

Lewis County Washington
2019 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #19-***

	<u>ORG</u>	<u>OBJECT</u>		BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental
CURRENT EXPENSE FUND 0010							
<u>REVENUE</u>							
SHERIFF	021AREV	342104	EXTRA WORK DETAILS	23,067	22,795	45,862	Reimbursement for work detail
SHERIFF	021BREV	331160	BVP GRANT	1,500	3,779	5,279	Increase for Bulletproof vest partnership funding
SHERIFF	021AREV	347900	1-1639 CLASSES	1,512	3,460	4,972	Increase revenue for 1-1639 training classes
				26,079	30,034	56,113	
<u>EXPENDITURES</u>							
AUDITOR ELECTIONS	00351440	510000	SALARIES	100,593	10,000	110,593	Increase salaries and benefits
AUDITOR ELECTIONS	00351440	511000	EXTRA HELP	8,530	5,000	13,530	Increase salaries and benefits
AUDITOR ELECTIONS	00351440	531000	SUPPLIES	42,500	2,000	44,500	Increase supplies for elections services
AUDITOR ELECTIONS	00351440	541000	PROF SERVICES	43,287	15,000	58,287	Increase professional services
AUDITOR ELECTIONS	00351440	543000	TRAVEL	4,000	3,000	7,000	Increase in travel costs
ASSESSOR	00451424	531000	SUPPLIES	6,150	8,000	14,150	Increase for copy paper for year-end mailings
ASSESSOR	00451424	535000	SMALL AND ATT	175	12,000	12,175	Increase request for office chairs
ASSESSOR	00451424	510000	SALARIES	908,171	(20,000)	888,171	decrease salaries to cover operations (vacant positions)
CLERK	00751230	510000	SALARIES	715,279	(7,200)	708,079	Decreases salaries-vacant positions
CLERK	00751230	564000	COPIER	-	7,200	7,200	Increase for copier machine replacement
DISTRICT COURT	00951240	513000	SICK AND VAC PAYOUT	-	32,916	32,916	Increase for annual leave payout
SUPERIOR COURT	00851591	541130	IND DEF ATRNY FEES	150,000	15,000	165,000	Increase for indigent defense - family law
SUPERIOR COURT	00851591	541200	IND DEF MEDICAL	1,000	8,000	9,000	increases for indigent medical costs
SUPERIOR COURT	00859112	570000	LEASES	-	2,637	2,637	Increase for copier lease
SUPERIOR COURT	00851221	549120	JUROR FEES	54,211	15,000	69,211	Increase for juror fees due to increase jury trials
PROSECUTOR	010D1535	510000	SALARIES	1,211,840	20,000	1,231,840	Increase in salaries and benefits
PROSECUTOR	01051531	510000	SALARIES	344,816	10,000	354,816	Increase in salaries and benefits
PROSECUTOR	010A1535	541140	INTERPRETORS	15,000	10,000	25,000	Increase for interpreter costs
PROSECUTOR	010A1535	541000	PROF SERV	45,000	10,000	55,000	Increase prof services
PROSECUTOR	010A1535	531000	SUPPLIES	28,556	10,000	38,556	Increase supplies
COUNTY ADMIN	01551310	541000	PROF SERVICES	40,000	(1,500)	38,500	Decrease in prof services
COUNTY ADMIN	01551310	523000	RETIREMENT	25,769	1,500	27,269	Increase in retirement
INDIGENT DEFENSE- TCI	01481221	510000	SALARY/WAGES	462	5,500	5,962	Increase for Trial Court Imp. Project
INDIGENT DEFENSE- TCI	01481221	521000	IND INS	20	20	40	Increase for Trial Court Imp. Project
INDIGENT DEFENSE- TCI	01481221	522000	SOC SEC	3	375	378	Increase for Trial Court Imp. Project
INDIGENT DEFENSE- TCI	01481221	522010	MEDICARE	-	80	80	Increase for Trial Court Imp. Project
INDIGENT DEFENSE- TCI	01481221	523000	RETIREMENT	5	754	759	Increase for Trial Court Imp. Project
INDIGENT DEFENSE- TCI	01481221	524000	MEDICAL	8	1,200	1,208	Increase for Trial Court Imp. Project
INDIGENT DEFENSE- TCI	01481221	525000	LIFE	2	4	6	Increase for Trial Court Imp. Project
INDIGENT DEFENSE- TCI	01481221	535000	SMALL & ATT	-	8,266	8,266	Increase for Trial Court Imp. Project
INDIGENT DEFENSE- TCI	01481223	541000	PROF SERV	-	756	756	Increase for Trial Court Imp. Project
INDIGENT DEFENSE- TCI	01482140	531000	SUPPLIES	1,400	6,898	8,298	Increase for Trial Court Imp. Project
INDIGENT DEFENSE- TCI	01481240	541000	PROF SERV	-	3,025	3,025	Increase for Trial Court Imp. Project
INDIGENT DEFENSE- TCI	01481221	531000	SUPPLIES	100,000	21,000	121,000	Increase for Trial Court Imp. Project
INDIGENT DEFENSE- TCI	01481221	535000	SUPPLIES	-	11,500	11,500	Increase for Trial Court Imp. Project

