

Lewis County Washington
2020 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #20-***

	ORG	OBJECT	BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental
CURRENT EXPENSE FUND 0010						
EXPENDITURES						
HUMAN RESOURCES	00551890	541000		30,000	30,000	Increase for prof services - compensation study
CENTRAL SERV. ADMIN	01351890	531000	551	5,500	6,051	Increase for office supplies
CENTRAL SERV. ADMIN	01351890	542000	-	1,200	1,200	Increase for cell phone stipend
CENTRAL SERV. ADMIN	01351890	543000	1,500	3,000	4,500	Increase for travel related to training
CENTRAL SERV. ADMIN	01351890	549000	1,500	5,000	6,500	Increase for training
COUNTY ADMIN	01551310	541000	18,000	7,000	25,000	Increase for strategic planning services
CORONER	06056510	541000	500	1,500	2,000	Increase for indigent burials
WSU EXT	07057121	510000	67,603	(38,000)	29,603	Change in line items
WSU EXT	07057121	511000	800	(800)	-	Change in line items
WSU EXT	07057121	521000	373	(370)	3	Change in line items
WSU EXT	07057121	522000	5,172	(5,000)	172	Change in line items
WSU EXT	07057121	523000	8,572	(8,500)	72	Change in line items
WSU EXT	07057121	524000	22,342	(21,420)	922	Change in line items
WSU EXT	07057121	541000	59,601	74,090	133,691	Change in line items
TRANSFERS	001XO410	597000	-	18,000	18,000	Transfer to fund 4100 for water system operating
TRANSFERS	001XO141	597000	-	300,000	300,000	Transfer to fund 1410 COVID Response Fund
			186,514	371,200	557,714	E/S
FUND BALANCE						
	0010000	291800		(371,200)		Change in fund balance
				(371,200)		
EMERGENCY MANAGEMENT FUND 1010						
EXPENDITURES						
	10152510	510000	175,350	11,565	186,915	Inc. salaries for extra staff related to COVID-19 response
	10152510	531000	2,450	11,000	13,450	Increase supplies for PPE for COVID-19 response
			175,350	22,565	186,915	
FUND BALANCE						
	10100000	291800		(22,565)		Change in fund balance
				(22,565)		
VETERANS RELIEF FUNDS 1030						
EXPENDITURES						
	10356520	524000		-		
			3,189	12,000	15,189	Increase for employer paid medical
			3,189	12,000	15,189	
FUND BALANCE						
	10300000	291800		(12,000)		Change in fund balance
				(12,000)		
WATER/SEWER FUND 4100						
REVENUE						
	4100AREV	343400	0	26,232	26,232	Increase revenue for water rates
	4100AREV	359000	0	100	26,232	Increase revenue for fines
	4100AREV	379000	0	56,000	52,464	Increase revenue for water hook up fees
	4100XI001	397000	0	18,000	78,696	Increase Transfer in from GF 0010 for operating costs
			0	100,332	183,624	
EXPENDITURES						
	41053420	510000	0	37,042	37,042	Increase sal/ben for water system personnel
	41053420	510000	0	17,509	17,509	Increase sal/ben for water system personnel
	41053420	521000	0	206	206	Increase sal/ben for water system personnel
	41053420	522000	0	4,173	4,173	Increase sal/ben for water system personnel
	41053420	523000	0	6,917	6,917	Increase sal/ben for water system personnel
	41053420	524000	0	8,391	8,391	Increase sal/ben for water system personnel
	41053420	525000	0	12	12	Increase sal/ben for water system personnel
	41053420	527000	0	54	54	Increase sal/ben for water system personnel
	41053420	596010	0	172	172	Increase sal/ben for water system personnel
	41053420	596020	0	2,525	2,525	Increase sal/ben for water system personnel
	41053420	531000	0	1,600	1,600	Increase supplies
	41053420	541000	0	18,000	18,000	Increase prof services for water operations
	41053420	544000	0	4,140	4,140	Utility taxes
	41053420	546000	0	4,590	4,590	Increase for prop ins
	41053420	547000	0	6,820	6,820	Increase for utilities
	41053420	548000	0	116,500	116,500	Increase in repair and maintenance costs
			0	228,651	228,651	
FUND BALANCE						
	4100000	291800		(128,319)		Change in fund balance
				(128,319)		

