

Lewis County Washington
2022 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #22-***

	ORG	OBJECT	BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental	Comments
CURRENT EXPENSE FUND 0010							
REVENUE							
EXPENDITURES							
COMMISSIONERS	00151160	549000	MISC DUES	15,850	16,185	32,035	WSAC dues for increased work related to COVID response
COUNTY ADMIN	01551310	541000	PROF SERVICES		25,000	25,000	Increase prof. services for Long-Term Strategic Planning
SUPERIOR COURT	00851221	511000	EXTRA HELP	53,750	50,000	103,750	Extra help needed due to COVID-19 requirements
ANIMAL SHELTER	05255430	513000	ANNUAL LEAVE PAYOUT		11,100	11,100	Increase for annual and sick leave payout
				69,600	102,285	171,885	E/S
FUND BALANCE							
	00100000	291800	ESTIMATED ENDING FUND BALANCE		(102,285)		Change in fund balance.
EMERGENCY MANAGEMENT FUND 1010							
EXPENDITURES							
	10155210	523010	RETIREMENT	-	17,300	17,300	Excess compensation for PERS 1 employee
FUND BALANCE							
	10100000	291800	ESTIMATED ENDING FUND BALANCE		(17,300)		Change in fund balance.
SOCIAL SERVICES FUND 1040							
REVENUE							
	10405REV	333930	FED IND DO HEALTH & HUM	218,323	41,677	260,000	Increase revenue for CPWI Contract
EXPENDITURES							
	10456622	541000	SALARIES & WAGES	80,853	26,677	107,530	Increase for prof serv. with grant expenditures
	10456622	531000	SUPPLIES	25,766	15,000	40,766	Increase supplies for grant expenditures
				106,619	41,677	148,296	S
CD-MH-TC FUND 1100							
REVENUE							
	11000REV	313140	CHEM DEP/MH SALES AND U	1,460,000	230,000	1,690,000	Moving tax revenue from Fund 1900 - NFP
EXPENDITURES							
	11056263	541000	PROFESSIONAL SERVICES	-	230,000	230,000	Increase prof services for Nurse Family Partnership
				-	230,000	230,000	
SWWF FUND 1060							
REVENUE							
	1060AREV	33602K	11: FAIR F	41,000	53,230	94,230	Increase revenue for State Fair Fund allocations
	1060AREV	347400	SWWF EVENT	295,000	(45,000)	250,000	Move revenue to Parks and Recreation Fund
	1060AREV	347410	SWWF CARNI	145,000	20,000	165,000	Move revenue to Parks and Recreation Fund
	1060AREV	347900	SWWF OTHER	160,000	0	160,000	Move revenue to Parks and Recreation Fund
	1060AREV	361110	SWWF INVES	2,000	0	2,000	Move revenue to Parks and Recreation Fund
	1060AREV	362300	SWWF PARKI	15,000	(15,000)	0	Move revenue to Parks and Recreation Fund
	1060AREV	362400	SWWF SPC&F	13,000	(13,000)	0	Move revenue to Parks and Recreation Fund
	1060AREV	362500	SWWF SPACE	2,000	(2,000)	0	Move revenue to Parks and Recreation Fund
	1060AREV	367000	SWWF COM/D	45,000	(28,000)	17,000	Move revenue to Parks and Recreation Fund
	10608REV	347400	SWWF EVENT	45,000	(45,000)	0	Move revenue to Parks and Recreation Fund
	10608REV	347900	SWWF OTHER	65,000	(65,000)	0	Move revenue to Parks and Recreation Fund
	10608REV	362400	SWWF SPC&F	250,500	(250,500)	0	Move revenue to Parks and Recreation Fund
	10608REV	362401	SWWF STSL	110,000	(110,000)	0	Move revenue to Parks and Recreation Fund
	10608REV	362403	SWWF STSL	9,000	(9,000)	0	Move revenue to Parks and Recreation Fund
	10608REV	362404	SWWF STSL	25,000	(25,000)	0	Move revenue to Parks and Recreation Fund
	10608REV	362405	SWWF STSL	11,000	(11,000)	0	Move revenue to Parks and Recreation Fund