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INDIGENT DEFENSE- DC	014C1593	541000	PROF SERVICES	320,000	34,679	354,679	Increase for indigent defense costs-Dist. Crt
INDIGENT DEFENSE- SC	014C1592	541000	PROF SERVICES	860,000	80,000	940,000	Increase for indigent defense costs-Sup. Crt
						-	
SHERIFF	021F2122	512010	OVERTIME	102,399	20,158	122,557	Increase overtime and benefits for work detail
SHERIFF	021F2122	522000	IND INS	102,893	1,542	104,435	Increase overtime and benefits for work detail
SHERIFF	021F2122	523000	RETIREMENT	75,058	1,095	76,153	Increase overtime and benefits for work detail
SHERIFF	021F2122	531000	SUPPLIES	17,730	3,779	21,509	Increase for bulletproof vest- grant funded
SHERIFF	021A2110	531000	SUPPLIES	4,000	68	4,068	Increase supplies/ammo
SHERIFF	021N2140	545000	RENTALS	450	375	825	Increase for bldg. rental 1-1639 training
SHERIFF	021N2140	531000	SUPPLIES	11,012	3,017	14,029	Increase for supplies/ammo
						-	
						-	
CORONER	06056320	511000	EXTRA HELP	44,000	7,000	51,000	Increased calls and PDR request for Opioid litigation
CORONER	06056320	541000	PROF SERVICES	135,725	27,372	163,097	Increase for pathologist and removals
CORONER	06056320	531000	SUPPLIES	12,000	4,350	16,350	Increase medical supplies
CORONER	06056320	542000	COMMUNICATIONS	2,200	600	2,800	Increase for phone services
CORONER	06056320	548000	REPAIR & MAINT	-	762	762	Increase for printing images
CORONER	06056320	535000	SMALL TOOLS	5,150	960	6,110	Replacement laptop
						-	
TRANSFERS	001XO190	597000	TRANSFER TO PH	768,400	30,190	798,590	Increase transfer to Public Health
TRANSFERS	001XO106	597000	TRANSFER TO FAIR	329,000	46,200	375,200	Increase transfer to SWWF
TRANSFERS	001XO507	597000	TRANSFER TO FACILITIES	-	120,000	120,000	Increase transfer to Facilities for utility and Ins costs
						-	
	00151160	524000	MEDICAL/DENTAL/VISION	49,164	3,900	53,064	Increased employee medical for one month of benefits
	00151423	524000	MEDICAL/DENTAL/VISION	20,100	200	20,300	Increased employee medical for one month of benefits
	00151880	524000	MEDICAL/DENTAL/VISION	-	200	200	Increased employee medical for one month of benefits
	00251310	524000	MEDICAL/DENTAL/VISION	37,800	2,800	40,600	Increased employee medical for one month of benefits
	00251423	524000	MEDICAL/DENTAL/VISION	72,900	7,700	80,600	Increased employee medical for one month of benefits
	00251481	524000	MEDICAL/DENTAL/VISION	46,800	4,000	50,800	Increased employee medical for one month of benefits
	00251430	524000	MEDICAL/DENTAL/VISION	18,000	1,600	19,600	Increased employee medical for one month of benefits
	00351440	524000	MEDICAL/DENTAL/VISION	22,800	2,000	24,800	Increased employee medical for one month of benefits
	00451424	524000	MEDICAL/DENTAL/VISION	256,589	19,600	276,189	Increased employee medical for one month of benefits
	00451481	524000	MEDICAL/DENTAL/VISION	21,993	1,300	23,293	Increased employee medical for one month of benefits
	00551810	524000	MEDICAL/DENTAL/VISION	32,100	2,400	34,500	Increased employee medical for one month of benefits
	00651422	524000	MEDICAL/DENTAL/VISION	96,600	7,200	103,800	Increased employee medical for one month of benefits
