

		ORG	OBJECT	BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental	
CURRENT EXPENSE FUND 0010								
REVENUE								
003	ELECTIONS	0003AREV	341450	ELECTION SERVICES	110,000	20,000	130,000	
003	ELECTIONS	0003AREV	341910	CANDIDATE FILING FEE	3,000	20,168	23,168	
003	ELECTIONS	0003AREV	341453	VOTER REGISTRATION	25,000	(7,500)	17,500	
004	ASSESSOR	00451424	541000	PROFESSIONAL SERVICES	157,300	27,000	184,300	
004	ASSESSOR	00451424	548000	REPAIRS AND MAINT	285	900	1,185	
004	ASSESSOR	00451424	513000	SICK&VAC LEAVE PAYOUT	-	7,038	7,038	
004	ASSESSOR	00451424	510000	SALARIES & WAGES	1,207,726	(34,938)	1,172,788	
021	SHERIFF	0021AREV	367000	DONATIONS	-	4,500	4,500	
021	SHERIFF	0021AREV	333200	WASPC GRANT	4,000	1,000	5,000	
052	ANIMAL SHELTER	05255430	541000	PROFESSIONAL SERVICES	48,000	(9,000)	39,000	
052	ANIMAL SHELTER	05255430	512000	OVERTIME	-	6,000	6,000	
052	ANIMAL SHELTER	05255430	513000	SICK&VAC LEAVE PAYOUT	11,000	3,000	14,000	
052	ANIMAL SHELTER	05255430	524000	MED/DENT/VISION/H&A	44,665	(12,000)	32,665	
052	ANIMAL SHELTER	05255430	510000	SALARIES & WAGES	187,313	8,000	195,313	
052	ANIMAL SHELTER	05255430	522000	FICA	10,817	4,000	14,817	
					1,809,106	38,168	1,847,274	
EXPENDITURES								
001	BOCC	00151170	541000	PROF SERVICES	-	20,000	20,000	
003	ELECTIONS	00351440	531000	SUPPLIES	65,000	40,000	105,000	
003	ELECTIONS	00351440	541000	PROF SERVICES	60,000	30,000	90,000	
003	ELECTIONS	00351440	542000	COMMUNICATIONS	40,000	25,000	65,000	
003	ELECTIONS	00351440	543000	TRAVEL	5,000	2,500	7,500	
003	ELECTIONS	00351440	510000	SALARIES	119,735	3,806	123,541	
003	ELECTIONS	00351440	522000	FICA	7,106	904	8,010	
003	ELECTIONS	00351440	522010	MEDICARE	1,662	211	1,873	
003	ELECTIONS	00351440	523000	RETIREMENT	11,747	975	12,722	
003	ELECTIONS	00351440	524000	MED/DEN/VIS	18,886	481	19,367	
005	HUMAN RESOURCES	00551810	510000	SALARIES/WAGES	274,715	32,280	306,995	
005	HUMAN RESOURCES	00551810	512000	OVERTIME	-	217	217	
005	HUMAN RESOURCES	00551810	513000	SICK/VAC PAYOUT	-	5,388	5,388	
005	HUMAN RESOURCES	00551810	522000	FICA	13,966	4,855	18,821	
005	HUMAN RESOURCES	00551810	522010	MEDICARE	3,266	1,136	4,402	
005	HUMAN RESOURCES	00551810	527000	PFMLA	403	99	502	
005	HUMAN RESOURCES	00552110	511000	EXTRA HELP	21,076	10,259	31,335	
005	HUMAN RESOURCES	00552110	521000	IND INS	94	38	132	
005	HUMAN RESOURCES	00552110	522000	FICA	1,307	636	1,943	
005	HUMAN RESOURCES	00552110	522010	MEDICARE	306	148	454	
005	HUMAN RESOURCES	00552110	527000	PFMLA	33	17	50	
006	TREASURER	00651422	510000	SALARIES/WAGES	519,909	5,959	525,868	
006	TREASURER	00651422	522000	FICA	29,364	2,504	31,868	
006	TREASURER	00651422	522010	MEDICARE	6,869	586	7,455	
006	TREASURER	00651422	523000	RETIREMENT	50,156	3,992	54,148	
006	TREASURER	00651422	527000	PFMLA	717	128	845	
010	PROSECUTOR	010A1536	543000	TRAVEL	5,000	12,500	17,500	
010	PROSECUTOR	01051531	543000	TRAVEL	2,500	(2,500)	0	
010	PROSECUTOR	010D1535	543000	TRAVEL	10,000	(10,000)	0	
012	SELF-INS ADMIN	01251900	510000	SALARIES/WAGES	316,279	(32,279)	284,000	
012	SELF-INS ADMIN	01251900	524000					

