

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						
TREASURER	0006AREV	395101	800,000	456,508	1,256,508	Increase in DNR State Trust land revenue
PROSECUTOR	0010CREV	333160	42,000	9,000	51,000	Increase revenue for STOP Grant
			842,000	465,508	1,307,508	
EXPENDITURES						
HUMAN RESOURCES	00551810	513000	-	20,788	20,788	Annual leave payout
TREASURER	00651422	510000	-	2,200	2,200	Elected salary increase
TREASURER	00651422	513000	-	1,111	1,111	Annual leave payout
TREASURER	00651422	523010	-	2,300	2,300	Excess comp - DRS
SELF-INS ADMIN	00125190	513000	-	34,409	34,409	Annual leave payout
PROSECUTOR	01059415	564000	-	100,000	100,000	Change in line items for capital purchases for investigations
PROSECUTOR	01051531	542000	-	500	500	Change in line item budget
PROSECUTOR	010D1535	549000	500	300	800	Change in line item budget
PROSECUTOR	010A1535	531000	50,000	8,000	58,000	Increase in office supplies
PROSECUTOR	010A1535	535000	1,000	3,000	4,000	increase for supplies
PROSECUTOR	010A1535	541000	60,000	35,000	95,000	Increase for professional services
PROSECUTOR	010A1535	541140	30,000	3,000	33,000	increase for interpreter costs
PROSECUTOR	01051570	542000	300	2,000	2,300	Increase in operations
PROSECUTOR	01051570	531000	250	300	550	Increase in operations
PROSECUTOR	01051531	543000	2,500	(2,090)	410	Change in line item budget
PROSECUTOR	01051531	549000	500	(450)	50	Change in line item budget
PROSECUTOR	010A1535	542000	3,500	(500)	3,000	Change in line item budget
PROSECUTOR	010A1535	543000	5,000	(800)	4,200	Change in line item budget
PROSECUTOR	010A1535	549000	3,000	(3,000)	-	Change in line item budget
PROSECUTOR	01051570	543000	3,500	(3,500)	-	Change in line item budget
PROSECUTOR	01051570	549000	2,000	(500)	1,500	Change in line item budget
PROSECUTOR	010D1535	510000	1,222,254	(50,000)	1,172,254	Change in line item budget
PROSECUTOR	01051531	510000	325,399	(40,000)	285,399	Change in line item budget
PROSECUTOR	010A1535	549000	-	9,000	9,000	Increase for tuition costs
PROSECUTOR	010A1535	513000	-	20,380	20,380	Annual leave payout
ASSESSOR	00451424	541000	125,000	20,000	145,000	Change in line items
ASSESSOR	00451424	510000	871,488	(20,000)	851,488	Change in line items
SHERIFF	021F2122	541000	195,752	9,017	204,769	Increase prof services for policy services
JAIL	022C2360	541000	806,534	5,918	812,452	Increase prof services for policy services
ANIMAL SHELTER	05255430	513000	-	19,692	19,692	Annual leave payout for retired employee
CORONER	06056320	511000	72,000	3,700	75,700	Increase extra help related to increased calls
CORONER	06056320	541000	102,759	20,000	122,759	Increase medical services
CORONER	06056510	541000	4,000	1,500	5,500	Indigent burials
CORONER	06056320	510000	-	2,200	2,200	Elected salary increase
WSU EXTENSION	07057121	513000	-	9,020	9,020	Correction for WSU contract changes/employee costs
WSU EXTENSION	07057121	523000	72	2,898	2,970	Correction for WSU contract changes/employee costs
WSU EXTENSION	07057121	524000	922	5,732	6,654	Correction for WSU contract changes/employee costs
STATE EXAMINER	08251423	541000	136,722	24,524	161,246	Increase prof. services for SAO audit costs
TRANSFERS	001X0209	597000	201,087	(183,284)	17,803	Refunding debt service
TRANSFERS	001X0220	597000	-	140,780	140,780	Refunding debt service
TRANSFERS	001X0125	597000	-	3,551	3,551	Increase transfer to Fund 1250 for water gauge maint
TRANSFERS	001X0106	597000	-	300,000	300,000	Increase transfer to the SWW Fair due to COVID 19 impacts
			3,708,477	506,696	4,732,735	E/S
FUND BALANCE						
	00100000	291800	Estimated ending fund bal.	(41,188)		Change in fund balance
				(41,188)		
EMERGENCY MANAGEMENT FUND 1010						
EXPENDITURES						
	10152510	596030	600	(600)	-	Correction for UI rate
	10152510	591010	9,918	8,244	18,162	change in line items
	10152560	591010	8,244	(8,244)	-	change in line items
			18,762	(600)	18,162	E
FUND BALANCE						
	10100000	291800	Estimated ending fund bal.	600		Change in fund balance
				600		

