

				BUDGET	AMENDMENT	REVISED BUDGET
CURRENT EXPENSE FUND 0010						
EXPENDITURES						
HR	00551810	510000	HR SALARIES	316,210	9,522	325,732
HR	00551810	521000	HR INDSTRL	1,210	114	1,324
HR	00551810	522000	FICA	18,643	389	19,032
HR	00551810	522010	MEDICARE	4,360	87	4,447
HR	00551810	523000	HR RETIREMENT	31,071	652	31,723
HR	00551810	524000	HR MED/DENTAL/VISION	67,696	1,174	68,870
HR	00551810	525000	HR LIFE IN	106	5	111
HR	00551810	527000	FAMILY SICK	692	57	749
CLERK	00751230	592011	CLERK ISF POSTAGE	4,831	10,000	14,831
CLERK	00751230	510000	CLERK SALARY	867,523	(10,000)	857,523
PAO	010A1535	531000	PAO SUPPLIES	60,000	10,000	70,000
PAO	010A1535	543000	PAO ADMIN TRAVEL	36,000	15,000	51,000
PAO	010A1535	535000	SMALL & ATTRACTIVE ASSETS	5,000	(5,000)	0
PAO	010A1535	541000	PROFESSIONAL SERVICES	200,000	23,718	223,718
PAO	010A1535	548000	REPAIRS & MAINTENANCE	10,000	(2,000)	8,000
PAO	010A1535	549020	LEGAL-WITNESS	2,000	(1,000)	1,000
PAO	010A1535	549000	MISC (TUITION ONLY)	20,000	(9,218)	10,782
PAO	01051531	542000	COMMUNICATIONS	500	(500)	0
PAO	01051570	543000	PAI CRIME TRAVEL	1,500	(1,000)	500
PAO	010A1535	541140	INTERPRETER	54,726	20,000	74,726
PAO	010D1535	510000	SALARY & BENEFITS	1,489,387	70,000	1,559,387
SELF INS	01251900	510000	SELF INS SALARIES	211,426	-9,522	201,904
SELF INS	01251900	521000	SELF INS INDSTRL	194	-114	80
SELF INS	01251900	522000	FICA	13,921	-389	13,532
SELF INS	01251900	522010	MEDICARE	3,290	-87	3,203
SELF INS	01251900	523000	SELF INS RETIREMENT	23,011	-652	22,359
SELF INS	01251900	524000	SELF INS MED/DENTAL/VISION	47,072	-1,174	45,898
SELF INS	01251900	525000	SELF INS LIFE IN	66	-5	61
SELF INS	01251900	527000	FAMILY SICK	152	-57	95
SHERIFF	021F2122	531000	PATROL SUPPLIES	91,785	20,000	111,785
SHERIFF	021B2123	510000	DRUG ENF SALARIES	223,306	(20,000)	203,306
SHERIFF	021K2110	510000	SHERIFF RECORDS SALARIES	463,068	(100,000)	363,068
JAIL	022C2360	512000	PRISONER CARE OVERTIME	350,500	50,000	400,500
JAIL	022C2360	541000	PRISONER CARE PROF SVCS	1,416,567	50,000	1,466,567
CORONER	06056320	510000	SALARIES & WAGES	247,437	5,000	252,437
CORONER	06056320	513000	SICK & VAC LEAVE PAYOUT	-	5,404	5,404
CORONER	06056320	541000	PROFESSIONAL SERVICES	380,800	56,000	436,800
BOE	08051424	595020	IT ER&R	540	(540)	0
STATE EXAMINER	08251423	541000	STATE EXAMINER PROF SVCS	119,000	45,000	164,000
				6,783,590	230,864	7,014,454
FUND BALANCE						
	00100000	291800	ESTIMATED ENDING FUND BALANCE		(230,864)	
					(230,864)	
LAW LIBRARY FUND 1050						
EXPENDITURES						
	10557220	541000	PROFESSIONAL SERVICES	30,500	2,000	32,500
				30,500	2,000	32,500
FUND BALANCE						
	10500000	291800	ESTIMATED ENDING FUND BALANCE		(2,000)	
					(2,000)	
TREASURER'S O&M FUND 1080						
EXPENDITURES						
	10851422	510000	SALARIES	61,325	8,000	69,325
	10851422	541000	PROFESSIONAL SERVICES	40,000	(8,000)	32,000
				101,325	0	101,325
FUND BALANCE						
	10800000	291800	ESTIMATED ENDING FUND BALANCE		0	
					0	
NOXIOUS WEEDS FUND 1120						
EXPENDITURES						
	11255360	531000	NOX WEEDS SUPPLIES	15,000	7,500	22,500
	11255360	549000</				

