

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

	ORG	OBJECT	BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental	
CURRENT EXPENSE FUND 0010							
REVENUE							
COUNTY ADMIN	0015AREV	345130	FLOOD CONTROL SERVICES	0	320	320	Increase revenue for reimbursement of admin support
SHERIFF	0021AREV	342100	LAW ENF SERVICES	50,000	11,443	61,443	Increase revenue for contract with training commision
SHERIFF	0021AREV	367000	DONATION	0	6,500	6,500	Donation from Country Ins for equipment
SHERIFF	0021AREV	333200	TRAFFIC SAFETY GRANT	6,000	10,654	16,654	Increase revenue for grant
SHERIFF	0021BREV	331160	BULLETPROOF PARTNERSHIP GRANT	1,500	2,492	3,992	Increase revenue for grant
				57,500	31,409	88,909	
EXPENDITURES							
BOCC	00151160	541000	PROFESSIONAL SERVICES	24,000	7,500	31,500	Increase prof services related to the spotted owl exclusions
ELECTIONS	00351440	531000	SUPPLIES	76,500	30,000	106,500	Increase supplies related to the primary & presidential election
ELECTIONS	00351440	541000	PROFESSIONAL SERVICES	54,430	6,500	60,930	Increase prof services related to the election
ASSESSORS	00451424	541000	PROFESSIONAL SERVICES	891,488	20,000	911,488	Increase in professional services
ASSESSORS	00451424	510000	SALARY AND WAGES	105,000	(20,000)	85,000	decrease wages to cover increase in services - vacant positions
HUMAN RESOURCES	00551810	510000	SALARY AND WAGES	162,084	69,724	231,808	change for salaries & benefits due to county organization changes
HUMAN RESOURCES	00551810	511000	IND INS	21,076	0	21,076	change for salaries & benefits due to county organization changes
HUMAN RESOURCES	00551810	512000	OVERTIME	-	0	-	change for salaries & benefits due to county organization changes
HUMAN RESOURCES	00551810	521000	IND INS	532	212	744	change for salaries & benefits due to county organization changes
HUMAN RESOURCES	00551810	522000	SOC SEC	15,624	(1,590)	14,034	change for salaries & benefits due to county organization changes
HUMAN RESOURCES	00551810	522010	MEDICARE	-	3,282	3,282	change for salaries & benefits due to county organization changes
HUMAN RESOURCES	00551810	523000	RETIREMENT	20,293	7,331	27,624	change for salaries & benefits due to county organization changes
HUMAN RESOURCES	00551810	524000	MEDICAL	32,100	0	32,100	change for salaries & benefits due to county organization changes
HUMAN RESOURCES	00551810	525000	LIFE	-	75	75	change for salaries & benefits due to county organization changes
HUMAN RESOURCES	00551810	527000	PAID FAMILY LEAVE	-	341	341	change for salaries & benefits due to county organization changes
SUPERIOR COURT	00851591	541000	PROFESSIONAL SERVICES	60,000	30,000	90,000	Increase prof services costs for to indigent defense
SUPERIOR COURT	00851591	541130	PROFESSIONAL SERVICES/DEF ATTRNY	90,000	50,000	140,000	Increase prof services costs for to indigent defense
SUPERIOR COURT	00851591	541200	PROFESSIONAL SERVICES/MEDICAL	1,000	6,000	7,000	Increase prof services costs for to indigent defense
SUPERIOR COURT	00851592	541000	PROFESSIONAL SERVICES/IND DEF	8,000	11,000	19,000	Increase prof services costs for to indigent defense
SUPERIOR COURT	00851592	541200	PROFESSIONAL SERVICES/MEDICAL	6,630	28,000	34,630	Increase prof services costs for to indigent defense
INDIGENT DEF -PDFD	014A1592	541000	PROFESSIONAL SERVICES -SC	32,000	3,720	35,720	Increase for changes to Public Defender contract
INDIGENT DEF -PDFD	014A1593	541000	PROFESSIONAL SERVICES -DC	48,000	5,578	53,578	Increase for changes to Public Defender contract
COUNTY ADMIN	01551310	510000	SALARY AND WAGES	214,211	287	214,498	Increase for staff time reimbursed by the flood district
