

	ORG	OBJECT	BUDGET	AMENDMENT	REVISED BUDGET	Emergency/ Supplemental/Trans er
CURRENT EXPENSE FUND 0010						
REVENUE						
BRB	0053AREV	341420	TREAS FEE	-	200	200
BRB	0053AREV	345890	BRB OTHER FEE	-	50	50
COUNTY ADMIN.			CONTRIBUTIONS	-	60,000	60,000
					-	
				-	60,250	60,250
EXPENDITURES						
BOCC	00151160	549000	MISC DUES	34,000	31,000	65,000
ASSESSOR	00454124	542000	COMMUNICATIONS	250	2,500	2,750
ASSESSOR	00454124	541000	PROF SERVICES	150,000	25,500	175,500
ASSESSOR	00454124	510000	SALARIES	1,173,323	(28,000)	1,145,323
CLERK	00751230	531000	SUPPLIES	14,500	14,400	28,900
COUNTY ADMIN.	01551310	513000	PAYOUTS	-	68,000	68,000
COUNTY ADMIN.	01551310	541000	PROF SERVICES	-	60,000	60,000
BRB	05355860	541000	PROF SERVICES	-	300	300
BRB	05355860	510000	SAIARIES	1,000	1,300	2,300
CORONER	06056320	541000	PROF SERVICES	250,800	130,000	380,800
				1,623,873	305,000	1,548,073
FUND BALANCE						
	00100000	291800	ESTIMATED ENDING FUND BALANCE		(244,750)	
					(244,750)	
VETERANS RELIEF FUND 1030						
EXPENDITURES						
	10356520	510000	SALARIES & WAGES	53,850	3,470	57,320
	10356520	512000	OVERTIME	-	500	500
	10356520	521000	INDUSTRIAL INSURANCE	228	100	328
	10356520	522000	FICA	3,339	100	3,439
	10356520	522010	MEDICARE	781	20	801
	10356520	523000	RETIREMENT	5,520	400	5,920
	10356520	524000	MED/DENT/VISION/H&A	16,369	370	16,739
	10356520	527000	FAMILY SICK LEAVE	86	40	126
	10356520	541000	PROFESSIONAL SERVICES	37,500	7,500	45,000
	10356520	549000	MISCELLANEOUS	116,505	70,000	186,505
				234,178	82,500	316,678
FUND BALANCE						
	10300000	291800	ESTIMATED ENDING FUND BALANCE		(82,500)	
					(82,500)	
SOCIAL SERVICES FUND 1040						
EXPENDITURES						
	10456210	531000		1,400	(1,400)	-
	10456210	541000		115	(115)	-
	10456210	541910		5,355	(5,355)	-
	10456210	541920		4,594	(4,594)	-
	10456210	542000		1,000	(1,000)	-
	10456210	545000		500	(500)	-
	10456210	548000		655	(655)	-
	10456210	549000		3,500	(3,500)	-
	10456210	591010		21,437	(21,437)	-
	10456210	592010		2,783	(2,783)	-
	10456210	592011		3,171	(3,171)	-
	10456210	595000		500	(500)	-
	10456210	595020		1,356	(1,356)	-
	10456210	596010		443	(443)	-
	10456210	596020		1,907	(1,907)	-
	10456210	596030		95	(95)	-
	10456210	598010		28,263	(28,263)	-
	10456216	531000		-	1,400	1,400
	10456216	541000		-	115	115
	10456216	541910		-	5,355	5,355
	10456216	541920		-	4,594	4,594
	10456216	542000		-	1,000	1,000
	10456216	545000		-	500	500
	10456216	548000		-	655	655
	10456216	549000		-	3,500	3,500
	10456216	591010		-	21,437	21,437
	10456216	592010		-	2,783	2,783
	10456216	592011		-	3,171	3,171
	10456216	595000		-	500	500
	10456216	595020		-	1,356	1,356
	10456216	596010		-	443	

