

	ORG	OBJECT	BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental	
CURRENT EXPENSE FUND 0010							
EXPENDITURES							
	00851221	510000	SUP CRT SALARIES	707,651	16,168	723,819	E
	00851221	521000	SUP CRT INDUS INS	2,857	29	2,886	E
	00851221	522000	SUP CRT FICA	51,748	1,006	52,754	E
	00851221	522010	SUP CRT MEDICARE	12,102	235	12,337	E
	00851221	523000	SUP CRT RETIREMENT	47,015	1,568	48,583	E
	00851221	524000	SUP CRT MED/DENT/VIS	67,234	957	68,191	E
	00851221	525000	SUP CRT LIFE INSURANCE	398	2	400	E
	00851221	527000	SUP CRT SICK LEAVE	1,819	35	1,854	E
	0525430	531000	SUPPLIES	2,040	(150)	1,890	T
	0525430	541000	PROFESSIONAL SERVICES	-	150	150	T
	06056320	510000	SALARIES & WAGES	232,101	(57,272)	174,829	T
	06056320	511000	EXTRA HELP	12,561	57,272	69,833	T
	08351160	549000	MISCELLANEOUS	15,832	3,417	19,249	E
	08351310	549000	MISCELLANEOUS	15,054	933	15,987	E
				1,168,412	24,350	1,192,762	
FUND BALANCE							
	00100000	291800	ESTIMATED ENDING FUND BALANCE		(24,350)		
					(24,350)		
SOCIAL SERVICES FUND 1040							
EXPENDITURES							
	10456600	541000	PROFESSIONAL SERVICES	128,165	(20,324)	107,841	
	104X0110	597000	TRANSFER OUT	-	20,324	20,324	T
				128,165	-	128,165	
FUND BALANCE							
	10400000	291800	ESTIMATED ENDING FUND BALANCE		-		
					-		
MH-CD-TC (MENTAL HEALTH TAX) FUND 1100							
REVENUE							
	1100MREV	337000	MHCP PROGRAM	-	20,324	20,324	
	110XI104	397000	TRANSFER IN	-	20,324	20,324	
				-	40,648	40,648	S
EXPENDITURES							
	110M1221	510000	MCHP PROGRAM SALARIES	-	74,038	74,038	
	110M1221	521000	MCHP PROGRAM INDUS INS	-	387	387	
	110M1221	522000	MCHP PROGRAM FICA	-	4,332	4,332	
	110M1221	522010	MCHP PROGRAM MEDICARE	-	1,013	1,013	
	110M1221	523000	MCHP PROGRAM RETIREMENT	-	7,056	7,056	
	110M1221	524000	MCHP PROGRAM MED/DENT/VIS	-	17,098	17,098	
	110M1221	525000	MCHP PROGRAM LIFE INSURANCE	-	33	33	
	110M1221	527000	MCHP PROGRAM SICK LEAVE	-	157	157	
	11051221	510000	DRUG COURT SALARIES	227,141	(46,848)	180,293	
	11051221	521000	DRUG COURT INDUS INS	1,005	(220)	785	
	11051221	522000	DRUG COURT FICA	14,083	(2,769)	11,314	
	11051221	522010	DRUG COURT MEDICARE	3,294	(648)	2,646	
	11051221	523000	DRUG COURT RETIREMENT	18,461	(4,465)	13,996	
	11051221	524000	DRUG COURT DENT/VIS	36,981	(7,383)	29,598	
	11051221	525000	DRUG COURT LIFE INSURANCE	152	(18)	134	
	11051221	527000	DRUG COURT SICK LEAVE	495	(99)	396	
	11056454	531000	SUPPLIES	-	2,500	2,500	
	11056454	510000	SALARIES & WAGES	37,315	(2,500)	34,815	
				338,927	41,664	380,591	S/E
FUND BALANCE							
	11000000	291800	ESTIMATED ENDING FUND BALANCE		(1,016)		
					(1,016)		
PARKS AND REC FUND 1160							
REVENUE							
	116XI312	397000	TRANSFER FROM REET II	300,000	(300,000)	-	
				300,000	(300,000)	-	E
FUND BALANCE							
	11600000	291800	ESTIMATED ENDING FUND BALANCE		(300,000)		
					(300,000)		
DISTRESSED COUNTIES FUND 1300							
EXPENDITURE							
	13055930	541000	PROFESSIONAL SERVICES	2,000,000	2,476,000	4,476,000	
				2,000,000	2,476,000	4,476,000	E
FUND BALANCE							
	13000000	291800	ESTIMATED ENDING FUND BALANCE		(2,476,000)		
					(2,476,000)		

