

KITITAS COUNTY  
2015 Budget Amendments

| Department            | Department Request # | Fund | GL Code      | Description               | Expenditures Amount | Revenue Amount |
|-----------------------|----------------------|------|--------------|---------------------------|---------------------|----------------|
| Commissioners         | 201512010            | 1    | 1654301      | Travel                    | \$3,000.00          | \$0.00         |
| Commissioners         | 201512010            | 1    | 1634589      | Appeal Fees               | \$0.00              | \$2,000.00     |
| Commissioners         | 201512010            | 1    | 1632171      | Festival Permit           | \$0.00              | \$1,000.00     |
| Coroner               | 201512014            | 1    | 2751001      | Salaries                  | \$1,344.00          | \$0.00         |
| Coroner               | 201512014            | 1    | 2751027      | On Call                   | \$15,000.00         | \$0.00         |
| Coroner               | 201512014            | 1    | 2752002      | Labor Industires          | \$1,500.00          | \$0.00         |
| Coroner               | 201512014            | 1    | 2752004      | Medical                   | \$700.00            | \$0.00         |
| Coroner               | 201512014            | 1    | 2752003      | Retirement                | \$350.00            | \$0.00         |
| Coroner               | 201512014            | 1    | 2752006      | Unemployment              | \$65.00             | \$0.00         |
| Coroner               | 201512014            | 1    | 2753115      | Operting Supplies         | \$1,850.00          | \$0.00         |
| Coroner               | 201512014            | 1    | 2753201      | Fuel                      | \$2,000.00          | \$0.00         |
| Coroner               | 201512014            | 1    | 2754101      | Professional Services     | \$30,000.00         | \$0.00         |
| Coroner               | 201512014            | 1    | 2754201      | Communications            | \$2,500.00          | \$0.00         |
| Coroner               | 201512014            | 1    | 2754301      | Travel                    | \$1,295.00          | \$0.00         |
| Coroner               | 201512014            | 1    | 2754805      | Vehicle Rental            | \$275.00            | \$0.00         |
| Coroner               | 201512014            | 1    | 2754591      | Interfund Office Rent     | \$3,224.00          | \$0.00         |
| Coroner               | 201512014            | 1    | 2754805      | Vehicle Maintenance       | \$6,000.00          | \$0.00         |
| Coroner               | 201512014            | 1    | 2733606920   | Autopsy Cost Reimburseme  | \$0.00              | \$15,000.00    |
| Coroner               | 201512014            | 1    | 301          | Beginning Fund Balance    | \$0.00              | \$51,103.00    |
| District Court, Lower | 201506002            | 1    | 2454914      | Jury and Witness Fees     | \$5,000.00          | \$0.00         |
| District Court, Lower | 201506002            | 1    | 308          | Fund Balance              | \$0.00              | \$5,000.00     |
| Event Center          | 201503006            | 1    | 109154802    | REIMBURSE RODEO ELE       | \$2,420.00          | \$0.00         |
| Event Center          | 201503006            | 1    | 301          | FUND BALANCE              | \$0.00              | \$2,420.00     |
| Event Center          | 201512002            | 1    | 109254101    | Trailer Park Appraisel    | \$4,750.00          | \$0.00         |
| Event Center          | 201512002            | 1    | 109254101    | Wilson Creek Repari       | \$5,400.00          | \$0.00         |
| Event Center          | 201512002            | 1    | 109254101    | Asbestos Inspection       | \$1,900.00          | \$0.00         |
| Event Center          | 201512002            | 1    | 109254101    | Kitchen Plumbing          | \$16,329.00         | \$0.00         |
| Event Center          | 201512002            | 1    | 109136700    | Contributions             | \$0.00              | \$19,175.00    |
| Event Center          | 201512002            | 1    | 109233602110 | Paramutal                 | \$0.00              | \$2,554.00     |
| Event Center          | 201512002            | 1    | 301          | Beginning Fund Balance    | \$0.00              | \$6,650.00     |
| Event Center          | 201512003            | 1    | 109254701    | Bowling Alley Elec        | \$2,330.00          | \$0.00         |
| Event Center          | 201512003            | 1    | 301          | Beginning Fund Balance    | \$0.00              | \$2,330.00     |