	10608REV	362406	SWWF STSL	29,800	(29,800)	0	Move revenue to Parks and Recreation Fund
	10608REV	362600	SWWF STSL	7,800	(7,800)	0	Move revenue to Parks and Recreation Fund
	10600REV	337000	GR/ENT/PMT	10,000	(10,000)	0	Move revenue to Parks and Recreation Fund
	106X1310	397000	TRANSFERS	188,080	(188,080)	0	Move revenue to Parks and Recreation Fund
	106X1312	397000	TRANSFERS	-	188,080	188,080	Move revenue to Parks and Recreation Fund
	106X1198	397000	TRANSFERS	90,000	(90,000)	0	Move revenue to Parks and Recreation Fund
				1,559,180	(682,870)	876,310	
EXPENDITURES							
	10655730	510000	SALARIES &	63,888	(63,888)	0	Move expenditures to Parks and Recreation Fund
	10655730	521000	INDUSTRIAL	236	(236)	0	Move expenditures to Parks and Recreation Fund
	10655730	522000	FICA	3,615	(3,615)	0	Move expenditures to Parks and Recreation Fund
	10655730	522010	MEDICARE	845	(845)	0	Move expenditures to Parks and Recreation Fund
	10655730	523000	RETIREMENT	6,215	(6,215)	0	Move expenditures to Parks and Recreation Fund
	10655730	524000	MED/DENT/V	19,542	(19,542)	0	Move expenditures to Parks and Recreation Fund
	10655730	525000	LIFE INSUR	53	(53)	0	Move expenditures to Parks and Recreation Fund
	10655730	527000	FAMILY SICK	89	(89)	0	Move expenditures to Parks and Recreation Fund
	10655730	531000	SUPPLIES	5,000	(5,000)	0	Move expenditures to Parks and Recreation Fund
	10655730	541000	PROFESSION	16,362	(16,362)	0	Move expenditures to Parks and Recreation Fund
	10655730	542000	COMMUNICAT	600	(600)	0	Move expenditures to Parks and Recreation Fund
	10655730	543000	TRAVEL	200	(200)	0	Move expenditures to Parks and Recreation Fund
	10655730	591010	INTRFND-IN	7,296	(7,296)	0	Move expenditures to Parks and Recreation Fund
	10655730	595000	INTRFND-OP	294	(294)	0	Move expenditures to Parks and Recreation Fund
	10655730	595020	INTRFND-ER	336	(336)	0	Move expenditures to Parks and Recreation Fund
	10655730	596010	INTRFND-SE	107	(107)	0	Move expenditures to Parks and Recreation Fund
	10655730	596020	INTRFND-CO	547	(547)	0	Move expenditures to Parks and Recreation Fund
	10655730	596030	INTRFND-UN	320	(320)	0	Move expenditures to Parks and Recreation Fund
	10657330	510000	SWWF INTER	202,855	(202,855)	0	Move expenditures to Parks and Recreation Fund
	10657330	511000	SWWF INTER	30,000	(30,000)	0	Move expenditures to Parks and Recreation Fund
	10657330	512000	SWWF INTER	1,000	(1,000)	0	Move expenditures to Parks and Recreation Fund
	10657330	521000	SWWF INTER	1,023	(1,023)	0	Move expenditures to Parks and Recreation Fund
	10657330	522000	FICA	10,261	(10,261)	0	Move expenditures to Parks and Recreation Fund
	10657330	522010	MEDICARE	4,036	(4,036)	0	Move expenditures to Parks and Recreation Fund
	10657330	523000	SWWF INTER	21,028	(21,028)	0	Move expenditures to Parks and Recreation Fund
	10657330	524000	SWWF INTER	50,135	(50,135)	0	Move expenditures to Parks and Recreation Fund
	10657330	525000	SWWF INTER	1,186	(1,186)	0	Move expenditures to Parks and Recreation Fund
	10657330	527000	FAMILY SICK	298	(298)	0	Move expenditures to Parks and Recreation Fund
	10657330	531000	SWWF INTER	10,000	(10,000)	0	Move expenditures to Parks and Recreation Fund
