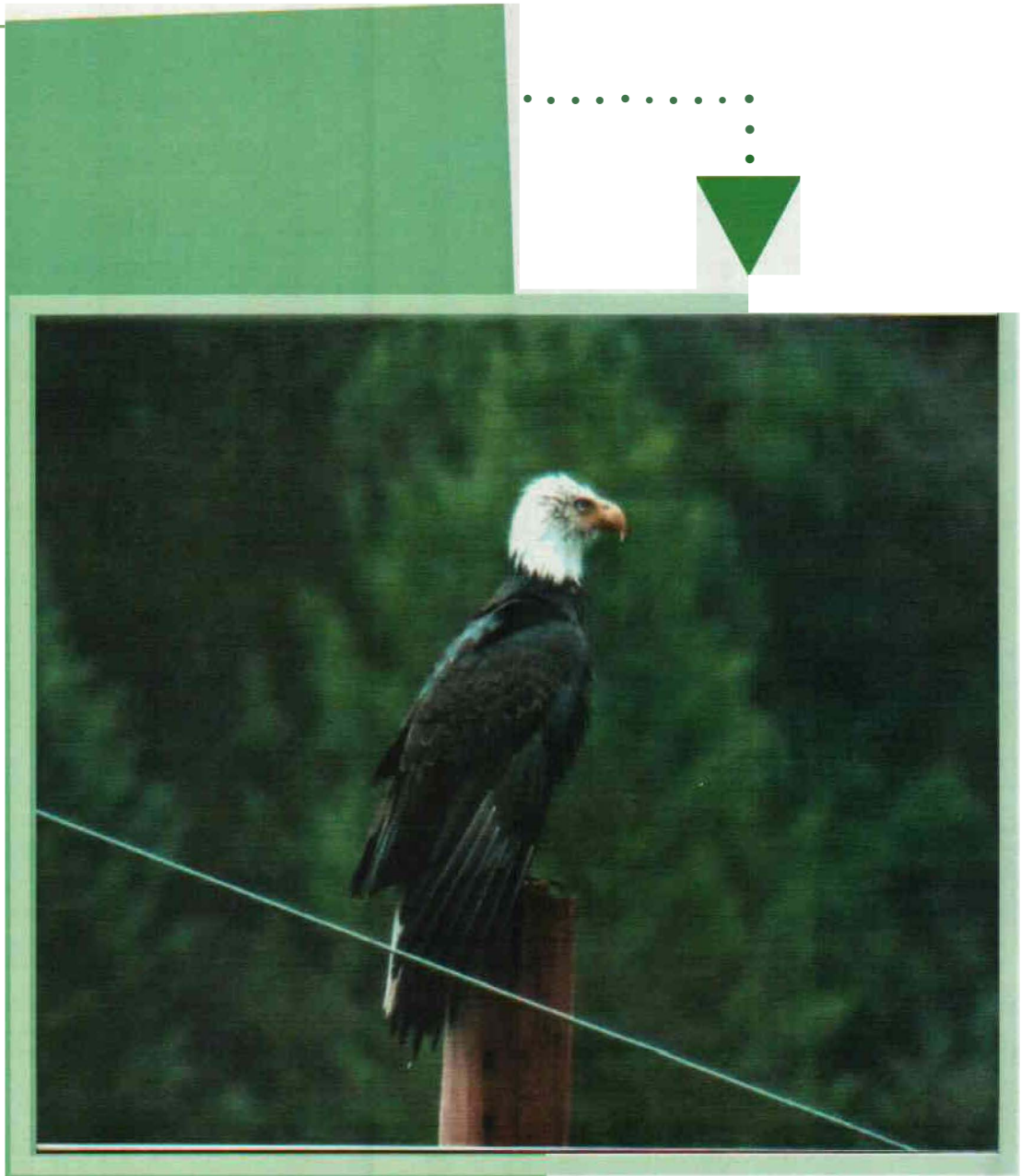




FERRY COUNTY FINAL BUDGET

Dianna L. Galvan
Ferry County Auditor

FERRY COUNTY
RESOLUTION NO. 2007-52

2008
FINAL BUDGET
REVENUES & EXPENDITURES

WHEREAS, the Ferry County Board of Commissioners, convened in adjourned session this 17th day of December 2007. At a duly published Public Hearing held at 10:30 AM, to adopt budgets for the county fiscal year 2008, compiled thereon the 2007 valuation as assessed by the Ferry County Assessor, and said budgets being on file in the office of the Ferry County Auditor; and

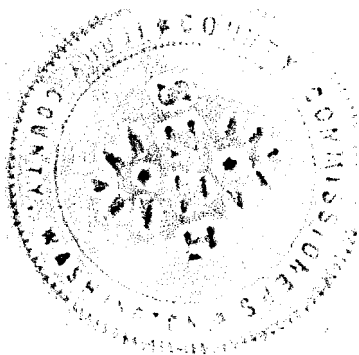
WHEREAS, the budget for 2008 expenditures be, and is herewith adopted according to law, Chapter 164 of the laws of 1923, and Chapter 136 of the 1971 1st Extraordinary Session.

NOW THEREFORE BE IT RESOLVED that each budget shall be adopted at the fund level set herewith, and that not more than this amount shall be expended. The wages and benefits set within each budget shall be fixed at these levels, and shall not be changed without written consent of the Ferry County Board of Commissioners.

BE IT FURTHER RESOLVED that continuing grant and contract budgets shall be informational only, and shall not be fixed at the fund levels indicated for the year although, the wage levels shall be fixed as stated above. These budgets shall operate on revenues received, and not more than the amount of revenues received shall be expended.

ADOPTED this 17th day of December 2007.

FERRY COUNTY BOARD OF COMMISSIONERS



Brad Z. Miller

MIKE L. BLANKENSHIP, Vice Chairman

Ronald J. Bond
RONALD "JOE" BOND, Member

ATTEST:

Joy Osterberg
Joy Osterberg, Clerk of the Board

Ferry County Public Works Department

Resolution to set pay rates for regular, part-time and seasonal employees of the:
Ferry County Public Works Department.

Rates set for calendar year: **2008** Current

PUBLIC WORKS ENGINEER/DIRECTOR	\$60,845 per year
ASSISTANT COUNTY ENGINEER/DIRECTOR	\$47,857 per year
INTERIM ENGINEER	\$47,000 per year
INTERIM DIRECTOR	\$47,000 per year
MAINTENANCE SUPERVISOR/FLEET MANAGER	\$43,574 per year
FOREMEN	\$41,506 per year
CHIEF MECHANIC/CENTRAL STORES SUPERVISOR	\$41,506 per year
MAINTENANCE	\$36,656 per year
LEADMAN (additional as assigned by foremen)	\$25 per day
CRUSHER FOREMEN (additional per job description)	\$4,554 per year
CRUSHER OPERATIONS - MSHA training (additional per job description)	\$2,000 per year
PUG MILL FOREMEN (additional per job description)	\$1,200 per year
COL - Haz Mat endorsement (additional per job description)	\$250 per year
PROJECT ENGINEER	\$41,351 per year
ASSISTANT PROJECT ENGINEER	\$38,973 per year
ENGINEER TECH VI	\$41,351 per year
ENGINEER TECH V	\$36,596 per year
CONTROLLER/OFFICE MANAGER	\$41,351 per year
ACCOUNTANT	\$36,596 per year
SECRETARY/BOOKKEEPER	\$29,646 per year
SECRETARY/RECEPTIONIST	\$14.25 per hour
ACCOUNTANT ASSISTANT	\$13.69 per hour
WASTE MANAGEMENT COORDINATOR	\$38,973 per year
WASTE MANAGEMENT RECYCLING ASSISTANT	\$29,646 per year
WASTE MANAGEMENT L1TIER ASSISTANT	\$13.69 per hour
TRAFFIC SAFETY TECHNICIAN(SEASONAL)	\$17.04 per hour
ENGINEERING TECHNICIAN(SEASONAL)	\$14.50 per hour
CRUSHER FOREMEN ASSISTANT(SEASONAL)	\$18.89 per hour
CRUSHER EQUIPMENT OPERATOR(SEASONAL)	\$17.76 per hour
MOWER OPERATOR(SEASONAL)	\$15.51 per hour
FLAGGER/MOWER OPERATOR(SEASONAL)	\$14.35 per hour

ADOPTED THIS 17th DAY OF December, 2007.

FERRY COUNTY BOARD OF COMMISSIONERS
FERRY COUNTY, WASHINGTON

Brad L. Miller
BRAD L. MILLER, Chairman

Mike L. Blankenship
MIKE L. BLANKENSHIP, Vice-Chairman

Ronald "Joe" Bond
RONALD "JOE" BOND, Member

ATTEST:

Debbie Bechtol
JOY OSTERBERG
Clerk of the Board

Ferry County Public Works Department

Resolution to set pay rates for temporary employees for the
Ferry County Public Works Department.

Rates set for calendar year: 2008

Labors and General:

CURRENT MINIMUM WAGE

Qualifications include; 18 years of age, have a Washington driver's license, and have a positive attitude toward the public. Must have reliable transportation and be able to work up to 60 hours per week.

Flaggers:

Step 1:	9.76
Step 2:	11.19

Same as labors, plus ability to operate pilot car, have and maintain a current flagging card and have a neat appearance. Step increases will be considered on written recommendation of supervisor and completion of required hours of service; Step 1: less than 173 hours; Step 2: over 173 hours.

Equipment Operators:

10.42

Must have basic equipment operating skills, no Commercial Drivers license required.

Equipment Operators with CDL Class A endorsement:

16.71

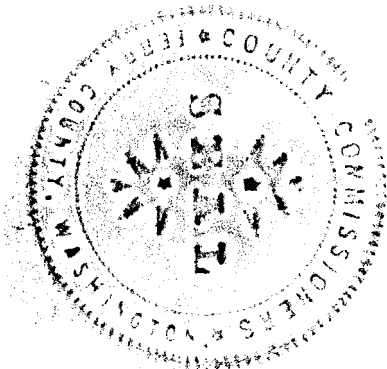
Ability to operate and maintain heavy equipment and must have a Commercial Drivers License with Class A endorsement.

Engineering Technician:

Step 1:	10.75
Step 2:	11.75

Applicable education may be required depending upon the job requirements. Step increases will be considered on written recommendation of supervisor and completion of required hours of service; Step 1: less than 173 hours; Step 2: over 173 hours. A current Flagging and Traffic Control card is required.

ADOPTED THIS 17th DAY OF December, 2007.



FERRY COUNTY BOARD OF COMMISSIONERS
FERRY COUNTY, WASHINGTON

Brad L. Miller
BRAD L. MILLER, Chairman

Mike L. Blankenship
MIKE L. BLANKENSHIP, Vice Chairman

Ronald "Joe" Bond
RONALD "JOE" BOND, Member

ATTEST:

Joy Osterberg
JOY OSTERBERG
Clerk of the Board

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
CURRENT EXPENSE						
001 000 000 308 00 00 00	BEGINNING CASH	295,367.96	625,808.85	710,691.27	.00	939,125.90
001 000 000 308 00 01 00	CE INVESTMENT MARTIN HALL	.00	19.87	.00	.00	
001 000 000 308 00 03 00	PUD INVESTMENT	.00	216,545.67	.00	.00	
001 000 000 308 00 04 00	1695 Replacement Investment	.00	.00	.00	.00	
001 000 000 311 10 00 00	REAL & PERSONAL PROPERTY TAX	691,342.98	699,188.39	756,832.00	740,476.50	834,856.00
001 000 000 311 30 00 00	SALE OF TAX TITLE PROPERTY	.00	.00	.00	.00	
001 000 000 312 10 00 00	TIMBER EXCISE TRANSFER	40,000.00	81,794.97	40,000.00	89,831.63	60,000.00
001 000 000 313 10 00 00	LOCAL RETAIL SALES & USE TAX	200,000.00	283,557.09	230,000.00	376,014.89	250,000.00
001 000 000 313 71 00 00	LOCAL CRIMINAL JUSTICE	28,000.00	38,442.26	36,000.00	46,053.15	36,000.00
001 000 000 317 20 00 00	LEASEHOLD EXCISE TAX	300.00	194.26	300.00	179.51	200.00
001 000 000 317 31 00 00	Treasurer's Collection Fee	1,200.00	1,715.00	1,200.00	1,475.00	1,700.00
001 000 000 317 34 00 00	Real Estate Excise/Co Cap Im	6,000.00	5,261.37	4,500.00	5,990.15	4,800.00
001 000 000 317 51 00 00	GAMBLING TAX	.00	.00	.00	.00	
001 000 000 317 70 00 00	Fire Patrol (See 341..42.00)	.00	.00	.00	.00	
001 000 000 319 11 00 00	Delinquent Real Penalty	88,000.00	96,032.32	88,000.00	85,654.35	85,000.00
001 000 000 319 16 00 00	Interest Real & Pers Propert	.00	.00	.00	.00	
001 000 000 319 80 00 00	GAMBLING TAX INTEREST	.00	.00	.00	.00	
001 000 000 321 70 00 00	AMUSEMENT LICENSES	400.00	400.00	400.00	400.00	400.00
001 000 000 322 10 00 00	BUILDING PERMITS	.00	.00	.00	9,609.41	
001 000 000 322 10 02 00	RESIDENTIAL PERMIT	37,500.00	34,899.60	41,000.00	30,972.34	30,000.00
001 000 000 322 10 03 00	COMMERCIAL PERMIT	.00	4,544.11	.00	2,925.81	
001 000 000 322 20 00 00	MARRIAGE LICENSES	200.00	232.00	200.00	208.00	200.00
001 000 000 322 90 01 00	SHORELINE PERMITS	1,000.00	700.00	600.00	700.00	600.00
001 000 000 331 10 60 00	USDA FOREST SERVICE GRANT	.00	.00	.00	.00	
001 000 000 331 16 59 00	BULLET PROOF PROTECTION GRAN	.00	.00	.00	.00	
001 000 000 332 15 23 00	PAYMENT-IN-LIEU (PILT)	262,000.00	330,400.00	330,000.00	358,343.00	350,000.00
001 000 000 332 15 60 00	DEPT GAME - IN LIEU TAX	6,781.00	6,781.33	6,781.00	6,781.33	6,781.00
001 000 000 333 10 70 00	Enterprise Community	7,618.00	.00	.00	.00	2,000.00
001 000 000 333 14 22 00	Curlew Sewer	986.00	414.53	.00	.00	24,000.00
001 000 000 333 14 23 00	CURLEW WATER CONST. GRANT	.00	.00	.00	.00	
001 000 000 333 14 23 01	Orient Water	.00	.00	.00	.00	
001 000 000 333 14 24 00	CDBG COMMUNITY INVESTMENT	.00	.00	.00	.00	
001 000 000 333 16 00 00	OJP - HOMELAND SECURITY	63,418.13	49,338.76	25,987.98	42,618.44	6,500.00
001 000 000 333 16 01 00	Homeland Security Grant	.00	.00	.00	.00	
001 000 000 333 16 02 00	Homeland Security-02 Exercis	.00	.00	.00	.00	
001 000 000 333 16 03 00	HS Terrorist Training	.00	.00	.00	.00	
001 000 000 333 16 52 00	Juv Acct Incentive Blk Grant	.00	.00	.00	.00	
001 000 000 333 16 58 00	STOP GRANT	10,000.00	1,751.79	10,000.00	5,695.42	10,000.00
001 000 000 333 16 59 00	BLOCK GRANT - SHERIFF	9,999.00	.00	.00	.00	
001 000 000 333 20 60 00	Intense Traffic Safety	.00	.00	.00	.00	
001 000 000 333 20 61 00	Traffic Safety Mini Grants	1,425.00	2,163.50	5,511.00	1,367.07	
001 000 000 333 20 62 00	Traffic Safety DUI/TSTF	18,281.25	16,875.00	16,875.00	19,748.42	
001 000 000 333 39 01 00	Voter Registration System	.00	.00	.00	.00	
001 000 000 333 83 50 00	WA Military Dept (EMPAG)	25,000.00	.00	.00	25,000.00	
001 000 000 333 83 56 00	FEMA - Homeland security	.00	.00	.00	.00	
001 000 000 333 90 40 00	HAVA Election Grant	32,595.47	26,647.80	30,734.00	6,575.21	18,610.00
001 000 000 333 93 61 00	EAID GRANT	.00	5,049.69-	.00	.00	
001 000 000 333 95 63 00	Support Enforcement	5,800.00	5,144.00	5,800.00	9,504.00	9,000.00
001 000 000 333 96 17 00	DHHS DRE'S	.00	.00	.00	.00	
001 000 000 334 00 11 00	1/2 PROSECUTOR SALARY	30,834.50	30,834.48	30,834.50	31,807.92	32,725.00

FERRY COUNTY
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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
001 000 000 334 00 30 00	STATE REIMBURSEMENTS - ELECT	.00	3,561.35	.00	.00	
001 000 000 334 00 31 00	REIMB. VOTER'S REGISTRATION	1,000.00	1,226.40	1,000.00	.00	1,000.00
001 000 000 334 00 32 00	PRIMARY ELECTION	.00	.00	.00	.00	
001 000 000 334 01 10 00	Criminal Justice Training	.00	.00	.00	.00	
001 000 000 334 01 20 00	ST REIMB/WITNESS FEES-JURY S	200.00	.00	.00	.00	
001 000 000 334 01 21 00	STATE OAC/STEVENS CO/CASA	.00	230.17	.00	230.17-	
001 000 000 334 01 22 00	Public Defense Grant	.00	7,198.00	.00	.00	
001 000 000 334 01 30 00	SEX OFFENDER REGISTRATION	.00	64.00	.00	32.00	
001 000 000 334 03 50 00	Traffic Safety Mini Grants	.00	.00	.00	.00	
001 000 000 334 03 51 00	SCHOOL ZONE GRANT	.00	.00	.00	.00	
001 000 000 334 03 52 00	RADAR GRANT	.00	.00	.00	.00	
001 000 000 334 03 53 00	DUI GRANT/TRAFFIC SAFETY	.00	.00	.00	.00	16,875.00
001 000 000 334 03 54 00	FC DUI/TSTF TRAVEL	.00	.00	.00	.00	
001 000 000 334 03 55 00	SEATBELT OVERTIME	.00	640.20	.00	2,305.70	
001 000 000 334 03 57 00	DUI/TSTF CONTRACT	.00	.00	.00	.00	
001 000 000 334 04 02 00	Emergency Assistance	70,630.38	.00	.00	.00	
001 000 000 334 04 29 00	Victim Witness Grant	.00	.00	15,443.71	6,463.59	18,256.00
001 000 000 334 04 60 00	CHILD SUPPORT/SUPPORT ENFORC	54,156.00	41,326.00	62,945.77	64,453.00	64,710.00
001 000 000 334 04 60 01	CLERK NON SUPPORT	1,000.00	899.00	1,000.00	1,584.00	1,500.00
001 000 000 334 04 61 00	JUVENILE RISK ASSESSMENTS	.00	223.00	225.00	450.00	
001 000 000 334 04 67 00	JUVENILE DEPENDENCY (DSHS PA	8,000.00	.00	8,000.00	27,787.75	8,000.00
001 000 000 335 00 91 00	P.U.D. EXCISE TAX - TRANS	50,000.00	.00	50,000.00	39,052.37	45,000.00
001 000 000 336 00 93 00	MOTOR VEHICLE FEE	23,280.00	21,062.15	21,000.00	25,603.47	25,000.00
001 000 000 336 00 98 00	County Assistance	.00	272,068.03	226,880.00	298,653.73	226,880.00
001 000 000 336 01 01 00	Witness Fees	.00	1,711.51	.00	.00	50.00
001 000 000 336 01 11 00	WA Pilot Drug Enforcemnt Pro	18,750.00	4,836.62	18,750.00	9,200.63	18,750.00
001 000 000 336 01 28 00	Indigent Public Defense	.00	.00	.00	14,140.00	14,000.00
001 000 000 336 04 21 00	1695 Replacement	226,880.00	.00	.00	.00	
001 000 000 336 06 10 00	CRIMINAL JUSTICE - 102	90,000.00	95,888.14	100,000.00	86,892.94	100,000.00
001 000 000 336 06 31 00	ADULT COURT COSTS	1,300.00	1,261.56	1,300.00	1,088.91	1,200.00
001 000 000 336 06 32 00	Juvenile - ESHB 3900	6,300.00	6,604.32	6,300.00	3,216.20	6,300.00
001 000 000 336 06 51 00	DUI/COUNTY-CRIM JUST ASSIST	3,500.00	3,419.06	3,500.00	3,935.17	3,500.00
001 000 000 336 06 92 00	AUTOPSY COSTS	3,200.00	1,876.80	2,000.00	3,808.83	2,000.00
001 000 000 336 06 94 00	LIQUOR EXCISE	8,000.00	9,868.33	9,000.00	10,683.39	10,000.00
001 000 000 336 06 95 00	LIQUOR PROFIT	21,000.00	22,373.64	21,000.00	22,616.44	22,000.00
001 000 000 336 06 95 01	Liquor Profit-Border Area	.00	.00	.00	.00	
001 000 000 338 12 00 00	MUNICIPAL CT CONTRACT/CITY	20,000.00	17,700.00	20,000.00	20,200.00	20,000.00
001 000 000 338 12 01 00	Reimburse Jury Services	200.00	.00	200.00	.00	200.00
001 000 000 338 21 00 00	USFS CONTRACT - SHERIFF	13,000.00	17,390.28	13,000.00	12,941.91	13,000.00
001 000 000 338 21 01 00	LAW ENFORCE SVS-DRUG TASK FO	.00	.00	.00	.00	
001 000 000 338 21 02 00	CITY OF REPUBLIC	1,000.00	9.85	.00	.00	
001 000 000 338 21 03 00	US CUSTOMS/PROJECT ORION	.00	.00	.00	.00	
001 000 000 338 21 04 00	USFS	.00	.00	.00	.00	
001 000 000 338 21 05 00	DNR Fire	.00	.00	.00	.00	
001 000 000 338 21 06 00	Sex Offender Registration	300.00	64.00	200.00	160.00	200.00
001 000 000 338 23 00 00	CARE PRISONERS - OTHER AGENC	194,100.00	197,420.00	300,000.00	295,899.65	290,000.00
001 000 000 338 23 01 00	SSA REPORTING	.00	600.00	.00	.00	
001 000 000 338 23 02 00	INMATE CHARGE - CITY	25,000.00	18,160.00	25,000.00	25,000.00	25,000.00
001 000 000 338 27 00 00	JUVENILE DIVERSION	7,900.00	8,161.20	7,900.00	7,804.24	7,900.00
001 000 000 338 27 01 00	JUVENILE TRUANCY/BECCA	3,500.00	9,323.47	2,500.00	2,216.91	3,000.00
001 000 000 341 21 01 00	AUDITOR'S FILING FEES	18,000.00	22,897.88	20,000.00	28,022.07	22,000.00
001 000 000 341 22 00 00	CIVIL FILING FEES-FINES D.C.	1,200.00	1,607.47	1,400.00	1,504.91	1,600.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
001 000 000 341 22 01 00	ANTI HAR FILING - COURT C.E.	100.00	21.72	100.00	.00	
001 000 000 341 23 00 00	CLERKS FEES	.00	8,211.24	3,000.00	10,145.43	4,000.00
001 000 000 341 23 01 00	CIV/PROB FILING	2,000.00	.00	.00	1,456.00	
001 000 000 341 23 02 00	COM/ADOP FAC FEES	750.00	.00	.00	.00	
001 000 000 341 23 05 00	UNLAWFUL DETENTION FILING	300.00	.00	.00	67.77	
001 000 000 341 23 06 00	Anti-Har Filing	.00	.00	.00	.00	
001 000 000 341 25 00 00	Torrens Filing Fee	.00	.00	.00	.00	25.00
001 000 000 341 28 00 00	D.C. SMALL CLAIM'S FILINGS	.00	364.67	400.00	275.18	200.00
001 000 000 341 28 01 00	OTHER FEES - S.C.	200.00	.00	.00	28.05	
001 000 000 341 28 02 00	TRANSCRIPTION JUDICIAL DIST	.00	44.80	.00	.00	
001 000 000 341 28 03 00	OTHER FILING FEES - D.C.	.00	.00	.00	.00	
001 000 000 341 28 04 00	CIV-SUP PROCEED	.00	.00	.00	.00	
001 000 000 341 29 00 00	TRANSCRIPTION FEES-STEVEN'S C	.00	237.60	500.00	436.70	500.00
001 000 000 341 29 01 00	OTHER FIL - MOD FAC	50.00	.00	.00	108.00	
001 000 000 341 29 02 00	MOD FILING	.00	.00	.00	.00	
001 000 000 341 29 03 00	OTHER CASE FILINGS	50.00	10.80	.00	32.40	
001 000 000 341 29 04 00	TAX WARRANT FILING	400.00	831.90	.00	389.40	
001 000 000 341 32 01 00	WRIT/GARN FEES	200.00	403.29	500.00	232.31	500.00
001 000 000 341 32 02 00	D/M COURT REC SERVICE	.00	6.68	.00	16.70	
001 000 000 341 33 01 00	NAME CHANGE ADM	400.00	380.74	1,500.00	58.95	1,500.00
001 000 000 341 33 02 00	WARRANT COSTS	.00	340.84	.00	509.37	
001 000 000 341 33 06 00	IT TIME PAY FEE	.00	1,127.89	.00	1,488.61	
001 000 000 341 34 00 00	CLERK'S RECORD SVS/SH OF TRA	2,500.00	4,199.12	2,500.00	6,047.38	2,500.00
001 000 000 341 35 00 00	CERTIFIED COPIES/ACKNOWLEDG	750.00	641.29	600.00	519.55	600.00
001 000 000 341 36 00 00	County Preservation	.00	1,994.00	1,500.00	2,604.00	2,000.00
001 000 000 341 37 01 00	S C Warrant Cost	.00	.85	.00	.14	
001 000 000 341 38 00 00	RECORD SEARCH	50.00	48.00	50.00	32.00	24.00
001 000 000 341 41 01 00	ASSESSOR'S FEES	1,000.00	832.00	1,000.00	1,092.00	1,000.00
001 000 000 341 41 02 00	OPEN SPACE APPLICATION FEES	160.00	224.00	160.00	288.00	160.00
001 000 000 341 42 00 00	Fire Fee	3,600.00	3,748.25	3,750.00	3,674.50	3,750.00
001 000 000 341 45 01 00	ELECTION FEES	.00	3,993.17	9,000.00	.00	10,000.00
001 000 000 341 45 02 00	REIMB - LOCAL ELECTION	4,000.00	442.89	.00	5,007.97	
001 000 000 341 48 00 00	MOTOR VEHICLE LICENSE FEES	30,000.00	34,201.28	33,000.00	36,064.00	33,000.00
001 000 000 341 50 00 00	SALE COPIES & PUBL - PLANNER	35.00	33.60	35.00	35.00	35.00
001 000 000 341 60 00 00	SALE COPIES - ASSESSOR	200.00	629.20	400.00	395.25	500.00
001 000 000 341 60 01 00	FAX FEE	.00	.00	.00	.00	
001 000 000 341 60 02 00	COMPUTER TIME	.00	.00	.00	.00	
001 000 000 341 60 03 00	AERIAL PHOTOS	.00	.00	.00	.00	
001 000 000 341 60 04 00	SALE OF COPIES - COMMISSIONE	1,000.00	164.90	50.00	71.17	
001 000 000 341 62 00 00	COPIES - DISTRICT COURT	.00	301.84	100.00	202.71	150.00
001 000 000 341 65 00 00	COPIES - CLERK/SHARE OF TRAN	1,000.00	1,623.50	1,000.00	1,338.10	1,000.00
001 000 000 341 69 00 00	Audio Duplication	.00	.00	.00	.00	
001 000 000 341 69 01 00	Copies/Prosecutor	100.00	.00	50.00	6.25	
001 000 000 341 70 00 00	SALE OF MERCHANDISE	.00	245.60	.00	263.88	
001 000 000 341 70 01 00	INMATE HYGIENE	.00	670.79	500.00	794.48	1,000.00
001 000 000 341 91 01 00	STATE CANDIDATE FILING FEES	6,000.00	7,241.81	.00	249.06	2,000.00
001 000 000 341 95 00 00	Legal Services	.00	350.00	.00	.00	200.00
001 000 000 341 99 00 00	PASSPORTS - CLERK	900.00	1,680.00	600.00	2,640.00	1,000.00
001 000 000 342 10 00 00	SHERIFF'S FEES	10,000.00	10,035.80	5,000.00	10,757.15	8,000.00
001 000 000 342 33 00 00	Adult Probation Charges	2,000.00	5,628.89	4,000.00	5,979.80	5,400.00
001 000 000 342 33 01 00	Victim Impact	.00	.00	.00	.00	
001 000 000 342 36 00 00	HOME MONITORING	.00	148.61	.00	224.14	

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
001 000 000 342 37 00 00	BOOKING FEES	.00	83.61	.00	457.77	
001 000 000 342 37 01 00	Jail Booking Fees	.00	4,468.83	4,000.00	4,746.67	4,000.00
001 000 000 342 37 02 00	Fingerprints	.00	850.00	600.00	1,490.00	800.00
001 000 000 342 90 00 00	Crim Conv Fee	.00	733.48	500.00	957.61	1,000.00
001 000 000 345 10 01 00	DV FAC PROGRAM	.00	.00	.00	.00	
001 000 000 345 81 00 00	PLANNER FEES	1,000.00	1,450.00	1,325.00	2,075.00	1,450.00
001 000 000 345 81 01 00	SHORT PLATS	900.00	1,500.00	1,200.00	2,100.00	1,500.00
001 000 000 345 89 00 00	OTH PLANNING DEVELOP FEES	200.00	200.00	200.00	250.00	200.00
001 000 000 349 10 01 00	Intergovernmental	.00	.00	.00	.00	
001 000 000 349 14 00 00	ACCOUNTING AND AUDITING	.00	.00	.00	.00	
001 000 000 349 21 00 00	LAW ENFORCEMENT SERVICES	.00	.00	.00	943.10	
001 000 000 349 21 01 00	Community Services ITA	3,500.00	3,795.77	3,000.00	4,468.18	4,000.00
001 000 000 349 23 00 00	Community Services - Jail	2,000.00	.00	.00	.00	
001 000 000 349 27 00 00	Juvenile Servo - Comm Servic	2,000.00	1,000.00	2,000.00	1,000.00	
001 000 000 351 31 00 00	SC - CRIM FILINGS	200.00	487.26	200.00	725.85	200.00
001 000 000 351 50 00 00	Meth Cleanup	.00	.00	.00	.00	
001 000 000 351 80 00 00	CRIME VICTIM PEN ASSES-CLERK	.00	118.65	.00	271.26	100.00
001 000 000 351 80 01 00	CRIME VIC PEN	1,200.00	1,623.47	1,200.00	1,171.84	1,200.00
001 000 000 351 80 03 00	JUVENILE CRIME VICTIM	50.00	79.74	50.00	234.74	50.00
001 000 000 351 91 00 00	OTHER SC PENALTY	1,000.00	1,157.15	1,000.00	759.71	1,000.00
001 000 000 351 91 02 00	LAB FEE - BREATH	.00	.00	.00	.00	
001 000 000 351 91 04 00	JUVENILE OFFENDER - FINES	.00	.00	.00	66.80	
001 000 000 351 91 05 00	FEE - BLOOD/BREATH	.00	.00	.00	.00	
001 000 000 352 30 00 00	Mand Ins Cost	.00	88.41	100.00	24.56	50.00
001 000 000 352 90 01 00	OTHER CIVIL PENALTY - D.C.	.00	.00	.00	.00	
001 000 000 353 10 00 00	TRAFFIC INFRACTIONS - D.C.	12,000.00	249.44	.00	21,599.86	
001 000 000 353 10 01 00	DISABLED PARKING	.00	.00	.00	.00	
001 000 000 353 10 02 00	JIS/TRAUMA	.00	33,217.21	16,000.00	17,177.27	25,000.00
001 000 000 353 10 97 00	TRAFFIC INFRACT. LEA SNOW AC	.00	69.47	.00	.00	
001 000 000 353 70 00 00	OTHER INFRACTION	400.00	696.90	400.00	672.62	1,000.00
001 000 000 354 00 00 00	PARKING INFRACTION	.00	30.00	.00	.00	
001 000 000 355 20 00 00	DRIVING INTOXICATED - D.C.	3,000.00	4,909.76	2,000.00	3,087.52	2,000.00
001 000 000 355 80 00 00	OTHER CRIMINAL TRAFFIC- D.C.	1,000.00	4,636.63	2,000.00	4,868.60	3,000.00
001 000 000 356 40 00 00	Boating Safety	.00	.00	.00	.00	
001 000 000 356 90 00 00	NON-TRAFF MISDEM. D.C.	6,600.00	4,993.52	4,000.00	5,478.32	5,000.00
001 000 000 357 20 00 00	COST RECOUP - S.C.	100.00	350.59	100.00	384.13	100.00
001 000 000 357 22 00 00	Witness Costs	.00	14.20	.00	3.25	
001 000 000 357 23 00 00	PUBLIC DEF RECOUP COSTS-CLER	500.00	666.88	500.00	774.24	500.00
001 000 000 357 24 00 00	SHERIFF SERVICE COST	100.00	53.69	100.00	20.69	50.00
001 000 000 357 30 00 00	COST RECOUP - D.C.	100.00	36.74	50.00	1,859.89	100.00
001 000 000 357 33 00 00	PUBLIC DEFENSE COSTS	2,900.00	2,726.54	2,000.00	2,203.74	2,000.00
001 000 000 357 34 00 00	SHERIFF SERVICE COSTS	200.00	256.98	400.00	401.69	200.00
001 000 000 361 11 00 00	REPO INTEREST	.00	.00	.00	.00	
001 000 000 361 11 01 00	INTEREST ON INVESTMENTS	.00	25,810.20	10,000.00	38,031.53	40,000.00
001 000 000 361 11 02 00	ST POOL INTEREST	45,000.00	170,314.18	140,000.00	173,160.47	120,000.00
001 000 000 361 19 00 00	INVESTMENT SERVICE FEES	3,300.00	8,832.60	6,000.00	10,259.18	10,000.00
001 000 000 361 40 00 00	INTEREST WARRANT INVEST	300.00	1,282.43	750.00	1,824.87	1,200.00
001 000 000 361 40 01 00	D/M INTERST INCOME	300.00	69.03	200.00	225.64	75.00
001 000 000 361 40 02 00	INTEREST INCOME - SUPERIOR C	250.00	938.63	250.00	658.60	300.00
001 000 000 361 40 03 00	INTEREST INCOME - DIST CT	.00	38.15	50.00	11.64	
001 000 000 361 40 04 00	Sup Crt Interest (Court Co)	250.00	938.63	250.00	658.60	300.00
001 000 000 362 50 00 00	Lease of County Land	.00	.00	.00	.00	

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001 000 000 362 50 01 00	Pine Grove Water Lease	.00	50.00	.00	.00	
001 000 000 362 50 02 00	LEASE COUNTY LAND - EAGLE TK	100.00	100.00	100.00	100.00	100.00
001 000 000 362 80 01 00	PROCEED FROM CANDY MACHINE	.00	.00	.00	.00	
001 000 000 363 00 00 00	INSURANCE RECOVERY	.00	.00	4,395.25	.00	
001 000 000 367 11 00 00	DONATION	.00	.00	.00	55,365.00	
001 000 000 367 11 01 00	DONATION - EMERGENCY SERVICE	.00	.00	.00	.00	
001 000 000 369 20 00 00	UNCLAIMED MONEY	.00	.00	.00	35.85	
001 000 000 369 30 00 00	CONFISCATED PROPERTY	.00	.00	.00	.00	
001 000 000 369 40 00 00	RESTITUTION	.00	477.37	.00	645.71	
001 000 000 369 81 00 00	OVER/UNDER CASH COUNT	.00	29.64-	.00	15.15-	
001 000 000 369 81 02 00	SMALL OVERPAYMENT	.00	5.00	.00	23.75	
001 000 000 369 90 00 00	MISCELLANEOUS	.00	354.99	.00	37.60	
001 000 000 369 90 01 00	NSF CHECK CHARGE	.00	765.00	.00	716.00	500.00
001 000 000 369 90 02 00	Cancelled Treasurer Checks	.00	.00	.00	.00	
001 000 000 369 90 03 00	PRIOR YEAR REFUND	.00	1,715.83	.00	1,874.46	
001 000 000 369 90 04 00	Misc Prosecutor Reimbursemen	.00	.00	.00	26.08	
001 000 000 369 90 05 00	Cancel Inmate Checks	.00	.00	.00	.00	
001 000 000 369 90 06 00	CIVIL SERVICE TEST	.00	.00	.00	.00	
001 000 000 369 90 07 00	MISC REVENUE/ DIST CT	.00	105.08	100.00	98.82	50.00
001 000 000 369 90 08 00	Prior Year Cancelled Warrant	.00	.00	.00	.00	
001 000 000 381 10 00 00	INTERFUND LOANS	.00	.00	.00	.00	
001 000 000 381 20 00 00	REPAYMENT OF LOANS	.00	.00	.00	.00	
001 000 000 386 83 00 00	JIS/TRAUMA	.00	.00	.00	519.67	
001 000 000 386 97 01 00	LOCAL/JIS ACCOUNT	.00	.00	.00	.00	
001 000 000 386 99 00 00	SCHOOL ZONE SAFETY	.00	.00	.00	.00	
001 000 000 389 00 00 00	CANCELLED WARRANTS-PRIOR YEA	.00	.00	.00	.00	
001 000 000 389 00 01 00	REIMBURSEMENTS/REFUNDS	.00	1.06	.00	.00	
001 000 000 389 00 02 00	MISC NON-REVENUE	.00	100.00-	.00	.00	
001 000 000 389 00 03 00	REIMBURSEMENT PBX	.00	.00	.00	.00	
001 000 000 395 10 00 00	SALE OF SURPLUS MATERIAL	.00	1.00	.00	.00	
001 000 000 395 20 00 00	INSURANCE RECOVERY	5,000.00	5,000.00	.00	7,443.13	
001 000 000 397 00 00 00	Transfers In	44,868.61	75,643.90	28,264.00	27,268.71	19,298.00
001 000 000 397 00 01 00	DIVERTED ROAD TRANSFER	809,140.64	915,722.83	570,451.00	660,346.82	536,750.00
001 000 000 397 00 12 00	UNICORP. CAP. IMP TRANSFER	.00	.00	.00	.00	
001 000 000 397 00 17 00	GROWTH MANAGEMENT TRANSFER	.00	.00	.00	.00	
	Grand Total Current Expense	3,750,649.92	4,713,952.44	4,183,821.48	4,066,542.48	4,532,535.90

2008 FERRY COUNTY FINAL BUDGET

Description	06 Actual	07 Budget	'07YTD	2008 Add	Subtract	Final
			Estimate			
AGENT	81,600	88,505	57,757	93,672	2,731	96,403
ASSESSOR	176,104	220,677	140,361	220,952	90,237	311,189
AUDITOR	145,697	179,225	115,871	190,151	9,919	200,070
BOE	847	3,300	781	2,550	200	2,750
CIVIL SERVICE	4,208	5,500	1,436	5,500	0	5,500
CLERK	134,272	159,166	102,011	172,097	0	169,914
COMMISSIONERS	252,511	295,872	190,544	292,960	32,838	325,798
CORONER	10,380	6,075	5,311	6,075	0	6,075
COURTHOUSE AD	102,124	121,910	87,524	116,449	4,583	121,032
DISTRICTCT	207,766	229,147	144,506	228,388	10,203	238,591
ELECTION	91,622	88,719	36,353	78,085	2,228	80,313
EMERGENCY MGMNT	693	24,640	24,640	0	0	0
HOMELAND SECURITY	50,351	24,724	17,622	6,500	692	5,808
JAIL	272,223	362,570	225,290	354,325	29,950	384,275
JAIL CJ	111,060	136,000	61,178	136,000	0	134,000
JUVENILE	75,983	88,052	47,008	87,514	3,094	90,608
MISC NON-DEPT	285,956	377,949	297,325	322,244	29,327	351,571
NETCH	79,374	93,677	70,258	98,361	6,946	105,307
PBX	18,349	19,000	14,124	21,000	0	21,000
PLANNING	117,119	186,883	109,436	213,833	0	211,771
GRANTS	415	0	0	0	26,000	26,000
PROSECUTOR	178,263	229,621	149,269	235,183	15,241	250,424
SUPPORT	52,202	62,946	39,912	63,336	1,374	64,710
SHERIFF	606,331	790,612	491,679	915,191	0	862,108
STATE EXAM	32,906	15,000	9,645	42,500	0	42,500
SUPERIOR CRT	205,099	187,712	104,968	194,514	0	184,486
TREASURER	143,121	153,254	91,751	168,261	6,573	174,834
ENDING CASH	1,277,468	50,000	42,462	50,000	15,500	65,500
GRAND TOTAL ALL	4,714,044	4,200,736	2,679,022	4,315,641	286,943	4,532,536
REVENUE	4,713,952	4,181,047	2,750,923	4,576,762	0	4,532,536
BALANCE				261,121		