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LAW LIBRARY FUND 1050

<u>EXPENDITURES</u>	10557220	531000	SUPPLIES	0	4,950	4,950		
				-	4,950	4,950	E	Increase supplies cost for Law library
<u>FUND BALANCE</u>	10500000	291800	Estimated ending fund bal.		(4,950)			
					(4,950)			Change in fund balance

SOUTHWEST WASHINGTON FAIR FUND 1060

<u>REVENUE</u>	106XI001	397000	TRANSFER IN FROM GF	113,000	298,869	411,869		
	106XI198	397000	TRANSFER IN FROM 1980	163,955	1,131	165,086		
				276,955	300,000	576,955	E	Increase transfer from the GF for lost revenue to cover fairgrounds operations
<u>FUND BALANCE</u>	10600000	291800	Estimated ending fund bal.		300,000			
					300,000			Change in fund balance

CD-MH-TC MENTAL HEALTH TAX FUND 1100

<u>EXPENDITURES</u>	11051222	596030	UNEMPLOYMENT	195	(195)	-		
	11056454	596030	UNEMPLOYMENT	91	(91)	-		
				286	(286)	0	E	correction for unemployment rate
<u>FUND BALANCE</u>	11000000	291800	Estimated ending fund bal.		286			
					286			Change in fund balance

NOXIOUS WEED CONTROL SERVICES FUND 1120

<u>EXPENDITURES</u>	11255360	548000	REPAIRS AND MAINTENANCE	35,000	15,000	50,000		
				35,000	15,000	50,000	E	Increase for construction costs for office move
<u>FUND BALANCE</u>	11200000	291800	Estimated ending fund bal.		(15,000)			
					(15,000)			Change in fund balance

FLOOD AUTHORITY FUND 1220

<u>EXPENDITURES</u>	12255330	541000	PROF SERVICES	176,695	(8,000)	168,695		
	12255330	510000	SALARIES/WAGES	0	8,000	8,000		
				176,695	0	176,695		Change in line items
								Change in line items

FLOOD CONTROL ZONE DISTRICT FUND 1250

<u>REVENUE</u>	1250AREV	345130	CONTRIBUTIONS	12,000	2,802	14,802		
	125XI001	397000	GENERAL FUND TRANSFER	45,000	3,551	48,551		
				57,000	6,353	63,353		Increased revenue from cities for river gauges
<u>EXPENDITURES</u>	12555330	541000	PROF SERVICES	58,500	6,353	64,853		
				58,500	6,353	64,853	S	Increased prof services for river gauge maintenance

COVID-19 RESPONSE FUND 1410

<u>REVENUE</u>	1410CREV	333210	AOC CRF -CARES ACT	480,038	217,799	697,837		
				480,038	217,799	697,837		Increase for AOC COVID grant funds for court project
<u>EXPENDITURES</u>	141C1221	535000	SMALL AND ATTRACTIVE ASSET	0	16,987	16,987		
	141C1221	541000	PROF SERVICES	480,821	(47,217)	433,604		Increase for AOC grant expenditures related to COVID response
	141C1221	548000	REPAIR AND MAINT	0	248,029	248,029		Change in line items
	141B2560	531000	SUPPLIES	641,600	114,000	755,600		Increase for AOC grant expenditures related to COVID response
								True up of costs for CRF Commerce funding

