

**2012**  
**BUDGET AMENDMENT**

General Fund						
Expenses						
1	11070459101	11	PARKING LOT	AUD	75,000.00	PARKING LOT
1	110256404	11	COMPUTER SOFTWARE	AUD	8,370.00	NOVATIME UPGRADE
1	110253564	11	COMPUTER SOFTWARE	AUD	30,000.00	CAYENTA UPGRADE
1	110253564	11	COMPUTER SOFTWARE	AUD	600.00	TROY UPGRADE
1	110551002	11	OVERTIME	AUD	5,000.00	ELECTION SALARIES
1	1107054301	11	TRAVEL	AUD	500.00	HAVA GRANT
1	140354101	14	PROFESSIONAL SERVICE	CDS	250,000.00	CONTRACTS
1	140354905	14	PRINTING AND BINDING	CDS	15,000.00	PRINTING
1	1553101	15	SUPPLIES OLD BILLS	CLK	57.00	GENERAL FUND
1	1653201	16	FUEL	BCC	300.00	FUEL
1	1753563	17	MINOR COMPUTER EQUIPMENT	IT	599.00	GENERAL FUND
1	1753115	17	OPERATING SUPPLIES	IT	1,397.00	GENERAL FUND
1	1754202	17	POSTAGE	IT	448.00	GENERAL FUND
1	1754203	17	COMPUTER COMMUNICATIONS	IT	2,766.00	GENERAL FUND
1	1754401	17	ADVERTISING	IT	635.00	GENERAL FUND
1	1756403	17	COMPUTER EQUIPMENT	IT	36,020.00	GENERAL FUND
1	2154101	21	PROFESSIONAL SERVICE	SCJ	100,000.00	COURT COSTS
1	22040753569	22	MINOR MISC EQUIPMENT	JUV	696.00	L&J GRANT
1	22040753108	22	TRAINING DOCUMENTS	JUV	569.00	L&J GRANT
1	22040754906	22	TRAINING	JUV	400.00	L&J GRANT
1	22040754301	22	TRAVEL	JUV	835.00	L&J GRANT
1	250153201	25	FUEL	MAIN	20,000.00	GENERATOR FUEL
1	250854801	25	REPAIRS & MAINTENANCE	MAIN	15,000.00	JAIL REPAIRS
1	250457901	25	BERRY'S BUILDING PAYOFF	MAIN	689,652.00	
1	260152002	26	RETROSPECTIVE PAYMENT	NON	32,899.00	PAYMENT
1	260154901	26	MISCELLANEOUS	NON	2,400.00	
1	260155201	26	INTERGOVERNMENT PAYMENT	NON	10,000.00	
1	260754101	26	PROFESSIONAL SERVICE	NON	7,500.00	EVERGREEN FOREST
1	260854122	26	PASS THROUGH CONTRACT SERVICE	NON	200,000.00	CDBG
1	2903541064	29	SPECIAL PROSECUTOR	PROS	150,000.00	ARMORY
1	30121851002	30	OVERTIME	SHER	4,395.00	WTSC GRANT LE LIAIS
1	30121852001	30	FICA	SHER	336.00	WTSC GRANT LE LIAIS