	00751230	524000	MEDICAL/DENTAL/VISION	191,640	14,200	205,840	Increased employee medical for one month of benefits
	00851221	524000	MEDICAL/DENTAL/VISION	78,495	5,800	84,295	Increased employee medical for one month of benefits
	00951240	524000	MEDICAL/DENTAL/VISION	197,160	17,000	214,160	Increased employee medical for one month of benefits
	010A1535	524000	MEDICAL/DENTAL/VISION	40,425	4,100	44,525	Increased employee medical for one month of benefits
	01051531	524000	MEDICAL/DENTAL/VISION	58,800	0	58,800	Increased employee medical for one month of benefits
	01081535	524000	MEDICAL/DENTAL/VISION	-	2,800	2,800	Increased employee medical for one month of benefits
	01051570	524000	MEDICAL/DENTAL/VISION	22,050	2,100	24,150	Increased employee medical for one month of benefits
	010D1535	524000	MEDICAL/DENTAL/VISION	244,755	19,200	263,955	Increased employee medical for one month of benefits
	01051580	524000	MEDICAL/DENTAL/VISION	51,450	4,100	55,550	Increased employee medical for one month of benefits
	01251900	524000	MEDICAL/DENTAL/VISION	27,600	1,600	29,200	Increased employee medical for one month of benefits
	01551310	524000	MEDICAL/DENTAL/VISION	32,700	2,400	35,100	Increased employee medical for one month of benefits
	021A2110	524000	MEDICAL/DENTAL/VISION	113,855	7,600	121,455	Increased employee medical for one month of benefits
	021B2123	524000	MEDICAL/DENTAL/VISION	68,301	6,100	74,401	Increased employee medical for one month of benefits
	021C2121	524000	MEDICAL/DENTAL/VISION	125,218	11,200	136,418	Increased employee medical for one month of benefits
	021D2121	524000	MEDICAL/DENTAL/VISION	25,184	2,400	27,584	Increased employee medical for one month of benefits
	021E1720	524000	MEDICAL/DENTAL/VISION	214,000	12,000	226,000	Increased employee medical for one month of benefits
	021F2122	524000	MEDICAL/DENTAL/VISION	376,805	34,200	411,005	Increased employee medical for one month of benefits
	021G2122	524000	MEDICAL/DENTAL/VISION	-	100	100	Increased employee medical for one month of benefits
	021H2180	524000	MEDICAL/DENTAL/VISION	31,663	2,700	34,363	Increased employee medical for one month of benefits
	021J2110	524000	MEDICAL/DENTAL/VISION	9,000	800	9,800	Increased employee medical for one month of benefits
	021K2110	524000	MEDICAL/DENTAL/VISION	77,906	6,400	84,306	Increased employee medical for one month of benefits
	021M2170	524000	MEDICAL/DENTAL/VISION	240,553	20,500	261,053	Increased employee medical for one month of benefits
	022A2310	524000	MEDICAL/DENTAL/VISION	99,489	7,100	106,589	Increased employee medical for one month of benefits
	022C2360	524000	MEDICAL/DENTAL/VISION	728,302	60,300	788,602	Increased employee medical for one month of benefits
	022D2360	524000	MEDICAL/DENTAL/VISION	184,176	14,700	198,876	Increased employee medical for one month of benefits
	022E2360	524000	MEDICAL/DENTAL/VISION	109,231	9,300	118,531	Increased employee medical for one month of benefits
	02352710	524000	MEDICAL/DENTAL/VISION	44,100	3,700	47,800	Increased employee medical for one month of benefits
	02352740	524000	MEDICAL/DENTAL/VISION	102,900	7,400	110,300	Increased employee medical for one month of benefits