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EXPENDITURES

11051221	543000	TRAVEL	5,000	(4,250)	750
11051222	543000	TRAVEL	5,000	(4,250)	750
110X0501	597000	TRANSFER TO FLEET	-	8,500	8,500
11051221	510000	DRUG COURT SALARIES	178,409	20,611	199,020
11051221	513000	DRUG COURT PAYOUT	-	418	418
11051221	521000	DRUG COURT INDUSTRIAL INSURANCE	497	107	604
11051221	522000	DRUG COURT FICA	11,061	1,270	12,331
11051221	522010	DRUG COURT MEDICARE	2,587	297	2,884
11051221	523000	DRUG COURT RETIREMENT	15,117	2,185	17,302
11051221	524000	DRUG COURT MED/DENT/VISION	28,089	4,656	32,745
11051221	525000	DRUG COURT LIFE INSURANCE	61	17	78
11051221	527000	DRUG COURT FAMILY SICK LEAVE	285	46	331
11051222	510000	FRC SALARIES	64,794	54,112	118,906
11051222	513000	FRC PAYOUT	-	1,255	1,255
11051222	521000	FRC INDUSTRIAL INSURANCE	216	146	362
11051222	522000	FRC FICA	4,017	3,238	7,255
11051222	522010	FRC MEDICARE	940	757	1,697
11051222	523000	FRC RETIREMENT	6,641	5,753	12,394
11051222	524000	FRC MED/DENT/VISION	12,651	12,472	25,123
11051222	525000	FRC LIFE INSURANCE	26	9	35
11051222	527000	FRC FAMILY SICK LEAVE	104	121	225
			335,495	107,470	442,965

FUND BALANCE

11000000	291800	ESTIMATED ENDING FUND BALANCE		(107,470)	(107,470)
			-	(107,470)	(107,470)

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COMMUNITY DEVELOPMENT FUND 1210

REVENUE

1210PREV	3340420	COMMERCE GRANT	-	175,000	175,000
1210AREV	334003		-	30,000	30,000
			-	205,000	205,000

EXPENDITURES

12155860	541000	PROF SERVICES	65,000	175,000	240,000
121A9424	564000	CAPITAL EQUIP	-	33,562	33,562
121B9424	564000	CAPITAL EQUIP	-	2,205	2,205
121P9458	564000	CAPITAL EQUIP	-	1,102	1,102
			65,000	211,869	276,869

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FUND BALANCE

12100000	291800	ESTIMATED ENDING FUND BALANCE		(6,869)	(6,869)
			-	(6,869)	(6,869)

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AMERICAN RESCUE PLAN FUND 1420

EXPENDITURES

142X0516	597000	TRANSFER TO LEOFF	-	767,241	767,241
			-	767,241	767,241

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FUND BALANCE

14200000	291800	ESTIMATED ENDING FUND BALANCE		(767,241)	
				(767,241)	

PUBLIC HEALTH FUND 1900

EXPENDITURES

19056222	541000	PROFESSIONAL SERVICES	58,952	(58,952)	-
19056228	592011	ISF POSTAGE	984	(984)	-
19056233	596010	INTRFND-W/C-SLF INS RAT	24	(24)	-
19056233	596020	INTRFND-GEN LIAB-CO INS	127	(127)	-
19056233	596030	INTRFND-UNEMPLOYMENT RATE	10	(10)	-
19056239	521000	INDUSTRIAL INSURANCE	432	(432)	-
19056239	522000	FICA	8,977	(8,977)	-
19056239	522010	MEDICARE	2,099	(2,099)	-
19056239	596010	INTRFND-W/C-SLF INS RAT	91	(91)	-
19056239	596020	INTRFND-GEN LIAB-CO INS	458	(458)	-
19056239	596030	INTRFND-UNEMPLOYMENT RATE	38	(38)	-
19056263	541000	PROFESSIONAL SERVICES	-	58,952	58,952
190D6262	592011	ISF POSTAGE	-	984	984
190G6226	596010	INTRFND-W/C-SLF INS RAT	-	24	24
190G6226	596020	INTRFND-GEN LIAB-CO INS	-	127	127
190G6226	596030	INTRFND-UNEMPLOYMENT RATE	-	10	10
190G6229	521000	INDUSTRIAL INSURANCE	-	432	432
190G6229	522000	FICA	-	8,977	8,977
190G6229	522010	MEDICARE	-	2,099	2,099
190G6229	596010	INTRFND-W/C-SLF INS RAT	-	91	91
190G6229	596020	INTRFND-GEN LIAB-CO INS	-	458	458
190G6229	596030	INTRFND-UNEMPLOYMENT RATE	-	38	38
19056210	541910	INTERNAL SVCS-HUMAN RES	26,195	(26,195)	-
19056210	541920	INTERNAL SVCS-SELF INSU	22,472	(22,472)	-
19056210	542000	COMMUNICATIONS	3,000	(3,000)	-
19056210	545000	OPER RENTALS & LEASES	1,000	(1,000)	-
19056210	548000	REPAIRS & MAINTENANCE	1,300	(1,300)	-
19056210	591010	INTRFND-INFO SVCS M&S R	126,166	(126,166)	-
19056210	592010	INTRFND-MAILROOM	4,502	(4,502)	-
19056210	592011	ISF POSTAGE	14,940	(14,940)	-
19056210	595020	INTRFND-ER&R-INFO SVCS	6,168	(6,168)	-
19056210	596010	INTRFND-W/C-SLF INS RAT	351	(351)	-
19056210	596020	INTRFND-GEN LIAB-CO INS	1,903	(1,903)	-
19056210	596030	INTRFND-UNEMPLOYMENT RATE	153	(153)	-
19056210	598010	INTRFND-FACILITIES MAIN	178,843	(178,843)	-
19056211	596030	INTRFND-UNEMPLOYMENT RATE	3	(3)	-
19056212	596030	INTRFND-UNEMPLOYMENT RATE	3	(3)	-

