

**2016 3RD BUDGET AMENDMENT
BRIEF OVERVIEW**

211,363

Fund/Dept.	CURRENT EXPENSE	Revenue	Expenditures	Amendment Description	Changes
001-101	BOCC/BUDGET		17,100	Increase in expenditures for annual leave payout. Change to noticed amount	17,100
001-102	AUDITOR	4,000	4,000	Increase in grant funds for the wellness program	
001-103	AUDITOR-ELECTIONS	-	30,000	Increase in expenditures for cost associated the presidential election.	
001-106	TREASURER	-	12,373	Increase expenditures for new forms, on line access to tax database and new office desks	
001-108	SUPERIOR COURT	-	44,500	Increase for guardian ad litem in family and guardianship cases, Increase for Court Commissioner to cover vacations, books and interpreters for hearings.	
001-120	HUMAN RESOURCES	-	9,060	Increase cost associated with Fair Manager recruitment	
001-201	SHERIFF	4,749	23,404	Increase in revenue and expenditures from WA Counties Risk Pool for Lexipol Law Enf. and custody policy services. Also, an increase in expenditures for annual leave payout and reimbursement of tuition fees.	
001-202	JAIL	3,575	65,821	Increase in revenue and expenditures from WA Counties Risk Pool for Lexipol Law Enf. and custody policy services. Also, an increase in expenditures for annual leave payout.	
001-304	ANIMAL SHELTER	4,400	12,900	Increase in grant funds from American Society for the Prevention of Cruelty to Animals (ASPCA) to stock animal shelter emergency response trailer. Increase for employee medical and increase for salaries due to vacation coverage on shared position. Change to noticed amount	8,500
001-601	CORONER	-	17,805	Increase in expenditures for extra help, office supplies, small tools and medical professional services.	
001-901	TRANSFER	-	42,000	Increase transfer to Comm-911 and Radio Services	42,000
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	TOTALS CURRENT EXPENSE	16,724	278,963		67,600
	USE OF FUND BALANCE		(262,239)		278,963

	OTHER FUNDS	Revenue	Expenditures	Amendment Description	314,889
107	COMMUNICATIONS	17,000	17,000	Increase transfer to cover employee leave payout. Change to notice	17,000
110	CD-MH-TC	-	2,440	Increase in expenditures for corrections officer salary and benefits.	
190	PUBLIC HEALTH	(3,200)	12,738	Increase in salary and benefits due to TB case response and investigations.	
306	VADER WATER UTILITY IMP.	-	36,000	Increase in expenditures to repay the cash flow loan authorized by Resolution 10-294. All cost have been reallocated to Vader Water System Utility Fund 420	
501	ER&R	-	202,211	Increase expenditures associated with the purchase and installation of a mobile office structure located behind the Public Services building, and an increase of \$51,000 for a Fuel Island System.	
520	RADIO SERVICES	47,724	47,724	Increase revenue and expenditures for Homeland Security grant. Increase expenditure for salary, benefits associated with a re-class of the Radio Tech., increase for climbing class and other operations. Change to notice amount	47,724
540	IT	-	61,500	Increase expenditures associated with the remodel and upgrade to the IT Department office space.	
	TOTALS OTHER FUNDS	61,524	379,613		64,724
	USE OF FUND BALANCE		(318,089)		658,576
	GRAND TOTAL	78,248	658,576 (580,328)		