Lewis County Washington
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	1900AREV	333930	FED IND DO HEALTH & HUM	100,000	41,200	141,200	
	1900LREV	334049	STATE GRATE DEPT OF HEALTH	25,877	(647)	25,230	
	190XI001	397000	TRANSFER IN	784,000	(70,489)	713,511	
	1900WREV	321200	HEALTH	270,725	(50,000)	220,725	
	1900AREV	369910	MISCELLANEOUS OTHER	137	50,000	50,137	
<u>EXPENDITURES</u>				<u>1,180,739</u>	<u>(29,936)</u>	<u>1,150,803</u>	S
	190A6216	510000	MCHP PROGRAM SALARIES	15,627	41,200	56,827	
	190L6243	521000	MCHP PROGRAM INDUS INS	2,003	(647)	1,356	
	190D6262	541000	PROFESSIONAL SERVICES	31,500	(31,000)	500	
	190D6262	511000	EXTRA HELP	-	31,000	31,000	
<u>FUND BALANCE</u>				<u>49,130</u>	<u>40,553</u>	<u>89,683</u>	S
	19000000	291800	ESTIMATED ENDING FUND BALANCE		(70,489)		
CAPITAL MAINTENANCE FUND 3010					(70,489)		
<u>EXPENDITURES</u>							
	30151830	513000	S&V PAYOUT	-	7,200	7,200	
	30151830	531000	SUPPLIES	200,000	25,000	225,000	
	30151830	548000	REPAIRS AND MAINTENANCE	90,000	150,000	240,000	
	30151830	541000	PROFESSIONAL SERVICES		7,500	7,500	
	30151830	510000	SALARIES	197,278	(5,817)	191,461	
	30151830	511000	INDUS INS	593	(21)	572	
	30151830	512000	FICA	12,199	(354)	11,845	
	30151830	521000	MEDICARE	2,853	(83)	2,770	
	30151830	522000	RETIREMENT	17,146	(554)	16,592	
	30151830	522010	MED/DENT/VIS	19,528	(706)	18,822	
	30151830	523000	LIFE INSURANCE	98	(2)	96	
	30151830	524000	FAMILY SICK	429	(12)	417	
<u>FUND BALANCE</u>				<u>540,124</u>	<u>182,151</u>	<u>722,275</u>	E
	30100000	291800	ESTIMATED ENDING FUND BALANCE		(182,151)		
					(182,151)		
REET I FUND 3110							
<u>EXPENDITURES</u>							
	31151830	510000	SALARIES	5,817	5,817	11,634	
	31151830	521000	INDUS INS	21	21	42	
	31151830	522000	FICA	354	354	708	
	31151830	522010	MEDICARE	83	83	166	
	31151830	523000	RETIREMENT	554	554	1,108	
	31151830	524000	MED/DENT/VIS	706	706	1,412	
	31151830	525000	LIFE INSURANCE	2	2	4	
	31151830	527000	SICK LEAVE	12	12	24	
	31159418	565000	CONSTRUCTION IN PROGRESS	500,000	370,000	870,000	
<u>FUND BALANCE</u>				<u>507,549</u>	<u>377,549</u>	<u>885,098</u>	E
	31100000	291800	ESTIMATED ENDING FUND BALANCE		(377,549)		
					(377,549)		
REET II FUND 3120							
<u>EXPENDITURES</u>							
	312X0116	597000	TRANSFER OUT	300,000	(300,000)	-	
<u>FUND BALANCE</u>				<u>300,000</u>	<u>(300,000)</u>	<u>-</u>	E
	31200000	291800	ESTIMATED ENDING FUND BALANCE		300,000		
GENERAL CAPITAL CONSTRUCTION FUND 3250				-	300,000		
<u>EXPENDITURES</u>							
	32559418	510000	SALARIES	240,644	(31,199)	209,445	
	32559418	521000	INDUSTRIAL INS	1,245	(129)	1,116	
	32559418	522000	FICA	13,999	(1,045)	12,954	
	32559418	522010	MEIDCARE	3,274	(245)	3,029	
	32559418	523000	RETIREMENT	21,830	(910)	20,920	
	32559418	524000	MED/DENT/VIS	53,793	-	53,793	
	32559418	525000	LIFE INS	204	(5)	199	
	32559418	527000	PFML	492	(37)	455	
	32551830	531000		-	11,000	11,000	
	32559418	564000		50,000	(11,000)	39,000	
<u>FUND BALANCE</u>				<u>385,481</u>	<u>(33,570)</u>	<u>351,911</u>	E
	32500000	291800	ESTIMATED ENDING FUND BALANCE		33,570		
JAIL CAPITAL IMPROVEMENTS FUND 3450				-	33,570		
<u>EXPENDITURES</u>							
	34552350	548000	REPAIR AND MAINTENANCE	-	325,000	325,000	
<u>FUND BALANCE</u>				<u>-</u>	<u>325,000</u>	<u>325,000</u>	E
	34500000	291800	ESTIMATED ENDING FUND BALANCE		(325,000)		
				<u>-</u>	<u>(325,000)</u>		
HOMELESS SHELTER FUND 3500							