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	12255330	541000	PROF SERVICES	133,000	80,000	213,000	
				<u>133,000</u>	<u>80,000</u>	<u>213,000</u>	S
CHEHALIS FLOOD CONTROL ZONE DISTRICT FUND 1250							
<u>REVENUE</u>							
	125X1001	397000	TRANSFER IN	45,000	13,500	58,500	
				<u>45,000</u>	<u>13,500</u>	<u>58,500</u>	
<u>EXPENDITURES</u>							
	12555330	541000	PROF SERVICES	60,200	13,500	73,700	S
				<u>60,200</u>	<u>13,500</u>	<u>73,700</u>	
COWLITZ FLOOD CONTROL ZONE DISTRICT FUND 1260							
<u>REVENUE</u>							
	1260AREV	334042	WS DEPT COMMERCE	56,437	33,563	90,000	
				<u>56,437</u>	<u>33,563</u>	<u>90,000</u>	
<u>EXPENDITURES</u>							
	12655860	541000	PROF SERVICES	56,437	33,563	90,000	S
				<u>56,437</u>	<u>33,563</u>	<u>90,000</u>	
CRIME VICTIM WITNESS FUND 1370							
<u>EXPENDITURES</u>							
	13751570	510000	SALARIES	88,761	12,000	100,761	
	13751570	522000	FICA	3,671	3,000	6,671	
	13751570	522010	MEDICARE	858	600	1,458	
	13751570	523000	RETIREMENT	10,172	50	10,222	
	13751570	524000	MEDICAL	26,250	800	27,050	
	137X0060	597000	TRANSFER TO CORONER	-	50,000	50,000	
				<u>129,712</u>	<u>66,450</u>	<u>196,162</u>	
<u>FUND BALANCE</u>							
	137000000	291800	ESTIMATED ENDING FUND BALANCE		(66,450)		
				<u>-</u>	<u>(66,450)</u>		E
COVID-19 RESPONSE FUND 1410							
<u>REVENUE</u>							
	1410PREV	333970	FED IND	430,997	(69,000)	361,997	
				<u>430,997</u>	<u>(69,000)</u>	<u>361,997</u>	
<u>EXPENDITURES</u>							
	141P6229	510000	SALARIES AND WAGES	276,508	(48,200)	228,308	
	141P6229	521000	INDUSTRIAL INSURANCE	1,090	(190)	900	
	141P6229	522000	FICA	18,400	(2,700)	15,700	
	141P6229	522010	MEDICARE	3,500	(600)	2,900	
	141P6229	523000	RETIREMENT	31,000	(4,300)	26,700	
	141P6229	524000	MED/DENT/VISION	57,500	(12,900)	44,600	
	141P6229	525000	LIFE INSURANCE	185	(40)	145	
	141P6229	527000	FAMILY SICK LEAVE	291	(70)	221	
						0	
	141P6229	510000	SALARIES AND WAGES	276,508	(55,246)	221,262	
	141P6229	521000	INDUSTRIAL INSURANCE	1,090	(182)	908	
	141P6229	522000	FICA	18,400	(3,425)	14,975	
	141P6229	522010	MEDICARE	3,500	(801)	2,699	
	141P6229	523000	RETIREMENT	31,000	(5,590)	25,410	
	141P6229	524000	MED/DENT/VISION	57,500	(12,535)	44,965	
	141P6229	525000	LIFE INSURANCE	185	(22)	163	
	141P6229	527000	FAMILY SICK LEAVE	291	(88)	203	
				<u>776,948</u>	<u>(146,889)</u>	<u>630,059</u>	
<u>FUND BALANCE</u>							
	14100000	291800	ESTIMATED ENDING FUND BALANCE		77,889		
				<u>-</u>	<u>77,889</u>		E
AUDITOR O&M FUND 1590							
<u>EXPENDITURES</u>							
	15954130	541000	PROF SERVICES	50,000	35,000	85,000	
				<u>50,000</u>	<u>35,000</u>	<u>85,000</u>	
<u>FUND BALANCE</u>							
	15900000	291800	ESTIMATED ENDING FUND BALANCE		(35,000)		
				<u>-</u>	<u>(35,000)</u>		E
PUBLIC HEALTH FUND 1900							
<u>REVENUE</u>							
	1900DREV	333100	DEP OF AG	524,648	69,000	593,648	
	1900AREV	336040	25: FOUNDATIONAL PH SERVICES	726,560	(350,250)	376,310	
				<u>1,251,208</u>	<u>(281,250)</u>	<u>969,958</u>	E
<u>EXPENDITURES</u>							
	19056228	510000	SALARIES	364,061	48,200	412,261	
	19056228	521000	IND INS	1,444	190	1,634	
	19056228	522000	FICA	20,441	2,700	23,141	
	19056228	522010	MEDICARE	4,780	600	5,380	
	19056228	523000	RETIREMENT	32,456	4,300	36,756	
	19056228	524000	MEDICAL	97,400	12,900	110,300	
	19056228	525000	LIFE INS	307	40	347	
	19056228	527000	PFMLA	512	70	582	
						0	
	19056210	510000	PH ADMIN S	262,796	(18,106)	244,690	
	19056210	521000	PH ADMIN I	842	(59)	783	
	19056210	522000	FICA	14,753	(1,611)	13,142	
	19056210	522010	MEDICARE	3,452	(360)	3,092	
	19056210	523000	PH ADMIN R	25,442	(3,160)	22,282	
	19056210	524000	PH ADMIN M	46,989	(6,567)	40,422	
	19056210	525000	PH ADMIN L	166	(7)	159	