| Event Center          | 201512008            | 1    | 109156201    | Building Purchase         | \$540,594.00        | \$0.00         |
| Event Center          | 201512008            | 1    | 109139773    | Operating Transfer In     | \$0.00              | \$540,594.00   |
| Fire Marshal          | 201512009            | 1    | 130254122    | Pass Through Contracted S | \$150,000.00        | \$0.00         |
| Fire Marshal          | 201512009            | 1    | 133339747    | Dept of Emergency Mange   | \$0.00              | \$150,000.00   |
| Human Resources       | 201512016            | 1    | 380554101    | Professional Services     | \$6,600.00          | \$0.00         |
| Human Resources       | 201512016            | 1    | 301          | Beginning Fund Balance    | \$0.00              | \$6,600.00     |
| Maintenance           | 201509012            | 1    | 250854801    | building repairs          | \$0.00              | \$9,000.00     |
| Maintenance           | 201512012            | 1    | 250154701    | Utilities                 | \$35,000.00         | \$0.00         |
| Maintenance           | 201512012            | 1    | 250254801    | SB Building Repairs       | \$15,000.00         | \$0.00         |
| Maintenance           | 201512012            | 1    | 250350055    | Bond operating Transfer   | \$3,853.00          | \$0.00         |

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| Maintenance      | 201512012            | 1    | 25050154101    | Project Admin             | \$49,500.00         | \$0.00         |
| Maintenance      | 201512012            | 1    | 25050154802    | Project Repair Maint      | \$125,199.00        | \$0.00         |
| Non Departmental | 201512012            | 1    | 301            | Beginning Fund Balance    | \$0.00              | \$228,552.00   |
| Non Departmental | 201512013            | 1    | 260154101      | Professional Service      | \$2,800.00          | \$0.00         |
| Non Departmental | 201512013            | 1    | 260154501      | interfund rent            | \$3,717.00          | \$0.00         |
| Non Departmental | 201512013            | 1    | 2656105        | Water Purchases           | \$1,030.00          | \$0.00         |
| Non Departmental | 201512013            | 1    | 301            | Beginning Fund Balance    | \$0.00              | \$7,547.00     |
| Sheriff          | 201501005            | 1    | 300153126      | Ammo                      | \$2,860.00          | \$0.00         |
| Sheriff          | 201501005            | 1    | 300653126      | Ammo                      | \$2,384.00          | \$0.00         |
| Sheriff          | 201501005            | 1    | 300753126      | Ammo                      | \$2,384.00          | \$0.00         |
| Sheriff          | 201501005            | 1    | 300253571      | Minor weapon and gear     | \$3,000.00          | \$0.00         |
| Sheriff          | 201501005            | 1    | 301            | 2014 fund balance         | \$0.00              | \$10,628.00    |
| Sheriff          | 201502007            | 1    | 30122251002    | OVERTIME                  | \$1,006.00          | \$0.00         |
| Sheriff          | 201502007            | 1    | 30122252001    | FICA                      | \$77.00             | \$0.00         |
| Sheriff          | 201502007            | 1    | 30122252002    | L&I                       | \$15.00             | \$0.00         |
| Sheriff          | 201502007            | 1    | 30122252003    | RETIREMENT                | \$53.00             | \$0.00         |
| Sheriff          | 201502007            | 1    | 30122252004    | MEDICAL                   | \$138.00            | \$0.00         |
| Sheriff          | 201502007            | 1    | 30122252006    | UNEMPLOYMENT              | \$3.00              | \$0.00         |
| Sheriff          | 201502007            | 1    | 30122251002    | INDIRECT COSTS            | \$108.00            | \$0.00         |
| Sheriff          | 201502007            | 1    | 3012223320600  | WTSC-DISTRACTED DRIV      | \$0.00              | \$1,400.00     |
| Sheriff          | 201502008            | 1    | 30121751002    | OVERTIME                  | \$5,517.00          | \$0.00         |
| Sheriff          | 201502008            | 1    | 30121752001    | FICA                      | \$422.00            | \$0.00         |
| Sheriff          | 201502008            | 1    | 30121752001    | L&I                       | \$80.00             | \$0.00         |
| Sheriff          | 201502008            | 1    | 30121752003    | RETIREMENT                | \$289.00            | \$0.00         |