1	30121852002	30	LABOR & INDUSTIRES	SHER	20.00	WTSC GRANT LE LIAIS
1	30121852003	30	RETIREMENT	SHER	230.00	WTSC GRANT LE LIAIS
1	30121852006	30	UNEMPLOYMENT COMP	SHER	19.00	WTSC GRANT LE LIAIS
1	30121751002	30	OVERTIME	SHER	2,961.00	WTSC GRANT IMPAIR
1	30121752001	30	FICA	SHER	227.00	WTSC GRANT IMPAIR
1	30121752002	30	LABOR & INDUSTIRES	SHER	30.00	WTSC GRANT IMPAIR
1	30121752003	30	RETIREMENT	SHER	155.00	WTSC GRANT IMPAIR
1	30121752006	30	UNEMPLOYMENT COMP	SHER	13.00	WTSC GRANT IMPAIR
1	30120751002	30	OVERTIME	SHER	6,000.00	MARIJUANA GRANT
1	30120753569	30	MINOR MISC EQUIPMENT	SHER	4,000.00	MARIJUANA GRANT
1	30121051002	30	OVERTIME	SHER	7,858.00	BOATING SAFETY
1	30121052001	30	FICA	SHER	601.00	BOATING SAFETY
1	30121052002	30	LABOR & INDUSTIRES	SHER	20.00	BOATING SAFETY
1	30121052003	30	RETIREMENT	SHER	472.00	BOATING SAFETY
1	30121052006	30	UNEMPLOYMENT COMP	SHER	49.00	BOATING SAFETY
1	30121054803	30	EQUIPMENT	SHER	1,000.00	BOATING SAFETY
1	30121053201	30	FUEL	SHER	1,500.00	BOATING SAFETY
1	30121054401	30	ADVERTISEMENT	SHER	500.00	BOATING SAFETY
1	30121751002	30	OVERTIME	SHER	1,748.00	WTSC IMPAIRED DR
1	30121752001	30	FICA	SHER	134.00	WTSC IMPAIRED DR
1	30121752002	30	LABOR & INDUSTIRES	SHER	20.00	WTSC IMPAIRED DR
1	30121752003	30	RETIREMENT	SHER	90.00	WTSC IMPAIRED DR
1	30121752006	30	UNEMPLOYMENT COMP	SHER	8.00	WTSC IMPAIRED DR
1	300156409	30	MISC EQUIPMENT	SHER	5,967.00	RES FUND BAL VEHICL
1	300752001	30	FICA CORRECTION	SHER	21,957.00	BUDGET CORRECTION
1	300752002	30	MED/L&I CORRECTION	SHER	8,458.00	BUDGET CORRECTION
1	300752003	30	RETIREMENT CORRECTION	SHER	18,000.00	BUDGET CORRECTION
1	3354101	33	PROFESSIONAL SERVICE	PEST	5,000.00	DEPT AG GRANT
1	350259101	35	OLD BILLS SALARY EXPENSE	FLOO	209.00	GENERAL FUND
1	371153569	37	MINOR MISC EQUIPMENT	SHER	126.00	HSGP
1	37500453563	37	MINOR COMPUTER EQUIPMENT	SHER	750.00	IEC GRANT

