

**2011
BUDGET AMENDMENT**

General Fund						
Expenses						
1	110254809	11	SOFTWARE MAINTENANCE	AUD	55,000.00	GENERAL FUND
1	11070454101	11	PROFESSIONAL SERVICES	AUD	25,000.00	HAVA GRANT
1	11070354301	11	TRAVEL	AUD	700.00	HAVA GRANT
1	11070154809	11	REPAIRS MAINTENANCE	AUD	14,000.00	HAVA GRANT
1	11070254809	11	COMPUTER SOFTWARE MAINTENANCE	AUD	10,000.00	HAVA GRANT
1	11070354906	11	REGISTRATION TRAINING	AUD	700.00	HAVA GRANT
1	110251004	11	VACATION PAY OFF	AUD	4,500.00	GENERAL FUND
1	141154101	14	TRIPLE CREEK RANCH	AUD	100,000.00	GRANT
1	141254101	14	SHORELINE MASTER PROGRAM	CDS	100,000.00	GRANT
1	141354101	14	DOE INTERGRATED WATER RESOURC	CDS	50,000.00	GRANT
1	141354101	14	DOE INTERGRATED WATER RESOURC	CDS	200.00	GRANT
1	1654101	16	PROFESSIONAL SERVICES	COM	1,500.00	GENERAL FUND
1	1756403	17	COMPUTER EQUIPMENT	IS	7,068.00	GENERAL FUND
1	1754906	17	TRAINING	IS	4,540.00	GENERAL FUND
1	1754301	17	TRAVEL	IS	1,040.00	GENERAL FUND
1	2154122	21	PASS THRU SERVICES	JUD	75,000.00	GRANT
1	2154101	21	PROFESSIONAL SERVICES	JUD	30,000.00	GENERAL FUND
1	241051001	24	VACATION PAY OFF	LDC	8,584.00	GENERAL FUND
1	2453561	24	MINOR OFFICE EQUIPMENT	LDC	1,277.00	GENERAL FUND
1	2454106	24	SPECIAL LEGAL SERVICES	LDC	21,000.00	GENERAL FUND
1	2456401	24	OFFICE EQUIPMENT	LDC	2,000.00	GENERAL FUND
1	260152004	26	MEDICAL ASSESSMENT	NON	26,032.00	GENERAL FUND
1	260354101	26	ANIMAL SHELTER	NON	46,866.00	GENERAL FUND
1	260554122	26	CDBG GRANT	NON	25,000.00	CDBG GRANT
1	260754101	26	EVERGREEN FOREST GROUP	NON	7,500.00	GENERAL FUND
1	260859101	26	CDBG WATER 6 GRANT	NON	50,000.00	CDBG GRANT
1	290153201	29	FUEL CORNER CAR	PROS	1,000.00	GENERAL FUND
1	290154101	29	PROFESSIONAL SERVICES	PROS	20,000.00	GENERAL FUND
1	300252004	30	MEDICAL BENEFITS	SHER	140,000.00	GENERAL FUND
1	30120351002	30	OVERTIME	SHER	420.00	WTSC-DRE GRANT
1	30120352001	30	FICA	SHER	32.00	WTSC-DRE GRANT
1	30120352002	30	L&I	SHER	20.00	WTSC-DRE GRANT
1	30120352003	30	RETIREMENT	SHER	25.00	WTSC-DRE GRANT
1	30120352006	30	U/C	SHER	3.00	WTSC-DRE GRANT
1	300954803	30	EQUIPMENT REPAIRS AND MAINT	SHER	1,500.00	GENERAL FUND
1	30120751002	30	OVERTIME	SHER	4,358.00	MARIJ ERAD GRANT
1	30120752001	30	FICA	SHER	333.00	MARIJ ERAD GRANT
1	30120752002	30	L&I	SHER	20.00	MARIJ ERAD GRANT
1	30120752003	30	RETIREMENT	SHER	262.00	MARIJ ERAD GRANT
1	30120752006	30	U/C	SHER	27.00	MARIJ ERAD GRANT
1	30120752005	30	UNIFORM CLOTHING	SHER	3,500.00	MARIJ ERAD GRANT
1	30120752007	30	UNIFORM GEAR	SHER	1,000.00	MARIJ ERAD GRANT
1	30120753115	30	OPERATING SUPPLIES	SHER	500.00	MARIJ ERAD GRANT
1	30120553569	30	MINOR MISC EQUIP	SHER	12,000.00	METH INITIATIVE
1	30120553115	30	OPERATING SUPPLIES	SHER	500.00	METH INITIATIVE
1	30120554301	30	TRAVEL	SHER	700.00	METH INITIATIVE
1	30120554906	30	REGISTRATION	SHER	300.00	METH INITIATIVE
1	30120551002	30	OVERTIME	SHER	3,676.00	METH INITIATIVE
1	30120552001	30	FICA	SHER	274.00	METH INITIATIVE
1	30120552002	30	L&I	SHER	57.00	METH INITIATIVE
1	30120552003	30	RETIREMENT	SHER	187.00	METH INITIATIVE
1	30120552006	30	UNEMPLOYMENT	SHER	16.00	METH INITIATIVE
1	30120552004	30	MEDICAL	SHER	513.00	METH INITIATIVE
1	30120559902	30	INDIRECT COST	SHER	402.00	METH INITIATIVE
1	30121051002	30	OVERTIME	SHER	5,858.00	BOATING SAFETY
1	30121052001	30	FICA	SHER	448.00	BOATING SAFETY
1	30121052002	30	L&I	SHER	20.00	BOATING SAFETY
1	30121052003	30	RETIREMENT	SHER	352.00	BOATING SAFETY
1	30121052006	30	U/C	SHER	36.00	BOATING SAFETY
1	30121054803	30	EQUIP MAINTENANCE	SHER	1,740.00	BOATING SAFETY

