

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
LEWIS COUNTY, WASHINGTON**

**IN THE MATTER OF:**

RESOLUTION NO. 21-047

LEWIS COUNTY 2021 BUDGET, EMERGENCY AND  
SUPPLEMENTAL APPROPRIATIONS TO AND  
TRANSFERS WITHIN CURRENT EXPENSE AND  
OTHER FUNDS

**WHEREAS**, this matter coming on for hearing pursuant to public notice as provided by law, all members being present and there being no objection, and the same having been published in The Chronicle on January 26 and 30, 2021; and

**WHEREAS**, approving provisions for emergency expenditures as defined in RCW 36.40.180; and

**WHEREAS**, information exists which could not reasonably have been determined at the time of setting of the original budget, which now constitutes the need to appropriately include such information in the financial accounts and records of the County; and all members of the Board of County Commissioners of Lewis County, Washington, having had reasonable notice of time, place and purpose of this meeting.

**NOW THEREFORE BE IT RESOLVED** that expenditures in the amount of \$662,710 be increased and revenue in the amount of \$715,398 be increased, resulting in an increase in estimated ending fund balance in the amount of \$52,688. Funds will be placed in the budgets within Current Expense and other funds as indicated and distributed in the revenue and expenditure accounts detailed on "Schedule A." Funds may legally be transferred from one item to another within said budget.

DONE IN OPEN SESSION this 1st day of February, 2021.

APPROVED AS TO FORM:  
Jonathan Meyer, Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS  
LEWIS COUNTY, WASHINGTON

Eric Eisenberg  
By: Eric Eisenberg,  
Chief Civil Deputy Prosecuting Attorney

Gary Stamper  
Gary Stamper, Chair

ATTEST:



Lindsey R. Pollock, DVM  
Lindsey R. Pollock, DVM, Vice Chair

Rieva Lester  
Rieva Lester,  
Clerk of the Lewis County Board of  
County Commissioners

Sean D. Swope  
Sean D. Swope, Commissioner

# BOCC AGENDA ITEM SUMMARY

**Resolution:****BOCC Meeting Date:** Feb. 1, 2021**Suggested Wording for Agenda Item:****Agenda Type:** Hearing - Resolution

Lewis County 2021 budget, emergency and supplemental appropriations to and transfers within current expense and other funds

**Contact:** Becky Butler**Phone:** 360-740-1198**Department:** BUD - Budget**Description:**

Budget Amendment Hearing for the 2021 Budget

**Approvals:**

User	Status
Erik Martin	Pending
PA's Office	Approved

**Publication Requirements:****Publications:****Additional Copies:**

Rodney Reynolds, Arny Davis, Suzette Smith, Tamara Hayes, Tom Stanton and Larry Grove

**Cover Letter To:**

Lewis County Washington  
2021 BUDGET AMENDMENT "SCHEDULE A"  
Budget Amendment Resolution #20-\*\*\*

IT RATE ADJUSTMENTS

ORG	OBJECT	BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental
<b>EXPENDITURES</b>					
11754310	591010 IT M&S Rate	148,480	(51,281)	97,199	Correction for IT Rates
11754310	IT ER&R Rate	19,008	1,752	20,760	Correction for IT Rates
42054300	IT M&S Rate	4,418	(29)	4,389	Correction for IT Rates
507A1830	IT M&S Rate	48,042	(90)	47,952	Correction for IT Rates
11051221	IT M&S Rate	5,532	(2,766)	2,766	Correction for IT Rates
1101535	IT ER&R Rate	480	(480)	-	Correction for IT Rates
11011221	IT ER&R Rate	192	24	216	Correction for IT Rates
11051230	IT M&S Rate	2,766	182	2,948	Correction for IT Rates
		228,918	(52,688)	176,230	
<b>FUND BALANCE</b>					
1170000	Estimated ending fund balance		49,529	49,529	Change in Fund Balance
4100000	Estimated ending fund balance		29	29	Change in Fund Balance
5070000	Estimated ending fund balance		90	90	Change in Fund Balance
1100000	Estimated ending fund balance		3,040	3,040	Change in Fund Balance
		0	52,688	52,688	

COVID-19 RESPONSE FUND 1410

<b>REVENUE</b>					
14100REV	333210 AOC CBE CARES ACT	30,150	30,150		Carry over AOC COVID grant funds for court project
14100REV	333210 DOH CBE	81,830	81,830		DOH CARES Box in the Virus
14100REV	333210 DOH CARES ACT	403,418	403,418		Gap funding from Wa DOH
14100REV	34004A WA DOH CARES	200,000	200,000		
		0	715,398	715,398	
<b>EXPENDITURES</b>					
141C1221	535000 SMALL AND ATTRACTIVE ASSET	0	30,150	30,150	Increase for AOC grant expenditures related to COVID response
141P6229	511000 SALARY/WAGES	0	60,000	-	Increase salary and benefits for COVID Response
141P6229	511000 EXTRA HELP	0	2,700	2,700	Increase salary and benefits for COVID Response
141P6229	512000 OVERTIME	0	10,000	10,000	Increase salary and benefits for COVID Response
141P6229	521000 IND INS	0	300	300	Increase salary and benefits for COVID Response
141P6229	522000 FICA	0	4,400	4,400	Increase salary and benefits for COVID Response
141P6229	522010 MEDICARE	0	1,000	1,000	Increase salary and benefits for COVID Response
141P6229	523000 RETIREMENT	0	7,000	7,000	Increase salary and benefits for COVID Response
141P6229	524000 MEDICAL	0	13,500	13,500	Increase salary and benefits for COVID Response
141P6229	525000 LIFE	0	30	30	Increase salary and benefits for COVID Response
141P6229	527000 WA STATE PAID MED	0	106	106	Increase salary and benefits for COVID Response
141P6229	541000 PROF SERVICES	0	586,212	586,212	
		0	715,398	715,398	5

Noticed Amounts

Revenue	715,398
Expenditures	661,414
Fund Balance	53,984
	715,398

Exp Change from Notice	Rev Change from Notice	Fund/Dept. #	Fund/Dept. Name	Reason for the change
1,752		1170	Roads	correction for rate true-up
(456)		1100	MH Tax	correction for rate true-up
1,296	0			

Final Amounts

Revenue	715,398
Expenditures	662,710
Fund Balance	52,688
	715,398