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	CURRENT EXPENSE FUND					
	ENDING CASH					
001 001 000 508 00 00 00	Ending Cash Balance	44,030.01	1,277,468.43	26,379.94	.00	65,500.00
	TOTAL ENDING CASH	44,030.01	1,277,468.43	26,379.94	.00	65,500.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	AGENT					
001 III 000 571 21 10 00	SALARY	.00	43,988.18	.00	40,977.76	
001 III 000 571 21 10 01	Agent	12,585.00	15,331.20	12,995.00	15,710.98	13,690.00
001 111 000 571 21 10 02	Manager/Chief Deputy	31,061.60	.00	32,304.07	.00	33,304.07
001 111 000 571 21 10 03	Secretary	12,349.72	.00	12,843.71	7,709.72	15,810.00
001 III 000 571 21 10 04	Relief Part-time	500.00	.00	500.00	.00	2,500.00
001 III 000 571 21 10 05	Longevity	4,000.00	.00	3,250.00	.00	3,500.00
	SUBTOTAL SALARIES	60,496.32	59,319.38	61,892.78	64,398.46	68,804.07
001 111 000 571 21 20 00	BENEFITS	13,150.90	11,105.85	14,912.00	12,278.12	12,698.87
	SUBTOTAL BENEFITS	13,150.90	11,105.85	14,912.00	12,278.12	12,698.87
001 111 000 571 21 31 00	Office Supplies	4,500.00	4,167.30	4,500.00	4,525.95	5,000.00
001 111 000 571 21 42 00	Communications	300.00	304.00	400.00	.00	400.00
001 III 000 571 21 43 00	Travel	4,800.00	5,306.01	4,800.00	4,562.82	7,500.00
001 III 000 571 21 48 00	Repairs & Maintenance	2,000.00	1,397.67	2,000.00	1,865.11	2,000.00
	TOTAL AGENT	85,247.22	81,600.21	88,504.78	87,630.46	96,402.94

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	ASSESSOR					
001 112 000 514 24 10 00	SALARY	.00	116,240.47	.00	126,236.97	
001 112 000 514 24 10 01	Assessor	35,844.00	.00	37,278.00	.00	38,528.00
001 112 000 514 24 10 02	Chief Deputy	29,011.60	.00	32,304.07	.00	33,304.07
001 112 000 514 24 10 03	Chief Appraiser	30,885.30	.00	34,120.72	.00	35,120.72
001 112 000 514 24 10 04	Real Property Deputy	18,119.95	.00	20,550.35	.00	21,350.35
001 112 000 514 24 10 05	Longevity	2,662.50	.00	2,850.00	.00	3,058.24
	SUBTOTAL SALARIES	116,523.35	116,240.47	127,103.14	126,236.97	131,361.38
001 112 000 514 24 20 00	BENEFITS	34,037.43	33,709.16	41,346.86	40,346.44	48,933.61
	SUBTOTAL BENEFITS	34,037.43	33,709.16	41,346.86	40,346.44	48,933.61
001 112 000 514 24 31 00	Office Supplies	4,000.00	3,791.38	4,200.00	2,927.51	4,200.00
001 112 000 514 24 32 00	Fuel Consumed	800.00	782.47	1,200.00	1,808.93	1,200.00
001 112 000 514 24 41 00	Mapping & Appraisals	1,000.00	758.80	1,000.00	1,179.09	1,000.00
001 112 000 514 24 42 00	Communications	2,000.00	2,279.46	2,200.00	2,330.23	2,200.00
001 112 000 514 24 43 00	Travel	1,600.00	2,273.15	1,600.00	2,704.38	3,500.00
001 112 000 514 24 45 00	Rent (Copier)	2,500.00	2,042.21	2,500.00	2,078.22	2,500.00
001 112 000 514 24 48 00	Repairs & Maintenance	1,000.00	585.59	1,000.00	2,186.66	1,000.00
001 112 000 514 24 48 01	Terra Scan Maintenance Fees	13,595.00	9,504.51	26,200.00	13,515.29	13,000.00
001 112 000 514 24 48 02	TaxSifter Maintenance	.00	250.00	.00	158.54	
001 112 000 514 24 49 00	Education/Dues	1,500.00	1,315.00	1,500.00	700.00	1,000.00
001 112 000 591 14 75 00	Leased Equipment Principal	.00	.00	7,000.00	6,666.94	5,392.52
001 112 000 592 14 83 00	Leased Equipment Interest	.00	.00	.00	.00	1,139.73
001 112 000 594 14 64 00	EQUIPMENT	2,500.00	2,571.34	2,500.00	4,169.72	92,262.00
001 112 000 597 00 55 00	Transfer to Equipment Fund	.00	.00	1,327.00	4,088.07	2,500.00
	TOTAL ASSESSOR	181,055.78	176,103.54	220,677.00	211,096.99	311,189.24

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	AUDITOR					
001 113 000 514 23 10 00	SALARY	1,200.00	107,043.87	.00	124,872.53	
001 113 000 514 23 10 01	Auditor	35,844.00	.00	37,278.00	.00	38,528.00
001 113 000 514 23 10 02	Chief Accountant/Controller	35,668.98	.00	40,301.04	.00	41,301.04
001 113 000 514 23 10 03	Accountant	31,061.60	.00	35,355.84	.00	36,355.84
001 113 000 514 23 10 04	Longevity	4,259.00	.00	4,750.00	.00	4,750.00
001 113 000 514 23 10 05	Deputy Auditor	.00	.00	7,000.00	.00	13,343.71
	SUBTOTAL SALARIES	108,033.58	107,043.87	124,684.88	124,872.53	134,278.59
001 113 000 514 23 20 00	BENEFITS	27,678.25	27,620.91	36,790.05	36,199.27	45,591.63
	SUBTOTAL BENEFITS	27,678.25	27,620.91	36,790.05	36,199.27	45,591.63
001 113 000 514 23 31 00	Office Supplies	4,500.00	2,917.86	4,500.00	3,656.89	4,500.00
001 113 000 514 23 42 00	Communications	3,600.00	3,530.12	3,600.00	4,312.26	3,600.00
001 113 000 514 23 43 00	Travel	1,000.00	935.53	1,600.00	1,088.89	1,600.00
001 113 000 514 23 45 00	Rent	.00	.00	2,000.00	2,161.26	2,000.00
001 113 000 514 23 48 00	Repairs & Maintenance	800.00	1,591.69	1,200.00	274.77	1,200.00
001 113 000 514 23 48 01	ASP Maintenance Fees	1,155.00	1,757.11	1,650.00	2,820.66	1,800.00
001 113 000 514 23 49 00	Miscellaneous	500.00	300.00	500.00	290.00	500.00
001 113 000 594 14 64 00	Equipment	.00	.00	.00	.00	5,000.00
001 113 000 594 23 64 00	Equipment-See 594.14.64	500.00	.00	2,700.00	2,839.13	
	TOTAL AUDITOR	147,766.83	145,697.09	179,224.93	178,515.66	200,070.22

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BOARD OF EQUALIZATION						
001 110 000 514 24 10 00	SALARY	2,000.00	600.00	2,000.00	1,238.09	1,250.00
	SUBTOTAL SALARIES	2,000.00	600.00	2,000.00	1,238.09	1,250.00
001 110 000 514 24 20 00	BENEFITS	200.00	57.45	200.00	39.85	200.00
	SUBTOTAL BENEFITS	200.00	57.45	200.00	39.85	200.00
001 110 000 514 24 31 00	Office Supplies	.00	.00	.00	.00	
001 110 000 514 24 42 00	Communication	100.00	.00	100.00	14.86	100.00
001 110 000 514 24 43 00	Travel	500.00	189.58	1,000.00	669.65	1,000.00
001 110 000 514 24 44 00	Advertising	.00	.00	.00	.00	200.00
	TOTAL BOARD OF EQUALIZATION	2,800.00	847.03	3,300.00	1,962.45	2,750.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
CIVIL SERVICE						
001 009 000 521 10 10 00	Salary	3,350.00	3,330.00	3,350.00	975.00	3,350.00
	SUBTOTAL SALARIES	3,350.00	3,330.00	3,350.00	975.00	3,350.00
001 009 000 521 10 20 00	Benefits	372.00	349.62	372.00	96.52	372.00
	SUBTOTAL BENEFITS	372.00	349.62	372.00	96.52	372.00
001 009 000 521 10 31 00	Office Supplies	200.00	10.84	200.00	86.21	200.00
001 009 000 521 10 31 01	Operating Supplies/Tests	50.00	65.15	50.00	.00	50.00
001 009 000 521 10 41 00	Professional Services	250.00	.00	250.00	.00	250.00
001 009 000 521 10 42 00	Communication	150.00	89.70	150.00	62.65	150.00
001 009 000 521 10 43 00	Travel	100.00	78.42	100.00	232.80	100.00
001 009 000 521 10 44 00	Advertising	800.00	188.37	800.00	329.84	800.00
001 009 000 521 10 45 00	Rent	200.00	96.00	200.00	.00	200.00
001 009 000 521 10 49 00	Printing	28.00	.00	28.00	.00	28.00
	TOTAL CIVIL SERVICE	5,500.00	4,208.10	5,500.00	1,783.02	5,500.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	CLERK					
001 115 000 512 30 10 00	SALARY	.00	95,346.15	.00	98,963.95	
001 115 000 512 30 10 01	Clerk	35,844.00	.00	37,278.00	.00	38,528.00
001 115 000 512 30 10 02	Chief Deputy	31,061.60	.00	32,304.07	.00	33,304.07
001 115 000 512 30 10 03	Deputy	24,699.43	.00	25,687.41	.00	26,687.41
001 115 000 512 30 10 04	Longevity	4,000.00	.00	4,000.00	.00	4,250.00
001 115 000 512 30 11 00	Overtime	500.00	.00	500.00	.00	500.00
	SUBTOTAL SALARIES	96,105.03	95,346.15	99,769.48	98,963.95	103,269.48
001 115 000 512 30 20 00	BENEFITS	26,445.55	26,210.50	31,646.06	30,865.58	37,394.82
	SUBTOTAL BENEFITS	26,445.55	26,210.50	31,646.06	30,865.58	37,394.82
001 115 000 512 30 31 00	Supplies	1,500.00	1,836.92	2,000.00	1,591.66	2,000.00
001 115 000 512 30 42 00	Communications	1,200.00	1,340.87	1,500.00	1,126.64	1,500.00
001 115 000 512 30 43 00	Travel	1,200.00	942.20	1,500.00	1,440.86	2,000.00
001 115 000 512 30 44 00	ADVERTISING	.00	.00	.00	830.64	1,000.00
001 115 000 512 30 48 00	Repairs & Maintenance	3,500.00	3,174.20	3,500.00	3,211.87	3,500.00
001 115 000 512 30 49 00	Education	.00	.00	.00	.00	
001 115 000 512 30 49 01	Misc Dues & Freight	500.00	350.00	500.00	350.00	500.00
001 115 000 594 12 64 00	Equipment	.00	.00	.00	.00	
	TOTAL CLERK	130,450.58	129,200.84	140,415.54	138,381.20	151,164.30

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
CLERK DRUG PILOT PROGRAM						
001 115 100 512 30 10 00	Salary	9,000.00	.00	9,000.00	8,326.81	14,000.00
001 115 100 512 30 11 00	Overtime	.00	.00	.00	.00	1,000.00
001 115 100 512 30 20 00	Benefits	900.00	.00	900.00	797.22	1,400.00
001 115 100 512 30 31 00	Supplies	500.00	117.14	500.00	.00	500.00
001 115 100 512 30 42 00	Communications	350.00	117.00	350.00	.00	350.00
001 115 100 594 12 64 00	DRUG ENFORCE EQUIPMENT	8,000.00	4,836.62	8,000.00	1,815.03	1,500.00
	TOTAL CLERK DRUG PILOT PROG	18,750.00	5,070.76	18,750.00	10,939.06	18,750.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
COMMISSIONERS						
001 116 000 511 60 10 00	SALARY	.00	170,677.45	.00	186,856.15	
001 116 000 511 60 10 01	Commissioner	37,250.00	.00	38,500.00	.00	39,750.00
001 116 000 511 60 10 02	Commissioner	37,250.00	.00	38,500.00	.00	39,750.00
001 116 000 511 60 10 03	Commissioner	36,750.00	.00	38,500.00	.00	39,750.00
001 116 000 511 60 10 04	Grant Administrator	33,429.35	.00	36,091.53	.00	37,091.53
001 116 000 511 60 10 05	Clerk of the Board	24,699.43	.00	27,012.41	.00	33,304.07
001 116 000 511 60 10 06	Longevity	2,000.00	.00	1,500.00	.00	2,125.00
001 116 000 511 60 10 07	Deputy Clerk 1/2 Time	.00	.00	12,843.71	.00	13,343.71
	SUBTOTAL SALARIES	171,378.78	170,677.45	192,947.65	186,856.15	205,114.31
001 116 000 511 60 20 00	BENEFITS	43,666.55	41,070.87	55,424.83	52,094.65	68,083.81
	SUBTOTAL BENEFITS	43,666.55	41,070.87	55,424.83	52,094.65	68,083.81
001 116 000 511 60 31 00	Office Supplies	2,000.00	3,165.32	2,000.00	1,709.30	2,500.00
001 116 000 511 60 41 00	Professional Services	3,500.00	3,000.00	6,000.00	4,250.00	10,500.00
001 116 000 511 60 42 00	Communications	1,500.00	1,321.57	1,500.00	1,634.80	1,500.00
001 116 000 511 60 43 00	Travel	30,000.00	29,358.14	25,000.00	29,028.84	30,000.00
001 116 000 511 60 44 00	Advertising	2,000.00	1,400.95	2,000.00	1,655.90	2,000.00
001 116 000 511 60 45 00	Rent	4,500.00	2,516.27	2,500.00	2,639.68	3,100.00
001 116 000 511 60 49 00	WSAC Dues	.00	.00	.00	.00	
001 116 000 594 11 64 00	Equipment	500.00	.00	8,500.00	8,617.45	3,000.00
001 116 000 597 00 55 00	Water Conservancy Contributi	.00	.00	.00	.00	
	TOTAL COMMISSIONERS	259,045.33	252,510.57	295,872.48	288,486.77	325,798.12

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	CORONER					
001 125 000 551 30 49 00	Indigent Burial	700.00	.00	700.00	.00	700.00
001 125 000 563 00 31 00	Office Supplies	125.00	40.00	125.00	477.58	125.00
001 125 000 563 00 43 00	Travel	250.00	72.09	250.00	330.32	250.00
001 125 000 563 00 49 00	Inquest & Autopsies	9,304.52	10,267.43	8,131.37	8,398.47	5,000.00
	TOTAL CORONER	10,379.52	10,379.52	9,206.37	9,206.37	6,075.00

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COURTHOUSE ADMINISTRATION						
001 124 000 518 30 10 00	SALARY	24,721.08	26,839.04	25,687.41	22,600.14	26,687.41
001 124 000 518 30 10 01	Longevity	500.00	.00	.00	.00	
001 124 000 518 30 11 00	Overtime	.00	.00	.00	.00	
	SUBTOTAL SALARIES	25,221.08	26,839.04	25,687.41	22,600.14	26,687.41
001 124 000 518 30 20 00	BENEFITS	8,184.74	6,518.54	9,538.94	5,737.65	13,244.15
	SUBTOTAL BENEFITS	8,184.74	6,518.54	9,538.94	5,737.65	13,244.15
001 124 000 518 30 31 00	Operating Supplies	3,000.00	5,089.07	3,000.00	3,767.08	3,500.00
001 124 000 518 30 32 00	Fuel Consumed	16,000.00	13,368.84	20,000.00	20,024.37	21,000.00
001 124 000 518 30 41 00	Professional Services	2,310.00	1,520.76	6,310.00	5,699.53	3,000.00
001 124 000 518 30 43 00	Travel	300.00	.00	500.00	713.06	
001 124 000 518 30 45 00	Rent	250.00	86.08	250.00	.00	250.00
001 124 000 518 30 47 00	Utility Service	45,050.00	47,243.03	48,428.75	49,887.58	50,000.00
001 124 000 518 30 48 00	Repairs & Maintenance	2,500.00	1,106.24	7,895.25	8,276.04	2,750.00
001 124 000 518 30 49 00	MISC	.00	47.25	.00	56.70	300.00
001 124 000 594 18 63 00	Landscaping	100.00	36.22	100.00	.00	100.00
001 124 000 594 18 64 00	Machinery & Equipment	200.00	269.00	200.00	154.06	200.00
	TOTAL COURTHOUSE ADMIN	103,115.82	102,124.07	121,910.35	116,916.21	121,031.56

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DISTRICT COURT						
001 117 000 512 40 10 00	SALARY	750.18	108,480.86	.00	118,047.08	
001 117 000 512 40 10 01	Judge	44,253.72	.00	45,241.92	.00	48,324.00
001 117 000 512 40 10 02	District Court Administrator	29,011.60	.00	32,304.07	.00	33,304.07
001 117 000 512 40 10 03	Legal Asst. 3 - 80%	21,162.15	.00	22,008.64	.00	25,353.03
001 117 000 512 40 10 04	Legal Asst. #1 60%	11,325.23	.00	17,981.19	.00	17,111.00
001 117 000 512 40 10 05	Longevity	2,100.00	.00	2,245.00	.00	2,468.00
001 117 000 512 40 11 00	OVERTIME	1,000.00	902.86	1,000.00	313.34	1,000.00
	SUBTOTAL SALARIES	109,602.88	109,383.72	120,780.82	118,360.42	127,560.10
001 117 000 512 40 20 00	BENEFITS	22,922.94	22,730.89	31,430.90	30,706.41	33,160.66
	SUBTOTAL BENEFITS	22,922.94	22,730.89	31,430.90	30,706.41	33,160.66
001 117 000 512 40 31 00	Office Supplies	3,000.00	3,821.33	3,000.00	5,207.36	5,000.00
001 117 000 512 40 31 01	Law Books	365.00	727.66	365.00	504.07	1,000.00
001 117 000 512 40 41 00	Public Defender	52,000.00	50,833.34	48,000.00	48,000.00	48,000.00
001 117 000 512 40 41 01	Judge Pro Tern	1,000.00	895.73	1,000.00	443.65	1,000.00
001 117 000 512 40 41 02	Jury Fees & Legal Aid	9,400.00	6,374.60	11,400.00	4,745.77	10,000.00
001 117 000 512 40 42 00	Communications	2,300.00	2,727.79	2,300.00	1,478.74	3,000.00
001 117 000 512 40 43 00	Travel	720.00	1,082.95	725.00	1,010.09	725.00
001 117 000 512 40 43 01	Jury & witness Mileage	4,000.00	2,317.43	4,000.00	1,023.86	3,000.00
001 117 000 512 40 44 00	Advertising	145.00	.00	145.00	27.00	145.00
001 117 000 512 40 45 00	Rent	3,150.00	3,430.49	3,150.00	3,201.42	3,150.00
001 117 000 512 40 48 00	Repairs & Maintenance	1,100.00	647.59	1,100.00	1,055.38	1,100.00
001 117 000 512 40 49 00	Miscellaneous	1,250.00	1,640.51	1,250.00	1,555.30	1,250.00
001 117 000 594 12 64 00	Equipment	.00	1,152.27	500.00	678.22	500.00
	TOTAL DISTRICT COURT	210,955.82	207,766.30	229,146.72	217,997.69	238,590.76

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ELECTIONS						
001 114 000 511 70 10 00	SALARY - Administrator	33,561.60	36,492.45	25,687.41	25,762.26	26,687.41
001 114 000 511 70 10 01	Longevity	1,750.00	.00	.00	.00	
001 114 000 511 70 10 02	Part-time	3,000.00	.00	6,400.00	.00	6,400.00
001 114 000 511 70 11 00	OVERTIME	500.00	.00	500.00	31.16	500.00
	SUBTOTAL SALARIES	38,811.60	36,492.45	32,587.41	25,793.42	33,587.41
001 114 000 511 70 20 00	BENEFITS	9,482.46	9,099.68	10,397.67	3,901.81	12,115.17
	SUBTOTAL BENEFITS	9,482.46	9,099.68	10,397.67	3,901.81	12,115.17
001 114 000 511 70 31 00	Supplies	1,000.00	1,251.61	500.00	1,054.08	1,500.00
001 114 000 511 70 41 00	PROFESSIONAL SERVICES	.00	.00	.00	154.77	
001 114 000 511 70 41 01	Registration of Voters	500.00	2,814.74	2,500.00	235.20	500.00
001 114 000 511 70 41 02	Primary,General,Special	23,500.00	8,890.40	10,000.00	2,988.50	12,000.00
001 114 000 511 70 43 00	Travel	1,000.00	832.80	1,500.00	2,621.17	1,500.00
001 114 000 511 70 43 01	VOTER REG SYSTEM TRAVEL	.00	.00	.00	35.00	
001 114 000 511 70 48 00	Maintenance Agreement	7,610.00	5,886.80	9,360.00	8,716.52	9,360.00
001 114 000 511 70 49 00	Voter Outreach	500.00	1,639.64	500.00	488.34	500.00
001 114 000 591 11 79 00	Principal	.00	.00	.00	.00	
001 114 000 592 11 83 00	Interest	.00	.00	.00	.00	
001 114 000 594 11 64 00	Equipment	.00	1,094.37	.00	1,283.97	
001 114 000 594 11 64 01	Voters Registration System	.00	64.37	.00	.00	
001 114 100 511 70 31 00	Supplies - HAVA Grant	4,500.00	4,055.34	.00	1,222.73	
001 114 100 511 70 41 00	Professional Serv - HAVA Gra	11,250.00	360.71	16,095.00	7,776.01	2,250.00
001 114 100 511 70 49 00	VOTER OUTREACH - HAVA GRANT	.00	2,400.56	.00	.00	
001 114 100 511 70 49 01	HAVA Training-Officials	.00	.00	5,279.00	1,152.13	7,000.00
001 114 100 594 11 64 00	Equipment - HAVA Grant	29,087.67	16,738.93	.00	.00	
	TOTAL ELECTIONS	127,241.73	91,622.40	88,719.08	57,423.65	80,312.58

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EMERGENCY MANAGEMENT DEPT						
001 126 000 525 10 10 00	Salaries	.00	.00	.00	.00	
001 126 000 525 10 11 00	Overtime	.00	.00	.00	.00	
	SUBTOTAL SALARIES	.00	.00	.00	.00	
001 126 000 525 10 20 00	Benefits	.00	.00	.00	.00	
	SUBTOTAL BENEFITS	.00	.00	.00	.00	
001 126 000 525 10 31 00	Supplies	.00	.00	.00	.00	
001 126 000 525 10 31 01	Supplies-Homeland Sec. 02 Bd	.00	.00	.00	.00	
001 126 000 525 10 32 00	Fuel Consumed	.00	.00	.00	.00	
001 126 000 525 10 41 00	Professional Services	25,000.00	.00	24,640.00	24,640.00	
001 126 000 525 10 42 00	Communications	.00	692.83	.00	.00	
001 126 000 525 10 43 00	Travel	.00	.00	.00	.00	
001 126 000 525 10 47 00	Utilities	.00	.00	.00	.00	
001 126 000 525 10 48 00	REPAIRS & MAINTENANCE	.00	.00	.00	.00	
001 126 000 525 10 49 00	Misc. Printing	.00	.00	.00	.00	
001 126 000 594 25 64 00	Equipment	.00	.00	.00	.00	
	TOTAL EMERGENCY MANAGEMENT	25,000.00	692.83	24,640.00	24,640.00	

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	HOMELAND SECURITY					
	HOMELAND SECURITY 04 PROJECT					
001 005 004 525 60 10 00	Coordinator	10,230.94	7,815.12	.00	.00	
001 005 004 525 60 10 01	Assistant Coordinator	.00	.00	.00	.00	
	Subtotal Salaries	10,230.94	7,815.12	.00	.00	
001 005 004 525 60 20 00	Benefits	3,693.07	2,221.85	.00	.00	
	Subtotal Benefits	3,693.07	2,221.85	.00	.00	
001 005 004 525 60 31 00	Supplies	.00	1,280.46	.00	.00	
001 005 004 525 60 43 00	Travel	900.00	.00	.00	.00	
	Total 04 Project	14,824.01	11,317.43	.00	.00	

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HOMELAND SECURITY 05 PROJECT						
001 005 005 525 60 10 00	Coordinator	27,282.56	27,284.00	1,716.00	1,716.00	
001 005 005 525 60 10 01	Assistant Coordinator	.00	.00	.00	.00	
	Subtotal Salaries	27,282.56	27,284.00	1,716.00	1,716.00	
001 005 005 525 60 20 00	Benefits	7,960.32	8,446.06	508.00	508.00	
	Subtotal Benefits	7,960.32	8,446.06	508.00	508.00	
001 005 005 525 60 31 00	Supplies	6,675.62	361.02	.00	.00	
001 005 005 525 60 43 00	Travel	6,675.62	992.72	.00	.00	
001 005 005 594 25 64 00	Equipment	.00	1,949.32	.00	.00	
	Total 05 Project	48,594.12	39,033.12	2,224.00	2,224.00	

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HOMELAND SECURITY 06 PROJECT						
001 005 006 525 60 10 00	Coordinator	.00	.00	18,223.11	18,223.11	4,335.00
001 005 006 525 60 20 00	Benefits	.00	.00	5,443.94	5,443.94	1,473.00
001 005 006 525 60 31 00	Supplies	.00	.00	96.93	96.93	
	Total Homeland Security 06 P	.00	.00	23,763.98	23,763.98	5,808.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
JAIL DEPARTMENT						
001 003 000 523 60 10 00	SALARY	29,073.36	121,964.17	.00	192,680.86	
001 003 000 523 60 10 01	Superintendent	.00	.00	.00	.00	
001 003 000 523 60 10 02	Sergeant	32,156.34	.00	31,969.40	.00	32,811.00
001 003 000 523 60 10 03	CO 1	28,865.46	.00	31,055.82	.00	31,621.00
001 003 000 523 60 10 04	CO 2	27,597.83	.00	29,925.84	.00	31,056.00
001 003 000 523 60 10 05	CO 3	.00	.00	30,490.81	.00	31,621.00
001 003 000 523 60 10 06	CO 4	.00	.00	30,490.81	.00	31,621.00
001 003 000 523 60 10 07	CO 5	.00	.00	29,925.84	.00	26,062.00
001 003 000 523 60 10 08	CO 6	.00	.00	.00	.00	14,902.00
001 003 000 523 60 10 09	Relief CO	.00	.00	.00	.00	
001 003 000 523 60 10 10	Longevity	3,250.00	.00	4,000.00	.00	4,208.00
001 003 000 523 60 10 11	Shift Differential	1,325.00	.00	2,650.00	.00	2,650.00
001 003 000 523 60 11 00	OVERTIME	7,500.00	14,604.66	10,000.00	25,204.63	10,000.00
	SUBTOTAL SALARIES	129,767.99	136,568.83	200,508.52	217,885.49	216,552.00
001 003 000 523 60 20 00	BENEFITS	40,818.57	39,923.33	77,019.52	75,165.26	94,571.26
001 003 000 523 60 20 01	UNIFORMS	1,350.00	2,379.49	2,700.00	432.04	2,700.00
	SUBTOTAL BENEFITS	42,168.57	42,302.82	79,719.52	75,597.30	97,271.26
001 003 000 523 60 31 00	Operating Supplies	90,677.10	65,759.82	68,592.28	44,342.28	59,001.61
001 003 000 523 60 31 02	Prescription Supplies	750.00	2,663.58-	750.00	628.94	750.00
001 003 000 523 60 31 03	Hygiene Supplies	1,000.00	838.82	1,000.00	1,480.48	1,000.00
001 003 000 523 60 32 00	Fuel Consumed	500.00	501.37	500.00	1,735.94	1,200.00
001 003 000 523 60 41 00	Professional Services	2,000.00	689.69	1,500.00	2,126.53	1,500.00
001 003 000 523 60 41 01	Med & Hospital Prisoners	8,600.00	2,812.23	.00	2,188.20-	
001 003 000 523 60 41 02	Electronic Home Monitoring	.00	17.85	.00	.00	
001 003 000 523 60 42 00	Communications	3,000.00	2,990.86	5,000.00	2,141.73	2,000.00
001 003 000 523 60 43 00	Travel	1,500.00	1,358.56	.00	206.12	
001 003 000 523 60 47 00	Utilities	.00	.00	.00	.00	
001 003 000 523 60 48 00	Repairs & Maintenance	24,000.00	14,093.62	5,000.00	8,905.86	5,000.00
001 003 000 523 60 48 01	Copier Maintenance	.00	141.70	.00	.00	
001 003 000 523 60 49 00	Misc & Training	.00	808.60	.00	118.00	
001 003 000 523 60 51 00	Intergov Care Prisoners	6,500.00	4,956.00	.00	331.00	
001 003 000 523 60 51 01	SALES TAX	.00	.00	.00	.00	
001 003 000 594 23 62 00	POD Conversion Construction	.00	.00	.00	.00	
001 003 000 594 23 64 00	EQUIPMENT	5,000.00	1,045.52	.00	2,129.28	
	TOTAL JAIL	315,463.66	272,222.71	362,570.32	355,440.75	384,274.87

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
JAIL CJ						
001 003 750 523 60 10 00	SALARY - Controller	28,231.58	65,149.89	22,713.60	28,409.15	24,828.51
001 003 750 523 60 10 01	Corrections Officer	28,231.58	.00	22,713.60	.00	
001 003 750 523 60 10 02	Controller (Deleted)	12,775.00	.00	22,713.60	.00	26,062.00
001 003 750 523 60 10 03	Longevity	1,500.00	.00	.00	.00	
001 003 750 523 60 10 04	Shift Differential	500.00	.00	500.00	.00	500.00
001 003 750 523 60 11 00	OVERTIME	3,500.00	7,334.92	2,000.00	2,008.14	2,000.00
	SUBTOTAL SALARIES	74,738.16	72,484.81	70,640.80	30,417.29	53,390.51
001 003 750 523 60 20 00	BENEFITS	22,512.30	17,830.56	24,951.48	9,802.93	23,202.94
001 003 750 523 60 20 01	UNIFORMS	.00	.00	2,000.00	254.67	2,500.00
	SUBTOTAL BENEFITS	22,512.30	17,830.56	26,951.48	10,057.60	25,702.94
001 003 750 523 60 31 00	Supplies	2,249.54	7,542.88	15,407.72	17,459.25	26,406.55
001 003 750 523 60 32 00	Fuel	500.00	62.97	.00	.00	
001 003 750 523 60 41 00	Medical/Hospital Prisoners	5,000.00	5,887.50	5,000.00	5,353.63	7,000.00
001 003 750 523 60 42 00	Communication	.00	805.99	.00	.00	
001 003 750 523 60 43 00	Travel	2,000.00	261.00	2,000.00	.00	2,500.00
001 003 750 523 60 47 00	Utilities	.00	283.50	.00	.00	
001 003 750 523 60 48 00	Repairs & Maintenance	5,000.00	5,731.39	5,000.00	7,827.66	8,000.00
001 003 750 523 60 49 00	Misc & Training	.00	169.35	2,000.00	.00	3,000.00
001 003 750 523 60 51 00	Intergovt Care Prisoners	.00	.00	3,000.00	.00	2,000.00
001 003 750 594 23 64 00	Equipment	6,000.00	.00	6,000.00	3,331.87	6,000.00
001 003 750 594 23 64 01	Equipment - Control Panel	.00	.00	.00	.00	
	TOTAL JAIL CJ	118,000.00	111,059.95	136,000.00	74,447.30	134,000.00

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JUVENILE						
001 118 000 527 00 10 00	SALARY	33,656.90	34,539.20	35,003.18	35,640.97	36,003.18
001 118 000 527 00 10 01	Longevity	750.00	.00	750.00	.00	750.00
001 118 000 527 00 10 02	Transport Officer	4,356.00	3,012.10	4,356.00	3,282.50	4,356.00
001 118 000 527 00 11 00	OVERTIME	.00	.00	.00	.00	
	SUBTOTAL SALARIES	38,762.90	37,551.30	40,109.18	38,923.47	41,109.18
001 118 000 527 00 20 00	BENEFITS	9,968.58	9,751.66	11,742.91	11,292.99	13,698.38
	SUBTOTAL BENEFITS	9,968.58	9,751.66	11,742.91	11,292.99	13,698.38
001 118 000 527 00 31 00	Office Supplies	1,000.00	587.30	700.00	529.99	700.00
001 118 000 527 00 32 00	Fuel Consumed	1,000.00	1,285.02	2,000.00	1,181.84	1,600.00
001 118 000 527 00 41 00	Professional Services	1,200.00	36.59	1,000.00	158.01	1,000.00
001 118 000 527 00 42 00	Communications	400.00	133.94	400.00	141.04	400.00
001 118 000 527 00 43 00	Travel	800.00	592.93	800.00	1,508.36	800.00
001 118 000 527 00 48 00	Repairs & Maintenance	1,000.00	1,249.19	1,000.00	2,247.34	1,000.00
001 118 000 527 00 49 00	Miscellaneous	300.00	45.04	300.00	57.23	300.00
001 118 000 527 00 51 00	Detention	30,000.00	24,750.00	30,000.00	22,812.50	30,000.00
001 118 000 591 27 71 00	Martin Hall Bond - Principal	.00	.00	.00	.00	
001 118 000 592 27 83 00	Martin Hall Bond - Interest	.00	.00	.00	.00	
001 118 000 594 27 62 00	Holding Cell Construction	.00	.00	.00	.00	
001 118 000 594 27 64 00	Equipment	.00	.00	.00	.00	
	TOTAL JUVENILE	84,431.48	75,982.97	88,052.09	78,852.77	90,607.56

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MISe NON-DEPARTMENT						
001 127 000 515 21 00 00	Stevens County Prosecutor	2,114.88	528.72	2,284.00	2,534.09	2,284.00
001 127 000 519 90 49 01	NACO Dues	370.00	400.00	370.00	400.00	370.00
001 127 000 519 90 49 02	WACO Dues	2,794.00	3,296.05	2,852.00	2,847.31	2,876.00
001 127 000 519 90 49 03	TRICO Payment	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001 127 000 519 90 49 04	EWAAA Payment	1,249.00	1,261.00	1,274.00	1,274.00	1,274.00
001 127 000 519 90 49 05	RC&D Dues	.00	.00	120.00	120.00	120.00
001 127 000 519 90 49 06	WSAC Timber Coordinator	1,495.00	1,495.00	1,495.00	1,621.00	1,621.00
001 127 000 519 90 49 07	Veterans Relief	.00	.00	.00	.00	.00
001 127 000 519 90 49 08	WSAC Dues	3,012.00	2,509.97	3,012.00	3,335.00	3,111.00
001 127 000 519 90 49 09	EWeOG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001 127 000 519 90 49 10	OMWBE DUES	100.00	100.00	100.00	100.00	100.00
001 127 000 519 90 49 11	Chamber Dues	25.00	25.00	25.00	25.00	35.00
001 127 000 519 90 54 00	Real Property Taxes	550.40	545.30	550.40	559.80	565.00
001 127 000 519 90 54 01	Personal Property Tax	32.22	.00	32.22	.00	35.00
001 127 000 522 60 53 00	Fire Patrol	143.00	108.59	143.00	108.59	143.00
001 127 000 531 60 54 00	Weed Assessment	521.00	.00	521.00	.00	521.00
001 127 000 597 00 55 01	Hazard Mitigation	.00	.00	.00	.00	.00
001 127 000 597 00 55 02	Enhanced 911	17,740.00	.00	77,882.77	30,000.00	28,987.59
001 127 000 597 00 55 03	Airport	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001 127 000 597 00 55 04	Law Library	9,000.00	8,173.47	13,500.00	13,500.00	13,500.00
001 127 000 597 00 55 05	CE Cont Solid Waste	.00	.00	.00	.00	.00
001 127 000 597 00 55 06	Insurance Fund	121,542.95	118,436.85	131,329.36	130,899.38	121,488.95
001 127 000 597 00 55 07	Title III	.00	.00	.00	.00	.00
001 127 000 597 00 55 08	Water Conservancy Board	300.00	100.00	300.00	.00	500.00
001 127 000 597 00 55 09	Transfer to Drug Abuse	.00	.00	.00	.00	.00
001 127 000 597 00 55 10	COUNTY ROAD	54,928.92	54,928.92	.00	.00	.00
001 127 000 597 00 55 11	Ferry County Fair	.00	.00	12,151.27	12,151.27	20,000.00
001 127 000 597 18 90 00	Management Information Servi	82,908.21	77,046.89	113,007.19	113,007.19	137,039.88
	TOTAL MISC NON-DEPARTMENT	315,826.58	285,955.76	377,949.21	329,482.63	351,571.42

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TRI COUNTY HEALTH						
001 128 000 562 00 51 00	Cont from Ferry County	79,374.00	79,374.00	93,677.00	93,677.00	105,307.00
001 128 000 591 62 71 00	Principal - Building	.00	.00	.00	.00	
001 128 000 592 62 83 00	Interest - Building	.00	.00	.00	.00	
	TOTAL TRI COUNTY HEALTH	79,374.00	79,374.00	93,677.00	93,677.00	105,307.00

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	PBX					
001 120 000 528 00 42 00	Communications	19,000.00	18,349.02	19,799.42	19,799.42	21,000.00
	TOTAL PBX	19,000.00	18,349.02	19,799.42	19,799.42	21,000.00

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PLANNING						
001 119 000 558 00 10 00	SALARY - Planning Director	35,668.98	80,071.29	39,000.00	104,491.57	40,000.00
001 119 000 558 00 10 01	Building Official	35,668.98	.00	39,000.00	.00	40,000.00
001 119 000 558 00 10 02	Longevity	3,250.00	.00	3,500.00	.00	3,666.67
001 119 000 558 00 10 03	Seasonal Help	4,822.00	.00	4,937.92	.00	
001 119 000 558 00 10 04	Deputy Planner	.00	.00	25,687.41	.00	26,687.41
001 119 000 558 00 11 00	OVERTIME	500.00	.00	500.00	499.55	500.00
	SUBTOTAL SALARIES	79,909.96	80,071.29	112,625.33	104,991.12	110,854.08
001 119 000 558 00 20 00	BENEFITS	19,768.68	19,025.72	30,307.76	28,726.28	38,583.57
	SUBTOTAL BENEFITS	19,768.68	19,025.72	30,307.76	28,726.28	38,583.57
001 119 000 558 00 31 00	Office Supplies	1,500.00	1,247.69	1,500.00	2,013.13	2,000.00
001 119 000 558 00 32 00	Fuel Consumed	2,200.00	2,145.72	3,000.00	3,282.42	4,000.00
001 119 000 558 00 41 00	Professional Services	2,000.00	.00	2,000.00	486.90	10,000.00
001 119 000 558 00 42 00	Communications	1,400.00	199.82	1,400.00	1,479.05	2,000.00
001 119 000 558 00 43 00	Travel	2,100.00	1,765.47	3,000.00	2,379.15	5,000.00
001 119 000 558 00 44 00	Advertising	250.00	37.60	250.00	277.62	5,000.00
001 119 000 558 00 45 00	Rent	10,250.00	9,833.01	10,250.00	10,164.85	10,500.00
001 119 000 558 00 47 00	Utilities	2,400.00	1,602.80	2,400.00	1,591.26	2,400.00
001 119 000 558 00 48 00	Repairs & Maintenance	1,580.00	558.84	1,580.00	594.18	2,000.00
001 119 000 558 00 49 01	Education	1,000.00	631.04	1,000.00	545.65	5,400.00
001 119 000 591 58 71 00	Principal - Vehicle	.00	.00	.00	.00	5,393.00
001 119 000 592 58 83 00	Interest	.00	.00	.00	.00	1,140.00
001 119 000 594 58 64 00	Equipment	2,000.00	.00	9,000.00	8,868.03	5,000.00
001 119 000 597 00 55 00	Transfer to Equipment Fund	.00	.00	8,570.00	3,496.85	2,500.00
	TOTAL PLANNING	126,358.64	117,119.00	186,883.09	168,896.49	211,770.65