	10657330	532000	FUEL CONSU	-	0	0	Move expenditures to Parks and Recreation Fund
	10657330	535000	SWWF INTER	-	0	0	Move expenditures to Parks and Recreation Fund
	10657330	541000	SWWF INTER	30,000	(30,000)	0	Move expenditures to Parks and Recreation Fund
	10657330	541910	INTERNAL-HR	2,674	(2,674)	0	Move expenditures to Parks and Recreation Fund
	10657330	541920	INTERNAL-SI	2,549	(2,549)	0	Move expenditures to Parks and Recreation Fund
	10657330	542000	COMMUNICAT	1,800	(1,800)	0	Move expenditures to Parks and Recreation Fund
	10657330	544000	SWWF INTER	324	(324)	0	Move expenditures to Parks and Recreation Fund
	10657330	545000	SWWF INTER	4,000	(4,000)	0	Move expenditures to Parks and Recreation Fund
	10657330	547000	UTILITIES	65,000	(65,000)	0	Move expenditures to Parks and Recreation Fund
	10657330	548000	SWWF INTER	600	(600)	0	Move expenditures to Parks and Recreation Fund
	10657330	549000	SWWF INTER	300	(300)	0	Move expenditures to Parks and Recreation Fund
	10657330	551000	INTRGOVTL-	300	(300)	0	Move expenditures to Parks and Recreation Fund
	10689173	570000	DEBT SERV	772	(772)	0	Move expenditures to Parks and Recreation Fund
	10657330	591010	SWWF INTER	13,427	(13,427)	0	Move expenditures to Parks and Recreation Fund
	10657330	592010	SWWF INTER	1,375	(1,375)	0	Move expenditures to Parks and Recreation Fund
	10657330	592011	ISF-POSTAG	1,926	(1,926)	0	Move expenditures to Parks and Recreation Fund
	10657330	595020	SWWF INTER	1,158	(1,158)	0	Move expenditures to Parks and Recreation Fund
	10657330	596010	SWWF INTER	986	(986)	0	Move expenditures to Parks and Recreation Fund
	10657330	596020	SWWF INTER	7,358	(7,358)	0	Move expenditures to Parks and Recreation Fund
	10657330	596030	SWWF INTER	1,122	(1,122)	0	Move expenditures to Parks and Recreation Fund
	10657330	598010	SWWF INTER	21,824	(21,824)	0	Move expenditures to Parks and Recreation Fund
	10657370	510000	SWWF SALAR	233,624	(1,897)	231,727	Move expenditures to Parks and Recreation Fund
	10657370	511000	SWWF EXTRA	39,058	2,282	41,340	Move expenditures to Parks and Recreation Fund
	10657370	512000	SWWF OVERT	2,500	0	2,500	Move expenditures to Parks and Recreation Fund
	10657370	521000	SWWF INDST	1,165	40	1,205	Move expenditures to Parks and Recreation Fund
	10657370	522000	FICA	12,074	5,647	17,721	Move expenditures to Parks and Recreation Fund
	10657370	522010	MEDICARE	5,259	(373)	4,886	Move expenditures to Parks and Recreation Fund
	10657370	523000	SWWF RETIR	24,179	(194)	23,985	Move expenditures to Parks and Recreation Fund
	10657370	524000	SWWF MED/D	57,629	(7,002)	50,627	Move expenditures to Parks and Recreation Fund
	10657370	525000	SWWF LIFE	196	5	201	Move expenditures to Parks and Recreation Fund
	10657370	527000	FAMILY SICK	310	(31)	340	Move expenditures to Parks and Recreation Fund
	10657370	531000	SWWF SUPPL	40,000	0	40,000	Move expenditures to Parks and Recreation Fund
	10657370	541000	SWWF PROFE	175,000	(30,000)	145,000	Move expenditures to Parks and Recreation Fund
	10657370	541910	INTERNAL-HR	2,674	0	2,674	Move expenditures to Parks and Recreation Fund
	10657370	541920	INTERNAL-SI	2,549	0	2,549	Move expenditures to Parks and Recreation Fund