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02352760	524000	MEDICAL/DENTAL/VISION	211,386	14,800	226,186
02352741	524000	MEDICAL/DENTAL/VISION	29,400	2,500	31,900
02352730	524000	MEDICAL/DENTAL/VISION	29,400	3,700	33,100
02352731	524000	MEDICAL/DENTAL/VISION	41,160	3,500	44,660
05255430	524000	MEDICAL/DENTAL/VISION	35,719	2,900	38,619
06056320	524000	MEDICAL/DENTAL/VISION	27,900	2,400	30,300
07057121	524000	MEDICAL/DENTAL/VISION	22,332	2,900	25,232
			11,204,695	975,478	12,180,173

E/S

Increased employee medical for one month of benefits
Increased employee medical for one month of benefits
Increased employee medical for one month of benefits
Increased employee medical for one month of benefits
Increased employee medical for one month of benefits
Increased employee medical for one month of benefits
Increased employee medical for one month of benefits

FUND BALANCE

0010000	291800	Estimated ending fund bal.		(945,444)	
				(945,444)	

Change in fund balance

VETERANS RELIEF FUND 1030

EXPENDITURES

10356520	524000	MED/DEN/VIS	3,189	4,395	7,584
			3,189	4,395	7,584

Increase employee medical for Teamsters changes
Change to noticed amount

FUND BALANCE

10300000	291800	Estimated ending fund bal.		(4,395)	
				(4,395)	

Change in fund balance

SOCIAL SERVICES FUND 1040

REVENUE

1040SREV	333930	SS FED IND HLTH & HUMAN SVC	182,800	49,410	232,210
			182,800	49,410	232,210

Increased revenue for HCA funding for substance abuse

EXPENDITURES

10456622	541000	PROF SERVICES	42,000	15,000	57,000
10456600	541000	PROF SERVICES	0	34,410	34,410
10456210	524000	MED/DEN/VIS	23,652	10,887	34,539
			65,652	60,297	125,949

Increase professional services for substance abuse contracts
Increase professional services for substance abuse contracts
Increase for employee medical for Teamsters employees
Change to noticed amount

FUND BALANCE

1040000	291800	Estimated ending fund bal.		(10,887)	
				(10,887)	

Change in fund balance

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SOUTHWEST WASHINGTON FAIR FUND 1060

REVENUE

106XI001	397000	TRANSFE IN FROM CE	329,000	46,200	375,200
106DREV	337000	LOCAL GRANT	9,500	8,500	375,200
			338,500	54,700	750,400

Increase transfer in from CE for increased cost
DLC grant from Port of Seattle

EXPENDITURES

10657370	547000	UTILITIES	70,000	18,000	88,000
10657370	545000	RENTALS	400	8,000	8,400
10657330	547000	UTILITIES	73,800	18,000	91,800
10657330	544000	TAXES	324	3,000	3,324
10655730	541000	PROF SERV	54,500	7,700	62,200
			199,024	54,700	253,724

Utility increases
Merchant card services
Utility increases
B&O Taxes
Port of Seattle advertising

TREASURER'S O&M FUND 1080

EXPENDITURES

10851422	541000	PROF SERVICES	37,515	7,000	44,515
10851422	531000	SUPPLIES	2,096	2,000	4,096
10851422	510000	SALARIES/WAGES	46,188	6,000	52,188
10851422	521000	IND INS	187	300	487
10851422	522010	MEDICARE	271	400	671
10851422	527000	FLA	63	100	163
10851422	542000	COMMUNICATIONS	7,918	100	8,018
			94,238	15,900	110,138

Increase in professional services
Increase in supplies
Increase for allocation of Office Manager sal/ben
Increase for allocation of Office Manager sal/ben
Increase for allocation of Office Manager sal/ben
Increase for allocation of Office Manager sal/ben
Increase for postage
Change to noticed amount

FUND BALANCE

10800000	2918000	Estimated ending fund bal.		(15,900)	
				(15,900)	

Change in fund balance

CD-MH-TC FUND 1100

EXPENDITURES

110J1221	541130	PROF SERVICES	178,003	29,422	207,425
			178,003	29,422	207,425

Increase for defense attorneys fees for ITA's
Change to noticed amount

FUND BALANCE

11000000	2918000	Estimated ending fund bal.		(29,422)	
				(29,422)	

Change in fund balance

PUBLIC HEALTH FUND 1900

REVENUE

190XI001	397000	TRANSFE IN FROM CE	768,400	30,190	798,590
1900NREV	322100	PH BLDG PERMITS	220,000	30,000	250,000
			988,400	60,190	1,048,590

Increase transfer in from CE for payout
Increase permit revenue
Change to noticed amount

EXPENDITURES

19056256	513000	SICK/VAC PAYOUT	0	30,190	30,190
19056210	524000	MED/DEN/VISION	305,121	20,734	325,855
190XO121	597000	TRANSFER TO CD	48,000	30,000	78,000
			353,121	80,924	434,045

Annual leave payout for D York
Increase medical for Teamsters employees
Change to noticed amount

FUND BALANCE

19000000	291800	Estimated ending fund bal.		(20,734)	
				(20,734)	

Change in fund balance

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SOLID WASTE UTILITY FUND 4010