| Sheriff          | 201502008            | 1    | 30121752004    | MEDICAL                   | \$756.00            | \$0.00         |
| Sheriff          | 201502008            | 1    | 30121752006    | UNEMPLOYMENT              | \$19.00             | \$0.00         |
| Sheriff          | 201502008            | 1    | 30121751002    | INDIRECT COSTS            | \$617.00            | \$0.00         |
| Sheriff          | 201502008            | 1    | 3012173320600  | WTSC-IMPAIRED DRIVINC     | \$0.00              | \$7,700.00     |
| Sheriff          | 201506001            | 1    | 30121051002    | Overtime                  | \$11,235.00         | \$0.00         |
| Sheriff          | 201506001            | 1    | 30121052001    | FICA                      | \$860.00            | \$0.00         |
| Sheriff          | 201506001            | 1    | 30121052003    | L&I                       | \$172.00            | \$0.00         |
| Sheriff          | 201506001            | 1    | 30121052003    | RETIREMENT                | \$588.00            | \$0.00         |
| Sheriff          | 201506001            | 1    | 30121052006    | UNEMPLOYMENT              | \$38.00             | \$0.00         |
| Sheriff          | 201506001            | 1    | 30121053201    | FUEL                      | \$1,500.00          | \$0.00         |
| Sheriff          | 201506001            | 1    | 30121054803    | EQUIP REPAIRS & MAINT     | \$1,700.00          | \$0.00         |
| Sheriff          | 201506001            | 1    | 30121054141    | ADVERTISING               | \$300.00            | \$0.00         |
| Sheriff          | 201506001            | 1    | 30121033397012 | Boating Safety Grant      | \$0.00              | \$16,393.00    |
| Sheriff          | 201509012            | 1    | 300751001      | Salaries                  | \$45,000.00         | \$0.00         |
| Sheriff          | 201509012            | 1    | 300756202      | Improvements to buildings | \$0.00              | \$36,000.00    |
| Sheriff          | 201510004            | 1    | 30121151002    | OVERTIME                  | \$955.00            | \$0.00         |
| Sheriff          | 201510004            | 1    | 30121152001    | FICA                      | \$65.00             | \$0.00         |
| Sheriff          | 201510004            | 1    | 30121152002    | MEDICAL AID/LABOR IND     | \$14.00             | \$0.00         |

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| Sheriff              | 201510004            | 1              | 30121152003    | RETIREMENT               | \$29.00               | \$0.00                |
| Sheriff              | 201510004            | 1              | 30121152004    | MEDICAL BENEFITS         | \$134.00              | \$0.00                |
| Sheriff              | 201510004            | 1              | 30121152006    | UNEMPLOYMENT             | \$3.00                | \$0.00                |
| Sheriff              | 201510004            | 1              | 30121133320616 | WTSC IMPAIRED DRIVING    | \$0.00                | \$1,200.00            |
| Sheriff              | 201511003            | 1              | 371354505      | STORAGE UNIT RENTALS     | \$1,315.00            | \$0.00                |
| Sheriff              | 201511003            | 1              | 371333397067   | DEM-EMS HOMELAND SE      | \$0.00                | \$1,315.00            |
| Sheriff              | 201512001            | 1              | 301            | Unallocated Fund Balance | \$15,000.00           | \$0.00                |
| Sheriff              | 201512001            | 1              | 300201301      | Reserve Fund Balance Boa | \$0.00                | \$15,000.00           |
| Sheriff              | 201512015            | 1              | 30122351001    | Salaries                 | \$1,292.00            | \$0.00                |
| Sheriff              | 201512015            | 1              | 30122351002    | Overtime                 | \$228,000.00          | \$0.00                |
| Sheriff              | 201512015            | 1              | 30122351021    | Miscellaneous Pay        | \$28,500.00           | \$0.00                |
| Sheriff              | 201512015            | 1              | 30122352001    | Benefits                 | \$46,945.00           | \$0.00                |
| Sheriff              | 201512015            | 1              | 30122353115    | Operating Supplies       | \$216.00              | \$0.00                |
| Sheriff              | 201512015            | 1              | 30122353201    | Fuel                     | \$6,300.00            | \$0.00                |