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	PLANNING CURLEW SEWER					
001 119 380 558 00 10 00	Salary	5,118.00	.00	.00	.00	2,000.00
001 119 380 558 00 20 00	Benefits	.00	.00	.00	.00	
001 119 380 558 00 41 00	Professional Services	3,486.00	414.53	.00	.00	24,000.00
	TOTAL PLANNING CURLEW SEWER	8,604.00	414.53	.00	.00	26,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
PROSECUTING ATTORNEY						
001 121 000 515 00 10 00	SALARY	.00	129,338.49	35.00	157,840.50	
001 121 000 515 00 10 01	Prosecuting Attorney 90%	55,052.10	.00	57,254.19	.00	58,379.18
001 121 000 515 00 10 02	Deputy Pros Atty 50%	21,739.74	.00	24,109.60	.00	24,609.60
001 121 000 515 00 10 03	Legal Assistant 80%	26,997.68	.00	28,077.60	.00	28,877.60
001 121 000 515 00 10 04	Support Enforcement Officer	23,209.28	.00	25,843.26	.00	26,643.26
001 121 000 515 00 10 05	Longevity	2,650.00	.00	2,200.00	.00	2,550.00
001 121 000 515 00 10 06	Legal Assistant	.00	.00	25,687.42	.00	26,687.41
	SUBTOTAL SALARIES	129,648.80	129,338.49	163,207.07	157,840.50	167,747.05
001 121 000 515 00 20 00	BENEFITS	30,049.01	29,724.01	41,938.83	41,736.43	54,076.89
	SUBTOTAL BENEFITS	30,049.01	29,724.01	41,938.83	41,736.43	54,076.89
001 121 000 515 00 31 00	Office Supplies	8,843.22	6,783.87	7,000.00	5,960.05	7,000.00
001 121 000 515 00 41 00	Professional Services	2,075.00	5,895.09	2,075.00	3,659.26	4,000.00
001 121 000 515 00 41 01	Stop Grant	10,000.00	847.27	5,000.00	5,160.26	10,000.00
001 121 000 515 00 42 00	Communications	1,500.00	1,045.43	1,500.00	1,104.74	1,500.00
001 121 000 515 00 43 00	Travel	2,800.00	2,967.41	2,800.00	3,722.09	3,000.00
001 121 000 515 00 48 00	Repairs & Maintenance	500.00	54.73	500.00	.00	500.00
001 121 000 515 00 49 00	Misc & Assoc Dues	2,000.00	1,607.00	2,000.00	1,602.00	2,000.00
001 121 000 594 15 64 00	Equipment	.00	.00	3,600.00	3,257.19	600.00
	TOTAL PROSECUTING	187,416.03	178,263.30	229,620.90	224,042.52	250,423.94

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PROSECUTING SUPPORT ENFORC						
001 121 110 515 00 10 00	SALARY	.00	40,915.83	.00	44,792.65	
001 121 110 515 00 10 01	Prosecuting Attorney 10%	6,116.90	.00	6,361.57	.00	6,486.58
001 121 110 515 00 10 02	Deputy Pros Atty 50%	21,739.74	.00	24,109.60	.00	24,609.60
001 121 110 515 00 10 03	Legal Assistant 20%	6,749.42	.00	7,019.40	.00	7,219.40
001 121 110 515 00 10 04	Support Enforcement Officer	5,802.32	.00	6,460.81	.00	6,660.81
001 121 110 515 00 10 05	Longevity	600.00	.00	550.00	.00	617.00
	SUBTOTAL SALARIES	41,008.38	40,915.83	44,501.38	44,792.65	45,593.39
001 121 110 515 00 20 00	BENEFITS	9,935.34	9,689.86	12,080.79	10,730.65	14,058.54
	SUBTOTAL BENEFITS	9,935.34	9,689.86	12,080.79	10,730.65	14,058.54
001 121 110 515 00 31 00	Office Supplies	712.28	644.18	3,863.60	3,981.53	2,558.07
001 121 110 515 00 41 00	Professional Services	1,000.00	180.11	1,000.00	627.35	1,000.00
001 121 110 515 00 43 00	Travel	1,500.00	771.88	1,500.00	555.71	1,500.00
	TOTAL PROSECUTING SUPPORT EN	54,156.00	52,201.86	62,945.77	60,687.89	64,710.00

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SHERIFF DEPARTMENT						
001 002 000 521 00 10 00	SALARY	27,000.00	345,912.41	25,000.00	365,539.83	
001 002 000 521 00 10 01	Sheriff	42,500.00	.00	45,000.00	.00	46,250.00
001 002 000 521 00 10 02	Undersheriff/Emergency Mgmnt	34,708.55	.00	22,728.25	.00	31,950.00
001 002 000 521 00 10 03	Detective	37,408.62	.00	39,267.54	.00	40,597.00
001 002 000 521 00 10 04	Sergeant	31,524.90	.00	39,388.44	.00	40,597.00
001 002 000 521 00 10 05	Deputy 3	35,042.46	.00	37,486.80	.00	38,875.00
001 002 000 521 00 10 06	Deputy 4	36,044.13	.00	38,643.80	.00	38,875.00
001 002 000 521 00 10 07	Deputy 5	34,931.16	.00	36,676.34	.00	38,875.00
001 002 000 521 00 10 08	Chief Civil Deputy	29,011.60	.00	32,304.07	.00	33,304.00
001 002 000 521 00 10 09	Forest Patrol Deputy	11,175.00	.00	11,175.00	.00	11,175.00
001 002 000 521 00 10 10	Longevity	10,542.00	.00	10,125.00	.00	8,583.34
001 002 000 521 00 10 11	Shift Differential	3,200.00	.00	3,200.00	.00	3,200.00
001 002 000 521 00 10 12	Deputy 6	32,958.72	.00	38,875.20	.00	38,430.50
001 002 000 521 00 10 13	Kinross Deputy	.00	.00	.00	.00	12,828.68
001 002 000 521 00 10 14	Deputy Civil	.00	.00	.00	.00	15,402.00
001 002 000 521 00 11 00	OVERTIME	21,000.00	27,323.75	26,511.00	32,310.07	25,000.00
	SUBTOTAL SALARIES	387,047.14	373,236.16	406,381.44	397,849.90	423,942.52
001 002 000 521 00 20 00	BENEFITS	108,266.51	103,847.07	123,691.24	118,665.94	151,325.38
001 002 000 521 00 20 01	UNIFORMS	4,000.00	4,325.85	6,000.00	6,848.34	6,000.00
001 002 000 521 00 20 02	UNIFORMS - RESERVES	.00	.00	.00	.00	
	SUBTOTAL BENEFITS	112,266.51	108,172.92	129,691.24	125,514.28	157,325.38
001 002 000 521 00 31 00	Office Supplies	10,875.00	11,107.71	12,000.00	12,430.19	12,000.00
001 002 000 521 00 32 00	Fuel Consumed	30,000.00	27,890.25	30,000.00	33,501.36	35,000.00
001 002 000 521 00 41 00	Professional Services	3,500.00	2,166.13	5,000.00	2,055.12	3,000.00
001 002 000 521 00 41 01	DUI/TSTF GRANT	18,281.25	18,281.25	16,875.00	16,875.00	16,875.00
001 002 000 521 00 41 02	STOP Grant	.00	.00	5,000.00	4,634.62	
001 002 000 521 00 42 00	Communications	20,000.00	21,748.13	20,000.00	26,832.74	20,000.00
001 002 000 521 00 43 00	Travel	7,000.00	7,407.07	7,000.00	9,070.45	7,500.00
001 002 000 521 00 43 01	DUI Traffic Safety	.00	.00	2,500.00	.00	
001 002 000 521 00 45 00	Rent	.00	1,514.28	.00	1,574.76	
001 002 000 521 00 47 00	Utility	.00	.00	.00	.00	
001 002 000 521 00 48 00	Repairs & Maintenance	27,000.00	27,771.40	5,000.00	9,983.70	12,000.00
001 002 000 521 00 48 01	Maintenance Agreement	2,500.00	1,787.88	3,500.00	1,402.32	2,000.00
001 002 000 521 00 49 00	Misc & Training	5,000.00	4,393.71	5,000.00	3,085.06	5,000.00
001 002 000 521 00 49 01	Training - Reserves	.00	.00	.00	.00	
001 002 000 591 21 75 00	Principal	.00	.00	60,000.00	58,556.95	48,532.68
001 002 000 592 21 83 00	Interest	.00	.00	.00	.00	10,257.57
001 002 000 594 21 64 00	Equipment	5,000.00	853.65	5,000.00	11,192.69	2,000.00
001 002 000 594 21 64 01	Computer	.00	.00	2,500.00	.00	1,500.00
001 002 000 594 21 64 02	WASPC Block Grant	.00	.00	.00	.00	
001 002 000 594 21 64 03	WASPC Radar	.00	.00	.00	.00	
001 002 000 594 21 64 04	EQUIPMENT - COMPUTER TSTF	.00	.00	1,500.00	1,684.35	
001 002 000 594 21 64 05	Equipment Reserves	.00	.00	.00	.00	
001 002 000 597 00 55 00	Transfer to Equipment Fund	.00	.00	75,175.00	55,301.66	105,175.00
	TOTAL SHERIFF	628,469.90	606,330.54	792,122.68	771,545.15	862,108.15

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	STATE EXAMINER					
001 129 000 514 23 41 00	State Examiners	42,500.00	32,906.28	15,000.00	10,978.65	42,500.00
	TOTAL STATE EXAMINER	42,500.00	32,906.28	15,000.00	10,978.65	42,500.00

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SUPERIOR COURT						
001 123 000 512 20 10 00	SALARY	.00	36,510.10	.00	31,117.60	
001 123 000 512 20 10 01	Court Administrator	7,400.00	.00	7,400.00	.00	7,400.00
001 123 000 512 20 10 02	Juvenile Administrator	14,643.39	.00	11,085.00	.00	11,085.00
001 123 000 512 20 10 03	Baliffs	1,500.00	1,560.00	2,000.00	160.00	2,000.00
001 123 000 512 20 10 04	Judge Dept 1	7,247.00	240.00	7,247.00	.00	7,483.00
001 123 000 512 20 10 05	Judge Dept 2	7,247.00	.00	7,247.00	.00	7,483.00
	SUBTOTAL SALARIES	38,037.39	38,310.10	34,979.00	31,277.60	35,451.00
001 123 000 512 20 20 00	BENEFITS	5,135.00	4,862.29	5,135.00	4,495.54	5,135.00
	SUBTOTAL BENEFITS	5,135.00	4,862.29	5,135.00	4,495.54	5,135.00
001 123 000 512 20 31 00	Office Supplies	500.00	456.91	500.00	215.31	500.00
001 123 000 512 20 41 00	Professional Services	3,500.00	2,310.09	3,500.00	4,340.55	3,500.00
001 123 000 512 20 41 01	Public Defender	78,000.00	75,833.34	78,000.00	78,000.00	78,000.00
001 123 000 512 20 41 02	Court Commissioner	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
001 123 000 512 20 41 03	Appt Counsel - criminal	12,026.57	19,549.43	15,000.00	2,062.11	7,500.00
001 123 000 512 20 41 04	Witness/Jury Fees	20,000.00	27,511.37	10,000.00	3,460.25	7,500.00
001 123 000 512 20 41 05	Appt. Counsel - Juv. Offende	3,000.00	336.55	3,000.00	3,759.95	3,000.00
001 123 000 512 20 41 06	Appt. Counsel - paternity	500.00	.00	500.00	.00	500.00
001 123 000 512 20 41 07	Appt. Counsel-Juv. Dependenc	16,500.00	13,800.17	3,000.00	2,075.50	3,000.00
001 123 000 512 20 41 08	Appt. Counsel - Probate	5,500.00	3,147.01	3,500.00	2,114.70	3,000.00
001 123 000 512 20 41 09	Appt. Counsel - Domestic	1,000.00	.00	2,000.00	4,071.22	2,000.00
001 123 000 512 20 42 00	Communications	600.00	651.65	600.00	295.73	600.00
001 123 000 512 20 43 00	Travel	600.00	1,108.65	600.00	404.43	600.00
001 123 000 512 20 48 00	Repairs & Maintenance	600.00	.00	600.00	.00	600.00
001 123 000 512 20 49 00	Registration Fees	400.00	111.17	400.00	419.00	400.00
001 123 000 512 20 91 00	Superior Court CASA	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
001 123 000 594 12 64 00	Equipment	2,500.00	508.68	1,000.00	971.10	1,000.00
001 123 000 594 12 64 01	Law Books	3,500.00	3,401.55	5,000.00	3,082.77	5,000.00
	TOTAL SUPERIOR COURT	205,098.96	205,098.96	180,514.00	153,745.76	170,486.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	INDIGENT PUBLIC DEFENSE					
001 123 100 512 81 41 00	Indigent Public Defense	.00	.00	5,398.50	4,498.75	10,797.00
001 123 100 512 81 41 01	Professional Services	.00	.00	1,799.50	.00	3,203.00
	TOTAL INDIGENT PUBLIC DEFENS	.00	.00	7,198.00	4,498.75	14,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
TREASURER						
001 122 000 514 22 10 00	SALARY	.00	98,317.44	.00	102,247.94	
001 122 000 514 22 10 01	Treasurer	35,844.00	.00	37,278.00	.00	38,528.00
001 122 000 514 22 10 02	Chief Deputy	33,747.10	.00	35,097.00	.00	36,097.00
001 122 000 514 22 10 03	Deputy	24,699.43	.00	25,687.41	.00	26,687.41
001 122 000 514 22 10 04	Longevity	4,250.00	.00	4,500.00	.00	5,042.00
	SUBTOTAL SALARIES	98,540.53	98,317.44	102,562.41	102,247.94	106,354.41
001 122 000 514 22 20 00	BENEFITS	26,725.38	26,503.14	32,041.42	31,293.82	37,829.18
	SUBTOTAL BENEFITS	26,725.38	26,503.14	32,041.42	31,293.82	37,829.18
001 122 000 514 22 31 00	Office Supplies	5,000.00	3,957.05	5,000.00	4,030.91	8,000.00
001 122 000 514 22 42 00	Communications	6,300.00	2,624.52	7,000.00	5,039.62	7,000.00
001 122 000 514 22 43 00	Travel	1,500.00	728.61	2,500.00	1,133.79	2,500.00
001 122 000 514 22 44 00	Advertising	.00	.00	.00	.00	
001 122 000 514 22 48 00	Repairs & Maintenance	.00	8.60	.00	515.40	1,000.00
001 122 000 514 22 49 00	Mise/Foreclosure	150.00	388.00	150.00	290.00	150.00
001 122 000 514 22 49 01	Bank Fees	7,000.00	5,595.70	2,000.00	.00	
001 122 000 594 14 64 00	Equipment	5,977.99	4,998.39	2,000.00	.00	12,000.00
	TOTAL TREASURER	151,193.90	143,121.45	153,253.83	144,551.48	174,833.59

2008 FERRY COUNTY FINAL BUDGET

Description	06 Actual	07 Budget	'07YTD	2008 Estimate	Add	Subtract	Final
AIRPORT	25417	18000	7524	49700	0	0	49700
AUDITOR'S O & M	143109	110025	38426	172300	20000	0	192300
BOATING SAFETY	14690	8000	4737	14521	0	0	14521
CLERK'S COLLECTION	1925	1105	1105	1502	0	0	1502
COMMUNITY SERVICES	2134954	2142567	1450809	2179482	0	0	2179482
COMMUNITY SERV BLD MNT	17394	15322	998	13000	0	0	13000
COMMUNITY SERV TRANSP	0	0	5898	29400	0	0	29400
CONSERVATION	286898	313171	0	353591	2000	0	355591
CO CAPITAL IMROV.	407921	447155	248491	497405	45198	0	542603
COUNTY ROAD	5434272	4884496	2316698	5813072	898000	1219000	5492072
COURTFACILITATOR	3096	3020	1374	3850	0	0	3850
COURTHOUSE BUILDING	415	500	0	446	0	11	435
CRIME VICTIMS	21339	21000	1566	24498	0	0	24498
CUMULATIVE RESERVE	0	115072	0	215000	0	109113	105887
DISTRESSED AREA	170846	227531	7721	308734	10000	0	318734
DOMESTIC VIOLENCE PEN	429	350	0	950	0	0	950
DRUG ABUSE	38437	85720	55716	79000	20382	0	99382
EMS DIST#1	160129	170215	85167	225446	92855	0	318301
EMS DIST #1 BLDG	98386	79215	0	118250	4425	0	122675
ENHANCED 911	554109	554530	306546	589283	18988	0	608271
EQUIP RENTAL & REVOLV	2138028	1450721	1077034	1727131	170168	0	1897299
FAIR	209547	146570	44486	146570	0	26249	120321
FAIR GROUNDS	0	0	0	0	126900	0	126900
GMA	20242	10055	7547	0	0	0	0
HAZARD MITIGATION	5396	0	0	0	0	0	0
HERRON CREEK	4023	5000	0	6024	0	5000	1024
HOME SECURITY	17199	15600	1126	32850	0	0	32850
HOUSING	44955	40000	4535	50000	0	0	50000
INMATE WELFARE	27154	22000	17487	40000	0	0	40000
INSURANCE FUND	313078	333352	22498	348353	0	6328	342025
LARGE FORMAT COPIER	2875	3955	0	7100	0	0	7100
LAW LIBRARY	10944	14700	11637	15000	0	0	15000
MANAGEMENT INFORMATION	79574	113007	61646	132073	5467	0	137540
MEDICAL TRUST FUND	38724	32500	1024	40000	0	0	40000
MERRY-GO-ROUND	14005	13500	61	13500	4058	0	17558
RECREATION FUND	37655	137554	44662	129866	138093	0	267959
REET ELECTRONIC FUND	40255	147000	0	187000	0	0	187000
SOLID WASTE	417171	410537	214771	391116	0	0	391116
SW POST CLOSURE	25789	28043	7749	33401	0	0	33401
TAXSIFTER	1900	2000	0	2400	2345	0	4745
TITLE III	90678	98000	36031	89472	157528	0	247000
TOURISM	89183	43100	17361	42318	0	0	42318
TRAIL RESERVE	23320	30500	2000	32700	0	0	32700
TREASURER'S O & M	42328	44600	265	46050	0	0	46050
TRIAL COURT IMPROVEMENT	3936	5045	0	10000	0	0	10000
VETERANS RELIEF	10744	8957	3707	13800	0	0	13800
WEED	145011	196469	87200	196469	0	21241	175228
GRAND TOTAL ALL	13367480	12549759	6195603	14422623	1716407	1386942	17525972

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
AIRPORT						
142 000 000 308 00 00 00	Beginning Cash Balance	11,000.00	15,348.66	8,000.00	.00	8,000.00
142 000 000 334 03 61 00	DOT - Aeronautics Div	2,500.00	.00	.00	2,500.00	31,500.00
142 000 000 361 11 02 00	STATE POOL INTEREST	.00	.00	.00	326.17	
142 000 000 367 11 00 00	Donations	.00	20.00	.00	30.00	200.00
142 000 000 367 11 20 00	Donations - Courtesy Car	.00	48.00	.00	114.00	
142 000 000 397 00 00 00	Transfers In - CE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
142 000 000 397 00 01 00	Transfer in - Other	.00	.00	.00	35,000.00	
	Grant Total Airport	23,500.00	25,416.66	18,000.00	47,970.17	49,700.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	20-07 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
AIRPORT						
142 210 000 508 00 00 00	Ending Cash Balance	.00	8,034.14	3,400.00	.00	4,400.00
142 210 000 546 80 31 00	Supplies	2,500.00	1,934.98	2,000.00	487.04	2,000.00
142 210 000 546 80 42 00	Communications	.00	.00	.00	501.76	200.00
142 210 000 546 80 44 00	ADVERTISING	.00	.00	.00	1,225.26	1,000.00
142 210 000 546 80 46 00	Insurance	3,500.00	3,922.56	4,000.00	4,326.00	5,000.00
142 210 000 546 80 47 00	Utilities	1,000.00	800.00	1,000.00	816.97	1,000.00
142 210 000 546 80 48 00	Repairs & Maintenance	1,750.00	178.40	1,750.00	155.28	1,000.00
142 210 000 546 80 49 00	Miscellaneous	.00	65.00	100.00	130.00	100.00
142 210 000 546 80 63 00	Other Improvements - Well	.00	860.80	.00	2,230.00	
142 210 000 546 80 90 00	Interfund Services-Operation	9,750.00	8,599.27	750.00	785.36	1,000.00
142 210 000 546 80 91 00	Interfund Services-Snowplowi	2,500.00	1,021.51	2,500.00	296.97	1,500.00
142 210 000 546 80 92 00	Interfund Servo Water Well	.00	.00	.00	.00	31,500.00
142 210 000 546 80 93 00	MISC GRANTS	.00	.00	.00	397.18	
142 210 000 594 80 61 00	Land Acquisition	.00	.00	.00	.00	
142 210 000 594 80 63 00	Other Improvements	2,500.00	.00	2,500.00	.00	1,000.00
142 210 000 597 00 00 00	Transfers Out	.00	.00	.00	.00	
	Grand Total Airport	23,500.00	25,416.66	18,000.00	11,351.82	49,700.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
AUDITOR'S 0 & M						
108 000 000 308 00 00 00	Beginning Cash Balance	48,000.00	73,549.31	46,725.00	.00	106,000.00
108 000 000 334 00 30 00	SEC OF STATE - ARCHIVES	7,000.00	5,600.00	3,500.00	4,400.00	5,000.00
108 000 000 334 00 30 01	Clerk Archive Grant	.00	.00	.00	9,000.00	15,000.00
108 000 000 336 04 11 00	Document Preservation State	40,000.00	53,871.71	53,800.00	58,404.98	58,000.00
108 000 000 341 21 02 00	Administrative Fee - Housing	.00	.00	.00	.00	
108 000 000 341 35 01 00	Copies - Disk Sale	2,000.00	2,118.15	1,000.00	2,161.00	1,800.00
108 000 000 341 36 00 00	Recording Surcharge	3,500.00	4,696.00	3,500.00	4,295.00	3,500.00
108 000 000 361 11 02 00	State Pool Interest	1,500.00	3,273.35	1,500.00	3,824.40	3,000.00
108 000 000 369 90 00 00	Misc. Cancel Prior Yr Warran	.00	.00	.00	.00	
108 000 000 397 00 00 00	Transfers In	.00	.00	.00	210.29	
	Grand Total Auditor'S 0 & M	102,000.00	143,108.52	110,025.00	82,295.67	192,300.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
AUDITOR'S O&M						
108 175 000 508 00 00 00	Ending Cash Balance	35,823.47	103,049.26	38,800.00	.00	22,450.00
108 175 000 514 30 10 00	SALARY	24,263.66	23,473.51	35,825.00	29,807.52	30,000.00
108 175 000 514 30 11 00	OVERTIME	.00	.00	.00	9.31	
108 175 000 514 30 20 00	BENEFITS	2,562.87	3,153.91	5,600.00	6,401.11	8,300.00
108 175 000 514 30 31 00	Supplies	2,200.00	1,050.06	2,200.00	916.09	2,200.00
108 175 000 514 30 41 00	Professional Services	15,000.00	1,521.43	4,950.00	1,101.68	2,000.00
108 175 000 514 30 41 01	Professional Serv - Archives	4,000.00	1,829.92	4,500.00	6,206.44	5,000.00
108 175 000 514 30 41 02	Clerk Archive Grant	.00	.00	.00	.00	15,000.00
108 175 000 514 30 42 00	Communications	1,800.00	257.02	1,800.00	492.55	1,800.00
108 175 000 514 30 43 00	Travel	500.00	543.79	500.00	783.18	750.00
108 175 000 514 30 45 00	Rent	50.00	.00	50.00	.00	
108 175 000 514 30 48 00	Repairs & Maintenance	4,500.00	4,397.90	4,500.00	3,813.35	4,500.00
108 175 000 514 30 49 00	Miscellaneous	300.00	34.00	300.00	110.00	300.00
108 175 000 514 30 51 00	Intergovt Professional Servi	.00	.00	.00	42.78	
108 175 000 594 14 64 00	EQUIPMENT	11,000.00	3,797.72	11,000.00	1,827.91	100,000.00
	Grand Total Auditor's 0 & M	102,000.00	143,108.52	110,025.00	51,511.92	192,300.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
BOATING SAFETY						
112 000 000 308 00 00 00	Beginning Cash Balance	8,500.00	7,492.21	6,000.00	.00	6,500.00
112 000 000 336 00 84 00	Boat Registration Fees	8,000.00	6,975.02	8,000.00	8,021.30	8,021.30
112 000 000 338 21 00 00	Mt Leona Fire	.00	.00	.00	.00	
112 000 000 356 40 00 00	Boating Safety Fines	.00	.00	.00	.00	
112 000 000 361 11 02 00	State Pool Interest	200.00	222.50	.00	221.31	
112 000 000 367 11 00 00	Donations	.00	.00	.00	.00	
112 000 000 369 90 00 00	Misc./Cancel Prior Yr Warran	.00	.00	.00	.00	
112 000 000 397 00 00 00	Transfers In	.00	.00	.00	.00	
112 011 000 397 00 00 00	TRANSFERS IN	.00	.00	.00	.00	
	Grand Total Boating Safety	16,700.00	14,689.73	14,000.00	8,242.61	14,521.30

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
BOATING SAFETY						
112 182 000 508 00 00 00	Ending Cash Balance	.00	6,558.80	.00	.00	6,521.30
	SUBTOTAL ENDING CASH	.00	6,558.80	.00	.00	6,521.30
112 182 000 521 22 10 00	SALARY	7,200.00	3,300.53	8,500.00	7,628.07	5,500.00
112 182 000 521 22 11 00	OVERTIME	.00	.00	.00	.00	
	SUBTOTAL SALARIES	7,200.00	3,300.53	8,500.00	7,628.07	5,500.00
112 182 000 521 22 20 00	BENEFITS	2,160.00	1,365.20	1,300.00	1,229.54	1,000.00
	SUBTOTAL BENEFITS	2,160.00	1,365.20	1,300.00	1,229.54	1,000.00
112 182 000 521 22 31 00	Supplies	.00	286.57	500.00	396.87	
112 182 000 521 22 32 00	Fuel Consumed	.00	.00	100.00	65.89	
112 182 000 521 22 42 00	Communications	.00	.00	.00	.00	
112 182 000 521 22 43 00	Travel	1,000.00	.00	1,800.00	776.58	
112 182 000 521 22 45 00	RENT	.00	188.00	300.00	262.50	
112 182 000 521 22 48 00	Repairs & Maintenance	3,000.00	2,990.62	500.00	87.13	500.00
112 182 000 521 22 49 00	Misc & Training	1,000.00	.00	1,000.00	.00	1,000.00
112 182 000 594 21 60 00	Capital Outlay	2,340.00	.01	.00	.00	
	Grand Total Boating Safety	16,700.00	14,689.73	14,000.00	10,446.58	14,521.30

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
CLERKS COLLECTION FUND						
122 000 000 308 00 00 00	BEGINNING CASH BALANCE	805.00	1,243.71	300.00	.00	820.34
122 000 000 336 01 20 00	CLERKS LFO COLLECTIONS	600.00	681.63	805.00	852.04	681.63
	GRAND TOTAL CLERKS COLLECTION	1,405.00	1,925.34	1,105.00	852.04	1,501.97

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
CLERKS COLLECTION FUND						
122 192 000 508 00 00 00	Ending Cash Balance	.00	1,925.34	.00	.00	196.97
122 192 000 512 30 10 00	SALARY/BENEFITS	1,105.00	.00	1,105.00	1,105.00	
122 192 000 512 30 31 00	Supplies	.00	.00	.00	.00	700.00
122 192 000 512 30 42 00	Communication	300.00	.00	.00	.00	605.00
	GRAND TOTAL CLERKS COLLECTIO	1,405.00	1,925.34	1,105.00	1,105.00	1,501.97

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
COMMUNITY SERVICES						
103 000 000 308 00 00 00	Beginning Cash & Investments	270,000.00	.00	250,000.00	.00	
103 000 000 311 10 00 00	TAXES COLLECTED	10,000.00	9,951.47	12,000.00	10,466.52	12,000.00
103 000 000 311 10 01 00	REAL/PERS PROPERTY TAX REFUN	20.00-	.00	.00	.00	
103 000 000 312 10 00 00	TIMBER EXCISE	600.00	1,163.18	700.00	1,277.48	700.00
103 000 000 317 20 00 00	LEASEHOLD EXCISE TAX	6.00	2.78	6.00	2.33	6.00
103 000 000 333 10 50 03	NWRRDA/STED/Foodstamp Outr 4	.00	.00	.00	.00	
103 000 000 333 10 50 04	NWRRDA/STED/Foodstamp Outr 5	4,000.00	8,084.50	.00	.00	
103 000 000 333 10 50 05	HWRRDA/STED/FOODSTAMP OUTR 6	8,000.00	909.50	3,550.00	3,841.00	
103 000 000 333 10 50 06	NWRRDA/CTED/FOODSTAMP OUTR 3	.00	.00	7,100.00	.00	
103 000 000 333 14 23 02	CTED/HUD/EMERG SHELTER 07-08	.00	.00	13,000.00	3,478.46	2,600.00
103 000 000 333 14 23 03	CTED/HUD/EMERG SHELTER 08-09	.00	.00	.00	2,379.36	5,310.00
103 000 000 333 14 23 04	CTED/HUD/Emrg Shelter 05-06	9,627.00	10,907.30	.00	.00	
103 000 000 333 14 23 05	CTED/HUD/EMERG SHELTER GT 06	19,640.00	9,705.74	6,300.00	6,814.90	
103 000 000 333 14 23 06	CTED/HUD/ESGP O&M 06-07	.00	6,580.47	6,200.00	12,019.53	
103 000 000 333 14 23 07	CTED/HUD/Emrg Shelter O&M 7	.00	.00	12,000.00	8,912.64	4,660.00
103 000 000 333 14 23 08	CTED/HUD/Emr Shelter O&M 08-	.00	.00	.00	.00	9,510.00
103 000 000 333 16 57 03	CTED/OVCA/DOM VIOL 06-07	6,546.00	4,219.46	6,848.00	9,475.54	
103 000 000 333 16 57 08	CTED/VOCA SA CORE SVCS 07-08	.00	.00	20,250.00	10,653.14	12,340.00
103 000 000 333 16 57 09	CTED/VOCCA SA Core Svcs 8-9	.00	.00	.00	.00	12,600.00
103 000 000 333 16 57 10	CTED/VOCA SA CORE SVCS 05-06	20,072.00	18,345.11	.00	.00	
103 000 000 333 16 57 11	CTED/VOCA SA CORE SVCS 06-07	20,674.00	12,866.34	19,850.00	13,082.44	
103 000 000 333 16 57 12	DSHS/VOCA/DOM VIOLENCE 07-08	.00	.00	29,325.00	15,667.52	30,965.00
103 000 000 333 16 57 13	DSHS/VOCA/Dom Violence 8-9	.00	.00	.00	.00	31,600.00
103 000 000 333 16 57 14	CTED/OVCA/COM VIOL LEGAL 07/	.00	.00	6,984.00	7,211.96	14,000.00
103 000 000 333 16 57 15	CTED/OVCA/Dom Viol Legal 8-9	.00	.00	.00	.00	14,280.00
103 000 000 333 16 57 18	DSHS/VOCA/Dom Violence 05-06	27,992.00	34,522.55	.00	.00	
103 000 000 333 16 57 19	CTED/OVCA/Dom Violence 05-06	6,418.00	9,170.05	.00	.00	
103 000 000 333 16 57 20	CTED/VOCA/DOM VIOL 06-07	28,551.00	22,534.39	28,750.00	35,584.71	
103 000 000 333 16 57 21	CTED/VOCA/Rural DV & Chd V 5	42,933.00	33,153.12	57,700.00	57,712.88	
103 000 000 333 16 57 22	FAMILY CRISIS NEWWORK CV	.00	29,551.76	28,408.00	40,848.00	
103 000 000 333 16 57 23	CTED/VOCA/Rural DV/Ch Vic 07	.00	.00	12,223.00	.00	45,433.00
103 000 000 333 16 57 24	CTED/VOCA Family Cr Ntwrk 7-	.00	.00	9,964.00	.00	30,159.00
103 000 000 333 16 57 25	CTED/VOCA/Family Crisis N 08	.00	.00	.00	.00	10,254.00
103 000 000 333 16 58 03	CTED/OCVA/STOP GRANT 07-08	.00	.00	3,825.00	.00	11,250.00
103 000 000 333 16 58 04	CTED/OCVA/Stop Grant 08-09	.00	.00	.00	.00	3,825.00
103 000 000 333 16 58 06	CTED/OCVA/Stop Grant 05-06	11,250.00	11,388.47	.00	.00	
103 000 000 333 16 58 07	CTED/OCVA/STOP GT 06-07	3,750.00	2,859.62	11,250.00	13,676.04	
103 000 000 333 17 23 03	ALTCEW/Title V/Sr Employ 04-	.00	.00	.00	.00	
103 000 000 333 17 23 05	ALTCEW/TITLE V/SR EMPLOY 02-	.00	.00	.00	.00	
103 000 000 333 17 23 06	ALTCEW/TITLE V/SR EMPLOY 03/	.00	.00	.00	.00	
103 000 000 333 64 00 10	NCWRSN/PHP MH Medicaid 06-07	.00	.00	.00	49,752.00	
103 000 000 333 64 00 11	NCWRSN/PHP MH Non-Med 06-07	.00	.00	.00	16,862.00	
103 000 000 333 83 50 02	FEMA/FOOD & SHELTER 03	.00	.00	8,520.00	7,900.00	
103 000 000 333 83 50 03	FEMA/Food & Shelter 04	.00	.00	.00	.00	
103 000 000 333 83 50 04	FEMA/Food & Shelter 08	.00	.00	.00	.00	8,058.00
103 000 000 333 83 50 05	FEMA/Food & Shelter 06	6,700.00	8,353.00	.00	.00	
103 000 000 333 84 18 02	CTED/COMM MOBILIZATION 07-08	.00	.00	6,735.00	2,457.47	6,601.00
103 000 000 333 84 18 03	CTED/Community Mobiliz. 08-0	.00	.00	.00	.00	6,700.00
103 000 000 333 84 18 04	CTED/Comm Mobilization 05-06	8,773.00	6,984.24	.00	.00	
103 000 000 333 84 18 05	CTED/COMM MOBILIZ 06-07	8,948.00	3,005.12	6,603.00	10,200.88	

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103 000 000 333 96 71 07	DSHS/FVPSA/DOM VIOL 07-08	.00	.00	16,790.00	10,575.57	19,580.00
103 000 000 333 96 71 08	DSHS/FVPSA/Dom Viol 08-09	.00	.00	.00	.00	20,000.00
103 000 000 333 96 71 09	DSHS/FVPSA/Dom Viol 05-06	14,428.00	18,589.06	.00	.00	
103 000 000 333 96 71 10	DSHS/FVPSA/DOM VIOL 06-07	14,717.00	15,210.72	15,481.00	24,019.70	
103 000 000 333 96 71 11	Family Violence-Federal 03-0	.00	.00	.00	.00	
103 000 000 333 96 71 12	DSHS/FVPSA/Family Viol 04-05	.00	.00	.00	.00	
103 000 000 333 96 71 13	DSHS/FVPSA/Family viol 05-06	5,000.00	4,314.26	.00	.00	
103 000 000 333 96 71 14	DSHS/FVPSA/Family Viol. 06-0	5,100.00	.00	.00	.00	
103 000 000 333 97 78 00	XIX/Aging State Sves {J-J 06	35,000.00	39,587.00	.00	2,252.04	
103 000 000 333 97 78 01	XIX/Aging State Sves (J-D 06	35,000.00	21,098.18	.00	12,346.59	
103 000 000 333 97 78 02	XIX/AGING STATE SVCS	.00	.00	40,000.00	29,182.16	
103 000 000 333 97 78 03	XIX/AGING STATE SVCS (J-D 03	.00	5,845.73	40,000.00	27,751.26	
103 000 000 333 97 78 04	XIX/Aging State Sves(J-J 04)	.00	.00	.00	.00	
103 000 000 333 97 78 05	XIX/Aging State Sves (J-D 04	.00	.00	.00	.00	
103 000 000 333 97 78 06	XIX/Aging State Sves(J-J 08)	.00	.00	.00	.00	40,300.00
103 000 000 333 97 78 07	XIX/Aging State Sves {J-D 08	.00	.00	.00	.00	40,300.00
103 000 000 333 97 78 08	XIX/AGING STATE SVCS {J-D 02	.00	11,391.95	.00	.00	
103 000 000 333 99 59 04	DSHS/DASA/SAPT PREV ACT 01-0	.00	.00	.00	.00	
103 000 000 333 99 59 05	DSHS/DASA/SAPT SUBST AB 01-0	.00	.00	.00	.00	
103 000 000 333 99 59 06	DSHS/DASA/SAPT/PREVACTIV 03-	.00	.00	.00	.00	
103 000 000 333 99 59 07	DSHS/DASA/SAPT/SUB ABUSE 03/	.00	.00	.00	.00	
103 000 000 333 99 59 08	DSHS/DASA/SAPT/Subst Abuse 5	17,324.00	17,920.00	8,284.00	10,968.00	
103 000 000 333 99 59 09	DSHS/DASA/SAPT/CTI/03-05	.00	.00	.00	.00	
103 000 000 333 99 59 10	DSHS/DASA/SAPT/Prevention 05	29,097.00	31,000.00	14,197.00	20,594.00	
103 000 000 333 99 59 11	DSHS/DASA/SAPT/CTI 05-07	5,000.00	1,453.68	4,000.00	7,687.02	
103 000 000 333 99 59 12	DSHS/DASA/SAPT/CPT 05-07	2,500.00	1,686.36	2,500.00	3,313.64	
103 000 000 333 99 59 13	DSHS/DASA/SAPT/GIA 07-09	.00	.00	8,662.00	16,370.00	17,324.00
103 000 000 333 99 59 14	DSHS/DASA/SAPT/PREV 07-09	.00	.00	17,340.00	4,800.00	29,097.00
103 000 000 333 99 59 15	DSHS/DASA/SAPT/CTI 07-09	.00	.00	4,000.00	3,837.30	5,000.00
103 000 000 333 99 59 16	DSHS/DASA/SAPT/CPT 07-09	.00	.00	2,500.00	2,234.28	2,500.00
103 000 000 333 99 91 04	CTED/OCVA/RPE/SA PREV 06-07	.00	.00	16,400.00	.00	
103 000 000 333 99 91 05	CTED/OCVA/RPE/SA Prey 07-08	.00	.00	16,700.00	7,854.55	14,150.00
103 000 000 333 99 91 06	CTED/OCVA/PHHS/SA SpeeSves 8	.00	.00	.00	.00	14,450.00
103 000 000 333 99 91 07	CTED/OCVA/PHBG/SA/SPESVCS02-	.00	.00	.00	.00	
103 000 000 334 00 20 01	OFFICE OF THE GOVERNOR-TRANS	.00	.00	18,000.00	17,896.50	
103 000 000 334 00 20 02	OFFICE OF THE GOVERNOR-TRANS	.00	.00	.00	.00	18,000.00
103 000 000 334 01 21 01	AOC/CASA/STEVENS COUNTY	.00	.00	.00	9,631.01	
103 000 000 334 01 21 02	AOC/CASA 2008	.00	.00	.00	.00	12,500.00
103 000 000 334 04 20 02	CTED/OCVA/SA CORE SVCS 06-07	.00	8,577.57	6,600.00	10,343.97	13,000.00
103 000 000 334 04 20 03	CTED/OVCA/PSEA/SA Core Sve 7	.00	.00	7,200.00	7,964.91	12,340.00
103 000 000 334 04 20 04	CTED/OVCA/VRDE/SA Core Sve 8	.00	.00	.00	.00	12,600.00
103 000 000 334 04 20 05	CTED/EMERG SHLTR ASSIST 03-0	.00	.00	.00	.00	
103 000 000 334 04 20 06	CTED/EMERG SHELTER ASSIST 07-0	.00	.00	11,000.00	6,024.33	21,559.00
103 000 000 334 04 20 07	CTED/OVCA/SA CORE SVCS 02-03	.00	.00	.00	.00	
103 000 000 334 04 20 08	CTED/Emerg Shelter Assit 05-	21,559.00	19,091.15	10,780.00	15,746.66	
103 000 000 334 04 20 15	CTED/OVCA/PSEA/SA SPECSVCS 6	.00	2,461.93	4,650.00	5,206.55	
103 000 000 334 04 20 16	CTED/OVCA/PSEA/SA SPC SVCS 7	.00	.00	4,740.00	.00	
103 000 000 334 04 20 17	CTED/OVCA/PSEA/SA 04-05	.00	.00	.00	.00	
103 000 000 334 04 20 18	CTED/OVCA/PSEA/SA 05-06	10,802.00	11,069.55	.00	.00	
103 000 000 334 04 20 19	CTED/OVCA/SA/DD 08-09	.00	.00	.00	.00	8,200.00
103 000 000 334 04 20 20	CTED/OVCA/SA/DD 05-06	9,200.00	13,727.37	.00	.00	
103 000 000 334 04 20 21	CTED/OVCA/SA/DD 06-07	9,384.00	8,367.13	9,653.00	12,035.83	