<u>REVENUE</u>							
4010AREV	343700	SALES AND SERVICES	2,502,079	29,140	2,531,219	Increased contributions from SWDD #1	
4010CREV	359900	LIEN PAYMENT	-	35,000	35,000	Lien payment for Blue Rd cleanup- reserved for abatement fund	
4010AREV	334031	DOE GRANT	60,784	129,015	189,799	DOR grant for Hazo Hut	
4010LREV	334031	DOE GRANT	26,610	26,307	52,917	Increase DOE Grant for Litter Program	
			<u>2,589,473</u>	<u>219,462</u>	<u>2,808,935</u>		
<u>EXPENDITURES</u>							
401T3700	510000	SALARIES	504,473	2,695	507,168	Increase salaries/wages and Benefits for promotion	
401T3700	522000	IND INS	43,228	206	43,434	Increase salaries/wages and Benefits for promotion	
401T3700	523000	RETIREMENT	70,747	342	71,089	Increase salaries/wages and Benefits for promotion	
401T3700	527000	FLA	-	4	4	Increase salaries/wages and Benefits for promotion	
401T3700	541000	PROF SERVICES	243,755	16,700	260,455	Holding tank pumping	
401T3700	545000	RENTALS	10,000	4,500	14,500	Temporary office for tipping floor staff	
401T3700	513000	SICK AND VAC PAYOUT	-	16,000	16,000		
401T3700	548000	REPAIRS MAIN	-	15,068	15,068	Lighting improvement at transfer station	
401H9437	562000	BLDG AND STRUC	90,000	150,034	240,034	Increase for Hazo Hut construction and improvement	
401T3700	535000	SMALL & ATT	-	15,000	15,000	Increase for plasma cutter and eye wash stations	
			<u>962,203</u>	<u>220,549</u>	<u>1,182,752</u>		E/S
<u>FUND BALANCE</u>							
40100000	2918000	Estimated ending fund bal.		(1,087)		Change in fund balance	
				<u>(1,087)</u>			

SOLID WASTE DISPOSAL DISTRICT FUND 4150

<u>REVENUE</u>							
4150BREV	343700	GARBAGE FEES	6,702,300	540,000	7,242,300	Increase garbage fees	
4150BREV	369910	REBATE	-	3,200	3,200	Rebate for lighting	
			<u>6,702,300</u>	<u>543,200</u>	<u>7,245,500</u>		
<u>EXPENDITURES</u>							
415B3700	541000	PROF SERVICES	3,664,196	303,060	3,967,256	Increase prof services for transfer services	
415B3700	544000	TAXES	102,050	8,100	110,150	Increase for taxes related to tonnage	
415B3700	549000	MISC	38,000	8,000	46,000		
415B3700	591000	PROF SERVICES	2,502,079	29,140	2,531,219		
			<u>6,306,325</u>	<u>348,300</u>	<u>6,654,625</u>		E
<u>FUND BALANCE</u>							
41500000	2918000	Estimated ending fund bal.		194,900		Change in fund balance	
				<u>194,900</u>			

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VADER WATER SYSTEM UTILITY FUND 4200

EXPENDITURES

42053400	510000	SALARIES	94,491	12,509	107,000	Increase salary for extra labor
42053400	512000	OVERTIME	18,009	4,500	22,509	Increase overtime
42053400	513000	SICK VAC PAYOUT	0	4,600	4,600	Increase for annual leave payout
42053400	522000	IND INS	8,005	1,654	9,659	Increase benefits
42053400	523000	RETIREMENT	14,085	2,615	16,700	Increase benefits
42053400	524000	MEDICAL	26,718	4,900	31,618	Increase benefits
42053400	526000	UNIFORM/CLOTHING	0	150	150	Increase for boot allowance
			161,308	30,928	192,236	

FUND BALANCE

42000000	291800	Estimated ending fund bal.				
				(30,928)		Change in fund balance
				(30,928)		

FACILITIES MAINTENANCE FUND 5070

REVENUE

507XI001	397000	TRANSFER FROM CE	-	120,000	120,000	
			0	120,000	120,000	

EXPENDITURES

507M1830	531000	SUPPLIES	85,000	20,000	105,000	Increase for parts and supplies for maint. proj.
507C1830	531000	SUPPLIES	12,500	3,000	15,500	Increase for custodial supplies
507C1830	534000	INVENT SUPP	54,000	15,000	69,000	Increase for custodial supplies-inventory
507C1830	546000	PROP INS	135,000	10,000	145,000	Increase for property insurance
507M1830	542000	COMMUNICATIONS	10,000	45,000	55,000	Increase for phone costs- direct pay by fac.
507M1830	547010	UTILITY- ELEC	348,700	27,000	375,700	Increase in electricity usage
			645,200	120,000	765,200	