COUNTY ADMIN	01551310	521000	IND INS	432	2	434	Increase for staff time reimbursed by the flood district
COUNTY ADMIN	01551310	522000	SOC SEC	14,380	18	14,398	Increase for staff time reimbursed by the flood district
COUNTY ADMIN	01551310	522010	MEDICARE	-	5	5	Increase for staff time reimbursed by the flood district
COUNTY ADMIN	01551310	523000	RETIREMENT	26,553	5	26,558	Increase for staff time reimbursed by the flood district
COUNTY ADMIN	01551310	524000	MED/DEN/VIS	10,988	2	10,990	Increase for staff time reimbursed by the flood district
COUNTY ADMIN	01551310	525000	LIFE	53	1	54	Increase for staff time reimbursed by the flood district
SHERIFF	021F2122	512000	OVERTIME	186,304	10,119	196,423	Increase in OT/ benefits related to for Law Enforcement Services
SHERIFF	021F2122	522000	FICA	110,465	774	111,239	Increase in OT/ benefits related to for Law Enforcement Services
SHERIFF	021F2122	523000	RETIREMENT	80,415	550	80,965	Increase in OT/ benefits related to for Law Enforcement Services
SHERIFF	021F2122	531000	SUPPLIES	12,875	6,500	19,375	Increase supplies for Cradelpoint devices
SHERIFF	021F2122	531000	SUPPLIES	12,875	2,492	15,367	Increase for patrol supplies
SHERIFF	021F2122	531000	SUPPLIES	12,875	3,654	16,529	Increase for traffic safety equipment
SHERIFF	021F2122	531000	SUPPLIES	37,500	7,000	44,500	Increase for traffic safety equipment
SHERIFF	021A2110	510000	SALARY AND WAGES	667,050	(103,551)	563,499	Decrease sal/ben for COVID response - moved to Fund 1410
SHERIFF	021A2110	521000	IND INS	1,588	(218)	1,370	Decrease sal/ben for COVID response - moved to Fund 1410
SHERIFF	021A2110	522000	SOC SEC	49,915	(7,804)	42,111	Decrease sal/ben for COVID response - moved to Fund 1410
SHERIFF	021A2110	523000	RETIREMENT	52,302	(2,589)	49,713	Decrease sal/ben for COVID response - moved to Fund 1410
SHERIFF	021A2110	524000	MED/DEN/VIS	113,855	(16,991)	96,864	Decrease sal/ben for COVID response - moved to Fund 1410
SHERIFF	021A2110	527000	PAID FAMILY LEAVE	980	(152)	828	Decrease sal/ben for COVID response - moved to Fund 1410
JAIL	022C2360	523010	EXCESS COMP	-	14,751	14,751	Increase for excess comp for PERS employee retired
JAIL	022A2310	510000	SALARY AND WAGES	432,234	(72,728)	359,506	Decrease sal/ben for COVID response - moved to Fund 1410
JAIL	022A2310	521000	IND INS	1,191	(200)	991	Decrease sal/ben for COVID response - moved to Fund 1410
JAIL	022A2310	522000	SOC SEC	33,066	(5,443)	27,623	Decrease sal/ben for COVID response - moved to Fund 1410
JAIL	022A2310	523000	RETIREMENT	55,586	(9,069)	46,517	Decrease sal/ben for COVID response - moved to Fund 1410
JAIL	022A2310	524000	MED/DEN/VIS	89,589	(16,352)	73,237	Decrease sal/ben for COVID response - moved to Fund 1410
JAIL	022A2310	527000	PAID FAMILY LEAVE	634	(107)	527	Decrease sal/ben for COVID response - moved to Fund 1410
JAIL	022E2360	510000	SALARY AND WAGES	354,477	(28,115)	326,362	Decrease sal/ben for COVID response - moved to Fund 1410
JAIL	022E2360	521000	IND INS	1,191	(84)	1,107	Decrease sal/ben for COVID response - moved to Fund 1410
JAIL	022E2360	522000	SOC SEC	27,577	(2,047)	25,530	Decrease sal/ben for COVID response - moved to Fund 1410
JAIL	022E2360	523000	RETIREMENT	44,828	(3,615)	41,213	Decrease sal/ben for COVID response - moved to Fund 1410
JAIL	022E2360	524000	MED/DEN/VIS	121,315	(6,982)	114,333	Decrease sal/ben for COVID response - moved to Fund 1410
JAIL	022E2360	527000	PAID FAMILY LEAVE	529	(41)	488	Decrease sal/ben for COVID response - moved to Fund 1410
