

2022 2nd BUDGET AMENDMENT
BRIEF OVERVIEW

As of		8/1/2022						Notice amount	
Fund/Dept.		General Fund	Revenue	Expenditures	Use of Fund balance	Amendment Description	Changes	7,812,839.00	
015		COUNTY ADMINISTRATION	0	83,982	(83,982)	Increase salaries and benefits for the Housing & Infrastructure Specialist position.			
021		SHERIFF	13,438	13,438	0	Increase revenue and expenditures for Dept. of Commerce and State Attorney General grant funds for equipment purchases.			
060		CORONER		109,233	(109,233)	Increase for professional services related to autopsies and removals. Change to notice amount	109,233		
900		TRANSFER TO ANIMAL SHELTER	0	261,590	(261,590)	Transfer restricted donations to the new Animal Shelter Donation and Building Fund 1520			
900		TRANSFER TO RADIO	0	63,000	(63,000)	Transfer to the Radio Services Fund for the contract with Day Wireless. Transfer will be processed if needed at year-end.			
		TOTALS CURRENT EXPENSE	13,438	531,243	(517,805)		109,233	Total Changes Current Expense	
		USE OF FUND BALANCE							

		OTHER FUNDS	Revenue	Expenditures	Use of Fund balance	Amendment Description	Changes	
1010		EMERGENCY MANAGEMENT	160,075	160,075	0	Increase revenue and expenditures for a disaster mitigation grant and State EMPG ARPA grant.		
1060		SWWF	0	115,958	(115,958)	Transfer of cash to the new Parks and Rec Fund 1160. This amount is the carry over from unused FEMA dollars for equipment.	115,958	99
1070		COMMUNICATIONS	0	108,000	(108,000)	Increase transfer from the Communications Fund to the Communications Infrastructure Fund for the Chehalis Ridge Project		
1160		PARKS AND RECREATION	115,958	0	115,958	Transfer of cash from the Fair Fund 1060 for the carry over from FEMA dollars for equipment.		
1100		MENTAL HEALTH TAX (CD-MH-TC)	0	79,688	(79,688)	Increase professional services for a contract with Cascade Medical for mental health services at the Lewis County Jail	79,688	
1520		ANIMAL SHELTER BUILDING FUND	2,356,672	2,356,672	0	Increase transfer of restricted donation funds from the Capital Maintenance Fund 3010 to the new Animal Shelter Donation and Building Fund. Increase expenditures for the balance of the Funds for the purchase of the new Animal Shelter site.		
3010		CAPITAL MAINTENANCE & ERR	0	2,095,082	(2,095,082)	Increase transfer of restricted donation funds to the new Animal Shelter Building Fund.		
3100		CAPITAL FACILITIES PLAN		8,954,458	(8,954,458)	Increase expenditures for transfer out to REET I and REET II funds 3110 and 3120 and an increase in expenditures for the Juvenile Project. Change to notice amount	6,994,458	
3110		REET I	12,266	(625,000)	637,266	Decrease capital expenditures - correction to prior amendment. Change to notice amount	(625,000)	
3120		REET II	6,982,192	490,000	6,492,192	Increase in capital expenditures - correction to prior amendment	90,000	
3200		CAPITAL - JUVENILE	0	(550,000)	550,000	Decrease capital expenditures and move to Fund 3100. Change to notice amount	(550,000)	
3300		COMMUNICATIONS INFRASTRUCTURE	108,000	108,000	0	Increase transfer in from the Communications Fund for the Chehalis Ridge Project		
4010		SOLID WASTE UTILITY	40,000	40,000	0	Increase revenue and expenditures for a Department of Ecology litter grant for State Hwy ramps and interchanges		
5200		RADIO SERVICES	63,000	63,000	0	Increase expenditures and transfer in from the General Fund for contract services with Day Wireless		
5400		INFORMATION TECH. SERVICES	0	100,000	(100,000)	Increase expenditures for server replacements and unanticipated equipment replacement		
		TOTALS OTHER FUNDS	9,838,163	13,495,933	(3,657,770)		6,105,104	Total Exp Changes other Funds a
		USE OF FUND BALANCE						
		GRAND TOTAL	9,851,601	14,027,176	(4,175,575)		6,214,337	Total Amendment after changes
							14,027,176	