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103 000 000 334 04 20 22		CTED/oVCA/sA/DD 07-08	11,126.00	.00	9,846.00	5,727.46	8,000.00
103 000 000 334 04 21 01		CTED/State CMASA 08-09	.00	.00	.00	.00	7,260.00
103 000 000 334 04 21 02		CTED/STATE CMASA 07-08	.00	.00	9,308.00	2,859.52	7,122.00
103 000 000 334 04 21 03		CTED/State CMASA 05-06	7,000.00	13,786.78	.00	.00	
103 000 000 334 04 21 04		CTED/State CMASA 06-07	7,140.00	4,129.55	9,125.00	13,962.17	
103 000 000 334 04 60 01		DSHS/GF/Dom Viol 05-06	27,247.00	35,407.74	.00	.00	
103 000 000 334 04 60 02		DSHS/GF/DOM VIOL 06-07	27,792.00	18,590.88	29,488.00	29,357.40	
103 000 000 334 04 60 03		DSHS/GF/DOM VIOLENCE 07-08	.00	.00	32,078.00	12,925.70	24,870.00
103 000 000 334 04 60 04		DSHS/GF/Dom Violence 08-09	.00	.00	.00	.00	25,400.00
103 000 000 334 04 60 05		Family Violence-State 03-04	.00	.00	.00	.00	
103 000 000 334 04 60 06		DSHS/PSEA/Family Viol 04-05	.00	.00	.00	.00	
103 000 000 334 04 60 07		DSHS/PSEA/Family Viol 05-06	12,500.00	16,984.15	.00	.00	
103 000 000 334 04 60 08		DSHS/TANF/Family Viol 04-05	.00	.00	.00	.00	
103 000 000 334 04 60 09		DSHS/TANF/Family viol 05-06	.00	.00	.00	.00	
103 000 000 334 04 60 10		DSHS/PSEA/Family Viol. 06-07	12,750.00	.00	.00	.00	
103 000 000 334 04 60 11		ALTCEW/SCSA/I&A (J-J 06)	5,000.00	5,200.58	.00	1,351.19	
103 000 000 334 04 60 12		ALTCEW/SCSA/I&A (J-D 06)	5,000.00	2,688.54	.00	1,487.48	
103 000 000 334 04 60 13		ALTCEW/SCSA/I&A (J-J 08)	.00	.00	.00	.00	5,670.00
103 000 000 334 04 60 14		ALTCEW/SCSA/I&A (J-D 08)	.00	1,476.91	.00	.00	5,670.00
103 000 000 334 04 60 15		ALTCEW/SCSA/I&A (J-J 07)	.00	.00	5,400.00	2,843.93	
103 000 000 334 04 60 16		ALTCEW/SCSA/I&A{J-D 07)	.00	465.54	5,400.00	4,277.73	
103 000 000 334 04 60 17		ALTCEW/SCSA/Gen CM (J-J 07)	.00	.00	5,400.00	4,099.89	
103 000 000 334 04 60 18		ALTCEW/SCSA/Gen CM (J-D 07)	.00	760.45	5,400.00	5,380.83	
103 000 000 334 04 60 19		ALTCEW/SCSA/Gen CM (J-J 05)	.00	.00	.00	.00	
103 000 000 334 04 60 20		ALTCEW/SCSA/GEN CM (J-J 08)	.00	.00	.00	.00	5,670.00
103 000 000 334 04 60 21		ALTCEW/SCSA/GEN CM J-D 08	.00	1,553.83	.00	.00	5,670.00
103 000 000 334 04 60 22		ALTCEW/SCSA/Gen CM (J-J 06)	5,000.00	.00	.00	640.75	
103 000 000 334 04 60 23		ALTCEW/SCSA/Gen CM (J-D 06)	5,000.00	.00	.00	634.20	
103 000 000 334 04 60 24		ALTCEW/SCSA/I&A (J-J 04)	.00	.00	.00	.00	
103 000 000 334 04 60 25		ALTCEW/SCSA/I&A (J-D 04)	.00	.00	.00	.00	
103 000 000 334 04 60 27		CTED/GF/SA Spec 08-09	.00	.00	.00	.00	14,500.00
103 000 000 334 04 60 28		CTED/GF/SA/Spec 05-06	8,109.00	9,568.76	.00	.00	
103 000 000 334 04 60 29		CTED/GF/SA SPEC 06-07	8,352.00	7,093.49	8,600.00	21,357.03	
103 000 000 334 04 60 30		DSHS/GF/SA Spec 07-08	.00	.00	9,772.00	11,013.71	14,186.00
103 000 000 334 04 60 31		ALTCEW/SCSA/I&A (J-J 04)	.00	.00	.00	.00	
103 000 000 334 04 60 32		ALTCEW/SCSA/i&a (J-D 02)	.00	.00	.00	.00	
103 000 000 334 04 60 33		ALTCEW/SCSA/Gen CM (J-D 05)	.00	.00	.00	.00	
103 000 000 334 04 60 34		ALTCEW/SCSA/GEN CH (J-D 02)	.00	.00	.00	.00	
103 000 000 334 04 60 35		ALTCEW/SCSA/Gen CM (J-J 04)	.00	.00	.00	.00	
103 000 000 334 04 60 36		ALTCEW/SCSA/Gen CM (J-D 04)	.00	.00	.00	.00	
103 000 000 334 04 60 37		ALTCEW/SCSA/I&A (J-D 05)	.00	.00	.00	.00	
103 000 000 334 04 60 40		ALTCEW/SCSA/GEN CM (J-J 06)	.00	5,258.99	.00	.00	
103 000 000 334 04 60 41		ALTCEW/SCSA/GEN CM (J-D 06)	.00	2,903.72	.00	1,051.29	
103 000 000 334 04 60 50		DSHS/GF/DV/MARGINAL 06-07	9,880.00	3,875.99	9,880.00	10,580.10	
103 000 000 334 04 60 51		DSHS/GF/DV Spec 07-08	.00	.00	10,078.00	7,381.23	9,605.00
103 000 000 334 04 60 52		DSHS/GF/DV/Specialized 08-09	.00	.00	.00	.00	9,800.00
103 000 000 334 04 60 53		DSHS/pREV/DV SPEC 06-07	33,944.00	12,976.13	33,944.00	44,080.03	
103 000 000 334 04 60 54		DSHS/Prev/DV Specialized 07-	.00	.00	34,623.00	16,998.94	34,220.00
103 000 000 334 04 60 55		DSHS/Prev/DV Specialized 08-	.00	.00	.00	.00	34,900.00
103 000 000 334 04 65 04		DSHS/DASA/CJTA 05-07	.00	.00	.00	.00	
103 000 000 334 04 66 01		DSHS/DASA/VRDE/Subst Abuse 5	68,319.00	58,525.00	35,000.00	25,354.00	
103 000 000 334 04 66 02		DSHS/DASA/CJTA/Subst Abuse 5	67,784.00	77,891.00	42,500.00	34,400.00	

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103 000 000 334 04 66 03	DSHS/DASA/SSI Cost 05-07	.00	.00	.00	.00	
103 000 000 334 04 66 04	DSHS/DASA/TANF 05-07	10,300.00	10,200.00	5,000.00	7,000.00	
103 000 000 334 04 66 05	DSHS/DASA/CPT 05-07	.00	.00	.00	.00	
103 000 000 334 04 66 06	DSHS/DASA/VRDE ALC/SUBABS03-	.00	.00	.00	.00	
103 000 000 334 04 66 07	DSHS/DASA/VRDE/SUBST ABUSE 1	.00	.00	.00	.00	
103 000 000 334 04 66 08	DSHS/DASA/CJTA/SUB ABUSE 03-	.00	.00	.00	.00	
103 000 000 334 04 66 09	DSHS/SSI COST 03-05	.00	.00	.00	.00	
103 000 000 334 04 66 10	DSHS/DASA/TANF 03-05	.00	.00	.00	.00	
103 000 000 334 04 66 11	DSHS/DASA/CPT 03-05	.00	.00	.00	.00	
103 000 000 334 04 66 12	DSHS/DASA/CTI 03-05	.00	.00	.00	.00	
103 000 000 334 04 66 13	DSHS/DASA/CTI 05-07	.00	.00	.00	.00	
103 000 000 334 04 66 14	DSHS/DASA/TX Exp Adult 05-07	12,618.00	7,800.00	4,358.00	2,068.00	
103 000 000 334 04 66 15	DSHS/DASA/TX Exp Youth 05-07	2,666.00	.00	.00	.00	
103 000 000 334 04 66 16	DSHS/DASA/VRDE/Subst Abuse 7	.00	.00	33,750.00	49,116.00	85,616.00
103 000 000 334 04 66 17	DSHS/DASA/CJTA/Subst Ab 7-9	.00	.00	35,750.00	27,300.00	68,000.00
103 000 000 334 04 66 18	DSHS/DASA/TX Expansion 7-9	.00	.00	4,875.00	1,225.00	45,962.00
103 000 000 334 04 66 19	DSHS/DASA/TANF 07-09	.00	.00	5,150.00	4,250.00	10,300.00
103 000 000 334 04 68 03	DSHS/DDD/DEVELOPM DISAB 07-0	.00	.00	44,368.00	24,602.84	86,030.00
103 000 000 334 04 68 04	DSHS/DDD/DEV DISABILITY 03-0	.00	.00	.00	.00	
103 000 000 334 04 68 05	DSHS/DDD/Dev Disabililities 5	65,000.00	67,770.89	43,596.00	50,452.41	
103 000 000 334 04 68 06	DSHS/DDD/Family Support 04-0	.00	.00	.00	.00	
103 000 000 334 04 68 07	DSHS/DDD/Family Support 05-0	.00	.00	.00	.00	
103 000 000 334 04 90 01	DOH/Prevention/SA 05-06	9,852.00	11,692.88	.00	.00	
103 000 000 334 04 90 02	DOH/PREVENTION/SA 06-07	10,049.00	8,084.98	.00	19,113.89	
103 000 000 334 04 90 03	DOH/PREVENTION SA 03-04	.00	.00	.00	.00	
103 000 000 334 04 90 04	DOH/Prevention/SA 04-05	.00	.00	.00	.00	
103 000 000 336 06 94 00	LIQUOR EXCISE	200.00	201.38	200.00	217.54	200.00
103 000 000 336 06 95 00	LIQUOR PROFITS	400.00	456.60	400.00	353.89	500.00
103 000 000 338 52 00 02	DSHS/DIV OF VOC/REHAB 93-CUR	.00	.00	.00	.00	
103 000 000 338 52 00 03	WST/AMERICORP 07-08	.00	.00	20,544.00	7,626.00	40,700.00
103 000 000 338 52 00 04	WST/AmeriCorp 08-09	.00	.00	.00	.00	41,500.00
103 000 000 338 52 00 05	WST AMERICORPS 05-06	37,300.00	44,160.10	.00	.00	
103 000 000 338 52 00 06	WST/AMERICORP 06-07	20,746.00	6,333.74	40,292.00	53,255.78	
103 000 000 338 52 00 07	WST/AMERICORP ECORPS 02-03	.00	.00	.00	.00	
103 000 000 338 52 00 12	PHP TITLE XIX/CONSOL MH 01-0	.00	.00	.00	.00	
103 000 000 338 64 00 00	TITLE XIX M H SVC FEES	.00	.00	.00	.00	
103 000 000 338 64 00 05	NEWRESN/PHP MH Fees 05-07	935,000.00	411,136.18	.00	.00	
103 000 000 338 64 00 06	NEWRESN/PHP Clubhouse 05-07	.00	149,354.53	.00	.00	
103 000 000 338 64 00 07	NEWRESN/PHP MH FEES 03-05	.00	.00	.00	.00	
103 000 000 338 64 00 08	NEWRESN/HPH CLUBHOUSE 03-05	.00	.00	.00	.00	
103 000 000 338 64 00 09	NEWRESN/PHP MH FBG 05-07	.00	11,514.00	.00	.00	
103 000 000 338 64 00 10	NCWRSN/PHP MH MEDICAID 06-07	.00	205,464.00	378,367.00	473,827.00	
103 000 000 338 64 00 11	NCWRSN/PHP MH NON-MED 06-07	.00	68,152.00	98,820.00	159,555.00	
103 000 000 338 64 00 12	NEWRESN/PHP MH FEES 07-08	.00	.00	282,367.00	55,622.28	530,244.00
103 000 000 338 64 00 13	NEWRESN/PHP NONMEDICAID 07-0	.00	.00	68,820.00	13,666.86	159,444.00
103 000 000 338 64 00 14	NCWRSN/PHP MH Medicaid 08-09	.00	.00	.00	.00	183,818.00
103 000 000 338 64 00 15	NCWRSN/PHP MH NonMedicaid 08	.00	.00	.00	.00	55,274.00
103 000 000 338 66 00 00	TITLE XIX CHEM DEPEND SVC FE	20,000.00	21,173.47	25,000.00	15,788.22	25,000.00
103 000 000 338 69 00 04	SMS/TITLE XIX TRANSP 07-08	.00	.00	5,000.00	2,429.50	10,000.00
103 000 000 338 69 00 05	SMS/Title XIX Transp 08-09	.00	.00	.00	.00	10,000.00
103 000 000 338 69 00 06	SMS/TITLE XIX TRANSP. 05-06	9,000.00	12,865.75	.00	.00	
103 000 000 338 69 00 07	SMS/TITLE XIX TRANSP 06-07	12,000.00	2,585.60	5,000.00	13,957.98	

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
103 000 000 341 00 00 00	COPIES	.00	.00	.00	.00	
103 000 000 341 93 00 00	USDA/FOREST SVC/ JOB CORPS	12,000.00	7,755.66	10,200.00	.00	2,400.00
103 000 000 341 93 00 01	TRI-CO HEALTH	.00	.00	.00	.00	
103 000 000 346 20 00 00	OTHER HEALTH FEES (DSHS EVAL	4,000.00	2,893.60	4,000.00	2,310.00	4,000.00
103 000 000 346 20 00 01	OTHER HEALTH FEES	200.00	80.00	200.00	780.00	500.00
103 000 000 346 30 00 00	SUBSTANCE ABUSE FEES/INSURAN	300.00	907.00	1,200.00	1,278.50	800.00
103 000 000 346 30 00 01	SUBST ABUSE FEES/SLIDING SCA	500.00	278.00	500.00	302.00	300.00
103 000 000 346 30 00 02	SUBSTANCE ABUSE FEES/FULL	500.00	.00	200.00	.00	100.00
103 000 000 346 30 00 03	SUBST ABUSE FEES/ASSM,ADIS	2,000.00	2,700.00	3,000.00	2,358.54	3,000.00
103 000 000 346 40 00 00	MENTAL HEALTH FEES/INSURANCE	250.00	835.20	4,250.00	.00	1,000.00
103 000 000 346 40 00 01	M H FEES/SLIDING SCALE	250.00	120.00	4,250.00	170.00	1,000.00
103 000 000 346 60 00 00	DEVELOP. DISABILITY SVC FEE	.00	.00	.00	.00	
103 000 000 346 90 00 00	MISC. FEES	200.00	.00	200.00	.00	200.00
103 000 000 361 11 02 00	INTEREST ON INVESTMENTS	13,500.00	20,134.25	16,000.00	10,788.81	13,000.00
103 000 000 362 00 00 00	RENTS & LEASES	.00	.00	.00	.00	
103 000 000 367 11 00 00	DONATIONS	500.00	830.00	250.00	170.00	300.00
103 000 000 369 00 00 00	MISC REVENUE	.00	5,957.28	18,000.00	3,503.92	
103 000 000 369 81 00 00	OVER AND UNDER CASH COUNT	.00	.00	.00	.00	
103 000 000 369 90 00 00	Miscellaneous Revenue	18,000.00	45,268.29	45,000.00	74,034.79	20,000.00
103 000 000 389 00 00 00	REIMB/REFUNDS	1,000.00	15,776.55	1,000.00	17,990.49	12,000.00
103 000 000 397 00 00 00	TRANSFERS IN	.00	.00	.00	.00	
	Grand Total Community Services	2,248,845.00	1,897,269.77	2,353,317.00	1,961,792.49	2,197,482.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
COMMUNITY SERVICES						
103 140 000 508 00 00 00	ENDING CASH BALANCE	.00	.00	.00	.00	
103 140 000 560 00 10 00	SALARY	1,098,744.00	1,082,667.11	1,240,028.00	1,193,290.86	1,146,144.00
103 140 000 560 00 20 00	BENEFITS	368,651.00	293,098.98	409,439.00	368,605.34	427,019.00
103 140 000 560 00 31 00	SUPPLIES	106,995.00	122,186.54	137,000.00	108,589.96	124,369.00
103 140 000 560 00 32 00	FUEL CONSUMED	20,500.00	23,409.08	20,500.00	28,591.27	35,000.00
103 140 000 560 00 41 00	PROFESSIONAL SERVICES	82,400.00	193,072.37	146,000.00	187,225.86	120,000.00
103 140 000 560 00 42 00	COMMUNICATIONS	30,000.00	41,556.62	40,000.00	41,996.06	40,000.00
103 140 000 560 00 43 00	TRAVEL	38,255.00	35,711.01	61,750.00	52,925.58	30,000.00
103 140 000 560 00 44 00	ADVERTISING	6,000.00	18,821.44	6,000.00	2,591.45	4,000.00
103 140 000 560 00 45 00	RENT & LEASES	95,000.00	69,083.49	75,000.00	77,472.43	75,000.00
103 140 000 560 00 46 00	INSURANCE	50,000.00	68,532.50	65,000.00	60,912.00	70,000.00
103 140 000 560 00 47 00	UTILITIES	23,000.00	20,753.08	30,000.00	20,310.09	30,000.00
103 140 000 560 00 48 00	REPAIRS & MAINTENENANCE	30,000.00	25,149.26	30,000.00	21,824.73	25,000.00
103 140 000 560 00 49 00	MISCELLANEOUS	28,000.00	89,503.64	28,000.00	48,083.13	34,350.00
103 140 000 560 00 62 00	BUILDING/IMPROVEMENTS	203,000.00	.00	.00	.00	
103 140 000 560 00 64 00	FURNITURE/EQUIPMENT	66,700.00	49,823.59	63,000.00	48,297.39	35,000.00
103 140 000 560 00 66 00	LEASE/TELEPHONE	.00	.00	.00	.00	
103 140 000 560 00 78 00	PRINCIPAL/EMERGENCY SHELTER	1,600.00	1,585.63	1,600.00	1,808.63	1,600.00
	Grand Total Community Servic	2,248,845.00	2,134,954.34	2,353,317.00	2,262,524.78	2,197,482.00

FERRY COUNTY COMMUNITY SERVICES
Detail of Salaries & Wages
2008 Final Budget

Description	2006 Actual	2007 Budget	2007 Jan-June	2008 Estimate	Add	Subtract	2008 Budget
Amer/Casa/CMASA		21,902		34,900	0	0	34,900
Housing Case Manager		18,740		20,009	0	0	20,009
Aging Point Person		0		16,205	0	0	16,205
COP Intern		11,798		0	0	0	0
MH/Therapist		40,684		43,339	0	0	43,339
SAIDV Advocate		22,586		24,116	0	1,000	23,116
MH/Therapist		32,640		38,263	0	0	38,263
SAIDV Advocate		24,011		25,153	0	0	25,153
MH SeclRecpt		19,880		22,199	0	0	22,199
SAIDV Advocate		23,426		24,512	0	0	24,512
Property Manager		14,416		17,288	0	0	17,288
Aging Case Manger Aide		23,448		24,419	0	200	24,219
SA/DV Educ		25,720		27,759	0	250	27,509
Agency Director		61,431		63,698	0	750	62,948
Aging Point Person		14,378		0	0	0	0
Manager of IS		28,386		38,701	0	1,250	37,451
AmeriCorp Director		38,336		39,859	0	250	39,609
Janitor-Timberline		8,859		9,731	0	550	9,181
Fiscal/Clerical Support		14,849		0	0	0	0
MHTherapist		39,135		0	0	0	0
Fiscal Assl.		34,293		35,869	0	750	35,119
DMHP		42,195		0	0	0	0
MH/Therapist		42,195		41,564	0	0	41,564
SAIDV Advocate		23,815		0	0	0	0
Connections Director		38,889		42,580	0	750	41,830
DO Case Manager		31,281		32,905	0	750	32,155
Maintenance		22,227		23,276	0	200	23,076
Sec/Recpt-Connections		15,788		19,811	0	0	19,811
Janitor		2,206		861	0	0	861
Janitor		1,103		861	0	0	861
MH/Aging CM Aide		33,032		34,899	0	1,250	33,649
Fiscal Clerk/Admin Asst		25,437		19,949	0	0	19,949
MH/Therapist		32,925		0	0	0	0
MH Clinical Director		51,278		54,644	0	250	54,394
DV Educator Advocate		23,815		24,600	0	0	24,600
Community Educator		0		19,556	0	167	19,389
Clerical Support-Conn.		0		6,147	0	6,147	0
COP Intern		0		27,061	0	0	27,061
Primary Care Provider		32,150		34,216	0	250	33,966
CDP/Supervisor		39,457		42,674	0	250	42,424
MH/Therapist		37,450		40,929	0	250	40,679
CD SeclRecpt		25,192		27,557	0	1,932	25,625
SAIDV Advocate		26,247		27,135	0	250	26,885
AmeriCorps-Prg Asst		21,716		23,496	0	0	23,496
PEER Counselor		21,055		28,052	0	250	27,802
DO Community Partner		25,962		27,352	0	250	27,102
SAVT/MH Therapist		27,755		29,119	0	200	28,919
Inch DV/SA Advocate		23,940		25,026	0	0	25,026
On-Call Drivers		4,000		4,000	0	0	4,000
Total	1,082,667	1,190,028	613,291	1,164,290	0	18,146	1,146,144

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
COMMUNITY SERVICES BLDG MAINT						
120 000 000 308 00 00 00	Beginning Cash Balance	12,322.00	14,643.60	12,322.00	.00	10,000.00
120 000 000 366 00 00 00	Interdepartmental Misc Rev	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00
120 000 000 369 90 00 00	Other Revenue	.00	.00	.00	.00	
	Grand Total Comm Serv Bldg Mtn	15,322.00	17,393.60	15,322.00	3,000.00	13,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	COMM SERVICES BLDG MAINT					
120 330 000 508 00 00 00	Ending Cash Balance	10,322.00	12,810.22	4,322.00	.00	10,000.00
120 330 000 594 64 48 00	Repairs & Maintenance	5,000.00	4,583.38	11,000.00	9,076.11	3,000.00
	Grand Total Comm Serv Bldg M	15,322.00	17,393.60	15,322.00	9,076.11	13,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
COMMUNITY SERV TRANSPORTATION						
135 000 000 308 00 00 00	Beginning Cash Balance	.00	.00	.00	.00	12,600.00
135 000 000 366 90 00 00	Interfund Transportation	.00	.00	.00	12,591.09	16,800.00
	GRAND TOTAL COMM SERV TRANSPOR	.00	.00	.00	12,591.09	29,400.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
COMMUNITY SERV TRANSPORTATION						
135 198 000 508 00 00 00	Ending Cash Balance	.00	.00	.00	.00	12,600.00
135 198 000 594 60 64 00	Equipment	.00	.00	.00	.00	16,800.00
	GRAND TOTAL COMM SERV TRANS	.00	.00	.00	.00	29,400.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
CONSERVATION						
134 000 000 308 00 00 00	Beginning Cash Balance	261,785.71	259,123.35	286,670.75	.00	324,086.39
134 000 000 311 10 00 00	Real & Personal Property Tax	22,500.00	24,859.72	24,000.00	26,153.26	28,000.00
134 000 000 312 10 00 00	Forest Excise Tax	2,128.00	2,907.96	2,500.00	3,193.67	2,000.00
134 000 000 317 20 00 00	Leasehold Excise Tax	5.00	6.91	.00	5.83	5.00
134 000 000 361 11 02 00	STATE POOL INTEREST	.00	.00	.00	7,845.51	1,500.00
134 000 000 369 81 00 00	Over/Under Cash Count	.00	.00	.00	.00	
134 000 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	
	Grand Total Conservation	286,418.71	286,897.94	313,170.75	37,198.27	355,591.39

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
CONSERVATION FUND						
134 220 000 508 00 00 00	Ending Cash Balance	286,418.71	286,897.94	36,500.00	.00	36,500.00
134 220 000 594 31 61 00	Land Purchases	.00	.00	.00	.00	
134 220 000 597 00 00 00	Transfer to CE	.00	.00	276,670.75	.00	319,091.39
	Grand Total Conservation	286,418.71	286,897.94	313,170.75	.00	355,591.39

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2.008 ESTIMATE
COUNTY CAPITAL IMPROVEMENT						
308 000 000 308 00 00 00	Beginning Cash Balance	251,713.30	258,669.39	244,680.00	.00	135,525.91
308 000 000 317 34 00 00	Real Estate Excise Tax	40,000.00	68,051.75	40,000.00	60,212.05	50,000.00
308 000 000 319 80 00 00	Interest R.E. Excise Tax	7.00	64.31	50.00	71.61	50.00
308 000 000 331 10 76 00	USDA Long Term Loan	.00	.00	.00	.00	
308 000 000 331 10 77 00	USDA Grant	.00	.00	.00	.00	
308 000 000 333 93 61 00	EAID GRANT	.00	5,049.69	149,482.63	153,894.26	51,083.41
308 000 000 334 00 30 00	SEC OF STATE EAID GRANT	179,000.00	48,165.66	50,000.00	.00	
308 000 000 334 02 10 00	State Fair Association Grant	.00	.00	.00	.00	40,000.00
308 000 000 334 03 61 00	DOT - Aeronautics Div	.00	.00	22,500.00	22,019.59	
308 000 000 334 06 90 00	Courthouse Preservation Gran	8,925.00	.00	17,311.63	.00	260,443.81
308 000 000 361 11 02 00	STATE POOL INTEREST	.00	.00	.00	2,159.37	1,500.00
308 000 000 369 81 00 00	Over/Under Cash Count	.00	.00	.00	.00	
308 000 000 397 00 00 00	Transfer In	27,920.20	27,920.20	.00	.00	4,000.00
	Grand Total Co Capital Improv	507,565.50	407,921.00	524,024.26	238,356.88	542,603.13

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
COUNTY CAPITAL IMPROVEMENT						
308 319 000 508 00 00 00	Ending Cash Balance	156,084.66	203,927.36	200,436.00	.00	39,570.93
308 319 000 591 27 71 00	Martin Hall Bond - Principal	5,789.00	5,788.52	6,021.00	.00	6,225.05
308 319 000 592 27 83 00	Martin Hall Bond - Interest	3,040.00	3,040.12	2,773.00	1,386.09	2,591.56
308 319 000 594 00 62 00	Courthouse Improvement	50,000.00	1,179.50	45,000.00	.00	45,000.00
308 319 000 594 00 62 01	ADA Access	179,000.00	74,891.76	199,482.63	206,871.40	51,083.41
308 319 000 594 00 62 02	Other Improvements	10,000.00	43,873.65	10,000.00	20,981.35	
308 319 000 594 00 62 03	Airport Water System Improv.	6,806.64	77.00	29,000.00	37,212.10	
308 319 000 594 00 62 04	Courthouse Preservation	8,925.00	.00	17,311.63	18,002.84	243,132.18
308 319 000 594 75 62 00	Carousel Building	.00	.00	.00	.00	
308 319 000 594 75 62 01	BEEF BARN CONSTRUCTION	87,920.20	75,143.09	14,000.00	14,967.87	55,000.00
308 319 000 597 00 00 00	Operating Transfer	.00	.00	.00	.00	
308 319 000 597 00 00 01	Transfer to Recreation Fund	.00	.00	.00	.00	100,000.00
	Grand Total Co Capital Impro	507,565.50	407,921.00	524,024.26	299,421.65	542,603.13

FERRY COUNTY PUBLIC WORKS DEPARTMENT

County Road Fund #101

Preliminary Budget - 2008

BARS NUMBER			DESCRIPTION	YEAR 2006 actual	BUDGET 2007 final	Jan - Jun 2007 actual	BUDGET 2008 estimate	add	subtract	BUDGET 2008 final
REVENUE										
B1	B2	B3								
			ESTIMATED REVENUE							
308	00	00	BEGINNING NET CASH	\$719,084.00	\$600,000.00	\$114,406.56	\$400,000.00	\$500,000.00	\$0.00	\$900,000.00
311	10	00	General Property Taxes	\$7,354.00	\$300,000.00	\$180,158.45	\$950,000.00	\$0.00	\$500,000.00	\$450,000.00
312	10	00	Timber Harvest Taxes	\$0.00	\$0.00	\$23,368.76	\$20,000.00	\$0.00	\$0.00	\$20,000.00
317	20	00	Leasehold Excise Taxes	\$0.00	\$0.00	\$56.06	\$100.00	\$0.00	\$0.00	\$100.00
332	10	68	Interest Federal Shared Forest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332	10	70	Title II - County Projects	\$0.00	\$20,396.00	\$0.00	\$20,396.00	\$0.00	\$0.00	\$20,396.00
332	15	21	Federal Shared - Taylor Grazing	\$269.00	\$500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
332	10	68	Federal Shared Forest	\$251.00	\$387,000.00	\$391,218.56	\$0.00	\$398,000.00	\$0.00	\$398,000.00
333	20	20	Federal Indirect - STP	\$2,510,585.00	\$216,250.00	\$476,506.88	\$605,000.00	\$0.00	\$0.00	\$605,000.00
333	20	22	Federal Indirect - BROS	\$0.00	\$500,000.00	\$0.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00
333	20	00	Federal Indirect - FHWA	\$0.00	\$309,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00
334	00	30	State Grant	\$6,200.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
334	03	60	State Grant - DOT	\$82,719.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334	03	70	State Grant - CRAB (RAP)	\$1,322.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00
334	03	72	State Grant - CAPP	\$229,205.00	\$200,000.00	\$97,950.19	\$245,970.00	\$0.00	\$0.00	\$245,970.00
334	03	75	State Grant - CRAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334	04	21	State Grant - RTPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335	00	91	P.U.D. Privilege Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	00	89	Motor Vehicle Fuel Tax	\$1,645,067.00	\$1,560,000.00	\$808,753.77	\$1,847,806.00	\$0.00	\$0.00	\$1,847,806.00
338	41	00	Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338	95	00	Intergovernmental	\$5,518.00	\$0.00	\$833.45	\$0.00	\$0.00	\$0.00	\$0.00
341	60	00	Printing & Duplicating Services	\$364.00	\$250.00	\$48.15	\$100.00	\$0.00	\$0.00	\$100.00
344	10	00	Road Repair and Maintenance Fees	\$1,842.00	\$0.00	\$3,269.83	\$0.00	\$0.00	\$0.00	\$0.00
344	90	01	Road Vacation Fees	\$200.00	\$100.00	\$850.00	\$500.00	\$0.00	\$0.00	\$500.00
344	90	02	Road Approach Permits	\$2,470.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	90	03	Utility Permits	\$1,800.00	\$1,200.00	\$1,275.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
344	90	04	Short Plat Fees	\$500.00	\$400.00	\$250.00	\$400.00	\$0.00	\$0.00	\$400.00
344	90	05	Cattleguard Installation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	90	06	Sign Installation Fees	\$300.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	11	2	State Pooling Interest	\$0.00	\$0.00	\$3,628.20	\$0.00	\$0.00	\$0.00	\$0.00
367	11	00	Donations	\$0.00	\$418,950.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00
369	90	00	Reimbursements Prior Year	\$49,873.00	\$50,000.00	\$9,180.75	\$50,000.00	\$0.00	\$0.00	\$50,000.00
369	91	00	Miscellaneous Revenue	\$76,053.00	\$2,500.00	\$585.24	\$0.00	\$0.00	\$0.00	\$0.00
389	00	00	Reimbursements Current Year	\$1,019,775.91	\$932,495.90	\$521,304.02	\$1,060,622.46	\$0.00	\$0.00	\$1,060,622.46
395	20	00	Insurance Recoveries	\$0.00	\$2,000.00	\$1,695.02	\$2,000.00	\$0.00	\$0.00	\$2,000.00
397	00	00	Transfers In	\$93,296.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00
			subtotal	\$5,734,963.91	\$5,216,991.90	\$2,941,335.33	\$6,473,694.46	\$398,000.00	\$1,219,000.00	\$5,652,694.46
389	00	00	Non-Revenue: Current year Reimbursement	\$-1,019,775.91	\$-932,495.90	\$-521,304.02	\$-1,060,622.46	\$0.00	\$0.00	\$-1,060,622.46
			Total Revenue	\$5,434,272.00	\$4,884,496.00	\$2,534,437.87	\$5,813,072.00	\$898,000.00	\$1,219,000.00	\$5,492,072.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT

County Road Fund #101

Preliminary Budget - 2008

BARS NUMBER	DESCRIPTION	YEAR 2006 actual	BUDGET 2007 final	Jan - Jun 2007 actual	BUDGET 2008 estimate	add	subtract	BUDGET 2008 final
EXPENDITURES								
519 00 00	BeimblJrsables	\$42,787.00	\$81,086.60	\$750,128.65	\$92,228.04	\$0.00	\$0.00	\$92,228.04
541 00 00	Preservation	\$294,456.00	\$400,000.00	\$44,940.96	\$842,377.50	\$0.00	\$0.00	\$842,377.50
542 00 00	Maintenance	\$1,431,902.00	\$1,625,911.40	\$890,954.52	\$1,920,366.46	\$450,000.00	\$0.00	\$2,370,366.46
543 00 00	General Administration	\$651,732.00	\$365,825.00	\$183,570.74	\$361,900.00	\$50,000.00	\$0.00	\$411,900.00
544 00 00	Road Operations	\$20,322.00	\$33,250.00	\$15,100.46	\$9,950.00	\$48,000.00	\$0.00	\$57,950.00
545 00 00	Extraordinary Operations	\$118,278.00	\$198,827.00	\$4,643.36	\$12,500.00	\$50,000.00	\$0.00	\$122,500.00
595 00 00	Construction	\$2,755,684.00	\$1,779,596.00	\$427,359.12	\$2,513,750.00	\$50,000.00	\$1,469,000.00	\$1,094,750.00
	sub-total	\$5,315,161.00	\$4,484,496.00	\$2,316,697.81	\$5,813,072.00	\$64,000.00	\$1,469,000.00	\$4,992,072.00
589 90 00	Non-expenditure - prior year		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597 00 00	Transfer out	\$4,704.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508 00 00	Estimated Ending Cash	\$114,407.00	\$392,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
	subtotal	\$119,111.00	\$400,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
	Total Expenditures	\$5,434,272.00	\$4,884,496.00	\$2,316,697.81	\$5,813,072.00	\$1,148,000.00	\$1,469,000.00	\$5,492,072.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
COURT FACILITATOR FUND						
114 000 000 308 00 00 00	Beginning Cash Balance	480.00	2,050.39	2,500.00	.00	2,920.00
114 000 000 341 23 02 00	Dom/Adop Fac Fee	.00	.00	.00	.00	
114 000 000 341 29 01 00	Other Fil-Mod Fac	.00	.00	.00	.00	
114 000 000 341 65 02 00	Facilitator Forms Fee	10.00	4.25	10.00	25.25	15.00
114 000 000 341 65 03 00	FAC Copies	10.00	6.00	10.00	11.50	15.00
114 000 000 345 10 01 00	Family Law Facilitator-Surch	200.00	600.07	200.00	1,020.08	600.00
114 000 000 345 10 03 00	Marriage License Surcharge	300.00	435.00	300.00	330.00	300.00
	Grand Total Court Facilitator	1,000.00	3,095.71	3,020.00	1,386.83	3,850.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
COURT FACILITATOR						
114 184 000 508 00 00 00	Ending Cash Balance	.00	2,907.47	1,218.51	.00	
114 184 000 512 22 31 00	Supplies	.00	.00	.00	.00	
114 184 000 512 22 43 00	Travel	1,000.00	188.24	1,000.00	572.30	
114 184 000 512 22 49 00	Training/Education	.00	.00	.00	.00	250.00
114 184 000 512 22 51 00	Intergovernmental Services	.00	.00	.00	1,000.00	3,600.00
114 184 000 594 12 64 00	EQUIPMENT	.00	.00	801.49	801.49	
	Grand Total Courtfacilitator	1,000.00	3,095.71	3,020.00	2,373.79	3,850.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	COURTHOUSE BUILDING					
309 000 000 308 00 00 00	Beginning Cash Balance	500.00	396.27	500.00	.00	434.66
309 000 000 361 11 02 00	State Pool Interest	.00	18.87	.00	19.52	
309 000 000 397 00 00 00	Transfer In	.00	.00	.00	.00	
	Grand Total Courthouse Bldg	500.00	415.14	500.00	19.52	434.66

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	COURTHOUSE BLDG FUND					
309 320 000 508 00 00 00	Ending Cash Balance	500.00	415.14	500.00	.00	
309 320 000 518 30 48 00	Repairs & Maintenance	.00	.00	.00	.00	434.66
	Grand Total Courthouse Bldg	500.00	415.14	500.00	.00	434.66

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
CRIME VICTIMS						
126 000 000 308 00 00 00	Beginning Cash Balance	16,000.00	18,561.61	18,600.00	.00	21,898.00
126 000 000 341 98 00 00	Crime Victims Comp	.00	.00	.00	.00	
126 000 000 341 98 01 00	District Court Fees	600.00	1,022.88	800.00	1,126.85	1,000.00
126 000 000 341 98 02 00	Superior Court Fees	2,000.00	1,754.32	1,600.00	1,452.89	1,600.00
	Grand Total Crime Victims	18,600.00	21,338.81	21,000.00	2,579.74	24,498.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
CRIME VICTIMS						
126 145 000 508 00 00 00	Ending Cash Balance	15,367.00	19,929.05	17,680.00	.00	21,000.00
126 145 000 515 70 10 00	Salary	1,079.92	1,079.92	1,120.00	1,120.00	1,154.00
126 145 000 515 70 20 00	Benefits	283.38	283.38	325.00	325.00	344.00
126 145 000 515 70 31 00	Supplies	125.00	46.46	125.00	196.21	250.00
126 145 000 515 70 42 00	Postage & Communications	244.70	.00	250.00	.00	250.00
126 145 000 515 70 43 00	Travel	1,500.00	.00	1,500.00	.00	1,500.00
	Grand Total Crime Victims	18,600.00	21,338.81	21,000.00	1,641.21	24,498.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
CUMULATIVE RESERVE						
133 000 000 308 00 00 00	Beginning Cash Balance	.00	.00	.00	.00	62,886.58
133 000 000 397 00 00 00	Transfer In	.00	.00	115,072.00	62,886.58	43,000.00
	GRANT TOTAL CUMULATIVE RESERVE	.00	.00	115,072.00	62,886.58	105,886.58

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	CUMULATIVE RESERVE					
133 197 000 508 00 00 00	Ending Cash Balance	.00	.00	115,072.00	.00	105,886.58
133 197 000 597 00 00 00	Transfer to CE	.00	.00	.00	.00	
	GRANT TOTAL CUMULATIVE RESER	.00	.00	115,072.00	.00	105,886.58