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19056210	526000	PH ADMIN U	150		150
19056210	527000	FAMILY SICK	354	(22)	332
19056210	541000	PH ADMIN P	72,000	(20,000)	52,000
19056211	510000	SALARIES &	31,100	(24,000)	7,100
19056211	521000	INDUSTRIAL	132	(80)	52
19056211	522000	FICA	1,729	(1,000)	729
19056211	522010	MEDICARE	405	(250)	155
19056211	523000	RETIREMENT	3,060	(1,100)	1,960
19056211	524000	MED/DENT/V	7,371	(2,550)	4,821
19056211	525000	LIFE INSUR	27	(10)	17
19056211	527000	FAMILY SICK	44		44
19056211	531000	SUPPLIES	315	(45)	270
19056214	510000	SALARIES &	44,400	(6,915)	37,485
19056214	521000	INDUSTRIAL	173	(23)	150
19056214	522000	FICA	2,605	(429)	2,176
19056214	522010	MEDICARE	609	(100)	509
19056214	523000	RETIREMENT	4,343	(700)	3,643
19056214	524000	MED/DENT/V	6,432	(1,710)	4,722
19056214	525000	LIFE INSUR	35	(3)	32
19056214	527000	FAMILY SICK	62	(10)	52
19056233	510000	SALARIES &	11,463	(7,848)	3,615
19056233	521000	INDUSTRIAL	35	(26)	9
19056233	522000	FICA	668	(487)	181
19056233	522010	MEDICARE	156	(114)	42
19056233	523000	RETIREMENT	1,127	(794)	333
19056233	524000	MED/DENT/V	2,286	(1,709)	577
19056233	525000	LIFE INSUR	8	(3)	5
19056233	527000	FAMILY SICK	16	(12)	4
19056280	510000	SALARIES &	13,264	(9,724)	3,540
19056280	521000	INDUSTRIAL	47	(32)	15
19056280	522000	FICA	753	(603)	150
19056280	522010	MEDICARE	176	(141)	35
19056280	523000	RETIREMENT	1,274	(984)	290
19056280	524000	MED/DENT/V	3,048	(2,279)	769
19056280	525000	LIFE INSUR	11	(4)	7
19056280	527000	FAMILY SICK	18	(15)	3
19056253	510000	EH S/H WAS	160,373	(105,865)	54,508
19056253	521000	EH S/H WAS	555	(350)	205
19056253	522000	FICA	9,384	(6,588)	2,796
19056253	522010	MEDICARE	2,194	(1,540)	654
19056253	523000	EH S/H WAS	15,747	(10,750)	4,997
19056253	524000	EH S/H WAS	35,958	(18,916)	17,042
19056253	525000	EH S/H WAS	124	(42)	82
19056253	527000	FAMILY SICK	220	(169)	51
19056256	510000	EH FOOD SA	206,579	(10,855)	195,724
19056256	521000	EH FOOD IN	725	(36)	689
19056256	522000	FICA	10,755	(673)	10,082
19056256	522010	MEDICARE	2,516	(157)	2,359
19056256	523000	EH FOOD RE	18,061	(1,098)	16,963
19056256	524000	EH FOOD ME	46,918	(1,709)	45,209
19056256	525000	EH FOOD LI	163	(4)	159
19056256	527000	FAMILY SICK	259	(17)	242
			1,596,068	(203,361)	1,392,707

FUND BALANCE

19000000	291800	ESTIMATED ENDING FUND BALANCE		(77,889)	
				(77,889)	

FOUNDATION OF PUBLIC HEALTH FUND 1910

REVENUE

1910AREV	336040	25: FOUNDATIONAL PH SERVICES	-	167,500	167,500
1910BREV	336040	25: FOUNDATIONAL PH SERVICES	-	15,000	15,000
1910CREV	336040	25: FOUNDATIONAL PH SERVICES	-	7,500	7,500
1910DREV	336040	25: FOUNDATIONAL PH SERVICES	-	37,500	37,500
1910EREV	336040	25: FOUNDATIONAL PH SERVICES	-	6,750	6,750
1910FREV	336040	25: FOUNDATIONAL PH SERVICES	-	26,000	26,000
1910GREV	336040	25: FOUNDATIONAL PH SERVICES	-	90,000	90,000
			-	350,250	350,250