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1	30121054401	30	ADVERTISEMENT	SHER	260.00	BOATING SAFETY
1	30121053201	30	FUEL	SHER	500.00	BOATING SAFETY
1	30120554905	30	PRINTING AND BINDING	SHER	330.00	MINI GRANT
1	30120553569	30	MINOR MISC EQUIP	SHER	799.00	EQUIPMENT GRANT
1	30020351002	30	OVERTIME	SHER	8,721.00	BLM
1	30020352001	30	FICA	SHER	667.00	BLM
1	30020352002	30	MEDICAL & L&I	SHER	20.00	BLM
1	30020352003	30	RETIREMENT	SHER	456.00	BLM
1	30020352006	30	UNEMPLOYMENT	SHER	38.00	BLM
1	30121051002	30	OVERTIME	SHER	6,983.00	BOATING SAFETY
1	30121052001	30	FICA	SHER	534.00	BOATING SAFETY
1	30121052002	30	L&I	SHER	20.00	BOATING SAFETY
1	30121052003	30	RETIREMENT	SHER	620.00	BOATING SAFETY
1	30121052006	30	U/C	SHER	43.00	BOATING SAFETY
1	30121054803	30	EQUIPMENT	SHER	1,000.00	BOATING SAFETY
1	30121053569	30	MINOR MISC EQUIP	SHER	1,000.00	BOATING SAFETY
1	30121053201	30	FUEL	SHER	2,000.00	BOATING SAFETY
1	30121054401	30	ADVERTISEMENT	SHER	500.00	BOATING SAFETY
1	305252017	30	L & I	SHER	260.00	CITIZEN PATROL
1	300252017	30	L & I	SHER	(260.00)	CITIZEN PATROL
1	305253115	30	OPERATING SUPPLIES	SHER	1,000.00	CITIZEN PATROL
1	305253201	30	FUEL	SHER	900.00	CITIZEN PATROL
1	305254204	30	CELLULAR PHONE	SHER	800.00	CITIZEN PATROL
1	305254805	30	VEHICLE MAINTENANCE	SHER	800.00	CITIZEN PATROL
1	300154803	30	EQUIP MAINT AND REPAIR	SHER	24,602.00	GENERAL FUND
1	300254805	30	VEHICLE REPAIRS	SHER	2,200.00	GENERAL FUND
1	300754301	30	TRAVEL	SHER	2,500.00	L&J GRANT
1	3253561	32	MINOR OFFICE EQUIPMENT	UCDC	3,700.00	GENERAL FUND
1	320155501	32	TRANSFER TO BOND FUND	UCDC	102,940.00	GENERAL FUND
1	350259101	35	INTERFUND PROFESSIONAL SERVICES	FLOD	50,000.00	FEMA
1	371054301	37	TRAVEL	SHER	1,200.00	HOMELAND SECURE
1	371054906	37	REGISTRATION/TRAINING	SHER	300.00	HOMELAND SECURE
1	371054301	37	TRAVEL	SHER	3,000.00	HOMELAND SECURE
1	371054906	37	REGISTRATION/TRAINING	SHER	500.00	HOMELAND SECURE
1	371054505	37	STORAGE UNIT RENTAL	SHER	7,000.00	HOMELAND SECURE
1	371053563	37	MINOR COMPUTER EQUIP	SHER	17,000.00	HOMELAND SECURE
1	371053569	37	MINOR MISC EQUIP	SHER	52,353.00	HOMELAND SECURE
1	37500151001	37	SALARIES	SHER	44,435.00	DEM DHS
1	37500152001	37	FICA/MEDICARE	SHER	3,399.00	DEM DHS
1	37500152002	37	MEDICAL & L&I	SHER	1,423.00	DEM DHS
1	37500152003	37	RETIREMENT	SHER	2,666.00	DEM DHS
1	37500152004	37	MEDICAL BENEFITS	SHER	8,024.00	DEM DHS
1	37500152006	37	UNEMPLOYMENT	SHER	193.00	DEM DHS
1	37500154301	37	TRAVEL	SHER	1,000.00	DEM DHS
1	37500154906	37	REGISTRATION/TRAINING	SHER	250.00	DEM DHS
1	37500251001	37	SALARIES	SHER	3,009.00	DEM DHS
1	37500252001	37	FICA/MEDICARE	SHER	230.00	DEM DHS
1	37500252002	37	MEDICAL & L&I	SHER	85.00	DEM DHS
1	37500252003	37	RETIREMENT	SHER	181.00	DEM DHS
1	37500252004	37	MEDICAL BENEFITS	SHER	481.00	DEM DHS
1	37500252006	37	UNEMPLOYMENT	SHER	13.00	DEM DHS
1	37500254301	37	TRAVEL	SHER	1,000.00	DEM DHS
1	37500254906	37	REGISTRATION/TRAINING	SHER	250.00	DEM DHS
1	37500351001	37	SALARIES	SHER	1,066.00	DEM DHS
1	37500352001	37	FICA/MEDICARE	SHER	82.00	DEM DHS
1	37500352002	37	MEDICAL & L&I	SHER	43.00	DEM DHS
1	37500352003	37	RETIREMENT	SHER	64.00	DEM DHS
1	37500352004	37	MEDICAL BENEFITS	SHER	241.00	DEM DHS
1	37500352006	37	UNEMPLOYMENT	SHER	5.00	DEM DHS
1	37500353101	37	OFFICE SUPPLIES	SHER	750.00	DEM DHS
1	37500451001	37	SALARIES	SHER	1,154.00	DEM DHS
1	37500452001	37	FICA/MEDICARE	SHER	88.00	DEM DHS
1	37500452002	37	MEDICAL & L&I	SHER	43.00	DEM DHS

