

**FERRY COUNTY
2011
FINAL BUDGET**



DIANNA L. GALVAN
FERRY COUNTY AUDITOR

**FERRY COUNTY
RESOLUTION NO. 2010-44**

**2011
FINAL BUDGET
REVENUES & EXPENDITURES**

WHEREAS, the Ferry County Board of Commissioners, convened in adjourned session this 20th day of December 2010. At a duly published Public Hearing held at 1:00 PM, to adopt budgets for the county fiscal year 2011, compiled thereon the 2011 valuation as assessed by the Ferry County Assessor, and said budgets being on file in the office of the Ferry County Auditor; and

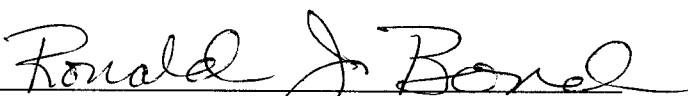
WHEREAS, the budget for 2011 expenditures be, and is herewith adopted according to law, Chapter 164 of the Laws of 1923, and Chapter 136 of the 1971 1st Extraordinary Session.

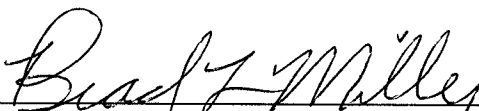
NOW THEREFORE BE IT RESOLVED that each budget shall be adopted at the fund level set herewith, and that not more than this amount shall be expended. The wages and benefits set within each budget shall be fixed at these levels, and shall not be changed without written consent of the Ferry County Board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

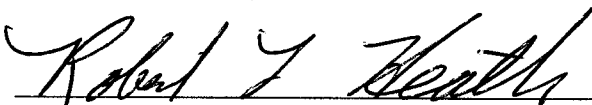
BE IT FURTHER RESOLVED that continuing grant and contract budgets shall be informational only, and shall not be fixed at the fund levels indicated for the year although, the wage levels shall be fixed as stated above. These budgets shall operate on revenues received, and not more than the amount of revenues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

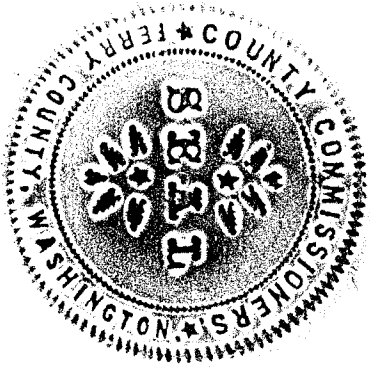
ADOPTED this 20TH day of December 2010.

FERRY COUNTY BOARD OF COMMISSIONERS


RONALD "JOE" BOND, Chairman


BRAD L. MILLER, Vice Chairman


ROBERT L. "BOB" HEATH, Member



ATTEST:

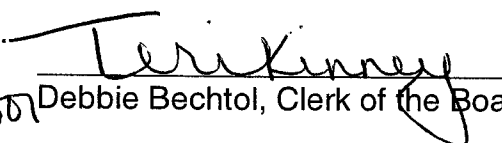

b01 Debbie Bechtol, Clerk of the Board

TABLE OF CONTENTS
2011
REVENUE & EXPENDITURES

CURRENT EXPENSE

Estimated Revenue	1- 5
Summary	6
Ending Cash	7
Agent	8
Assessor	9
Auditor	10
Board of Equalization	11
Civil Service	12
Clerk	13
Clerk Drug Pilot Program	14
Clerk Justice Assistance	15
Commissioners	16
Commissioners Wellness Grant	17
Coroner	18
Courthouse Administration	19
District Court	20
Election	21
Homeland Security	22
Homeland Security Stonegarden	23
Jail	24
Jail Criminal Justice	25
Juvenile	26
Miscellaneous Non-Departmental	27
NE Tri County Health	28
PBX	29
Planning	30
Prosecuting Attorney	31
Prosecuting Attorney Support Enforcement	32
Sheriff	33-34
State Examiner	35
Superior Court	36
Superior Court Indigent Public Defense	37
Treasurer	38

TABLE OF CONTENTS
2011
REVENUE & EXPENDITURES

OTHER FUNDS

Summary	39
Airport	40- 41
Auditor's O & M	42- 43
Boating Safety	44- 45
Clerks Collection	46- 47
Community Services	48- 53
Connections	54- 93
Connections Shltr Rep Reserve	94- 95
Connections Transportation	96- 97
Conservation	98- 99
County Capital Improvement	100-101
County Road	102-103
Courtfacilitator	104-105
Courthouse Building	106-107
Crime Victims	108-109
Cumulative Reserve	110-111
Distressed Area	112-115
Domestic Violence Penalty & Assessment	116-117
Drug Abuse	118-123
EMS District	124-125
EMS Building Construction	126-127
EMS Equipment Reserve	128-129
Enhanced 911	130-131
Equipment Rental & Revolving	132-133
Fair	134-137
Fair Grounds	138-141
Grant Fund	142-144
Growth Management	145-146
Hazard Mitigation	147-148
Herron Creek	149-150
Home Security Fund	151-152
Affordable Housing For All	153-154
Inmate Welfare	155-156
Insurance	157-158
Large Format Copier	159-160
Law Library	161-162
Management Information	163-164
Medical Trust	165-166
Merry Go Round	167-168
Recreation Fund	169-171
REET Electronic Fund	172-173
Solid Waste	174-177
Solid Waste Post Closure	178-179
Taxsifter	180-181
Title III	182-185
Tourism	186-189
Trail Reserve	190-191
Treasurers O & M	192-193
Trial Court Improvement	194-195
Veterans Relief	196-197
Weed Control	198-200

TABLE OF CONTENTS
2011
REVENUE & EXPENDITURES

JUNIOR DISTRICTS

Summary	201
Curlew Mosquito Control	202-204
Curlew Water District	205-206
Curlew Water District Revenue Bond	207-208
Fire District # 13	209-212
Fire District # 14	213-216
Fire District # 3/8	217-228
Fire District #3/8 EMS	229-230
Ferry County Memorial Hospital	231
Ferry Co Memorial Hospital Assisted Living	232
Inchellum Water District	233-236
Parks & Recreation District # 2	237-238
Water Conservancy	239-240

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 1

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
CURRENT EXPENSE						
001 000 000 308 00 00 00	BEGINNING CASH	1,095,102.17	1,166,780.99	120,181.00	724,494.26	158,890.54
001 000 000 308 00 01 00	CE INVESTMENT MARTIN HALL	.00	.00	.00	.00	
001 000 000 308 00 03 00	PUD INVESTMENT	.00	.00	.00	.00	
001 000 000 308 00 04 00	I695 Replacement Investment	.00	.00	.00	.00	
001 000 000 311 10 00 00	REAL & PERSONAL PROPERTY TAX	925,000.00	918,806.13	985,765.00	960,521.72	1,046,131.00
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	60,000.00	14,779.85	10,000.00	21,004.91	16,000.00
001 000 000 313 10 00 00	LOCAL RETAIL SALES & USE TAX	350,000.00	424,382.27	350,000.00	399,014.47	350,000.00
001 000 000 313 71 00 00	LOCAL CRIMINAL JUSTICE	45,000.00	53,185.06	50,670.00	50,669.95	48,000.00
001 000 000 317 20 00 00	LEASEHOLD EXCISE TAX	200.00	478.48	300.00	322.00	500.00
001 000 000 317 31 00 00	Treasurer's Collection Fee	1,500.00	1,100.00	1,350.00	990.00	1,100.00
001 000 000 317 34 00 00	Real Estate Excise/Co Cap Im	5,000.00	3,331.48	4,000.00	2,382.73	3,000.00
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	85,000.00	84,374.96	83,000.00	110,648.43	83,000.00
001 000 000 319 12 00 00	Personal Property Penalty	.00	1,485.45	1,000.00	878.90	1,000.00
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	.00	
001 000 000 322 10 02 00	RESIDENTIAL PERMIT	30,000.00	22,256.99	28,000.00	21,389.50	28,000.00
001 000 000 322 10 03 00	COMMERCIAL PERMIT	.00	4,585.00	.00	1,649.00	
001 000 000 322 20 00 00	MARRIAGE LICENSES	200.00	184.00	200.00	192.00	180.00
001 000 000 322 90 01 00	SHORELINE PERMITS	600.00	1,650.00	500.00	725.00	500.00
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	653.57	.00	.00	
001 000 000 332 15 23 00	PAYMENT-IN-LIEU (PILT)	417,800.00	417,804.00	500,000.00	620,887.00	591,404.00
001 000 000 332 15 60 00	DEPT GAME - IN LIEU TAX	1,200.00	1,720.78	1,700.00	.00	
001 000 000 333 10 70 00	Enterprise Community	.00	.00	.00	.00	
001 000 000 333 14 22 00	Curlew Sewer	.00	.00	.00	.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	19,671.00	15,381.75	19,273.00	.00	92,678.00
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	8,525.57	20,000.00	11,590.63	20,000.00
001 000 000 333 16 59 00	BLOCK GRANT - SHERIFF	.00	.00	18,000.00	.00	
001 000 000 333 16 80 00	Justice Assistance Grant	2,483.00	1,241.47	7,516.00	8,757.53	
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	2,500.00	4,441.30	.00	.00	
001 000 000 333 20 62 00	Traffic Safety DUI/TSTF	.00	.00	.00	.00	
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)	.00	.00	.00	.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	5,400.00	4,029.85	58,672.72	32,781.33	23,392.00
001 000 000 333 93 61 00	EAID GRANT	.00	.00	.00	.00	
001 000 000 333 95 63 00	Support Enforcement	9,000.00	11,409.00	8,000.00	9,417.00	12,000.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 2

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
001 000 000 333 96 17 00	DHHS DRE'S	.00	.00	.00	.00	
001 000 000 333 97 06 00	CCP Homeland Security	1,500.00	87,995.78	2,079.00	114,218.34	
001 000 000 333 97 06 01	HOMELAND SECURITY STONEGARDE	220,000.00	7,405.51	223,149.00	13,599.39	720,538.00
001 000 000 333 97 06 02	Homeland Security FFY08	23,962.00	.00	25,962.00	42,090.02	
001 000 000 333 97 07 00	LETPP WSP EQUIPMENT GRANT	.00	26,830.00	.00	.00	
001 000 000 334 00 11 00	1/2 PROSECUTOR SALARY	74,123.00	74,415.96	74,123.00	68,214.63	74,123.00
001 000 000 334 00 30 00	STATE REIMBURSEMENTS - ELECT	.00	.00	.00	.00	
001 000 000 334 00 31 00	REIMB. VOTER'S REGISTRATION	.00	.00	.00	.00	
001 000 000 334 00 32 00	PRIMARY ELECTION	.00	.00	.00	.00	
001 000 000 334 00 90 00	REET Tech Grant	75,000.00	80,000.00	.00	6,506.56	10,000.00
001 000 000 334 01 10 00	Criminal Justice Training	.00	.00	.00	.00	
001 000 000 334 01 11 00	CJTC-REG SEX OFFENDER	38,000.00	28,500.00	33,000.00	24,750.00	41,000.00
001 000 000 334 01 20 00	ST REIMB/WITNESS FEES-JURY S	.00	.00	.00	.00	
001 000 000 334 01 21 00	STATE OAC	.00	1,000.00	1,000.00	.00	
001 000 000 334 01 22 00	Public Defense Grant	.00	.00	.00	.00	
001 000 000 334 01 30 00	SEX OFFENDER REGISTRATION	.00	8,314.00	.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	
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	.00	.00	.00	
001 000 000 334 03 57 00	DUI/TSTF CONTRACT	1,406.25	1,406.25	.00	.00	
001 000 000 334 04 02 00	Emergency Assistance	.00	.00	.00	.00	
001 000 000 334 04 29 00	Victim Witness Grant	36,512.00	37,863.00	41,916.00	41,276.27	39,401.00
001 000 000 334 04 60 00	CHILD SUPPORT/SUPPORT ENFORC	76,447.00	62,113.00	100,091.00	83,500.00	75,483.00
001 000 000 334 04 60 01	CLERK NON SUPPORT	1,500.00	3,436.00	1,000.00	2,206.00	4,000.00
001 000 000 334 04 61 00	JUVENILE RISK ASSESSMENTS	400.00	324.00	325.00	420.00	325.00
001 000 000 334 04 67 00	JUVENILE DEPENDENCY (DSHS PA	8,000.00	8,685.00	8,000.00	23,306.44	8,000.00
001 000 000 335 00 91 00	P.U.D. EXCISE TAX - TRANS	36,000.00	39,589.49	36,000.00	34,575.65	35,000.00
001 000 000 336 00 93 00	MOTOR VEHICLE FEE	27,000.00	49,308.26	42,000.00	48,306.19	30,000.00
001 000 000 336 00 98 00	County Assistance	226,880.00	283,112.47	226,880.00	214,905.87	226,880.00
001 000 000 336 01 01 00	Witness Fees	300.00	1,186.21	300.00	1,471.20	500.00
001 000 000 336 01 11 00	WA Pilot Drug Enforcemnt Pro	18,750.00	991.09	14,750.00	15,522.02	18,750.00
001 000 000 336 01 28 00	Indigent Public Defense	14,000.00	14,967.00	14,967.00	.00	14,447.00
001 000 000 336 02 51 00	FISH & WILDLIFE STATE PILT	.00	.00	.00	1,702.07	1,700.00
001 000 000 336 04 21 00	I695 Replacement	.00	.00	.00	.00	
001 000 000 336 06 10 00	CRIMINAL JUSTICE - 102	95,000.00	107,042.82	102,645.00	102,644.51	110,000.00
001 000 000 336 06 31 00	ADULT COURT COSTS	1,000.00	1,203.58	1,000.00	1,025.16	1,200.00
001 000 000 336 06 32 00	Juvenile - ESHB 3900	6,500.00	6,646.02	6,500.00	5,133.04	5,775.00
001 000 000 336 06 51 00	DUI/COUNTY-CRIM JUST ASSIST	3,500.00	6,762.01	3,500.00	3,687.66	4,000.00
001 000 000 336 06 92 00	AUTOPSY COSTS	3,000.00	2,193.00	3,000.00	2,001.00	2,000.00
001 000 000 336 06 94 00	LIQUOR EXCISE	10,000.00	12,113.36	10,000.00	12,642.92	12,000.00
001 000 000 336 06 95 00	LIQUOR PROFIT	22,000.00	21,768.89	22,000.00	19,279.43	22,000.00
001 000 000 336 06 95 01	Liquor Profit-Border Area	.00	.00	.00	.00	
001 000 000 337 07 00 00	Wellness Grant - WCIF	2,000.00	.00	17,000.00	419.86	1,500.00
001 000 000 338 12 00 00	MUNICIPAL CT CONTRACT/CITY	20,200.00	20,200.00	20,000.00	20,450.00	20,200.00
001 000 000 338 12 01 00	Reimburse Jury Services	.00	.00	200.00	.00	450.00
001 000 000 338 21 00 00	USFS CONTRACT - SHERIFF	14,500.00	9,917.85	14,500.00	15,250.00	15,250.00
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	.00	.00	.00	.00	
001 000 000 338 21 03 00	US CUSTOMS/PROJECT ORION	.00	.00	.00	.00	