10657370	542000	COMMUNICAT	963	0	963
10657370	543000	SWWF TRAVE	4,000	0	4,000
10657370	544000	TAXES/OP A	614	0	614
10657370	545000	SWWF OP RN	25,000	(11,000)	14,000
10657370	547000	UTILITIES	65,000	0	65,000
10657370	548000	SWWF REPAI	40,000	(25,000)	15,000
10657370	549000	SWWF MISC	6,000	54,000	60,000
10657370	551000	SWWF INTRG	300	0	300
10657370	591010	SWWF INTRF	13,427	0	13,427
10657370	592010	INTRFND-PO	1,375	0	1,375
10657370	592011	ISF-POSTAG	30	770	800
10657370	595020	SWWF INTRF	1,158	0	1,158
10657370	596010	SWWF INTRF	1,338	353	1,691
10657370	596020	SWWF INTRF	10,290	3,311	13,601
10657370	596030	SWWF INTRF	1,376	0	1,376
10657370	598010	SWWF INTRF	252,080	(65,000)	187,080
10659173	570000	SWWF CAP L	1,500	0	1,500
10659457	564000	MACHINERY	-	0	0
10659473	564000	MACHINERY	38,500	(19,250)	19,250
			<u>1,673,063</u>	<u>(707,171)</u>	<u>965,892</u>

Change in fund balance.