EXPENDITURES

19156216	510000	SALARIES & WAGES	-	6,915	6,915
19156216	511000	EXTRA HELP	-	0	0
19156216	512000	OVERTIME	-	0	0
19156216	521000	INDUSTRIAL INSURANCE	-	23	23
19156216	522000	FICA	-	429	429
19156216	522010	MEDICARE	-	100	100
19156216	523000	RETIREMENT	-	700	700
19156216	524000	MED/DENT/VISION	-	1,710	1,710
19156216	525000	LIFE INSURANCE	-	3	3
19156216	527000	FAMILY SICK LEAVE	-	10	10
19156216	531000	SUPPLIES	-	1,000	1,000
19156216	541000	PROFESSIONAL SERVICES	-	15,000	15,000
19156216	542000	COMMUNICATIONS	-	300	300
19156216	543000	TRAVEL	-	3,500	3,500
19156216	549000	MISCELLANEOUS	-	200	200
19156216	595000	ITF OP RENTALS	-	0	0
19156216	595020	ISF ER&R INFO SVCS RATE	-	0	0
19156216	596010	ISF-WORKERS COMP INSURANCE	-	0	0
19156216	596020	ISF-GENERAL LIABILITY INS	-	0	0
19156216	596030	ISF-UNEMPLOYMENT INSURANCE	-	0	0
19156216	598010	INTRFND-FACILITIES MAINT RATE	-	0	0
19156223	510000	SALARIES & WAGES	-	7,848	7,848
19156223	511000	EXTRA HELP	-	0	0
19156223	512000	OVERTIME	-	0	0

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19156223	521000	INDUSTRIAL INSURANCE	-	26	26
19156223	522000	FICA	-	487	487
19156223	522010	MEDICARE	-	114	114
19156223	523000	RETIREMENT	-	794	794
19156223	524000	MED/DENT/VISION	-	1,709	1,709
19156223	525000	LIFE INSURANCE	-	3	3
19156223	527000	FAMILY SICK LEAVE	-	12	12
19156223	531000	SUPPLIES	-	0	0
19156223	541000	PROFESSIONAL SERVICES	-	0	0
19156223	543000	TRAVEL	-	0	0
19156223	549000	MISCELLANEOUS	-	0	0
19156223	595000	ITF OP RENTALS	-	0	0
19156223	595020	ISF ER&R INFO SVCS RATE	-	0	0
19156223	596010	ISF-WORKERS COMP INSURANCE	-	0	0
19156223	596020	ISF-GENERAL LIABILITY INS	-	0	0
19156223	596030	ISF-UNEMPLOYMENT INSURANCE	-	0	0
19156223	598010	INTRFND-FACILITIES MAINT RATE	-	0	0
19156226	510000	SALARIES & WAGES	-	2,416	2,416
19156226	511000	EXTRA HELP	-	0	0
19156226	512000	OVERTIME	-	0	0
19156226	521000	INDUSTRIAL INSURANCE	-	8	8
19156226	522000	FICA	-	150	150
19156226	522010	MEDICARE	-	35	35
19156226	523000	RETIREMENT	-	244	244
19156226	524000	MED/DENT/VISION	-	570	570
19156226	525000	LIFE INSURANCE	-	1	1
19156226	527000	FAMILY SICK LEAVE	-	4	4
19156226	531000	SUPPLIES	-	0	0
19156226	541000	PROFESSIONAL SERVICES	-	0	0
19156226	543000	TRAVEL	-	0	0
19156226	549000	MISCELLANEOUS	-	0	0
19156226	595000	ITF OP RENTALS	-	0	0
19156226	595020	ISF ER&R INFO SVCS RATE	-	0	0
19156226	596010	ISF-WORKERS COMP INSURANCE	-	0	0