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 3

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
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	.00	160.00	200.00	256.00	200.00
001 000 000 338 23 00 00	CARE PRISONERS - OTHER AGENC	205,000.00	212,370.00	300,000.00	292,925.00	290,000.00
001 000 000 338 23 01 00	SSA REPORTING	.00	1,200.00	1,000.00	2,400.00	1,000.00
001 000 000 338 23 02 00	INMATE CHARGE - CITY	25,000.00	25,000.00	25,000.00	19,107.00	25,000.00
001 000 000 338 27 00 00	JUVENILE DIVERSION	7,900.00	9,070.03	7,900.00	9,171.90	7,900.00
001 000 000 338 27 01 00	JUVENILE TRUANCY/BECCA	6,500.00	6,605.89	5,000.00	9,294.54	5,000.00
001 000 000 341 21 01 00	AUDITOR'S FILING FEES	20,000.00	16,994.65	16,000.00	17,466.00	12,000.00
001 000 000 341 22 00 00	CIVIL FILING FEES-FINES D.C.	1,300.00	1,784.67	1,500.00	1,477.19	1,500.00
001 000 000 341 22 01 00	ANTI HAR FILING - COURT C.E.	.00	.00	.00	.00	
001 000 000 341 23 00 00	CLERKS FEES	5,000.00	8,802.52	8,000.00	6,267.84	8,000.00
001 000 000 341 23 01 00	CIV/PROB FILING	.00	.00	.00	273.03	
001 000 000 341 23 02 00	COM/ADOP FAC FEES	.00	.00	.00	273.00	
001 000 000 341 23 05 00	UNLAWFUL DETENTION FILING	.00	.00	.00	.00	
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	
001 000 000 341 28 00 00	D.C. SMALL CLAIM'S FILINGS	200.00	235.77	150.00	183.11	150.00
001 000 000 341 28 01 00	OTHER FEES - S.C.	.00	9.35	.00	18.70	
001 000 000 341 28 02 00	TRANSCRIPTION JUDICIAL DIST	.00	.00	.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-STEVENS C	800.00	367.60	800.00	334.00	800.00
001 000 000 341 29 01 00	OTHER FIL - MOD FAC	.00	.00	.00	.00	
001 000 000 341 29 02 00	MOD FILING	.00	.00	.00	.00	
001 000 000 341 29 03 00	OTHER CASE FILINGS	.00	.00	.00	32.40	
001 000 000 341 29 04 00	TAX WARRANT FILING	.00	566.40	.00	601.80	
001 000 000 341 32 01 00	WRIT/GARN FEES	500.00	1,184.09	500.00	1,632.39	1,000.00
001 000 000 341 32 02 00	D/M COURT REC SERVICE	.00	20.04	.00	76.82	
001 000 000 341 33 01 00	NAME CHANGE ADM	1,500.00	58.95	1,500.00	90.39	500.00
001 000 000 341 33 02 00	WARRANT COSTS	.00	85.07	.00	110.08	
001 000 000 341 33 06 00	IT TIME PAY FEE	.00	1,348.14	.00	819.80	
001 000 000 341 34 00 00	CLERK'S RECORD SVS/SH OF TRA	4,000.00	6,283.53	4,000.00	6,057.22	5,000.00
001 000 000 341 35 00 00	CERTIFIED COPIES/ACKNOWLEDG	500.00	140.50	200.00	1,423.76	200.00
001 000 000 341 36 00 00	County Preservation	2,000.00	1,653.00	1,500.00	1,342.00	1,200.00
001 000 000 341 37 01 00	S C Warrant Cost	.00	.25	.00	.00	
001 000 000 341 38 00 00	RECORD SEARCH	.00	8.00	.00	16.00	
001 000 000 341 41 01 00	ASSESSOR'S FEES	1,000.00	563.00	500.00	378.00	300.00
001 000 000 341 41 02 00	OPEN SPACE APPLICATION FEES	200.00	192.00	200.00	160.00	200.00
001 000 000 341 42 00 00	Fire Fee	3,600.00	3,684.00	3,600.00	3,684.25	3,600.00
001 000 000 341 45 01 00	ELECTION FEES	5,000.00	5,983.54	.00	2,658.31	5,500.00
001 000 000 341 45 02 00	REIMB - LOCAL ELECTION	.00	6,775.07	.00	.00	
001 000 000 341 48 00 00	MOTOR VEHICLE LICENSE FEES	36,000.00	36,049.00	35,000.00	32,150.19	31,000.00
001 000 000 341 50 00 00	SALE COPIES & PUBL -PLANNER	35.00	17.10	20.00	55.40	20.00
001 000 000 341 60 00 00	SALE COPIES - ASSESSOR	200.00	240.10	150.00	218.00	200.00
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	.00	66.00	100.00	.00	
001 000 000 341 60 05 00	Record/Copies Jail	.00	261.81	500.00	.00	200.00
001 000 000 341 62 00 00	COPIES - DISTRICT COURT	100.00	157.44	100.00	273.18	150.00
001 000 000 341 65 00 00	COPIES - CLERK/SHARE OF TRAN	1,000.00	1,144.25	1,000.00	2,018.52	1,000.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 4

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
001 000 000 341 69 00 00	Audio Duplication	.00	.00	.00	.00	
001 000 000 341 69 01 00	Copies/Prosecutor	.00	36.60	.00	23.70	
001 000 000 341 70 00 00	SALE OF MERCHANDISE	500.00	.00	.00	521.36	
001 000 000 341 70 01 00	INMATE HYGIENE	1,000.00	681.32	1,000.00	564.38	1,000.00
001 000 000 341 91 01 00	Election Candidate Filing Fe	.00	.00	4,000.00	9,320.22	
001 000 000 341 95 00 00	Legal Services	100.00	105.00	100.00	.00	100.00
001 000 000 341 99 00 00	PASSPORTS - CLERK	1,000.00	1,200.00	1,000.00	1,025.00	1,000.00
001 000 000 342 10 00 00	SHERIFF'S FEES	8,000.00	12,896.95	8,000.00	11,761.25	8,000.00
001 000 000 342 33 00 00	Adult Probation Charges	8,000.00	5,744.32	8,000.00	5,028.50	3,000.00
001 000 000 342 33 01 00	Victim Impact	.00	.00	.00	.00	
001 000 000 342 36 00 00	HOME MONITORING	.00	465.00	.00	.00	
001 000 000 342 37 00 00	BOOKING FEES	400.00	2,840.06	1,000.00	2,219.48	2,000.00
001 000 000 342 37 01 00	Jail Booking Fees	.00	1,680.00	1,500.00	3,720.00	3,000.00
001 000 000 342 37 02 00	Fingerprints	800.00	2,636.00	1,000.00	867.00	1,000.00
001 000 000 342 90 00 00	Crim Conv Fee	1,000.00	1,396.89	1,000.00	958.89	500.00
001 000 000 345 10 01 00	DV FAC PROGRAM	.00	.00	.00	.00	
001 000 000 345 81 00 00	PLANNER FEES	1,450.00	1,760.00	1,450.00	1,175.00	1,450.00
001 000 000 345 81 01 00	SHORT PLATS	1,800.00	1,200.00	1,800.00	1,125.00	1,200.00
001 000 000 345 81 02 00	Long Plats	.00	430.00	.00	.00	
001 000 000 345 89 00 00	OTH PLANNING DEVELOP FEES	200.00	100.00	200.00	.00	100.00
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	135.30	.00	263.00	
001 000 000 349 21 01 00	Community Services ITA	4,200.00	6,069.95	4,200.00	3,252.01	4,500.00
001 000 000 349 21 02 00	E911 Vehicle	.00	.00	.00	930.00	1,000.00
001 000 000 349 23 00 00	Community Services - Jail	.00	.00	.00	.00	
001 000 000 349 27 00 00	Juvenile Serv. - Comm Servic	.00	.00	.00	.00	
001 000 000 351 31 00 00	SC - CRIM FILINGS	500.00	550.81	500.00	593.46	500.00
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	282.90	.00	167.39	100.00
001 000 000 351 80 01 00	CRIME VIC PEN	1,200.00	2,035.56	1,200.00	1,805.56	1,500.00
001 000 000 351 80 03 00	JUVENILE CRIME VICTIM	.00	67.44	25.00	100.32	100.00
001 000 000 351 91 00 00	OTHER SC PENALTY	100.00	1,328.10	100.00	1,291.33	100.00
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	.00	
001 000 000 351 91 05 00	FEE - BLOOD/BREATH	.00	.00	.00	.00	
001 000 000 352 30 00 00	Mand Ins Cost	50.00	390.65	200.00	214.68	100.00
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.	25,000.00	37,699.68	30,000.00	23,789.00	20,000.00
001 000 000 353 10 01 00	DISABLED PARKING	.00	.00	.00	.00	
001 000 000 353 10 02 00	JIS/TRAUMA	.00	1,116.76	.00	488.30	
001 000 000 353 10 97 00	TRAFFIC INFRACT. LEA SNOW AC	.00	.00	.00	.00	
001 000 000 353 70 00 00	OTHER INFRACTION	1,000.00	498.98	1,000.00	660.27	1,000.00
001 000 000 354 00 00 00	PARKING INFRACTION	.00	87.92	100.00	125.60	100.00
001 000 000 355 20 00 00	DRIVING INTOXICATED - D.C.	2,500.00	5,877.08	3,000.00	3,384.28	3,000.00
001 000 000 355 80 00 00	OTHER CRIMINAL TRAFFIC- D.C.	3,000.00	7,072.72	5,000.00	3,712.86	4,000.00
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.	5,000.00	10,311.60	6,000.00	6,750.40	6,000.00
001 000 000 357 20 00 00	COST RECOUP - S.C.	500.00	1,653.41	1,000.00	979.58	1,000.00
001 000 000 357 22 00 00	Witness Costs	.00	2.98	.00	.36	
001 000 000 357 23 00 00	PUBLIC DEF RECOUP COSTS-CLER	1,000.00	1,613.62	1,000.00	1,845.57	1,000.00
001 000 000 357 24 00 00	SHERIFF SERVICE COST	100.00	233.70	100.00	185.85	100.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 5

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
001 000 000 357 30 00 00	COST RECOUP - D.C.	.00	.00	.00	60.09	
001 000 000 357 33 00 00	PUBLIC DEFENSE COSTS	2,000.00	4,600.67	3,000.00	3,735.44	3,000.00
001 000 000 357 34 00 00	SHERIFF SERVICE COSTS	400.00	26.60	.00	83.11	50.00
001 000 000 361 11 00 00	REPO INTEREST	.00	.00	.00	.00	
001 000 000 361 11 01 00	INTEREST ON INVESTMENTS	35,000.00	4,744.64	.00	595.47	
001 000 000 361 11 02 00	ST POOL INTEREST	.00	24,414.39	20,000.00	8,374.53	7,000.00
001 000 000 361 19 00 00	INVESTMENT SERVICE FEES	8,500.00	3,055.39	4,000.00	885.98	900.00
001 000 000 361 40 00 00	INTEREST WARRANT INVEST	.00	1,429.57	1,000.00	704.26	900.00
001 000 000 361 40 01 00	D/M INTERST INCOME	300.00	181.97	50.00	144.00	100.00
001 000 000 361 40 02 00	INTEREST INCOME - SUPERIOR C	400.00	599.97	500.00	648.03	500.00
001 000 000 361 40 03 00	INTEREST INCOME - DIST CT	.00	4.07	50.00	16.46	50.00
001 000 000 361 40 04 00	Sup Crt Interest (Court Co)	400.00	599.97	500.00	648.03	500.00
001 000 000 362 50 00 00	Lease of County Land	.00	.00	.00	.00	
001 000 000 362 50 01 00	Pine Grove Water Lease	.00	.00	.00	.00	
001 000 000 362 50 02 00	LEASE COUNTY LAND - EAGLE TK	.00	100.00	100.00	100.00	
001 000 000 362 50 03 00	Franson Peak Cell Tower	.00	9,003.79	6,500.00	6,893.82	6,500.00
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	.00	.00	
001 000 000 367 11 00 00	DONATION	56,215.00	56,215.00	56,215.00	57,610.19	56,215.00
001 000 000 367 11 01 00	DONATION- COMMISSIONERS SALA	.00	.00	.00	.00	7,500.00
001 000 000 369 20 00 00	UNCLAIMED MONEY	.00	.00	.00	.00	
001 000 000 369 30 00 00	CONFISCATED PROPERTY	.00	.00	.00	.00	
001 000 000 369 40 00 00	RESTITUTION, JUDGEMENTS, ETC	.00	324.69	.00	223.19	
001 000 000 369 81 00 00	OVER/UNDER CASH COUNT	.00	6.41-	.00	25.24-	
001 000 000 369 81 02 00	SMALL OVERPAYMENT	.00	43.80	.00	23.00	
001 000 000 369 90 00 00	MISCELLANEOUS	.00	4,967.65	.00	.00	
001 000 000 369 90 01 00	NSF CHECK CHARGE	.00	607.04	.00	683.00	
001 000 000 369 90 02 00	Cancelled Treasurer Checks	.00	.00	.00	.00	
001 000 000 369 90 03 00	PRIOR YEAR REFUND	200,000.00	213,047.53	.00	5,454.44	
001 000 000 369 90 04 00	Misc Prosecutor Reimbursemen	.00	.00	.00	13.04	
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	50.00	128.01	100.00	83.49	100.00
001 000 000 369 90 08 00	Prior Year Cancelled Warrant	.00	.00	.00	896.11	
001 000 000 381 10 00 00	INTERFUND LOANS	.00	.00	48,940.75	48,940.75	
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	.00	
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	.00	.00	.00	
001 000 000 389 00 02 00	MISC NON-REVENUE	.00	.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	.00	.00	.00	
001 000 000 395 20 00 00	INSURANCE RECOVERY	.00	.00	.00	.00	
001 000 000 397 00 00 00	Transfers In	276,675.42	165,767.69	262,563.04	103,541.87	5,979.00
001 000 000 397 00 01 00	DIVERTED ROAD TRANSFER	.00	31,774.85	584,364.00	568,569.41	672,819.00
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	5,099,211.84	5,149,192.44	4,800,192.51	5,208,850.48	5,200,880.54
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2011 FERRY COUNTY FINAL BUDGET

Description	09 Actual	10 Budget	'10 YTD	2011 Add	Subtract	Final	
				Estimate			
AGENT	87,779	92,888	57,817	93,542	345	93,197	
ASSESSOR	291,334	185,368	108,193	190,181	2,385	192,566	
AUDITOR	186,065	190,760	126,343	193,972	1,893	195,865	
BOE	1,271	2,600	1,094	2,250	1,060	3,310	
CIVIL SERVICE	3,956	4,500	0	4,454		4,454	
CLERK	141,999	151,445	93,673	149,168	753	148,415	
COMMISSIONERS	314,594	297,268	187,296	284,556	875	283,681	
CORONER	13,644	6,075	842	6,075		6,075	
COURTHOUSE AD	129,475	146,496	96,191	133,715	2,728	136,443	
DISTRICT CT	223,181	216,209	142,471	219,788	9,457	229,245	
ELECTION	49,905	52,035	48,828	41,209	22,509	63,718	
EMERGENCY MGMNT	0	0	0	0		0	
HOMELAND SECURITY	111,290	268,463	44,673	813,216		813,216	
JAIL	333,706	372,981	233,473	387,272	232	387,504	
JAIL CJ	143,475	150,000	114,160	158,000		158,000	
JUVENILE	82,028	89,527	50,969	90,003	2,662	92,665	
MISC NON-DEPT	506,692	479,355	214,861	576,545	21,918	598,463	
NETCH	98,202	88,382	66,286	88,382	21	88,403	
PBX	21,082	71,941	65,992	23,000		23,000	
PLANNING	192,136	176,658	116,356	170,326	664	169,662	
PROSECUTOR	302,297	314,177	201,706	315,240	2,894	312,346	
SUPPORT	69,982	100,091	73,151	72,061	3,422	75,483	
SHERIFF	780,404	714,879	475,882	685,508	4,273	689,781	
STATE EXAM	12,298	42,000	33,598	15,000		15,000	
SUPERIOR CRT	178,000	263,779	178,567	208,727	6,780	201,947	
TREASURER	149,904	166,596	103,987	167,535	908	168,443	
ENDING CASH	724,494	50,000	0	50,000		50,000	
GRAND TOTAL ALL	5,149,192	4,694,473	2,836,409	5,139,724	73,468	12,311	5,200,881
REVENUE	5,149,192	4,694,475	3,652,711	5,017,906	182,975		5,200,881
BALANCE				-121,818			0