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RADIO SERVICES FUND 5200

EXPENDITURES

52052880	513000	SICK AND VAC PAYOUT	0	4,065	4,065	Increase for sick and vacation payout
52052880	545000	RADIO LEASES	15,000	5,000	20,000	Increase for radio site leases
			15,000	9,065	24,065	

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FUND BALANCE

52000000	291800	Estimated ending fund bal.		(9,065)		Change in fund balance
				(9,065)		

INFORMATION TECH. FUND 5400

EXPENDITURES

54051881	513000	SICK AND VAC PAYOUT	0	6,790	6,790	Increase for sick and vacation payout
54051889	535000	SMALL TOOLS	0	25,000	25,000	Increase for computer replacements
			0	31,790	31,790	Change to noticed amount

E

FUND BALANCE

5400000	2918000	Estimated ending fund bal.		(31,790)		Change in fund balance
				(31,790)		

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VARIOUS FUNDS

EXPENDITURES

10152510	524000	MEDICAL/DENTAL/VISION	23,520	2,800	26,320	Increased employee medical for one month of benefits
10356520	524000	MEDICAL/DENTAL/VISION	3,189	2,500	5,689	Increased employee medical for one month of benefits
10456210	524000	MEDICAL/DENTAL/VISION	23,652	9,300	32,952	Increased employee medical for one month of benefits
10455720	524000	MEDICAL/DENTAL/VISION	930	100	1,030	Increased employee medical for one month of benefits
10456800	524000	MEDICAL/DENTAL/VISION	1,302	500	1,802	Increased employee medical for one month of benefits
10456540	524000	MEDICAL/DENTAL/VISION	10,266	1,200	11,466	Increased employee medical for one month of benefits
10456622	524000	MEDICAL/DENTAL/VISION	36,270	2,400	38,670	Increased employee medical for one month of benefits
10657370	524000	MEDICAL/DENTAL/VISION	28,818	2,200	31,018	Increased employee medical for one month of benefits
10657330	524000	MEDICAL/DENTAL/VISION	23,322	3,500	26,822	Increased employee medical for one month of benefits
10655730	524000	MEDICAL/DENTAL/VISION	18,600	1,600	20,200	Increased employee medical for one month of benefits
10851422	524000	MEDICAL/DENTAL/VISION	8,700	900	9,600	Increased employee medical for one month of benefits
11051221	524000	MEDICAL/DENTAL/VISION	24,825	2,200	27,025	Increased employee medical for one month of benefits
11051222	524000	MEDICAL/DENTAL/VISION	14,415	1,300	15,715	Increased employee medical for one month of benefits
11081535	524000	MEDICAL/DENTAL/VISION	7,200	600	7,800	Increased employee medical for one month of benefits
110C1535	524000	MEDICAL/DENTAL/VISION	7,350	600	7,950	Increased employee medical for one month of benefits
11051230	524000	MEDICAL/DENTAL/VISION	13,500	1,000	14,500	Increased employee medical for one month of benefits
110J1221	524000	MEDICAL/DENTAL/VISION	930	100	1,030	Increased employee medical for one month of benefits
110J1535	524000	MEDICAL/DENTAL/VISION	31,374	2,300	33,674	Increased employee medical for one month of benefits
11052360	524000	MEDICAL/DENTAL/VISION	22,517	2,000	24,517	Increased employee medical for one month of benefits
11056283	524000	MEDICAL/DENTAL/VISION	0	300	300	Increased employee medical for one month of benefits
11255360	524000	MEDICAL/DENTAL/VISION	27,652	2,000	29,652	Increased employee medical for one month of benefits
11754310	524000	MEDICAL/DENTAL/VISION	101,183	3,800	104,983	Increased employee medical for one month of benefits
11754330	524000	MEDICAL/DENTAL/VISION	0	4,100	4,100	Increased employee medical for one month of benefits
11754420	524000	MEDICAL/DENTAL/VISION	200,226	18,200	218,426	Increased employee medical for one month of benefits
11754440	524000	MEDICAL/DENTAL/VISION	94,869	5,600	100,469	Increased employee medical for one month of benefits
11754210	524000	MEDICAL/DENTAL/VISION	46,719	5,900	52,619	Increased employee medical for one month of benefits
11754230	524000	MEDICAL/DENTAL/VISION	173,675	10,200	183,875	Increased employee medical for one month of benefits
11754240	524000	MEDICAL/DENTAL/VISION	65,894	5,600	71,494	Increased employee medical for one month of benefits
11754250	524000	MEDICAL/DENTAL/VISION	6,864	300	7,164	Increased employee medical for one month of benefits
11754264	524000	MEDICAL/DENTAL/VISION	81,000	2,300	83,300	Increased employee medical for one month of benefits
11754266	524000	MEDICAL/DENTAL/VISION	21,964	2,700	24,664	Increased employee medical for one month of benefits
11754267	524000	MEDICAL/DENTAL/VISION	4,392	700	5,092	Increased employee medical for one month of benefits
11754269	524000	MEDICAL/DENTAL/VISION	0	100	100	Increased employee medical for one month of benefits
11754270	524000	MEDICAL/DENTAL/VISION	225,084	10,900	235,984	Increased employee medical for one month of benefits
11754280	524000	MEDICAL/DENTAL/VISION	0	500	500	Increased employee medical for one month of benefits
11754290	524000	MEDICAL/DENTAL/VISION	312,964	41,800	354,764	Increased employee medical for one month of benefits
11759510	524000	MEDICAL/DENTAL/VISION	114,415	5,100	119,515	Increased employee medical for one month of benefits
11759520	524000	MEDICAL/DENTAL/VISION	5,720	200	5,920	Increased employee medical for one month of benefits
11759562	524000	MEDICAL/DENTAL/VISION	0	200	200	Increased employee medical for one month of benefits
117G4440	524000	MEDICAL/DENTAL/VISION	84,000	6,400	90,400	Increased employee medical for one month of benefits
12152410	524000	MEDICAL/DENTAL/VISION	18,000	1,600	19,600	Increased employee medical for one month of benefits
121A5850	524000	MEDICAL/DENTAL/VISION	74,700	5,700	80,400	Increased employee medical for one month of benefits
12152420	524000	MEDICAL/DENTAL/VISION	32,534	3,100	35,634	Increased employee medical for one month of benefits