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SOCIAL SERVICES FUND 1040

REVENUE							
	1040HREV	334042	Dept. of Commerce		400,624	400,624	DOC revenue for congregate housing -COVID-19
				0	400,624	400,624	
EXPENDITURES							
	10456540	541000	Congregate housing		400,624	400,624	Increase costs related to the Congregate housing - COVID-19
				0	400,624	400,624	

COVID-19 RESPONSE FUND 1410

REVENUE							
	141X1310	397000	TRANSFER IN	0	500,000	500,000	Increase transfer in from Cap. And GF funds to front load until FEMA funds are received
	141X1001	397000	TRANSFER IN	0	300,000	300,000	Funding may be increased once FEMA project is approved
				0	800,000	800,000	
EXPENDITURES							
	14152560	510000	SALARIES/WAGES	0	22,000	22,000	Increase sal/ben for Comm. Outreach worker- cong shelter
	14152560	512000	OVERTIME	0	18,814	18,814	
	14152560	522000	SOC SEC	0	90	90	Increase sal/ben for Comm. Outreach worker- cong shelter
	14152560	522010	MEDICARE	0	1,400	1,400	Increase sal/ben for Comm. Outreach worker- cong shelter
	14152560	523000	RETIREMENT	0	2,500	2,500	Increase sal/ben for Comm. Outreach worker- cong shelter
	14152560	524000	MEDICAL/DENT	0	3,500	3,500	Increase sal/ben for Comm. Outreach worker- cong shelter
	14152560	531000	SUPPLIES	0	300,000	300,000	Increase for supplies related to Non-Congregate shelter
	14152560	541000	PROF SERVICES	0	451,696	451,696	Increase Services/MOU for Non-Congregate shelter
				0	800,000	800,000	Expenditures may be increased once FEMA project is approved

PUBLIC HEALTH FUND 1900

REVENUE							
	1900AREV	334049	PH ADMIN REV	0	119,129	119,129	Increased fund from DOH for COVID-19 response
	1900KREV	333930	EMERG PREP & RESP	80,000	65,435	145,435	
	1900EREV	333930	COMM DISEASE	51,653	65,436	117,089	
				131,653	250,000	381,653	
FUND BALANCE							
	19000000	2918000	Estimated ending fund bal.		250,000		Change in fund balance
					250,000		

CAPITAL FACILITIES PLANNING FUND 3100

EXPENDITURES							
	310X0141	597000	TRANSFER TO COVID-19 FUND	0	500,000	500,000	Transfer to Fund 1410- COVID-19 RESPONSE FUND
	31059434	562000		0	350,000	350,000	Water system aquisition
				0	850,000	850,000	
FUND BALANCE							
	31000000	2918000	Estimated ending fund bal.		(850,000)		Change in fund balance
					(850,000)		

Noticed Amounts

Revenue	500,956
Expenditures	1,187,044
Fund Balance	686,088
	1,873,132

Exp Change from Notice	Rev Change from Notice	Fund/Dept. #	Fund/Dept. Name	Reason for the change
800,000	800,000	1410	COVID-19	
500,000	-	3100	CFP	Transfer to COVID-19 response fund
300,000	-	0010	Gen fund	Transfer to COVID-19 response fund
(83,315)	-	0010-005	HR	Moved to July amendment
(18,689)	-	0010-112	Self-Ins	Moved to July amendment
	250,000	1900	Public Health	DOH funding for PH response to COVID-19
1,497,996	1,050,000			

(1,497,996) (1,050,000)

Final Amounts

Current Expense

Revenue	1,550,956	0
Expenditures	2,685,040	371,200
Fund Balance	(1,134,084)	(371,200)
	1,550,956	