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 1

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	CURRENT EXPENSE FUND					
	ENDING CASH					
001 001 000 508 00 00 00	Ending Cash Balance	84,939.43	724,494.26	50,000.00	.00	50,000.00
	TOTAL ENDING CASH	84,939.43	724,494.26	50,000.00	.00	50,000.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 13

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
AGENT						
001 111 000 571 21 10 00	SALARY	.00	33,012.62	.00	35,434.89	
001 111 000 571 21 10 01	Agent	14,550.00	17,228.49	14,550.00	15,858.48	14,550.00
001 111 000 571 21 10 02	Administrative Assistant	33,804.07	.00	33,304.00	.00	33,304.00
001 111 000 571 21 10 03	Administrative Professional	16,021.20	15,615.37	15,560.00	15,395.91	15,560.00
001 111 000 571 21 10 04	Part-time-Secretary	1,000.00	.00	1,000.00	.00	1,000.00
001 111 000 571 21 10 05	Longevity	3,605.00	.00	3,750.00	750.00	3,750.00
	SUBTOTAL SALARIES	68,980.27	65,856.48	68,164.00	67,439.28	68,164.00
001 111 000 571 21 20 00	BENEFITS	12,219.40	11,804.12	11,799.00	11,281.80	13,108.00
	SUBTOTAL BENEFITS	12,219.40	11,804.12	11,799.00	11,281.80	13,108.00
001 111 000 571 21 31 00	Office Supplies	4,500.00	3,201.47	4,500.00	3,337.61	4,000.00
001 111 000 571 21 42 00	Communications	132.53	.00	50.00	.00	50.00
001 111 000 571 21 43 00	Travel	6,000.00	4,751.58	6,000.00	3,941.24	5,500.00
001 111 000 571 21 48 00	Repairs & Maintenance	2,000.00	2,137.70	2,350.00	1,544.13	2,350.00
001 111 000 571 21 49 00	MISC	25.00	28.00	25.00	.00	25.00
	TOTAL AGENT	93,857.20	87,779.35	92,888.00	87,544.06	93,197.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 14

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
ASSESSOR						
001 112 000 514 24 10 00	SALARY	.00	128,439.51	.00	106,952.76	
001 112 000 514 24 10 01	Assessor	39,153.00	.00	38,528.00	.00	38,528.00
001 112 000 514 24 10 02	Chief Deputy	33,804.07	.00	33,304.07	.00	33,304.07
001 112 000 514 24 10 03	Chief Appraiser	35,620.72	.00	35,120.72	.00	35,120.72
001 112 000 514 24 10 04	Real Property Deputy	16,687.00	.00	.00	.00	
001 112 000 514 24 10 05	Longevity	3,835.00	.00	2,958.35	2,916.72	3,333.34
	SUBTOTAL SALARIES	129,099.79	128,439.51	109,911.14	109,869.48	110,286.13
001 112 000 514 24 20 00	BENEFITS	44,556.82	44,231.22	35,724.92	35,398.32	39,629.77
	SUBTOTAL BENEFITS	44,556.82	44,231.22	35,724.92	35,398.32	39,629.77
001 112 000 514 24 31 00	Office Supplies	2,081.00	1,737.75	2,000.00	1,654.94	2,000.00
001 112 000 514 24 32 00	Fuel Consumed	2,200.00	1,396.76	1,900.00	1,511.96	1,900.00
001 112 000 514 24 41 00	Mapping & Appraisals	.00	.00	.00	.00	
001 112 000 514 24 42 00	Communications	1,923.00	1,553.80	1,000.00	1,461.60	1,000.00
001 112 000 514 24 43 00	Travel	684.00	1,211.45	600.00	265.20	1,000.00
001 112 000 514 24 44 00	ADVERTISING	.00	.00	.00	.00	
001 112 000 514 24 45 00	Rent (Copier)	2,500.00	2,058.11	2,500.00	1,886.67	2,500.00
001 112 000 514 24 48 00	Repairs & Maintenance	36.00	858.85	500.00	473.51	500.00
001 112 000 514 24 48 01	Terra Scan Maintenance Fees	15,300.00	14,060.66	12,500.00	12,801.59	15,000.00
001 112 000 514 24 48 02	TaxSifter Maintenance	.00	.00	.00	.00	
001 112 000 514 24 48 03	ARCMAP MAINTENANCE	.00	2,000.29	2,000.00	2,044.40	2,050.00
001 112 000 514 24 49 00	Education/Dues	190.00	380.00	200.00	115.50	200.00
001 112 000 591 14 75 00	Leased Equipment Principal	5,748.43	5,748.43	6,127.81	6,127.81	
001 112 000 592 14 83 00	Leased Equipment Interest	783.83	783.84	404.45	404.45	
001 112 000 594 14 64 00	EQUIPMENT	96,400.00	86,872.97	10,000.00	484.08	10,000.00
001 112 000 597 00 55 00	Transfer to Equipment Fund	.00	.00	.00	.00	6,500.00
	TOTAL ASSESSOR	301,502.87	291,333.64	185,368.32	174,499.51	192,565.90

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 15

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
AUDITOR						
001 113 000 514 23 10 00	SALARY	.00	131,810.03	.00	128,903.52	
001 113 000 514 23 10 01	Auditor	39,153.00	.00	38,528.00	.00	38,528.00
001 113 000 514 23 10 02	Chief Accountant/Controller	41,801.00	.00	41,301.00	.00	41,301.00
001 113 000 514 23 10 03	Accountant	36,856.00	.00	36,356.00	.00	36,356.00
001 113 000 514 23 10 04	Longevity	6,000.00	.00	5,375.00	6,000.00	6,333.33
001 113 000 514 23 10 05	Deputy Auditor	8,937.76	.00	13,344.00	.00	13,344.00
	SUBTOTAL SALARIES	132,747.76	131,810.03	134,904.00	134,903.52	135,862.33
001 113 000 514 23 20 00	BENEFITS	42,986.64	42,463.49	42,680.62	40,997.92	47,507.00
	SUBTOTAL BENEFITS	42,986.64	42,463.49	42,680.62	40,997.92	47,507.00
001 113 000 514 23 31 00	Office Supplies	3,657.65	3,735.05	3,700.00	3,281.16	3,700.00
001 113 000 514 23 41 00	Professional Services	.00	.00	.00	.00	
001 113 000 514 23 42 00	Communications	3,813.45	1,820.08	3,800.00	3,162.41	3,500.00
001 113 000 514 23 43 00	Travel	900.00	806.60	900.00	238.50	1,000.00
001 113 000 514 23 44 00	Advertising	.00	.00	.00	.00	
001 113 000 514 23 45 00	Rent	1,800.00	2,300.86	2,300.00	2,287.12	2,300.00
001 113 000 514 23 48 00	Repairs & Maintenance	500.00	.00	500.00	.00	
001 113 000 514 23 48 01	ASP Maintenance Fees	1,800.00	1,958.32	1,800.00	2,026.86	1,820.00
001 113 000 514 23 49 00	Miscellaneous	175.00	143.20	175.00	100.00	175.00
001 113 000 594 14 64 00	Equipment	1,027.59	1,027.59	.00	.00	
001 113 000 594 23 64 00	Equipment-See 594.14.64	.00	.00	.00	.00	
	TOTAL AUDITOR	189,408.09	186,065.22	190,759.62	186,997.49	195,864.33

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 12

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
BOARD OF EQUALIZATION						
001 110 000 514 24 10 00	SALARY	1,000.00	900.00	2,550.00	2,550.00	1,600.00
	SUBTOTAL SALARIES	1,000.00	900.00	2,550.00	2,550.00	1,600.00
001 110 000 514 24 20 00	BENEFITS	100.00	80.22	255.00	254.97	160.00
	SUBTOTAL BENEFITS	100.00	80.22	255.00	254.97	160.00
001 110 000 514 24 31 00	Office Supplies	.00	.00	.00	.00	200.00
001 110 000 514 24 42 00	Communication	.00	9.22	.00	134.21	
001 110 000 514 24 43 00	Travel	200.00	281.60	1,500.00	1,088.79	1,200.00
001 110 000 514 24 44 00	Advertising	.00	.00	.00	.00	150.00
	TOTAL BOARD OF EQUALIZATION	1,300.00	1,271.04	4,305.00	4,027.97	3,310.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 10

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
CIVIL SERVICE						
001 009 000 521 10 10 00	Salary	2,769.00	2,769.00	2,668.74	2,668.74	2,689.58
	SUBTOTAL SALARIES	2,769.00	2,769.00	2,668.74	2,668.74	2,689.58
001 009 000 521 10 20 00	Benefits	1,130.00	1,130.00	1,138.08	1,138.08	1,114.28
	SUBTOTAL BENEFITS	1,130.00	1,130.00	1,138.08	1,138.08	1,114.28
001 009 000 521 10 31 00	Office Supplies	.00	35.25	.00	.00	
001 009 000 521 10 31 01	Operating Supplies/Tests	200.00	.00	50.00	.00	50.00
001 009 000 521 10 41 00	Professional Services	.00	.00	223.18	.00	200.00
001 009 000 521 10 42 00	Communication	.00	4.00	20.00	.00	
001 009 000 521 10 43 00	Travel	.00	.00	.00	.00	
001 009 000 521 10 44 00	Advertising	500.00	17.85	400.00	.00	400.00
001 009 000 521 10 45 00	Rent	.00	.00	.00	.00	
001 009 000 521 10 49 00	Printing	.00	.00	.00	.00	
	TOTAL CIVIL SERVICE	4,599.00	3,956.10	4,500.00	3,806.82	4,453.86

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 17

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	CLERK					
001 115 000 512 30 10 00	SALARY	.00	97,437.49	.00	80,488.14	
001 115 000 512 30 10 01	Clerk	38,533.48	.00	38,528.00	.00	36,645.44
001 115 000 512 30 10 02	Chief Deputy	33,804.07	.00	33,304.07	.00	33,304.07
001 115 000 512 30 10 03	Deputy	23,187.41	.00	13,877.45	.00	14,144.33
001 115 000 512 30 10 04	Longevity	4,375.00	.00	4,640.00	4,493.70	4,897.50
001 115 000 512 30 11 00	Overtime	500.00	.00	250.00	90.02	250.00
	SUBTOTAL SALARIES	100,399.96	97,437.49	90,599.52	85,071.86	89,241.34
001 115 000 512 30 20 00	BENEFITS	36,389.65	32,293.49	30,579.42	27,247.15	32,674.00
	SUBTOTAL BENEFITS	36,389.65	32,293.49	30,579.42	27,247.15	32,674.00
001 115 000 512 30 31 00	Supplies	1,500.00	1,148.56	1,250.00	1,407.96	1,250.00
001 115 000 512 30 42 00	Communications	1,000.00	1,386.76	1,250.00	1,680.44	1,500.00
001 115 000 512 30 43 00	Travel	1,500.00	82.50	1,500.00	618.63	1,000.00
001 115 000 512 30 44 00	ADVERTISING	.00	.00	.00	.00	
001 115 000 512 30 48 00	Repairs & Maintenance	3,500.00	3,174.20	3,500.00	3,174.20	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	290.00	500.00	450.00	500.00
001 115 000 594 12 64 00	Equipment	.00	.00	.00	.00	
	TOTAL CLERK	144,789.61	135,813.00	129,178.94	119,650.24	129,665.34

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 18

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
CLERK DRUG PILOT PROGRAM						
001 115 100 512 30 10 00	Salary	12,000.00	2,560.84	7,910.00	8,511.20	12,543.08
001 115 100 512 30 10 01	Longevity	.00	.00	.00	131.28	352.50
001 115 100 512 30 11 00	Overtime	2,000.00	.00	490.00	48.48	
001 115 100 512 30 20 00	Benefits	1,200.00	1,054.44	3,800.00	3,487.96	5,592.04
001 115 100 512 30 31 00	Supplies	500.00	.00	500.00	.00	
001 115 100 512 30 42 00	Communications	500.00	88.00	500.00	.00	62.38
001 115 100 512 30 48 00	Repairs & Maintenance	1,050.00	.00	800.00	.00	200.00
001 115 100 594 12 64 00	DRUG ENFORCE EQUIPMENT	1,500.00	.00	750.00	.00	
	TOTAL CLERK DRUG PILOT PROG	18,750.00	3,703.28	14,750.00	12,178.92	18,750.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 19

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	Justice Assistance Grant					
001 115 101 512 30 10 00	Salary	1,756.00	1,756.00	5,343.00	5,268.00	
001 115 101 512 30 20 00	Benefits	727.00	726.94	2,173.00	2,248.08	
	Total Justice Assistance Gra	2,483.00	2,482.94	7,516.00	7,516.08	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 21

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
COMMISSIONERS						
001 116 000 511 60 10 00	SALARY	7,200.00	201,297.70	.00	184,535.82	
001 116 000 511 60 10 01	Commissioner	41,000.00	.00	42,250.00	.00	43,500.00
001 116 000 511 60 10 02	Commissioner	41,000.00	.00	42,250.00	.00	39,750.00
001 116 000 511 60 10 03	Commissioner	41,000.00	.00	42,250.00	.00	43,500.00
001 116 000 511 60 10 04	Clerk of the Board	35,804.07	.00	35,304.07	.00	35,304.07
001 116 000 511 60 10 05	Deputy Clerk of the Board	24,418.66	.00	24,018.67	.00	24,018.67
001 116 000 511 60 10 06	Longevity	1,000.00	.00	1,875.00	1,729.24	1,708.35
001 116 000 511 60 10 07	Deputy Clerk 60% Time	12,704.65	.00	.00	.00	
	SUBTOTAL SALARIES	204,127.38	201,297.70	187,947.74	186,265.06	187,781.09
001 116 000 511 60 20 00	BENEFITS	64,411.35	61,993.58	56,520.39	50,082.75	58,600.00
	SUBTOTAL BENEFITS	64,411.35	61,993.58	56,520.39	50,082.75	58,600.00
001 116 000 511 60 31 00	Office Supplies	2,000.00	4,122.85	2,000.00	2,094.55	2,000.00
001 116 000 511 60 41 00	Professional Services	14,000.00	9,440.07	7,000.00	6,500.00	7,000.00
001 116 000 511 60 42 00	Communications	2,000.00	1,814.79	1,500.00	1,530.25	1,500.00
001 116 000 511 60 43 00	Travel	21,561.29	24,842.16	20,000.00	22,997.23	20,000.00
001 116 000 511 60 44 00	Advertising	2,000.00	2,764.74	2,000.00	1,147.60	1,500.00
001 116 000 511 60 45 00	Rent	3,500.00	4,487.20	3,300.00	4,235.29	3,800.00
001 116 000 511 60 49 00	WSAC Dues	.00	304.65	.00	1.00	
001 116 000 594 11 64 00	Equipment	2,000.00	1,537.49	.00	.00	
001 116 000 597 00 55 00	Water Conservancy Contributi	.00	.00	.00	.00	
	Total Commissioners	315,600.02	312,605.23	280,268.13	274,853.73	282,181.09