| Sheriff              | 201512015            | 1              | 30122353568    | Minor Vehicles           | \$1,093.00            | \$0.00                |
| Sheriff              | 201512015            | 1              | 30122354803    | Equip Repairs Maint      | \$14,215.00           | \$0.00                |
| Sheriff              | 201512015            | 1              | 30122356408    | Vehicles                 | \$12,692.00           | \$0.00                |
| Sheriff              | 201512015            | 1              | 30122334210    | PUD Payments             | \$0.00                | \$339,253.00          |
| Superior Court       | 201512011            | 1              | 2154101        | Professional Service     | \$35,000.00           | \$0.00                |
| Superior Court       | 201512011            | 1              | 2154106        | Special Legal Service    | \$15,000.00           | \$0.00                |
| Superior Court       | 201512011            | 1              | 301            | Beginning Fund Balance   | \$0.00                | \$50,000.00           |
| <b>GENERAL FUND</b>  |                      | <b>1 Total</b> |                |                          | <b>\$1,528,414.00</b> | <b>\$1,528,414.00</b> |
| Public Health Office | 201503001            | 116            | 61288851001    | Salaries                 | \$3,754.00            | \$0.00                |
| Public Health Office | 201503001            | 116            | 61288852001    | Benefits                 | \$2,022.00            | \$0.00                |
| Public Health Office | 201503001            | 116            | 61288853115    | Operating Supplies       | \$2,000.00            | \$0.00                |
| Public Health Office | 201503001            | 116            | 61288853563    | Minor Computer Equipment | \$10,000.00           | \$0.00                |
| Public Health Office | 201503001            | 116            | 61288854906    | Registration             | \$4,620.00            | \$0.00                |
| Public Health Office | 201503001            | 116            | 61288850098    | Indirect                 | \$1,682.00            | \$0.00                |
| Public Health Office | 201503001            | 116            | 6128883393069  | PH Emergency Response    | \$0.00                | \$24,078.00           |
| Public Health Office | 201504001            | 116            | 6124951001     | Salaries                 | (\$3,754.00)          | \$0.00                |
| Public Health Office | 201504001            | 116            | 6124952001     | Benefits                 | (\$2,022.00)          | \$0.00                |
| Public Health Office | 201504001            | 116            | 6124950098     | Indirect                 | (\$1,682.00)          | \$0.00                |
| Public Health Office | 201504001            | 116            | 611301         | Beginning Fund Balance   | \$0.00                | (\$7,458.00)          |
| Public Health Office | 201504002            | 116            | 6123051001     | Salaries                 | \$7,273.00            | \$0.00                |
| Public Health Office | 201504002            | 116            | 6123052001     | Benefits                 | \$2,633.00            | \$0.00                |
| Public Health Office | 201504002            | 116            | 6123050098     | Indirect                 | \$2,928.00            | \$0.00                |
| Public Health Office | 201504002            | 116            | 6123054141     | Advertising              | \$3,445.00            | \$0.00                |
| Public Health Office | 201504002            | 116            | 6123053115     | Operating Supplies       | \$100.00              | \$0.00                |
| Public Health Office | 201504002            | 116            | 612303393525   | Federal Funding          | \$0.00                | \$16,379.00           |
| Public Health Office | 201504003            | 116            | 6124951001     | Salaries                 | (\$7,273.00)          | \$0.00                |
| Public Health Office | 201504003            | 116            | 6124952001     | Benefits                 | (\$2,633.00)          | \$0.00                |
| Public Health Office | 201504003            | 116            | 6124950098     | Indirect                 | (\$2,928.00)          | \$0.00                |

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| Public Health Office | 201504003            | 116  | 611301          | Beginning Fund Balance | \$0.00              | (\$12,834.00)  |
| Public Health Office | 201504004            | 116  | 612490351001    | Salaries               | \$5,158.00          | \$0.00         |
