

**2010
BUDGET AMENDMENT**

General Fund					
Expenses					
1	11070154809	Computer Software Maintenance	Aud	11,872.00	HAVA GRANT
1	11070254809	Computer Software Maintenance	Aud	10,000.00	HAVA GRANT
1	11070353563	Minor Computer Equipment	Aud	50,000.00	HAVA GRANT
1	1951001	Salaries	Dis	500.00	fund balance
1	140159101	Interfund Professional Services	CDS	20,000.00	Permits
1	14020254105	Professional Services	CDS	75,000.00	Permits
1	1554401	Advertising	CLK	5,901.00	fund balance
1	2454106	Legal Services	LDC	15,000.00	fund balance
1	2454914	Jury	LDC	5,000.00	fund balance
1	25010156301	Other Improvements	Maint	150,000.00	REET
1	25010159101	Interfund Professional Services	Maint	21,000.00	REET
1	290351001	Salaries	Pros	25,000.00	interfund
1	290152001	Employment Security	Pros	5,000.00	interfund
1	290152002	Labor & Industries	Pros	500.00	interfund
1	290152003	Retirement	Pros	4,500.00	interfund
1	290152004	Medical	Pros	5,000.00	interfund
1	290154114	Microfilming	Pros	32,925.00	Auditor o&m
1	290951001	Salaries	Pros	35,000.00	RESTITUTION PROGR
1	290952001	Employment Security	Pros	2,650.00	RESTITUTION PROGR
1	290952002	Labor & Industries	Pros	200.00	RESTITUTION PROGR
1	290952003	Retirement	Pros	1,750.00	RESTITUTION PROGR
1	290952004	Medical	Pros	8,000.00	RESTITUTION PROGR
1	290952006	Unemployment	Pros	225.00	RESTITUTION PROGR
1	291253561	Minor Office Equipment	Pros	21,915.00	Grant
1	291253562	Minor Office Furniture	Pros	68.00	Grant
1	291253563	Minor Computer Equipmetn	Pros	1,420.00	Grant
1	291253564	Minor Computer Software	Pros	1,829.00	Grant
1	291254809	Computer Software Maintenance	Pros	1,510.00	Grant
1	291256202	Building Improvements	Pros	28,915.00	Grant
1	291256402	Office Equipment	Pros	14,343.00	Grant
1	300152005	Uniform Clothing	Sher	179.00	L&J Grant
1	300253201	Fuel	Sher	100,000.00	fund balance
1	300253569	Minor Misc Equipment	Sher	1,500.00	L&J Grant
1	30129953569	Minor Misc Equipment	Sher	1,500.00	L&J Grant
1	30020154301	Travel	Sher	2,000.00	Boating Grant
1	300751002	Officers Overtime	Sher	33,000.00	1/10th
1	300954803	Equipment Maintenance	Sher	2,516.00	fund balance
1	30100153562	30 Bunks	Sher	14,000.00	1/10th
1	301053115	60 Mattresses	Sher	6,000.00	1/10th
1	30120351003	OT Salary	Sher	933.00	DUI_MIP
1	30120352001	FICA	Sher	71.00	DUI_MIP
1	30120352002	L&I	Sher	20.00	DUI_MIP
1	30120352003	Retirement	Sher	56.00	DUI_MIP
1	30120352006	U/C	Sher	5.00	DUI_MIP
1	30120553569	Minor Misc Equipment	Sher	15,851.00	Meth
1	30120751002	Overtime	Sher	20,234.00	Marijuana
1	30120752001	FICA	Sher	1,548.00	Marijuana
1	30120752002	L&I	Sher	59.00	Marijuana