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14182560	535000	SMALL AND ATTRACTIVE ASSET	500,000	(170,000)	330,000	True up of costs for CRF Commerce funding
14182560	541000	PROF SERVICES	950,000	(160,000)	790,000	True up of costs for CRF Commerce funding
14182560	542000	COMMUNICATIONS	150,000	(140,000)	10,000	True up of costs for CRF Commerce funding
14182560	545000	OPERATING RENTALS	150,000	(100,000)	50,000	True up of costs for CRF Commerce funding
14182560	549000	MISC-GRANTS	900,000	342,000	1,242,000	True up of costs for CRF Commerce funding
14182560	548000	REPAIR AND MAINT	359,100	(189,000)	170,100	True up of costs for CRF Commerce funding
14189418	564000	CAPITAL EQUIPMENT	0	53,000	53,000	True up of costs for CRF Commerce funding
14189425	564000	CAPITAL EQUIPMENT	0	25,000	25,000	True up of costs for CRF Commerce funding
14189423	564000	CAPITAL EQUIPMENT	0	75,000	75,000	True up of costs for CRF Commerce funding
14189473	562000	CAPITAL- SWWF SHELTER	0	220,000	220,000	True up of costs for CRF Commerce funding
14189473	564000	CAPITAL- SWWF SHELTER	0	35,000	35,000	True up of costs for CRF Commerce funding
14182510	510000	SALARIES/WAGES	350,000	(227,000)	123,000	True up of costs for CRF Commerce funding
14182560	510000	SALARIES/WAGES	1,190,000	240,000	1,430,000	True up of costs for CRF Commerce funding
14182560	523000	RETIREMENT	120,000	(23,000)	97,000	True up of costs for CRF Commerce funding
14182510	522010	MEDICARE	27,000	(21,000)	6,000	True up of costs for CRF Commerce funding
14182560	522000	FICA	80,000	(9,000)	71,000	True up of costs for CRF Commerce funding
14182560	511000	EXTRA HELP	100,000	(38,000)	62,000	True up of costs for CRF Commerce funding
14182510	511000	EXTRA HELP	45,000	(27,000)	18,000	True up of costs for CRF Commerce funding
			6,043,521	217,799	6,261,320	S CHANGE TO NOTICE AMOUNT

TOURISM PROMOTION FUND 1980

EXPENDITURES

198XO106	597000	TRANSFER FOR DLC	102,000	63,086	165,086	change in line items- matches 2020 award
19855730	549000	MISC GRANTS	430,000	(63,086)	366,914	change in line items- matches 2020 award
			532,000	0	532,000	

DEBT SERVICE FUND 2090

REVENUE

209XI001	397000	TRANSFER IN FROM GF	201,087	(183,284)	17,803	Refunding debt 2009 service
209XI310	397000	TRANSFER IN FROM GF	242,813	(221,316)	21,497	Refunding debt 2009 service
			443,900	(404,600)	39,300	

EXPENDITURES

20959123	571000	DEBT SERVICE PRINCIPAL	365,000	(365,000)	-	Refunding debt 2009 service
20959223	580000	DEBT SERVICE INTEREST	78,900	(39,600)	39,300	Refunding debt 2009 service
			443,900	(404,600)	39,300	S

DEBT SERVICE FUND 2200

REVENUE

220XI001	397000	TRANSFER FROM GF	143,952	(3,172)	140,780	Correction for transfer from GF for Debt service
220XI310	397000	TRANSFER FROM CAPITAL	173,821	(3,829)	169,992	Correction for transfer from Capital for Debt service
			317,773	(7,001)	310,772	

EXPENDITURES

22059123	571000	DEBT SERVICE PRINCIPAL	310,572	(7,001)	303,571	Debt service principal
22059223	580000	DEBT SERVICE INTREST	7,201	0	7,201	
			317,773	(7,001)	310,772	S

