

2020 4th BUDGET AMENDMENT
BRIEF OVERVIEW
12/21/2020

As of

Notice amount

Fund/Dept.	General Fund	Revenue	Expenditures	Use of fund balance	Amendment Description	Changes	
005	HUMAN RESOURCES	-	20,788	(20,788)	Annual leave payout		2,313,512.00
012	SELF-INS ADMIN	-	34,409	(34,409)	Annual leave payout		
006	TREASURER	456,508	5,611	450,897	Elected Salary Increase, excess comp payout and annual leave payout. Increase in Revenue for DNR State Trust Land timber contracts and harvest. Change to notice amount	3,411	
010	PROSECUTOR	9,000	80,640	(71,640)	Increase in operations. Transferring budget from unused salary and benefits to operations for purchase of equipment related to investigations		
021/022	SHERIFF/JAIL	-	14,935	(14,935)	Lexipol Law enforcement and custody policy service.		
052	ANIMAL SHELTER	-	19,692	(19,692)	Annual leave payout		
060	CORONER	-	27,400	(27,400)	Increase in professional services for removals and increase in elected salary		
070	WSU EXTENSION	-	17,650	(17,650)	True up for salaries and benefits and payout. Change to noticed amount	17,650	
082	STATE EXAMINER	-	24,524	(24,524)	Increase audit costs for 2019		
901	TRANSFERS	-	(183,284)	183,284	Refunding debt service. Change to noticed amount	(183,284)	
901	TRANSFERS	-	140,780	(140,780)	Refunding debt service. Change to noticed amount	140,780	
900	TRANSFERS	-	3,551	(3,551)	Increase transfer out to Fund 1250 for river gauge maintenance. Change to notice amount.	3,551	
900	TRANSFERS	-	300,000	(300,000)	Increase transfer out to SWWF Fund 1060 due to lost revenue		
	TOTALS CURRENT EXPENSE	465,508	506,696	(41,188)		(17,892)	
	USE OF FUND BALANCE						
							Total Changes Current Expense
	OTHER FUNDS	Revenue	Expenditures		Amendment Description		
1010	DEM	-	(600)	600	Line item changes for rates and correction for unemployment rate. Change to noticed amount	(600)	
1050	LAW LIBRARY	-	4,950	(4,950)	Increase supplies for Law Library. Change to noticed amount	4,950	
1060	SWWF	300,000	0	300,000	Increase transfer in from GF due to lost revenue		
1100	MH TAX FUND (CD-MH-TC)	-	(286)	286	Correction for rates. Change to noticed amount	(286)	
1120	WEED CONTROL SERVICES	-	15,000	(15,000)	Increase in renovation costs for the Weed Services remodel due to unforeseen construction costs. Change to notice amount.	15,000	
1250	FLOOD CONTROL ZONE DISTRICT	6,353	6,353	0	Increase expenditures and revenue for the flood warning system annual O&M costs. Change to noticed amount	6,353	
1410	COVID RESPONSE FUND	217,799	217,799	0	Increase for AOC funding for COVID court project. Change to noticed amount	12,250	
1220	FLOOD AUTHORITY	-		0	Salaries and benefits- change in line items		
2090	DEBT SERVICE	(404,600)	(404,600)	0	Refunding debt service funds. Change to notice amount.	(404,600)	
2200	DEBT SERVICE	(7,001)	(7,001)	0	Refunding debt service funds - correction for accounting. Change to notice amount.	(7,001)	
3100	CAPITAL FACILITIES PLAN	-	472,225	(472,225)	Increase for capital remodel costs including HR/Risk, SWWF eyebrow roof emergency repair and Health Building roof. Change to noticed amount.	(51,324)	
4010	SOLID WASTE	105,363	105,363	0	Increase in operating costs for salaries and overtime, increased parts, rentals and professional services	0	
4150	SWDD #1	1,350,000	944,463	405,537	Increase professional services for increased tonnage and hauling and disposal fees, Increased taxes and credit card fees due to increase in customer transactions including the three month period the district absorbed the cost due to COVID	0	
5070	FACILITIES	-	(123)	123	Correction for rates. Change to noticed amount	(123)	
5200	RADIO SERVICES	7,231	15,112	(7,881)	Increase in revenue and expenditures for Homeland Security grant and increased salaries for on call stipend. Change to noticed amount	5,112	
	TOTALS OTHER FUNDS	1,575,145	1,368,655	206,490		(420,269)	Total Changes other funds
	USE OF FUND BALANCE		206,490				
	GRAND TOTAL	2,040,653	1,875,351	165,302		(438,161)	Total Exp Changes other funds and CE
						1,875,351	Total Amendment after changes
						0	
		2,040,653	1,875,351				