70 49 02 | DUES & SUBSCRIPTIONS | 56,000 | (56,000) | - | | |
| | 105 129 000 000 512 70 91 01 | INTERFUND M&S | 3,984 | (3,984) | - | | |
| | 105 129 000 000 512 70 95 02 | INTERFUND ER&R | 360 | (360) | - | | |
| | 105 129 000 000 572 20 35 00 | SMALL TOOLS | - | 3,147 | 3,147 | | |
| | 105 129 000 000 572 20 49 02 | DUES & SUBSCRIPTIONS | - | 56,000 | 56,000 | | |
| | 105 129 000 000 572 20 91 01 | INTERFUND M&S | - | 3,984 | 3,984 | | |
| | 105 129 000 000 572 20 95 02 | INTERFUND ER&R | - | 360 | 360 | | |
| | | | **63,491.00** | **0** | **63,491.00** | | |
| **COMMUNICATIONS FUND 107** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| | 107 219 000 000 528 10 13 00 | SICK & VAC PAYOUT | - | 25,000 | 25,000 | | Increase for Sick and Vacation Payout. |

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|---|---|---|---|---|---|---|---|
| | 107 219 040 000 528 10 35 00 | SMALL TOOL & EQUIP | 7,500 | 45,000 | 52,500 | | Increase for purchase of radio equipment |
| | | | **7,500.00** | **70,000** | **25,000** | **E** | |
| **FUND BALANCE** | | | | | | | |
| | 107 219 000 000 291 80 | Estimated Ending Fund Balance | | (70,000) | | | |
| | | | | **(70,000)** | | | Use of fund balance |
| **CD-MH-TC TAX FUND 110** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| | 110 108 105 000 512 22 41 20 | PROF SVCS-MEDICAL | 41,768 | (15,000) | 26,768 | | Decrease in medical treatment due to AHCA. |
| | 110 108 105 000 512 22 43 00 | TRAVEL | 1,000 | 8,300 | 9,300 | | Increase in travel expenditure for training. |
| | 110 108 105 000 512 22 49 01 | TRAINING | 1,000 | 5,500 | 6,500 | | Increase in training expenditure. |
| | 110 108 105 000 512 22 11 02 | JUDGE PRO TEMS | - | 1,200 | 1,200 | | Increase in Judge Pro Tem expenditure. |
| | | | **43,768** | **0** | **43,768** | | |
| **CD-MH-TC TAX FUND 110** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| | 110 202 105 000 523 60 41 00 | PROF SVCS | - | 50,000 | 50,000 | | Change to noticed amount- Increase for Mental Health Services at the Jail |
| | | | **0** | **50,000** | **50,000** | **E** | |
| **FUND BALANCE** | | | | | | | |
| | 110 000 000 000 291 80 | Estimated Ending Fund Balance | | (50,000) | | | |
| | | | | **(50,000)** | | | Use of fund balance |
| **DISTRESSED COUNTIES FUND 130** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| | 130 000 000 000 559 30 52 00 | INTERGOV CONT | 1,303,400 | 783,640 | 2,087,040 | | Increase for rollover project funds |
| | | | **1,303,400** | **783,640** | **2,087,040** | **E** | |
| **FUND BALANCE** | | | | | | | |
| | 130 000 000 000 291 80 | Estimated Ending Fund Balance | | (783,640) | | | |
| | | | | **(783,640)** | | | Use of fund balance |
| **AUDITORS O&M FUND 159** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| | 159 156 000 000 594 14 64 00 | MACH&EQUIP | - | 23,199 | 23,199 | | Change to noticed amount- Increase for microfilm readers |
| | 159 156 000 000 514 30 41 00 | PROF SERV | 30,000 | 22,000 | 52,000 | | Change to noticed amount- Increase for Prof Services |
| | | | **30,000** | **45,199** | **75,199** | **E** | |
| **FUND BALANCE** | | | | | | | |
| | 159 000 000 000 291 80 | Estimated Ending Fund Balance | | (45,199) | | | |
| | | | | **(45,199)** | | | Use of fund balance |
| **CRIMINAL DRUG INVEST. FUND 160** | | | | | | | |
| **REVENUE** | | | | | | | |
| | 160 000 000 000 369 30 00 00 | COFISCATED PROP | - | 42,000 | 42,000 | | |
| | | | **0** | **42,000** | **42,000** | | Change to noticed amount |
| **EXPENDITURES** | | | | | | | |