JAIL	022C2360	541000	PROFESSIONAL SERVICES	1,004,534	(198,000)	806,534	Move Naphcare associated with COVID response in jail
JUVENILE	02352710	510000	SALARY AND WAGES	220,571	(55,089)	165,482	Decrease sal/ben for COVID response - moved to Fund 1410
JUVENILE	02352710	521000	IND INS	432	(120)	312	Decrease sal/ben for COVID response - moved to Fund 1410
JUVENILE	02352710	522000	SOC SEC	16,912	(4,167)	12,745	Decrease sal/ben for COVID response - moved to Fund 1410
JUVENILE	02352710	523000	RETIREMENT	27,283	(6,693)	20,590	Decrease sal/ben for COVID response - moved to Fund 1410
JUVENILE	02352710	524000	MED/DEN/VIS	44,100	(7,745)	36,355	Decrease sal/ben for COVID response - moved to Fund 1410
JUVENILE	02352710	525000	LIFE	79	(12)	67	Decrease sal/ben for COVID response - moved to Fund 1410
JUVENILE	02352710	527000	PAID FAMILY LEAVE	324	(80)	244	Decrease sal/ben for COVID response - moved to Fund 1410
CORONER	06056320	511000	EXTRA HELP	54,000	18,000	72,000	Increase in wages due to increased calls
CORONER	06056320	541000	PROF SERVICES	125,300	66,984	192,284	Increased professional services for pathology and removals
CORONER	06056320	531000	SUPPLIES	14,000	4,226	18,226	Increases supplies
CORONER	06056510	541000	INDIGENT BURIALS	500	2,000	2,500	Increase for indigent burials
STATE EXAMINER	08251423	541000	PROFESSIONAL SERVICES	80,000	56,722	136,722	Increase professional services for SAO Audit costs for 2018 and 2019
				6,004,625	(96,229)	5,908,396	E/S
FUND BALANCE							
	0010000	291800	Estimated ending fund bal.		127,638		Change in fund balance
					127,638		
EMERGENCY MANAGEMENT FUND 1010							
REVENUE							
	1010AREV	339970	HOMELAND SECURITY	43,680	14,931	58,611	Increase in EMPG Grant revenue for COVID response
				43,680	14,931	58,611	
EXPENDITURES							
	10152560	531000	SUPPLIES	43,680	7,725	51,405	Increase in supplies for COVID response- EMPG Grant
	10152560	535000	SMALL TOOLS	1,950	7,206	9,156	Increase in supplies for COVID response- EMPG Grant
	10152510	510000	SALARY AND WAGES	187,095	(22,307)	164,788	Decrease in sal/ben related to organizational changes
	10152510	513000	ANNUAL LEAVE PAYOUT	9,462	(2,267)	7,195	Decrease in sal/ben related to organizational changes
	10152510	521000	IND INS	763	(246)	517	Decrease in sal/ben related to organizational changes
	10152510	522000	SOC SEC	16,044	(5,681)	10,363	Decrease in sal/ben related to organizational changes
	10152510	522010	MEDICARE	0	2,424	2,424	Decrease in sal/ben related to organizational changes
	10152510	523000	RETIREMENT	16,682	2,724	19,406	Decrease in sal/ben related to organizational changes
	10152510	524000	MED/DEN/VIS	33,603	(3,115)	30,488	Decrease in sal/ben related to organizational changes
	10152510	525000	LIFE	64	(15)	49	Decrease in sal/ben related to organizational changes
	10152510	527000	PAID FAMILY LEAVE	261	(7)	254	Decrease in sal/ben related to organizational changes
				309,604	(13,559)	296,045	E/S
FUND BALANCE							
	10100000	291800	Estimated ending fund bal.		28,490		Change in fund balance
					28,490		
VETERANS RELIEF FUND 1030							
EXPENDITURES							
	10356520	510000	SALARY AND WAGES	27,461	13,766	41,227	Increase sal/ben for increase in FTE hours
	10356520	512000	ANNUAL LEAVE PAYOUT	0	1,203	1,203	Increase sal/ben for increase in FTE hours
	10356520	521000	IND INS	165	82	247	Increase sal/ben for increase in FTE hours
	10356520	522000	SOC SEC	2,101	428	2,529	Increase sal/ben for increase in FTE hours
	10356520	522010	MEDICARE	0	592	592	Increase sal/ben for increase in FTE hours
	10356520	523000	RETIREMENT	3,482	1,974	5,456	Increase sal/ben for increase in FTE hours