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### BUDGET AMENDMENT

1	43	43	DECLARATION OF EMERGENCY	EOC	140,850.00	FIRES
1	470254122	47	PASS THROUGH CONTRACT SERVICE	DOE	20,000.00	DOE GRANT
1	109254404	109	PROMOTIONAL ADVERTISING	FAIR	5,000.00	GENERAL FUND
1	109146409	109	TENT	FAIR	6,000.00	GENERAL FUND
1	109254404	109	PROMOTIONAL ADVERTISING	FAIR	949.00	GENERAL FUND
1	109154404	109	PROMOTIONAL ADVERTISING	FAIR	135.00	GENERAL FUND
1	109156201	109	PROPERTY PURCHASE	FAIR	190,370.00	PROPERTY
			<b>TOTAL General Fund</b>			<b>2,112,800.00</b>
<b>Revenues</b>						
1	301	0	FUND BALANCE OLD BILLS		57.00	
1	301	0	FUND BALANCE		41,865.00	
1	30101	0	RES FUND BAL VEHICLE		5,967.00	
1	301	0	FUND BALANCE		513,200.00	
1	301	0	FUND BALANCE		38,000.00	PARKING LOT
1	301	0	FUND BALANCE		32,899.00	RETROSPECTIVE I&i
1	110733390401	11	HAVA GRANT		37,000.00	PARKING LOT
1	110733390401	11	HAVA GRANT		500.00	EDUCATION
1	2133812	21	INTERGOVERNMENTAL REVENUE	SCJ	25,000.00	CASA
1	220407337	22	MINOR MISC EQUIPMENT	JUV	2,500.00	L&J GRANT
1	250439711	25	BERRY'S BUILDING PAYOFF	MAIN	689,652.00	
1	260833314228	26	CDBG WATER 6	NON	200,000.00	
1	30121833320600	30	SHERIFF GRANT	SHER	5,000.00	WTSC GRANT LE LIAIS
1	30121733320601	30	SHERIFF GRANT	SHER	3,386.00	WTSC GRANT IMPAIR
1	30120733316000	30	SHERIFF GRANT	SHER	10,000.00	MARIJUANA GRANT
1	30121033397012	30	SHERIFF GRANT	SHER	12,000.00	BOATING SAFETY
1	30121733320600	30	SHERIFF GRANT	SHER	2,000.00	WTSC IMPAIRED DR
1	3136111	31	INVESTMENT INTEREST	TREA	150,000.00	
1	3133500910	31	PUD PRIV TAX	TREA	90,000.00	
1	333340210	33	DEPT OF AG GRANT	PEST	5,000.00	
1	301	35	OLD BILLS SALARY EXPENSE	FLOO	209.00	FLOOD CONTROL
1	371133397067	37	MINOR MISC EQUIPMENT	SHER	126.00	HSGP GRANT
1	375033397055	37	MINOR COMPUTER EQUIPMENT	SHER	750.00	IEC GRANT
1	4733811	47	DOE GRANT	DOE	20,000.00	GRANT
1	1.09234E+11	109	PARA MUTUEL	FAIR	37,319.00	
1	109	109	FAIR PROPERTY	FAIR	190,370.00	HOTEL MOTEL
			<b>TOTAL General Fund</b>			<b>2,112,800.00</b>