| | 160 245 000 000 521 23 31 00 | OFFICE SUPPLIES | - | 3,500 | 3,500 | | Change to noticed amount-Increase for equipment purchase |
| | 160 245 000 000 521 23 35 00 | SMALL TOOLS | 3,000 | 15,000 | 18,000 | | Change to noticed amount-Increase for equipment purchase |
| | 160 245 000 000 521 23 35 06 | SMALL&ATTRACTIVE | 15,000 | 12,000 | 27,000 | | Change to noticed amount-Increase for equipment purchase |
| | 160 245 000 000 521 23 49 01 | TRAINING&REGISTRATION | 1,000 | 1,000 | 2,000 | | Change to noticed amount-Increase for equipment purchase |
| | 160 245 000 000 521 23 49 02 | DUES & SUBSCRIPTIONS | 3,000 | 500 | 3,500 | | Change to noticed amount-Increase for equipment purchase |
| | 160 245 000 000 594 21 64 00 | CAPITAL EQUIPMENT | - | 10,000 | 10,000 | | Change to noticed amount-Increase for equipment purchase |
| | | | **22,000** | **42,000** | **64,000** | **S** | |
| **PUBLIC HEALTH FUND 190** | | | | | | | |
| **REVENUE** | | | | | | | |
| | 190 621 000 000 333 14 22 80 | CDBG Housing Grant (CAC) | - | 120,485 | 120,485 | | CDBG Housing Grant 2013 Rollover and 2014 Grant Award |
| | 190 621 622 000 333 93 99 40 | HHS Maternal & Child | 59,489 | 2,358 | 61,847 | | Consolidated Contract Amendment #13 |
| | 190 621 625 000 333 91 10 00 | HHS Maternal & Child | 25,495 | 1,010 | 26,505 | | Consolidated Contract Amendment #13 |
| | 190 621 688 000 333 93 06 90 | HHS/PH Emergency Prep | 80,357 | 8,610 | 88,967 | | Consolidated Contract Amendment #13 |
| | 190 621 688 000 333 93 88 90 | HHS Nat'l BIO-T Hosp | 6,500 | (1,500) | 5,000 | | Consolidated Contract Amendment #13 |
| | | | **171,841** | **130,963** | **302,804** | | |
| **EXPENDITURES** | | | | | | | |
| | 190 621 000 000 562 10 41 00 | PROFESSIONAL SERVICES | 44,108 | 152,185 | 196,293 | | Thurston Co. Health Officer Contract; CDBG award and 2013 rollover. |
| | 190 621 622 000 562 22 41 00 | PROFESSIONAL SERVICES | - | 2,358 | 2,358 | | Consolidated Contract Amendment #13 |
| | 190 621 625 000 562 25 41 00 | PROFESSIONAL SERVICES | 9,433 | 1,010 | 10,443 | | Consolidated Contract Amendment #13 |
| | 190 621 681 000 562 81 41 00 | PROFESSIONAL SERVICES | 30,000 | (30,000) | - | | Tacoma Pierce Contract-using Foundational Funding |
| | 190 621 688 000 562 88 31 00 | OFFICE & OPER SUPPL | 1,500 | 2,000 | 3,500 | | NACCHO award increase for Medical Reserve Corps |
| | 190 621 688 000 562 88 41 00 | PROFESSIONAL SERVICES | - | 5,110 | 5,110 | **S/E** | Consolidated Contract Amendment #14 |
| | | | **85,041** | **132,663** | **217,704** | | |
| **ENDING FUND BALANCE** | | | | | | | |
| | 190 000 000 000 291 80 | Estimated Ending Fund Balance | 86,800.00 | (1,700) | 85,100.00 | | |
| | | | | **(1,700)** | | | |
| **LAND ACQUIISITION FUND 301** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| | 301 162 994 000 594 18 64 00 | MACH & EQUIP | 125,000 | 15,000 | 140,000 | | Increase in expenditure for county phone system. |
| | 301 162 994 000 594 47 65 00 | CONST. IN PROGRESS | - | 150,000 | 150,000 | | Escrow deposit for Tacoma Rail Line. |
| | | | **125,000** | **165,000** | **290,000** | **E** | |
| **FUND BALANCE** | | | | | | | |
| | 301 000 000 000 291 80 | Estimated Ending Fund Balance | | (165,000) | | | Use of Fund Balance |
| | | | | **(165,000)** | | | |
| **CAPITAL FACILITES FUND 310** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| | 310 908 000 501 597 00 00 00 | TRANSFER TO FUND 501 | - | 750,000 | 750,000 | **E** | Transfer to Fund 501 for excess cost Area 7 Shop |