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12152460	524000	MEDICAL/DENTAL/VISION	1,006	200	1,206	Increased employee medical for one month of benefits
121B5850	524000	MEDICAL/DENTAL/VISION	14,100	1,600	15,700	Increased employee medical for one month of benefits
12155860	524000	MEDICAL/DENTAL/VISION	51,874	4,000	55,874	Increased employee medical for one month of benefits
19056210	524000	MEDICAL/DENTAL/VISION	21,821	14,100	35,921	Increased employee medical for one month of benefits
19056225	524000	MEDICAL/DENTAL/VISION	1,434	500	1,934	Increased employee medical for one month of benefits
19056228	524000	MEDICAL/DENTAL/VISION	62,196	7,700	69,896	Increased employee medical for one month of benefits
19056232	524000	MEDICAL/DENTAL/VISION	5,781	600	6,381	Increased employee medical for one month of benefits
19056234	524000	MEDICAL/DENTAL/VISION	1,685	100	1,785	Increased employee medical for one month of benefits
19056233	524000	MEDICAL/DENTAL/VISION	438	100	538	Increased employee medical for one month of benefits
19056239	524000	MEDICAL/DENTAL/VISION	7,936	1,100	9,036	Increased employee medical for one month of benefits
19056271	524000	MEDICAL/DENTAL/VISION	7,816	700	8,516	Increased employee medical for one month of benefits
19056288	524000	MEDICAL/DENTAL/VISION	8,480	900	9,380	Increased employee medical for one month of benefits
19056252	524000	MEDICAL/DENTAL/VISION	18,900	1,200	20,100	Increased employee medical for one month of benefits
19056253	524000	MEDICAL/DENTAL/VISION	12,000	400	12,400	Increased employee medical for one month of benefits
19056254	524000	MEDICAL/DENTAL/VISION	26,400	2,200	28,600	Increased employee medical for one month of benefits
19056256	524000	MEDICAL/DENTAL/VISION	41,820	2,800	44,620	Increased employee medical for one month of benefits
19056259	524000	MEDICAL/DENTAL/VISION	61,950	4,500	66,450	Increased employee medical for one month of benefits
19056272	524000	MEDICAL/DENTAL/VISION	22,230	2,000	24,230	Increased employee medical for one month of benefits
30151880	524000	MEDICAL/DENTAL/VISION	0	1,200	1,200	Increased employee medical for one month of benefits
401A3700	524000	MEDICAL/DENTAL/VISION	51,541	4,000	55,541	Increased employee medical for one month of benefits
401T3700	524000	MEDICAL/DENTAL/VISION	126,444	11,600	138,044	Increased employee medical for one month of benefits
401R3700	524000	MEDICAL/DENTAL/VISION	15,000	1,300	16,300	Increased employee medical for one month of benefits
401L3700	524000	MEDICAL/DENTAL/VISION	15,000	1,200	16,200	Increased employee medical for one month of benefits
42053400	524000	MEDICAL/DENTAL/VISION	26,718	2,200	28,918	Increased employee medical for one month of benefits
50154870	524000	MEDICAL/DENTAL/VISION	68,385	6,600	74,985	Increased employee medical for one month of benefits
50154860	524000	MEDICAL/DENTAL/VISION	124,635	8,500	133,135	Increased employee medical for one month of benefits
507A1830	524000	MEDICAL/DENTAL/VISION	37,110	3,800	40,910	Increased employee medical for one month of benefits
507C1830	524000	MEDICAL/DENTAL/VISION	82,738	7,200	89,938	Increased employee medical for one month of benefits
507F1830	524000	MEDICAL/DENTAL/VISION	28,702	100	28,802	Increased employee medical for one month of benefits
507L1830	524000	MEDICAL/DENTAL/VISION	13,668	1,400	15,068	Increased employee medical for one month of benefits
507M1830	524000	MEDICAL/DENTAL/VISION	72,915	7,900	80,815	Increased employee medical for one month of benefits
507P7680	524000	MEDICAL/DENTAL/VISION	0	300	300	Increased employee medical for one month of benefits
512P1890	524000	MEDICAL/DENTAL/VISION	19,953	1,400	21,353	Increased employee medical for one month of benefits
52052810	524000	MEDICAL/DENTAL/VISION	1,380	200	1,580	Increased employee medical for one month of benefits
52052880	524000	MEDICAL/DENTAL/VISION	28,068	1,300	29,368	Increased employee medical for one month of benefits
54051881	524000	MEDICAL/DENTAL/VISION	236,100	18,200	254,300	Increased employee medical for one month of benefits
			3,308,759	297,500	3,606,259	E Change to noticed amount