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1	37500452003	37	RETIREMENT	SHER	69.00	DEM DHS
1	37500452004	37	MEDICAL BENEFITS	SHER	241.00	DEM DHS
1	37500452006	37	UNEMPLOYMENT	SHER	5.00	DEM DHS
1	37500453101	37	OFFICE SUPPLIES	SHER	750.00	DEM DHS
1	433051001	43	SALARIES & BENEFITS	DOE	7,845.00	GENERAL FUND
1	4654904	46	OPEN SPACE	OPEN	626.00	GENERAL FUND
1	470154122	47	UPPER CO GROUNDWATER STUDY	GW	13,500.00	GRANT
1	470254122	47	UPPER CO GROUNDWATER STUDY	GW	45,000.00	GRANT
1	1091053115	109	OPERATING SUPPLIES	FAIR	3,922.00	GENERAL FUND
			TOTAL General Fund			1,305,005.00

Revenues

1	110733339011	11	HAVA GRANT	AUD	50,400.00	HAVA GRANT
1	2133812	21	OAC GRANT	JUD	75,000.00	OAC GRANT
1	2633314228	26	CDBG GRANT	NON	25,000.00	CDBG GRANT
1	263314228	26	CDBG WATER 6 GRANT	NON	50,000.00	CDBG GRANT
1	30121133401010	30	WASPC-RSO GRANTS 10-017, 11-012	SHER	(15,149.00)	RSO GRANTS
1	30120333403500	30	WTSC-DRE OT	SHER	500.00	WTSC-DRE GRANT
1	30120733316000	30	WSP AGREEMENT	SHER	10,000.00	GRANT 11-010
1	30120533316710	30	METH INITIATIVE	SHER	18,525.00	WASPC GRT 11-007
1	30121033397012	30	BOATING SAFETY	SHER	9,214.00	GRANT 10-016
1	30120533320600	30	WASPC MINI GRANT	SHER	330.00	GRANT 11-002
1	30120533320600	30	WASPC EQUIP GRANT	SHER	799.00	GRANT 11-001
1	30020333821	30	BLM CONTRACT	SHER	9,902.00	CONTRACT 10-024
1	30121033397012	30	BOATING SAFETY PROGRAM	SHER	12,500.00	GRANT 11-013
1	305236700	30	CITIZEN PATROL	SHER	3,500.00	LIFE SUPPORT
1	371033397067	37	DEM-EMS HOMELAND SECURITY	SHER	81,353.00	HOMELAND SECURITY
1	37500133397067	37	DEM-EMS HOMELAND SECURITY	SHER	71,240.00	HOMELAND SECURITY
1	301		BEGINNING FUND BALANCE		530,084.00	FUND BAL
1	109301		OPERATING SUPPLIES	FAIR	3,922.00	FUND BAL
1	300139800	30	INSURANCE RECOVERIES	SHER	2,200.00	INSURANCE RECOV
1	1413	14	DOE INTERGRATED WATER RESOURC	CDS	100,000.00	GRANT
1	1411	14	TRIPLE CREEK RANCH	CDS	100,000.00	GRANT
1	1412	14	SHORELINE MASTER PROGRAM	CDS	50,000.00	GRANT
1	30337000	30	L&J GRANT	SHER	2,500.00	L&J GRANT
1	3533397036	35	FEMA GLAMAR	FLOD	50,000.00	FEMA
1	431133397036	43	FEMA FLOOD	DOE	4,685.00	FEMA
1	4733811	47	UPPER CO GROUNDWATER STUDY	GRW	58,500.00	GROUNDWATER
1		43				
			TOTAL General Fund			1,305,005.00