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|---|---|---|---|---|---|---|---|
| | | | **0** | **750,000** | **750,000** | | |
| **FUND BALANCE** | | | | | | | |
| | 310 000 000 291 080 | Estimated Ending Fund Balance | | (750,000) | | | Use of Fund Balance |
| | | | | **(750,000)** | | | |
| **SOLID WASTE DISPOSAL DIST #1 FUND 415** | | | | | | | |
| **REVENUE** | | | | | | | |
| | 415 335 000 000 343 70 00 00 | GRBGE FEES & CHRGS | 4,689,000 | 417,960 | 5,106,960 | | Increase in fees and charges. |
| | | | **4,689,000** | **417,960** | **5,106,960** | | |
| **EXPENDITURES** | | | | | | | |
| | 415 335 000 000 537 60 44 00 | TAXES | 85,780 | 6,270 | 92,050 | | Increase in expenditure due to fee increase. |
| | 415 335 000 000 537 60 45 00 | OPER RENTALS & LEASES | 198,645 | 17,405 | 216,050 | | Increase in expenditure due to fee increase. |
| | | | **284,425** | **23,675** | **308,100** | **S** | |
| **ENDING FUND BALANCE** | | | | | | | |
| | 415 000 000 000 291 80 | Estimated Ending Fund Balance | | 394,285 | | | Increase in Fund Balance. |
| | | | | **394,285** | | | |
| **ER&R FUND 501** | | | | | | | |
| **REVENUE** | | | | | | | |
| | 501 422 000 310 397 00 00 00 | TRANSFER FROM 310 | - | 750,000 | 750,000 | | Transfer in from Fund 310 for Area 7 Shop Rebuild |
| | | | **0** | **750,000** | **750,000** | | |
| **EXPENDITURES** | | | | | | | |
| | 501 422 000 000 594 48 62 00 | CAPITAL-BLDGS & STRUCTURES | 600,000 | 750,000 | 1,350,000 | | Increase expenditure for excess cost for Area 7 Shop |
| | | | **600,000** | **750,000** | **1,350,000** | **S** | |
| **FACILITIES FUND 507** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| | 507 113 362 000 518 35 13 00 | SICK & VAC LEAVE PAYOUT | - | 12,950 | 12,950 | | Increase for Sick and Vacation payout. |
| | | | **0** | **12,950** | **12,950** | **E** | |
| **FUND BALANCE** | | | | | | | |
| | 507 000 000 000 291 80 | Estimated Ending Fund Balance | | (12,950) | | | Use of Fund Balance. |
| | | | | **(12,950)** | | | |
| **INFORMATION TECHNOLOGY FUND 540** | | | | | | | |
| **REVENUE** | | | | | | | |
| | 540 194 000 000 348 80 00 00 | INTRFND-DATA PROC SVCS | 1,727,757 | 42,500 | 1,770,257 | | Increase in revenue. |
| | | | **1,727,757** | **42,500** | **1,770,257** | | |
| **EXPENDITURES** | | | | | | | |
| | 540 194 000 000 518 81 10 00 | SALARIES & WAGES | 784,305 | 25,425 | 809,730 | | Increased expenditure to develop District Court paperless process. |
| | 540 194 000 000 518 81 12 00 | OVERTIME | 20,000 | 7,000 | 27,000 | | Increased expenditure for developing Fleet Services application. |
| | 540 194 000 000 518 81 21 00 | IND INSURANCE | 2,160 | 88 | 2,248 | | Increased expenditure to develop District Court paperless process. |
| | 540 194 000 000 518 81 22 00 | SOC SEC | 61,529 | 1,945 | 63,474 | | Increased expenditure to develop District Court paperless process. |
| | 540 194 000 000 518 81 23 00 | RETIREMENT | 74,076 | 2,342 | 76,418 | | Increased expenditure to develop District Court paperless process. |
| | 540 194 000 000 518 81 24 00 | MEDICAL | 136,483 | 5,687 | 142,170 | | Increased expenditure to develop District Court paperless process. |
| | 540 194 000 000 518 81 25 00 | LIFE | 317 | 13 | 330 | | Increased expenditure to develop District Court paperless process. |
| | | | **1,078,870** | **42,500** | **1,121,370** | **S** | |

| | Noticed Amounts | Current Expense |
|---|---|---|
| **Revenue** | **1,399,755** | **22,993** |
| **Expenditures** | **2,888,288** | **98,517** |
| **Fund Balance** | **(1,488,533)** | **(75,524)** |
| | 1,399,755 | |

| | Exp Change from Notice | Rev Change from Notice | Fund/Dept. # | Fund/Dept. Name | Reason for the change |
|---|---|---|---|---|---|
| (64,812) | | | | | |
| (137,199) | 45,199 | 0 | 159 | Auditor O&M | Unexpected need to replace microfilm readers |
| | 42,000 | 42,000 | 160 | Crim Drug Invest | Use of confiscated funds to purchase equipment |
| | | 22,812 | 104 | Social Services | NWHITDA award more than anticipated |
| | 50,000 | | 110 | CD-MH-TC | Increase in prof Services- Contract with Cascade Mental Health for services at the Jail |
| | **137,199** | **64,812** | | | |

| | Final Amounts | Current Expense |
|---|---|---|
| **Revenue** | **1,464,567** | **22,993** |
| **Expenditures** | **3,025,487** | **98,517** |
| **Fund Balance** | **(1,560,920)** | **(75,524)** |
| | 1,464,567 | **22,993** |

| | | |
|---|---|---|
| **Emergency Appropriations** | **1,955,205** | Exp/Fund bal |
| **Supplemental Appropriations** | **1,070,282** | Exp/Revenue |
| | **3,025,487** | |
| | 0 | |