19156226	596020	ISF-GENERAL LIABILITY INS	-	0	0
19156226	596030	ISF-UNEMPLOYMENT INSURANCE	-	0	0
19156226	598010	INTRFND-FACILITIES MAINT RATE	-	0	0
19156229	510000	SALARIES & WAGES	-	52,830	52,830
19156229	511000	EXTRA HELP	-	0	0
19156229	512000	OVERTIME	-	0	0
19156229	521000	INDUSTRIAL INSURANCE	-	174	174
19156229	522000	FICA	-	3,275	3,275
19156229	522010	MEDICARE	-	766	766
19156229	523000	RETIREMENT	-	5,346	5,346
19156229	524000	MED/DENT/VISION	-	11,965	11,965
19156229	525000	LIFE INSURANCE	-	21	21
19156229	527000	FAMILY SICK LEAVE	-	84	84
19156229	531000	SUPPLIES	-	0	0
19156229	541000	PROFESSIONAL SERVICES	-	0	0
19156229	543000	TRAVEL	-	0	0
19156229	549000	MISCELLANEOUS	-	0	0
19156229	595000	ITF OP RENTALS	-	0	0
19156229	595020	ISF ER&R INFO SVCS RATE	-	0	0
19156229	596010	ISF-WORKERS COMP INSURANCE	-	0	0
19156229	596020	ISF-GENERAL LIABILITY INS	-	0	0
19156229	596030	ISF-UNEMPLOYMENT INSURANCE	-	0	0
19156229	598010	INTRFND-FACILITIES MAINT RATE	-	0	0
19156240	510000	SALARIES & WAGES	-	0	0
19156240	511000	EXTRA HELP	-	0	0
19156240	512000	OVERTIME	-	0	0
19156240	521000	INDUSTRIAL INSURANCE	-	0	0
19156240	522000	FICA	-	0	0
19156240	522010	MEDICARE	-	0	0
19156240	523000	RETIREMENT	-	0	0
19156240	524000	MED/DENT/VISION	-	0	0
19156240	525000	LIFE INSURANCE	-	0	0
19156240	527000	FAMILY SICK LEAVE	-	0	0
19156240	531000	SUPPLIES	-	0	0
19156240	541000	PROFESSIONAL SERVICES	-	0	0
19156240	543000	TRAVEL	-	0	0
19156240	549000	MISCELLANEOUS	-	0	0
19156240	595000	ITF OP RENTALS	-	0	0
19156240	595020	ISF ER&R INFO SVCS RATE	-	0	0
19156240	596010	ISF-WORKERS COMP INSURANCE	-	0	0
19156240	596020	ISF-GENERAL LIABILITY INS	-	0	0
19156240	596030	ISF-UNEMPLOYMENT INSURANCE	-	0	0
19156240	598010	INTRFND-FACILITIES MAINT RATE	-	0	0
19156241	510000	SALARIES & WAGES	-	10,855	10,855
19156241	511000	EXTRA HELP	-	0	0
19156241	512000	OVERTIME	-	0	0
19156241	521000	INDUSTRIAL INSURANCE	-	36	36
19156241	522000	FICA	-	673	673
19156241	522010	MEDICARE	-	157	157
19156241	523000	RETIREMENT	-	1,098	1,098
19156241	524000	MED/DENT/VISION	-	1,709	1,709
19156241	525000	LIFE INSURANCE	-	4	4
19156241	527000	FAMILY SICK LEAVE	-	17	17
19156241	531000	SUPPLIES	-	0	0
19156241	541000	PROFESSIONAL SERVICES	-	0	0
19156241	543000	TRAVEL	-	0	0
19156241	549000	MISCELLANEOUS	-	0	0
19156241	595000	ITF OP RENTALS	-	0	0
19156241	595020	ISF ER&R INFO SVCS RATE	-	0	0
19156241	596010	ISF-WORKERS COMP INSURANCE	-	0	0