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**BUDGET AMENDMENT**

<b>116 PUBLIC HEALTH</b>						
<b>Expenses</b>						
116	61181251001	116	SALARIES	PH	2,780.00	NACCHO CHIP
116	61181252001	116	FICA	PH	212.00	NACCHO CHIP
116	61181252002	116	L&I	PH	14.00	NACCHO CHIP
116	61181252003	116	RETIREMENT	PH	230.00	NACCHO CHIP
116	61181252004	116	MEDICAL	PH	393.00	NACCHO CHIP
116	61181252006	116	UMEMPLOYMENT	PH	17.00	NACCHO CHIP
116	61181259902	116	INDIRECT	PH	987.00	NACCHO CHIP
116	61288251001	116	SALARIES	PH	3,000.00	PHEPR HOSP PREP
116	61288252001	116	FICA	PH	230.00	PHEPR HOSP PREP
116	61288252002	116	L&I	PH	15.00	PHEPR HOSP PREP
116	61288252003	116	RETIREMENT	PH	248.00	PHEPR HOSP PREP
116	61288252004	116	MEDICAL	PH	424.00	PHEPR HOSP PREP
116	61288252006	116	UMEMPLOYMENT	PH	18.00	PHEPR HOSP PREP
116	61288259902	116	INDIRECT	PH	1,065.00	PHEPR HOSP PREP
116	612151001	116	SALARIES	PH	5,670.00	MVET/I695
116	612152001	116	FICA	PH	434.00	MVET/I695
116	612152002	116	L&I	PH	28.00	MVET/I695
116	612152003	116	RETIREMENT	PH	475.00	MVET/I695
116	612152004	116	MEDICAL	PH	794.00	MVET/I695
116	612152006	116	UMEMPLOYMENT	PH	34.00	MVET/I695
116	612159902	116	INDIRECT	PH	2,013.00	MVET/I695
116	6124451001	116	SALARIES	PH	1,900.00	TOBACCO GRANT
116	6124452001	116	FICA	PH	145.00	TOBACCO GRANT
116	6124452002	116	L&I	PH	10.00	TOBACCO GRANT
116	6124452003	116	RETIREMENT	PH	157.00	TOBACCO GRANT
116	6124452004	116	MEDICAL	PH	286.00	TOBACCO GRANT
116	6124452006	116	UMEMPLOYMENT	PH	11.00	TOBACCO GRANT
116	6124459902	116	INDIRECT	PH	675.00	TOBACCO GRANT
116	61292451001	116	SALARIES	PH	(2,275.00)	CLINIC FEES
116	61292452001	116	FICA	PH	(174.00)	CLINIC FEES
116	61292452002	116	L&I	PH	(11.00)	CLINIC FEES
116	61292452003	116	RETIREMENT	PH	(188.00)	CLINIC FEES
116	61292452004	116	MEDICAL	PH	(321.00)	CLINIC FEES
116	61292452006	116	UMEMPLOYMENT	PH	(14.00)	CLINIC FEES
116	61292459902	116	INDIRECT	PH	(808.00)	CLINIC FEES
116	61502251001	116	SALARIES	PH	2,100.00	GROUP A WATER F/S
116	61502252001	116	FICA	PH	161.00	GROUP A WATER F/S
116	61502252002	116	L&I	PH	10.00	GROUP A WATER F/S
116	61502252003	116	RETIREMENT	PH	174.00	GROUP A WATER F/S
116	61502252004	116	MEDICAL	PH	297.00	GROUP A WATER F/S
116	61502252006	116	UMEMPLOYMENT	PH	13.00	GROUP A WATER F/S
116	61502259902	116	INDIRECT	PH	745.00	GROUP A WATER F/S
116	6150351001	116	SALARIES	PH	5,200.00	DOE GRANT SW
116	6150352001	116	FICA	PH	398.00	DOE GRANT SW
116	6150352002	116	L&I	PH	26.00	DOE GRANT SW
116	6150352003	116	RETIREMENT	PH	430.00	DOE GRANT SW
116	6150352004	116	MEDICAL	PH	753.00	DOE GRANT SW
116	6150352006	116	UMEMPLOYMENT	PH	31.00	DOE GRANT SW
116	6150359902	116	INDIRECT	PH	1,846.00	DOE GRANT SW
116	61249251001	116	SALARIES	PH	3,000.00	NNPHI QUALITY IMP
116	61249252001	116	FICA	PH	230.00	NNPHI QUALITY IMP
116	61249252002	116	L&I	PH	15.00	NNPHI QUALITY IMP
116	61249252003	116	RETIREMENT	PH	248.00	NNPHI QUALITY IMP
116	61249252004	116	MEDICAL	PH	424.00	NNPHI QUALITY IMP
116	61249252006	116	UMEMPLOYMENT	PH	18.00	NNPHI QUALITY IMP
116	61249259902	116	INDIRECT	PH	1,065.00	NNPHI QUALITY IMP
116	612154204	116	CELL PHONE	PH	1,000.00	FUND BALANCE
116	615154204	116	CELL PHONE	PH	1,000.00	FUND BALANCE
116	6150253563	116	MINOR COMPUTER EQUIPMENT	PH	1,100.00	FUND BALANCE
116	61288351001	116	SALARIES	PH	7,100.00	PHEPR LHJ
116	61288352001	116	FICA	PH	543.00	PHEPR LHJ
116	61288352002	116	L&I	PH	36.00	PHEPR LHJ