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<u>EXPENDITURES</u>						
	12152420	549000	COMM DEV MISC	-	8,700	8,700
				-	8,700	8,700
<u>FUND BALANCE</u>						
	12100000	291800	ESTIMATED ENDING FUND BALANCE		(8,700)	
				-	(8,700)	
DEBT SERVICE FUND 2210						
<u>EXPENDITURES</u>						
	22159218	580000	DEBT SERVICE	173,200	50	173,250
				173,200	50	173,250
<u>REVENUE</u>						
	221XI310	397000	TRANSFER IN	318,300	350	318,650
					0	
					0	
				318,300	350	318,650
<u>FUND BALANCE</u>						
	22100000	291800	ESTIMATED ENDING FUND BALANCE		300	
					300	
DEBT SERVICE FUND 2230						
<u>EXPENDITURES</u>						
	22359218	580000	DEBT SERVICE	92,991	1	92,992
	22359223	580000	DEBT SERVICE	146,129	1	146,130
				239,120	2	239,122
<u>REVENUE</u>						
	223XI312	397000	TRANSFER IN	92,991	1	92,992
	223XI310	397000	TRANSFER IN	146,129	1	146,130
				239,120	2	239,122
CAPITAL MAINTENANCE FUND 3010						
<u>EXPENDITURES</u>						
	30151830	510000	SALARIES	74,161	29,438	103,599
				74,161	29,438	103,599
<u>FUND BALANCE</u>						
	30100000	291800	ESTIMATED ENDING FUND BALANCE		(29,438)	
				-	(29,438)	
CAPITAL FACILITIES FUND 3100						
<u>EXPENDITURES</u>						
	31059423	565000	CONSTRUCT IN PROGRESS - JAIL	-	400,000	400,000
	31052780	531000	SUPPLIES - JUVENILE	5,000	45,000	50,000
				5,000	445,000	450,000
<u>FUND BALANCE</u>						
	31000000	291800	ESTIMATED ENDING FUND BALANCE		(445,000)	
				-	(445,000)	
GENERAL CAPITAL CONSTRUCTION FUND 3250						
<u>EXPENDITURES</u>						
	32559418	510000	SALARIES	354,349	60,000	414,349
				354,349	60,000	414,349
<u>FUND BALANCE</u>						
	32500000	291800	ESTIMATED ENDING FUND BALANCE		(60,000)	
				-	(60,000)	
TECH REPLACEMENT FUND 3350						
<u>EXPENDITURES</u>						
	33551890	541000	PROF SERVICES	100,000	20,000	120,000
				100,000	20,000	120,000
<u>FUND BALANCE</u>						
	33500000	291800	ESTIMATED ENDING FUND BALANCE		(20,000)	
				-	(20,000)	
HOMELESS SHELTER FUND 3500						

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<u>REVENUE</u>						
	350XI312	397000	XSFR IN	-	230,500	230,500
				-	230,500	230,500
<u>EXPENDITURES</u>						
	350A6540	510000	SALARIES & WAGES	-	25,000	25,000
	350A6540	541000	PROF SVCS	-	50,000	50,000
	350A6540	548000	REPAIRS & MAINT	-	150,000	150,000
	350A6540	549000	MISC	-	5,500	5,500
				-	230,500	25,000
<u>FUND BALANCE</u>						
	35000000	291800	ESTIMATED ENDING FUND BALANCE		0	
				-	0	
SOLID WASTE FUND 4010						
<u>REVENUE</u>						
	4010AREV	343700	SALES AND SERVICES	3,669,437	72,500	3,741,937
	4010AREV	334031	WA DEPT OF ECOLOGY	232,000	67,500	299,500
				3,669,437	140,000	4,041,437
<u>EXPENDITURES</u>						
	401T3700	541000	SW TRANSFER ST PROF SVCS	237,656	50,000	287,656
	401G3700	541000	SW PROF SVCS	-	10,000	10,000
	401R3700	541000	SW RES RVCRY PROF SERVICES	133,700	80,000	213,700
				-	140,000	511,356
<u>FUND BALANCE</u>						
	40100000	291800	ESTIMATED ENDING FUND BALANCE		0	
				-	0	
SOUTH COUNTY AIRPORT FUND 4070						
<u>EXPENDITURES</u>						
	40754610	510000	SC AIRPORT SALARIES & WAGES	79,828	3,000	82,828
				79,828	3,000	82,828
<u>FUND BALANCE</u>						
	40700000	291800	ESTIMATED ENDING FUND BALANCE		(3,000)	
					(3,000)	
SOLID WASTE DISPOSAL DISTRICT FUND 4150						
<u>EXPENDITURES</u>						
	415B3700	591000	INTRFND-PROF SERVICES	3,646,936	72,500	3,719,436
				3,646,936	72,500	3,719,436
<u>FUND BALANCE</u>						
	41500000	291800	ESTIMATED ENDING FUND BALANCE		(72,500)	
					(72,500)	
ER&R FUND 5010						
<u>EXPENDITURES</u>						
	50154870	532000	MP FUEL CONSUMED	323,000	30,000	353,000
	50154860	533000	CS FUEL FOR RESALE	720,000	280,000	1,000,000
	501M9448	564000	ER&R CS CAPITAL MC	431,750	374,000	805,750
	501C9448	564000	ER&R MR OPS MACHINERY	1,650,000	176,000	1,826,000
				3,124,750	860,000	3,984,750
<u>FUND BALANCE</u>						
	50100000	291800	ESTIMATED ENDING FUND BALANCE		(860,000)	
				-	(860,000)	
FACILITIES FUND 5070						
<u>EXPENDITURES</u>						
	507M1830	510000	FACIL MAINT SALARIES & WAGES	421,700	(140,592)	281,108
	507M1830	512000	FACIL MAINT OVERTIME	2,500	(600)	1,900
	507M1830	522000	FACIL MAINT FICA	31,100	(9,700)	21,400
	507M1830	522010	MEDICARE	7,200	(2,200)	5,000
	507M1830	523000	FACIL MAINT RETIREMENT	51,400	(16,400)	35,000
	507M1830	524000	FACIL MAINT MED/DENT/VISION	122,500	(31,100)	91,400
	507M1830	547010	FACIL MAINT ELECTRICITY	435,000	15,100	450,100
	507M1830	547020	FACIL MAINT NATURAL GAS	16,000	47,200	63,200
	507M1830	547030	FACIL MAINT WATER/WASTEWATER	192,500	20,900	213,400
	507M1830	547040	FACIL MAINT GARBAGE	3,000	1,700	4,700
	507M1830	541000	FACIL MAINT PROF SVCS	90,000	10,100	100,100
	507M1830	548000	FACIL MAINT REPAIRS & MAINT	95,000	24,000	119,000
	507M1830	526000	FACIL MAINT UNIFORMS	1,800	4,500	6,300
	507M1830	531000	FACIL MAINT SUPPLIES	144,941	19,500	164,441
	507M1830	549000	FACIL MAINT MISC	6,201	1,100	7,301
	507C1830	531000	FACIL CUSTODIAL SUPPLIES	35,000	15,000	50,000