Lewis County Washington 2020 BUDGET AMENDMENT "SCHEDULE A" Budget Amendment Resolution #20-***							
	10356520	524000	MED/DEN/VIS	15,189	1,401	16,590	Increase sa/ben for increase in FTE hours
	10356520	527000	PAID FAMILY LEAVE	29	22	51	Increase sa/ben for increase in FTE hours
	10356520	549000	MISC.	100,000	8,732	108,732	Increase Rental Assistance/ utility assistance for Veterans Services
				148,427	28,200	176,627	
FUND BALANCE							
	10300000	291800	Estimated ending fund bal.		(28,200)		Change in fund balance
					(28,200)		
COMMUNICATIONS E911 FUND 1070							
REVENUE							
	1070AREV	369910	MISC.	250	72,691	72,941	Increase for revenue for reimbursement for E911 Study
				250	72,691	72,941	
EXPENDITURES							
	10752810	541000	PROFESSIONALS SERVICES		96,922	96,922	Increase professional services for E911 study
				-	96,922	96,922	E/S
FUND BALANCE							
	10700000	291800	Estimated ending fund bal.		(24,231)		Change in fund balance
					(24,231)		
CD-MH-TC MENTAL HEALTH TAX FUND 1100							
EXPENDITURES							
	11052360	513000	ANNUAL LEAVE PAYOUT	0	17,432	17,432	Increase for annual leave payout
				0	17,432	17,432	E
FUND BALANCE							
	11000000	291800	Estimated ending fund bal.		(17,432)		Change in fund balance
					(17,432)		
FLOOD AUTHORITY FUND 1220							
REVENUE							
	1220AREV	334027	FLD AUTH WA REC & CONSERVATION	139,350	37,345	176,695	Increase revenue from RCO for flood gage work
				139,350	37,345	176,695	
EXPENDITURES							
	12255330	541000	PROFESSIONALS SERVICES	117,000	37,345	154,345	Increase professional services for flood gage maintenance
				117,000	37,345	154,345	S
COVID-19 RESPONSE FUND 1410							
REVENUE							
	1410BREV	333210	CRF FED INDIRECT			-	
	1410PREV	333210	CRF FED INDIRECT PH	4,371,400	1,589,600	5,961,000	Coronavirus Relief Funds for County response- DOC pass through coronavirus Relief Funds for Public Health response- DOH pass through
	1410HREV	333140	DEPT. OF COMMERCE /FED	0	776,000	776,000	DOC - Eviction Rental Assistance Program (ERAP)
	1410HREV	333140	DEPT. OF COMMERCE /FED	0	198,017	198,017	Prepare for, and respond to the pandemic among homeless families
	1410HREV	333140	DEPT. OF COMMERCE /FED	0	87,893	87,893	DOC - Eviction Rental Assistance Program (ERAP)
	1410CREV	333210	AOC /FED	0	480,038	480,038	AOC grant through CRF funds for Courtroom video conf.
				4,371,400	4,721,148	9,092,548	
EXPENDITURES							
	141B2510	510000	WAGES AND SALARIES	800,000	(450,000)	350,000	COVID-19 response, planning and mitigation
	141B2510	511000	EXTRA HELP	30,000	15,000	45,000	COVID-19 response, planning and mitigation
	141B2510	512000	OVERTIME	15,000	5,000	20,000	COVID-19 response, planning and mitigation
	141B2510	521000	IND INS	15,000	(5,000)	10,000	COVID-19 response, planning and mitigation
	141B2510	522000	SOC SEC	25,000	(2,000)	23,000	COVID-19 response, planning and mitigation
	141B2510	522010	MEDICARE	35,000	(8,000)	27,000	COVID-19 response, planning and mitigation
	141B2510	523000	RETIREMENT	64,300	(20,000)	44,300	COVID-19 response, planning and mitigation
	141B2510	524000	MED/DEN/VIS	18,000	15,000	33,000	COVID-19 response, planning and mitigation
	141B2560	510000	WAGES AND SALARIES	0	1,190,000	1,190,000	COVID-19 response, planning and mitigation
	141B2560	511000	EXTRA HELP	0	100,000	100,000	COVID-19 response, planning and mitigation
	141B2560	512000	OVERTIME	0	40,000	40,000	COVID-19 response, planning and mitigation
	141B2560	521000	IND INS	0	5,000	5,000	COVID-19 response, planning and mitigation
	141B2560	522000	SOC SEC	0	80,000	80,000	COVID-19 response, planning and mitigation
	141B2560	522010	MEDICARE	0	18,000	18,000	COVID-19 response, planning and mitigation
	141B2560	523000	RETIREMENT	0	120,000	120,000	COVID-19 response, planning and mitigation
	141B2560	524000	MED/DEN/VIS	0	200,000	200,000	COVID-19 response, planning and mitigation