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19056279	596010	INTRFND-W/C-SLF INS RAT	3	(3)	-
19056279	596020	INTRFND-GEN LIAB-CO INS	15	(15)	-
19056279	596030	INTRFND-UNEMPLOYMENT RATE	2	(2)	-
190A6216	541910	INTERNAL SVCS-HUMAN RES	-	26,195	26,195
190A6216	541920	INTERNAL SVCS-SELF INSU	-	22,472	22,472
190A6216	542000	COMMUNICATIONS	-	3,000	3,000
190A6216	545000	OPER RENTALS & LEASES	-	1,000	1,000
190A6216	548000	REPAIRS & MAINTENANCE	-	1,300	1,300
190A6216	591010	INTRFND-INFO SVCS M&S R	-	126,166	126,166
190A6216	592010	INTRFND-MAILROOM	-	4,502	4,502
190A6216	592011	ISF POSTAGE	-	14,940	14,940
190A6216	595020	INTRFND-ER&R-INFO SVCS	-	6,168	6,168
190A6216	596010	INTRFND-W/C-SLF INS RAT	-	351	351
190A6216	596020	INTRFND-GEN LIAB-CO INS	-	1,903	1,903
190A6216	596030	INTRFND-UNEMPLOYMENT RATE	-	153	153
190A6216	598010	INTRFND-FACILITIES MAIN	-	178,843	178,843
190A6216	596030	INTRFND-UNEMPLOYMENT RATE	-	3	3
190A6216	596030	INTRFND-UNEMPLOYMENT RATE	-	3	3
190A6216	596010	INTRFND-W/C-SLF INS RAT	-	3	3
190A6216	596020	INTRFND-GEN LIAB-CO INS	-	15	15
190A6216	596030	INTRFND-UNEMPLOYMENT RATE	-	2	2
19056212	510000	SALARIES	30,288	(30,000)	288
19056212	531000	SUPPLIES	-	30,000	30,000
			489,499	-	489,499

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FOUNDATION OF PUBLIC HEALTH FUND 1910

EXPENDITURES

19156216	510000	SALARIES	208,010	(155,000)	53,010
19156216	531000	SUPPLIES	-	30,000	30,000
19156216	531000	SUPPLIES	-	125,000	125,000
			208,010	0	208,010

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CAPITAL MAINTENANCE & REPAIR FUND 3010

EXPENDITURES

30151830	548000	MAINT	10,000	80,000	90,000
30151830	510000	SALARIES	9,161	65,000	74,161
301X0116	597000	TRANSFER	-	65,000	65,000
30151830	531000	SUPPLIES	50,000	100,000	150,000
301X0507	597000	TRANSFER	65,000	(65,000)	-
			134,161	245,000	379,161

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FUND BALANCE

30100000	291800	ESTIMATED ENDING FUND BALANCE	(245,000)		
			(245,000)		

CAPITAL FACILITIES PLAN FUND 3100

EXPENDITURES

31052350	510000	SALARIES	69,246	(50,000)	19,246
31059427	565000	CONST IN PROGRESS	500,000	600,000	1,100,000
			569,246	550,000	1,119,246

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FUND BALANCE

31000000	291800	ESTIMATED ENDING FUND BALANCE	(550,000)		
			(550,000)		

REET I FUND 3110

EXPENDITURES

31151830	510000	SALARIES	62,905	(20,000)	42,905
			62,905	(20,000)	42,905

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FUND BALANCE

31100000	291800	ESTIMATED ENDING FUND BALANCE	20,000		
			20,000		

REET II FUND 3120

EXPENDITURES

31257680	510000	SALARIES	62,905	(11,500)	51,405
31257540	510000	SALARIES	-	1,500	1,500
			62,905	(10,000)	52,905

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FUND BALANCE

31200000	291800	ESTIMATED ENDING FUND BALANCE	10,000		
			10,000		

GENERAL GOV CAPITAL PROJECTS FUND 3250

EXPENDITURES

32551830	531000	SUPPLIES	-	175,000	175,000
32559418	510000	SALARIES	254,349	100,000	354,349
32559418	511000	EXTRA HELP	-	30,000	30,000
			254,349	305,000	559,349