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
DISTRESSED AREA						
307 000 000 308 00 00 00	Beginning Cash Balance	47,000.00	45,980.49	77,187.00	.00	92,381.46
307 000 000 313 18 00 00	Distressed County Tax	30,000.00	35,132.00	30,000.00	38,345.79	40,000.00
307 000 000 331 10 75 00	USDA-Ferry Co Marketing Plan	17,222.00	17,220.00	.00	.00	
307 000 000 331 10 76 00	USDA Rural Development Port	.00	.00	.00	.00	
307 000 000 331 10 77 00	USDA - RBEG	.00	.00	72,844.00	.00	72,844.00
307 000 000 333 10 70 00	TRICO Enterprise Community	85,000.00	72,513.69	45,000.00	2,631.85	111,008.51
307 000 000 336 06 33 00	Rural Co Criminal Justice	.00	.00	.00	.00	
307 000 000 367 11 00 00	Donations	.00	.00	.00	.00	2,500.00
307 000 000 369 90 00 00	Miscellaneous Revenue	.00	.00	2,500.00	.00	
307 000 000 369 90 03 00	Prior Year Refund	.00	.00	.00	.00	
	Grand Total Distressed Area	179,222.00	170,846.18	227,531.00	40,977.64	318,733.97

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	DISTRESSED AREA					
	DISTRESSED AREA CAPITAL					
307 318 000 508 00 00 00	Ending Cash Balance	64,222.00	63,521.95	52,187.00	.00	77,381.46
307 318 000 558 00 10 00	Salary	.00	.00	.00	.00	
307 318 000 558 00 31 00	Supplies	.00	.00	.00	.00	
307 318 000 558 00 41 00	Professional Services	5,000.00	.00	5,000.00	.00	5,000.00
307 318 000 594 58 63 00	Other Improvements	25,000.00	34,981.36	25,000.00	4,244.16	25,000.00
307 318 000 594 58 64 00	Capital Outlay	.00	.00	25,000.00	845.48	25,000.00
	TOTAL DISTRESSED AREA CAPITA	94,222.00	98,503.31	107,187.00	5,089.64	132,381.46

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	DISTRESSED AREA NFEC					
307 318 100 508 00 00 00	Ending Cash	8,000.00	.00	9,000.00	.00	46,508.51
307 318 100 558 00 31 00	Supplies	2,000.00	870.29	.00	.00	
307 318 100 558 00 41 00	Professional Services	7,500.00	9,122.86	10,000.00	500.00	15,000.00
307 318 100 558 00 42 00	Communications	5,000.00	.00	.00	.00	
307 318 100 558 00 43 00	Travel	1,000.00	.00	1,000.00	54.32	
307 318 100 558 00 44 00	Advertising	500.00	.00	.00	.00	500.00
307 318 100 558 00 45 00	Rent	1,000.00	240.00	6,000.00	182.00	10,000.00
307 318 100 558 00 49 00	Miscellaneous	.00	.00	10,000.00	.00	20,000.00
307 318 100 594 58 64 00	Capital Outlay	60,000.00	62,109.72	9,000.00	1,895.53	19,000.00
	TOTAL DISTRESSED AREA ENTERP	85,000.00	72,342.87	45,000.00	2,631.85	111,008.51

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
RURAL BUSINESS ENTERPRISE						
307 318 500 558 00 10 00	SALARY	.00	.00	4,100.00	234.00	4,100.00
307 318 500 558 00 20 00	Benefits	.00	.00	700.00	21.59	700.00
307 318 500 558 00 31 00	Supplies	.00	.00	28,000.00	689.44	28,000.00
307 318 500 558 00 41 00	Professional Services	.00	.00	34,500.00	.00	34,500.00
307 318 500 558 00 42 00	Communications	.00	.00	3,500.00	848.54	3,500.00
307 318 500 558 00 43 00	Travel	.00	.00	1,044.00	.00	1,044.00
307 318 500 558 00 44 00	Advertising	.00	.00	2,000.00	.00	2,000.00
307 318 500 558 00 49 00	Miscellaneous	.00	.00	1,500.00	.00	1,500.00
	TOTAL RURAL BUSINESS ENTERPR	.00	.00	75,344.00	1,793.57	75,344.00
Grand Total Distressed Area		179,222.00	170,846.18	227,531.00	9,515.06	318,733.97

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
DOMESTIC VIOLENCE PEN & ASSESS						
123 000 000 308 00 00 00	Beginning Cash Balance	.00	45.60	.00	.00	650.00
123 000 000 345 10 04 00	DV Prey Local	.00	114.00	100.00	153.90	100.00
123 000 000 356 90 08 00	DV PENALTY ASSESSMENT	.00	269.03	250.00	223.17	200.00
	GRAND TOTAL DOMESTIC VIOLENCE	.00	428.63	350.00	377.07	950.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	DOMESTIC VIOLENCE PEN & ASSESS					
123 193 000 508 00 00 00	Ending Cash	.00	428.63	350.00	.00	950.00
	GRANT TOTAL DOMESTIC VIOLENC	.00	428.63	350.00	.00	950.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	DRUG ABUSE					
102 000 000 308 00 00 00	Beginning Cash Balance	2,000.00	21,643.45	.00	.00	20,381.86
102 000 000 308 00 12 00	Beginning Cash State Seizure	25,000.00	.00	2,000.00	.00	400.00
102 000 000 308 00 13 00	Beginning Cash Federal Seizure	3,900.00	.00	11,000.00	.00	5,000.00
102 000 000 331 10 60 00	F S Marijuana Eradication	.00	.00	.00	.00	
102 000 000 331 16 59 00	Bullet Proof Vests	.00	2,555.58	.00	.00	
102 000 000 333 16 71 00	WASPC - Meth	.00	10,905.87	.00	.00	
102 000 000 334 01 30 00	State Patrol	2,000.00	.00	.00	.00	
102 000 000 336 01 11 00	SB 6239 Drug Pilot Program	46,219.00	.00	95,923.82	69,707.78	72,000.00
102 000 000 338 21 01 00	Sheriff Drug Task Force	.00	.00	.00	.00	
102 000 000 351 50 00 00	Meth Cleanup	300.00	662.04	300.00	448.41	600.00
102 000 000 351 50 01 00	Investigative Fund Assessmen	.00	1,000.00	.00	1,029.27	1,000.00
102 000 000 361 11 02 00	State Pool Interest	500.00	389.94	420.00	93.19	
102 000 000 361 11 12 00	Interest in Checking	.00	.00	.00	.00	
102 000 000 369 30 12 00	State Seizure and Forfeiture	.00	.00	.00	.00	
102 000 000 369 30 13 00	Federal Seizure and Forfeitu	.00	.00	.00	.00	
102 000 000 389 00 01 00	REIMBURSEMENTS	.00	.00	.00	.00	
102 000 000 389 00 02 00	MISC	.00	.00	.00	.00	
102 000 000 397 00 00 00	TRANSFERS IN	.00	1,280.46	.00	.00	
	Grand Total Drug Abuse	79,919.00	38,437.34	109,643.82	71,278.65	99,381.86

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	DRUG ABUSE FUND					
	DRUG ABUSE					
102 004 000 508 00 00 00	Ending Cash Balance	.00	25,252.41	.00	.00	
102 004 000 521 21 31 00	Supplies	.00	.00	.00	.00	
102 004 000 521 21 32 00	Fuel	.00	.00	.00	.00	
102 004 000 521 21 41 00	Professional Services	.00	.00	.00	.00	
102 004 000 521 21 43 00	Travel	2,300.00	.00	300.00	.00	
102 004 000 521 21 49 00	Drug Buys	.00	.00	.00	.00	
102 004 000 521 21 51 00	Drug Task Force	.00	2,000.00	.00	.00	1,600.00
102 004 000 596 21 64 00	Equipment	.00	.00	.00	.00	
	TOTAL DRUG ABUSE	2,300.00	27,252.41	300.00	.00	1,600.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
DRUG ABUSE STATE SEIZURE						
102 004 120 508 00 12 00	Ending Cash Balance	.00	.00	.00	.00	
	SUBTOTAL ENDING CASH	.00	.00	.00	.00	
102 004 120 521 21 10 00	SALARY	.00	.00	.00	.00	
	SUBTOTAL SALARIES	.00	.00	.00	.00	
102 004 120 521 21 20 00	BENEFITS	.00	.00	.00	.00	
	SUBTOTAL BENEFITS	.00	.00	.00	.00	
102 004 120 521 21 31 00	Supplies	.00	6,626.20	.00	.00	
102 004 120 521 21 43 00	Travel	.00	.00	.00	.00	
102 004 120 521 21 49 00	Miscellaneous	.00	.00	.00	.00	
102 004 120 521 21 49 01	State Remittance	.00	.00	.00	.00	
102 004 120 521 21 51 00	Task Force	.00	.00	2,000.00	2,000.00	400.00
102 004 120 594 21 64 00	Equipment	25,500.00	4,558.73	.00	.00	
	TOTAL DRUG ABUSE ST SEIZURE	25,500.00	11,184.93	2,000.00	2,000.00	400.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
DRUG ABUSE FEDERAL SEIZURE						
102 004 130 508 00 00 00	Ending Cash Balance	.00	.00	.00	.00	
102 004 130 521 21 31 00	Supplies	.00	.00	.00	596.43	
102 004 130 521 21 49 00	Miscellaneous	.00	.00	.00	.00	
102 004 130 594 21 64 00	Equipment	3,900.00	.00	11,420.00	5,178.98	5,000.00
	TOTAL DRUG ABUSE FED SEIZURE	3,900.00	.00	11,420.00	5,775.41	5,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	DRUG ABUSE METH					
102 004 140 521 21 10 00	SALARY	20,127.00	.00	49,810.86	36,092.41	53,674.99
102 004 140 521 21 11 00	Overtime	.00	.00	809.54	.00	6,000.00
	SUBTOTAL SALARIES	20,127.00	.00	50,620.40	36,092.41	59,674.99
102 004 140 521 21 20 00	BENEFITS	5,655.00	.00	13,096.50	8,924.44	15,818.06
	SUBTOTAL BENEFITS	5,655.00	.00	13,096.50	8,924.44	15,818.06
102 004 140 521 21 31 00	Supplies	.00	.00	2,174.88	1,222.26	2,677.96
102 004 140 521 21 41 00	Professional Services	.00	.00	78.04	78.04	
102 004 140 521 21 43 00	Travel	.00	.00	2,236.84	1,525.99	3,210.85
102 004 140 521 21 48 00	Repairs & Maintenance	.00	.00	2,530.02	.00	1,000.00
102 004 140 521 21 49 00	Miscellaneous	.00	.00	.00	2,530.02	1,000.00
102 004 140 594 21 64 00	Equipment	20,437.00	.00	25,187.14	25,168.80	9,000.00
	TOTAL DRUG ABUSE METH	46,219.00	.00	95,923.82	75,541.96	92,381.86

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	DRUG ABUSE STATE PATROL					
102 004 210 521 21 11 00	Overtime	700.00	.00	.00	.00	
	SUBTOTAL SALARIES	700.00	.00	.00	.00	
102 004 210 521 21 20 00	BENEFITS	.00	.00	.00	.00	
	SUBTOTAL BENEFITS	.00	.00	.00	.00	
102 004 210 521 21 31 00	Supplies	1,300.00	.00	.00	.00	
	TOTAL DRUG ABUSE STATE PATRO	2,000.00	.00	.00	.00	
	Grand Total Drug Abuse	79,919.00	38,437.34	109,643.82	83,317.37	99,381.86

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
EMS DISTRICT						
643 000 000 308 00 00 00	Beginning Cash Balance	85,000.00	96,073.52	50,570.00	.00	125,000.00
643 000 000 311 10 00 00	Real & Personal Propety Tax	50,000.00	33,613.00	45,000.00	33,666.87	50,000.00
643 000 000 312 10 00 00	Forest Excise Tax	2,200.00	3,048.88	2,200.00	3,395.74	3,000.00
643 000 000 317 20 00 00	Leasehold Excise Tax	25.00	9.26	15.00	7.46	15.00
643 000 000 333 17 23 00	Title V - ALTCEW	.00	.00	.00	.00	9,156.00
643 000 000 334 10 00 00	Grant	1,290.00	.00	1,880.00	4,782.00	1,880.00
643 000 000 342 60 00 00	Ambulance Fees	90,000.00	16,788.73	58,000.00	153,719.72	125,000.00
643 000 000 342 60 01 00	Fuel Surcharge	.00	.00	9,000.00	.00	
643 000 000 361 11 02 00	State Pool Interest	1,100.00	2,420.69	2,200.00	1,908.68	2,400.00
643 000 000 361 90 00 00	INTEREST EARNINGS	.00	.00	.00	10.89	
643 000 000 367 11 00 00	Donations	500.00	.00	250.00	1,525.00	250.00
643 000 000 369 81 00 00	Over/Under Cash Count	.00	.00	.00	.00	
643 000 000 369 90 00 00	Miscellaneous	1,000.00	.00	1,000.00	508.27	1,000.00
643 000 000 369 90 01 00	Training	.00	.00	.00	2,290.00	
643 000 000 389 00 01 00	Reimb/Refunds	500.00	237.40	100.00	217.67	600.00
643 000 000 395 10 00 00	Sale of Surplus	.00	.00	.00	.00	
643 000 000 397 00 00 00	Transfers In	.00	7,937.20	.00	8,045.93	
Grand Total EMS District		231,615.00	160,128.68	170,215.00	210,078.23	318,301.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
E.M.S. DIST #1						
643 273 000 508 00 00 00	Ending Cash Balance	63,515.00	58,943.12	22,115.00	.00	114,981.00
643 273 000 526 10 10 00	SALARY	85,000.00	53,150.95	64,000.00	67,032.92	90,000.00
643 273 000 526 10 10 01	Wages - Senior	.00	.00	1,000.00	.00	9,920.00
643 273 000 526 10 20 00	BENEFITS	16,000.00	8,818.63	12,000.00	12,272.80	17,000.00
643 273 000 526 10 20 01	INCENTIVE/UNIFORMS	2,500.00	118.50	2,500.00	.00	2,500.00
643 273 000 526 10 31 00	Office Supplies	2,000.00	703.26	2,000.00	1,142.04	2,000.00
643 273 000 526 10 41 00	Professional Services	1,000.00	.00	1,000.00	585.16	1,000.00
643 273 000 526 10 42 00	Communications	1,800.00	1,048.07	1,200.00	1,123.16	1,800.00
643 273 000 526 10 43 00	Travel	1,000.00	.00	500.00	.00	1,000.00
643 273 000 526 10 44 00	Advertising	200.00	331.32	200.00	131.28	200.00
643 273 000 526 10 45 00	Rent	.00	.00	.00	.00	3,600.00
643 273 000 526 10 48 00	Repairs & Maintenance	500.00	.00	500.00	.00	500.00
643 273 000 526 10 49 00	Miscellaneous	500.00	1,098.53	500.00	70.00	1,000.00
643 273 000 526 10 51 00	Intergovernmental Prof Servi	.00	.00	.00	.00	4,000.00
643 273 000 526 20 31 00	Operating Supplies	7,500.00	8,496.36	5,500.00	2,961.21	5,500.00
643 273 000 526 20 32 00	Fuel	8,000.00	4,472.47	10,000.00	6,698.42	10,000.00
643 273 000 526 20 41 00	Professional Services	5,000.00	20.00	2,000.00	.00	2,000.00
643 273 000 526 20 43 00	Travel	3,500.00	2,112.12	2,000.00	2,068.94	3,500.00
643 273 000 526 20 45 00	Rents	7,500.00	6,950.00	7,800.00	8,832.00	6,000.00
643 273 000 526 20 46 00	Insurance	4,000.00	5,162.24	4,000.00	5,599.91	6,000.00
643 273 000 526 20 47 00	Utilities	5,000.00	3,128.92	4,000.00	3,185.96	4,000.00
643 273 000 526 20 48 00	Repairs & Maintenance	6,500.00	2,423.33	5,000.00	1,702.53	5,000.00
643 273 000 526 20 49 00	Miscellaneous	2,000.00	3,011.68	1,200.00	8,243.99	11,200.00
643 273 000 526 20 55 00	Transfer to Bldg Fund	5,000.00	.00	10,000.00	10,000.00	5,000.00
643 273 000 526 20 55 01	Transfer to E911	600.00	.00	1,200.00	1,200.00	600.00
643 273 000 594 26 64 00	Equipment	3,000.00	139.18	3,000.00	9,460.39	5,000.00
643 273 000 594 26 64 01	Computer Equipment	.00	.00	7,000.00	2,161.47	5,000.00
	Grand Total EMS District	231,615.00	160,128.68	170,215.00	144,472.18	318,301.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
EMS BUILDING CONSTRUCTION						
306 000 000 308 00 00 00	Beginning Cash Balance	93,000.00	94,515.78	71,765.00	.00	112,025.00
306 000 000 361 11 02 00	State Pool Interest	1,000.00	3,869.73	2,200.00	4,520.38	5,400.00
306 000 000 366 90 00 00	EMS Contribution	5,000.00	.00	5,000.00	10,000.00	5,000.00
306 000 000 367 11 00 00	Donations	500.00	.00	250.00	.00	250.00
Grand Total EMS Bldg Constr		99,500.00	98,385.51	79,215.00	14,520.38	122,675.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	EMS BLDG CONST					
306 317 000 508 00 00 00	Ending Cash Balance	49,500.00	98,385.51	29,215.00	.00	9,425.00
306 317 000 594 00 61 00	Land Purchase	.00	.00	.00	.00	50,000.00
306 317 000 594 00 62 00	Construction	50,000.00	.00	50,000.00	.00	63,250.00
	Grand Total EMS Bldg Constr.	99,500.00	98,385.51	79,215.00	.00	122,675.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
ENHANCED 911						
110 000 000 308 00 00 00	Beginning Cash Balance	53,498.56	71,037.39	60,000.00	.00	64,489.32
110 000 000 317 41 00 00	Utility Tax - Switch (Wired)	24,000.00	22,568.45	23,700.00	21,165.16	22,800.00
110 000 000 317 42 00 00	Utility Tax - Wireless	10,500.00	15,082.63	14,200.00	12,497.01	14,400.00
110 000 000 334 04 20 00	State Wireline	252,028.18	290,485.74	169,291.00	324,305.20	448,475.00
110 000 000 334 04 21 00	State Wireless	164,663.17	128,870.46	179,837.00	.00	
110 000 000 334 04 22 00	Wireless Implementation	.00	.00	.00	.00	
110 000 000 338 28 00 00	City of Republic	17,000.00	15,000.00	17,000.00	17,000.00	17,000.00
110 000 000 338 28 01 00	POD Communications	6,519.00	6,519.00	6,519.00	6,519.00	6,519.00
110 000 000 338 28 02 00	Community Services	3,500.00	3,500.00	3,500.00	1,750.00	3,500.00
110 000 000 338 28 03 00	Fire District 14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
110 000 000 338 28 04 00	EMS District	4,000.00	.00	600.00	.00	600.00
110 000 000 338 28 05 00	Fire District #13	1,000.00	.00	1,000.00	1,700.00	500.00
110 000 000 361 11 02 00	State Pooling Interest	.00	.00	.00	125.47	
110 000 000 367 11 00 00	Donations	.00	.00	.00	.00	
110 000 000 369 40 00 00	Settlement	.00	45.77	.00	.00	
110 000 000 369 90 00 00	Miscellaneous	.00	.00	.00	.00	
110 000 000 389 00 01 00	Reimb/Refunds	.00	.00	.00	.00	
110 000 000 389 00 02 00	Misc Non-Revenue	.00	.00	.00	.00	
110 000 000 397 00 00 00	Transfers In	17,740.00	.00	77,882.77	30,000.00	28,987.59
Grand Total Enhanced 911		555,448.91	554,109.44	554,529.77	416,061.84	608,270.91

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
ENHANCED 911						
110 181 000 508 00 00 00	Ending Cash Balance	2,737.29	84,970.77	.00	.00	18,030.59
	SUBTOTAL ENDING CASH	2,737.29	84,970.77	.00	.00	18,030.59
110 181 000 528 70 10 00	SALARY	10,000.00	291,432.05	.00	293,718.31	
110 181 000 528 70 10 01	E911 Coordinator	47,952.68	.00	47,473.00	.00	48,325.00
110 181 000 528 70 10 02	MSAG Coordinator	31,426.00	.00	34,751.94	.00	36,065.00
110 181 000 528 70 10 03	Call Taker/Dispatch	27,808.00	.00	30,773.31	.00	31,621.00
110 181 000 528 70 10 04	Call Taker/Dispatch	27,632.00	.00	29,360.85	.00	31,621.00
110 181 000 528 70 10 05	Call Taker/Dispatcher	27,632.00	.00	29,360.85	.00	31,621.00
110 181 000 528 70 10 06	Call Taker/Dispatcher	28,161.00	.00	31,620.77	.00	31,621.00
110 181 000 528 70 10 07	Call Taker/Dispatcher	13,771.00	.00	14,539.20	.00	15,745.00
110 181 000 528 70 10 08	Call Taker/Dispatcher	13,771.00	.00	14,397.96	.00	
110 181 000 528 70 10 09	Part-time	25,000.00	.00	25,000.00	.00	28,000.00
110 181 000 528 70 10 10	Shift Differential	3,000.00	.00	3,500.00	.00	3,500.00
110 181 000 528 70 10 11	Longevity	9,416.68	.00	10,125.00	.00	10,000.00
110 181 000 528 70 10 12	Mapping Administration	33,973.00	.00	36,215.60	.00	38,298.00
110 181 000 528 70 10 13	Public Education	.00	.00	8,500.00	.00	6,000.00
110 181 000 528 70 10 14	Training Coordinator	.00	.00	8,500.00	.00	6,000.00
110 181 000 528 70 11 00	OVERTIME	3,000.00	2,675.43	4,000.00	2,592.28	4,000.00
	SUBTOTAL SALARIES	302,543.36	294,107.48	328,118.48	296,310.59	322,417.00
110 181 000 528 70 20 00	BENEFITS	73,648.50	70,623.50	88,713.29	79,897.74	88,607.32
	SUBTOTAL BENEFITS	73,648.50	70,623.50	88,713.29	79,897.74	88,607.32
110 181 000 528 70 31 00	Supplies	4,000.00	3,153.33	4,000.00	3,375.77	6,000.00
110 181 000 528 70 32 00	Fuel	2,000.00	114.26	2,000.00	555.19	3,000.00
110 181 000 528 70 41 00	Professional Services	1,200.00	37.25	1,200.00	675.00	1,200.00
110 181 000 528 70 42 00	Communications	45,000.00	41,059.39	25,000.00	2,010.93	5,000.00
110 181 000 528 70 43 00	Travel - Local	2,000.00	519.22	2,000.00	161.86	2,000.00
110 181 000 528 70 43 01	Travel - State	3,000.00	1,353.45	3,000.00	4,048.76	14,500.00
110 181 000 528 70 44 00	Advertising	100.00	.00	100.00	770.92	100.00
110 181 000 528 70 46 00	Insurance	13,569.76	14,711.40	15,092.00	15,043.97	16,049.00
110 181 000 528 70 47 00	Utilities	.00	.00	.00	.00	
110 181 000 528 70 48 00	Maintenance Agreements	51,000.00	3,529.76	48,806.00	61,203.90	49,567.00
110 181 000 528 70 48 01	Building Maintenance	1,200.00	1,250.01	1,200.00	837.96	1,200.00
110 181 000 528 70 49 00	Misc - Training (Local)	1,200.00	1,835.63	1,200.00	583.28	1,200.00
110 181 000 528 70 49 01	Training - State	23,500.00	15,500.66	26,000.00	8,953.17	18,000.00
110 181 000 528 70 49 02	Miscellaneous	100.00	20.00	100.00	539.00	1,400.00
110 181 000 528 70 91 00	INTERFUND PROFESSIONAL SERVI	.00	.00	.00	.00	26,000.00
110 181 000 594 28 64 00	Office Equipment	2,000.00	1,093.22	2,000.00	.00	2,000.00
110 181 000 594 28 64 01	Equipment	2,000.00	.00	.00	.00	
110 181 000 594 28 64 02	Equipment - State	19,650.00	16,658.98	1,000.00	30,203.37	32,000.00
110 181 000 594 28 64 03	Mapping Admin Equipment	5,000.00	3,571.13	5,000.00	.00	
110 181 000 597 00 00 00	CE LOAN REPAYMENT	.00	.00	.00	.00	
	Grand Total Enhanced 911	555,448.91	554,109.44	554,529.77	505,171.41	608,270.91

FERRY COUNTY PUBLIC WORKS DEPARTMENT

E R & R Fund #501

Estimated Budget ~ 2008

BARS NUMBER	DESCRIPTION	YEAR 2006 actual	BUDGET 2007 final	Jan - Jun 2007 actual	BUDGET 2008 estimate	add	subtract	BUDGET 2008 final
REVENUE								
-1-	-----							
B1 B2 B3	ESTIMATED REVENUE							
30B 00 00	BEGINNING NET CASH	\$92,317.00	\$125,000.00	\$22,403.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
		\$2,314.00	\$6,000.00	\$1,328.85	\$5,000.00	\$11.00	\$3,000.00	\$2,000.00
348 70 00	Pits & Quarries	\$391,203.00	\$249,000.00	\$191,274.26	\$250,000.00	\$148,152.73	\$0.00	\$398,152.73
348 70 00	Central Stores	\$0.00	\$0.00	\$2,101.00	\$0.00	\$0.00	\$0.00	\$0.00
361 11 2	State Pooling InterEsts	\$0.00	\$0.00	\$1,662.08	\$0.00	\$0.00	\$0.00	\$0.00
365 10 00	Equipment Rental	\$1,652,067.00	\$1,070,721.00	\$746,942.95	\$1,352,131.46 ¹	\$0.00	\$0.00	\$1,352,131.46
366 10 0	Interest Interfund					\$20,014.67	\$0.00	\$20,014.67
369 90 00	Miscellaneous	\$127,000.00	\$0.00	\$0.00 ¹	\$0.00	\$0.00	\$0.00	\$0.00
381 20 0	Loan Repayment				\$0.00	\$0.00	\$0.00	\$0.00
389 90 00	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395 10 00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369 90 00	Insurance Recovery	\$0.00	\$0.00	\$5,379.42	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Total	\$2,045,711.00	\$1,325,721.00	\$948,688.56	\$1,607,131.46	\$168,167.40	\$3,000.00	\$1,772,298.86
	Total Revenues	\$2,138,028.00	\$1,450,721.00	\$971,091.56	\$1,732,131.46	\$168,167.40	\$3,000.00	\$1,897,298.86

FERRY COUNTY PUBLIC WORKS DEPARTMENT

E R & R Fund #501

Estimated Budget ~ 2008

BARS			DESCRIPTION	YEAR	BUDGET	Jan - Jun	BUDGET			BUDGET
NUMBER				2006	2007	2007	2008			2008
EXPENDITURES				actual	final	actual	estimate	add	subtract	final
				-----r-----						
B1	B2	B3	ESTIMATED EXPENDITURES							
548	28	00	Pits & Quarries	\$572,765.00	\$200,000.00	\$419,483.53	\$300,000.00	\$0.00	\$0.00	\$300,000.00
548	30	00	Mechanical Shop	\$213,780.00	\$200,000.00	\$121,694.50	\$250,000.00	\$70,167.40	\$0.00	\$320,167.40
1548	34	00	Underground Storage Tanks	\$12,717.00	\$10,000.00	\$5,189.39	\$10,000.00	\$0.00	\$0.00	\$10,000.00
548	48	00	Parts Stores	\$18,468.00	\$35,000.00	\$50,560.52	\$50,000.00	\$0.00	\$0.00	\$50,000.00
548	65	00	Equipment Maintenance	\$894,239.00	\$799,750.00	\$448,280.98	\$800,000.00	\$100,000.00	\$0.00	\$900,000.00
591	48	75	Redemption of Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
594	48	64	Fixed Asset Purchase	\$440,592.00	\$55,971.00	\$31825.32	\$317,131.46	\$0.00	\$0.00	\$317,131.46
Sub-Total				\$2,115,625.00	\$1,300,721.00	\$1,077,034.24	\$1,727,131.46	\$170,167.40	\$0.00	\$1,897,298.86
589	00	00	- Reimbursables - prior year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursables - carryover				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508	00	00	Estimated Ending Cash	\$22,403.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures				\$2,138,028.00	\$1,450,721.00	\$1,077,034.24	\$1,727,131.46	\$170,167.40	\$0.00	\$1,897,298.86

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ACCOUNT	NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
COUNTY FAIR							
104	000 000 308 00 00 00	BEGINNING CASH BALANCE	46,500.00	30,278.12	9,000.00	.00	15,371.07
104	000 000 308 00 01 00	BEGIN CASH - CAMPGROUND IMPR	.00	.00	670.00	.00	
104	000 000 334 02 10 00	Dept of Ag/St Fair Assoc. Sp	20,000.00	20,000.00	.00	.00	
104	000 000 336 02 11 00	STATE ALLOCATION REGULAR	31,000.00	32,432.00	32,000.00	32,677.00	32,000.00
104	000 000 337 07 00 00	PUD GRANT	21,100.00	21,100.00	.00	5,000.00	
104	000 000 341 70 00 00	RE-SALE	1,000.00	694.50	500.00	433.00	
104	000 000 341 70 01 00	Beer Garden Sales	.00	4,023.00	4,000.00	.00	
104	000 000 347 30 00 00	TICKET FEES (MGR FAIR)	1,200.00	838.50	1,200.00	.00	
104	000 000 347 30 01 00	TICKET FEES (MGR NON-FAIR)	500.00	384.50	500.00	.00	
104	000 000 347 30 02 00	Ticket Fees - Midway	.00	490.00	500.00	.00	
104	000 000 347 40 01 00	ADMISSIONS	30,000.00	38,107.80	37,000.00	36,658.18	40,000.00
104	000 000 347 40 02 00	DANCE ADMISSION	2,200.00	1,564.00	2,200.00	2,200.00	
104	000 000 347 90 01 00	ENTRY FEES ARENA GAMES	3,000.00	4,540.00	4,500.00	4,710.00	1,550.00
104	000 000 347 90 02 00	COMMERCIAL BOOTH RENTALS	1,600.00	1,535.00	2,400.00	2,770.00	2,600.00
104	000 000 347 90 03 00	Advertising Sales	.00	1,540.00	3,000.00	475.00	1,500.00
104	000 000 347 90 04 00	Commerical Booth Rent-Non Fa	.00	60.00	500.00	120.00	
104	000 000 347 90 05 00	ENTRY FEES HORSE SHOW	.00	.00	.00	549.00	200.00
104	000 000 347 90 06 00	ENTRY FEES - PROF HORSE RACI	.00	.00	.00	.00	1,300.00
104	000 000 347 90 07 00	ENTRY FEES PNY EXPRESS	.00	.00	.00	.00	1,600.00
104	000 000 361 11 00 00	INTEREST	.00	.00	250.00	.00	
104	000 000 361 11 02 00	STATE POOL INTEREST	500.00	1,055.18	800.00	1,055.96	500.00
104	000 000 362 10 00 00	GROUNDS RENT	.00	.00	.00	.00	
104	000 000 362 30 00 00	PARKING - INFIELD	.00	730.00	750.00	930.00	900.00
104	000 000 362 40 00 00	RENTAL - CAROUSEL	1,500.00	1,047.50	500.00	792.50	
104	000 000 362 40 00 01	RENTAL - MEETING ROOM	.00	.00	.00	136.00	
104	000 000 362 40 00 02	RENTAL - WHOLE BUILDING	.00	300.00	.00	.00	
104	000 000 362 40 00 03	RENTAL - GROUNDS	.00	60.00	.00	.00	
104	000 000 362 40 01 00	CAMPING NON-FAIR	3,000.00	2,030.00	2,500.00	3,541.32	
104	000 000 362 40 02 00	CAMPING - FAIR	2,500.00	3,330.00	6,500.00	3,455.00	4,000.00
104	000 000 362 40 03 00	GROUNDS/BLDGS/RENTAL/COMM BL	2,500.00	2,741.64	2,500.00	2,741.50	
104	000 000 362 40 04 00	MERRY-GO-ROUND RENT	2,000.00	1,662.50	2,000.00	2,240.00	
104	000 000 362 40 05 00	R V STORAGE	8,000.00	8,610.50	11,000.00	7,430.25	
104	000 000 362 40 06 00	SHOWERS	300.00	453.00	600.00	681.25	
104	000 000 362 40 07 00	GROUNDS - RENTAL	1,000.00	1,118.00	1,500.00	722.00	
104	000 000 362 40 08 00	RENTAL - TENTS	.00	2,025.00	2,000.00	825.00	
104	000 000 362 80 00 00	CONCESSIONS MERRY-GO-ROUND	5,000.00	5,601.65	5,000.00	5,250.86	5,000.00
104	000 000 367 11 01 00	DONATIONS	7,000.00	10,501.29	5,000.00	6,378.06	1,500.00
104	000 000 367 11 02 00	TROPHIES	2,500.00	1,115.00	1,000.00	4,645.00	3,000.00
104	000 000 367 11 03 00	SPECIAL AWARDS	1,500.00	30.00	2,000.00	520.00	500.00
104	000 000 367 11 04 00	MEMBERSHIPS	50.00	180.00	200.00	.00	
104	000 000 367 11 05 00	DONATIONS - SPONSORSHIPS	.00	1,440.00	3,500.00	4,350.00	1,000.00
104	000 000 367 11 06 00	SPONSORSHIPS-SCIENCE/ED SHOW	.00	.00	.00	.00	2,800.00
104	000 000 367 11 07 00	DONATIONS - MOTELS	.00	.00	.00	.00	400.00
104	000 000 367 11 08 00	DONATIONS - PONY EXPRESS	.00	.00	.00	.00	1,600.00
104	000 000 367 11 09 00	DONATIONS - PROFESSIONAL RAC	.00	.00	.00	.00	3,000.00
104	000 000 369 90 00 00	MISC REVENUE	.00	8.00	.00	.00	
104	000 000 369 90 02 00	FAIR PINS	.00	.00	.00	.00	
104	000 000 389 00 00 00	NON-REVENUE REC	.00	.00	.00	.00	
104	000 000 389 00 01 00	REIMBURSEMENTS	.00	.00	.00	.00	
104	000 000 395 10 00 00	SALE FIXED ASSETS	.00	.00	.00	.00	

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
104 000 000 395 20 00 00	Insuranc Recovery	7,920.20	7,920.20	.00	.00	
104 000 000 397 00 00 00	OPERATING TRANSFERS IN	.00	.00	.00	15,031.59	
104 000 000 397 00 01 00	TOURISM - ADS	1,000.00	.00	1,000.00	.00	
	Grand Total County Fair	204,370.20	209,546.88	146,570.00	146,318.47	120,321.07

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
FAIR						
104 160 000 508 00 00 00	Ending Cash Balance	.00	5,495.34	923.73	.00	12,921.07
	SUBTOTAL ENDING CASH	.00	5,495.34	923.73	.00	12,921.07
104 160 000 573 70 10 00	SALARY	58,457.00	62,437.79	40,067.73	39,488.41	32,000.00
104 160 000 573 70 10 01	SALARY OTHER PERSONNEL	4,000.00	.00	.00	.00	
104 160 000 573 70 11 00	Overtime	.00	.00	.00	408.00	
	SUBTOTAL SALARIES	62,457.00	62,437.79	40,067.73	39,896.41	32,000.00
104 160 000 573 70 20 00	BENEFITS	6,638.00	6,636.80	4,957.27	4,957.27	10,000.00
	SUBTOTAL BENEFITS	6,638.00	6,636.80	4,957.27	4,957.27	10,000.00
104 160 000 573 70 31 00	Operating Supplies	9,500.00	8,283.19	5,000.00	5,475.08	2,000.00
104 160 000 573 70 31 01	Trophies	2,500.00	2,183.00	2,000.00	2,830.94	3,000.00
104 160 000 573 70 31 02	Ribbons	2,000.00	2,047.03	1,000.00	1,632.75	2,000.00
104 160 000 573 70 31 03	Repairs & Maintenance	5,000.00	5,822.79	4,000.00	686.12	
104 160 000 573 70 32 00	Fuel	.00	821.15	800.00	570.41	200.00
104 160 000 573 70 34 00	Re-Sale Inventory	500.00	1,652.51	250.00	107.21	
104 160 000 573 70 41 01	Entertainment	5,200.00	5,200.00	4,000.00	7,510.02	
104 160 000 573 70 41 02	Judges	2,500.00	2,671.29	2,000.00	2,791.40	3,000.00
104 160 000 573 70 41 03	Professional Services	2,000.00	1,446.36	1,000.00	3,060.00	3,000.00
104 160 000 573 70 41 04	ENTERTAINMENT - FRIDAY SHOW	.00	.00	.00	.00	6,000.00
104 160 000 573 70 41 05	ENTERTAINMENT - ROAMING	.00	.00	.00	.00	1,500.00
104 160 000 573 70 41 06	ENTERTAINMENT - OUTSIDE STAG	.00	.00	.00	.00	1,200.00
104 160 000 573 70 41 07	ENTERTAINMENT-SCIENCE/ED SHO	.00	.00	.00	.00	2,800.00
104 160 000 573 70 42 00	Communication & Postage	1,000.00	1,384.45	1,000.00	2,031.56	
104 160 000 573 70 43 00	Travel & Motels	500.00	916.12	500.00	413.68	1,400.00
104 160 000 573 70 44 00	Advertising	2,600.00	2,809.90	1,000.00	922.78	1,000.00
104 160 000 573 70 46 00	Insurance	8,700.00	8,635.70	9,000.00	8,460.58	
104 160 000 573 70 47 00	Utilities - Electric	7,705.00	5,529.00	6,206.38	6,206.38	300.00
104 160 000 573 70 47 01	utilities - Propane	7,000.00	6,480.16	6,332.86	6,332.86	150.00
104 160 000 573 70 47 02	Utilities - Garbage	500.00	1,690.31	1,000.00	1,755.03	900.00
104 160 000 573 70 48 00	Repairs & Maintenance	10,000.00	10,075.04	11,912.03	10,249.79	
104 160 000 573 70 48 01	Renovation - Repair	200.00	.00	100.00	197.52	
104 160 000 573 70 49 00	Miscellaneous	2,500.00	2,638.06	10,500.00	191.12	200.00
104 160 000 573 70 49 01	Premiums & Awards	14,800.00	13,218.81	11,700.00	12,855.64	13,000.00
104 160 000 573 70 49 02	Race Prizes	14,000.00	15,547.60	14,000.00	18,899.00	19,000.00
104 160 000 573 70 49 03	printing & Binding	1,400.00	1,650.41	1,400.00	2,152.00	1,500.00
104 160 000 573 70 49 04	Royalty	750.00	1,292.00	750.00	790.32	750.00
104 160 000 573 70 49 05	State Dues	500.00	530.61	500.00	.375.77	500.00
104 160 000 573 70 49 06	Special Awards	1,500.00	.00	2,000.00	175.00	500.00
104 160 000 573 70 95 00	Equipment Rental County	500.00	.00	.00	.00	
104 160 000 589 00 00 00	Fair Revolving Fund	.00	.00	.00	72.03	
104 160 000 594 73 62 00	Buildings	4,000.00	3,931.40	2,000.00	.00	
104 160 000 594 73 63 00	Other Improvements	27,920.20	28,164.99	.00	2,397.33	
104 160 000 594 73 63 01	Campground Improvements	.00	.00	670.00	.00	
104 160 000 594 73 64 00	Equipment	.00	355.07	.00	.00	1,500.00
	Grand Total County Fair	204,370.20	209,546.88	146,570.00	143,996.00	120,321.07