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 22

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
WELLNESS GRANT						
001 116 100 517 90 10 00	Salaries	.00	.00	1,500.00	.00	
001 116 100 517 90 20 00	Benefits	.00	.00	500.00	.00	
001 116 100 517 90 31 00	Supplies	2,000.00	1,601.99	7,500.00	.00	1,500.00
001 116 100 517 90 41 00	Professional Services	.00	386.28	7,500.00	300.00	
	Total Wellness Grant	2,000.00	1,988.27	17,000.00	300.00	1,500.00

17

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 40

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
CORONER						
001 125 000 551 30 49 00	Indigent Burial	700.00	.00	700.00	700.00	700.00
001 125 000 563 00 31 00	Office Supplies	125.00	125.00	125.00	100.00	125.00
001 125 000 563 00 43 00	Travel	250.00	276.36	250.00	417.35	250.00
001 125 000 563 00 49 00	Inquest & Autopsies	12,706.00	13,242.22	5,000.00	4,213.00	5,000.00
	TOTAL CORONER	13,781.00	13,643.58	6,075.00	5,430.35	6,075.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 39

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
COURTHOUSE ADMINISTRATION						
001 124 000 518 30 10 00	SALARY	27,187.41	27,409.54	26,687.41	26,764.38	26,687.41
001 124 000 518 30 10 01	Longevity	.00	.00	250.00	291.69	500.00
001 124 000 518 30 10 02	Part-Time	750.00	.00	1,000.00	.00	1,200.00
001 124 000 518 30 11 00	Overtime	.00	.00	.00	.00	
	SUBTOTAL SALARIES	27,937.41	27,409.54	27,937.41	27,056.07	28,387.41
001 124 000 518 30 20 00	BENEFITS	12,703.35	12,500.97	13,158.99	12,167.17	15,455.00
	SUBTOTAL BENEFITS	12,703.35	12,500.97	13,158.99	12,167.17	15,455.00
001 124 000 518 30 31 00	Operating Supplies	3,000.00	2,948.01	2,500.00	4,085.39	3,000.00
001 124 000 518 30 31 01	Security & Safety Supplies	.00	.00	.00	.00	
001 124 000 518 30 32 00	Fuel Consumed	22,500.00	21,048.12	20,000.00	20,001.74	20,000.00
001 124 000 518 30 41 00	Professional Services	3,000.00	2,658.26	3,000.00	3,239.19	3,000.00
001 124 000 518 30 42 00	COMMUNICATIONS	.00	7.70	.00	.00	
001 124 000 518 30 43 00	Travel	.00	.00	.00	.00	
001 124 000 518 30 45 00	Rent	.00	95.77	100.00	.00	100.00
001 124 000 518 30 47 00	Utility Service	55,000.00	54,854.80	60,000.00	56,577.20	63,000.00
001 124 000 518 30 48 00	Repairs & Maintenance	3,176.00	7,924.20	19,700.00	19,766.47	3,000.00
001 124 000 518 30 49 00	MISC	.00	27.20	100.00	.00	
001 124 000 594 18 63 00	Landscaping	.00	.00	.00	.00	
001 124 000 594 18 64 00	Machinery & Equipment	.00	.00	.00	.00	500.00
	TOTAL COURTHOUSE ADMIN	127,316.76	129,474.57	146,496.40	142,893.23	136,442.41

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 23

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
DISTRICT COURT						
001 117 000 512 40 10 00	SALARY	.00	123,387.03	.00	112,603.14	
001 117 000 512 40 10 01	Judge	51,016.00	.00	51,016.00	.00	51,016.00
001 117 000 512 40 10 02	District Court Administrator	33,804.00	.00	33,304.00	.00	33,304.00
001 117 000 512 40 10 03	Legal Asst. 3 - 60%	17,411.00	.00	13,343.71	.00	13,343.71
001 117 000 512 40 10 04	Legal Asst. #1	18,770.04	.00	13,343.71	.00	13,343.71
001 117 000 512 40 10 05	Longevity	2,750.00	.00	2,291.67	1,291.70	2,750.00
001 117 000 512 40 11 00	OVERTIME	1,000.00	51.30	1,000.00	49.84	1,000.00
	SUBTOTAL SALARIES	124,751.04	123,438.33	114,299.09	113,944.68	114,757.42
001 117 000 512 40 20 00	BENEFITS	30,671.89	28,260.84	23,019.07	22,527.48	25,996.42
	SUBTOTAL BENEFITS	30,671.89	28,260.84	23,019.07	22,527.48	25,996.42
001 117 000 512 40 31 00	Office Supplies	3,500.00	2,151.98	3,000.00	4,151.48	3,500.00
001 117 000 512 40 31 01	Law Books	.00	472.92	.00	743.54	300.00
001 117 000 512 40 31 02	Jury Trial Supplies	.00	101.36	.00	214.95	100.00
001 117 000 512 40 41 00	Public Defender	51,696.00	51,388.00	51,696.00	51,696.00	51,696.00
001 117 000 512 40 41 01	Judge Pro Tem	1,500.00	1,932.15	3,000.00	3,480.00	10,000.00
001 117 000 512 40 41 02	Jury Fees & Legal Aid	10,000.00	6,715.29	10,000.00	6,110.47	10,000.00
001 117 000 512 40 42 00	Communications	3,500.00	2,299.58	3,500.00	2,870.74	3,500.00
001 117 000 512 40 43 00	Travel	165.00	480.70	250.00	.00	1,750.00
001 117 000 512 40 43 01	Jury & Witness Mileage	3,000.00	2,021.41	3,000.00	5,008.11	3,000.00
001 117 000 512 40 44 00	Advertising	145.00	142.80	145.00	.00	145.00
001 117 000 512 40 45 00	Rent	2,850.00	2,148.65	2,800.00	2,180.80	3,000.00
001 117 000 512 40 48 00	Repairs & Maintenance	500.00	465.91	500.00	465.91	500.00
001 117 000 512 40 49 00	Miscellaneous	1,050.00	1,160.76	1,000.00	1,865.56	1,000.00
001 117 000 594 12 64 00	Equipment	.00	.00	.00	134.78	
	TOTAL DISTRICT COURT	233,328.93	223,180.68	216,209.16	215,394.50	229,244.84

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 16

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
ELECTIONS						
001 114 000 511 70 10 00	SALARY - Administrator	22,739.53	22,656.27	16,143.70	17,061.94	13,344.00
001 114 000 511 70 10 01	Longevity	.00	.00	187.50	150.00	270.00
001 114 000 511 70 10 02	Part-time	.00	.00	2,000.00	.00	600.00
001 114 000 511 70 11 00	OVERTIME	.00	.00	.00	68.62	
	SUBTOTAL SALARIES	22,739.53	22,656.27	18,331.20	17,280.56	14,214.00
001 114 000 511 70 20 00	BENEFITS	4,211.33	4,257.61	2,649.68	2,428.04	2,562.24
	SUBTOTAL BENEFITS	4,211.33	4,257.61	2,649.68	2,428.04	2,562.24
001 114 000 511 70 31 00	Supplies	3,490.00	2,943.16	6,000.00	4,848.39	3,500.00
001 114 000 511 70 31 01	Voter Outreach	.00	.00	.00	.00	
001 114 000 511 70 41 00	PROFESSIONAL SERVICES	.00	729.10	350.00	215.20	350.00
001 114 000 511 70 41 01	Registration of Voters	500.00	.00	500.00	.00	100.00
001 114 000 511 70 41 02	Primary, General, Special	3,000.00	3,131.07	8,000.00	1,225.35	5,000.00
001 114 000 511 70 42 00	Postage & Communication	2,000.00	750.12	1,800.00	2,688.82	1,000.00
001 114 000 511 70 43 00	Travel	900.00	1,211.83	2,500.00	292.27	1,300.00
001 114 000 511 70 43 01	VOTER REG SYSTEM TRAVEL	.00	.00	.00	.00	
001 114 000 511 70 44 00	Advertising	500.00	357.00	600.00	750.75	
001 114 000 511 70 48 00	Maintenance Agreement	9,000.00	10,074.09	396.33-	8,173.98	11,800.00
001 114 000 511 70 49 00	Miscellaneous	500.00	359.00	.00	379.00	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	.00	.00	.00	
001 114 000 594 11 64 01	Voters Registration System	.00	.00	.00	.00	
001 114 100 511 70 31 00	Supplies - HAVA Grant	.00	.00	.00	2,077.65	
001 114 100 511 70 41 00	Professional Serv - HAVA Gra	.00	.00	.00	.00	
001 114 100 511 70 48 00	HAVA MAINTENANCE AGREEMENT	.00	.00	9,046.33	6,897.20	
001 114 100 511 70 49 00	HAVA GRANT	.00	.00	.00	.00	12,702.02
001 114 100 511 70 49 01	HAVA Training-Officials	5,400.00	3,435.35	2,654.39	1,053.96	1,006.00
001 114 100 594 11 64 00	Equipment - HAVA Grant	.00	.00	46,972.00	22,536.20	9,684.00
	TOTAL ELECTIONS	52,240.86	49,904.60	99,007.27	70,847.37	63,718.26

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 8

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
HOMELAND SECURITY						
001 005 005 525 60 10 00	Coordinator	10,900.00	9,694.75	10,650.00	9,275.01	26,550.04
001 005 005 525 60 10 01	Assistant Coordinator	.00	.00	3,500.00	.00	9,500.00
	Subtotal Salaries	10,900.00	9,694.75	14,150.00	9,275.01	36,050.04
001 005 005 525 60 20 00	Benefits	4,679.00	.00	4,872.00	.00	9,972.00
	Subtotal Benefits	4,679.00	.00	4,872.00	.00	9,972.00
001 005 005 525 60 31 00	Supplies	2,155.00	2,054.94	251.00	.00	5,251.00
001 005 005 525 60 31 01	Supplies - CCP	1,100.00	.00	2,079.00	685.74	
001 005 005 525 60 43 00	Travel	1,937.00	.00	.00	.00	1,000.00
001 005 005 525 60 43 01	Travel - CCP	400.00	.00	.00	583.36	
001 005 005 594 25 64 00	Equipment	23,962.00	3,233.68	25,962.00	36,734.64	40,404.96
001 005 005 594 25 64 01	Equipment - LETPP Grant	.00	.00	.00	.00	
	Total Homeland Security	45,133.00	14,983.37	47,314.00	47,278.75	92,678.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 9

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
HOMELAND SECURITY STONEGARDEN						
001 005 006 525 60 10 00	Salary	.00	2,782.26	.00	.00	
001 005 006 525 60 11 00	Overtime	88,500.00	6,437.58	50,284.78	50,284.78	213,647.00
001 005 006 525 60 20 00	Benefits	17,750.00	.00	11,540.64	.00	
001 005 006 525 60 31 00	Supplies	.00	.00	.00	.00	
001 005 006 525 60 32 00	Fuel	4,000.00	.00	4,149.00	15,689.64	4,149.00
001 005 006 525 60 43 00	Travel	10,000.00	2,522.65	2,000.00	669.32	2,000.00
001 005 006 525 60 48 00	Repairs & Maintenance	3,000.00	.00	2,000.00	711.95	2,000.00
001 005 006 594 25 64 00	Equipment	96,750.00	84,563.92	153,174.58	69,585.00	498,742.00
	Total Homeland Sec-Stonegard	220,000.00	96,306.41	223,149.00	136,940.69	720,538.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 5

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
JAIL DEPARTMENT						
001 003 000 523 60 10 00	SALARY	9,826.58	202,172.73	.00	198,609.90	
001 003 000 523 60 10 01	Superintendent	.00	.00	.00	.00	
001 003 000 523 60 10 02	Sergeant	35,422.62	.00	37,102.47	.00	37,102.47
001 003 000 523 60 10 03	CO 1	32,970.76	.00	33,387.46	.00	33,387.46
001 003 000 523 60 10 04	CO 2	32,970.76	.00	33,387.46	.00	33,387.46
001 003 000 523 60 10 05	CO 3	32,970.76	.00	33,387.46	.00	33,387.46
001 003 000 523 60 10 06	CO 4	28,451.98	.00	29,527.20	.00	30,656.79
001 003 000 523 60 10 07	Correction Control	28,451.98	.00	30,311.04	.00	31,450.44
001 003 000 523 60 10 08	CO 5	.00	.00	.00	.00	
001 003 000 523 60 10 09	Relief CO	.00	.00	.00	.00	
001 003 000 523 60 10 10	Longevity	4,500.00	.00	5,000.00	4,875.03	6,375.00
001 003 000 523 60 10 11	Shift Differential	2,650.00	.00	5,400.00	4,944.93	5,200.00
001 003 000 523 60 10 12	Uniforms	.00	.00	3,600.00	3,600.00	3,600.00
001 003 000 523 60 11 00	OVERTIME	10,000.00	13,190.70	26,000.00	16,449.39	13,000.00
	SUBTOTAL SALARIES	218,215.44	215,363.43	237,103.09	228,479.25	227,547.08
001 003 000 523 60 20 00	BENEFITS	82,419.22	78,298.51	90,437.12	86,536.08	105,456.35
001 003 000 523 60 20 01	UNIFORMS	.00	374.25	.00	195.75	
	SUBTOTAL BENEFITS	82,419.22	78,672.76	90,437.12	86,731.83	105,456.35
001 003 000 523 60 31 00	Operating Supplies	30,000.00	26,857.72	31,940.98	39,110.45	39,300.01
001 003 000 523 60 31 02	Prescription Supplies	800.00	1,132.45	9,911.00	10,906.39	5,000.00
001 003 000 523 60 31 03	Hygiene Supplies	500.00	.00	.00	.00	
001 003 000 523 60 32 00	Fuel Consumed	2,000.00	1,147.86	3,000.00	2,210.46	2,500.00
001 003 000 523 60 41 00	Professional Services	2,500.00	1,277.00	2,000.00	1,295.50	1,500.00
001 003 000 523 60 41 01	Med & Hospital Prisoners	.00	232.00	.00	3,577.39	
001 003 000 523 60 41 02	Electronic Home Monitoring	.00	251.23	.00	.00	
001 003 000 523 60 42 00	Communications	2,500.00	3,902.97	2,500.00	1,056.49	1,500.00
001 003 000 523 60 43 00	Travel	.00	341.80	.00	530.96	
001 003 000 523 60 47 00	Utilities	.00	.00	.00	.00	
001 003 000 523 60 48 00	Repairs & Maintenance	2,500.00	1,976.22	2,000.00	3,809.71	2,000.00
001 003 000 523 60 48 01	Copier Maintenance	2,200.00	1,527.84	2,200.00	2,222.14	2,200.00
001 003 000 523 60 49 00	Misc & Training	1,732.35	300.00	500.00	1,660.08	500.00
001 003 000 523 60 51 00	Intergov Care Prisoners	.00	.00	.00	.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	.00	722.53	18,309.00	18,308.94	
	TOTAL JAIL	345,367.01	333,705.81	399,901.19	399,899.59	387,503.44