Lewis County Washington
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EXPENDITURES

350A6540	510000	SALARIES	17,718	31,199	48,917
350A6540	521000	INDUSTRIAL INS	151	129	280
350A6540	522000	FICA	2,019	1,045	3,064
350A6540	522010	MEIDCARE	472	245	717
350A6540	523000	RETIREMENT	2,792	910	3,702
350A6540	525000	LIFE INS	7	5	12
350A6540	527000	PFML	71	37	108
			<u>23,230</u>	<u>33,570</u>	<u>56,800</u>

FUND BALANCE

35000000	291800	ESTIMATED ENDING FUND BALANCE		(33,570)	
			-	(33,570)	

SOLID WASTE FUND 4010

REVENUE

4010LREV	334031	SOLIDWST WA DEPT OF ECOLOGY	103,000	40,000	143,000
			<u>103,000</u>	<u>40,000</u>	<u>143,000</u>

EXPENDITURES

401L3700	541000	SW LITTER PROF SVCS	115,637	40,000	155,637
			<u>115,637</u>	<u>40,000</u>	<u>155,637</u>

FUND BALANCE

40100000	291800	ESTIMATED ENDING FUND BALANCE		0	
				0	

Noticed Amounts

Revenue	(178,799)
Expenditures	645,417
Fund Balance	824,216
	(824,216)

Reason for change	Exp Change from Notice	Rev Change from Notice	Fund/Dept. #
Decrease in Operating Transfer to 1900 is not needed	81,500		0010-901
Increasing budget for actual dues paid to Wash. Assoc. of County Officials	4,350		0010-083
Removed revenue increase for WIC grant to fund 1900		(70,489)	1900
Increase expenditures in Distressed Counties fund to match amount obligated to grants	2,476,000		
	<u>2,561,850</u>	<u>(70,489)</u>	

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Final Amounts

Revenue	(249,288)
Expenditures	3,207,267
Fund Balance	(3,456,555)
	(3,456,555)