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1	30120752003	Retirement	Sher	1,216.00	Marijuana
1	30120752006	U/C	Sher	125.00	Marijuana
1	30120753115	Operating Supplies	Sher	2,000.00	Marijuana
1	30120753569	Minor Misc Equipment	Sher	6,000.00	Marijuana
1	30120754301	Travel	Sher	3,500.00	Marijuana
1	30120553115	Operating Supplies	Sher	500.00	WASPC
1	30120553572	Minor Traffic Equipment	Sher	3,000.00	WASPC
1	30121051002	Overtime	Sher	13,811.00	Boating Safety
1	30121052001	FICA	Sher	1,056.00	Boating Safety
1	30121052002	L&I	Sher	39.00	Boating Safety
1	30121052003	Retirement	Sher	830.00	Boating Safety
1	30121052006	Unemployment	Sher	85.00	Boating Safety
1	30121053201	Fuel	Sher	500.00	Boating Safety
1	30121054803	Equipment Maintenance	Sher	500.00	Boating Safety
1	30120553569	Minor Equipment	Sher	5,000.00	WASPC
1	30120556409	Misc Equipment	Sher	13,000.00	WASPC
1	30121353569	Minor Misc Equipment	Sher	2,240.00	ASPEN
1	30121451001	Salary	Sher	2,331.00	WTSC Slow Down
1	30121451002	Overtime	Sher	5,393.00	WTSC Slow Down
1	30121452001	FICA	Sher	620.00	WTSC Slow Down
1	30121452002	L&I	Sher	40.00	WTSC Slow Down
1	30121452003	Retirement	Sher	486.00	WTSC Slow Down
1	30121452006	Unemployment	Sher	50.00	WTSC Slow Down
1	30121453569	Equipment	Sher	380.00	WTSC Slow Down
1	30121553563	Hardware	Sher	2,109.00	Spillman
1	30121556404	Software	Sher	12,383.00	Spillman
1	30121751002	Overtime	Sher	1,296.00	DUI
1	30121752001	FICA	Sher	99.00	DUI
1	30121752002	L&I	Sher	19.00	DUI
1	30121752003	Retirement	Sher	78.00	DUI
1	30121752006	Unemployment	Sher	8.00	DUI
1	30121851002	Overtime	Sher	420.00	WTSC LELiaison
1	30121852001	FICA	Sher	32.00	WTSC LELiaison
1	30121852002	L&I	Sher	20.00	WTSC LELiaison
1	30121852003	Retirement	Sher	25.00	WTSC LELiaison
1	30121852006	Unemployment	Sher	3.00	WTSC LELiaison
1	3253102	Law Books	UDC	290.00	fund balance
1	3254106	Special Legal Services	UDC	35,000.00	fund balance
1	370854101	Labor	EMS	3,416.00	Homeland Security
1	370853569	Minor Misc Equipment	EMS	5,697.00	Homeland Security
1	370853115	Operating Supplies	EMS	2,149.00	Homeland Security
1	3751001	Salaries	EMS	30,752.00	Homeland Security
1	370853567	Minor Communications	EMS	4,500.00	Homeland Security
1	370853569	Minor Misc Equipment	EMS	13,651.00	Homeland Security
1	370953569	Minor Misc Equipment	EMS	9,629.00	Homeland Security
1	370953564	Minor Computer Equip	EMS	1,398.00	Homeland Security
1	370954809	Equipment Maintenance	EMS	137.00	Homeland Security
1	370953564	Minor Computer Equip	EMS	1,539.00	Homeland Security
1	370954809	Equipment Maintenance	EMS	136.00	Homeland Security
1	371251003	Salaries	EMS	2,753.00	Homeland Security
1	371252001	FICA	EMS	210.00	Homeland Security

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1	371252002	L&I	EMS	20.00	Homeland Security
1	371252006	U/E	EMS	17.00	Homeland Security
1	371253101	Office Supplies	EMS	160.00	Homeland Security
1	400154101	L&J Grants	L&J	600.00	Grant
1	6053563	Computer Replacement	CR	4,000.00	fund balance
1	1091053115	Operating Supplies	Fair	1,600.00	Frontier Village
		TOTAL General Fund			951,343.00

Revenues

1	1134914	HAVA Grant	Aud	71,872.00	
1	1432210	Building Permits	FM	95,000.00	
1	250339510	Tranfer In REET	Maint	171,000.00	
1	2924915	Interfund Legal Services	Pros	40,000.00	
1	2933921680	Dept of Justice Grant	Pros	70,000.00	
1	3032290	RESTITUTION PROGRAM	Pros	35,000.00	
1	3033710	Local Grant	Sher	3,179.00	
1	30020233821	Grant	Sher	56,750.00	USFS
1	3033600840	Non Resident Vessel Fees	Sher	2,000.00	Boating
1	30120533320600	WASPC Grant	Sher	3,500.00	WASPC
1	3012183332060'0	Grant	Sher	500.00	WTSC LELiaison
1	30120333393276	Grant (09-030)	Sher	1,085.00	DUI_MIP
1	30120533316710	WASPC Grant	Sher	33,851.00	Meth
1	30120733316000	Salaries	Sher	34,682.00	Marijuana
1	30121033397012	Grant 09-024	Sher	16,821.00	Boating Safe
1	2933700	Archive Auditors O&M	Pros	32,925.00	
1	30121333316588	Aspen Stop Grant	Sher	2,240.00	Aspen
1	30121433320600	Grant	Sher	4,500.00	Slow Down
1	30121433320601	Overtime	Sher	4,800.00	X52 DUI
1	30121533921680	JAG Award	Sher	10,643.00	
1	30121733320601	WTSC DUI	Sher	1,500.00	DUI
1	370833397067	Homeland Security	EMS	61,742.00	
1	370833397067	Homeland Security	EMS	11,262.00	
1	3733320703	Wa St Dept Military (E10-149)	EMS	3,160.00	
1		1/10th fund	Sher	53,000.00	
1		Frontier Village Funds	Fair	1,600.00	
1	301	Fund Balance		128,731.00	
		TOTAL General Fund			951,343.00