	141B2560	531000	SUPPLIES	600,000	41,600	641,600	COVID-19 response, planning and mitigation
	141B2560	535000	SMALL TOOLS	1,500,000	(1,000,000)	500,000	COVID-19 response, planning and mitigation
	141B2560	541000	PROF SERVICES	1,000,000	(50,000)	950,000	COVID-19 response, planning and mitigation
	141B2560	543000	TRAVEL	10,000	(5,000)	5,000	COVID-19 response, planning and mitigation
	141b2560	542000	COMMUNICATIONS	0	150,000	150,000	COVID-19 response, planning and mitigation
	141B2560	545000	RENTALS	100,000	50,000	150,000	COVID-19 response, planning and mitigation
	141B2560	548000	REPAIRS AND MAINT	159,100	200,000	359,100	COVID-19 response, planning and mitigation
	141B2560	549000	MISC./GRANTS	0	900,000	900,000	COVID-19 response, planning and mitigation
	141C1221	541000	PROFESSIONAL SERVICES	0	480,038	480,038	Increase expenditures for AOC Grant - Crt video conferencing
	141P6229	510000	WAGES AND SALARIES	0	320,000	320,000	COVID-19 response, planning and mitigation
	141P6229	511000	EXTRA HELP	0	30,000	30,000	COVID-19 response, planning and mitigation
	141P6229	512000	OVERTIME	0	35,000	35,000	COVID-19 response, planning and mitigation
	141P6229	521000	IND INS	0	1,500	1,500	COVID-19 response, planning and mitigation
	141P6229	522000	SOC SEC	0	20,000	20,000	COVID-19 response, planning and mitigation
	141P6229	522010	MEDICARE	0	5,000	5,000	COVID-19 response, planning and mitigation
	141P6229	523000	RETIREMENT	0	30,000	30,000	COVID-19 response, planning and mitigation
	141P6229	524000	MED/DEN/VIS	0	50,000	50,000	COVID-19 response, planning and mitigation
	141P6229	531000	SUPPLIES	0	50,000	50,000	COVID-19 response, planning and mitigation
	141P6229	541000	PROFESSIONAL SERVICES	0	600,000	600,000	COVID-19 response, planning and mitigation
	141P6229	549000	MISC.	0	448,100	448,100	COVID-19 response, planning and mitigation
	141H6540	541000	PROFESSIONALS SERVICES	0	776,000	776,000	Contract Services - Eviction Rental Assistance Program (ERAP)
	141H6540	510000	WAGES	0	6,930	6,930	Increases in wages for admin costs associated with ERAP grant
	141H6540	531000	SUPPLIES	0	6,930	6,930	Increases in supplies for ERAP outreach
	141H6540	541000	PROFESSIONALS SERVICES	0	184,157	184,157	
	141H6540	541000	PROFESSIONAL SERVICES	0	87,893	87,893	Contract services (ERAP) for special youth specific rental assistance
				4,371,400	4,721,148	9,092,548	S
DEBT SERVICE FUND 2200							
REVENUE							
	220XI001	397000	TRANSFER IN	0	143,952	143,952	transfer from GF for Debt service - will be reduced from Fund 2090
	220XI310	397000	TRANSFER IN	0	173,821	173,821	transfer from CFP for Debt service - will be reduced from Fund 2090
				-	317,773	317,773	
EXPENDITURES							
	22059123	571000	DEBT SVCS PRN: G.O. BONDS	0	310,572	310,572	Debt service principal refunding of 209 bonds
	22059223	580000	DEBT SERVICE:INTEREST & COSTS	0	7,201	7,201	Debt interest payment for refunding of 209 bonds
				0	317,773	317,773	S
CAPITAL MAINTENANCE AND REPAIR FUND 3010							
REVENUE							
	301AREV	367000	CON/DON-PRIVATE SOURCES	0	1,021,534	1,021,534	bequest funds for Animal Shelter building
				-	1,021,534	1,021,534	
FUND BALANCE							
	30100000	291800	Estimated ending fund bal.		1,021,534		Change to fund balance
				0	1,021,534		E
CAPITAL FACILITIES PLAN FUND 3100							
EXPENDITURES							
	31051830	541000	PROFESSIONAL SERVICES	50,000	100,000	150,000	Increase prof. services for capital planning
	31051830	548000	REPAIRS AND MAINT	250,000	100,000	350,000	Increase costs for capital maintenance
	310C9475	563000	CFP PARKS REET II OTHER IMPRV	0	15,000	15,000	Increase costs for Fairgrounds maintenance
	310C7680	548000	REPAIRS AND MAINT- PARKS	0	50,000	50,000	Increase costs for parks maintenance
	310X0407	597000	TRANSFER OUT TO FUND 4070	156,112	513,049	669,161	Increase OP transfer out to Fund 4070 for South Co. Air Capital Project
				456,112	778,049	1,234,161	E
							Change to noticed amount