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116	61288352003	116	RETIREMENT	PH	587.00	PHEPR LHJ
116	61288352004	116	MEDICAL	PH	1,052.00	PHEPR LHJ
116	61288352006	116	UMEMPLOYMENT	PH	43.00	PHEPR LHJ
116	61288359902	116	INDIRECT	PH	2,520.00	PHEPR LHJ
116	61249151001	116	SALARIES	PH	7,000.00	COMM TRANSFORM
116	61249152001	116	FICA	PH	536.00	COMM TRANSFORM
116	61249152002	116	L&I	PH	35.00	COMM TRANSFORM
116	61249152003	116	RETIREMENT	PH	579.00	COMM TRANSFORM
116	61249152004	116	MEDICAL	PH	991.00	COMM TRANSFORM
116	61249152006	116	UMEMPLOYMENT	PH	42.00	COMM TRANSFORM
116	61249154301	116	TRAVEL	PH	832.00	COMM TRANSFORM
116	61249159902	116	INDIRECT	PH	2,485.00	COMM TRANSFORM
116	612221251001	116	SALARIES	PH	2,640.00	MCBG
116	612221252001	116	FICA	PH	202.00	MCBG
116	612221252002	116	L&I	PH	13.00	MCBG
116	612221252003	116	RETIREMENT	PH	218.00	MCBG
116	612221252004	116	MEDICAL	PH	385.00	MCBG
116	612221252006	116	UMEMPLOYMENT	PH	16.00	MCBG
116	612221254301	116	TRAVEL	PH	700.00	MCBG
116	612221259902	116	INDIRECT	PH	937.00	MCBG
116	61151001	116	SALARIES	PH	(11,440.00)	ADMATCH
116	61152001	116	FICA	PH	(875.00)	ADMATCH
116	61152002	116	L&I	PH	(57.00)	ADMATCH
116	61152003	116	RETIREMENT	PH	(946.00)	ADMATCH
116	61152004	116	MEDICAL	PH	(1,613.00)	ADMATCH
116	61152006	116	UMEMPLOYMENT	PH	(69.00)	ADMATCH
116	6133951001	116	SALARIES	PH	29,420.00	BLUE RIBBON FUND
116	6123952001	116	FICA	PH	2,251.00	BLUE RIBBON FUND
116	6123952002	116	L&I	PH	147.00	BLUE RIBBON FUND
116	6123952003	116	RETIREMENT	PH	2,433.00	BLUE RIBBON FUND
116	6123952004	116	MEDICAL	PH	4,127.00	BLUE RIBBON FUND
116	6123952006	116	UMEMPLOYMENT	PH	177.00	BLUE RIBBON FUND
116	6123959902	116	INDIRECT	PH	10,444.00	BLUE RIBBON FUND
116	6118151001	116	SALARIES	PH	1,680.00	LCDF 4 TYPES
116	6118152001	116	FICA	PH	129.00	LCDF 4 TYPES
116	6118152002	116	L&I	PH	8.00	LCDF 4 TYPES
116	6118152003	116	RETIREMENT	PH	139.00	LCDF 4 TYPES
116	6118152004	116	MEDICAL	PH	249.00	LCDF 4 TYPES
116	6118152006	116	UMEMPLOYMENT	PH	10.00	LCDF 4 TYPES
116	6118159902	116	INDIRECT	PH	596.00	LCDF 4 TYPES
116	6123951001	116	SALARIES	PH	910.00	LCDF 4 TYPES
116	6123952001	116	FICA	PH	70.00	LCDF 4 TYPES
116	6123952002	116	L&I	PH	5.00	LCDF 4 TYPES
116	6123952003	116	RETIREMENT	PH	75.00	LCDF 4 TYPES
116	6123952004	116	MEDICAL	PH	130.00	LCDF 4 TYPES
116	6123952006	116	UMEMPLOYMENT	PH	5.00	LCDF 4 TYPES
116	6123959902	116	INDIRECT	PH	323.00	LCDF 4 TYPES
			<b>TOTAL PUBLIC HEALTH</b>			<b>106,578.00</b>
<b>Revenues</b>						
116	61181236700	116	SALARY/BENEFITS	PH	4,633.00	NACCHO CHIP
116	61288233393889	116	SALARY/BENEFITS	PH	5,000.00	PHEPR HOSP PREP
116	6113360423	116	SALARY/BENEFITS	PH	9,448.00	MVET/I695
116	6124433404931	116	SALARY/BENEFITS	PH	3,184.00	TOBACCO GRANT
116	61292434620	116	SALARY/BENEFITS	PH	(3,791.00)	CLINIC FEES
116	61502233366468	116	SALARY/BENEFITS	PH	2,250.00	GROUP A WATER FED
116	61502233404980	116	SALARY/BENEFITS	PH	1,250.00	GROUP A WATER ST
116	6150333403100	116	SALARY/BENEFITS	PH	8,684.00	DOE GRANT SW
116	61249236700	116	SALARY/BENEFITS	PH	5,000.00	NNPHI QUALITY IMP
116	508		FUND BALANCE		3,100.00	
116	61288333393069	116	SALARY/BENEFITS	PH	11,881.00	PHEPR LHJ
116	61249133392830	116	SALARY/BENEFITS/TRAVEL	PH	12,500.00	COMM TRANSFORM
116	612221233399940	116	SALARY/BENEFITS/TRAVEL	PH	5,111.00	MCBG