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
FAIR GROUNDS						
136 000 000 308 00 00 00	Beginning Cash Balance	.00	.00	.00	.00	19,280.15
136 000 000 308 00 01 00	Beginning Cash Campground Im	.00	.00	.00	.00	2,019.85
136 000 000 334 02 10 00	Dept of Ag Grant	.00	.00	.00	.00	40,000.00
136 000 000 347 30 00 00	Ticket Fees (MGR Non-Fair)	.00	.00	.00	.00	500.00
136 000 000 347 90 00 00	Advertising Sales	.00	.00	.00	.00	1,500.00
136 000 000 347 90 01 00	Commercial Booth Rentals	.00	.00	.00	.00	500.00
136 000 000 361 11 00 00	Interest	.00	.00	.00	.00	250.00
136 000 000 361 11 02 00	State Pool Interest	.00	.00	.00	.00	1,000.00
136 000 000 362 40 00 00	Camping	.00	.00	.00	.00	3,500.00
136 000 000 362 40 01 00	Rental - Meeting Room	.00	.00	.00	.00	2,500.00
136 000 000 362 40 02 00	Rental - Whole Building	.00	.00	.00	.00	2,000.00
136 000 000 362 40 03 00	RV Storage	.00	.00	.00	.00	7,000.00
136 000 000 362 40 04 00	Showers	.00	.00	.00	.00	600.00
136 000 000 362 40 05 00	Rental - Grounds	.00	.00	.00	.00	2,000.00
136 000 000 362 40 06 00	Tent Rental	.00	.00	.00	.00	1,000.00
136 000 000 389 00 01 00	Reimbursements	.00	.00	.00	.00	43,250.00
GRAND TOTAL FAIRGROUNDS		.00	.00	.00	.00	126,900.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
FAIR GROUNDS						
136 199 000 508 00 00 00	Ending Cash Balance	.00	.00	.00	.00	
136 199 000 573 70 10 00	Salary	.00	.00	.00	.00	40,000.00
	Subtotal Salaries	.00	.00	.00	.00	40,000.00
136 199 000 573 70 20 00	Benefits	.00	.00	.00	.00	7,450.00
	Subtotal Benefits	.00	.00	.00	.00	7,450.00
136 199 000 573 70 31 00	Operating Supplies	.00	.00	.00	.00	3,000.00
136 199 000 573 70 31 01	Repairs & Maintenance Suppli	.00	.00	.00	.00	2,500.00
136 199 000 573 70 32 00	Fuel	.00	.00	.00	.00	600.00
136 199 000 573 70 42 00	Communication & Postage	.00	.00	.00	.00	1,500.00
136 199 000 573 70 43 00	Travel	.00	.00	.00	.00	250.00
136 199 000 573 70 44 00	Advertising	.00	.00	.00	.00	500.00
136 199 000 573 70 46 00	Insurance	.00	.00	.00	.00	8,500.00
136 199 000 573 70 47 00	Utilities - Electric	.00	.00	.00	.00	5,200.00
136 199 000 573 70 47 01	Utilities - Propane	.00	.00	.00	.00	6,000.00
136 199 000 573 70 47 02	Utilities - Garbage	.00	.00	.00	.00	900.00
136 199 000 573 70 48 00	Repairs & Maintenance	.00	.00	.00	.00	5,000.00
136 199 000 573 70 48 01	Renovation - Repair	.00	.00	.00	.00	200.00
136 199 000 573 70 49 00	Miscellaneous	.00	.00	.00	.00	300.00
136 199 000 573 70 95 00	Equipment Rental County	.00	.00	.00	.00	500.00
136 199 000 594 73 62 00	Buildings	.00	.00	.00	.00	42,000.00
136 199 000 594 73 63 00	Campground Improvements	.00	.00	.00	.00	2,000.00
136 199 000 594 73 64 00	Equipment	.00	.00	.00	.00	500.00
	GRAND TOTAL FAIR GROUNDS	.00	.00	.00	.00	126,900.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	GROWTH MANAGEMENT					
111 000 000 308 00 00 00	Beginning Cash Balance	17,122.00	20,241.55	10,055.00	.00	
111 000 000 334 04 20 00	Growth Management Grant	.00	.00	.00	.00	
111 000 000 397 00 00 00	TRANSFERS	.00	.00	.00	.00	
	Grand Total Growth Management	17,122.00	20,241.55	10,055.00	.00	

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
GROWTH MANAGEMENT						
111 131 000 508 00 00 00	Ending Cash Balance	.00	8,587.00	.00	.00	
111 131 000 558 60 10 00	Salary	.00	.00	.00	.00	
111 131 000 558 60 20 00	Benefits	.00	.00	.00	.00	
111 131 000 558 60 31 00	Supplies	2,000.00	621.78	900.00	907.03	
111 131 000 558 60 41 00	Professional Services	10,622.00	9,360.60	5,055.00	4,631.10	
111 131 000 558 60 42 00	Communications	500.00	185.84	500.00	128.58	
111 131 000 558 60 43 00	Travel	2,000.00	904.79	3,000.00	1,074.25	
111 131 000 558 60 44 00	Advertising	2,000.00	581.54	600.00	1,846.04	
111 131 000 558 60 48 00	REPAIRS & MAINTENANCE	.00	.00	.00	.00	
	Grand Total Growth Managemen	17,122.00	20,241.55	10,055.00	8,587.00	

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
HAZARD MITIGATION						
121 000 000 308 00 00 00	Beginning Cash Balance	5,395.49	5,395.49	.00	.00	
121 000 000 333 83 50 00	FEMA	.00	.00	.00	.00	
121 000 000 369 90 00 00	Miscellaneous	.00	.01	.00	.00	
121 000 000 397 00 55 00	Transfer from Title III	.00	.00	.00	.00	
121 000 000 397 00 55 01	Transfer from CE - Loan	.00	.00	.00	.00	
	Grant Total Hazard Mitigation	5,395.49	5,395.50	.00	.00	

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
HAZARD MITIGATION						
121 191 000 508 00 00 00	ENDING CASH BALANCE	.00	.00	.00	.00	
121 191 000 558 20 10 00	Salaries	.00	.00	.00	.00	
121 191 000 558 20 20 00	Benefits	.00	.00	.00	.00	
121 191 000 558 20 31 00	Supplies	.00	.00	.00	.00	
121 191 000 558 20 41 00	Professional Services	.00	.00	.00	.00	
121 191 000 558 20 42 00	Communication	.00	.00	.00	.00	
121 191 000 558 20 43 00	Travel	.00	.00	.00	.00	
121 191 000 558 20 44 00	Advertising	.00	.00	.00	.00	
121 191 000 558 20 45 00	Rent	.00	.00	.00	.00	
121 191 000 594 58 64 00	Equipment	.00	.00	.00	.00	
121 191 000 597 00 00 00	Transfer Out	5,395.49	5,395.50	.00	.00	
	Grand Total Hazard Mitigatio	5,395.49	5,395.50	.00	.00	

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
HERRON CREEK PROPERTY						
127 000 000 308 00 00 00	Beginning Cash Balance	3,000.00	3,021.98	4,000.00	.00	24.09
127 000 000 361 11 02 00	State Pool Interest	.00	1.07	.00	1.04	
127 000 000 362 50 00 00	Lease	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
127 000 000 397 00 00 00	TRANSFERS IN	.00	.00	.00	.00	
	Grand Total Herron Crk Prop	4,000.00	4,023.05	5,000.00	1,001.04	1,024.09

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
HERRON CREEK						
127 146 000 508 00 00 00	Ending Cash Balance	1,000.00	4,023.05	1,000.00	.00	24.09
127 146 000 574 10 49 00	Miscellaneous	2,000.00	.00	.00	.00	
127 146 000 574 10 54 00	Property Tax	1,000.00	.00	.00	.00	
127 146 000 597 00 55 00	Transfer to Current Expense	.00	.00	4,000.00	.00	1,000.00
	Grand Total Herron Creek	4,000.00	4,023.05	5,000.00	.00	1,024.09

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	HOME SECURITY FUND					
119 000 000 308 00 00 00	Beginning Cash Balance	3,792.60	4,756.92	6,000.00	.00	21,500.00
119 000 000 341 27 00 00	CO Homelessness	6,000.00	12,442.08	9,600.00	16,769.16	11,350.00
	GRAND TOTAL HOME SECURITY FUND	9,792.60	17,199.00	15,600.00	16,769.16	32,850.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
HOME SECURITY FUND						
119 189 000 508 00 00 00	Ending Cash Balance	2,000.00	17,199.00	3,462.08	.00	21,500.00
119 189 000 559 20 10 00	SALARY	.00	.00	3,000.00	2,724.29	3,000.00
119 189 000 559 20 20 00	BENEFITS	.00	.00	1,137.92	1,137.92	750.00
119 189 000 559 20 41 00	Professional Services	7,792.60	.00	8,000.00	.00	7,600.00
	GRAND TOTAL HOME SECURITY FU	9,792.60	17,199.00	15,600.00	3,862.21	32,850.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
AFFORDABLE HOUSING FOR ALL						
118 000 000 308 00 00 00	Beginning Cash Balance	25,000.00	32,881.30	30,000.00	.00	40,000.00
118 000 000 341 21 01 00	Housing Contribution	11,500.00	12,073.60	10,000.00	758.10	
118 000 000 341 26 01 00	Housing Surcharge	.00	.00	.00	10,653.30	10,000.00
	Grand Total Affordable Housing	36,500.00	44,954.90	40,000.00	11,411.40	50,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
AFFORDABLE HOUSING FOR ALL						
118 188 000 508 00 00 00	Ending Cash Balance	28,000.00	38,164.40	31,700.00	.00	41,500.00
118 188 000 559 20 45 00	Rent	8,000.00	6,480.00	8,000.00	6,480.00	8,000.00
118 188 000 559 20 47 00	Utilities	500.00	310.50	300.00	325.00	500.00
	Grand Total Affordable Housi	36,500.00	44,954.90	40,000.00	6,805.00	50,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
INMATE WELFARE FUND						
116 000 000 308 00 00 00	Beginning Cash Balance	2,000.00	3,422.93	12,000.00	.00	16,000.00
116 000 000 341 70 00 00	Inmate Welfare	22,000.00	23,731.07	20,000.00	30,512.51	24,000.00
116 000 000 389 00 01 00	Reirnb/Refund	.00	.00	.00	.00	
116 000 000 397 00 00 00	Transfers In	.00	.00	.00	.00	
	Grand Total Inmate Welfare	24,000.00	27,154.00	32,000.00	30,512.51	40,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
INMATE WELFARE						
116 186 000 508 00 00 00	Ending Cash Balance	.00	12,947.63	.00	.00	6,000.00
116 186 000 523 60 31 00	Commissary Supplies	22,800.00	13,599.16	30,200.00	25,279.27	30,000.00
116 186 000 523 60 42 00	COMMUNICATIONS	.00	310.21	600.00	1,656.16	2,000.00
116 186 000 523 60 43 00	TRAVEL	.00	.00	.00	.00	
116 186 000 523 60 48 00	Repairs & Maintenance	.00	.00	.00	.00	
116 186 000 523 60 49 00	MISC	.00	275.00	.00	.00	
116 186 000 523 60 51 00	Commissary Tax	200.00	22.00	200.00	43.13	200.00
116 186 000 594 23 64 00	Equipment	1,000.00	.00	1,000.00	.00	1,800.00
	Grand Total Inmate Welfare	24,000.00	27,154.00	32,000.00	26,978.56	40,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
INSURANCE						
503 000 000 308 00 00 00	Beginning Cash Balance	2,572.26	7,388.88	.00	.00	
503 000 000 365 80 00 00	E911	13,569.76	14,711.40	15,242.51	15,043.97	16,049.27
503 000 000 365 80 01 00	COUNTY ROAD	37,415.56	35,399.61	37,142.18	40,958.24	40,567.18
503 000 000 365 80 02 00	EQUIPMENT RENTAL & REVOLVING	56,464.22	59,655.40	63,719.26	63,733.44	67,320.19
503 000 000 365 80 03 00	Community Services	59,858.37	58,321.55	61,026.82	61,130.87	66,261.29
503 000 000 365 80 04 00	Fair	4,620.80	8,635.70	9,057.57	8,460.58	8,923.18
503 000 000 365 80 05 00	Weed	5,049.84	500.42	5,144.04	4,805.23	5,580.53
503 000 000 365 80 06 00	Solid Waste	2,981.67	3,191.49	3,356.44	4,040.06	5,365.40
503 000 000 365 80 07 00	EMS District	3,613.08	4,891.24	5,242.69	5,293.91	7,570.98
503 000 000 365 80 08 00	Mosquito District	672.43	716.18	762.25	860.08	921.47
503 000 000 365 80 09 00	Airport	521.09	592.56	637.00	849.00	891.45
503 000 000 365 80 10 00	Cemetery Association	262.09	658.95	692.05	751.67	801.66
503 000 000 397 00 11 00	ER&R/Admin	.00	.00	.00	.00	
503 000 000 397 00 13 00	ER&R/Renewal	.00	.00	.00	.00	
503 000 000 397 00 20 00	County Road - Salaries	.00	.00	.00	.00	
503 000 000 397 00 21 00	County Road Admin	.00	.00	.00	.00	
503 000 000 397 00 22 00	Claims	.00	.00	.00	.00	
503 000 000 397 00 23 00	County Road Renewal	.00	.00	.00	.00	
503 000 000 397 00 36 00	CE Transfer	121,542.95	118,414.80	131,329.36	130,899.38	121,772.71
Grand Total Insurance Fund		309,144.12	313,078.18	333,352.17	336,826.43	342,025.31

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
INSURANCE FUND						
503 136 000 508 00 00 00	Ending Cash Balance	.00	3,934.06	3,934.06	.00	
503 136 000 514 71 10 00	SALARY	20,027.48	18,184.36	12,844.17	8,267.62	13,343.70
503 136 000 514 71 20 00	BENEFITS	6,882.49	5,673.22	4,784.90	1,948.95	5,708.02
503 136 000 514 71 31 00	Supplies	1,000.00	775.26	1,500.00	1,250.14	1,500.00
503 136 000 514 71 41 00	Retro Pool Admin Chrg	5,797.63	6,531.22	7,227.41	6,087.55	
503 136 000 514 71 43 00	TRAVEL	.00	.00	.00	323.31	
503 136 000 514 71 46 00	Insurance	268,367.46	273,601.00	291,218.58	286,472.00	296,973.59
503 136 000 514 71 46 01	Prosecutor Professional Liab	.00	1,849.00	2,000.00	1,849.00	2,000.00
503 136 000 514 71 46 02	Elected Official Bonds	.00	.00	1,500.00	.00	1,500.00
503 136 000 514 71 49 00	Claims Expense	5,000.00	2,530.06	6,000.00	9,953.58	16,000.00
503 136 000 514 71 49 01	Training	1,000.00	.00	1,000.00	286.56	3,500.00
503 136 000 514 71 49 02	Misc. Copies	1,069.06	.00	1,000.00	.00	1,000.00
503 136 000 514 71 49 03	Miscellaneous	.00	.00	343.05	75.31	500.00
503 136 000 594 14 64 00	EQUIPMENT	.00	.00	.00	1,793.84	
	Grand Total Insurance	309,144.12	313,078.18	333,352.17	318,307.86	342,025.31

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
LARGE FORMAT COPIER						
504 000 000 308 00 00 00	Beginning Cash Balance	1,797.16	1,707.16	1,955.27	.00	5,000.00
504 000 000 348 60 00 00	Copy Charges	2,000.00	392.25	1,000.00	2,270.00	1,500.00
504 000 000 397 00 00 00	Transfers In - Copies	2,000.00	776.00	1,000.00	701.00	600.00
GRAND TOTAL LRG FORMAT COPIER		5,797.16	2,875.41	3,955.27	2,971.00	7,100.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
LARGE FORMAT COPIER						
504 137 000 508 00 00 00	Ending Cash Balance	2,797.16	2,731.27	955.27	.00	1,350.00
504 137 000 518 78 31 00	Supplies	1,000.00	144.14	1,000.00	550.78	750.00
504 137 000 518 78 48 00	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	750.00
504 137 000 518 78 48 01	Repairs & Maint - Salary <i>Rei</i>	1,000.00	.00	1,000.00	.00	500.00
504 137 000 594 18 64 00	Equipment	.00	.00	.00	.00	3,750.00
GRAND TOTAL LRG FORMAT COPIE		5,797.16	2,875.41	3,955.27	550.78	7,100.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
LAW LIBRARY						
125 000 000 308 00 00 00	Beginning Cash Balance	.00	698.34	.00	.00	
125 000 000 341 22 00 00	District Court Collections	500.00	525.00	500.00	484.95	500.00
125 000 000 341 23 00 00	Superior Court Collections	700.00	1,547.00	700.00	2,091.01	1,000.00
125 000 000 369 90 03 00	Prior Year Refunds	.00	.00	.00	.00	
125 000 000 389 00 01 00	Refund	.00	.00	.00	.00	
125 000 000 397 00 00 00	Transfers In	9,000.00	8,173.47	13,500.00	13,500.00	13,500.00
	Grand Total Law Library	10,200.00	10,943.81	14,700.00	16,075.96	15,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	LAW LIBRARY					
	LAW LIBRARY					
125 350 000 508 00 00 00	Ending Cash Balance	.00	781.00	.00	.00	
125 350 000 512 70 31 00	Supplies	10,200.00	10,162.81	14,700.00	14,461.99	15,000.00
	TOTAL LAW LIBRARY	10,200.00	10,943.81	14,700.00	14,461.99	15,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
MANAGEMENT INFORMATION SYSTEM						
502 000 000 308 00 00 00	Beginning Cash Balance	.00	1,204.35	.00	.00	
502 000 000 341 80 00 00	Data Processing Service	500.00	1,324.04	500.00	180.00	500.00
502 000 000 349 18 00 00	Central Services	.00	.00	.00	.00	
502 000 000 369 90 00 00	Cancelled Prior Yr Warrant	.00	.00	.00	.00	
502 000 000 395 10 00 00	SALE OF SURPLUS	.00	.00	.00	.00	
502 000 000 397 00 00 00	Transfer In CE	82,908.21	77,046.89	112,507.19	113,007.19	137,039.88
502 000 000 397 00 01 00	Trans In - Emergency Service	.00	.00	.00	.00	
	Grand Total MIS	83,408.21	79,575.28	113,007.19	113,187.19	137,539.88

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
MANAGEMENT INFO SYSTEMS						
502 170 000 508 00 00 00	Ending Cash Balance	.00	3,969.06	.00	.00	
502 170 000 518 80 10 00	SALARY	34,158.13	34,089.05	44,000.00	61,895.67	45,000.00
502 170 000 518 80 10 01	Longevity	.00	.00	500.00	.00	500.00
502 170 000 518 80 10 02	Tech I	.00	.00	27,687.41	.00	28,687.41
502 170 000 518 80 20 00	BENEFITS	9,234.58	9,054.95	18,569.78	16,893.32	25,762.47
502 170 000 518 80 31 00	Supplies	1,000.00	400.34	2,500.00	2,761.28	1,800.00
502 170 000 518 80 41 00	Professional Services	3,500.00	6,656.28	4,250.00	3,705.76	6,200.00
502 170 000 518 80 42 00	Communication	7,000.00	5,772.72	7,000.00	6,002.88	5,940.00
502 170 000 518 80 43 00	Travel	2,500.00	4,638.57	2,500.00	1,338.17	2,865.00
502 170 000 518 80 44 00	Advertising	.00	.00	.00	174.24	
502 170 000 518 80 48 00	Repairs & Maintenance	2,500.00	.00	1,000.00	65.52	1,000.00
502 170 000 518 80 49 00	Miscellaneous	.00	100.00	.00	.00	2,175.00
502 170 000 594 18 64 00	Equipment	23,515.50	14,893.41	5,000.00	3,198.77	17,610.00
	Grand Total MIS	83,408.21	79,574.38	113,007.19	96,035.61	137,539.88

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
MEDICAL TRUST						
621 000 000 308 00 00 00	Beginning Cash Balance	35,000.00	36,321.73	30,000.00	.00	38,000.00
621 000 000 361 11 02 00	State Pool Interest	.00	1,643.52	2,500.00	1,667.84	2,000.00
621 000 000 369 90 00 00	Miscellaneous	.00	759.02	.00	.00	
621 011 000 397 00 00 00	Transfer In	.00	.00	.00	.00	
	Grand Total Medical Trust	35,000.00	38,724.27	32,500.00	1,667.84	40,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
MEDICAL TRUST FUND						
621 235 000 508 00 00 00	Ending Cash Balance	32,500.00	37,942.66	31,000.00	.00	37,500.00
621 235 000 521 00 41 00	Professional Services	2,500.00	781.61	1,500.00	1,162.35	2,500.00
621 235 000 597 00 00 00	Transfer to CE	.00	.00	.00	.00	
	Grand Total Medical Trust	35,000.00	38,724.27	32,500.00	1,162.35	40,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
MERRY GO ROUND						
105 000 000 308 00 00 00	Beginning Cash Balance	12,500.00	13,390.17	12,500.00	.00	15,308.46
105 000 000 341 70 00 00	RESALE ITEMS	.00	.00	.00	48.00	50.00
105 000 000 347 30 00 00	Ticket Fees (Fair)	.00	.00	.00	.00	
105 000 000 347 30 01 00	Ticket Fees (Non-Fair)	.00	.00	.00	.00	
105 000 000 361 11 01 00	CD INTEREST	.00	.00	.00	.00	
105 000 000 361 11 02 00	STATE POOL INTEREST	300.00	614.66	300.00	640.17	500.00
105 000 000 362 40 00 00	Rental - Carousel	.00	.00	.00	63.00	
105 000 000 362 40 01 00	Rental - Meeting Room	.00	.00	.00	.00	
105 000 000 362 40 02 00	Rental - Whole Bldg	.00	.00	.00	.00	
105 000 000 362 40 04 00	Building Rental	.00	.00	.00	.00	1,000.00
105 000 000 367 11 00 00	DONATIONS	700.00	.00	700.00	905.22	700.00
105 000 000 367 11 01 00	DONATIONS - BUILDING	.00	.00	.00	.00	
105 000 000 367 11 07 00	GRANT MATCH	.00	.00	.00	.00	
105 000 000 369 90 00 00	Miscellaneous	.00	.00	.00	.00	
105 000 000 369 90 01 00	BID PROPOSAL FEE	.00	.00	.00	.00	
105 000 000 397 00 00 00	TRANSFERS	.00	.00	.00	.00	
	Grand Total Merry Go Round	13,500.00	14,004.83	13,500.00	1,656.39	17,558.46

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
MERRY GO ROUND						
105 161 000 508 00 00 00	Ending Cash Balance	12,500.00	14,004.83	12,500.00	.00	600.00
105 161 000 573 90 10 00	Salary	.00	.00	.00	.00	
105 161 000 573 90 20 00	Benefits	.00	.00	.00	.00	
105 161 000 573 90 31 01	Operating Supplies	.00	.00	.00	45.61	50.00
105 161 000 573 90 31 02	Renovation Supplies	.00	.00	.00	.00	
105 161 000 573 90 31 03	Rental Supplies	.00	.00	.00	.00	
105 161 000 573 90 34 00	Resale Inventory	.00	.00	.00	.00	200.00
105 161 000 573 90 42 00	Communication	.00	.00	.00	.00	
105 161 000 573 90 44 00	Advertising	.00	.00	.00	.00	
105 161 000 573 90 47 00	Utilities - Electric	.00	.00	.00	.00	
105 161 000 573 90 47 01	Utilities - Propane	.00	.00	.00	.00	1,250.00
105 161 000 573 90 47 02	Utilities - Garbage	.00	.00	.00	.00	
105 161 000 573 90 48 00	Repairs & Maintenance	.00	.00	.00	50.70	50.00
105 161 000 573 90 48 01	Renovation - Repair	1,000.00	.00	1,000.00	.00	15,408.46
105 161 000 573 90 49 00	Miscellaneous	.00	.00	.00	.00	
105 161 000 573 90 49 01	4-H Pins	.00	.00	.00	.00	
105 161 000 594 73 62 00	Building	.00	.00	.00	.00	
105 161 000 594 73 62 01	Building Historical Society	.00	.00	.00	.00	
	Grand Total Merry-Go-Round	13,500.00	14,004.83	13,500.00	96.31	17,558.46

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
RECREATION FUND						
124 000 000 308 00 00 00	Beginning Cash Balance	2,000.00	4,049.74	4,000.00	.00	6,000.00
124 000 000 334 02 40 00	Wa St Parks Grant	29,804.00	28,907.72	18,209.00	24,996.44	16,759.00
124 000 000 334 02 41 00	WA ST PARKS HALL CRK/EMPIRE	13,142.00	.00	9,302.00	.00	
124 000 000 334 03 60 00	DOT Enhancement Grant	89,000.00	.00	88,649.60	7,900.00	237,807.36
124 000 000 369 90 00 00	Miscellaneous Revenue	.00	.00	.00	.00	
124 000 000 397 00 00 00	Transfer In	2,000.00	2,000.00	2,000.00	12,000.00	2,000.00
124 000 000 397 00 00 01	Transfer In-Hazard Mitigatio	2,697.75	2,697.75	.00	.00	
124 000 000 397 00 00 02	Transfer In - Title II	5,393.00	.00	5,393.00	.00	5,393.00
124 000 000 397 00 00 03	TRANSFER IN TITLE III	.00	.00	20,000.00	9,999.97	
	GRAND TOTAL RECREATION FUND	144,036.75	37,655.21	147,553.60	54,896.41	267,959.36

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
RECREATION FUND						
124 194 000 508 00 00 00	Ending Cash Balance	.00	5,176.13	.00	.00	
124 194 000 574 20 10 00	Salaries	12,500.00	4,951.87	6,311.60	5,600.39	7,300.00
124 194 000 574 20 20 00	Benefits	4,000.00	793.70	1,000.00	921.81	600.00
124 194 000 574 20 31 00	Supplies	990.00	.00	.00	.00	
124 194 000 574 20 32 00	Fuel	3,115.00	3,045.07	3,010.40	2,200.36	3,384.00
124 194 000 574 20 41 00	Professional Services	1,100.00	1,183.60	20,000.00	19,999.97	
124 194 000 574 20 41 01	Snow Removal	.00	.00	1,250.00	.00	2,050.00
124 194 000 574 20 43 00	Travel	753.00	.00	500.00	410.57	300.00
124 194 000 574 20 48 00	Repairs & Maintenance	200.00	2,945.15	1,510.00	1,530.70	500.00
124 194 000 574 20 48 01	Trail Maintenance	4,519.00	752.31	252.00	1,085.45	250.00
124 194 000 574 20 49 00	Miscellaneous	329.00	412.66	500.00	70.16	250.00
124 194 000 594 74 64 00	Capital Outlay	11,052.00	11,051.15	11,052.00	11,052.00	
124 194 000 597 00 00 00	Transfer Out - Admin Fees	4,388.00	4,090.72	2,125.00	2,125.00	2,125.00
	Total Winter Recreation	42,946.00	34,402.36	47,511.00	44,996.41	16,759.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
GOLDEN TIGER PATHWAY						
124 194 100 574 20 10 00	Salary/Benefits	5,000.00	.00	5,000.00	.00	
124 194 100 574 20 41 00	Professional Services	84,000.00	.00	83,649.60	7,503.10	218,507.36
124 194 100 574 20 48 01	Trail Maintenance	4,000.00	669.65	6,000.00	522.33	7,000.00
124 194 100 574 20 49 00	Miscellaneous	.00	17.00	.00	2,128.99	1,000.00
124 194 100 594 74 64 00	Capital Outlay	.00	.00	.00	.00	19,300.00
	Total Golden Tiger Pathway	93,000.00	686.65	94,649.60	10,154.42	245,807.36
TRAIL SIGNING						
124 194 200 574 20 10 00	Salary/Benefits	914.25	.00	1,000.00	.00	500.00
124 194 200 574 20 31 00	Supplies	6,500.00	505.27	4,393.00	.00	4,393.00
124 194 200 574 20 49 00	Miscellaneous	676.50	2,060.93	.00	.00	500.00
	Total Trail Signing	8,090.75	2,566.20	5,393.00	.00	5,393.00
	GRAND TOTAL RECREATION FUND	144,036.75	37,655.21	147,553.60	55,150.83	267,959.36

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
REET ELECTRONIC FUND						
128 000 000 308 00 00 00	Beginning Cash Balance	.00	9,752.88	24,000.00	.00	62,000.00
128 000 000 317 31 00 00	COUNTY TECH FEE	1,200.00	420.00	.00	.00	
128 000 000 334 00 90 00	REET Tech Grant - State	100,000.00	.00	100,000.00	.00	100,000.00
128 000 000 336 00 97 00	REET Electronic Tech - From	20,250.00	30,082.51	23,000.00	26,765.69	25,000.00
128 000 000 361 11 02 00	STATE POOL INTEREST	.00	.00	.00	1,405.55	
GRAND TOTAL REET ELECTRONIC		121,450.00	40,255.39	147,000.00	28,171.24	187,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
REET ELECTRONIC FUND						
128 149 000 508 00 00 00	Ending Cash Balance	.00	40,255.39	.00	.00	
128 149 000 514 22 31 00	Office Supplies	10,000.00	.00	10,000.00	.00	20,000.00
128 149 000 514 22 41 00	Professional Services	40,000.00	.00	40,000.00	.00	50,000.00
128 149 000 514 22 42 00	Communication	1,450.00	.00	3,000.00	.00	4,000.00
128 149 000 514 22 43 00	Travel	3,000.00	.00	1,000.00	.00	1,500.00
128 149 000 594 14 64 00	Capital Outlay - Equipment	67,000.00	.00	93,000.00	.00	111,500.00
	GRAND TOTAL REET ELECTRONIC	121,450.00	40,255.39	147,000.00	.00	187,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
SOLID WASTE						
401 000 000 308 00 00 00	Beginning Cash Balance	54,412.12	82,800.81	61,299.39	.00	72,000.00
401 000 000 331 10 76 00	USDA compost Study	.00	.00	.00	.00	
401 000 000 334 03 14 00	DOE - CPG	108,829.00	71,506.47	99,414.50	67,369.66	66,881.50
401 000 000 334 03 15 00	Litter Fund	37,122.00	24,108.02	20,186.50	11,964.02	20,186.50
401 000 000 337 00 00 00	City of Republic-Grant Match	2,000.00	.00	.00	.00	
401 000 000 341 70 00 00	Sale of Merchandise	350.00	600.00	350.00	465.00	500.00
401 000 000 343 70 00 00	Operations - Tipping Fees	189,783.75	236,240.86	201,682.20	251,574.40	216,428.00
401 000 000 343 70 00 01	Refuse Tax Collected	.00	.00	.00	.00	
401 000 000 343 70 01 00	Tipping Fees - Grant Match	27,207.25	.00	24,854.00	.00	14,220.38
401 000 000 343 70 02 00	Scrap Metal Collections	750.00	.00	750.00	415.00	400.00
401 000 000 349 37 00 00	Interfund Services	.00	.00	.00	.00	
401 000 000 367 11 00 00	Donations	.00	.00	.00	.00	
401 000 000 369 10 00 00	Sale Of Scrap Metal	2,000.00	1,873.40	2,000.00	826.11	500.00
401 000 000 369 81 00 00	Over/Under Cash Count	.00	.00	.00	.00	
401 000 000 369 90 00 00	Miscellaneous	.00	41.65	.00	.00	
401 000 000 369 90 01 00	NSF Charge	.00	.00	.00	.00	
401 000 000 389 00 01 00	Reimb/Refund	.00	.00	.00	.00	
401 000 000 389 00 02 00	Misc Non-Revenue	.00	.00	.00	.00	
401 000 000 395 10 00 00	Sale Of Fixed Assets	.00	.00	.00	.00	
401 000 000 395 20 00 00	Insurance Recovery	.00	.00	.00	410.56	
401 000 000 397 00 00 00	Transfer In	.00	.00	.00	.00	
	Grand Total Solid Waste	422,454.12	417,171.21	410,536.59	333,024.75	391,116.38

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	SOLID WASTE					
	SOLID WASTE					
401 230 000 508 00 00 00	Ending Cash Balance	497.00	45,926.20	497.00	.00	
	SUBTOTAL ENDING CASH	497.00	45,926.20	497.00	.00	
401 230 000 537 00 10 00	Waste Mgmnt Coordinator	21,856.47	23,023.02	26,815.00	21,087.05	43,517.00
401 230 000 537 00 10 01	Assistant	3,761.88	.00	.00	.00	
401 230 000 537 00 11 00	Overtime	350.00	234.98	350.00	145.39	500.00
	SUBTOTAL SALARIES	25,968.35	23,258.00	27,165.00	21,232.44	44,017.00
401 230 000 537 00 20 00	Benefits	10,876.93	11,514.80	13,583.00	10,616.23	21,759.00
401 230 000 537 00 20 01	Benefits - Assistant	1,993.80	.00	.00	.00	
	SUBTOTAL BENEFITS	12,870.73	11,514.80	13,583.00	10,616.23	21,759.00
401 230 000 537 00 31 00	Office Supplies	1,000.00	709.67	1,572.00	711.45	1,000.00
401 230 000 537 00 31 01	Supplies Equipment	1,000.00	1,228.26	5,000.00	294.42	1,506.00
401 230 000 537 00 32 00	Fuel Consumed	800.00	516.90	800.00	581.51	3,000.00
401 230 000 537 00 41 00	Prof Service Rabanco	197,300.00	193,409.97	183,300.00	202,359.78	196,000.00
401 230 000 537 00 41 04	Prof Services Couese	8,000.00	6,088.62	10,000.00	5,445.14	5,000.00
401 230 000 537 00 41 05	Professional Service	.00	.00	300.00	.00	300.00
401 230 000 537 00 42 00	Communications	400.00	1,044.93	600.00	1,214.62	750.00
401 230 000 537 00 43 00	Travel	100.00	1,164.23	928.50	2,002.87	900.00
401 230 000 537 00 44 00	Advertising	50.00	154.08	1,050.00	74.10	500.00
401 230 000 537 00 45 00	Rent	.00	.00	100.00	3,779.88	100.00
401 230 000 537 00 46 00	Insurance	3,406.79	3,191.49	3,406.89	260.18	3,600.00
401 230 000 537 00 47 00	Utilities	100.00	.00	4,082.20	230.63	800.00
401 230 000 537 00 48 00	REPAIRS & MAINTENANCE	100.00	809.83	4,100.00	485.11	1,200.00
401 230 000 537 00 48 01	Misc/Illeg Wst Disp Fee	.00	.00	100.00	164.31	200.00
401 230 000 537 00 48 04	REPAIRS & MAINTENANCE - COUS	.00	.00	.00	.00	
401 230 000 537 00 49 00	Miscellaneous	150.00	650.00	1,250.00	570.64	500.00
401 230 000 537 00 49 02	CPG Grant Matching Funds	17,614.25	.00	24,854.00	.00	14,220.38
401 230 000 537 00 51 00	State Audit Fee	350.00	.00	451.00	.00	450.00
401 230 000 537 00 53 00	SW & Refuse Collection	3,750.00	3,855.69	4,250.00	4,224.43	4,500.00
401 230 000 537 00 53 01	B & O Tax	3,000.00	3,741.66	3,500.00	3,873.13	3,700.00
401 230 000 537 00 53 03	Hazardous Waste Fee	46.00	.00	46.00	.00	46.00
401 230 000 582 37 75 00	Loan Payoff	.00	.00	.00	.00	
401 230 000 594 37 64 00	Equipment - Grant Match	.00	.00	.00	.00	
401 230 000 596 00 00 00	Capital Expenditures	.00	.00	.00	.00	
	TOTAL SOLID WASTE	276,503.12	297,264.33	290,935.59	258,120.87	304,048.38

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
SOLID WASTE CPG						
401 230 430 537 20 10 00	Waste Mgmt Coordinator	13,557.88	25,091.43	50,823.00	34,924.05	31,491.00
401 230 430 537 20 10 01	Assistant	5,297.28	.00	.00	.00	
401 230 430 537 20 11 00	Overtime	2,800.00	.00	.00	.00	
	SUBTOTAL SALARIES	21,655.16	25,091.43	50,823.00	34,924.05	31,491.00
401 230 430 537 20 20 00	Benefits	7,185.61	13,547.06	25,411.00	17,462.00	15,746.00
401 230 430 537 20 20 01	Benefits-Assistant	2,807.56	.00	.00	.00	
401 230 430 537 20 20 02	Overtime Benefits	1,484.00	.00	.00	.00	
	SUBTOTAL BENEFITS	11,477.17	13,547.06	25,411.00	17,462.00	15,746.00
401 230 430 537 20 31 00	Supplies	4,580.79	20,934.96	2,580.83	176.65	605.00
401 230 430 537 20 32 00	Fuel	300.00	.00	300.00	353.66	400.00
401 230 430 537 20 41 00	Professional Services	4,328.52	9,700.05	2,300.79	16,349.92	14,900.00
401 230 430 537 20 42 00	Communication	170.00	.00	170.00	.00	
401 230 430 537 20 43 00	Travel	3,113.36	174.28	2,000.00	.00	1,500.00
401 230 430 537 20 44 00	Advertising	1,000.00	773.15	400.00	267.84	500.00
401 230 430 537 20 45 00	Rent	250.00	60.00	.00	.00	
401 230 430 537 20 46 00	Insurance	1,000.00	.00	500.00	.00	
401 230 430 537 20 48 00	Repairs & Maintenance	2,000.00	.00	1,000.00	2,174.26	800.00
401 230 430 537 20 49 00	Miscellaneous	2,000.00	1,943.72	1,000.00	2,099.32	439.50
401 230 430 537 20 51 00	Intergov - WR & R Compo	.00	.00	.00	.00	
401 230 430 537 20 90 00	Interfund Prof Serv - Admin	21,954.00	11,315.14	5,707.61	872.00	
401 230 430 594 37 64 00	Equipment	35,000.00	11,592.71	7,221.27	12,700.07	500.00
401 230 430 594 37 64 01	Intergov - WR&R Recycle	.00	.00	.00	.00	
	TOTAL SOLID WASTE CPG	108,829.00	95,132.50	99,414.50	87,379.77	66,881.50

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
SOLID WASTE LITTER						
401 230 440 537 00 10 00	Salaries	4,000.00	4,343.42	4,130.00	5,487.85	5,660.00
401 230 440 537 00 10 01	Assistant	7,665.66	.00	.00	.00	
401 230 440 537 00 11 00	Overtime	.00	.00	.00	.00	
	SUBTOTAL SALARIES	11,665.66	4,343.42	4,130.00	5,487.85	5,660.00
401 230 440 537 00 20 00	Benefits	2,120.00	2,155.39	2,065.00	2,743.96	2,830.00
401 230 440 537 00 20 01	Benefits-Assistant	3,529.10	.00	.00	.00	
	SUBTOTAL BENEFITS	5,649.10	2,155.39	2,065.00	2,743.96	2,830.00
401 230 440 537 00 31 00	Supplies	2,956.31	.00	1,000.00	.00	896.50
401 230 440 537 00 32 00	Fuel	.00	.00	300.00	184.75	150.00
401 230 440 537 00 41 00	Professional Services	1,000.00	.00	220.50	.00	150.00
401 230 440 537 00 42 00	Communication	.00	145.50	145.00	.00	50.00
401 230 440 537 00 43 00	Travel	625.06	.00	1,000.00	55.78	550.00
401 230 440 537 00 44 00	Advertising	.00	.00	.00	.00	
401 230 440 537 00 47 00	Utilities	150.00	406.57	157.00	217.66	
401 230 440 537 00 49 00	Miscellaneous	2,300.00	145.50	300.00	3,567.19	250.00
401 230 440 537 00 49 01	Education Information	.00	.00	610.00	.00	150.00
401 230 440 537 00 90 00	Interfund Services-Litter Cr	10,000.00	17,453.00	9,000.00	.00	9,000.00
401 230 440 537 00 95 00	ER & R	.00	125.00	650.00	.00	300.00
401 230 440 594 37 64 00	Equipment	2,775.87	.00	609.00	1,480.51	200.00
401 230 440 594 37 64 01	Equipment	.00	.00	.00	.00	
	TOTAL SOLID WASTE LITTER	37,122.00	24,774.38	20,186.50	13,737.70	20,186.50
	Grand Total Solid Waste	422,454.12	417,171.21	410,536.59	359,238.34	391,116.38