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19156241	596020	ISF-GENERAL LIABILITY INS	-	0	0
19156241	596030	ISF-UNEMPLOYMENT INSURANCE	-	0	0
19156241	598010	INTRFND-FACILITIES MAINT RATE	-	0	0
19156243	510000	SALARIES & WAGES	-	9,724	9,724
19156243	511000	EXTRA HELP	-	0	0
19156243	512000	OVERTIME	-	0	0
19156243	521000	INDUSTRIAL INSURANCE	-	32	32
19156243	522000	FICA	-	603	603
19156243	522010	MEDICARE	-	141	141
19156243	523000	RETIREMENT	-	984	984
19156243	524000	MED/DENT/VISION	-	2,279	2,279
19156243	525000	LIFE INSURANCE	-	4	4
19156243	527000	FAMILY SICK LEAVE	-	15	15
19156243	531000	SUPPLIES	-	0	0
19156243	541000	PROFESSIONAL SERVICES	-	0	0
19156243	543000	TRAVEL	-	0	0
19156243	549000	MISCELLANEOUS	-	0	0
19156243	595000	ITF OP RENTALS	-	0	0
19156243	595020	ISF ER&R INFO SVCS RATE	-	0	0
19156243	596010	ISF-WORKERS COMP INSURANCE	-	0	0
19156243	596020	ISF-GENERAL LIABILITY INS	-	0	0
19156243	596030	ISF-UNEMPLOYMENT INSURANCE	-	0	0
19156243	598010	INTRFND-FACILITIES MAINT RATE	-	0	0
19156244	510000	SALARIES & WAGES	-	32,179	32,179
19156244	511000	EXTRA HELP	-	0	0
19156244	512000	OVERTIME	-	0	0
19156244	521000	INDUSTRIAL INSURANCE	-	107	107
19156244	522000	FICA	-	2,019	2,019
19156244	522010	MEDICARE	-	472	472
19156244	523000	RETIREMENT	-	3,294	3,294
19156244	524000	MED/DENT/VISION	-	5,242	5,242
19156244	525000	LIFE INSURANCE	-	13	13
19156244	527000	FAMILY SICK LEAVE	-	52	52
19156244	531000	SUPPLIES	-	0	0
19156244	541000	PROFESSIONAL SERVICES	-	0	0
19156244	543000	TRAVEL	-	0	0
19156244	549000	MISCELLANEOUS	-	0	0
19156244	595000	ITF OP RENTALS	-	0	0
19156244	595020	ISF ER&R INFO SVCS RATE	-	0	0
19156244	596010	ISF-WORKERS COMP INSURANCE	-	0	0
19156244	596020	ISF-GENERAL LIABILITY INS	-	0	0
19156244	596030	ISF-UNEMPLOYMENT INSURANCE	-	0	0
19156244	598010	INTRFND-FACILITIES MAINT RATE	-	0	0
19156245	510000	SALARIES & WAGES	-	62,831	62,831
19156245	511000	EXTRA HELP	-	0	0
19156245	512000	OVERTIME	-	0	0
19156245	521000	INDUSTRIAL INSURANCE	-	207	207
19156245	522000	FICA	-	3,896	3,896
19156245	522010	MEDICARE	-	911	911
19156245	523000	RETIREMENT	-	6,358	6,358
19156245	524000	MED/DENT/VISION	-	11,965	11,965
19156245	525000	LIFE INSURANCE	-	25	25
19156245	527000	FAMILY SICK LEAVE	-	100	100
19156245	531000	SUPPLIES	-	0	0
19156245	541000	PROFESSIONAL SERVICES	-	0	0
19156245	543000	TRAVEL	-	0	0
19156245	549000	MISCELLANEOUS	-	0	0
19156245	595000	ITF OP RENTALS	-	0	0
19156245	595020	ISF ER&R INFO SVCS RATE	-	0	0
19156245	596010	ISF-WORKERS COMP INSURANCE	-	0	0
19156245	596020	ISF-GENERAL LIABILITY INS	-	0	0
19156245	596030	ISF-UNEMPLOYMENT INSURANCE	-	0	0
19156245	598010	INTRFND-FACILITIES MAINT RATE	-	0	0
19156256	510000	SALARIES & WAGES	-	10,855	10,855
19156256	511000	EXTRA HELP	-	0	0
19156256	512000	OVERTIME	-	0	0
19156256	521000	INDUSTRIAL INSURANCE	-	36	36
19156256	522000	FICA	-	673	673
19156256	522010	MEDICARE	-	157	157
19156256	523000	RETIREMENT	-	1,098	1,098
19156256	524000	MED/DENT/VISION	-	1,709	1,709
19156256	525000	LIFE INSURANCE	-	4	4
19156256	527000	FAMILY SICK LEAVE	-	17	17
191A6210	510000	SALARIES & WAGES	-	42,106	42,106
191A6210	511000	EXTRA HELP	-	0	0
191A6210	512000	OVERTIME	-	0	0
191A6210	521000	INDUSTRIAL INSURANCE	-	139	139
191A6210	522000	FICA	-	2,611	2,611
191A6210	522010	MEDICARE	-	610	610
191A6210	523000	RETIREMENT	-	4,260	4,260
191A6210	524000	MED/DENT/VISION	-	9,117	9,117
191A6210	525000	LIFE INSURANCE	-	17	17
191A6210	527000	FAMILY SICK LEAVE	-	67	67
			-	350,250	350,250