| Public Health Office | 201504004            | 116  | 612490352001    | Benefits               | \$1,927.00          | \$0.00         |
| Public Health Office | 201504004            | 116  | 612490350098    | Indirect               | \$1,559.00          | \$0.00         |
| Public Health Office | 201504004            | 116  | 612490353101    | Office Supplies        | \$100.00            | \$0.00         |
| Public Health Office | 201504004            | 116  | 612490353115    | Operating Supplies     | \$1,256.00          | \$0.00         |
| Public Health Office | 201504004            | 116  | 612490354905    | Printing               | \$500.00            | \$0.00         |
| Public Health Office | 201504004            | 116  | 612490354915    | Software Subscription  | \$500.00            | \$0.00         |
| Public Health Office | 201504004            | 116  | 612490451001    | Salaries               | \$4,044.00          | \$0.00         |
| Public Health Office | 201504004            | 116  | 612490452001    | Benefits               | \$1,496.00          | \$0.00         |
| Public Health Office | 201504004            | 116  | 612490450098    | Indirect               | \$1,219.00          | \$0.00         |
| Public Health Office | 201504004            | 116  | 612490454301    | Travel                 | \$741.00            | \$0.00         |
| Public Health Office | 201504004            | 116  | 612490333393757 | Federal Funding        | \$0.00              | \$11,000.00    |
| Public Health Office | 201504004            | 116  | 612490433393757 | Federal Funding        | \$0.00              | \$7,500.00     |
| Public Health Office | 201504005            | 116  | 6124951001      | Salaries               | (\$9,202.00)        | \$0.00         |
| Public Health Office | 201504005            | 116  | 6124952001      | Benefits               | (\$3,423.00)        | \$0.00         |
| Public Health Office | 201504005            | 116  | 6124950098      | Indirect               | (\$2,778.00)        | \$0.00         |
| Public Health Office | 201504005            | 116  | 611301          | Beginning Fund Balane  | \$0.00              | (\$15,403.00)  |
| Public Health Office | 201504006            | 116  | 61288451001     | Salaries               | \$975.00            | \$0.00         |
| Public Health Office | 201504006            | 116  | 61288452001     | Benefits               | \$525.00            | \$0.00         |
| Public Health Office | 201504006            | 116  | 61288450098     | Indirect               | \$500.00            | \$0.00         |
| Public Health Office | 201504006            | 116  | 61288453115     | Operating Supplies     | \$6,250.00          | \$0.00         |
| Public Health Office | 201504006            | 116  | 61288454101     | Professional Services  | \$3,000.00          | \$0.00         |
| Public Health Office | 201504006            | 116  | 61288454301     | Travel                 | \$2,500.00          | \$0.00         |
| Public Health Office | 201504006            | 116  | 61288454501     | Room Rental            | \$500.00            | \$0.00         |
| Public Health Office | 201504006            | 116  | 61288454905     | Printing               | \$750.00            | \$0.00         |
| Public Health Office | 201504006            | 116  | 612884333393008 | Federal Funding        | \$0.00              | \$15,000.00    |
| Public Health Office | 201504007            | 116  | 6124951001      | Salaries               | (\$975.00)          | \$0.00         |
| Public Health Office | 201504007            | 116  | 6124952001      | Benefits               | (\$525.00)          | \$0.00         |
| Public Health Office | 201504007            | 116  | 6124950098      | Indirect               | (\$500.00)          | \$0.00         |
| Public Health Office | 201504007            | 116  | 611301          | Beginning Fund Balance | \$0.00              | (\$2,000.00)   |
| Public Health Office | 201504008            | 116  | 6124454122      | Pass Through Contracts | \$2,500.00          | \$0.00         |
| Public Health Office | 201504008            | 116  | 612440351001    | Salaries               | \$4,946.00          | \$0.00         |
| Public Health Office | 201504008            | 116  | 612440352001    | Benefits               | \$1,879.00          | \$0.00         |
| Public Health Office | 201504008            | 116  | 612440350098    | Indirect               | \$1,991.00          | \$0.00         |
| Public Health Office | 201504008            | 116  | 612440353115    | Operating Supplies     | \$1,184.00          | \$0.00         |