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	LANDFILL POST CLOSURE					
402 000 000 308 00 00 00	Beginning Cash Balance	11,971.28	13,039.80	13,752.04	.00	20,000.00
402 000 000 343 70 00 00	Tipping Fees	12,195.00	12,750.00	14,290.96	9,849.04	13,401.00
402 000 000 397 00 00 00	Transfers In	.00	.00	.00	.00	
	Grand Total Landfill Post Clsr	24,166.28	25,789.80	28,043.00	9,849.04	33,401.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
POST CLOSURE						
402 231 000 508 00 00 00	Ending Cash Balance	2,000.00	12,538.79	2,000.00	.00	2,000.00
	SUBTOTAL ENDING CASH	2,000.00	12,538.79	2,000.00	.00	2,000.00
402 231 000 537 30 10 00	Salary	5,863.29	5,940.45	9,086.00	5,278.48	16,935.00
402 231 000 537 30 10 01	Assistant	2,687.04	.00	.00	.00	
402 231 000 537 30 11 00	Overtime	.00	.00	300.00	.00	500.00
	SUBTOTAL SALARIES	8,550.33	5,940.45	9,386.00	5,278.48	17,435.00
402 231 000 537 30 20 00	Benefits	3,107.54	2,923.50	4,693.00	2,639.25	8,468.00
402 231 000 537 30 20 01	Benefits-Assistant	1,424.13	.00	.00	.00	
	SUBTOTAL BENEFITS	4,531.67	2,923.50	4,693.00	2,639.25	8,468.00
402 231 000 537 30 31 00	Supplies	1,300.00	362.80	1,300.00	.00	150.00
402 231 000 537 30 41 00	Professional Services	5,958.51	3,708.00	8,829.00	3,808.00	5,000.00
402 231 000 537 30 42 00	Communication	50.00	.00	50.00	.00	
402 231 000 537 30 43 00	Travel	150.00	272.44	360.00	.00	200.00
402 231 000 537 30 45 00	Rent	700.00	.00	500.00	.00	
402 231 000 537 30 48 00	REPAIRS & MAINTENANCE	425.77	43.82	425.00	.00	48.00
402 231 000 537 30 49 00	Miscellaneous	500.00	.00	500.00	.00	100.00
402 231 000 594 37 64 00	Equipment	.00	.00	.00	1,533.30	
	Grand Total Landfill Postcls	24,166.28	25,789.80	28,043.00	13,259.03	33,401.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
TAXSIFTER						
132 000 000 308 00 00 00	Beginning Cash Balance	.00	359.00-	245.00	.00	3,745.00
132 000 000 367 11 00 00	Donations	1,700.00	1,900.00	2,000.00	3,350.00	1,000.00
132 000 000 397 00 00 00	Transfer In	.00	359.00	.00	.00	
GRAND TOTAL TAXSIFTER		1,700.00	1,900.00	2,245.00	3,350.00	4,745.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
TAXSIFTER						
132 196 000 508 00 00 00	Ending Cash Balance	69.00	395.05	.00	.00	
132 196 000 514 24 48 00	Maintenance	1,631.00	1,504.95	2,245.00	.00	2,500.00
132 196 000 597 00 00 00	Transfer to CE	.00	.00	.00	.00	2,245.00
GRAND TOTAL TAXSIFTER		1,700.00	1,900.00	2,245.00	.00	4,745.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
TITLE III						
117 000 000 308 00 00 00	Beginning Cash Balance	52,000.00	90,647.96	63,000.00	.00	57,000.00
117 000 000 332 10 70 00	#2389 Money	38,632.60	29.80	35,000.00	39,121.86	190,000.00
117 000 000 369 90 00 00	Miscellaneous	.00	.00	.00	106.66	
117 000 000 397 00 00 00	Transfers In	.00	.00	.00	.00	
	Grand Total Title III	90,632.60	90,677.76	98,000.00	39,228.52	247,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
TITLE III						
117 187 000 508 00 00 00	Ending Cash Balance	.00	61,662.49	.00	.00	129,762.06
TITLE III EMERGENCY SERVICES						
117 187 100 525 20 10 00	Administration	500.00	511.69	500.00	123.28	1,235.00
117 187 100 525 20 31 00	Supplies	1,500.00	2,590.94	1,500.00	.00	1,500.00
117 187 100 525 20 41 00	Professional Services	.00	.00	.00	.00	
117 187 100 525 20 43 00	Travel	1,144.47	1,780.46	.00	.00	
117 187 100 525 20 48 00	REPAIRS \$ MAINTENANCE	.00	220.02	.00	.00	
117 187 100 525 20 49 00	Training	1,000.00	354.29	.00	.00	8,000.00
117 187 100 594 25 62 00	Construction	.00	.00	.00	.00	
117 187 100 594 25 64 00	Equipment	.00	.00	.00	.00	
	TOTAL TITLE III EMERGENCY SE	4,144.47	67,119.89	2,000.00	123.28	140,497.06

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
TITLE III FOREST EDUCATION						
117 187 400 531 90 10 00	Administration	12,786.46	2,274.34	13,500.00	1,810.36	8,059.34
117 187 400 531 90 10 01	Salaries	35,000.00	18,496.74	43,000.00	16,806.78	41,650.00
	SUBTOTAL SALARIES	47,786.46	20,771.08	56,500.00	18,617.14	49,709.34
117 187 400 531 90 20 00	Benefits	.00	.00	.00	.00	
117 187 400 531 90 31 00	Supplies	10,000.00	846.51	10,000.00	631.66	7,400.00
117 187 400 531 90 41 00	Professional Services	10,000.00	420.00	10,000.00	11,517.47	7,273.60
117 187 400 531 90 42 00	COMMUNICATIONS	.00	298.25	.00	.00	
117 187 400 531 90 43 00	Travel	7,000.00	1,040.96	7,000.00	1,257.58	6,000.00
117 187 400 531 90 44 00	Advertising	1,000.00	131.60	1,000.00	112.80	1,000.00
117 187 400 531 90 49 00	Miscellaneous	701.67	.00	2,000.00	316.52	3,000.00
117 187 400 594 31 64 00	Equipment	10,000.00	49.47	9,500.00	.00	5,000.00
	TOTAL TITLE III FOREST EDU	86,488.13	23,557.87	96,000.00	32,453.17	79,382.94

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
TITLE III FIRE PREV						
117 187 500 525 30 10 00	Salary/Admin	.00	.00	.00	.00	3,120.00
117 187 500 525 30 20 00	Benefits	.00	.00	.00	.00	
117 187 500 525 30 43 00	Travel	.00	.00	.00	.00	
117 187 500 525 60 31 00	Supplies	.00	.00	.00	.00	
117 187 500 525 60 41 00	Professional Services	.00	.00	.00	.00	
117 187 500 594 25 63 00	Other Improvements	.00	.00	.00	.00	24,000.00
117 187 500 594 31 62 00	Construction	.00	.00	.00	.00	
117 187 500 594 31 64 00	Equipment	.00	.00	.00	.00	
	TOTAL TITLE III FIRE PREV	.00	.00	.00	.00	27,120.00
	Grand Total Title III	90,632.60	90,677.76	98,000.00	32,576.45	247,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
TOURISM						
130 000 000 308 00 00 00	Beginning Cash Balance	59,000.00	68,964.37	21,000.00	.00	24,568.32
130 000 000 313 30 00 00	Hotel-Motel Tax	20,000.00	18,492.76	20,000.00	20,680.64	15,000.00
130 000 000 334 02 40 00	Winter Recreation	.00	.00	.00	.00	
130 000 000 334 03 10 00	Dept Of Ecology Watershed	.00	.00	.00	.00	
130 000 000 334 03 11 00	DOE - Instream Flow	.00	.00	.00	.00	
130 000 000 334 03 12 00	DOE Curlew Creek Riparian Zo	765.04	765.04	.00	.00	
130 000 000 334 03 90 00	RTPO - CITY/CO REC PLANNING	500.00	500.00	.00	.00	
130 000 000 337 00 00 00	Stevens Co Donation	3,000.00	.00	2,000.00	2,500.00	2,500.00
130 000 000 361 11 02 00	State Pool Interest	100.00	461.31	100.00	477.39	250.00
130 000 000 369 90 00 00	Misc Revenue	.00	.00	.00	.00	
130 000 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	
130 190 250 573 10 31 01	Supplies - Curlew Crk Ripari	.00	.00	.00	.00	
	Grand Total Tourism	83,365.04	89,183.48	43,100.00	23,658.03	42,318.32

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	TOURISM					
	TOURISM					
130 190 000 508 00 00 00	Ending Cash Balance	17,380.04	27,945.52	16,715.00	.00	17,933.32
130 190 000 573 10 44 00	Tourism Promotion	30,000.00	25,616.18	17,000.00	17,041.05	15,000.00
130 190 000 573 10 44 01	RTPO PLANNING GRANT	.00	.00	.00	.00	
130 190 000 573 10 49 00	TRICO Dues	3,335.00	3,335.00	3,335.00	3,335.00	3,335.00
	TOTAL TOURISM	50,715.04	56,896.70	37,050.00	20,376.05	36,268.32

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
TOURISM KRAB						
130 190 250 573 10 31 00	Supplies	400.00	1,701.73	400.00	23.83	400.00
130 190 250 573 10 31 01	Supplies-Curlew Crk Rip Zone	.00	.00	.00	.00	
130 190 250 573 10 41 00	Professional Services	100.00	1,228.86	100.00	200.00	100.00
130 190 250 573 10 42 00	COMMUNICATIONS	.00	.00	.00	.00	
130 190 250 573 10 43 00	Travel	300.00	226.04	300.00	221.21	300.00
130 190 250 573 10 44 00	Advertising	50.00	.00	50.00	.00	50.00
130 190 250 573 10 45 00	Rent	350.00	370.00	350.00	276.00	350.00
130 190 250 573 10 47 00	Utilities	2,660.00	2,221.66	2,660.00	2,672.13	2,660.00
130 190 250 573 10 48 00	Repairs & Maintenance	400.00	126.43	400.00	.00	400.00
130 190 250 573 10 49 00	Miscellaneous	50.00	82.50	50.00	.00	50.00
130 190 250 594 73 64 00	Capital Outlay	1,690.00	.00	1,090.00	1,884.23	1,090.00
130 190 250 597 00 00 00	Reimburse CE - Salary/Benefi	650.00	650.00	650.00	541.23	650.00
	TOTAL KRAB EXPENSES	6,650.00	6,607.22	6,050.00	5,818.63	6,050.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
TOURISM KRAB WATERSHED						
130 190 270 531 11 10 00	Salary/Admin	1,000.00	.00	.00	.00	
130 190 270 531 11 31 00	Supplies	.00	.00	.00	.00	
130 190 270 531 11 41 00	Professional Services	.00	.00	.00	.00	
130 190 270 531 11 42 00	Communications	.00	.00	.00	.00	
130 190 270 531 11 43 00	Travel	.00	.00	.00	.00	
130 190 270 531 11 44 00	Advertising	.00	.00	.00	.00	
130 190 270 531 11 45 00	Rent	.00	.00	.00	.00	
130 190 270 531 11 49 00	DOE Reimbursement	25,000.00	25,679.56	.00	.00	
130 190 270 594 31 64 00	Equipment	.00	.00	.00	.00	
	TOTAL TOURISM KRAB WATERSHED	26,000.00	25,679.56	.00	.00	

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
TOURISM INSTREAM FLOW						
130 190 290 531 11 10 00	Salary/Admin	.00	.00	.00	.00	
130 190 290 531 11 31 00	Supplies	.00	.00	.00	.00	
130 190 290 531 11 41 00	Professional Services	.00	.00	.00	.00	
130 190 290 531 11 43 00	Travel	.00	.00	.00	.00	
130 190 290 531 11 45 00	Rent	.00	.00	.00	.00	
	TOTAL TOURISM INSTREAM FLOW	.00	.00	.00	.00	
GRAND TOTAL TOURISM		83,365.04	89,183.48	43,100.00	26,194.68	42,318.32

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
TRAIL RESERVE						
106 000 000 308 00 00 00	Beginning Cash Balance	17,900.00	16,039.23	23,250.00	.00	25,000.00
106 000 000 361 11 02 00	State Pool Interest	.00	547.43	500.00	805.39	700.00
106 000 000 397 00 00 00	Transfers In	6,500.00	6,733.62	6,750.00	6,909.28	7,000.00
	Grand Total Trail Reserve	24,400.00	23,320.28	30,500.00	7,714.67	32,700.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	TRAIL RESERVE					
106 165 000 508 00 00 00	Ending Cash Balance	22,400.00	21,320.28	28,500.00	.00	30,700.00
106 165 000 597 00 00 00	Transfer Out	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Grand Total Trail Reserve	24,400.00	23,320.28	30,500.00	2,000.00	32,700.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
TREASURER'S 0 & M						
107 000 000 308 00 00 00	Beginning Cash Balance	35,000.00	37,221.22	38,000.00	.00	40,000.00
107 000 000 341 42 02 00	FORECLOSURE COSTS	.00	5,011.99	6,500.00	2,007.50	6,000.00
107 000 000 341 42 03 00	FORECLOSURE MAILING LIST	.00	95.00	100.00	65.00	50.00
Grand Total Treasurer's 0 & M		35,000.00	42,328.21	44,600.00	2,072.50	46,050.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
TREASURER'S O&M						
107 300 000 508 00 00 00	Ending Cash Balance	.00	39,220.10	.00	.00	40,000.00
107 300 000 514 22 49 00	Miscellaneous	35,000.00	3,108.11	44,600.00	1,957.15	6,050.00
	Grand Total Treasurer's 0 &	35,000.00	42,328.21	44,600.00	1,957.15	46,050.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
TRIAL COURT IMPROVEMENT						
131 000 000 308 00 00 00	Beginning Cash Balance	1,045.00	1,061.00	3,045.00	.00	6,500.00
131 000 000 336 01 29 00	JUDGE SALARIES	4,181.00	2,875.00	2,000.00	8,398.00	3,500.00
131 000 000 397 00 00 00	Transfer In	.00	.00	.00	.00	
GRAND TOTAL TRIAL COURT IMPROV		5,226.00	3,936.00	5,045.00	8,398.00	10,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
TRIAL COURT IMPROVEMENT						
131 195 000 508 00 00 00	Ending Cash Balance	.00	3,936.00	.00	.00	
131 195 000 512 40 10 00	Baliff	.00	.00	.00	.00	
131 195 000 512 40 48 00	Repairs & Maintenance	.00	.00	.00	.00	5,000.00
131 195 000 512 40 49 00	Miscellaneous	.00	.00	.00	.00	
131 195 000 594 12 64 00	Equipment	5,226.00	.00	5,045.00	.00	5,000.00
GRAND TOTAL TRIAL COURT IMPR		5,226.00	3,936.00	5,045.00	.00	10,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
VETERAN'S RELIEF						
109 000 000 308 00 00 00	Beginning Cash Balance	2,500.00	3,186.32	1,500.00	.00	6,000.00
109 000 000 311 10 00 00	Real & Personal Property Tax	6,503.00	6,765.17	7,155.00	7,115.61	7,000.00
109 000 000 312 10 00 00	Private Harvest Tax	260.00	790.96	300.00	868.69	800.00
109 000 000 317 20 00 00	Leasehold Excise Tax	1.50	1.89	1.50	1.58	
109 000 000 361 11 02 00	State Pooling Interest	.00	.00	.00	80.71	
109 000 000 369 81 00 00	Over/Under Cash Count	.00	.00	.00	.00	
109 000 000 397 00 00 00	Transfers In	.00	.00	.00	.00	
	Grand Total Veteran's Relief	9,264.50	10,744.34	8,956.50	8,066.59	13,800.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
VETERAN'S RELIEF						
109 180 000 508 00 00 00	Ending Cash Balance	2,264.50	5,715.80	101.50	.00	
109 180 000 553 60 49 00	Aid to Veterans	7,000.00	5,028.54	8,855.00	4,557.50	13,800.00
	Grand Total Veteran's Relief	9,264.50	10,744.34	8,956.50	4,557.50	13,800.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
WEED CONTROL						
129 000 000 308 00 00 00	Beginning Cash Balance	20,000.00	10,631.00	20,000.00	.00	20,000.00
129 000 000 317 70 00 00	Weed Levy Assessment	54,000.00	54,745.46	55,000.00	56,373.40	55,000.00
129 000 000 317 70 01 00	Weed Assessment DNR	3,000.00	2,945.23	3,000.00	.00	3,000.00
129 000 000 332 10 69 00	Title II Funds	36,400.00	15,210.07	21,190.00	21,189.93	
129 000 000 338 31 20 00	Spraying Other Agency	20,000.00	21,300.33	21,779.00	5,524.81	21,728.00
129 000 000 343 16 01 00	Road Easement Spraying	25,000.00	7,404.68	25,000.00	8,210.40	25,000.00
129 000 000 343 16 02 00	Acct Rec Private Spraying	7,500.00	2,018.37	8,000.00	3,793.96	8,000.00
129 000 000 343 92 00 00	Sale of Spray Chemicals	40,000.00	30,428.69	40,000.00	29,868.75	40,000.00
129 000 000 343 92 11 00	Weavils	1,000.00	.00	1,000.00	.00	1,000.00
129 000 000 361 11 02 00	State Pool Interest	.00	.00	.00	.00	
129 000 000 369 90 00 00	Misc Income	1,500.00	18.40	1,500.00	4,343.88	1,500.00
129 000 000 397 00 00 00	Transfers In	.00	308.55	.00	.00	
	Grand Total Weed Control	208,400.00	145,010.78	196,469.00	129,305.13	175,228.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
WEED CONTROL						
129 150 000 508 00 00 00	Ending Cash Balance	20,000.00	21,718.19	20,000.00	.00	20,000.00
	SUBTOTAL ENDING CASH	20,000.00	21,718.19	20,000.00	.00	20,000.00
129 150 000 531 60 10 00	SALARY	.00	55,596.32	.00	56,316.75	
129 150 000 531 60 10 01	Weed Supervisor	33,631.28	.00	33,631.30	.00	34,631.30
129 150 000 531 60 10 02	Longevity	1,916.68	.00	1,750.00	.00	2,250.00
129 150 000 531 60 10 03	public Operator	15,000.00	.00	15,000.00	.00	14,000.00
129 150 000 531 60 10 04	Secretary	12,349.72	.00	12,843.70	.00	15,000.00
	SUBTOTAL SALARIES	62,897.68	55,596.32	63,225.00	56,316.75	65,881.30
129 150 000 531 60 20 00	BENEFITS	.00	14,806.42	.00	16,006.58	
129 150 000 531 60 20 01	Social Security	4,811.68	.00	4,812.00	.00	5,040.00
129 150 000 531 60 20 02	Retirement	1,168.71	.00	3,186.00	.00	3,180.00
129 150 000 531 60 20 03	Industrial Insurance	2,886.03	.00	4,058.00	.00	3,678.00
129 150 000 531 60 20 04	Medical Insurance	6,529.00	.00	7,182.00	.00	6,852.00
129 150 000 531 60 20 05	Dental Insurance	544.00	.00	598.00	.00	396.00
129 150 000 531 60 20 06	Vision Insurance	271.00	.00	298.00	.00	
129 150 000 531 60 20 07	Life Insurance	36.00	.00	36.00	.00	22.00
129 150 000 531 60 20 08	Unemployment Insurance	522.05	.00	634.00	.00	330.00
	SUBTOTAL BENEFITS	16,768.47	14,806.42	20,804.00	16,006.58	19,498.00
129 150 000 531 60 31 00	Supplies	4,000.00	1,779.30	4,000.00	4,429.73	4,000.00
129 150 000 531 60 32 00	Fuel Consumed	2,500.00	5,182.74	5,000.00	4,956.75	5,000.00
129 150 000 531 60 34 00	Operating Supplies	45,000.00	23,265.45	45,000.00	42,786.89	43,248.70
129 150 000 531 60 42 00	Communication	1,500.00	630.27	1,500.00	587.41	1,500.00
129 150 000 531 60 43 00	Travel	1,500.00	53.23	1,500.00	85.00	1,500.00
129 150 000 531 60 44 00	Advertising	1,500.00	173.86	1,500.00	16.45	1,500.00
129 150 000 531 60 46 00	Insurance	5,050.00	497.36	5,144.04	4,805.23	5,500.00
129 150 000 531 60 48 00	Repairs & Maintenance	2,000.00	1,732.16	2,000.00	.00	2,000.00
129 150 000 531 60 49 00	Payment to Landowner	1,000.00	.00	1,000.00	15.87	1,000.00
129 150 000 531 60 49 01	Misc Bio Control	500.00	449.32	500.00	500.00	500.00
129 150 000 531 60 49 02	Miscellaneous	200.00	189.00	200.00	2,809.00	200.00
129 150 000 531 60 53 00	Excise Tax	3,500.00	3,727.09	3,905.96	3,480.33	3,900.00
129 150 000 594 31 64 00	Equipment	4,083.85	.00	.00	.00	
	TOTAL WEED	172,000.00	129,800.71	175,279.00	136,795.99	175,228.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
Weed Title II Project						
129 150 100 531 60 10 00	Salary	12,950.00	.00	.00	.00	
129 150 100 531 60 20 00	Benefits	2,032.00	.00	.00	.00	
129 150 100 531 60 31 00	Supplies	19,418.00	15,210.07	21,190.00	.00	
129 150 100 531 60 34 00	Operating Material & Supplie	.00	.00	.00	.00	
129 150 100 531 60 41 00	Professional Services	.00	.00	.00	.00	
129 150 100 531 60 43 00	Travel	2,000.00	.00	.00	.00	
129 150 100 531 60 49 00	Spraying Other Agency	.00	.00	.00	.00	
129 150 100 594 31 64 00	Equipment	.00	.00	.00	.00	
129 150 100 597 00 00 00	Transfer to CE - Admin Costs	.00	.00	.00	.00	
	TOTAL WEED - TITLE II PROJEC	36,400.00	15,210.07	21,190.00	.00	
	Grand Total Weed Control	208,400.00	145,010.78	196,469.00	136,795.99	175,228.00

2008 FINAL BUDGETS
JUNIOR DISTRICTS

DESCRIPTION	2007 FINAL	2008 FINAL
CURLEW MOSQUITO CONTROL	19,910.00	19,100.00
CURLEW WATER DISTRICT	93,750.00	100,250.00
CURLEW WATER REVENUE BOND	9,210.00	9,210.00
FIRE DISTRICT #13	858,030.00	1,066,560.00
FIRE DISTRICT #14	126,000.00	120,119.00
FIRE DISTRICT #3	276,641.00	422,419.00
FIRE DISTRICT #3 EMS	22,173.00	29,000.00
FERRY COUNTY MEMORIAL HOSPITAL	8,058,249.00	8,856,654.00
FERRY CO MEMORIAL HOSP - ASST LIVING	467,200.00	461,223.00
INCHELIUM WATER DISTRICT	301,201.00	222,401.00
PARKS & RECREATION DISTRICT #2	2,533.00	3,333.00
WATER CONSERVANCY	500.00	500.00
TOTAL JUNIOR DISTRICTS	10,235,397.00	11,310,769.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
MOSQUITO CONTROL						
650 290 000 508 00 00 00	Ending Cash Balance	6,981.00	9,453.16	3,000.00	.00	1,840.00
650 290 000 508 00 00 01	Investments	.00	.00	5,600.00	.00	5,900.00
650 290 000 539 20 10 00	SALARY	4,270.00	4,329.85	4,500.00	2,849.84	4,500.00
650 290 000 539 20 20 00	BENEFITS	651.00	621.97	700.00	440.59	700.00
650 290 000 539 20 31 00	Office Supplies	1,600.00	1,792.30	2,000.00	2,166.75	2,000.00
650 290 000 539 20 32 00	FUEL	200.00	327.54	300.00	179.78	300.00
650 290 000 539 20 35 00	Small Tools	100.00	.00	100.00	.00	100.00
650 290 000 539 20 41 00	Professional Services	150.00	.00	150.00	.00	100.00
650 290 000 539 20 42 00	Postage & Communication	400.00	216.06	400.00	173.94	400.00
650 290 000 539 20 43 00	Travel	1,200.00	1,114.06	1,500.00	606.46	1,500.00
650 290 000 539 20 44 00	Advertising	135.00	154.87	135.00	145.15	135.00
650 290 000 539 20 45 00	Rents	175.00	76.00	175.00	86.00	175.00
650 290 000 539 20 46 00	Insurance	600.00	716.18	750.00	860.08	850.00
650 290 000 539 20 48 00	Repairs & Maintenance	300.00	145.72	300.00	70.98	300.00
650 290 000 539 20 49 00	Miscellaneous	300.00	210.00	300.00	222.66	300.00
Grand Total Mosquito Control		17,062.00	19,157.71	19,910.00	7,802.23	19,100.00

Robert J. Zuppa
John Davis
John Helmick

Nov. 19 2007

FERRY COUNTY
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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
CURLEW MOSQUITO CONTROL DIST 1						
650 000 000 308 00 00 00	Beginning Cash Balance	7,562.00	14,482.09	5,200.00	.00	4,000.00
650 000 000 308 00 01 00	Investments	5,400.00	.00	5,600.00	.00	5,800.00
650 000 000 317 70 00 00	TAX ASSESSMENT	4,000.00	4,419.37	9,000.00	8,625.87	9,000.00
650 000 000 361 11 02 00	INTEREST	100.00	256.25	110.00	265.18	300.00
650 011 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	
Grand Total Curlew Mosquito		17,062.00	19,157.71	19,910.00	8,891.05	19,100.00

Curlew Mosquito Control 5097794742
Budget for 2008

we request \$7410.⁰⁰ for the year 2008
Nov. 19, 2007

Signed

John Davis
JOHN DAVIS

Bob Zepher
Bob Zepher

Dan Gurnell
Julie Helmick
Julie Helmick

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
CURLEW WATER DISTRICT GENERAL						
635 000 000 308 00 00 00	Beginning Cash Balance	87,200.00	60,462.63	28,000.00	.00	32,500.00
635 000 000 333 66 45 00	Fed Hardship/WA DOE Sewer PI	1,000.00	17,556.11	.00	.00	
635 000 000 343 40 00 00	WATER SERVICES CHARGE	25,500.00	43,144.65	26,000.00	40,618.08	26,000.00
635 000 000 361 11 02 00	STATE POOL INTEREST	650.00	2,871.64	1,000.00	3,215.49	2,000.00
635 000 000 369 90 00 00	Misc Revenue	.00	.00	.00	.00	
635 000 000 382 80 00 00	Public Works Trust Fund Loan	.00	.00	.00	.00	26,000.00
635 000 000 389 00 01 00	REIMB/REFUND	.00	25.00	.00	25.00	
635 000 000 397 00 00 00	TRANSFER IN	.00	5,618.75	38,750.00	.00	13,750.00
GRAND TOTAL CURLEW WATER DIST		114,350.00	129,678.78	93,750.00	43,858.57	100,250.00

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12/10/2007
Donald R Longfellow
John Meyer
K E G

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
CURLEW WATER DISTRICT GENERAL						
635 250 000 508 00 00 00	Ending Cash Balance	68,570.00	93,204.37	6,293.00	.00	9,793.00
635 250 000 534 00 10 00	SALARY	2,700.00	2,415.00	3,000.00	2,550.00	3,000.00
635 250 000 534 00 20 00	BENEFITS	220.00	184.79	247.00	195.11	247.00
635 250 000 534 00 31 00	Office Supplies	200.00	257.69	200.00	69.14	200.00
635 250 000 534 00 41 00	Prof Serv - Water Testing	20,000.00	16,045.01	800.00	683.00	900.00
635 250 000 534 00 41 01	Professional Services - Wate	.00	.00	6,200.00	1,634.50	7,000.00
635 250 000 534 00 41 02	Professional Services - Sewe	.00	.00	26,000.00	246.61	26,000.00
635 250 000 534 00 42 00	Postage & Communication	400.00	420.02	500.00	308.09	400.00
635 250 000 534 00 43 00	Travel	400.00	221.17	400.00	120.15	400.00
635 250 000 534 00 46 00	Insurance	1,400.00	1,141.00	1,400.00	1,141.00	1,400.00
635 250 000 534 00 47 00	Utilities	3,500.00	3,605.00	4,000.00	3,701.53	4,200.00
635 250 000 534 00 48 00	Repairs & Maintenance	3,000.00	2,024.58	12,000.00	1,270.85	12,000.00
635 250 000 534 00 49 00	Miscellaneous	400.00	798.95	1,000.00	529.76	1,000.00
635 250 000 534 00 51 01	Elections Costs	250.00	.00	250.00	.00	250.00
635 250 000 534 00 51 02	State Auditor	500.00	151.20	250.00	.00	250.00
635 250 000 594 34 64 01	Replace Pumps, Pipe, Etc..	3,600.00	.00	22,000.00	13,500.41	24,000.00
635 250 000 597 00 72 00	Transfer to Bond Fund	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00
	Grand Total Curlew Water	114,350.00	129,678.78	93,750.00	35,-160.15	100,250.00

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12/10/2007
Donald R Longfellow
John Meyer
K E C

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	CURLEW WATER DIST REV BOND					
635 052 000 397 00 00 00	Transfer In	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00
	GRAND TOTAL CURLEW WTR REV BND	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00

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12/10/2007
Donald R Longfellow
John Meyer
K E

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	CURLEW WATER DIST REV BOND					
635 052 000 591 34 72 00	Bond Principal	2,950.00	2,936.44	3,200.00	3,068.58	3,100.00
635 052 000 592 34 83 00	Bond Interest	6,260.00	6,273.56	6,010.00	6,141.42	6,110.00
	GRAND TOTAL CURLEW WTR REV B	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00

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12/10/2007
Donald R Longfellow
John Meyer
K E C



Ordinance / Resolution No. 05-01
RCW 84.55.120

WHEREAS, the Fire Commissioners of Ferry/Okanogan Fire has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2008; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 141,784; and,
(Previous Year's Levy Amount)

WHEREAS, the population of this district is D more than or ☒ less than 10,000; and now, therefore,
(Check One)

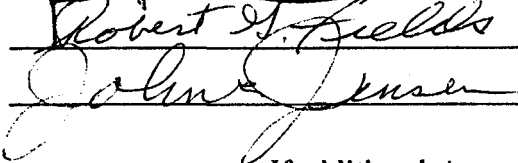
BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2008 tax year.
(Year of Collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,421
which is a percentage increase of 1 % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines,
any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 13 day of November, 2007.



Robert J. Fields


If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: http://dor.wa.gov/docs/forms/PropTy_Forms/LevyCertf.doc.

For tax assistance, visit <http://dor.wa.gov/content/taxes/property/default.aspx> or call (360) 570-5900. To inquire about the availability of this document in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users may call 1-800-451-7985.



Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Gae L. Lembcke
(Name)

Bookkeeper / Secretary, for Ferry / Okanogan Fire
(Title) (District Name) Protection Dist. #13 • do hereby certify to

the Ferry County legislative authority that the Commissioners
(Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2008 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11-13-07
(Date of Public Hearing)

Regular Levy: 155,000
(State the total dollar amount to be levied)

Excess Levy: _____
(State the total dollar amount to be levied)

Signature: Gae L. Lembcke

Date: 11-13-07

For tax assistance, visit <http://dor.wa.gov/content/taxes/property/default.aspx> or call (360) 570-5900. To inquire about the availability of this document in an alternate format for the visually impaired, please call (360) 565-6735. Teletype (TTY) users may call 1-800-451-7935.

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
FIRE DISTRICT #13 GENERAL						
631 000 000 308 00 00 00	Beginning Cash Balance	237,000.00	544,386.48	70,000.00	.00	84,530.00
631 000 000 308 00 01 00	Investments	285,000.00	.00	600,000.00	.00	781,000.00
631 000 000 311 10 00 00	REAL & PERSONAL PROPERTY TAX	146,000.00	142,462.97	150,000.00	141,282.75	155,000.00
631 000 000 312 10 00 00	PRIVATE HARVEST TAX	5,000.00	12,526.93	6,000.00	13,565.77	6,000.00
631 000 000 317 20 00 00	LEASEHOLD TAX	30.00	39.38	30.00	31.02	30.00
631 000 000 331 83 50 00	FEMA - PROTECTIVE EQUIPMENT	.00	.00	.00	.00	
631 000 000 331 83 51 00	FEMA GRANT/FIRE TRUCK	.00	.00	.00	.00	
631 000 000 332 10 70 00	Title III Ferry County	.00	.00	.00	.00	
631 000 000 333 15 22 00	US DEPT INT - BLM/DNR	.00	.00	.00	.00	
631 000 000 333 83 50 00	FEMA/US FIRE GRANT	.00	.00	.00	.00	
631 000 000 334 01 30 00	STATE PATROL GRANT	.00	.00	.00	.00	
631 000 000 334 02 30 00	GRANT MONIES	.00	.00	.00	.00	
631 000 000 338 20 00 00	FIRE SERVICES - OLD NUMBER	.00	.00	.00	.00	
631 000 000 338 22 00 00	FIRE PROTECTION - DNR	.00	2,250.00	.00	.00	
631 000 000 338 22 01 00	FIRE PROTECTION - REPUBLIC	24,000.00	.00	24,000.00	6,608.82	25,000.00
631 000 000 342 20 00 00	FIRE PROTECTION - PRIVATE	.00	25,720.03	.00	19,756.03	
631 000 000 361 11 02 00	STATE POOL INTEREST	4,000.00	13,779.11	8,000.00	30,482.81	15,000.00
631 000 000 367 11 01 00	DONATION	.00	.00	.00	.00	
631 000 000 369 81 00 00	OVER & UNDER CASH COUNT	.00	.00	.00	.00	
631 000 000 369 90 00 00	MISC	.00	.00	.00	.00	
631 000 000 369 90 01 00	Prior Year Reimbursement	.00	.00	.00	59.53	
631 000 000 389 00 01 00	REFUND	.00	930.00	.00	.00	
631 000 000 395 10 00 00	SALE OF CAPITAL ASSETS	1,500.00	.00	.00	.00	
631 000 000 395 20 01 00	REIMB/INSURANCE RECOVERY	.00	.00	.00	.00	
631 000 000 397 00 00 00	TRANSFER FROM RESERVE FUND	.00	.00	.00	.00	
631 all 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	
631 050 000 391 10 00 00	BOND PROCEEDS	.00	.00	.00	.00	
631 050 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	
	Grand Total Fire Dist #13 Gen	702,530.00	742,094.90	858,030.00	211,786.73	1,066,560.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
FERRY/OKANOGAN #13						
631 240 000 508 00 00 00	Ending Cash Balance	.00	693,793.70	154,500.00	.00	106,030.00
	SUBTOTAL ENDING CASH	.00	693,793.70	154,500.00	.00	106,030.00
631 240 000 522 10 10 01	SALARY COMMISSIONERS	3,000.00	2,310.00	3,000.00	2,380.00	3,000.00
631 240 000 522 10 10 02	SALARY - SECRETARY	4,000.00	4,180.00	4,000.00	3,815.00	4,000.00
631 240 000 522 10 10 03	SALARY - MAINTENANCE	4,000.00	.00	4,000.00	.00	4,000.00
	SUBTOTAL SALARIES	11,000.00	6,490.00	11,000.00	6,195.00	11,000.00
631 240 000 522 10 20 00	BENEFITS	200.00	.00	200.00	.00	200.00
631 240 000 522 10 20 02	BENEFITS	600.00	447.77	600.00	298.11	600.00
	SUBTOTAL BENEFITS	800.00	447.77	800.00	298.11	800.00
631 240 000 522 10 31 00	Supplies - Admin	2,000.00	684.62	2,000.00	138.94	2,000.00
631 240 000 522 10 41 00	Professional Services	5,000.00	1,502.00	5,000.00	1,700.00	5,000.00
631 240 000 522 10 42 00	POSTAGE	100.00	.00	100.00	.00	100.00
631 240 000 522 10 43 00	Travel	2,000.00	316.10	2,000.00	24.21	2,000.00
631 240 000 522 10 49 00	Other Services and Charges	4,000.00	.00	4,000.00	79.00	4,000.00
631 240 000 522 10 51 00	Election Expenses	2,000.00	576.81	2,000.00	.00	2,000.00
631 240 000 522 20 10 00	Firemen's Pension	2,000.00	3,974.00	3,000.00	2,300.00	4,000.00
631 240 000 522 20 20 00	BENEFITS	3,500.00	1,764.00	3,500.00	1,944.75	3,500.00
631 240 000 522 20 20 02	Uniforms	15,000.00	1,761.03	15,000.00	4,074.67	15,000.00
631 240 000 522 20 31 01	Misc Supplies - Republic	5,000.00	5,633.49	5,000.00	892.81	5,000.00
631 240 000 522 20 31 02	MISC SUPPLIES - East Lake	2,500.00	651.69	2,500.00	.00	2,500.00
631 240 000 522 20 32 00	Gas and Oil	4,000.00	1,729.33	4,000.00	1,461.44	10,000.00
631 240 000 522 20 42 00	Postage	100.00	10.66	100.00	.00	100.00
631 240 000 522 20 46 00	Insurance	15,000.00	9,726.00	15,000.00	.00	15,000.00
631 240 000 522 20 47 01	Electric	10,000.00	6,618.55	10,000.00	6,712.33	10,000.00
631 240 000 522 20 47 02	Telephone	2,000.00	1,509.47	2,000.00	1,501.87	2,000.00
631 240 000 522 20 47 03	Water, Sewer, & Garbage	2,000.00	981.07	2,000.00	1,109.03	2,000.00
631 240 000 522 20 47 04	Internet Service	500.00	256.00	500.00	246.00	500.00
631 240 000 522 20 48 00	Repairs & Maintenance-Vehicl	25,000.00	2,199.18	25,000.00	3,230.78	25,000.00
631 240 000 522 20 48 01	Building Repairs & Maintenan	10,000.00	126.86	10,000.00	348.50	10,000.00
631 240 000 522 20 49 00	Miscellaneous	5,000.00	931.57	5,000.00	3,381.25	5,000.00
631 240 000 522 20 49 01	Other Services & Charges	5,000.00	.00	5,000.00	300.20	5,000.00
631 240 000 522 20 49 02	Fire Training	6,000.00	411.00	6,000.00	1,162.00	6,000.00
631 240 000 522 30 49 00	Fire Training-Prev/Invest.	3,000.00	.00	3,000.00	.00	3,000.00
631 240 000 594 22 62 00	Building Construction	200,000.00	.00	200,000.00	4,302.72	450,000.00
631 240 000 594 22 64 00	Machinery & Equipment	360,030.00	.00	360,030.00	1,589.08	360,030.00
631 240 000 597 00 60 00	Loan Payment	.00	.00	.00	.00	
	Grand Total Fire Dist #13	702,530.00	742,094.90	858,030.00	42,992.69	1,066,560.00



Ordinance / Resolution No. 012
RCW 84.55.120

WHEREAS, the BOARD OF COMMISSIONERS of FIRE DISTRICT 14 has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2008; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 81,003; and,
(Previous Year's Levy Amount)

WHEREAS, the population of this district is 0 more than or ☒ less than 10,000; and now, therefore,
(Check One)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2008 tax year.
(Year of Collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 810
which is a percentage increase of 1% % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines,
any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this _____ day of OCTOBER 2007

Chris Kronpa
Robert J. Saper Chair
Craig Beemer

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of tile property tax levies. A certified budget/levy request, separate from this form is to be tiled with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 640 I00) for this purpose. The form can be found at: http://dor.wa.gov/docs/forms/PropTy_Forms/LevyCertf.doc.

for tax assistance, visit <http://dor.wa.gov/content/taxes/property/default.aspx> or call (360) 570-5900. To inquire about the availability of this document in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users may call 1-800-451-7985.



Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be **collected** and forward a copy to the **assessor**.