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 6

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
JAIL CJ						
001 003 750 523 60 10 00	SALARY	30,085.00	64,903.15	10,877.52	59,046.67	
001 003 750 523 60 10 01	Corrections Officer	29,451.98	.00	29,661.56	.00	30,939.20
001 003 750 523 60 10 02	Corrections Officer	.00	.00	28,452.04	.00	30,185.92
001 003 750 523 60 10 03	Longevity	208.35	.00	.00	.00	167.00
001 003 750 523 60 10 04	Shift Differential	500.00	.00	1,600.00	2,249.28	1,700.00
001 003 750 523 60 10 05	Uniforms	.00	.00	1,200.00	1,200.00	1,200.00
001 003 750 523 60 11 00	OVERTIME	2,000.00	4,099.13	3,000.00	12,295.17	8,000.00
	SUBTOTAL SALARIES	62,245.33	69,002.28	74,791.12	74,791.12	72,192.12
001 003 750 523 60 20 00	BENEFITS	26,832.46	26,493.51	30,333.79	30,333.79	34,715.00
001 003 750 523 60 20 01	UNIFORMS	1,200.00	1,157.33	.00	.00	
	SUBTOTAL BENEFITS	28,032.46	27,650.84	30,333.79	30,333.79	34,715.00
001 003 750 523 60 31 00	Supplies	24,954.56	25,457.44	35,561.06	32,980.28	30,592.88
001 003 750 523 60 32 00	Fuel	.00	204.24	.00	.00	
001 003 750 523 60 41 00	Medical/Hospital Prisoners	7,000.00	8,226.08	2,000.00-	2,059.47-	7,000.00
001 003 750 523 60 42 00	Communication	.00	11.81	.00	141.45	
001 003 750 523 60 43 00	Travel	2,500.00	1,719.11	2,500.00	1,598.55	2,500.00
001 003 750 523 60 47 00	Utilities	.00	247.64	.00	.00	
001 003 750 523 60 48 00	Repairs & Maintenance	8,000.00	7,310.44	8,000.00	12,834.97	8,000.00
001 003 750 523 60 49 00	Misc & Training	1,267.65	1,611.00	1,129.03	.00	
001 003 750 523 60 51 00	Intergovt Care Prisoners	.00	.00	.00	.00	
001 003 750 594 23 64 00	Equipment	6,000.00	2,034.33	3,000.00	2,694.31	3,000.00
001 003 750 594 23 64 01	Equipment - Control Panel	.00	.00	.00	.00	
	TOTAL JAIL CJ	140,000.00	143,475.21	153,315.00	153,315.00	158,000.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 25

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
JUVENILE						
001 118 000 527 00 10 00	SALARY	36,503.18	37,461.57	36,003.18	38,934.62	36,003.18
001 118 000 527 00 10 01	Longevity	1,000.00	.00	1,250.00	1,250.04	1,250.00
001 118 000 527 00 10 02	Transport Officer	4,000.00	1,482.00	4,000.00	197.78	4,000.00
001 118 000 527 00 11 00	OVERTIME	.00	.00	.00	.00	
	SUBTOTAL SALARIES	41,503.18	38,943.57	41,253.18	40,382.44	41,253.18
001 118 000 527 00 20 00	BENEFITS	13,119.00	12,851.90	12,924.19	12,417.95	14,261.70
	SUBTOTAL BENEFITS	13,119.00	12,851.90	12,924.19	12,417.95	14,261.70
001 118 000 527 00 31 00	Office Supplies	700.00	149.54	500.00	588.04	500.00
001 118 000 527 00 32 00	Fuel Consumed	1,900.00	599.80	1,500.00	1,662.76	1,500.00
001 118 000 527 00 41 00	Professional Services	1,000.00	216.32	1,000.00	155.55	800.00
001 118 000 527 00 42 00	Communications	300.00	243.46	250.00	66.47	250.00
001 118 000 527 00 43 00	Travel	800.00	923.36	800.00	1,400.07	800.00
001 118 000 527 00 48 00	Repairs & Maintenance	1,200.00	1,154.53	1,000.00	1,274.56	1,000.00
001 118 000 527 00 49 00	Miscellaneous	300.00	215.40	300.00	103.00	300.00
001 118 000 527 00 51 00	Detention	30,000.00	26,730.00	30,000.00	22,545.00	32,000.00
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	90,822.18	82,027.88	89,527.37	80,595.84	92,664.88

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 42

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
MISC NON-DEPARTMENT						
001 127 000 515 21 00 00	Stevens County Prosecutor	4,500.00	7,021.43	8,000.00	.00	
001 127 000 519 90 49 01	NACO Dues	370.00	400.00	.00	400.00	
001 127 000 519 90 49 02	WACO Dues	2,852.00	2,916.33	2,939.00	2,692.53	2,939.00
001 127 000 519 90 49 03	TRICO Payment	6,665.00	6,000.00	6,000.00	6,000.00	6,000.00
001 127 000 519 90 49 04	EWAAA Payment	1,300.00	1,365.00	1,365.00	1,385.00	1,385.00
001 127 000 519 90 49 05	RC&D Dues	150.00	150.00	150.00	150.00	150.00
001 127 000 519 90 49 06	WSAC Timber Coordinator	1,800.00	1,851.00	2,000.00	1,851.00	1,851.00
001 127 000 519 90 49 07	Veterans Relief	.00	.00	.00	.00	300.00
001 127 000 519 90 49 08	WSAC Dues	3,200.00	2,904.00	3,200.00	3,170.92	2,711.00
001 127 000 519 90 49 09	EWCOG	1,000.00	.00	.00	.00	
001 127 000 519 90 49 10	OMWBE DUES	100.00	100.00	100.00	.00	100.00
001 127 000 519 90 49 11	Chamber Dues	35.00	.00	35.00	.00	35.00
001 127 000 519 90 49 12	LAKE ROOSEVELT FORUM DUES	.00	1,000.00	1,000.00	1,000.00	1,000.00
001 127 000 519 90 54 00	Real Property Taxes	500.00	824.36	900.00	824.36	900.00
001 127 000 519 90 54 01	Personal Property Tax	35.00	.00	.00	.00	
001 127 000 522 60 53 00	Fire Patrol	150.00	128.84	150.00	128.84	150.00
001 127 000 531 60 54 00	Weed Assessment	521.00	.00	521.00	.00	
001 127 000 597 00 55 01	Connections	.00	.00	.00	.00	
001 127 000 597 00 55 02	Enhanced 911	91,283.00	113,580.00	88,884.00	88,100.00	83,842.00
001 127 000 597 00 55 03	Airport	10,000.00	1,996.30	10,000.00	3,110.00	10,000.00
001 127 000 597 00 55 04	Law Library	13,500.00	13,630.00	13,500.00	13,814.94	15,500.00
001 127 000 597 00 55 05	CE Cont Solid Waste	60,547.00	42,700.00	30,000.00	18,500.00	56,500.00
001 127 000 597 00 55 06	Insurance Fund	148,582.00	131,539.99	149,496.00	140,120.32	174,816.00
001 127 000 597 00 55 07	Tourism	259,000.00	.00	.00	.00	87,000.00
001 127 000 597 00 55 08	Water Conservancy Board	500.00	500.00	1,000.00	250.00	1,000.00
001 127 000 597 00 55 09	Transfer to Drug Abuse	.00	.00	.00	.00	
001 127 000 597 00 55 10	COUNTY ROAD	.00	.00	.00	.00	
001 127 000 597 00 55 11	Ferry County Fair Grounds	54,720.00	63,284.56	37,580.00	24,600.00	38,960.00
001 127 000 597 18 90 00	Management Information Servi	113,189.98	114,800.00	122,534.86	96,100.00	113,324.00
	TOTAL MISC NON-DEPARTMENT	774,499.98	506,691.81	479,354.86	402,197.91	598,463.00

22

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 43

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
TRI COUNTY HEALTH						
001 128 000 562 00 51 00	Cont from Ferry County	98,202.00	98,202.00	88,381.80	88,381.00	88,403.00
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	98,202.00	98,202.00	88,381.80	88,381.00	88,403.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 31

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
PBX						
001 120 000 528 00 42 00	Communications	23,000.00	21,082.35	23,000.00	21,972.38	11,984.00
001 120 000 591 28 79 00	Loan Repayment Principal	.00	.00	3,000.00	2,911.21	9,024.00
001 120 000 592 28 82 00	Loan Repayment Interest	.00	.00	.00	760.51	1,992.00
001 120 000 594 28 64 00	Equipment	.00	.00	48,940.75	48,940.75	
	TOTAL PBX	23,000.00	21,082.35	74,940.75	74,584.85	23,000.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 27

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
PLANNING						
001 119 000 558 00 10 00	SALARY - Planning Director	40,500.00	111,937.52	40,000.00	97,892.59	40,000.00
001 119 000 558 00 10 01	Building Official	40,500.00	.00	40,000.00	.00	40,000.00
001 119 000 558 00 10 02	Longevity	4,000.00	.00	4,500.00	4,125.09	4,250.00
001 119 000 558 00 10 03	Seasonal Help	.00	.00	.00	.00	13,343.71
001 119 000 558 00 10 04	Deputy Planner	27,187.41	.00	18,187.41	.00	
001 119 000 558 00 11 00	OVERTIME	500.00	500.00	500.00	.00	500.00
	SUBTOTAL SALARIES	112,687.41	112,437.52	103,187.41	102,017.68	98,093.71
001 119 000 558 00 20 00	BENEFITS	37,748.65	37,113.95	31,137.55	28,436.23	31,115.00
	SUBTOTAL BENEFITS	37,748.65	37,113.95	31,137.55	28,436.23	31,115.00
001 119 000 558 00 31 00	Office Supplies	2,144.00	1,479.10	2,000.00	1,269.39	2,000.00
001 119 000 558 00 32 00	Fuel Consumed	4,500.00	2,860.49	3,800.00	2,875.34	2,400.00
001 119 000 558 00 41 00	Professional Services	16,000.00	12,483.00	10,000.00	11,279.40	10,000.00
001 119 000 558 00 42 00	Communications	1,500.00	1,203.45	1,500.00	1,335.82	1,500.00
001 119 000 558 00 43 00	Travel	2,000.00	1,029.20	2,500.00	984.00	2,500.00
001 119 000 558 00 44 00	Advertising	1,000.00	583.73	1,000.00	369.90	1,000.00
001 119 000 558 00 45 00	Rent	8,874.00	8,765.24	9,000.00	8,472.48	9,000.00
001 119 000 558 00 47 00	Utilities	1,800.00	1,755.60	2,500.00	1,822.70	2,500.00
001 119 000 558 00 48 00	Repairs & Maintenance	1,170.00	923.05	3,000.00	3,659.70	2,000.00
001 119 000 558 00 49 01	Education	742.00	617.56	500.00	435.39	1,020.00
001 119 000 591 58 71 00	Principal - Vehicle	5,748.00	5,748.43	6,128.00	6,127.81	
001 119 000 592 58 83 00	Interest	784.00	783.84	405.00	404.45	
001 119 000 594 58 64 00	Equipment	4,352.00	4,351.95	.00	.00	
001 119 000 597 00 55 00	Transfer to Equipment Fund	.00	.00	.00	.00	6,533.00
	TOTAL PLANNING	201,050.06	192,136.11	176,657.96	169,490.29	169,661.71

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 32

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
PROSECUTING ATTORNEY						
001 121 000 515 00 10 00	SALARY	.00	218,090.39	.00	212,436.92	
001 121 000 515 00 10 01	Prosecuting Attorney 90%	96,164.00	.00	96,164.00	.00	94,026.00
001 121 000 515 00 10 02	Deputy Pros Atty 50%	27,360.00	.00	27,360.00	.00	27,360.00
001 121 000 515 00 10 03	Legal Assistant 80%	31,678.00	.00	31,678.00	.00	26,530.00
001 121 000 515 00 10 04	Support Enforcement Officer	29,443.00	.00	33,124.00	.00	34,964.00
001 121 000 515 00 10 05	Longevity	3,333.00	.00	4,025.00	4,054.25	3,736.00
001 121 000 515 00 10 06	Legal Assistant	30,187.00	.00	27,169.00	.00	30,187.00
	SUBTOTAL SALARIES	218,165.00	218,090.39	219,520.00	216,491.17	216,803.00
001 121 000 515 00 20 00	BENEFITS	59,981.76	59,613.62	57,407.00	54,774.04	63,443.00
	SUBTOTAL BENEFITS	59,981.76	59,613.62	57,407.00	54,774.04	63,443.00
001 121 000 515 00 31 00	Office Supplies	6,000.00	6,636.38	6,843.00	8,115.75	3,000.00
001 121 000 515 00 41 00	Professional Services	2,400.00	1,345.68	4,750.00	5,367.34	2,000.00
001 121 000 515 00 41 01	Stop Grant	10,000.00	9,045.45	10,000.00	12,657.36	20,000.00
001 121 000 515 00 42 00	Communications	1,500.00	1,658.83	1,500.00	1,114.55	1,500.00
001 121 000 515 00 43 00	Travel	3,500.00	3,044.26	3,500.00	2,771.46	3,100.00
001 121 000 515 00 48 00	Repairs & Maintenance	500.00	647.19	500.00	1,630.25	500.00
001 121 000 515 00 49 00	Misc & Assoc Dues	2,000.00	2,215.09	2,000.00	2,299.20	2,000.00
001 121 000 594 15 64 00	Equipment-Stop Grant	.00	.00	11,963.00	633.27	
	TOTAL PROSECUTING	304,046.76	302,296.89	317,983.00	305,854.39	312,346.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 33

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
PROSECUTING SUPPORT ENFORC						
001 121 110 515 00 10 00	SALARY	.00	54,066.43	.00	53,324.76	
001 121 110 515 00 10 01	Prosecuting Attorney 10%	10,685.00	.00	10,685.00	.00	12,823.00
001 121 110 515 00 10 02	Deputy Pros Atty 50%	27,359.00	.00	27,359.00	.00	27,360.00
001 121 110 515 00 10 03	Legal Assistant 20%	7,919.00	.00	7,919.00	.00	13,067.00
001 121 110 515 00 10 04	Support Enforcement Officer	7,361.00	.00	3,680.00	.00	1,840.00
001 121 110 515 00 10 05	Longevity	750.00	.00	975.00	987.56	1,035.00
001 121 110 515 00 10 06	Legal Assistant 10%	.00	.00	3,018.00	.00	
	SUBTOTAL SALARIES	54,074.00	54,066.43	53,636.00	54,312.32	56,125.00
001 121 110 515 00 20 00	BENEFITS	15,595.24	14,956.14	14,325.00	13,973.01	16,358.00
	SUBTOTAL BENEFITS	15,595.24	14,956.14	14,325.00	13,973.01	16,358.00
001 121 110 515 00 31 00	Office Supplies	3,778.00	.00	2,512.00	.00	
001 121 110 515 00 41 00	Professional Services	1,000.00	445.28	1,000.00	117.60	1,000.00
001 121 110 515 00 42 00	Communications	.00	.00	.00	.00	
001 121 110 515 00 43 00	Travel	2,000.00	514.50	2,000.00	.00	2,000.00
001 121 110 515 00 48 00	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	
001 121 110 594 15 62 00	Buildings & Structures	.00	.00	26,618.00	27,563.67	
	TOTAL PROSECUTING SUPPORT EN	76,447.24	69,982.35	100,091.00	95,966.60	75,483.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 2