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

FUND BALANCE	31000000	291800	Estimated ending fund bal.						
					(778,049)				Change in fund balance
					(778,049)				
SOLID WASTE FUND 4010									
REVENUE									
	4010AREV	362000	RENTS & LEASES NON-OPERATIONS	0	22,308	22,308			Change in account coding
	4010AREV	366200	SOLID WASTE SALES AND SERVICES	22,308	(22,308)	-			Change in account coding
	4010AREV	343700	SOLID WASTE SALES AND SERVICES	2,652,205	100,000	2,752,205			Increase contribution from Fund 4150
				<u>2,674,513</u>	<u>100,000</u>	<u>2,774,513</u>			
EXPENDITURES									
	40159437	564000	SW TRSFR ST CAP MCHNRY & EQUIP	46,000	(21,850)	24,150			Change in account coding
	401T3700	531000	SUPPLIES	31,000	21,850	52,850			Change in account coding
	401A3700	541000	PROFESSIONAL SERVICES	69,660	100,000	169,660			Increase of Transfer Station study
	401H9437	562000	SW HAZ MAT BULDNGS & STRUCTRS	0	27,611	27,611			Shower and eye wash stations installation
				<u>146,660</u>	<u>127,611</u>	<u>274,271</u>		S/E	
FUND BALANCE									
	40100000	291800	Estimated ending fund bal.		(27,611)				Change in fund balance
					(27,611)				
SOUTH COUNTY AIRPORT FUND 4070									
REVENUE									
	4070AREV	331200	SC AIRPT FED DIR DO TRANSPORTN	0	25,573	25,573			Increase for FAA Federal match for capital project
	4070AREV	334036	SC AIRPT WA DEPT OF TRANSPORTN	149,939	(86,606)	63,333			Decrease State match for capital project
	407XJ310	397000	TRANSFERS IN	156,112	513,049	669,161			Increase transfer (match from Fund 3100) for SCA Capital Project
				<u>306,051</u>	<u>452,016</u>	<u>758,067</u>			
EXPENDITURES									
	40759446	510000	SALARIES AND WAGES	0	67,000	67,000			Increase salary and benefits for capital project engineering
	40754610	549000	MISC	0	34,216	34,216			Construction settlement for capital project
	40759446	565000	CONSTRUCT IN PROGRESS	2,984,864	615,517	3,600,381			Increase capital construction costs - budget true up
				<u>2,984,864</u>	<u>716,733</u>	<u>3,701,597</u>		S/E	
FUND BALANCE									
	40700000	291800	Estimated ending fund bal.		(264,717)				Change in fund balance
					(264,717)				
SOLID WASTE DISPOSAL DISTRICT FUND 4150									
EXPENDITURES									
	41583700	591000	INTRFND-PROF SERVICES	2,652,205	100,000	2,752,205			Increase contribution to Solid Waste Fund 4010
				<u>2,652,205</u>	<u>100,000</u>	<u>2,752,205</u>		E	
FUND BALANCE									
	41500000	291800	Estimated ending fund bal.		(100,000)				Change in fund balance
					(100,000)				
VADER WATER UTILITY FUND 4200									
REVENUE									
	4200CREV	331100	VADER CAP DIRCT USD AGRICULTRE	0	174,793	174,793			USDA RD grant funds for water tank project
				<u>0</u>	<u>174,793</u>	<u>174,793</u>			
EXPENDITURES									
	42053400	548000	REPAIRS & MAINT	17,000	148,793	165,793			Increase maintenance costs for Vader Water utility
	42053400	541000	PROFESSIONAL SERVICES	35,000	26,000	61,000			increase prof services for Vader Water utility
				<u>52,000</u>	<u>174,793</u>	<u>226,793</u>		\$	
RISK MANAGEMENT GENERAL LIABILITY FUND 5120									
REVENUE									
	5120AREV	385000	SPECIAL/EXTRAORDINARY ITEMS	30,000	721,071	751,071			Insuracne recovery
				<u>30,000</u>	<u>721,071</u>	<u>751,071</u>			
EXPENDITURES									
	51251900	541000	PROFESSIONAL SERVICES	0	216,400	216,400			Increase prof. services for insurance recovery
				<u>-</u>	<u>216,400</u>	<u>216,400</u>		S/E	
FUND BALANCE									
	51200000	291800	Estimated ending fund bal.		504,671				Change in fund balance
					504,671				