| Public Health Office | 201504008            | 116  | 612440451001    | Salaries               | \$2,464.00          | \$0.00         |
| Public Health Office | 201504008            | 116  | 612440452001    | Benefits               | \$912.00            | \$0.00         |
| Public Health Office | 201504008            | 116  | 612440450098    | Indirect               | \$992.00            | \$0.00         |
| Public Health Office | 201504008            | 116  | 612440453101    | Office Supplies        | \$382.00            | \$0.00         |
| Public Health Office | 201504008            | 116  | 612440453115    | Operating Supplies     | \$50.00             | \$0.00         |
| Public Health Office | 201504008            | 116  | 612440454905    | Printing               | \$200.00            | \$0.00         |

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| Public Health Office | 201504008                 | 116                | 612443340493    | State Funding          | \$0.00              | \$2,500.00     |
| Public Health Office | 201504008                 | 116                | 612440333393758 | Federal Funding        | \$0.00              | \$10,000.00    |
| Public Health Office | 201504008                 | 116                | 612440433393758 | Federal Funding        | \$0.00              | \$1,750.00     |
| Public Health Office | 201504008                 | 116                | 61244043340493  | State Funding          | \$0.00              | \$3,250.00     |
| Public Health Office | 201504009                 | 116                | 6124951001      | Salaries               | (\$7,410.00)        | \$0.00         |
| Public Health Office | 201504009                 | 116                | 6124952001      | Benefits               | (\$2,791.00)        | \$0.00         |
| Public Health Office | 201504009                 | 116                | 6124950098      | Indirect               | (\$2,983.00)        | \$0.00         |
| Public Health Office | 201504009                 | 116                | 611301          | Beginning Fund Balance | \$0.00              | (\$13,184.00)  |
| Public Health Office | 201505001                 | 116                | 61508454906     | Registration           | \$2,322.00          | \$0.00         |
| Public Health Office | 201505001                 | 116                | 61508454301     | Travel                 | \$4,159.00          | \$0.00         |
| Public Health Office | 201505001                 | 116                | 61508433403103  | State Funding          | \$0.00              | \$6,481.00     |
| Public Health Office | 201507001                 | 116                | 61154101        | Professional Services  | \$907.00            | \$0.00         |
| Public Health Office | 201507001                 | 116                | 61153115        | Operating Supplies     | \$793.00            | \$0.00         |
| Public Health Office | 201507001                 | 116                | 611337010       | Interlocal Grant       | \$0.00              | \$1,700.00     |
|                      | <b>PUBLIC HEALTH</b>      | <b>116 Total</b>   |                 |                        | \$48,759.00         | \$48,759.00    |
| Prosecutor           | 201511001                 | 130                | 291151001       | salaries               | \$33,972.00         | \$0.00         |
| Prosecutor           | 201511001                 | 130                | 33316588        | Grant                  | \$0.00              | \$33,972.00    |
| Prosecutor           | 201512007                 | 130                | 508             | Ending Fund Balance    | \$39,178.00         | \$0.00         |
| Prosecutor           | 201512007                 | 130                | 39700           | Operating Transfer In  | \$0.00              | \$39,178.00    |
|                      | <b>PROS VICTIM</b>        | <b>130 Total</b>   |                 |                        | \$73,150.00         | \$73,150.00    |
| Capital Facilities   | 201512006                 | 301                | 50055           | operating transfer out | \$540,594.00        | \$0.00         |
| Capital Facilities   | 201512006                 | 301                | 301             | Beginning fund balance | \$0.00              | \$380,594.00   |
| Capital Facilities   | 201512006                 | 301                | 31813           | REET                   | \$0.00              | \$160,000.00   |
|                      | <b>CAPITAL FACILITIES</b> | <b>301 Total</b>   |                 |                        | \$540,594.00        | \$540,594.00   |
|                      |                           | <b>Grand Total</b> |                 |                        | \$2,190,917.00      | \$2,190,917.00 |