

2016 2ND BUDGET AMENDMENT
BRIEF OVERVIEW

171,343

Fund/Dept.	CURRENT EXPENSE	Revenue	Expenditures	Amendment Description	Changes
001-101	BOCC/BUDGET		24,196	Reallocation of salaries and benefits from the Central Services budget. Increase expenditures for flood planning.	
001-103	AUDITOR ELECTIONS	15,000	44,400	Increase expenditures for the cost of ballot drop boxes in Chehalis, Toledo and Centralia. Also increasing office supplies for cost associated with the presidential primary	
001-104	ASSESSOR	-	25,000	Increase expenditures for new vehicle.	
001-106	TREASURER	90,500		Increase revenue for sale of unclaimed property. Also increasing revenue for timber sales, this is the county share of proceeds from sale of timber from state forest lands managed by the DNR	
001-123	CENTRAL SERVICES ADMIN.	(100,000)	(26,902)	Reallocation of salaries and benefits. Rate revenue removed, salary will be allocated to other funds under Central Services.	
001-201	SHERIFF	-	6,090	Increase expenditures for sick and vacation payout	
001-202	JAIL		10,111	Increase expenditures for sick and vacation payout and increased training cost.	
001-203	JUVENILE		47,818	Increase expenditures by \$35K for sick and vacation payouts and PERS I excess compensation paid to DRS for retired employee. Increase salaries and benefits for extended crossover for the Juvenile Administrator.	
001-302	WEED	40,079	39,629	Increase revenue and expenditures for Forest Service Grants	
001-601	CORONER		1,000	Increase expenditures for annual cost on the x-ray system.	
001-907	TRANSFERS		36,000	Increase transfer to Facilities Fund 507- Change to noticed amount	36,000
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	TOTALS CURRENT EXPENSE	45,579	207,343		-
	USE OF FUND BALANCE		(161,764)		171,343

	OTHER FUNDS	Revenue	Expenditures	Amendment Description	318,689
104	SOCIAL SERVICES	157,417	45,788	Adjust/increase revenue/expenditures for increase in GRBHO Contract; Choice/1502; increase revenue for USHUD Continuum and ESAP Emergency Shelter contracts. Change to noticed amount	45,788
107	COMMUNICATIONS	(33,000)	40,400	Increased expenditures for sick and vacation payout, MSAG/GIS mapping bundle, GPS gate mapping maintenance and web based scheduling tool.	(33,000)
121	COMMUNITY DEVELOPMENT		35,642	Increased expenditures for salaries and benefits associated with approved increase in FTE for an Assistant Planner.	
159	AUDITORS O&M		12,000	Increased grants from the historic preservation program.	
160	CRIMINAL DRUG INVEST.	26,800	26,800	Increased expenditures for purchase of two state surplus trucks, one for SWAT and the other for search and rescue response.	-
190	PUBLIC HEALTH	3,255	(6,704)	Decrease revenue and expenditures for HEAL grant. Change to Noticed amount	(6,704)
301	CAPITAL MAINTENANCE & REPAIR		125,935	Increase expenditure for approved capital projects including: the ADA ramp on the leases Legal Aid building, DEM lighting, Evidence building awning, Toledo Senior Center painting and fascia repair and final project cost for the Animal Shelter septic upgrade. Change to noticed amount	50,000
306	VADER WATER SYSTEM IMP.	(350,000)	(350,000)	Decrease Revenue and expenditures, moving grant to fund 420.	
310	CAPITAL FACILITIES PLAN		73,600	Increase expenditures for elevator repair	
401	SOLID WASTE	16,656	16,656	Increase expenditures for sick and vacation payout, increased contribution from fund 415	
415	SOLID WASTE DISP. DIST.		16,656	Increased contribution to fund 401	
420	VADER WATER UTILITY	350,000	350,000	Grant revenue and expenditures moved from fund 306	
501	ER&R FUND		21,000	Increase expenditures for purchase of Assessors vehicles	
507	FACILITIES	86,000	(20,000)	Increased expenditures for Parks	
520	RADIO SERVICES	22,943	29,100	Increased revenue for grant; increased expenditures for grant and LCSO ER&R purchases. Change to noticed amount	29,100
	TOTALS OTHER FUNDS	280,071	416,873		85,184
	USE OF FUND BALANCE		(136,802)		575,216
	GRAND TOTAL	325,650	624,216		(298,566)