In accordance with RCW 84.52.020, I, Robert Zipperer
(Name)

Commissioner Chair, for Ferry/Okanogan FPD #14 ' do hereby certify to
(Title) (District Name)

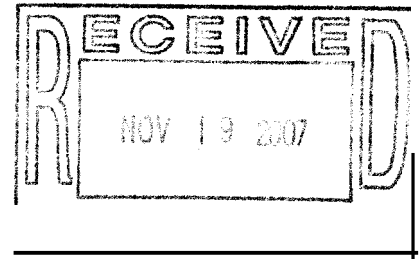
the Ferry County legislative authority that the Commissioners
(Name of County) (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2008 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on Oct 3, 2007
(Date of Public Hearing)

Regular Levy: \$ 87,813.-
(State the total dollar amount to be levied)

Excess Levy: \$ 0
(State the total dollar amount to be levied)



Signature: Robert Zipperer

Date: 10/3/07

FERRY COUNTY
ESTIMATED REVENUE REPORT
01/04/2008 (Printed 01/04/2008 13:43)

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
FIRE DISTRICT #14 GENERAL						
632 000 000 308 00 00 00	Beginning Cash Balance	25,025.51	113,728.23	9,378.94	.00	
632 000 000 308 00 01 00	Beginning Cash - Const. Rese	.00	.00	.00	.00	
632 000 000 311 10 00 00	REAL & PERSONAL PROPERTY TAX	62,400.00	77,307.84	75,492.79	80,488.55	79,206.39
632 000 000 312 10 00 00	PRIVATE HARVEST TIMBER TAX	.00	10,799.26	.00	10,112.79	
632 000 000 317 20 00 00	LEASEHOLD	25.00	21.02	25.00	17.58	25.00
632 000 000 331 83 56 00	FEMA-Homeland Security	.00	.00	.00	.00	
632 000 000 332 10 70 00	Title III - Ferry County	.00	.00	.00	.00	
632 000 000 333 11 50 00	WSP TECH GRANT	.00	.00	.00	.00	
632 000 000 334 02 30 00	DNR Grant	.00	.00	17,000.00	.00	
632 000 000 334 04 20 00	CTED	.00	.00	.00	.00	
632 000 000 334 04 90 00	DOH - STATE GRANT	1,290.00	1,463.00	1,463.00	1,439.00	1,463.00
632 000 000 338 22 00 00	FIRE SERVICES - STATE	.00	6,963.87	5,965.27	13,802.26	10,000.00
632 000 000 338 22 01 00	FIRE SERVICES - FEDERAL	.00	.00	1,200.00	.00	
632 000 000 338 25 00 00	EMERGENCY SERVICES - STATE	.00	.00	.00	.00	
632 000 000 341 70 00 00	SALE OF MERCHANDISE	.00	.00	.00	.00	
632 000 000 342 20 00 00	FIRE PROTECTION	475.00	844.66	475.00	.00	475.00
632 000 000 342 60 00 00	AMBULANCE FEES	25,000.00	14,503.28	12,500.00	6,020.29	25,000.00
632 000 000 342 90 00 00	EMT TRAINING	.00	.00	.00	.00	
632 000 000 361 11 02 00	STATE POOL INTEREST	500.00	2,100.06	1,500.00	2,173.30	500.00
632 000 000 367 11 00 00	DONATIONS	.00	.00	.00	.00	
632 000 000 369 81 00 00	OVER & UNDER CASH COUNT	.00	.00	.00	.00	
632 000 000 369 90 00 00	MISCELLANEOUS	.00	.00	.00	.00	
632 000 000 369 90 01 00	PRIOR YEAR REFUND	.00	.00	.00	.00	
632 000 000 389 00 01 00	REIMB/REFUND	3,450.00	1,219.49	1,000.00	993.65	3,450.00
632 000 000 389 00 02 00	Reimbursement	.00	.00	.00	.00	
632 000 000 395 10 00 00	SALE OF SURPLUS MATERIALS	.00	700.00	.00	200.00	
632 000 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	
632 011 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	
Grand Total Fire Dist #14 Gen		118,165.51	229,650.71	126,000.00	115,247.42	120,119.39

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
01/04/2008 (Printed 01/04/2008 13:52)

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
FERRY/OKANOGAN #14						
632 241 000 508 00 00 00	Ending Cash Balance	.00	133,669.80	.00	.00	
	SUBTOTAL ENDING CASH	.00	133,669.80	.00	.00	
632 241 000 522 10 10 00	SALARY	17,700.00	17,782.50	19,927.50	19,872.50	19,700.00
	SUBTOTAL SALARIES	17,700.00	17,782.50	19,927.50	19,872.50	19,700.00
632 241 000 522 10 20 00	BENEFITS	2,400.00	5,145.59	3,000.00	5,266.05	4,000.00
632 241 000 522 10 20 01	FF HEALTH SCREEN	1,700.00	.00	608.00	608.00	500.00
	SUBTOTAL BENEFITS	4,100.00	5,145.59	3,608.00	5,874.05	4,500.00
632 241 000 522 10 31 00	Office Supplies	1,500.00	1,877.47	1,500.00	1,577.77	2,000.00
632 241 000 522 10 31 01	WSP Tech Grant Equip	.00	.00	.00	.00	
632 241 000 522 10 41 00	Professional Services	2,000.00	2,097.40	2,000.00	2,726.00	2,400.00
632 241 000 522 10 42 00	Communication	1,500.00	1,600.40	1,800.00	1,783.78	1,800.00
632 241 000 522 10 46 00	Insurance	10,000.00	7,696.00	8,000.00	7,956.00	8,000.00
632 241 000 522 10 47 00	Utilities	7,000.00	6,336.18	7,000.00	6,259.04	7,000.00
632 241 000 522 10 49 00	Miscellaneous	200.00	1,682.76	1,700.00	689.30	1,700.00
632 241 000 522 10 51 00	Election Expenses	.00	391.29	.00	55.44	400.00
632 241 000 522 20 10 00	SALARY FIRE SUPPRESSION	2,000.00	2,120.40	2,000.00	1,003.20	2,000.00
632 241 000 522 20 20 00	BENEFITS FIRE SUPPRESSION	400.00	162.21	400.00	76.72	400.00
632 241 000 522 20 31 00	Fire Suppression Supplies	2,500.00	291.14	1,000.00	1,715.98	1,000.00
632 241 000 522 20 32 00	Fire Suppression Fuel	2,000.00	1,478.77	2,000.00	1,126.72	2,500.00
632 241 000 522 20 45 00	Rent	.00	.00	.00	.00	
632 241 000 522 20 48 00	Fire Supp-Repairs & Maint.	1,000.00	2,586.61	11,000.00	4,812.28	8,000.00
632 241 000 522 20 48 03	Repairs & Maint. wireless Co	100.00	.00	500.00	1,275.94	1,000.00
632 241 000 522 20 49 00	Fire Suppression - Misc.	500.00	295.47	500.00	2,615.39	2,500.00
632 241 000 522 20 49 01	Fire Suppression Training	1,000.00	100.00	500.00	.00	2,500.00
632 241 000 522 20 49 02	Fire Supp Prey & Education	500.00	.00	100.00	.00	100.00
632 241 000 526 20 10 00	SALARY EMS	6,000.00	1,578.90	3,568.20	3,568.20	4,000.00
632 241 000 526 20 20 00	BENEFITS EMS	600.00	120.78	300.00	272.98	200.00
632 241 000 526 20 31 00	EMS Supplies	4,000.00	2,204.45	3,000.00	7,281.99	8,000.00
632 241 000 526 20 32 00	EMS Fuel	3,000.00	796.12	2,000.00	1,374.39	2,000.00
632 241 000 526 20 41 00	EMS Professional Services	3,000.00	1,025.44	2,000.00	345.71	2,500.00
632 241 000 526 20 45 00	EMS Rent	.00	.00	.00	.00	
632 241 000 526 20 48 00	EMS Repairs & Maintenance	1,150.00	1,901.50	5,000.00	325.23	5,000.00
632 241 000 526 20 49 00	Miscellaneous	500.00	149.93	500.00	416.93	500.00
632 241 000 526 20 49 01	EMS Training	1,500.00	65.56	3,000.00	1,295.00	3,000.00
632 241 000 526 20 49 02	EMS Prey & Education	250.00	.00	100.00	.00	300.00
632 241 000 594 22 62 00	Fire Hall Construction	1,000.00	124.56	1,000.00	432.55	1,000.00
632 241 000 594 22 64 01	Office Equipment	3,000.00	3,396.30	2,696.30	376.22	3,000.00
632 241 000 594 22 64 02	Fire Suppression Equipment	5,000.00	7,000.00	22,000.00	1,117.58	8,000.00
632 241 000 594 22 64 03	Wireless Communication Equip	.00	.00	.00	.00	
632 241 000 594 26 64 00	Ambulance Equipment	9,800.00	9,752.88	9,800.00	9,918.93	14,000.00
632 241 100 594 22 61 00	Fire Hall Construction Proje	25,365.51	16,220.30	7,500.00	2,224.67	1,119.39
	Grand Total Fire Dist #14	118,165.51	229,650.71	126,000.00	88,370.49	120,119.39

JOINT FIRE PROTECTION DISTRICT FERRY CO. #3 & STEVENS CO. #8
Barstow, Washington

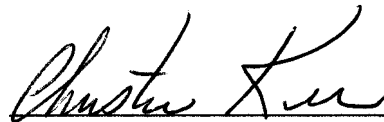
CERTIFICATION OF FIRE BUDGET

STATE OF WASHINGTON)
COUNTY OF FERRY)

In accordance with RCW 84.52.020, I, **Christine Kerr**,
Secretary of Joint Fire Protection District Ferry County #3 and
Stevens County #8, do hereby certify to the Ferry County
Legislative authority that the Commissioners of said district
requests that the following levy amounts be collected in **2008** as
provided in the district's budget, which was adopted at a public
hearing held on **November 23, 2007** :

A. Expense Fund	
(1) Regular Levy	\$ <u>90,000</u> -
(2) Emergency Medical Services	\$ _____
(3) Excess Levy	\$ - - - - -
B. Reserve Fund	\$ - - - - -
C. Registered Warrant Fund	\$ - - - - -
D. G.O. Bond Fund	\$ - - - - -
E. Other _____	\$ - - - - -
F. Total Taxes Required	\$ <u>90,000</u> -

Given under my hand and the official seal of said District on
this 23rd day of November, 2007.


District Secretary

FIRE LEVY CERTIFICATION

JOINT FIRE PROTECTION DISTRICT FERRY CO. #3 & STEVENS CO. #8
Barstow, Washington

IN THE MATTER OF
REQUEST FOR EMS LEVY

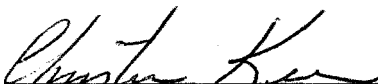
RESOLUTION # 2007-1 Z

BE IT RESOLVED BY THE COMMISSIONERS of the Joint Fire Protection
District Ferry County #3 and Stevens County #8 as follows:

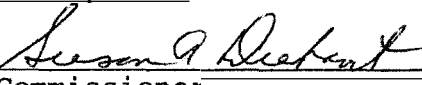
1. That the county Assessors have notified the Commissioners of the Joint Fire Protection District that the assessed valuation of real properties lying within boundaries of said District for the calendar year **2008** is estimated at **\$88,486,655** (Ferry Co) + **\$24,164,980** (Stevens Co) = **\$112,651,163**
2. That the attached hereto Exhibit A, "Ferry County Estimated Revenue and Expenditures" (by this reference made a part of this resolution) be and hereby is adopted as the budget of the Joint Fire Protection District Ferry #3 and Stevens #8 for the calendar year **2008**.
3. That the Honorable Board of County Commissioners of Ferry and Stevens County, Washington, be and are hereby requested to make a levy for **2008** for said Ferry County Fire District #3 and Stevens County Fire District #8 of **\$32,000**.
4. That the County Treasurer of Ferry County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 3 above in the amounts and funds specified below:
 - A. \$ **32,000** into the Expense Fund of said District
 - B. \$ into the Reserve Fund of said District
 - C. \$ Registered Warrant Fund
 - D. \$ to be used for the sole purpose of paying the interest and principal of said District's General Obligation Bonds heretofore authorized and now outstanding. This levy to be without limitation as to rate or amount, and sufficient to pay the principal of and interest on said bonds as the same shall become due.
 - E. \$ _____ into the other fund of said District
5. That one copy of this resolution together with Exhibit A be delivered to the Ferry County Board of County Commissioners and the Ferry County Auditor.

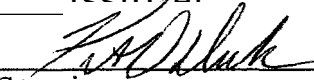
Adopted at a
District #3,

ATTEST:


Secretary

Chairperson


Commissioner


Commissioner

JOINT FIRE PROTECTION DISTRICT FERRY CO. #3 & STEVENS CO. #8
Barstow, Washington

IN THE MATTER OF
REQUEST FOR FIRE LEVY

RESOLUTION # 2007-16

BE IT RESOLVED BY THE COMMISSIONERS of the Joint Fire Protection
District Ferry County #3 and Stevens County #8 as follows:

1. That the county Assessors have notified the Commissioners of the Joint Fire Protection District that the assessed valuation of real properties lying within boundaries of said District for the calendar year **2008** is estimated at **\$88,486,655** (Ferry Co) + **\$24,164,980** (Stevens Co) = **\$112,651,163**
2. That the attached hereto Exhibit A, "Ferry County Estimated Revenue and Expenditures" (by this reference made a part of this resolution) be and hereby is adopted as the budget of the Joint Fire Protection District Ferry #3 and Stevens #8 for the calendar year **2007**.
3. That the Honorable Board of County Commissioners of Ferry and Stevens County, Washington, be and are hereby requested to make a levy for **2008** for said Ferry County Fire District #3 and Stevens County Fire District #8 of **\$107,000**.
4. That the County Treasurer of Ferry County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 3 above in the amounts and funds specified below:
 - A. \$ **112,000** into the Expense Fund of said District
 - B. \$ into the Reserve Fund of said District
 - C. \$ Registered Warrant Fund
 - D. \$ to be used for the sole purpose of paying the interest and principal of said District's General Obligation Bonds heretofore authorized and now outstanding. This levy to be without limitation as to rate or amount, and sufficient to pay the principal of and interest on said bonds as the same shall become due.
 - E. \$ _____ into the other fund of said District
5. That one copy of this resolution together with Exhibit A be delivered to the Ferry County Board of County Commissioners and the Ferry County Auditor.

Adopted at a meeting of the Board of Commissioners, **Ferry County Fire District #3**, this 23rd day of November, 2007.

Helen Seward
Chairperson

Susan A. Dehert
Commissioner

For O'Hara
Commissioner

ATTEST:

Christie Kern
Secretary

JOINT FIRE PROTECTION DISTRICT FERRY CO. #3 & STEVENS CO. #8
Barstow, Washington

IN THE MATTER OF)
PROPERTY TAX INCREASE)

RESOLUTION # 2007 - 13

Highest lawful Fire levy since 1985: \$83,513
Amount levied in preceding year: \$83,513
Current budget certification: \$90,000

WHEREAS, the Commissioners of the Joint Fire Protection District Ferry County #3 and Stevens County #8 have met and considered its budget for the calendar year **2008**; and

WHEREAS, the Commissioners, in the course of considering the budget for **2008** have reviewed all sources of revenue and examined all anticipated expenses and obligations; and

WHEREAS, the Commissioners of the **Ferry County Fire District #3**, after hearing and after duly considering all relevant evidence and testimony presented, determined that the **Ferry County Fire District #3** requires an increase in property tax revenue from the previous year, in addition to amounts resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and amounts authorized by law as a result of any annexations that have occurred and refunds made, in order to discharge the expected expenses and obligations of the Joint Fire Protection District Ferry Co. #3 and Stevens Co. #8 and in its best interest; now therefore,

BE IT RESOLVED, by the Commissioners of Joint Fire Protection District Ferry Co. #3 and Stevens #8, that an increase in the regular property tax levy, in addition to amounts resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and any additional amounts resulting from any annexations that have occurred and refunds made, is hereby authorized for the **2008** levy in the amount of **\$835** which is a percentage increase of **1.00 %** (percent) from the previous year.

Adopted this 8th day of November, 2007

Joint Fire Protection District Ferry County #3 and Stevens County #8

By 
Chairman' Ferry

By 
Commissioner Stevens

By 
Commissioner Ferry

By 
Commissioner Stevens

By 
Commissioner Ferry

By 
Commissioner Stevens

FERRY COUNTY
ESTIMATED REVENUE REPORT
01/04/2008 (Printed 01/04/2008 13:43)

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
FIRE DISTRICT #3 GENERAL						
633 000 000 308 00 00 00	Beginning Cash Balance	137,854.00	137,854.57	167,989.00	.00	170,000.00
633 000 000 311 10 00 00	REAL & PERSONAL PROPERTY TAX	96,078.00	96,851.72	102,500.00	96,798.65	106,000.00
633 000 000 312 10 00 00	FOREST EXCISE TAX	2,200.00	5,192.78	4,000.00	4,036.40	4,000.00
633 000 000 317 20 00 00	LEASEHOLD	.00	21.64	.00	18.54	
633 000 000 331 83 50 00	FEMA GRANT	.00	.00	.00	.00	
633 000 000 331 83 51 00	FEMA Grant 2002	.00	.00	.00	.00	
633 000 000 331 83 52 00	FEMA GRANT 2004	.00	.00	.00	.00	
633 000 000 331 83 53 00	FEMA GRANT 2005	.00	.00	.00	.00	
633 000 000 331 97 04 00	DHS-ASSIST TO FIREFIGHTERS	7,077.00	7,077.00	.00	.00	
633 000 000 331 97 04 01	FEMA-ASSIST TO FIREFIGHTERS	.00	.00	254,938.00	143,969.00	110,969.00
633 000 000 332 10 70 00	Title III - Ferry County	.00	.00	.00	.00	
633 000 000 333 10 66 00	DNR - US Forest Service	.00	.00	14,400.00	12,960.00	
633 000 000 333 10 70 00	Five Star EC	.00	.00	.00	.00	
633 000 000 333 15 24 00	DNR - BLM Grant	.00	.00	13,005.00	.00	
633 000 000 334 01 30 00	WA ST PATROL GRANT	.00	.00	.00	.00	
633 000 000 334 02 30 00	DEPT NATURAL RESOURCES GRANT	.00	.00	.00	.00	
633 000 000 334 04 10 00	CTED - TRI CO ECON DEVEL DIS	.00	.00	.00	.00	
633 000 000 334 04 90 00	STATE GRANT - DEPT OF HEALTH	1,290.00	1,463.00	1,439.00	1,439.00	1,400.00
633 000 000 334 04 91 00	DEPT OF HEALTH - DEFIBRALATO	.00	.00	.00	.00	
633 000 000 337 00 00 00	INTERLOCAL GRANT	.00	.00	.00	.00	
633 000 000 338 22 00 00	FIRE SERVICES	.00	20,443.41	42,300.00	61,613.56	
633 000 000 342 20 00 00	FIRE PROTECTION	85.00	.00	52.00	52.00	50.00
633 000 000 361 11 02 00	Investment Interest	800.00	4,140.97	4,600.00	4,237.60	1,000.00
633 000 000 367 11 00 00	DONATIONS	.00	50.00	1,300.00	1,400.00	
633 000 000 369 40 00 00	Judgment/Settlement	.00	.00	.00	10.01	
633 000 000 369 81 00 00	OVER & UNDER CASH COUNT	.00	.00	.00	.00	
633 000 000 369 90 00 00	MISC	.00	.00	.00	.00	
633 000 000 389 00 01 00	REIMB/REFUND	.00	165.00	226.00	216.00	
633 000 000 395 10 00 00	Sale of Surplus	.00	.00	500.00	.00	
633 000 000 395 20 00 00	INSURANCE RECOVERY	.00	.00	.00	.00	
633 000 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	
633 000 000 397 00 01 00	Transfer In - FD EMS Fund	.00	.00	22,173.00	21,584.08	29,000.00
Grand Total Fire Dist #3 Gen		245,384.00	273,260.09	629,422.00	348,334.84	422,419.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
FIRE DIST #3						
633 242 000 508 00 00 00	Ending Cash Balance	87,166.00	167,988.77	65,517.00	.00	40,047.00
	SUBTOTAL ENDING CASH	87,166.00	167,988.77	65,517.00	.00	40,047.00
633 242 000 522 10 10 00	SALARY FINANCIAL & ADMIN	10,070.00	9,179.40	10,400.00	10,309.40	10,400.00
633 242 000 522 10 10 01	SALARY INCENTIVE PAY	.00	.00	.00	.00	
	SUBTOTAL SALARIES	10,070.00	9,179.40	10,400.00	10,309.40	10,400.00
633 242 000 522 10 20 00	BENEFITS	1,200.00	616.40	700.00	641.90	700.00
633 242 000 522 10 20 01	Benefits	.00	.00	.00	.00	
	SUBTOTAL BENEFITS	1,200.00	616.40	700.00	641.90	700.00
633 242 000 522 10 31 00	Supplies	1,200.00	205.51	800.00	788.31	800.00
633 242 000 522 10 31 01	Supplies	.00	.00	.00	.00	
633 242 000 522 10 41 00	Professional Services	2,500.00	55.00	2,500.00	65.00	2,500.00
633 242 000 522 10 41 01	Professional Services	.00	.00	.00	.00	
633 242 000 522 10 42 00	Communication	700.00	1,100.33	1,000.00	1,062.97	1,600.00
633 242 000 522 10 43 00	Travel	1,000.00	19.24	500.00	93.24	500.00
633 242 000 522 10 44 00	Advertising	250.00	238.87	250.00	146.26	250.00
633 242 000 522 10 49 00	Miscellaneous	450.00	204.39	3,500.00	3,218.16	3,500.00
633 242 000 522 10 51 00	Election Expenses	200.00	323.34	900.00	483.65	900.00
633 242 000 522 20 20 00	Uniforms	2,000.00	1,890.47	2,000.00	2,134.13	3,000.00
633 242 000 522 20 20 03	Uniforms (FEMA)	.00	.00	.00	.00	
633 242 000 522 20 31 00	Supplies	3,000.00	4,529.03	4,000.00	8,685.23	5,000.00
633 242 000 522 20 31 01	Medical (Grant)	1,300.00	.00	1,400.00	.00	1,400.00
633 242 000 522 20 32 00	Fuel Consumed	10,000.00	10,927.97	13,000.00	15,120.99	16,000.00
633 242 000 522 20 41 00	Professional Services	1,000.00	1,280.66	1,000.00	465.00	1,500.00
633 242 000 522 20 42 00	Communications	1,000.00	1,542.38	1,500.00	1,753.22	1,500.00
633 242 000 522 20 43 00	Travel	1,200.00	939.68	2,000.00	125.76	2,000.00
633 242 000 522 20 45 00	Rent	150.00	64.56	150.00	152.15	150.00
633 242 000 522 20 46 00	Insurance	5,000.00	4,618.00	5,000.00	5,152.00	5,500.00
633 242 000 522 20 47 00	Utilities	3,000.00	4,433.96	3,800.00	3,588.04	4,300.00
633 242 000 522 20 48 00	Repairs & Maintenance	10,000.00	10,528.17	15,000.00	20,283.62	35,000.00
633 242 000 522 20 49 00	Miscellaneous & Training	9,000.00	2,625.06	10,000.00	28,305.13	12,000.00
633 242 000 522 20 49 01	Training - Grant	.00	.00	.00	.00	
633 242 000 522 20 49 03	Training FEMA	.00	.00	.00	.00	
633 242 000 522 20 49 08	WA Wildland Grant - Training	.00	.00	358.00	120.00	
633 242 000 594 22 62 00	Building & Improvement	2,000.00	428.93	75,000.00	131.27	88,000.00
633 242 000 594 22 63 00	Other Improvements	4,000.00	191.91	8,000.00	9,477.42	2,000.00
633 242 000 594 22 64 00	Equipment	45,000.00	21,203.59	50,000.00	23,505.47	32,000.00
633 242 000 594 22 64 01	Equipment - Medical	.00	.00	.00	.00	
633 242 000 594 22 64 02	FEMA Equipment Grant	.00	.00	.00	.00	
633 242 000 594 22 64 03	FEMA Equipment	.00	.00	.00	.00	
633 242 000 594 22 64 04	FEMA Equipment Grant 2004	.00	.00	.00	.00	
633 242 000 594 22 64 05	Equipment - DNR Grant	.00	.00	.00	.00	
633 242 000 594 22 64 06	Fema Equipment Grant 2005	27,998.00	27,997.53	.00	.00	
633 242 000 594 22 64 07	FEMA Equipment Grant 2006	.00	.00	268,355.00	142,883.00	125,472.00
633 242 000 594 22 64 08	WA Wildland Grant - Equipmen	.00	.00	14,092.00	15,734.80	
633 242 000 594 22 64 09	DNR Vehicle Acquisition	.00	.00	28,800.00	28,801.44	
633 242 100 522 10 43 00	TF - TRAVEL	.00	.00	.00	.00	
633 242 100 522 10 44 00	Advertising	.00	.00	.00	.00	
633 242 100 522 10 49 00	TF - MISCELLANEOUS	.00	.00	.00	.00	

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
633 242 100 594 22 62 00	TRAINING FAC BUILDING & IMPR	.00	126.94	.00	.00	
633 242 100 594 22 62 04	TF - Five Star EC	.00	.00	.00	.00	
633 242 100 594 22 62 05	TF - Title III	.00	.00	.00	.00	
633 242 100 594 22 62 06	Bldg-Stevens Co Distressed F	.00	.00	.00	.00	
633 242 100 594 22 63 00	Training Facility	.00	.00	.00	.00	
633 242 200 594 22 62 00	Burn Tower	15,000.00	.00	15,000.00	.00	15,000.00
	Total Fire District #3	245,384.00	273,260.09	604,522.00	323,227.56	411,019.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
FIRE DIST #3 EMS						
633 242 300 526 20 20 00	BENEFITS-UNIFORMS	.00	.00	1,100.00	1,098.82	1,000.00
633 242 300 526 20 31 00	EMS Medical Supplies	.00	.00	2,000.00	2,503.18	2,000.00
633 242 300 526 20 32 00	EMS Fuel Consumed	.00	.00	1,500.00	1,619.93	1,800.00
633 242 300 526 20 41 00	EMS Professional Services	.00	.00	500.00	812.88	500.00
633 242 300 526 20 42 00	EMS Communications	.00	.00	450.00	374.35	1,500.00
633 242 300 526 20 43 00	EMS Travel	.00	.00	1,200.00	1,203.65	1,200.00
633 242 300 526 20 46 00	EMS Insurance	.00	.00	.00	20.00	
633 242 300 526 20 48 00	EMS Repairs & Maintenance	.00	.00	100.00	1,708.38	1,000.00
633 242 300 526 20 49 00	EMS Miscellaneous	.00	.00	400.00	373.25	400.00
633 242 300 594 26 64 00	Equipment - 4X4 Ambulance	.00	.00	17,650.00	17,086.32	2,000.00
	Total Fire Dist #3 EMS	.00	.00	24,900.00	26,800.76	11,400.00
	Grand Total Fire Dist #3/8	245,384.00	273,260.09	629,422.00	350,028.32	422,419.00

JOINT FIRE PROTECTION DISTRICT FERRY CO. #3 & STEVENS CO. #8
Barstow, Washington

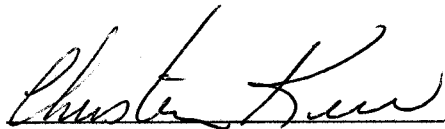
CERTIFICATION OF EMS BUDGET

STATE OF WASHINGTON)
COUNTY OF **FERRY**)

In accordance with RCW 84.52.020, I, **Christine Kerr**
Secretary of Joint Fire Protection District Ferry County #3 and
Stevens County #8, do hereby certify to the Ferry County
Legislative authority that the Commissioners of said district
requests that the following levy amounts be collected in **2008** as
provided in the district's budget, which was adopted at a public
hearing held on **November 23, 2007** :

A. Expense Fund	
(1) Regular Levy	\$ <u>25,000</u> -
(2) Emergency Medical Services	\$ -----
(3) Excess Levy	\$ -----
B. Reserve Fund	\$ -----
C. Registered Warrant Fund	\$ -----
D. G.O. Bond Fund	\$ -----
E. Other -----	\$ -----
F. Total Taxes Required	\$ <u>25,000</u> -

Given under my hand and the official seal of said District on
this 23rd day of November, 2007.



District Secretary

JOINT FIRE PROTECTION DISTRICT FERRY CO. #3 & STEVENS CO. #8
Barstow, Washington

EMS LEVY CERTIFICATION

STATE OF WASHINGTON)
COUNTY OF FERRY)

In accordance with RCW 84.52.020, The Commissioners of the Joint Fire Protection District Ferry Co #3 and Stevens Co #8, do hereby certify to the Ferry County Legislative authority that the Commissioners of said district requests that the following levy amounts be collected in 2008 as provided in the district's budget, which was adopted at a public hearing held on November 23rd, 2007.

Regular Levy: \$25,000 (total dollar amount to be levied; including an estimate of any increase in new construction or state utilities)

Excess Levy: \$ 00 (total dollar amount to be levied)

Joint Fire Protection District Ferry County #3 and Stevens County #8

By Nelen Seward
Chairman Ferry

By Dean Body
Commissioner Stevens

By Susan A. Deibert
Commissioner Ferry

By [Signature]
Commissioner Stevens

By [Signature]
Commissioner Ferry

By Ken Fern
Commissioner Stevens

FERRY COUNTY
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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
FERRY CO FIRE DIST #3 EMS						
634 000 000 308 00 00 00	Beginning Cash Balance	.00	.00	.00	.00	
634 000 000 311 10 00 00	Real & Personal Propety Tax	.00	.00	22,173.00	20,890.95	29,000.00
634 000 000 312 10 00 00	Timber Excise	.00	.00	.00	688.21	
634 000 000 317 20 00 00	Leasehold Excise	.00	.00	.00	4.92	
GRAND TOTAL FC FIRE DIST 3 EMS		.00	.00	22,173.00	21,584.08	29,000.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
FERRY CO FIRE DIST #3 EMS						
634 243 000 508 00 00 00	Beginning Cash Balance	.00	.00	.00	.00	
634 243 000 597 00 00 00	Transfer Out	.00	.00	22,173.00	21,584.08	29,000.00
	GRANT TOTAL FC FIRE DIST 3 E	.00	.00	22,173.00	21,584.08	29,000.00

FERRY COUNTY PUBLIC HOSPITAL DISTRICT NO 1			
STATEMENT OF REVENUE AND EXPENSES			
		BUDGET	8
1			
2			
3			
4	INPATIENT REVENUE	\$	2,612,154
5	OUTPATIENT REVENUE	\$	7,625,343
6	TOTAL HOSPITAL REVENUE	\$	10,237,497
7			
8	DEDUCTIONS FROM REVENUE:		
9	BAD DEBT	\$	195,000
10	MEDICARE	\$	387,923
11	DISPORTIONATE SHARE	\$	(63,000)
12	HPSA	\$	(154,000)
14	DSHS	\$	865,871
15	L&I	\$	54,000
16	PRIVATE INSURANCE	\$	425,000
17	CHARITY CARE	\$	130,000
18	ADMIN WRITE OFFS	\$	25,000
19	TOTAL DEDUCTIONS	\$	1,865,794
20	NET OPERATING REVENUE	\$	8,371,703
21			
22		\$	28,400
23	TOTAL OPERATING REVENUE	\$	8,400,103
24			
25	OPERATING EXPENSES:		
26	SALARIES AND WAGES	1 \$	4,695,866
27	EMPLOYEE-BENEFITS	\$	1,055,790
28	PROFESSIONAL FEES	\$	153,800
29	SUPPLIES	\$	815,692
30	UTILITIES		252,050
31	PURCHASED SERVICE OTHER		539,517
32	RENT & DEPRECIATION		513,971
33	INSURANCE		117,000
34	INTEREST		204,142
35	OTHER DIRECT		508,826
36	TOTAL OPERATING EXPENSES:		8,856,654
37		\$	(456,551)
38			
39	NON OPERATING REVENUE & EXPENSES:		
40	TAXES FROM M&O LEVY	\$	145,000
41	ALF RENT	\$	237,956
42	USDA PRINCIPAL PAYMENT	\$	(53,208)
43	OTHER	\$	146,398
44	TOTAL NON OPERATING REVENUE:	\$	476,146
45			
46	NET MARGIN	\$	19,595
Budget accepted: 11/05/07			
Resolution # 07/11/16			
Chairperson: Therall Pugliese			

FERRY COUNTY PUBLIC HOSPITAL DISTRICT #1				
BUDGET YEAR 2008				
NURSING	DESCRIPTION	AMOUNT		Per Month
ASSISTED LIVING FACILITY				
Agreement with FCMH	includes <u>Housekeeping and Maintenance</u>	\$ 174,096	-t-	\$ 14,508
Dietary	meals	\$ 63,860	8760 total meals	\$ 5,322
-- Total exp for Dietary \$236,938	each meal cost \$7.292			\$ -
Total meals served by Dietary 32502				\$ -
Nursing	supervisor and nac's			\$ -
Supervisor		\$ 30,000		\$ 2,500
NAC		\$ 127,939		\$ 10,662
Employee Benefits		\$ 35,000		\$ 2,917
Utilities		\$ 11,220		\$ 935
				\$ -
Overhead charges		\$ 2,692		\$ 224
				\$ -
Supplies	food, act, uniforms, etc	\$ 16,416		\$ 1,368
	GRAND TOTAL	\$ 461,223		\$ 38,435
				\$ -
				\$ -
REVENUE	Average charge per day \$78.98	\$ 461,223		\$ 38,435
	based on 5840 days/16 residents			
Breakdown of Agreement:				
Depreciation and Principal		\$ 128,676		
Utilities/hsing and maintenance		\$ 45,420		
		\$ 174,096		
	Lease to hospital per month	\$ 14,508		
Budget accepted: 11/5/07				
Resolution # 87/11/2				
Chairperson: Therall Pugliese				
Therall Pugliese				

FERRY COUNTY
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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
INCHELIUM WATER DISTRICT						
638 000 000 308 00 00 00	Beginning Cash Balance	165,399.00	180,689.06	160,000.00	.00	170,000.00
638 000 000 334 04 90 00	DEPT OF HEALTH GRANT	.00	.00	35,000.00	.00	
638 000 000 334 07 00 00	COLVILLE CONFEDERATED TRIBES	54,351.00	.00	55,000.00	.00	
638 000 000 343 40 00 00	REVENUE	50,000.00	58,665.93	50,000.00	53,400.13	50,000.00
638 000 000 361 11 02 00	STATE POOL INTEREST	700.00	2,097.80	1,000.00	2,073.23	2,000.00
638 000 000 362 SO 00 00	LAND LEASE	1.00	1.00	1.00	1.00	1.00
638 000 000 369 90 00 00	CONNECTION & SERVICE CHARGE	600.00	18.08	200.00	200.00	400.00
638 000 000 369 90 03 00	Prior Year Refund	.00	.00	.00	100.00	
638 000 000 389 00 01 00	REIMB/REFUND	.00	1,017.56	.00	75.37	
638 000 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	
	Grand Total IncheIium Water	271,051.00	242,489.43	301,201.00	55,849.73	222,401.00

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
INCHELIUM WATER						
638 260 000 508 00 00 00	Ending Cash Balance	90,000.00	194,402.99	172,001.00	.00	120,851.00
638 260 000 534 00 10 00	SALARY	45,000.00	20,480.00	45,000.00	20,724.41	25,000.00
638 260 000 534 00 20 00	BENEFITS	5,000.00	2,181.06	5,000.00	1,856.82	5,000.00
638 260 000 534 00 31 00	Supplies	10,000.00	2,187.19	10,000.00	848.45	5,000.00
638 260 000 534 00 32 00	FUEL CONSUMED	.00	.00	.00	86.74	100.00
638 260 000 534 00 34 00	Purchases for Resale	1,000.00	.00	1,000.00	353.05	1,000.00
638 260 000 534 00 41 00	Professional Services	3,000.00	.00	3,000.00	.00	3,000.00
638 260 000 534 00 42 00	Communications	2,500.00	2,182.10	2,500.00	2,727.18	4,000.00
638 260 000 534 00 43 00	Travel	5,000.00	1,778.52	5,000.00	433.10	1,000.00
638 260 000 534 00 44 00	Advertising	500.00	.00	500.00	500.00	750.00
638 260 000 534 00 45 00	Rents & Leases	3,500.00	1,600.00	3,500.00	1,500.00	3,500.00
638 260 000 534 00 46 00	Insurance	3,500.00	2,724.00	4,000.00	2,758.00	4,000.00
638 260 000 534 00 47 00	Utilities	10,000.00	4,689.00	10,000.00	4,659.87	10,000.00
638 260 000 534 00 48 00	Repairs & Maintenance	29,000.00	7,231.63	29,000.00	8,238.49	29,000.00
638 260 000 534 00 49 00	Testing	5,000.00	2,728.75	7,000.00	2,676.25	7,000.00
638 260 000 534 00 51 00	Elections	1,000.00	151.20	1,000.00	.00	500.00
638 260 000 534 00 51 01	State Audit	1,500.00	.00	1,500.00	.00	1,500.00
638 260 000 534 00 51 02	Dept of Revenue	1,000.00	.00	1,000.00	.00	1,000.00
638 260 000 534 00 53 00	Taxes	200.00	.00	200.00	.00	200.00
638 260 000 594 34 64 00	Equipment	.00	152.99	.00	802.70	
	TOTAL INCHELIUM WATER	216,700.00	242,489.43	301,201.00	48,165.06	222,401.00

Chairman: Nancy Michel

Commissioner: Betty J. Nugent

Commissioners: Robert L. Heath

Date: 11-28-07

FERRY COUNTY
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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
Colville Confederated Tribes						
638 260 100 594 34 63 00	Other Improvements	54,351.00	.00	.00	.00	
	Total Colville Tribes	54,351.00	.00	.00	.00	

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
DEPARTMENT OF HEALTH						
638 260 200 534 00 41 00	Professional Services	.00	.00	.00	.00	
	TOTAL DEPT OF HEALTH	.00	.00	.00	.00	
	Grand Total Inchelium Water	271,051.00	242,489.43	301,201.00	48,165.06	222,401.00

FERRY COUNTY
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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
PARKS & REC DISTRICT #2						
640 000 000 308 00 00 00	Beginning Cash Balance	351.00	422.39	269.75	.00	1,070.07
640 000 000 362 40 00 00	CAMPING FEES	800.00	573.75	1,200.00	1,358.50	1,200.00
640 000 000 367 11 00 00	DONATIONS	593.00	.00	363.00	.00	363.00
640 000 000 367 11 01 00	Donations - Golden Tiger	.00	.00	.00	.00	
640 000 000 369 90 00 00	MISC	200.00	.00	.00	.00	
640 000 000 369 90 01 00	Prior Year Reimbursement	400.00	.00	.00	28.00	
640 000 000 389 00 01 00	REIMBURSEMENT	70.00	.00	.00	.00	
640 000 000 395 10 00 00	TIMBER SALES	.00	.00	.00	.00	
640 000 000 397 00 00 00	TRANSFER IN	.00	608.10	700.00	.00	700.00
Grand Total Parks & Rec Dist		2,414.00	1,604.24	2,532.75	1,386.50	3,333.07

Approved this _____ day of December 2007

Curtis D. Barrman

Wayne L. Fletcher

FERRY COUNTY
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01/08/2008 (Printed 01/08/2008 14:55)

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
PARKS & REC #2						
640 270 000 508 00 00 00	Ending Cash Balance	351.00	692.14	269.75	.00	1,070.07
640 270 000 573 10 41 00	Professional Services	100.00	.00	100.00	.00	100.00
640 270 000 573 10 42 00	Communications	33.00	.00	33.00	.00	33.00
640 270 000 573 10 43 00	Travel	10.00	.00	10.00	.00	10.00
640 270 000 573 10 44 00	Advertising	20.00	.00	20.00	.00	20.00
640 270 000 573 10 46 00	Insurance	300.00	.00	300.00	.00	300.00
640 270 000 573 10 47 00	Utilities	1,400.00	788.00	1,200.00	860.81	1,200.00
640 270 000 573 10 48 00	Repairs & Maintenance	.00	.00	500.00	99.26	500.00
640 270 000 573 10 48 01	Repairs & Maint - Golden Tig	.00	.00	.00	.00	
640 270 000 573 10 49 00	Miscellaneous	100.00	124.10	100.00	48.50	100.00
640 270 000 573 10 49 01	Misc - Golden Tiger	100.00	.00	.00	.00	
	Grand Total Parks & Rec #2	2,414.00	1,604.24	2,532.75	1,008.57	3,333.07

FERRY COUNTY
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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
WATER CONSERVANCY BOARD						
645 000 000 308 00 00 00	Beginning Cash Balance	.00	.27	.00	.00	
645 000 000 341 69 00 00	COPIES	.00	.00	.00	.00	
645 000 000 343 11 00 00	Application Fees	.00	.00	.00	.00	
645 000 000 389 00 01 00	REIMBURSEMENTS	.00	.00	.00	.00	
645 000 000 397 00 00 00	TRANSFER IN	500.00	100.00	500.00	.00	500.00
Grand Total Water Conservancy		500.00	100.27	500.00	.00	500.00

Approved this _____ day of November 2007.





FERRY COUNTY
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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
WATER CONSERVANCY BOARD						
645 275 000 508 00 00 00	Ending Cash Balance	.00	87.28	.00	.00	
645 275 000 531 11 31 00	Supplies	10.00	.00	.00	.00	
645 275 000 531 11 42 00	Communication	15.00	.00	.00	.00	
645 275 000 531 11 43 00	Travel	400.00	.00	425.00	.00	425.00
645 275 000 531 11 44 00	Advertising	75.00	12.99	75.00	14.10	75.00
645 275 000 594 31 64 00	Equipment	.00	.00	.00	.00	
	Grand Total Water Conservanc	500.00	100.27	500.00	14.10	500.00