1160PREV	347400	Parks EVENT ADMISSION Charges	-	115,000	115,000
1160PREV	347900	Parks OTHER Charges	-	65,000	65,000
1160PREV	362300	PARKING [S	-	20,000	20,000
1160PREV	362400	SPC&FACIL R	-	200,000	200,000
1160PREV	362401	STSL-INTER	-	200,000	200,000
1160PREV	362403	STSL-EQUIP	-	9,000	9,000
1160PREV	362404	STSL-PROFE	-	25,000	25,000
1160PREV	362405	STSL-UTILI	-	11,000	11,000
1160PREV	362406	STSL-RV ST	-	29,800	29,800
1160PREV	362600	STSL-RV ST	-	12,000	12,000
1160PREV	367000	Parks COM/DON-PRIVATE SOURCES	-	40,000	40,000
116X1301	397000	TRANSFERS	-	65,000	65,000
116X1312	397000	TRANSFERS	-	90,000	90,000
116X1318	397000	TRANSFERS	-	90,000	90,000
			0	971,800	971,800

[illegible]

11655730	510000	SALARIES &	-	54,309	54,309
11655730	521000	INDUSTRIAL	-	198	198
11655730	522000	FICA	-	2,862	2,862
11655730	522010	MEDICARE	-	669	669
11655730	523000	RETIREMENT	-	5,561	5,561
11655730	524000	MED/DENT/V	-	17,085	17,085
11655730	525000	LIFE INSUR	-	45	45
11655730	527000	FAMILY SICK	-	80	80
11655730	542000	COMMUNICAT	-	600	600
11655730	543000	TRAVEL	-	200	200
11655730	591010	ISF-IT M&S	-	7,296	7,296
11655730	595000	ITF OP RNT	-	294	294
11655730	595020	ISF IT ERR	-	336	336
11655730	596010	ISF-W/COMP	-	99	99
11655730	596020	GEN LIAB	-	504	504
11655730	596030	ISF UNEMPL	-	272	272
11655730	510000	SALARIES &	-	277,671	277,671
11657680	511000	EXTRA HELP	-	70,000	70,000
11657680	512000	OVERTIME	-	5,000	5,000
11657680	521000	INDUSTRIAL	-	1,382	1,382
11657680	522000	FICA	-	20,590	20,590
11657680	522010	MEDICARE	-	5,691	5,691
11657680	523000	RETIREMENT	-	28,690	28,690
11657680	524000	MED/DENT/V	-	49,841	49,841
11657680	525000	LIFE INSUR	-	241	241
11657680	527000	FAMILY SICK	-	407	407
11657680	531000	SUPPLIES	-	60,000	60,000
11657680	532000	FUEL CONSU	-	10,000	10,000
11657680	535000	S&A ASSETS	-	4,000	4,000
11657680	541000	PROFESSION	-	93,000	93,000
11657680	541910	HR ALLOC	-	2,674	2,674
11657680	541920	SELF INS	-	2,549	2,549
11657680	542000	COMMUNICAT	-	1,800	1,800
11657680	544000	TAXES/OP A	-	324	324
11657680	545000	OPER RENTA	-	15,000	15,000
11657680	547000	UTILITIES	-	65,000	65,000
11657680	548000	REPAIRS &	-	30,000	30,000
11657680	549000	MISCELLANE	-	7,500	7,500
11657680	564000	MACHINERY	-	119,550	119,550
11657680	570000	DEBT SERVI	-	772	772
11657680	591010	ISF-IT M&S	-	13,427	13,427
11657680	592010	ISF-MAILRM	-	1,375	1,375
11657680	592011	ISF-POSTAG	-	200	200
11657680	595020	ISF IT ERR	-	1,158	1,158
11657680	596010	ISF-W/COMP	-	1,352	1,352
11657680	596020	GEN LIAB	-	10,177	10,177
11657680	596030	ISF UNEMPL	-	1,536	1,536
11657680	598010	INTRFND-FA	-	65,000	65,000
			0	1,056,317	1,056,317

Change in fund balance.

117G4440	595020	INTRFND-ER&R-INFO SVCS	-	600	600
			-	600	600

Under budgeted for IT Rate

11700000	291800	ESTIMATED ENDING FUND BALANCE		(600)
			-	(600)

Change in fund balance.

11754420	523010	RETIREMENT	-	29,100	29,100
			-	29,100	29,100

Excess Compensation

11700000	291800	ESTIMATED ENDING FUND BALANCE		(29,100)
			-	(29,100)

Change in fund balance.