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FUND BALANCE

32500000	291800	ESTIMATED ENDING FUND BALANCE	(305,000)		
			(305,000)		

SOLID WASTE FUND 4010

REVENUE

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	4010AREV	334031	DOE	172,000	60,000	232,000	
	4010AREV	343700	SALES AND SERVICE	3,377,284	20,000	3,397,284	
	4010AREV	343700	SALES AND SERVICE		11,577	11,577	
	4010AREV	343700	SALES AND SERVICE		30,624	30,624	
	4010AREV	343700	SALES AND SERVICE		97,020	97,020	
				3,549,284	219,221	3,768,505	
EXPENDITURES							
	401R3700	541000	PROF SERVICES	53,700	80,000	133,700	S
	40159437	564000	CAP EQUIPE	35,000	11,577	46,577	T
	40159437	564000	CAP EQUIPE	-	30,624	30,624	T
	40159437	564000	CAP EQUIPE	-	97,020	97,020	T
				88,700	219,221	307,921	
SOLID WASTE DISPOSAL DIST #1							
EXPENDITURES							
	415B3700	591000	INTERFUND CONT	3,335,082	159,221	3,494,303	T
				3,335,082	159,221	3,494,303	
FUND BALANCE							
	41500000	291800	ESTIMATED ENDING FUND BALANCE		(159,221)		
				-	(159,221)		
FLEET SERVICES ER&R FUND 5010							
REVENUE							
	501X1107	397000	TRANSFER IN FROM 1070	-	8,125	8,125	T
				0	8,125	8,125	
FUND BALANCE							
	50100000	291800	ESTIMATED ENDING FUND BALANCE		8,125		
				-	8,125		
FACILITIES FUND 5070							
EXPENDITURES							
	507M1830	510000	SALARIES	501,700	(80,000)	421,700	T
	507M1830	512000	OVERTIME	17,436	(15,000)	2,436	
				519,136	(95,000)	424,136	
FUND BALANCE							
	50700000	291800	ESTIMATED ENDING FUND BALANCE		95,000		
				-	95,000		
COUNTY INSURANCE FUND 5100							
REVENUE							
	5100AREV	348600	COUNTY INS	222,606	206,566	429,172	S
				222,606	206,566	429,172	
FUND BALANCE							
	51600000	291800	ESTIMATED ENDING FUND BALANCE		206,566		
					206,566		
LEOFF I FUND 5160							
REVENUE							
	516X1142	397000	TRANSFER IN FROM LATCF - 1420	-	767,241	767,241	T
				0	767,241	767,241	
FUND BALANCE							
	51600000	291800	ESTIMATED ENDING FUND BALANCE		767,241		
					767,241		
RADIO SERVICES FUND 5200							
EXPENDITURES							
	52052880	512000	OVERTIME	25,000	(20,000)	5,000	T
	52052880	541000	PROF SERVICES	5,000	20,000	25,000	T
	52052880	511000	EXTRA HELP	21,000	(21,000)	-	T
	52052880	510000	SALARIES	200,081	21,000	221,081	T
				251,081	0	251,081	

Noticed Amounts		
Revenue	1,199,837	
Expenditures	2,352,747	
Fund Balance	1,152,910	
	(1,152,910)	

Reason for change	Exp Change from Notice	Rev Change from Notice	Fund/Dept. #
NEW MANDATE FOR ACCEPTING PROTECTION ORDERS ELECTRONICALLY	14,400		0010-1070
AGREEMENT WITH WSU FOR CONTRIBUTION FOR WORK COMPLETED BY THE LCBAT	60,000	60,000	0010-015
TRUE UP FOR IN PROGRESS CAPITAL PROJECTS	5,000	0	3010
FINAL EXPENDITURES FOR JUVENILE REMODEL	550,000	0	3100
DECREASE SALARIES	(20,000)		3110
DECREASE SALARIES	(11,500)		3120
DECREASE SALARIES	(20,000)		3250
DECREASE SALARIES	(95,000)		5070
MOVE REVENUE FOR SELF INSURANCE ISF RATES	-	206,566	

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		482,900	266,566	
ck		-	0	
Final Amounts				
Revenue		1,466,403		
Expenditures		2,835,647		
Fund Balance		(1,369,244)		-
		(1,369,244)		