CAPITAL FACILITIES PLAN FUND 3100

EXPENDITURES

31051440	510000	SALARIES AND WAGES	0	18,002	18,002	Increase for capital project costs
31051440	511000	EXTRA HELP	0	1,200	1,200	Increase for capital project costs
31051440	521000	INDUSTRIAL INSURANCE	0	83	83	Increase for capital project costs
31051440	522000	FICA	0	1,142	1,142	Increase for capital project costs
31051440	522010	MEDICARE	0	267	267	Increase for capital project costs
31051440	523000	RETIREMENT	0	2,307	2,307	Increase for capital project costs
31051440	524000	MED/DENT/VIS/H&A	0	5,350	5,350	Increase for capital project costs
31051440	525000	LIFE INS	0	8	8	Increase for capital project costs
31051440	527000	FAMILY LEAVE	0	28	28	Increase for capital project costs
31051830	510000	SALARIES AND WAGES	98,785	80,071	178,856	Increase for capital project costs
31051830	521000	INDUSTRIAL INSURANCE	424	210	634	Increase for capital project costs
31051830	522000	FICA	7,557	6,125	13,682	Increase for capital project costs
31051830	523000	RETIREMENT	12,525	10,153	22,678	Increase for capital project costs
31051830	524000	MED/DENT/VIS/H&A	24,656	7,830	32,486	Increase for capital project costs
31051830	525000	LIFE INS	48	24	72	Increase for capital project costs
31051830	527000	FAMILY LEAVE	145	117	262	Increase for capital project costs
31051830	548000	CFP GEN GOV REPAIRS & MAINT	350,000	100,000	450,000	Increase for capital project costs
31052350	548000	REPAIRS & MAINT (JAIL)	75,000	50,000	125,000	Increase for capital project costs
31056210	548000	REPAIRS & MAINT (HEALTH)	100,000	30,000	130,000	Increase for capital project costs
31052780	510000	CFP JUV DET (TAX) SALARY&WAGE	0	2,000	2,000	Increase for capital project costs
31052780	541000	CFP JUV DET (TAX) PROFESS SVCS	50,000	50,000	100,000	Increase for capital project costs

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31057540	510000	SALARIES AND WAGES	0	20,000	20,000	Increase for capital project costs
31057540	511000	EXTRA HELP	0	5,500	5,500	Increase for capital project costs
31057540	521000	INDUSTRIAL INSURANCE	0	170	170	Increase for capital project costs
31057540	522000	FICA	0	1,550	1,550	Increase for capital project costs
31057540	522010	MEDICARE	0	360	360	Increase for capital project costs
31057540	523000	RETIREMENT	0	2,500	2,500	Increase for capital project costs
31057540	524000	MED/DENT/VIS/H&A	0	3,500	3,500	Increase for capital project costs
31057540	525000	LIFE INS	0	12	12	Increase for capital project costs
31057540	527000	FAMILY LEAVE	0	40	40	Increase for capital project costs
31057540	531000	SUPPLIES	0	50,000	50,000	Increase for capital project costs
31057540	548000	REPAIRS & MAINT	0	75,000	75,000	Increase for capital project costs
310X0209	597000	TRANSFER- DEBT SERVICE	242,813	(221,316)	21,497	Increase for capital project costs
310X0220	597000	TRANSFER- DEBT SERVICE	0	169,992	169,992	Increase for capital project costs
			961,953	472,225	1,434,178	E Change to noticed amount

FUND BALANCE

31000000	291800	Estimated ending fund bal.	(472,225)		Change in fund balance
			(472,225)		

SOLID WASTE FUND 4010

REVENUE

4010AREV	343700	SALES AND SERVICES	2,752,205	8,990	2,761,195	Increase contribution (Transfer) from SWDD #1
4010AREV	343700	SALES AND SERVICES		11,173	11,173	Increase contribution (Transfer) from SWDD #1
4010AREV	343700	SALES AND SERVICES		35,000	35,000	Increase contribution (Transfer) from SWDD #1
4010AREV	343700	SALES AND SERVICES		50,200	50,200	Increase contribution (Transfer) from SWDD #1
			2,752,205	105,363	2,857,568	

EXPENDITURES

401T3700	510000	SALARIES AND WAGES	513,001	3,200	516,201	Increase for out of class pay
401T3700	512000	OVERTIME	45,000	24,000	69,000	Increase for overtime pay
401T3700	531000	SUPPLIES	52,850	13,000	65,850	Increase for parts for heavy equipment
401T3700	545000	OPERATING RENTALS	10,000	10,000	20,000	Increase rentals for holding tanks
401H3700	524000	MED/DEN/VIS	1,967	11,173	13,140	Increase for medical coverage- change in employees
401H3700	541000	PROF SERVICES	79,000	35,000	114,000	Increase for disposal of materials HOW facility
401A3700	511000	EXTRA HELP	0	5,294	5,294	Increase for temporary extra help
401A3700	521000	IND INS	858	27	885	Increase for temporary extra help
401A3700	522000	FICA	19,345	328	19,673	Increase for temporary extra help
401A3700	522010	MEDICARE	0	3,334	3,334	Increase for temporary extra help
401A3700	527000	WA STATE PAID SICK LEAVE	615	7	622	Increase for temporary extra help
			722,636	105,363	827,999	S/E