S

TOURISM PROMOTION FUND 1980

EXPENDITURES

19855730	510000	SALARIES	6,446	1,910	8,356
19855730	549000	MISC. (GRANTS)	532,000	(12,345)	519,655
198X0106	597000	TRANSFER TO 1060- DLC	90,000	(90,000)	0
198X0116	597000	TRANSFER TO 1160- DLC	-	90,000	90,000
			628,446	(10,435)	618,011

Lewis County Washington
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FUND BALANCE	19800000	291800	ESTIMATED ENDING FUND BALANCE		10,435	10,435	
				-	10,435	10,435	E
CAPITAL MAINTENANCE AND EQUIP. FUND 3010							
EXPENDITURES							
	30151830	531000	SUPPLIES	-	30,000	30,000	
	30151830	548000	REPAIRS AND MAINT	-	15,000	15,000	
	30159418	564000	CAPITAL MACHINERY	30,000	10,000	40,000	
	301X0116	597000	TRANSFER OUT	-	65,000	65,000	
	301X0507	597000	TRANSFER OUT	65,000	(65,000)	0	
	30159454	565000	CAPITAL M&R ANIMAL SHELTER	250,000	(250,000)	0	
	30159418	561000	CAPITAL LAND	-	80,000	80,000	
	30159418	562000	CAPITAL STRUCTURE	-	380,000	380,000	
	30159418	656000	CONSTRUCTION IN PROGRESS	-	200,000	200,000	
				345,000	465,000	810,000	E
FUND BALANCE							
	30100000	291800	ESTIMATED ENDING FUND BALANCE		(465,000)		
					(465,000)		
CAPITAL FACILITIES PLAN FUND 3100							
EXPENDITURES							
	31059427	565000	CONSTRUCTION IN PROGRESS	2,500,000	750,000	3,250,000	
	310C9476	565000	CONSTRUCTION IN PROGRESS	(350,000)	350,000	0	
	31052350	548000	MAINT & REPAIR	200,000	500,000	700,000	
				2,350,000	1,600,000	3,950,000	E
FUND BALANCE							
	31000000	291800	ESTIMATED ENDING FUND BALANCE		(1,600,000)		
					(1,600,000)		
REET II FUND 3120							
EXPENDITURES							
	31259476	564000	CAPITAL MACHINERY	-	25,000	25,000	
	31257540	531000	SUPPLIES	55,000	25,000	80,000	
	312X0116	597000	TRANSFER	180,000	(90,000)	90,000	
	31257540	548000	REPAIRS & MAINT	350,000	(200,000)	150,000	
	31257540	510000	SALARIES	84,993	200,000	284,993	
				669,993	(40,000)	629,993	E
FUND BALANCE							
	31200000	291800	ESTIMATED ENDING FUND BALANCE		40,000		
				-	40,000		
TECHNOLOGY INFRASTRUCTURE FUND 3350							
EXPENDITURES							
	33551890	510000	SALARY/WAGES	65,774	7,000	72,774	
	33551890	512000	OVERTIME	-	1,500	1,500	
	33551890	522000	FICA	1,011	3,500	4,511	
	33551890	524000	MED/DEN/VIS	49	15,000	15,049	
	33551890	527000	PFMLA	98	25	123	
				66,932	27,025	93,957	E
FUND BALANCE							
	33500000	291800	ESTIMATED ENDING FUND BALANCE		(27,025)		
					(27,025)		
SOLID WASTE TRANSFER STATION FUND 4010							
REVENUE							
	4010LREV	343700	SOLID WASTE SALES & SERVICE	145,411	36,000	181,411	
	4010AREV	343700	SOLID WASTE SALES & SERVICE	2,922,914	12,000	2,934,914	
	4010AREV	343700	SOLID WASTE SALES & SERVICE		79,268	79,268	
				3,068,325	127,268	3,195,593	
EXPENDITURES							
	401L3700	541000	PROF SERVICES	120,000	48,000	168,000	
	401T3700	510000	SALARY/WAGES	637,649	12,156	649,805	
	401T3700	512000	OVERTIM	25,000	50,000	75,000	
	401T3700	513000	SICK AND VAC PAYOUT	-	8,500	8,500	
	401T3700	521000	IND INS	2,742	45	2,787	
	401T3700	522000	FICA	36,482	889	37,371	
	401T3700	522010	MEDICARE	8,534	208	8,742	
	401T3700	523000	RETIREMENT	63,429	1,469	64,898	
	401T3700	524000	MED/DEN/VIS	201,459	4,375	205,834	
	401T3700	525000	LIFE INS	636	7	643	
	401T3700	527000	PFMLA	932	23	955	
	401T3700	596010	COUNTY INS	5,869	154	6,023	
	401T3700	596020	COUNTY INS	50,906	1,370	52,276	
	401T3700	596030	UNEMP	3,225	72	3,297	
				1,156,863	127,268	1,284,131	S
PACKWOOD AIRPORT FUND 4050							
EXPENDITURES							
	40554680	510000	SALARIES	3,718	2,500	6,218	
	40554680	511000	EXTRA HELP	-	2,760	2,760	
				3,718	5,260	8,978	E
FUND BALANCE							
	40500000	291800	ESTIMATED ENDING FUND BALANCE		(5,260)		
					(5,260)		

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SOUTH COUNTY AIRPORT FUND 4070

REVENUE

4070AREV	344500	FUEL SALES	120,000	70,000	190,000
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EXPENDITURES

40754610	510000	SALARIES	56,927	4,000	60,927
40754610	511000	EXTRA HELP	-	11,000	11,000
40754680	533000	FUEL FOR RESALE	120,000	70,000	190,000
40754680	548000	REPAIRS & MAINT	5,000	30,000	35,000
40754680	541000	PROF SERVICES	-	10,000	10,000
40754680	549000	MISC.	1,500	4,000	5,500

FUND BALANCE

40700000	291800	ESTIMATED ENDING FUND BALANCE		(59,000)	
				(59,000)	