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	507C1830	541000	FACIL CUSTODIAL PROF SVCS	74,000	(6,000)	68,000
	507F1830	510000	FACIL FAIR SALARIES & WAGES	27,849	(27,800)	49
FUND BALANCE				1,757,691	(75,292)	1,682,399
	50700000	291800	ESTIMATED ENDING FUND BALANCE		75,292	
					75,292	

COUNTY INSURANCE WORK COMP FUND 5100

EXPENDITURES						
	51051760	541000	PROFESSIONAL SERVICES	35,000	100,000	135,000
	51051760	529000	PENSION AND DISABILITY PMT	100,000	(50,000)	50,000
FUND BALANCE				135,000	50,000	185,000
	51000000	291800	ESTIMATED ENDING FUND BALANCE		(50,000)	
					(50,000)	

INFORMATION TECHNOLOGY FUND 5400

EXPENDITURES						
	54051881	510000	IT SALARIES & WAGES	1,381,377	4,850	1,386,227
	54051881	513000	IT SICK&VAC LEAVE PYOUT	-	17,000	17,000
	54051881	524000	IT MED/DENT/VISION	276,785	2,550	279,335
	54051881	525000	IT LIFE INSURANCE	440	50	490
	54051881	527000	IT FAMILY SICK LEAVE	2,210	1,050	3,260
	54051881	524000	IT INDSTRL INS	3,596	1,500	5,096
	54051881	542000	COMMUNIC ATIONS	34,330	(6,000)	28,330
FUND BALANCE				1,698,738	21,000	1,719,738
	54000000	291800	ESTIMATED ENDING FUND BALANCE		(21,000)	
					(21,000)	

Noticed

Revenue	370,500
Expenditures	2,061,846
Fund Balance	1,691,346
	(1,691,346)

Reason for change	Exp Change from Notice	Rev Change from Notice	Fund/Dept. #
ADD BUDGET CAPACITY FOR JUVENILE PROJECT SUPPLIES PURCHASED AFTER RENOVATION PROJECT	20,000		3100
INCREASE EXPENDITURES FOR PAYOUT AND INCREASE TO PROFESSIONAL SERVICES FOR PATHOLOGIST AND MORTUARY REMOVAL SERVICES	66,404		0010-060
DECREASING BOE ER&R BUDGET FOR IT SERVICES	(540)		0010-080
INCREASED AMOUNT DUE TO HIGHER THAN EXPECTED MEDICAL AND ATTORNEY EXPENSES	10,000		5100
DECREASE SALARIES TO OFFSET WORK DONE FOR CAPITAL CONSTRUCTION	(60,000)		5070
DEBT SERVICE	50	350	2210
DEBT SERVICE	2	2	2230
	35,916	352	

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Final Amounts

Revenue	370,852
Expenditures	2,097,762
Fund Balance	(1,726,910)
	(1,726,910)

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