SOLID WASTE DISPOSAL DISTRICT #1 FUND 4150

REVENUE

4150BREV	343700	GARBAGE FEES	6,829,800	1,350,000	8,179,800	Increase revenue due to increase in tonnage
			6,829,800	1,350,000	8,179,800	

EXPENDITURES

415B3700	591000	PROF SERVICES- INTERFUND	2,752,205	105,363	2,857,568	Increase contribution to Fund 4010 for operations
415B3700	541000	PROF SERVICES	3,864,625	773,100	4,637,725	Increase cost in services for increase tonnage
415B3700	544000	TAXES	103,437	42,000	145,437	Increase cost in services for increase tonnage
415B3700	549000	MISC	42,000	24,000	66,000	Increase cost in services for increase tonnage
			6,762,267	944,463	7,640,730	E

FUND BALANCE

41500000	291800	Estimated ending fund bal.	405,537		Change in fund balance
			405,537		

FACILITIES FUND 5070

EXPENDITURES

507F1830	596030	UNEMPLOYMENT	123	(123)	-	Correction for Unemployment rate
			123	(123)	-	S/E

FUND BALANCE

50700000	291800	Estimated ending fund bal.	123		Change in fund balance
			123		

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RADIO SERVICES FUND 5200

REVENUE							
	5200HREV	333970	HOMELAND SECURITY	25,000	7,231	32,231	
				25,000	7,231	32,231	Increase for Homeland Security grant
EXPENDITURES							
	52052880	510000	SALARIES/WAGES	139,772	7,881	147,653	Increase salaries for on call stipend
	520H2880	541000	PROF SERVICES	0	7,231	7,231	Increase for costs associated with Homeland security grant
				139,772	15,112	154,884	Change to noticed amount
FUND BALANCE							
	52000000	291800	Estimated ending fund bal.		(7,881)		Change in fund balance
					(7,881)		

Noticed Amounts

Revenue	2,436,420
Expenditures	2,313,512
Fund Balance	122,908
	2,436,420

Exp Change from Notice	Rev Change from Notice	Fund/Dept. #	Fund/Dept. Name	Reason for the change
17,650	0	070	WSU EXT	INCREASE FOR ANNUAL LEAVE PAYOUTS
(42,504)	0	901	TRANSFERS	CORRECTION FOR REFUNDING 209 DEBT SERVICES
3,551	0	900	TRANSFERS	INCREASE TRANSFER TO FUND 1250 FOR FLOOD GAUGE MAINTENANCE
3,411	0	006	TREASURER	ANNUAL LEAVE PAYOUT AND EXCESS COMP PAYMENT TO DRS
(1,009)	0	1010/1100/5070	VARIOUS	CORRECTION FOR UNEMPLOYMENT RATES
4,950	0	1050	LAW LIBRARY	INCREASE FOR SUPPLIES
15,000	0	1120	WEED CONTROL SERVICES	OFFICE MOVE REMODEL
6,353	6,353	1250	FLOOD CONTROL	INCREASE REVENUE AND EXPO FOR COST RELATED TO RIVER GAUGE MAINTENANCE
12,250	12,250	1410	COVID RESPONSE FUND	INCREASE FOR AOC GRANT RELATED TO COURTS COVID-19 RESPONSE
(404,600)	(404,600)	2090	DEBT SERVICE	REFUNDING OF DEBT SERVICE FOR 2009 BONDS
(7,001)	(7,001)	2200	DEBT SERVICE	REFUNDING OF DEBT SERVICE - TRUE UP OF DEBT SERVICE PAYMENTS
(51,324)	0	3100	CAPITAL FAC. PLAN	DECREASE TRANSFER FOR DEBT SERVICE PAYMENT
5,112	(2,769)	5200	RADIO SERVICES	CHANGE FOR HOMELAND SECURITY GRANT AND SALARIES FOR ON CALL STIPEND
(438,161)	(395,767)			

Final Amounts

Revenue	2,040,653
Expenditures	1,875,351
Fund Balance	165,302
	2,040,653

Current Expense

465,508
506,696
(41,188)