1900BREV	313140	CHEM DEP/MH SALES AND U	250,870	(230,000)	20,870
			<u>250,870</u>	<u>(230,000)</u>	<u>20,870</u>

Decrease tax revenue and move to Fund 1100

19056222	541000	PROFESSIONAL SERVICES	275,000	(230,000)	45,000
			<u>275,000</u>	<u>(230,000)</u>	<u>45,000</u>

Decrease prof. services for Nurse Family Partnership

215XI310	397000	TRANSFER IN	209,888	(209,888)	0
215XI312	397000	TRANSFER IN	-	209,888	209,888
			<u>209,888</u>	<u>-</u>	<u>209,888</u>

Change in Org code only
Change in Org code only

220XI310	397000	TRANSFER IN	242,868	(242,868)	0
220XI312	397000	TRANSFER IN	-	242,868	242,868
			<u>242,868</u>	<u>-</u>	<u>242,868</u>

Change in Org code only
Change in Org code only

Lewis County Washington
2022 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #22-***

EXPENDITURES							
	221X1310	397000	TRANSFER IN	318,300	(318,300)	0	Change in Org code only
	221X1312	397000	TRANSFER IN	1,400,000	318,300	318,300	Change in Org code only
				318,300	-	318,300	NA
CAPITAL FACILITIES PLAN FUND 3100							
REVENUE							
	31008REV	318340	REET I FIRST QTR	1,400,000	(1,400,000)	0	Decrease REET I revenue move to Fund 3110
	31008REV	318350	REET II SECOND QTR	1,400,000	(1,400,000)	0	Decrease REET II revenue moved to Fund 3120
				2,800,000	(2,800,000)	-	
EXPENDITURES							
	310C9476	565000	CONSTRUCTION IN PROGRESS	-	350,000	350,000	Increase in expenditures for jail repairs & maint
	31052350	548000	REPAIRS AND MAINTENANCE	100,000	100,000	200,000	Increase in expenditures for jail repairs & maint
	31057540	548000	REPAIRS AND MAINTENANCE	350,000	(350,000)	0	Increase in expenditures for jail repairs & maint
	31007540	541000	PROFESSIONAL SERVICES	-	75,000	75,000	Increase in expenditures for jail repairs & maint
	31057540	541000	PROFESSIONAL SERVICES	75,000	(75,000)	0	Increase in expenditures for jail repairs & maint
	310C7680	548000	REPAIRS & MAINTENANCE	25,000	(25,000)	0	Move REET II expenditures to Fund 3120
	31057540	510000	SALARIES & WAGES	84,993	(84,993)	0	Move REET II expenditures to Fund 3120
	31057540	511000	EXTRA HELP	2,500	(2,500)	0	Move REET II expenditures to Fund 3120
	31057540	521000	INDUSTRIAL INSURANCE	322	(322)	0	Move REET II expenditures to Fund 3120
	31057540	522000	FICA	4,589	(4,589)	0	Move REET II expenditures to Fund 3120
	31057540	522010	MEDICARE	998	(998)	0	Move REET II expenditures to Fund 3120
	31057540	523000	RETIREMENT	8,703	(8,703)	0	Move REET II expenditures to Fund 3120
	31057540	524000	MED/DENT/VISION	22,807	(22,807)	0	Move REET II expenditures to Fund 3120
	31057540	525000	LIFE INSURANCE	80	(80)	0	Move REET II expenditures to Fund 3120
	31057540	527000	FAMILY SICK LEAVE	124	(124)	0	Move REET II expenditures to Fund 3120
	31057540	531000	SUPPLIES	55,000	(55,000)	0	Move REET II expenditures to Fund 3120
	31057540	541000	PROFESSIONAL SERVICES	75,000	(75,000)	0	Move REET II expenditures to Fund 3120
	31057540	548000	REPAIRS & MAINTENANCE	350,000	(350,000)	0	Move REET II expenditures to Fund 3120
	31051830	510000	SALARIES & WAGES	161,779	(161,779)	0	Move REET I expenditures to Fund 3110
	31051830	511000	EXTRA HELP	2,500	(2,500)	0	Move REET I expenditures to Fund 3110
	31051830	521000	INDUSTRIAL INSURANCE	555	(555)	0	Move REET I expenditures to Fund 3110
	31051830	522000	FICA	7,773	(7,773)	0	Move REET I expenditures to Fund 3110
	31051830	522010	MEDICARE	1,818	(1,818)	0	Move REET I expenditures to Fund 3110
	31051830	523000	RETIREMENT	16,566	(16,566)	0	Move REET I expenditures to Fund 3110
	31051830	524000	MED/DENT/VISION	38,195	(38,195)	0	Move REET I expenditures to Fund 3110
	31051830	525000	LIFE INSURANCE	130	(130)	0	Move REET I expenditures to Fund 3110
	31051830	527000	FAMILY SICK LEAVE	237	(237)	0	Move REET I expenditures to Fund 3110
	31051830	531000	SUPPLIES	50,000	(50,000)	0	Move REET I expenditures to Fund 3110
	31051830	535000	SMALL & ATTRACTIVE ASSETS	25,000	(25,000)	0	Move REET I expenditures to Fund 3110
	31051830	541000	PROFESSIONAL SERVICES	400,000	(400,000)	0	Move REET I expenditures to Fund 3110
	31051830	548000	REPAIRS & MAINTENANCE	600,000	(600,000)	0	Move REET I expenditures to Fund 3110
	31051830	549000	MISCELLANEOUS	15,000	(15,000)	0	Move REET I expenditures to Fund 3110
	31051830	596010	ISF-WORKERS COMP INSURANCE	793	(793)	0	Move REET I expenditures to Fund 3110
	31051830	596020	ISF-GENERAL LIABILITY INS	8,180	(8,180)	0	Move REET I expenditures to Fund 3110
	31051830	596030	ISF-UNEMPLOYMNT INSURANCE	656	(656)	0	Move REET I expenditures to Fund 3110
	31056210	548000	REPAIRS & MAINTENANCE	25,000	(25,000)	0	Move REET I expenditures to Fund 3110