E/S

MIDDLEFORK WATER UTILITY FUND 4100

REVENUE

410UREV	379000	CAPITAL CONT	32,000	32,000	64,000
410CREV	379000	CAPITAL CONT	28,000	16,650	44,650

EXPENDITURES

410M3400	548000	REPAIRS AND MAINTENANCE	25,000	20,000	45,000
410T3500	541000	PROF SERVICES	10,000	9,600	19,600
410T3500	547000	UTILITIES	2,000	19,200	21,200
410S3500	549000	MISC.	-	80,000	80,000

FUND BALANCE

41000000	291800	ESTIMATED ENDING FUND BALANCE		(80,150)	
				(80,150)	

E/S

SOLID WASTE DISPOSAL DISTRICT #1 FUND 4150

EXPENDITURES

415B3700	591000	INTERFUND CONT	2,922,914	91,268	3,014,182
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FUND BALANCE

41500000	291800	ESTIMATED ENDING FUND BALANCE		(91,268)	
				(91,268)	

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VADER WATER UTILITY FUND 4200

REVENUE

4200AREV	343400	WATER SALES AND SERVICE	287,350	31,500	318,850
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EXPENDITURES

42053400	510000	SALARIES	120,356	79,050	199,406
42053400	531000	SUPPLIES	20,000	8,000	28,000
42053400	541000	PROF SERVICES	15,000	10,000	25,000
42053400	547000	UTILITIES	12,000	3,500	15,500
42053400	548000	REPAIRS AND MAINTENANCE	25,000	10,000	35,000

FUND BALANCE

42000000	291800	ESTIMATED ENDING FUND BALANCE		(79,050)	
				(79,050)	

E/S

ER&R FLEET SERVICES FUND 5010

EXPENDITURES

50154870	532000	MP FUEL CONSUMED	325,000	75,000	400,000
50154870	510000	SALARIES	352,220	92,000	444,220
50154870	512000	OVERTIME	55,000	14,500	69,500
50154860	533000	CS FUEL FOR RESALE	450,000	500,000	950,000

FUND BALANCE

50100000	291800	ESTIMATED ENDING FUND BALANCE		(681,500)	
				(681,500)	

E

GENERAL LIABILITY FUND 5120

REVENUE

5120AREV	385000	INSURANCE RECOVERY	-	680,000	680,000
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EXPENDITURES

51251900	541000	PROF SERVICES	30,000	200,000	230,000
512P1890	524000	MED/DENT/VIS	26,800	26,000	52,800

FUND BALANCE

51200000	291800	ESTIMATED ENDING FUND BALANCE		454,000	
				454,000	

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RADIO SERVICES FUND 5200

EXPENDITURES

52052880	541000	PROF SERVICES	68,000	27,200	95,200
52052880	510000	SALARIES	106,961	(27,200)	79,761

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INFORMATION TECHNOLOGY FUND 5400

EXPENDITURES

54051881	510000	SALARIES/WAGES	1,168,165	18,000	1,186,165
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Lewis County Washington
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54051881	512000	OVERTIME	10,312	2,500	12,812
54051881	521000	IND INS	3,221	40	3,261
54051881	522000	FICA	62,911	9,000	71,911
54051881	522010	MEDICARE	14,715	2,000	16,715
54051881	523000	RETIREMENT	107,884	15,000	122,884
54051881	524000	MEDICAL	219,574	24,500	244,074
54051881	527000	PFMLA	1,542	400	1,942
			235,000	7,000	242,000
			1,823,324	78,440	1,901,764

E

FUND BALANCE

54000000	291800	ESTIMATED ENDING FUND BALANCE		(78,440)	
			-	(78,440)	

Noticed Amounts

Revenue	1,098,149
Expenditures	2,888,532
Fund Balance	1,790,383
	(1,790,383)

Reason for change	Exp Change from Notice	Rev Change from Notice	Fund/Dept. #
Hiring of a public defense coordinator due to the Washington Supreme Court General Rule 42.	12,000	0	014
Increase sal/ben related to the SWWF week and grounds	75,000	0	1060
Increase for RCO amendment	80,000	80,000	1220
Increase for RCO amendment	13,500	13,500	1250
Decrease salaries and benefits in the COVID Response fund for change in FTE allocation to Fund 1910.	(146,889)	(69,000)	1410
Move expenditures and revenue to new Fund for Foundation of Public Health Services	(272,361)	(350,250)	1900
See above	350,250	350,250	1910
Increase for acquisition of property	460,000	0	3010
Increase for Jail Doors and correction to prior amendment	850,000	0	3100
Correction in REET for transfer to Parks and Rec. included in prior amendments	(90,000)	0	3120
	1,331,500	24,500	
ck	0	0	

Final Amounts

Revenue	1,122,649
Expenditures	4,220,032
Fund Balance	(3,097,383)