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102 General Fund Vehicle Replacement					
Expenses					
102	55501	TRANSFER TO GENERAL FUND		340,000.00	
		TOTAL Vehicle Replacement			340,000.00
Revenues					
102	301	FUND BALANCE		340,000.00	
		TOTAL Vehicle Replacement			340,000.00

104 Sheriff K-9					
Expenses					
104	55501	TRANSFER TO GENERAL FUND		5.00	
		TOTAL Sheriff K-9			5.00
Revenues					
104	301	FUND BALANCE		5.00	
		TOTAL Sheriff K-9			5.00

105 Community Services					
Expenses					
105	56854122	PASS THROUGH SERVICES		100,000.00	
		TOTAL Community Services			100,000.00
Revenues					
105		DD GRANT		100,000.00	
		TOTAL Sheriff K-9			100,000.00

113 Recreation					
Expenses					
113	582105203	INTERGOVT PAYMENTS LOCAL		20,000.00	
		TOTAL Recreation			20,000.00
Revenues					
113	39712063	OPER TRNSF IN #301-CLE ELUM BB		20,000.00	
		TOTAL Recreation			20,000.00

123 Noxious Weed					
Expenses					
123	52002	MEDICAL/L&I	NW	2,000.00	WEED DIST CONTRAC
123	52004	MEDICAL BENEFITS	NW	7,000.00	CONTRACT & GRANT
123	53201	FUEL	NW	4,000.00	CONTRACT & GRANT
123	54805	VEHICLE REPAIRS	NW	2,000.00	PW ROAD SPRAY
		TOTAL Noxious Weed			15,000.00
Revenues					
123	33842	INTERGOV SERVICES	NW	3,000.00	WEED DIST CONTRAC
123	33842020	INTERGOV SERVICES ST AGENCIES	NW	9,000.00	CONTRACT & GRANT
123	34931	INTERFUND	NW	3,000.00	PW ROAD SPRAY
		TOTAL Noxious Weed			15,000.00

136 Adult Misdemeanor Precharging					
Expenses					
136	54101	PROFESSIONAL SERVICES		20,000.00	
		TOTAL Adult Misdemeanor Precharging			20,000.00
Revenues					
136	2934195010	CRIMINAL PROFITEERING-FORFEIT		20,000.00	
		TOTAL Adult Misdemeanor Precharging			20,000.00

**2011
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201 1991 Fair					
Expenses					
201	55101	OPERATING TRNFER OUT		131,000.00	
		TOTAL Stadium Fund (Hotel-Motel)			131,000.00
Revenues					
201	301	FUND BALANCE		131,000.00	
		TOTAL Stadium Fund (Hotel-Motel)			131,000.00

301 County Captial Improvements					
Expenses					
301	55501	RECREATION FUND		20,000.00	
301	55501	PROFESSIONAL SERVICES			
		TOTAL County Captial Improvements			20,000.00
Revenues					
301	301	BEGINNING FUND BALANCE		20,000.00	
301	31734	LOCAL REAL ESTATE EXCISE TAX			
		TOTAL County Captial Improvements			20,000.00

1,951,010.00