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
SHERIFF DEPARTMENT						
001 002 000 521 00 10 00	SALARY	18,300.00	426,220.23	.00	275,139.38	
001 002 000 521 00 10 01	Sheriff	46,875.00	.00	46,250.00	.00	46,250.00
001 002 000 521 00 10 02	Undersheriff/Emergency Mgmt	32,200.00	.00	31,950.00	.00	27,153.00
001 002 000 521 00 10 03	Detective	41,947.54	.00	.00	.00	
001 002 000 521 00 10 04	Sergeant	41,947.54	.00	42,787.89	.00	42,787.89
001 002 000 521 00 10 05	Deputy 3	40,224.89	.00	36,137.94	.00	39,177.48
001 002 000 521 00 10 06	Deputy 4	40,224.89	.00	40,641.59	.00	40,641.59
001 002 000 521 00 10 07	Deputy 5	34,668.90	.00	36,839.35	.00	39,177.48
001 002 000 521 00 10 08	Chief Civil Deputy	33,804.00	.00	33,304.00	.00	33,304.00
001 002 000 521 00 10 09	Forest Patrol Deputy	11,175.00	.00	11,175.00	.00	13,000.00
001 002 000 521 00 10 10	Longevity	8,708.38	.00	8,250.00	6,125.17	6,800.00
001 002 000 521 00 10 11	Shift Differential	3,200.00	.00	6,000.00	6,480.18	6,250.00
001 002 000 521 00 10 12	Deputy 6	12,659.42	.00	.00	.00	
001 002 000 521 00 10 13	Kinross Deputy	34,668.90	.00	39,368.35	.00	40,641.59
001 002 000 521 00 10 14	Deputy Civil	32,970.76	.00	33,865.03	.00	
001 002 000 521 00 10 15	Uniforms	.00	.00	3,000.00	1,800.00	3,000.00
001 002 000 521 00 11 00	OVERTIME	20,000.00	28,535.87	32,500.00	69,264.02	32,500.00
	SUBTOTAL SALARIES	453,575.22	454,756.10	402,069.15	358,808.75	370,683.03
001 002 000 521 00 20 00	BENEFITS	157,145.67	149,252.86	137,429.64	123,186.28	141,107.77
001 002 000 521 00 20 01	UNIFORMS	2,300.00	3,481.86	2,000.00	4,535.28	2,000.00
001 002 000 521 00 20 02	UNIFORMS - RESERVES	.00	.00	.00	.00	
001 002 000 521 00 20 03	Uniforms - RSO	.00	.00	.00	.00	
	SUBTOTAL BENEFITS	159,445.67	152,734.72	139,429.64	127,721.56	143,107.77
001 002 000 521 00 31 00	Office Supplies	12,000.00	9,635.37	12,000.00	12,393.20	12,000.00
001 002 000 521 00 31 01	OFFICE SUPPLIES - RSO	1,000.00	1,029.47	1,000.00	.00	2,000.00
001 002 000 521 00 32 00	Fuel Consumed	40,000.00	25,951.18	30,000.00	27,724.12	30,000.00
001 002 000 521 00 32 01	Fuel Consumed - RSO	5,000.00	2,076.72	3,000.00	.00	3,000.00
001 002 000 521 00 41 00	Professional Services	3,500.00	3,504.76	4,000.00	1,377.69	2,000.00
001 002 000 521 00 41 01	DUI/TSTF GRANT	2,109.38	2,109.38	.00	.00	
001 002 000 521 00 41 02	STOP Grant	.00	.00	.00	.00	
001 002 000 521 00 42 00	Communications	20,000.00	30,338.72	32,000.00	24,693.59	30,000.00
001 002 000 521 00 42 01	Communications-RSO	250.00	334.48	500.00	.00	500.00
001 002 000 521 00 43 00	Travel	7,500.00	1,615.79	5,000.00	4,208.30	5,000.00
001 002 000 521 00 43 01	RSO Travel	.00	.00	2,000.00	.00	500.00
001 002 000 521 00 44 00	Advertising	.00	117.00	120.00	.00	
001 002 000 521 00 45 00	Rent	.00	2,274.76	700.00	865.05	700.00
001 002 000 521 00 47 00	Utility	.00	.00	.00	.00	
001 002 000 521 00 48 00	Repairs & Maintenance	16,000.00	15,770.61	16,000.00	18,552.18	18,000.00
001 002 000 521 00 48 01	Maintenance Agreement	2,000.00	967.12	2,500.00	2,302.10	2,500.00
001 002 000 521 00 48 02	Repairs & Maintenance - RSO	2,500.00	908.74	1,770.00	839.28	2,000.00
001 002 000 521 00 49 00	Misc & Training	3,000.00	2,741.64	3,000.00	1,442.69-	3,000.00
001 002 000 521 00 49 01	Training - Reserves	.00	.00	.00	.00	
001 002 000 591 21 75 00	Principal	51,736.00	51,735.86	55,150.29	55,150.30	
001 002 000 592 21 83 00	Interest	7,055.00	7,054.47	3,640.05	3,640.05	
001 002 000 594 21 64 00	Equipment	2,000.00	9,260.84	18,000.00	17,209.57	3,000.00
001 002 000 594 21 64 01	Computer	1,500.00	341.36	.00	.00	
001 002 000 594 21 64 02	WASPC Block Grant	.00	.00	.00	.00	
001 002 000 594 21 64 03	WASPC Radar	2,500.00	.00	.00	.00	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 3

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
001 002 000 594 21 64 04	EQUIPMENT - COMPUTER TSTF	.00	.00	.00	.00	
001 002 000 594 21 64 05	Equipment Reserves	.00	.00	.00	.00	
001 002 000 594 21 64 06	Equipment - RSO	6,666.58	5,144.88	1,000.00	4,123.74	3,000.00
001 002 000 597 00 55 00	Transfer to Equipment Fund	.00	.00	.00	.00	58,790.34
	TOTAL SHERIFF	799,337.85	780,403.97	732,879.13	658,166.79	689,781.14

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 44

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	STATE EXAMINER					
001 129 000 514 23 41 00	State Examiners	15,000.00	12,298.16	42,000.00	40,320.90	15,000.00
	TOTAL STATE EXAMINER	15,000.00	12,298.16	42,000.00	40,320.90	15,000.00
	Grand Total Current Expense	5,099,211.84	5,149,192.44	4,800,192.51	4,354,945.96	5,200,880.54

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 36

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
SUPERIOR COURT						
001 123 000 512 20 10 00	SALARY	.00	35,099.98	4,747.00	42,226.94	
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	11,085.00	.00	11,085.00	.00	11,085.00
001 123 000 512 20 10 03	Baliffs	2,000.00	640.00	2,000.00	2,520.00	2,000.00
001 123 000 512 20 10 04	Judge Dept 1	9,757.50	.00	9,757.50	.00	9,757.50
001 123 000 512 20 10 05	Judge Dept 2	9,757.50	.00	9,757.50	.00	9,757.50
	SUBTOTAL SALARIES	40,000.00	35,739.98	44,747.00	44,746.94	40,000.00
001 123 000 512 20 20 00	BENEFITS	5,135.00	5,434.03	6,604.00	6,603.03	5,500.00
	SUBTOTAL BENEFITS	5,135.00	5,434.03	6,604.00	6,603.03	5,500.00
001 123 000 512 20 31 00	Office Supplies	500.00	251.06	500.00	478.46	500.00
001 123 000 512 20 41 00	Professional Services	6,300.00	4,942.62	31,784.00	28,936.07	6,300.00
001 123 000 512 20 41 01	Public Defender	84,000.00	83,500.00	84,000.00	84,000.00	84,000.00
001 123 000 512 20 41 02	Court Commissioner	7,200.00	7,200.00	4,800.00	5,000.00	7,000.00
001 123 000 512 20 41 03	Appt Counsel - Criminal	16,000.00	7,976.34	16,000.00	8,346.17	10,000.00
001 123 000 512 20 41 04	Witness/Jury Fees	10,000.00	7,692.54	27,000.00	26,736.32	10,000.00
001 123 000 512 20 41 05	Appt. Counsel - Juv. Offende	3,000.00	.00	3,000.00	382.66	2,000.00
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	4,000.00	.00	4,000.00	735.00	3,000.00
001 123 000 512 20 41 08	Appt. Counsel - Probate	3,000.00	.00	3,000.00	.00	2,000.00
001 123 000 512 20 41 09	Appt. Counsel - Domestic	2,000.00	539.17	2,000.00	.00	2,000.00
001 123 000 512 20 42 00	Communications	800.00	648.76	800.00	841.28	800.00
001 123 000 512 20 43 00	Travel	900.00	396.42	900.00	722.96	900.00
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	785.35	400.00	565.00	400.00
001 123 000 512 20 91 00	Superior Court CASA	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001 123 000 594 12 64 00	Equipment	1,000.00	465.91	500.00	1,176.87	1,000.00
001 123 000 594 12 64 01	Law Books	5,000.00	4,193.73	4,000.00	5,722.71	5,000.00
	TOTAL SUPERIOR COURT	196,335.00	165,765.91	241,135.00	220,993.47	187,500.00

35

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 37

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
INDIGENT PUBLIC DEFENSE						
001 123 100 512 81 41 00	Indigent Public Defense	10,797.00	10,797.00	18,474.25	16,546.01	10,797.00
001 123 100 512 81 41 01	Professional Services	3,203.00	1,437.00	4,170.00	1,028.50	3,650.00
	TOTAL INDIGENT PUBLIC DEFENS	14,000.00	12,234.00	22,644.25	17,574.51	14,447.00

48
37

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 35

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
TREASURER						
001 122 000 514 22 10 00	SALARY	.00	106,222.24	.00	101,312.52	
001 122 000 514 22 10 01	Treasurer	39,153.00	.00	38,528.00	.00	38,528.00
001 122 000 514 22 10 02	Chief Deputy	36,597.00	.00	36,097.00	.00	36,097.00
001 122 000 514 22 10 03	Deputy	27,187.41	.00	26,687.41	.00	26,687.41
001 122 000 514 22 10 04	Longevity	4,500.00	.00	4,500.00	4,500.00	4,625.00
	SUBTOTAL SALARIES	107,437.41	106,222.24	105,812.41	105,812.52	105,937.41
001 122 000 514 22 20 00	BENEFITS	36,756.58	35,097.63	35,133.95	34,439.57	38,855.93
	SUBTOTAL BENEFITS	36,756.58	35,097.63	35,133.95	34,439.57	38,855.93
001 122 000 514 22 31 00	Office Supplies	6,500.00	3,155.47	6,000.00	3,061.50	5,500.00
001 122 000 514 22 41 00	Professional Services	.00	.00	.00	.00	
001 122 000 514 22 42 00	Communications	6,000.00	4,760.10	5,500.00	4,883.65	5,000.00
001 122 000 514 22 43 00	Travel	2,230.00	.00	2,000.00	530.46	2,000.00
001 122 000 514 22 44 00	Advertising	.00	.00	.00	.00	
001 122 000 514 22 48 00	Repairs & Maintenance	.00	.00	.00	.00	
001 122 000 514 22 49 00	Misc/Foreclosure	150.00	200.94	150.00	.00	150.00
001 122 000 514 22 49 01	Bank Fees	9,000.00	.00	12,000.00	8,475.37	11,000.00
001 122 000 594 14 64 00	Equipment	2,000.00	468.07	.00	242.04	
	TOTAL TREASURER	170,073.99	149,904.45	166,596.36	157,445.11	168,443.34

2011 FERRY COUNTY FINAL BUDGET

Description	09 Actual	10 Budget	'10 YTD	2,011 Estimate	Add	Subtract	Final Estimate
AIRPORT	18,255	56,950	8,441	58,530		310	58,220
AUDITOR'S O & M	201,072	182,000	96,164	107,016			107,016
BOATING SAFETY	20,313	26,138	11,989	11,082			11,082
CLERK'S COLLECTION	3,206	1,242	-	2,335	70		2,405
COMMUNITY SERVICES	191,202	50,448	16,982	20,000			20,000
CONNECTIONS	612,422	521,191	325,020	496,707			496,707
CONNECTIONS SHLTR RES	-	7,500	-	6,250			6,250
CONNECTIONS TRANSP	25,255	24,000	14,457	24,500			24,500
CONSERVATION	401,969	430,070	-	429,510			429,510
CO CAPITAL IMROV.	444,726	151,793	17,816	215,130			215,130
COUNTY ROAD	4,820,884	5,475,050	2,291,492	5,199,844	689,048		5,888,892
COURTFACILITATOR	3,691	3,680	-	4,950			4,950
COURTHOUSE BUILDING	452	461	-	458			458
CRIME VICTIMS	25,678	26,182	1,241	22,600			22,600
CUMULATIVE RESERVE	101,543	101,543	71,855	101,512			101,512
DISTRESSED AREA	259,969	159,248	32,788	290,174			290,174
DOMESTIC VIOLENCE PEN	1,547	2,100	-	2,200			2,200
DRUG ABUSE	106,459	102,300	45,879	73,500			73,500
EMS DIST #1	360,961	381,015	102,704	379,975	1,000		380,975
EMS DIST #1 BLDG	142,637	163,400	1,174	183,500			183,500
EMS EQUIPMENT RESERVE	28,243	51,918	-	65,000			65,000
ENHANCED 911	645,388	728,358	394,808	775,379	62,880		838,259
EQUIP RENTAL & REVOLV	1,873,074	2,470,238	1,133,839	2,063,520			2,063,520
FAIR	132,549	135,750	6,975	135,750	27,450		163,200
FAIR GROUNDS	94,048	97,980	36,208	64,410	1,250		65,660
GRANT FUND	108,406	47,194	15,876	28,738			28,738
GROWTH MANAGEMENT	30,000	1,000	938	-			-
HAZARD MITIGATION	2,698	2,698	-	2,698			2,698
HERRON CREEK	6,227	6,218	-	8,498			8,498
HOME SECURITY	73,174	85,000	-	85,000			85,000
HOUSING	55,438	59,000	5,000	59,000			59,000
INMATE WELFARE	51,933	50,000	20,251	50,000			50,000
INSURANCE FUND	376,132	352,147	42,502	342,616	31,609		374,225
LARGE FORMAT COPIER	6,888	4,500	2,100	1,300			1,300
LAW LIBRARY	16,066	15,600	13,802	15,600	2,000		17,600
MANAGEMENT INFORMATION	150,528	149,355	82,510	145,803	13,961		159,764
MEDICAL TRUST FUND	39,729	38,400	414	32,600			32,600
MERRY-GO-ROUND	18,199	18,273	-	18,273			18,273
RECREATION FUND	130,655	39,250	8,544	22,000	1,641		23,641
REET ELECTRONIC FUND	114,348	132,850	-	126,840			126,840
SOLID WASTE	418,896	416,010	281,676	343,531	23,500		367,031
SW POST CLOSURE	15,891	18,432	9,127	17,377			17,377
TAXSIFTER	2,619	2,200	-	2,200			2,200
TITLE III	228,635	210,129	36,293	254,747		11,197	243,550
TOURISM	463,201	260,085	23,606	246,523	93,500		340,023
TRAIL RESERVE	20,111	25,538	2,000	27,050		2,000	25,050
TREASURER'S O & M	46,388	43,000	480	43,600			43,600
TRIAL COURT IMPROVEMENT	24,256	21,675	-	22,000			22,000
VETERANS RELIEF	20,292	13,193	3,022	24,154	300		24,454
WEED	134,000	228,000	105,222	355,000		65,000	290,000
GRAND TOTAL ALL	13,070,253	13,590,302	5,263,195	13,008,980	948,209	78,507	13,878,682

