

2019 4TH BUDGET AMENDMENT

BRIEF OVERVIEW

As of 12/10/2019

610,078 noticed amount

Fund/Dept.	General Fund	Revenue	Expenditures	Use of fund balance	Amendment Description	Changes
003	ELECTIONS	-	35,000	(35,000)	Increase for cost associated with elections	
008	SUPERIOR COURT	-	40,637	(40,637)	Increase for indigent defense and medical	
009	DISTRICT COURT	-	32,916	(32,916)	Increase for annual leave payout	
010	PROSECUTORS	-	60,000	(60,000)	Increase for salaries, benefits and professional services	
014	INDIGENT DEFENSE	-	174,057	(174,057)	Increase for indigent defense and Trial Court improvements	
021	SHERIFF	30,034	30,034	0	Increase revenue and expenditures for grants and extra work detail	
060	CORONER	-	41,044	(41,044)	Increase for extra help, pathologist, removals and supplies	
901	TRANSFERS	-	196,390	(196,390)	Increase transfer to Public Health, Southwest Washington Fair and Facilities for unanticipated year end expenses	
	VARIOUS DEPARTMENTS	-	365,400	(365,400)	Increase for employer paid medical. Posting issues for next year budget with current ERP system may cause a budget overage. Change to noticed amount	365,400
	TOTALS CURRENT EXPENSE	30,034	975,478	(945,444)		365,400
	USE OF FUND BALANCE					975,478

Total Changes Current Expense
Total after changes

	OTHER FUNDS	Revenue	Expenditures		Amendment Description	820,522
1030	VETERANS RELIEF	-	4,395	(4,395)	Increase for employee medical. Change to noticed amount	4,395
1040	SOCIAL SERVICES	49,410	60,297	(10,887)	Increase revenue and expenditures for HCA funding for substance abuse treatment contracts. Increase for employee medical. Change to noticed amount	60,297
1060	SOUTHWEST WASHINGTON FAIR	54,700	54,700	0	Increased utilities for the fairgrounds and increasing General Fund transfer to cover unanticipated expenditures, also an Increase for DLC tourism Grant and expenditures	
1080	TREASURER O&M	-	15,900	(15,900)	Increase in salaries, benefits and professional services. Change to noticed amount	15,900
1100	MENTAL HEALTH TAX (CD-MH-TC)-HTA	-	29,422	(29,422)	Increase for defense attorney fees for the ITA program. Change to notice amount	29,422
1900	PUBLIC HEALTH	60,190	80,924	(20,734)	Increase for annual leave payout and permitting services charged by Community Development with offset in permit revenue. Increasing transfer in from the General Fund to cover annual leave and increased employer paid medical. Change to noticed amount	50,734
4010	SOLID WASTE UTILITY	219,462	220,549	(1,087)	Increase revenue and expenditures for Hazo Hut improvements, eye wash stations, plasma cutter and temporary office and pumping	
4150	SOLID WASTE DISPOSAL DIST. #1	543,200	348,300	194,900	Increase contribution to Solid Waste Utility for operations and increase for garbage fee revenue and professional services due to increase total tonnage.	
4200	VADER WATER UTILITY	-	30,928	(30,928)	Increase in operational expenses including salaries and benefits for extra work hours	
5070	FACILITIES MAINTENANCE	120,000	120,000	0	Increase transfer from the General Fund and increase in expenditures to cover unanticipated year end cost increases for property insurance, utilities and phone services.	
5200	RADIO SERVICES		9,065	(9,065)	Increase for annual leave payout and radio site lease payments	
5400	INFORMATION TECHNOLOGY		31,790	(31,790)	Increase for annual leave payout and replacement computers. Change to noticed amount	25,000
	VARIOUS FUNDS		297,500	(297,500)	Increase for employer paid medical. Posting issues for next year budget with current ERP system may cause a budget overage. Change to noticed amount	297,500
	TOTALS OTHER FUNDS	1,046,962	1,303,770			1,430,600
	USE OF FUND BALANCE			(256,808)		848,648
	GRAND TOTAL	1,076,996	2,279,248	(1,202,252)		2,279,248

Noticed amount

Total Noticed Amount Other Funds and CE

Total Exp Changes other funds and CE

Total Amendment after changes