

Lewis County Washington
2020 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #20-207

	ORG	OBJECT	BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental	
CURRENT EXPENSE FUND 0010							
REVENUE							
AUDITOR ELECTIONS	0003AREV	341450	ELEC SERVICES	110,000	20,000	130,000	Election service fees
				110,000	20,000	130,000	Change to noticed amount
EXPENDITURES							
AUDITOR ELECTIONS	00351440	531000	SUPPLIES	37,500	39,000	76,500	Expenses associated w/Presidential Pref. Primary
AUDITOR ELECTIONS	00351440	542000	COMMUNICATIONS	24,000	13,000	37,000	Expenses associated w/Presidential Pref. Primary
AUDITOR ELECTIONS	00351440	511000	EXTRA HELP	13,757	5,000	18,757	Expenses associated w/Presidential Pref. Primary
AUDITOR ELECTIONS	00351440	541000	PROF SERV	44,430	10,000	54,430	Expenses associated w/Presidential Pref. Primary
AUDITOR ELECTIONS	00351440	543000	TRAVEL	7,000	3,000	10,000	Expenses associated w/Presidential Pref. Primary
				126,687	70,000	196,687	E/S Change to noticed amount
FUND BALANCE							
	0010000	291800	Estimated ending fund bal.		(50,000)		Change in fund balance
					(50,000)		
WEED CONTROL SERVICES FUND 1120							
EXPENDITURES							
	11255360	548000	REPAIRS AND MAINT	1,650	35,000	36,650	E Increase repair & maint. costs for office move
				1,650	35,000	36,650	Change to noticed amount
FUND BALANCE							
	11200000	291800	Estimated ending fund bal.		(35,000)		Change in fund balance
					(35,000)		
ROAD FUND 1170							
EXPENDITURES							
	11754490	595020	IT Rates	6,084	(72)	6,012	E Correction for rates. Change to noticed amount
				6,084	(72)	6,012	
FUND BALANCE							
	11700000	291800	Estimated ending fund bal.		72		Change in fund balance
					72		
COVID-19 RESPONSE FUND 1410							
REVENUE							
	14108BREV	333210	CRF FED INDIRECT	0	4,371,400	4,371,400	Department of Commerce grant for COVID Response
				0	4,371,400	4,371,400	
EXPENDITURES							
	14182510	510000	SALARIES /WAGES	0	800,000	800,000	Increase sal/ben related to COVID-19 response
	14182510	511000	EXTRA HELP	0	30,000	30,000	Increase sal/ben related to COVID-19 response
	14182510	512000	OVERTIME	0	15,000	15,000	Increase sal/ben related to COVID-19 response
	14182510	521000	IND INS'	0	15,000	15,000	Increase sal/ben related to COVID-19 response
	14182510	522000	FICA	0	25,000	25,000	Increase sal/ben related to COVID-19 response
	14182510	522010	MEDICARE	0	35,000	35,000	Increase sal/ben related to COVID-19 response
	14182510	523000	RETIREMENT	0	64,300	64,300	Increase sal/ben related to COVID-19 response
	14182510	524000	MEDICAL	0	18,000	18,000	Increase sal/ben related to COVID-19 response
	14182560	531000	SUPPLIES	0	600,000	600,000	Increase supplies for COVID-19 response
	14182560	535000	SMALL TOOLS	0	1,500,000	1,500,000	Increase small equipment, telework, medical supplies etc.
	14182560	541000	PROF SERVICES	0	1,000,000	1,000,000	Increase for contract services for emergency response
	14182560	543000	TRAVEL	0	10,000	10,000	Increase for mileage for COVID-19 Activities
	14182560	545000	OPERATING RENTALS	0	100,000	100,000	Increase operating rentals for alternate facilities
	14182560	548000	REPAIRS AND MAINT	0	159,100	159,100	Increase costs for updates to office spaces in response to COVID-19 emergent and create safe work spaces
				0	4,371,400	4,371,400	S
ELECTIONS M&O FUND 1580							
REVENUE							
	1580AREV	333904	FED IND ELEC COMM	0	179,412	179,412	Increase for elections grant for COVID-19 response
	1580AREV	334003	STATE SEC OF STATE	0	144,834	144,834	Increase for elections grant for elections security
				0	324,246	324,246	S
EXPENDITURES							
	15851440	531000	SUPPLIES	0	80,246	80,246	Increase for election costs
	15851440	535000	SMALL TOOLS	0	3,000	3,000	Increase for election costs
	15851440	541000	Prof Services	0	70,000	70,000	Increase for election costs
	15851440	543000	TRAVEL	0	3,000	3,000	Increase for election costs
	15851440	548000	MAINT	0	68,000	68,000	Increase for election costs
	15851440	564000	CAPITAL	0	100,000	100,000	Increase for election costs
				0	324,246	324,246	Change to noticed amount
PUBLIC HEALTH FUND 1900							
EXPENDITURES							
	19056210	595020	IT Rates	2,856	(408)	2,448	E Correction in rates
				2,856	(408)	2,448	Change to noticed amount
FUND BALANCE							
	11700000	291800	Estimated ending fund bal.		408		Change in fund balance
					408		
CAPITAL FACILITIES PLAN FUND 3100							
REVENUE							
	3100REV	334069	OTHER STATE AGENCY	125,000	100,000	225,000	Increase for Dept. of Commerce grant- Fair Feasibility
				125,000	100,000	225,000	
EXPENDITURES							
	31059418	561000	Land	850,000	700,000	1,550,000	Correction in line items
	31059418	562000	Buildings and Structures	900,000	(700,000)	200,000	Correction in line items
	31051830	541000	Professional Services	50,000	2,000	52,000	Increase prof services
	31059423	564000	Machinery and Equipment	50,000	175,000	225,000	Increase for purchase of body scanner
	31052350	548000	Repairs and Maint	50,000	25,000	75,000	Increase for remodel of jail for body scanner
	31051830	531000	Supplies	20,000	2,000	22,000	Increase in supplies
	31057540	541000	Professional Services	0	100,000	100,000	Increase in prof services for Fair Feasibility study
				1,920,000	304,000	2,224,000	E/S
FUND BALANCE							
	31000000	291800	Estimated ending fund bal.		(204,000)		Change in fund balance
					(204,000)		

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Noticed Amounts

Revenue	4,624,245
Expenditures	4,624,245
Fund Balance	0
	4,624,245

Exp Change from Notice	Rev Change from Notice	Fund/Dept. #	Fund/Dept. Name	Reason for the change
70,000	20,000	003	Auditor Elections	Increase costs for elections
35,000	0	1120	Weed	Increase
71,401	71,401	1580	Elections Reserve	Increase for grant funds and expenditures
304,000	100,000	3100	Capital Fac. Plan	Increase capital facilities for grant funds and cap. Projects
(408)	0	1900	Public Health	Correction to rates
(72)	0	1170	Roads	Correction to rates
479,921	191,401			

Final Amounts

Current Expense

Revenue	4,815,646	20,000
Expenditures	5,104,166	70,000
Fund Balance	(288,520)	(50,000)
	4,815,646	