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105 Community Services				
Expenses				
105	56854122	PASS THROUGH CONTRACTED PAYMENTS	200,000.00	
		TOTAL Community Services		200,000.00
Revenues				
105	5683340468	STATE DD GRANT	200,000.00	
		TOTAL Community Services		200,000.00

113 Recreation				
Expenses				
113	582105203	INTERGOVT PAYMENTS LOCAL	79,200.00	
		TOTAL Recreation		79,200.00
Revenues				
113	39712063	OPER TRNSF IN #301-CLE ELUM BB	29,200.00	
113	39712067	OPER TRN IN #301-ROTARY/W	50,000.00	
		TOTAL Recreation		79,200.00

116 Public Health				
Expenses				
116	61153562	Direct Expense	2,500.00	
116	61159901	Direct Expense	1,838.00	
116	61159501	Direct Expense	(2,560.00)	
116	61154803	Direct Expense	2,500.00	
116	61154601	Direct Expense	(3,800.00)	
116	508	Ending Fund Balance	47,565.00	
116	612152001	Payroll	1,562.00	
116	612151001	Payroll	4,883.00	
116	61224152001	Payroll	620.00	
116	61224153563	Direct Expense	1,500.00	
116	61224154401	Direct Expense	500.00	
116	61224154906	Direct Expense	350.00	
116	61224159202	Direct Expense	125.00	
116	61224154905	Direct Expense	250.00	
116	61224153115	Direct Expense	75.00	
116	61224151001	Payroll	6,180.00	
116	61229452001	Payroll	559.00	
116	61229451001	Payroll	1,752.00	
116	61229851001	Payroll	(448.00)	
116	61229852001	Payroll	(144.00)	
116	61232151001	Payroll	(70.00)	
116	61232152001	Payroll	(22.00)	
116	61232154501	Direct Expense	116.00	
116	61232551001	Payroll	4,507.00	
116	61232552001	Payroll	1,440.00	
116	6123452001	Payroll	(1,348.00)	

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116	6123451001	Payroll		(4,234.00)	
116	61235151001	Payroll		(756.00)	
116	61235152001	Payroll		(316.00)	
116	612352254501	Direct Expense		1,392.00	
116	612352252001	Payroll		(321.00)	
116	612352251001	Payroll		(793.00)	
116	6123652001	Payroll		4.00	
116	6123651001	Payroll		(3.00)	
116	61236251001	Payroll		1,042.00	
116	61236252001	Payroll		454.00	
116	61236254301	Direct Expense		490.00	
116	61236351001	Payroll		11,685.00	
116	61236352001	Payroll		4,226.00	
116	61239252001	Payroll		(3,343.00)	
116	61239251001	Payroll		(8,048.00)	
116	6124351001	Payroll		(4,459.00)	
116	6124352001	Payroll		(1,805.00)	
116	61243154501	Direct Expense		1,392.00	
116	61243151001	Payroll		(2,350.00)	
116	61243152001	Payroll		(951.00)	
116	61243251001	Payroll		6,828.00	
116	61243252001	Payroll		2,763.00	
116	61243253115	Direct Expense		19.00	
116	61244152001	Payroll		(542.00)	
116	61244151001	Payroll		(1,298.00)	
116	61244251001	Payroll		1,297.00	
116	61244253115	Direct Expense		70.00	
116	61244252001	Payroll		543.00	
116	61288351001	Payroll		(11,067.00)	
116	61288352001	Payroll		(4,427.00)	
116	61288552001	Payroll		(593.00)	
116	61288551001	Payroll		(1,483.00)	
116	61288652001	Payroll		157.00	
116	61288651001	Payroll		495.00	
116	61288752001	Payroll		3,856.00	
116	61288751001	Payroll		12,099.00	
116	61292451001	Payroll		1,947.00	
116	61292452001	Payroll		276.00	
116	6150152001	Payroll		(723.00)	
116	6150151001	Payroll		(2,229.00)	
116	6150252001	Payroll		(2,844.00)	
116	6150251001	Payroll		(8,771.00)	
116	61502152001	Payroll		10.00	
116	61502151001	Payroll		32.00	
116	61502252001	Payroll		16.00	
116	61502251001	Payroll		47.00	
116	61502351001	Payroll		118.00	
116	61502352001	Payroll		39.00	
116	61508152001	Payroll		18.00	
116	61508151001	Payroll		54.00	
116	61508352001	Payroll		14.00	