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 51

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
AIRPORT						
142 000 000 308 00 00 00	Beginning Cash Balance	13,500.00	3,769.69	6,500.00	7,066.42	100.00
142 000 000 334 03 61 00	DOT - Aeronautics Div	.00	12,421.17	.00	.00	
142 000 000 361 11 02 00	STATE POOL INTEREST	500.00	32.99	50.00	5.80	20.00
142 000 000 367 11 00 00	Donations	200.00	.00	200.00	8.00	100.00
142 000 000 367 11 20 00	Donations - Courtesy Car	.00	35.31	.00	121.00	
142 000 000 367 12 00 00	Donations - Wings Republic	.00	.00	.00	.00	
142 000 000 397 00 00 00	Transfers In - CE	46,500.00	1,996.30	10,000.00	3,110.00	10,000.00
142 000 000 397 00 01 00	Transfer in - Other	.00	.00	40,200.00	.00	48,000.00
	Grant Total Airport	60,700.00	18,255.46	56,950.00	10,311.22	58,220.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 139

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
AIRPORT						
142 210 000 508 00 00 00	Ending Cash Balance	4,400.00	7,066.42	1,000.00	.00	800.00
142 210 000 546 20 63 00	AIRPORT LAYOUT PLAN	.00	3,565.00	.00	.00	
142 210 000 546 21 63 00	FLOAT DOCKS GRANT	.00	.00	.00	.00	
142 210 000 546 80 31 00	Supplies	400.00	111.28	300.00	.00	170.00
142 210 000 546 80 42 00	Communications	500.00	701.56	600.00	719.87	680.00
142 210 000 546 80 44 00	ADVERTISING	.00	.00	.00	.00	
142 210 000 546 80 46 00	Insurance	5,000.00	4,411.00	3,800.00	4,985.00	4,480.00
142 210 000 546 80 47 00	Utilities	1,000.00	2,085.20	2,000.00	1,939.47	2,480.00
142 210 000 546 80 48 00	Repairs & Maintenance	200.00	.00	200.00	485.60	100.00
142 210 000 546 80 49 00	Miscellaneous	150.00	65.00	150.00	245.00	330.00
142 210 000 546 80 63 00	Other Improvements - Well	.00	.00	.00	.00	
142 210 000 546 80 90 00	Interfund Services-Operation	.00	.00	.00	.00	
142 210 000 546 80 91 00	Interfund Services-Snowplow	1,050.00	.00	900.00	1,812.56	1,180.00
142 210 000 546 80 92 00	Interfund Serv. Water Well	.00	.00	.00	.00	
142 210 000 546 80 93 00	MISC GRANTS	.00	.00	.00	.00	
142 210 000 594 46 62 00	Capital Improvement-Bldg/Str	48,000.00	.00	48,000.00	.00	48,000.00
142 210 000 594 46 63 00	Other Improvements	.00	.00	.00	.00	
142 210 000 594 80 61 00	Land Acquisition	.00	.00	.00	.00	
142 210 000 597 00 00 00	Transfers Out	.00	250.00	.00	.00	
	Grand Total Airport	60,700.00	18,255.46	56,950.00	10,187.50	58,220.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 20

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
AUDITOR'S O & M						
108 000 000 308 00 00 00	Beginning Cash Balance	125,000.00	130,296.12	135,000.00	130,257.48	51,800.00
108 000 000 334 00 30 00	SEC OF STATE - ARCHIVES	.00	.00	.00	.00	
108 000 000 334 00 30 01	Clerk Archive Grant	.00	.00	.00	.00	
108 000 000 336 04 11 00	Document Preservation State	48,000.00	60,568.71	40,000.00	45,431.64	40,000.00
108 000 000 341 21 02 00	Administrative Fee - Housing	.00	.00	.00	.00	
108 000 000 341 35 01 00	Copies - Disk Sale	2,700.00	2,113.00	2,000.00	2,862.04	1,500.00
108 000 000 341 36 00 00	Recording Surcharge	3,500.00	7,189.32	3,500.00	2,686.00	2,500.00
108 000 000 361 11 02 00	State Pool Interest	3,000.00	904.50	1,500.00	244.31	200.00
108 000 000 366 10 00 00	Interfund Interest	.00	.00	.00	760.51	1,992.00
108 000 000 369 90 00 00	Misc. Cancel Prior Yr Warran	.00	.00	.00	.00	
108 000 000 381 20 00 00	Loan Repayment	.00	.00	.00	2,911.21	9,024.00
108 000 000 397 00 00 00	Transfers In	.00	.00	.00	.00	
	Grand Total Auditor's O & M	182,200.00	201,071.65	182,000.00	185,153.19	107,016.00

1

42

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 58

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
AUDITOR'S O&M						
108 175 000 508 00 00 00	Ending Cash Balance	28,593.45	130,257.48	30,009.25	.00	58,016.00
108 175 000 514 30 10 00	SALARY	35,356.55	34,428.88	38,000.00	32,132.52	34,000.00
108 175 000 514 30 11 00	OVERTIME	.00	.00	.00	.00	
108 175 000 514 30 20 00	BENEFITS	9,150.00	7,668.58	6,000.00	7,927.13	9,000.00
108 175 000 514 30 31 00	Supplies	3,000.00	773.28	1,000.00	818.18	1,300.00
108 175 000 514 30 41 00	Professional Services	2,000.00	4,675.29	2,000.00	11,097.95	2,000.00
108 175 000 514 30 41 01	Professional Serv - Archives	.00	.00	.00	.00	
108 175 000 514 30 41 02	Clerk Archive Grant	.00	.00	.00	.00	
108 175 000 514 30 42 00	Communications	1,800.00	124.52	500.00	211.35	
108 175 000 514 30 43 00	Travel	1,000.00	1,780.43	750.00	806.23	900.00
108 175 000 514 30 45 00	Rent	.00	.00	.00	.00	
108 175 000 514 30 48 00	Repairs & Maintenance	4,500.00	.00	4,500.00	.00	1,500.00
108 175 000 514 30 49 00	Miscellaneous	300.00	240.00	300.00	3,500.00	300.00
108 175 000 514 30 51 00	Intergovt Professional Servi	.00	.00	.00	.00	
108 175 000 581 10 79 00	Interfund Loan	.00	.00	48,940.75	48,940.75	
108 175 000 594 14 64 00	EQUIPMENT	96,500.00	21,123.19	50,000.00	7,739.92	
	Grand Total Auditor's O & M	182,200.00	201,071.65	182,000.00	113,174.03	107,016.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 24

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
BOATING SAFETY						
112 000 000 308 00 00 00	Beginning Cash Balance	9,000.00	9,314.24	6,800.00	7,522.10	3,500.00
112 000 000 333 97 01 00	U S Coast Guard Boating Safe	14,333.11	912.46	12,638.00	3,523.57	
112 000 000 334 02 40 00	Safer Boating Grant	.00	1,695.11	.00	.00	
112 000 000 334 02 41 00	WA ST PARKS & REC -EQUIP GRA	.00	.00	.00	.00	
112 000 000 336 00 84 00	Boat Registration Fees	5,000.00	8,128.18	6,560.00	6,564.42	7,522.00
112 000 000 338 21 00 00	Mt Leona Fire	.00	.00	.00	.00	
112 000 000 352 40 00 00	Boating Safety Infraction	.00	226.19	100.00	545.27	
112 000 000 356 40 00 00	Boating Safety Fines	.00	.00	.00	.00	
112 000 000 361 11 02 00	State Pool Interest	100.00	36.74	40.00	10.60	
112 000 000 367 11 00 00	Donations	.00	.00	.00	60.00	60.00
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	28,433.11	20,312.92	26,138.00	18,225.96	11,082.00

44

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 62

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
BOATING SAFETY						
112 182 000 508 00 00 00	Ending Cash Balance	.00	7,522.10	.00	.00	
	SUBTOTAL ENDING CASH	.00	7,522.10	.00	.00	
112 182 000 521 22 10 00	SALARY	14,868.09	6,972.83	13,000.00	7,491.72	6,000.00
112 182 000 521 22 11 00	OVERTIME	.00	.00	.00	.00	
	SUBTOTAL SALARIES	14,868.09	6,972.83	13,000.00	7,491.72	6,000.00
112 182 000 521 22 20 00	BENEFITS	3,555.00	1,505.08	3,438.00	1,317.67	1,482.00
	SUBTOTAL BENEFITS	3,555.00	1,505.08	3,438.00	1,317.67	1,482.00
112 182 000 521 22 31 00	Supplies	500.00	1,552.24	500.00	1,814.54	1,700.00
112 182 000 521 22 32 00	Fuel Consumed	410.02	397.74	300.00	117.89	300.00
112 182 000 521 22 42 00	Communications	.00	.00	.00	.00	
112 182 000 521 22 43 00	Travel	1,100.00	1,741.43	1,100.00	969.55	1,100.00
112 182 000 521 22 44 00	Advertising	.00	95.52	.00	.00	
112 182 000 521 22 45 00	RENT	.00	270.00	500.00	195.00	500.00
112 182 000 521 22 48 00	Repairs & Maintenance	250.00	255.98	300.00	83.08	
112 182 000 521 22 49 00	Misc & Training	.00	.00	.00	.00	
112 182 000 594 21 60 00	Capital Outlay	7,750.00	.00	7,000.00	.00	
	Grand Total Boating Safety	28,433.11	20,312.92	26,138.00	11,989.45	11,082.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 34

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
CLERKS COLLECTION FUND						
122 000 000 308 00 00 00	BEGINNING CASH BALANCE	1,672.00	2,354.01	690.00	2,897.15	1,655.15
122 000 000 336 01 20 00	CLERKS LFO COLLECTIONS	852.00	852.04	552.00	750.65	750.00
GRAND TOTAL CLERKS COLLECTION		2,524.00	3,206.05	1,242.00	3,647.80	2,405.15

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 75

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
CLERKS COLLECTION FUND						
122 192 000 508 00 00 00	Ending Cash Balance	.00	2,897.15	.00	.00	
122 192 000 512 30 10 00	SALARY/BENEFITS	2,300.00	220.90	1,242.00	.00	2,335.15
122 192 000 512 30 31 00	Supplies	.00	.00	.00	.00	
122 192 000 512 30 42 00	Communication	224.00	88.00	.00	.00	70.00
	GRAND TOTAL CLERKS COLLECTIO	2,524.00	3,206.05	1,242.00	.00	2,405.15

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 10

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
COMMUNITY SERVICES						
103 000 000 308 00 00 00	Beginning Cash & Investments	8,000.00	73,584.99	35,000.00	227.53	
103 000 000 311 10 00 00	TAXES COLLECTED	12,000.00	13,076.56	14,018.00	13,674.04	18,900.00
103 000 000 311 10 01 00	REAL\PERS PROPERTY TAX REFUN	.00	.05-	.00	.00	
103 000 000 312 10 00 00	TIMBER EXCISE	700.00	210.18	700.00	298.71	200.00
103 000 000 317 20 00 00	LEASEHOLD EXCISE TAX	6.00	6.81	6.00	4.58	
103 000 000 332 15 60 00	Dept of Game - In Lieu of Ta	.00	24.49	24.00	.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	.00	.00	.00	.00	
103 000 000 333 10 50 05	HWRRDA/STED/FOODSTAMP OUTR 6	.00	.00	.00	.00	
103 000 000 333 10 50 06	NWRRDA/CTED/FOODSTAMP OUTR 3	.00	.00	.00	.00	
103 000 000 333 14 23 02	CTED/HUD/EMERG SHELTER 07-08	.00	.00	.00	.00	
103 000 000 333 14 23 03	CTED/HUD/EMERG SHELTER 08-09	.00	.00	.00	.00	
103 000 000 333 14 23 04	CTED/HUD/Emerg Shelter 05-06	.00	.00	.00	.00	
103 000 000 333 14 23 05	CTED/HUD/EMERG SHELTER GT 06	.00	.00	.00	.00	
103 000 000 333 14 23 06	CTED/HUD/ESGP O&M 06-07	.00	.00	.00	.00	
103 000 000 333 14 23 07	CTED/HUD/Emerg Shelter O&M 7	.00	.00	.00	.00	
103 000 000 333 14 23 08	CTED/HUD/Emer Sheltr O&M 08-	.00	.00	.00	.00	
103 000 000 333 16 57 03	CTED/OVCA/DOM VIOL 06-07	.00	.00	.00	.00	
103 000 000 333 16 57 08	CTED/VOCA SA CORE SVCS 07-08	.00	.00	.00	.00	
103 000 000 333 16 57 09	CTED/VOCCA SA Core Svcs 8-9	.00	.00	.00	.00	
103 000 000 333 16 57 10	CTED/VOCA SA CORE SVCS 05-06	.00	.00	.00	.00	
103 000 000 333 16 57 11	CTED/VOCA SA CORE SVCS 06-07	.00	.00	.00	.00	
103 000 000 333 16 57 12	DSHS/VOCA/DOM VIOLENCE 07-08	.00	.00	.00	.00	
103 000 000 333 16 57 13	DSHS/VOCA/Dom Violence 8-9	.00	.00	.00	.00	
103 000 000 333 16 57 14	CTED/OVCA/COM VIOL LEGAL 07/	.00	.00	.00	.00	
103 000 000 333 16 57 15	CTED/OVCA/Dom Viol Legal 8-9	.00	.00	.00	.00	
103 000 000 333 16 57 18	DSHS/VOCA/Dom Violence 05-06	.00	.00	.00	.00	
103 000 000 333 16 57 19	CTED/OVCA/Dom Violence 05-06	.00	.00	.00	.00	
103 000 000 333 16 57 20	CTED/VOCA/DOM VIOL 06-07	.00	.00	.00	.00	
103 000 000 333 16 57 21	CTED/VOCA/Rural DV & Chd V 5	.00	.00	.00	.00	
103 000 000 333 16 57 22	FAMILY CRISIS NEWWORK CV	.00	.00	.00	.00	
103 000 000 333 16 57 23	CTED/VOCA/Rural DV/Ch Vic 07	.00	.00	.00	.00	
103 000 000 333 16 57 24	CTED/VOCA Family Cr Ntwrk 7-	.00	.00	.00	.00	
103 000 000 333 16 57 25	CTED/VOCA/Family Crisis N 08	.00	.00	.00	.00	
103 000 000 333 16 58 03	CTED/OCVA/STOP GRANT 07-08	.00	.00	.00	.00	
103 000 000 333 16 58 04	CTED/OCVA/Stop Grant 08-09	.00	.00	.00	.00	
103 000 000 333 16 58 06	CTED/OCVA/Stop Grant 05-06	.00	.00	.00	.00	
103 000 000 333 16 58 07	CTED/OCVA/STOP GT 06-07	.00	.00	.00	.00	
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	.00	
103 000 000 333 64 00 11	NCWRSN/PHP MH Non-Med 06-07	.00	.00	.00	.00	
103 000 000 333 81 18 02	CTED/TED COMM MOBIL 07-08	.00	.00	.00	.00	
103 000 000 333 83 50 02	FEMA/FOOD & SHELTER 03	.00	.00	.00	.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	
103 000 000 333 83 50 05	FEMA/Food & Shelter 06	.00	.00	.00	.00	
103 000 000 333 84 18 02	CTED/COMM MOBILIZATION 07-08	.00	.00	.00	.00	
103 000 000 333 84 18 03	CTED/Community Mobiliz. 08-0	.00	11,004.66	.00	.00	