FUND BALANCE

DEM	1010000	291800	(2,800)
VETERANS	1030000	291800	(2,500)
SOCIAL SERVICES	1040000	291800	(13,500)
SWWF	1060000	291800	(7,300)
TREASURERS O&M	1080000	291800	(900)
CD-MH-TC	1100000	291800	(10,400)
WEED CONTROL	1120000	291800	(2,000)
ROADS	1170000	291800	(124,600)
COMM DEV	1210000	291800	(16,200)
PUBLIC HEALTH	1900000	291800	(38,900)
CAPITAL MAINT. & OPERATIONS	3010000	291800	(1,200)
SOLID WASTE	4010000	291800	(18,100)
VADER WATER	4200000	291800	(2,200)
ER&R	5010000	291800	(15,100)
FACILITIES	5070000	291800	(20,700)
GENERAL LIABILITY-PDR	5120000	291800	(1,400)
RADIO SERVICES	5200000	291800	(1,500)
IT SERVICES	5400000	291800	(18,200)

Estimated ending fund bal.

(297,500)

Change in fund balance

Lewis County Washington
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<u>Noticed Amounts</u>		<u>Current Expense</u>
Revenue	997,586	30,034
Expenditures	1,430,600	610,078
Fund Balance	(433,014)	(580,044)
	997,586	

Exp Change from Notice	Rev Change from Notice	Fund/Dept. #	Fund/Dept. Name	Reason for the change
4,395	0	1030	Veterans Relief	Teamsters employee medical
60,297	49,410	1040	Social Services	Teamsters employee medical, and professional services
15,900	0	1080	Treasurer O&M	Salaries, supplies and postage
29,422	0	1100	CD-MH-TC	Increase for attorney fees- ITA
50,734	30,000	1900	Public Health	Employee medical, and permit services charged by Comm. Dev.
25,000	0	5400	IT Services	Replacement computers
297,500	0	Various	Various	Increase for employer paid medical due to posting for next year budget with current ERP system. This is not an additional benefits. Change to noticed amount
365,400	0	Various	Various	Increase for employer paid medical due to posting for next year budget with current ERP system. This is not an additional benefits. Change to noticed amount
848,648	79,410			

<u>Final Amounts</u>		<u>Current Expense</u>
Revenue	1,076,996	30,034
Expenditures	2,279,248	975,478
Fund Balance	(1,202,252)	(945,444)
	1,076,996	