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

INFORMATION TECHNOLOGY FUND 5400

EXPENDITURES

54051881	510000	SALARIES & WAGES	1,095,506	(133,409)	962,097	Decrease sal/ben for organizational changes
54051881	521000	INDUSTRIAL INSURANCE	3,240	(90)	3,150	Decrease sal/ben for organizational changes
54051881	522000	FICA	84,459	(27,206)	57,253	Decrease sal/ben for organizational changes
54051881	522010	MEDICARE	0	13,390	13,390	Decrease sal/ben for organizational changes
54051881	523000	RETIREMENT	140,218	(16,230)	123,988	Decrease sal/ben for organizational changes
54051881	524000	MED/DENT/VISION	236,100	(26,776)	209,324	Decrease sal/ben for organizational changes
54051881	525000	LIFE INSURANCE	370	(24)	346	Decrease sal/ben for organizational changes
54051881	527000	FAMILY SICK LEAVE	500	923	1,423	Decrease sal/ben for organizational changes
			<u>1,560,393</u>	<u>(189,422)</u>	<u>1,370,971</u>	

FUND BALANCE

5400000	291800	Estimated ending fund bal.	189,422			Change in fund balance
			<u>189,422</u>			

E

Noticed Amounts

Revenue	5,501,674
Expenditures	6,798,741
Fund Balance	(1,297,067)
	5,501,674

Exp Change from Notice	Rev Change from Notice	Fund/Dept. #	Fund/Dept. Name	Reason for the change
7,500		0 001	BOCC	Increase professional services related to spotted owl exclusions.
(131,305)		0 021	Sheriff	Decrease for sal/ben- moved to Fund 1410 COVID Response
(73,906)		0 023	Juvenile	Decrease for sal/ben- moved to Fund 1410 COVID Response
(144,783)		0 022	Jail	Decrease for sal/ben- moved to Fund 1410 COVID Response
14,931	14,931	1010	DEM	Change in EMPG Grant
(78)	72,691	1070	E 911	E911 Study - revenue for reimbursement from City of Chehalis and Centralia and RFA
37,345	37,345	1220	Flood Authority	Increase professional - Flood Gages
317,773	317,773	2200	Debt Service	Refunding of 209 Debt Service
	1,021,534	3010	CFP	Animal Shelter bequest funds
	(22,308)	4010	Solid Waste	Correction to Amendment form/ account correction only
216,400	721,071	5120	Risk Mgmt.- GL	Increase for insurance payments and associated professional services
(9,422)		0 5400	IT	Correction to amendment
7,033,196	234,455	2,163,037		

(234,455) (2,163,037)

Final Amounts

Revenue	7,664,711	31,409
Expenditures	7,033,196	(96,229)
Fund Balance	631,515	127,638
	7,664,711	

Current Expense