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116	61508351001	Payroll		44.00	
116	61556154501	Direct Expense		2,900.00	
116	61556152001	Payroll		316.00	
116	61556151001	Payroll		755.00	
116	6255052001	Payroll		334.00	
116	6255051001	Payroll		2,102.00	
116	6250551003	Payroll		8,540.00	
116	6256252001	Payroll		(558.00)	
116	6256251001	Payroll		(1,751.00)	
		TOTAL Public Health			73,139.00
Revenues					
116	61224136700	Revenue		10,900.00	
116	6123253394712	Revenue		7,525.00	
116	61236233392830	Revenue		2,350.00	
116	6123633394723	Revenue		20,000.00	
116	6124333399190	Revenue		11,950.00	
116	61243236700	Revenue		1,444.00	
116	61244133404970	Revenue		(2,295.00)	
116	61244233392830	Revenue		2,365.00	
116	61288333392831	Revenue		(15,494.00)	
116	6128853339069	Revenue		(2,076.00)	
116	6128863339069	Revenue		825.00	
116	6128873339069	Revenue		20,190.00	
116	61292433395750	Revenue		2,155.00	
116	6255034620	Revenue		12,300.00	
116	6255036700	Revenue		1,000.00	
		TOTAL Public Health			73,139.00

120 3-10th Sales Tax					
Expenses					
120	300154101	Professional Service		11,050.00	
		TOTAL 3-10ths Sales Tax			11,050.00
Revenues					
120	301	Fund Balance		4,100.00	
120	20300136990	Miscellaneous		6,950.00	
		TOTAL 3-10ths Sales Tax			11,050.00

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123 Noxious Weed				
Expenses				
123	53568	Minor Vehicle	5,000.00	
123	54204	Cellular Phone	4,000.00	
123	54608	Vehicle Insurance	3,000.00	
		TOTAL Noxious Weed		12,000.00
Revenues				
123	36800	Special Assessments	12,000.00	
		TOTAL Noxious Weed		12,000.00

135 Forfeited Drug Proceeds				
Expenses				
135	54101	PROFESSIONAL SERVICES	5,000.00	
		TOTAL Stadium Fund (Hotel-Motel)		5,000.00
Revenues				
135	35750	CRIMINAL PROFITEERING-FORFEIT	5,000.00	
		TOTAL Stadium Fund (Hotel-Motel)		5,000.00

140 Stadium Fund (Hotel-Motel)				
Expenses				
140	54101	PROFESSIONAL SERVICES	100,000.00	
		TOTAL Stadium Fund (Hotel-Motel)		100,000.00
Revenues				
140	31330	HOTEL/MOTEL TRANSIENT TAX	100,000.00	
		TOTAL Stadium Fund (Hotel-Motel)		100,000.00

142 Real Estate ExciseTax Tech				
Expenses				
142	56404	PROFESSIONAL SERVICES	20,000.00	
		TOTAL Stadium Fund (Hotel-Motel)		20,000.00
Revenues				
142	3360097	HOTEL/MOTEL TRANSIENT TAX	20,000.00	
		TOTAL Stadium Fund (Hotel-Motel)		20,000.00

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301 County Captial Improvements					
Expenses					
301	55501	RECREATION FUND		79,200.00	
301	55501	PROFESSIONAL SERVICES		400,000.00	
		TOTAL County Captial Improvements			479,200.00
Revenues					
301	301	BEGINNING FUND BALANCE		400,000.00	
301	31734	LOCAL REAL ESTATE EXCISE TAX		79,200.00	
		TOTAL County Captial Improvements			479,200.00

302 Courthouse/Jail Facilities Expansion					
Expenses					
302	3054103	ENGINEERING & ARCHITECTURAL		500,000.00	
302	4054101	PROFESSIONAL SERVICES		75,000.00	
302	4054103	ENGINEERING & ARCHITECTURAL		130,000.00	
302	4054401	ADVERTISING		750.00	
302	4055102	INTERGOVT PROFESSIONAL SERVICE		15,000.00	
302	4056202	BUILDING IMPROVEMENTS		1,277,050.00	
302	4059101	INTERFUND PROFESSIONAL SERVICE		2,200.00	
302	10954103	ENGINEERING & ARCHITECTURAL		200,000.00	
302	508	ENDING FUND BALANCE		8,108,000.00	
		TOTAL Courthouse/Jail Facilities Expansion			10,308,000.00
Revenues					
302	39110	GENERAL OBLIGATION BOND PROCEE		10,308,000.00	
		TOTAL Courthouse/Jail Facilities Expansion			10,308,000.00

12,238,932.00