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116	6129533397881	116	SALARY/BENEFITS	PH	(5,190.00)	ADMATCH
116	6129533397783	116	SALARY/BENEFITS	PH	(9,810.00)	ADMATCH
116	61239233404990	116	SALARY/BENEFITS	PH	48,999.00	BLUE RIBBON FUND
116	6118133404920	116	SALARY/BENEFITS	PH	2,814.00	LCDF ASSESSMENT
116	6123933404920	116	SALARY/BENEFITS	PH	1,082.00	LCDF COMMUN DIS
116	6124033404920	116	SALARY/BENEFITS	PH	(4,151.00)	LCDF HEPATITIS
116	6124933404920	116	SALARY/BENEFITS	PH	4,584.00	LCDF CHRONIC DIS
			<b>TOTAL PUBLIC HEALTH</b>			<b>106,578.00</b>

<b>105 Community Services</b>						
<b>Expenses</b>						
105	56454122		PASS THROUGH CONTRACTED SERV	CS	200,000.00	
105	56854122		PASS THROUGH CONTRACTED SERV	CS	500,000.00	
105	56851001		COUNTY SERVICES	CS	35,000.00	
			<b>TOTAL Community Services</b>			<b>735,000.00</b>
<b>Revenues</b>						
105	564301		BEGINNING FUND BALANCE	CS	200,000.00	
105	568301		BEGINNING FUND BALANCE	CS	279,000.00	
105	56833400		STATE CONTRACT	CS	256,000.00	
			<b>TOTAL Community Services</b>			<b>735,000.00</b>

<b>118 Veterans Assistance</b>						
<b>Expenses</b>						
118	54101		PROFESSIONAL SERVICES	VET	25,000.00	
			<b>TOTAL Veterans Assistance</b>			<b>25,000.00</b>
<b>Revenues</b>						
118	301		BEGINNING FUND BALANCE	VET	25,000.00	
			<b>TOTAL Veterans Assistance</b>			<b>25,000.00</b>

<b>123 Noxious Weed</b>						
<b>Expenses</b>						
123	508	123	FUEL	NW	10,000.00	FUND BALANCE
			<b>TOTAL Noxious Weed</b>			<b>10,000.00</b>
<b>Revenues</b>						
123	508	123	FUND BALANCE	NW	10,000.00	FUND BALANCE
			<b>TOTAL Noxious Weed</b>			<b>10,000.00</b>

<b>401 SOLID WASTE</b>						
<b>Expenses</b>						
401	508	401	DEPRECIATION	SW	150,898.00	FUND BALANCE
			<b>TOTAL Solid Waste</b>			<b>150,898.00</b>
<b>Revenues</b>						
401	508	401	DEPRECIATION FUND BALANCE	SW	150,898.00	FUND BALANCE
			<b>TOTAL Solid Waste</b>			<b>150,898.00</b>

3,140,276.00