	31059418	561000	LAND	50,000	(50,000)	0	Move REET I expenditures to Fund 3110
	31059418	562000	BUILDINGS & STRUCTS	100,000	(100,000)	0	Move REET I expenditures to Fund 3110
	31059418	565000	CONSTRUCT IN PRGRESS	350,000	(350,000)	0	Move REET I expenditures to Fund 3110
	31059462	565000	CONSTRUCT IN PRGRESS	100,000	(100,000)	0	Move REET I expenditures to Fund 3110
	310X0221	597000	TRANSFER	172,900	(172,900)	0	Debt service payment moved to Fund 3110
	310X0220	597000	TRANSFER	242,868	(242,868)	0	Debt service payment moved to Fund 3110
	310X0215	597000	TRANSFER	209,888	(209,888)	0	Debt service payment moved to Fund 3110
	310X0106	597000	TRANSFER	188,080	(188,080)	0	Move transfer to Fund 3120
				3,923,034	(3,298,034)	625,000	E
FUND BALANCE							
	31000000	291800	ESTIMATED ENDING FUND BALANCE	-	498,034	-	Change in fund balance.
				-	498,034	-	
CAPITAL PROJECTS REET I FUND 3110							
REVENUE							
	3110AREV	318340	REET I 1ST QTR	-	2,100,000	2,100,000	1st qtr. REET revenue - moving from Fund 3100
				-	2,100,000	2,100,000	
EXPENDITURES							
	31151830	510000	SALARIES & WAGES	-	161,779	161,779	Moving REET I projects from Fund 3100
	31151830	511000	EXTRA HELP	-	2,500	2,500	Moving REET I projects from Fund 3100
	31151830	521000	INDUSTRIAL INSURANCE	-	555	555	Moving REET I projects from Fund 3100
	31151830	522000	FICA	-	7,773	7,773	Moving REET I projects from Fund 3100
	31151830	522010	MEDICARE	-	1,818	1,818	Moving REET I projects from Fund 3100
	31151830	523000	RETIREMENT	-	16,566	16,566	Moving REET I projects from Fund 3100
	31151830	524000	MED/DENT/VISION	-	38,195	38,195	Moving REET I projects from Fund 3100
	31151830	525000	LIFE INSURANCE	-	130	130	Moving REET I projects from Fund 3100
	31151830	527000	FAMILY SICK LEAVE	-	237	237	Moving REET I projects from Fund 3100
	31151830	531000	SUPPLIES	-	50,000	50,000	Moving REET I projects from Fund 3100
	31151830	535000	SMALL & ATTRACTIVE ASSETS	-	25,000	25,000	Moving REET I projects from Fund 3100
	31151830	541000	PROFESSIONAL SERVICES	-	400,000	400,000	Moving REET I projects from Fund 3100
	31151830	548000	REPAIRS & MAINTENANCE	-	600,000	600,000	Moving REET I projects from Fund 3100
	31151830	549000	MISCELLANEOUS	-	15,000	15,000	Moving REET I projects from Fund 3100
	31151830	596010	ISF-WORKERS COMP INSURANCE	-	793	793	Moving REET I projects from Fund 3100
	31151830	596020	ISF-GENERAL LIABILITY INS	-	8,180	8,180	Moving REET I projects from Fund 3100
	31151830	596030	ISF-UNEMPLOYMNT INSURANCE	-	656	656	Moving REET I projects from Fund 3100
	31156210	548000	REPAIRS & MAINTENANCE	-	25,000	25,000	Moving REET I projects from Fund 3100
	31159418	561000	LAND	-	50,000	50,000	Moving REET I projects from Fund 3100
	31159418	562000	BUILDINGS & STRUCTS	-	100,000	100,000	Moving REET I projects from Fund 3100
	31159418	565000	CONSTRUCT IN PRGRESS	-	350,000	350,000	Moving REET I projects from Fund 3100
	31159462	565000	CONSTRUCT IN PRGRESS	-	100,000	100,000	Moving REET I projects from Fund 3100
				0	1,954,182	1,954,182	S
FUND BALANCE							
	31100000	291800	ESTIMATED ENDING FUND BALANCE	-	145,818	145,818	Change in Fund Balance
				0	145,818	3,889,348	
CAPITAL PROJECTS REET II FUND 3120							
REVENUE							
	3120AREV	318350	REET 2 SECOND QTR PERCENT	-	2,100,000	2,100,000	2nd qtr. REET revenue - moving from Fund 3100
				0	2,100,000	2,100,000	
EXPENDITURES							
	31257680	548000	REPAIRS & MAINTENANCE	-	25,000	25,000	Increase expenditures for REET II eligible projects
	31257540	510000	SALARIES & WAGES	-	84,993	84,993	Increase expenditures for REET II eligible projects
	31257540	511000	EXTRA HELP	-	2,500	2,500	Increase expenditures for REET II eligible projects
	31257540	521000	INDUSTRIAL INSURANCE	-	322	322	Increase expenditures for REET II eligible projects
	31257540	522000	FICA	-	4,589	4,589	Increase expenditures for REET II eligible projects
	31257540	522010	MEDICARE	-	998	998	Increase expenditures for REET II eligible projects
	31257540	523000	RETIREMENT	-	8,703	8,703	Increase expenditures for REET II eligible projects
	31257540	524000	MED/DENT/VISION	-	22,807	22,807	Increase expenditures for REET II eligible projects
	31257540	525000	LIFE INSURANCE	-	80	80	Increase expenditures for REET II eligible projects
	31257540	527000	FAMILY SICK LEAVE	-	124	124	Increase expenditures for REET II eligible projects
	31257540	531000	SUPPLIES	-	55,000	55,000	Increase expenditures for REET II eligible projects
	31257540	541000	PROFESSIONAL SERVICES	-	75,000	75,000	Increase expenditures for REET II eligible projects
	31257540	548000	REPAIRS & MAINTENANCE	-	350,000	350,000	Increase expenditures for REET II eligible projects

Lewis County Washington
2022 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #22.***

312X0221	597000	TRANSFER	-	172,900	172,900	Debt service payment moved from Fund 3100
312X0220	597000	TRANSFER	-	242,868	242,868	Debt service payment moved from Fund 3100
312X0215	597000	TRANSFER	-	209,888	209,888	Debt service payment moved from Fund 3100
312X0116	597000	TRANSFER TO FUND 1160 P&R	-	90,000	90,000	Increase expenditures for REET II eligible projects
312X0106	597000	TRANSFER TO FUND 1060 FAC MAINT	-	188,080	188,080	Increase expenditures for REET II eligible projects
FUND BALANCE			0	1,533,852	1,533,852	\$
31200000	291800	ESTIMATED ENDING FUND BALANCE	-	566,148	566,148	Change in Fund Balance
				566,148	7,833,852	

TECHNOLOGY REPLACEMENT FUND 3350

EXPENDITURES

33551890	510000	SALARIES & WAGES	-	65,774	65,774	Increase sal/ben for Tech. Projects Manager
33551890	511000	EXTRA HELP	-	198	198	Increase sal/ben for Tech. Projects Manager
33551890	521000	INDUSTRIAL INSURANCE	-	4,232	4,232	Increase sal/ben for Tech. Projects Manager
33551890	522000	FICA	-	1,011	1,011	Increase sal/ben for Tech. Projects Manager
33551890	522010	MEDICARE	-	7,141	7,141	Increase sal/ben for Tech. Projects Manager
33551890	523000	RETIREMENT	-	13,945	13,945	Increase sal/ben for Tech. Projects Manager
33551890	524000	MED/DENT/VISION	-	49	49	Increase sal/ben for Tech. Projects Manager
33551890	525000	LIFE INSURANCE	-	102	102	Increase sal/ben for Tech. Projects Manager
33551890	527000	FAMILY SICK LEAVE	-	98	98	Increase sal/ben for Tech. Projects Manager
33551890	531000	SUPPLIES	-	225,000	225,000	Increase supplies for tech projects
33551890	541000	PROFESSIONAL SERVICES	-	160,000	160,000	Increase prof. services for tech projects
33551890	535000	S&A ASSETS	-	65,000	65,000	Increase for small equipment tech projects
33551890	543000	TRAVEL	-	10,000	10,000	Increase travel costs associated with implementation
33559418	564000	MACHINERY & EQUIPMENT	-	100,000	100,000	Increase capital equipment
FUND BALANCE			0	652,550	652,550	E
33500000	291800	ESTIMATED ENDING FUND BALANCE	-	(652,550)	(652,550)	Change in fund balance.

BROADBAND INFRASTRUCURE FUND 3400

REVENUE

3400AREV	334042	WA DEPT OF COMMERCE	-	2,315,000	2,315,000	WSBO Grant for Winlock Broadband Project
			0	2,315,000	2,315,000	

EXPENDITURES

34059432	565000	CAPITAL CONSTRUCTIONS	-	2,174,025	2,174,025	Increase capital construction for the Winlock FTTP Broadband proj.
34053200	510000	SALARIES & WAGES	-	30,000	30,000	Increase sal/ben for county project management
34053200	521000	INDUSTRIAL INSURANCE	-	200	200	Increase sal/ben for county project management
34053200	522000	FICA	-	2,000	2,000	Increase sal/ben for county project management
34053200	522010	MEDICARE	-	500	500	Increase sal/ben for county project management
34053200	523000	RETIREMENT	-	3,000	3,000	Increase sal/ben for county project management
34053200	524000	MED/DENT/VISION	-	5,200	5,200	Increase sal/ben for county project management
34053200	525000	LIFE INSURANCE	-	30	30	Increase sal/ben for county project management
34053200	527000	FAMILY SICK LEAVE	-	45	45	Increase sal/ben for county project management
34053200	541000	PROFESSIONAL SERVICES	-	100,000	100,000	Increase prof services for grant management services
			0	2,315,000	2,315,000	\$

ER&R FUND 5010

EXPENDITURES

50154860	595020	INFO SVCS RATE	1,656	12	1,668	Correction for rates
50154870	595020	INFO SVCS RATE	1,668	(12)	1,656	Correction for rates
			3,324	0	3,324	NA

FACILITIES FUND 5070

REVENUE

					0
			0	0	0

EXPENDITURES

507A1830	595020	INTRFND-ER&R-INFO SVCS	4,188	(1,968)	2,220
507M1830	595020	INTRFND-ER&R-INFO SVCS	1,656	312	1,968
			5,844	(1,656)	4,188

FUND BALANCE

50700000	291800	ESTIMATED ENDING FUND BALANCE		1,656	Change in fund balance.
			-	1,656	

Noticed Amounts

Revenue	2,356,677
Expenditures	3,247,257
Fund Balance	(890,580)
	2,356,677

Exp Change from Notice	Rev Change from Notice	Fund/Dept. #	Fund/Dept. Name	
(1,500)	0	001-020 CIVIL SERVICE	Correction	
11,100	0	001-052 Animal Shelter	Increase for sick and annual leave payout	
(707,171)	(682,870)	1060 SWWF	moving interim events and tourism to a new fund	
1,056,317	971,800	1161 Parks & Rec.	Increase for parks, rec and events	
(230,000)	(230,000)	1900 Public Health	Moving NFP to Fund 1100	
229,999	230,000	1100 Mental Health Tax	Moving NFP from Fund 1100	
(3,398,034)	(2,800,000)	3100 CFP	Moving REET I and II expenditures to Fund 3110 and 3120	
1,954,182	2,100,000	3110 REET I	Reallocating budget appropriation from Fund 3100	
1,533,852	2,100,000	3120 REET II	Reallocating budget appropriation from Fund 3100	
ck 448,745	1,688,930			
0	0			

Final Amounts

Revenue	4,045,607
Expenditures	3,696,002
Fund Balance	349,605
	4,045,607
	0