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 11

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
103 000 000 333 84 18 04	CTED/Comm Mobilization 05-06	.00	.00	.00	.00	
103 000 000 333 84 18 05	CTED/COMM MOBILIZ 06-07	.00	.00	.00	.00	
103 000 000 333 96 71 07	DSHS/FVPSA/DOM VIOL 07-08	.00	.00	.00	.00	
103 000 000 333 96 71 08	DSHS/FVPSA/Dom Viol 08-09	.00	.00	.00	.00	
103 000 000 333 96 71 09	DSHS/FVPSA/Dom Viol 05-06	.00	.00	.00	.00	
103 000 000 333 96 71 10	DSHS/FVPSA/DOM VIOL 06-07	.00	.00	.00	.00	
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	.00	.00	.00	.00	
103 000 000 333 96 71 14	DSHS/FVPSA/Family Viol. 06-0	.00	.00	.00	.00	
103 000 000 333 97 78 00	XIX/Aging State Svcs (J-J 06	.00	14,742.93	.00	.00	
103 000 000 333 97 78 01	XIX/Aging State Svcs (J-D 06	.00	.00	.00	.00	
103 000 000 333 97 78 02	XIX/AGING STATE SVCS	.00	.00	.00	.00	
103 000 000 333 97 78 03	XIX/AGING STATE SVCS (J-D 03	.00	.00	.00	.00	
103 000 000 333 97 78 04	XIX/Aging State Svcs(J-J 04)	.00	.00	.00	.00	
103 000 000 333 97 78 05	XIX/Aging State Svcs (J-D 04	.00	.00	.00	.00	
103 000 000 333 97 78 06	XIX/Aging State Svcs(J-J 08)	.00	.00	.00	.00	
103 000 000 333 97 78 07	XIX/Aging State Svcs (J-D 08	.00	.00	.00	.00	
103 000 000 333 97 78 08	XIX/AGING STATE SVCS (J-D 02	.00	10,146.09	.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	.00	.00	.00	.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	.00	.00	.00	.00	
103 000 000 333 99 59 11	DSHS/DASA/SAPT/CTI 05-07	.00	.00	.00	.00	
103 000 000 333 99 59 12	DSHS/DASA/SAPT/CPT 05-07	.00	.00	.00	.00	
103 000 000 333 99 59 13	DSHS/DASA/SAPT/GIA 07-09	.00	.00	.00	.00	
103 000 000 333 99 59 14	DSHS/DASA/SAPT/PREV 07-09	.00	.00	.00	.00	
103 000 000 333 99 59 15	DSHS/DASA/SAPT/CTI 07-09	.00	.00	.00	.00	
103 000 000 333 99 59 16	DSHS/DASA/SAPT/CPT 07-09	.00	.00	.00	.00	
103 000 000 333 99 91 03	CTED/OCVA/RPE/SA PREV 08-09	.00	.00	.00	.00	
103 000 000 333 99 91 04	CTED/OCVA/RPE/SA PREV 06-07	.00	.00	.00	.00	
103 000 000 333 99 91 05	CTED/OCVA/RPE/SA Prev 07-08	.00	.00	.00	.00	
103 000 000 333 99 91 06	CTED/OCVA/PHHS/SA SpecSvcs 8	.00	.00	.00	.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	.00	.00	
103 000 000 334 00 20 02	OFFICE OF THE GOVERNOR-TRANS	.00	.00	.00	.00	
103 000 000 334 00 20 03	OFFICE OF THE GOVERNOR-CPP	.00	.00	.00	.00	
103 000 000 334 01 21 01	AOC/CASA/STEVENS COUNTY	.00	3,696.44	.00	.00	
103 000 000 334 01 21 02	AOC/CASA 2008	.00	7,250.11	.00	.00	
103 000 000 334 04 20 02	CTED/OCVA/SA CORE SVCS 06-07	.00	.00	.00	.00	
103 000 000 334 04 20 03	CTED/OVCA/PSEA/SA Core Svc 7	.00	.00	.00	.00	
103 000 000 334 04 20 04	CTED/OVCA/VRDE/SA Core Svc 8	.00	.00	.00	.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	.00	.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-	.00	.00	.00	.00	
103 000 000 334 04 20 15	CTED/OVCA/PSEA/SA SPECSVCS 6	.00	.00	.00	.00	
103 000 000 334 04 20 16	CTED/OVCA/PSEA/SA SPC SVCS 7	.00	.00	.00	.00	
103 000 000 334 04 20 17	CTED/OVCA/PSEA/SA 04-05	.00	.00	.00	.00	

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 12

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
103 000 000 334 04 20 18	CTED/OVCA/PSEA/SA 05-06	.00	.00	.00	.00	
103 000 000 334 04 20 19	CTED/OVCA/SA/DD 08-09	.00	.00	.00	.00	
103 000 000 334 04 20 20	CTED/OVCA/SA/DD 05-06	.00	.00	.00	.00	
103 000 000 334 04 20 21	CTED/OVCA/SA/DD 06-07	.00	.00	.00	.00	
103 000 000 334 04 20 22	CTED/OVCA/SA/DD 07-08	.00	.00	.00	.00	
103 000 000 334 04 21 01	CTED/State CMASA 08-09	.00	10,559.65	.00	.00	
103 000 000 334 04 21 02	CTED/STATE CMASA 07-08	.00	.00	.00	.00	
103 000 000 334 04 21 03	CTED/State CMASA 05-06	.00	.00	.00	.00	
103 000 000 334 04 21 04	CTED/State CMASA 06-07	.00	.00	.00	.00	
103 000 000 334 04 60 01	DSHS/GF/Dom Viol 05-06	.00	.00	.00	.00	
103 000 000 334 04 60 02	DSHS/GF/DOM VIOL 06-07	.00	.00	.00	.00	
103 000 000 334 04 60 03	DSHS/GF/DOM VIOLENCE 07-08	.00	.00	.00	.00	
103 000 000 334 04 60 04	DSHS/GF/Dom Violence 08-09	.00	.00	.00	.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	.00	.00	.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	.00	.00	.00	.00	
103 000 000 334 04 60 11	ALTCEW/SCSA/I&A (J-J 06)	.00	2,789.53	.00	.00	
103 000 000 334 04 60 12	ALTCEW/SCSA/I&A (J-D 06)	.00	.00	.00	.00	
103 000 000 334 04 60 13	ALTCEW/SCSA/I&A (J-J 08)	.00	.00	.00	.00	
103 000 000 334 04 60 14	ALTCEW/SCSA/I&A (J-D 08)	.00	.00	.00	.00	
103 000 000 334 04 60 15	ALTCEW/SCSA/I&A (J-J 07)	.00	.00	.00	.00	
103 000 000 334 04 60 16	ALTCEW/SCSA/I&A (J-D 07)	.00	.00	.00	.00	
103 000 000 334 04 60 17	ALTCEW/SCSA/Gen CM (J-J 07)	.00	.00	.00	.00	
103 000 000 334 04 60 18	ALTCEW/SCSA/Gen CM (J-D 07)	.00	.00	.00	.00	
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	
103 000 000 334 04 60 21	ALTCEW/SCSA/GEN CM J-D 08	.00	485.45	.00	.00	
103 000 000 334 04 60 22	ALTCEW/SCSA/Gen CM (J-J 06)	.00	2,481.94	.00	.00	
103 000 000 334 04 60 23	ALTCEW/SCSA/Gen CM (J-D 06)	.00	.00	.00	.00	
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	
103 000 000 334 04 60 28	CTED/GF/SA/Spec 05-06	.00	.00	.00	.00	
103 000 000 334 04 60 29	CTED/GF/SA SPEC 06-07	.00	.00	.00	.00	
103 000 000 334 04 60 30	DSHS/GF/SA Spec 07-08	.00	.00	.00	.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	.00	.00	.00	
103 000 000 334 04 60 41	ALTCEW/SCSA/GEN CM (J-D 06)	.00	.00	.00	.00	
103 000 000 334 04 60 50	DSHS/GF/DV/MARGINAL 06-07	.00	.00	.00	.00	
103 000 000 334 04 60 51	DSHS/GF/DV Spec 07-08	.00	.00	.00	.00	
103 000 000 334 04 60 52	DSHS/GF/DV/Specialized 08-09	.00	.00	.00	.00	
103 000 000 334 04 60 53	DSHS/Prev/DV SPEC 06-07	.00	.00	.00	.00	
103 000 000 334 04 60 54	DSHS/Prev/DV Specialized 07-	.00	.00	.00	.00	

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 13

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
103 000 000 334 04 60 55	DSHS/Prev/DV Specialized 08-	.00	.00	.00	.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	.00	.00	.00	.00	
103 000 000 334 04 66 02	DSHS/DASA/CJTA/Subst Abuse 5	.00	.00	.00	.00	
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	.00	.00	.00	.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	.00	.00	.00	.00	
103 000 000 334 04 66 15	DSHS/DASA/TX Exp Youth 05-07	.00	.00	.00	.00	
103 000 000 334 04 66 16	DSHS/DASA/VRDE/Subst Abuse 7	.00	.00	.00	.00	
103 000 000 334 04 66 17	DSHS/DASA/CJTA/Subst Ab 7-9	.00	.00	.00	.00	
103 000 000 334 04 66 18	DSHS/DASA/TX Expansion 7-9	.00	.00	.00	.00	
103 000 000 334 04 66 19	DSHS/DASA/TANF 07-09	.00	.00	.00	.00	
103 000 000 334 04 68 03	DSHS/DDD/DEVELOPM DISAB 07-0	.00	.00	.00	.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	.00	.00	.00	.00	
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	.00	.00	.00	.00	
103 000 000 334 04 90 02	DOH/PREVENTION/SA 06-07	.00	.00	.00	.00	
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 02 51 00	FISH & WILDLIFE STATE PILT	.00	.00	.00	24.23	
103 000 000 336 06 94 00	LIQUOR EXCISE	200.00	247.23	200.00	258.01	400.00
103 000 000 336 06 95 00	LIQUOR PROFITS	500.00	444.27	500.00	393.45	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	.00	.00	
103 000 000 338 52 00 04	WST/AmeriCorp 08-09	.00	.00	.00	.00	
103 000 000 338 52 00 05	WST AMERICORPS 05-06	.00	.00	.00	.00	
103 000 000 338 52 00 06	WST/AMERICORP 06-07	.00	.00	.00	.00	
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	.00	.00	.00	.00	
103 000 000 338 64 00 06	NEWRESN/PHP Clubhouse 05-07	.00	.00	.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	.00	.00	.00	
103 000 000 338 64 00 10	NCWRSN/PHP MH MEDICAID 06-07	.00	.00	.00	.00	
103 000 000 338 64 00 11	NCWRSN/PHP MH NON-MED 06-07	.00	.00	.00	.00	
103 000 000 338 64 00 12	NEWRESN/PHP MH FEES 07-08	.00	.00	.00	.00	
103 000 000 338 64 00 13	NEWRESN/PHP NONMEDICAID 07-0	.00	.00	.00	.00	
103 000 000 338 64 00 14	NCWRSN/PHP MH Medicaid 08-09	.00	.00	.00	.00	
103 000 000 338 64 00 15	NCWRSN/PHP MH NonMedicaid 08	.00	.00	.00	.00	

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 14

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
103 000 000 338 66 00 00	TITLE XIX CHEM DEPEND SVC FE	.00	10,991.62	.00	.00	
103 000 000 338 69 00 04	SMS/TITLE XIX TRANSP 07-08	.00	.00	.00	.00	
103 000 000 338 69 00 05	SMS/Title XIX Transp 08-09	.00	.00	.00	.00	
103 000 000 338 69 00 06	SMS/TITLE XIX TRANSP. 05-06	.00	.00	.00	.00	
103 000 000 338 69 00 07	SMS/TITLE XIX TRANSP 06-07	.00	.00	.00	.00	
103 000 000 341 00 00 00	COPIES	.00	.00	.00	.00	
103 000 000 341 93 00 00	USDA/FOREST SVC/ JOB CORPS	.00	.00	.00	.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	.00	.00	.00	
103 000 000 346 20 00 01	OTHER HEALTH FEES	500.00	1,119.25	.00	.00	
103 000 000 346 30 00 00	SUBSTANCE ABUSE FEES/INSURAN	800.00	.00	.00	.00	
103 000 000 346 30 00 01	SUBST ABUSE FEES/SLIDING SCA	300.00	527.00	.00	.00	
103 000 000 346 30 00 02	SUBSTANCE ABUSE FEES/FULL	100.00	.00	.00	.00	
103 000 000 346 30 00 03	SUBST ABUSE FEES/ASSM,ADIS	3,000.00	.00	.00	.00	
103 000 000 346 40 00 00	MENTAL HEALTH FEES/INSURANCE	1,000.00	.00	.00	.00	
103 000 000 346 40 00 01	M H FEES/SLIDING SCALE	1,000.00	.00	.00	.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	.00	.00	
103 000 000 361 11 02 00	INTEREST ON INVESTMENTS	13,000.00	7.23	.00	.00	
103 000 000 362 00 00 00	RENTS & LEASES	.00	.00	.00	.00	
103 000 000 362 50 00 00	FACILITIES LEASE	.00	.00	.00	.00	
103 000 000 367 11 00 00	DONATIONS	300.00	.00	.00	.00	
103 000 000 369 00 00 00	MISC REVENUE	130,000.00	.00	.00	.00	
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	10,000.00	20,280.10	.00	.00	
103 000 000 389 00 00 00	REIMB/REFUNDS	6,000.00	.00	.00	.00	
103 000 000 395 10 00 00	SALE OF CAPITAL ASSETS	.00	.00	.00	.00	
103 000 000 397 00 00 00	TRANSFERS IN	.00	7,525.66	.00	7,526.17	
	Grand Total Community Services	191,606.00	191,202.14	50,448.00	22,406.72	20,000.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 52

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
COMMUNITY SERVICES						
103 140 000 508 00 00 00	ENDING CASH BALANCE	.00	227.53	.00	.00	
103 140 000 560 00 10 00	SALARY	.00	.00	.00	.00	
103 140 000 560 00 20 00	BENEFITS	.00	.00	.00	.00	
103 140 000 560 00 31 00	SUPPLIES	.00	.00	.00	.00	
103 140 000 560 00 32 00	FUEL CONSUMED	.00	.00	.00	.00	
103 140 000 560 00 41 00	PROFESSIONAL SERVICES	.00	.00	.00	.00	
103 140 000 560 00 42 00	COMMUNICATIONS	.00	.00	.00	.00	
103 140 000 560 00 43 00	TRAVEL	.00	35.00-	.00	.00	
103 140 000 560 00 44 00	ADVERTISING	.00	.00	.00	.00	
103 140 000 560 00 45 00	RENT & LEASES	.00	.00	.00	.00	
103 140 000 560 00 46 00	INSURANCE	.00	.00	.00	.00	
103 140 000 560 00 47 00	UTILITIES	.00	.00	.00	.00	
103 140 000 560 00 48 00	REPAIRS & MAINTENENANCE	.00	.00	.00	.00	
103 140 000 560 00 49 00	MISCELLANEOUS	.00	.00	.00	.00	
103 140 000 560 00 62 00	BUILDING/IMPROVEMENTS	.00	.00	.00	.00	
103 140 000 560 00 64 00	FURNITURE/EQUIPMENT	.00	.00	.00	.00	
103 140 000 560 00 66 00	LEASE/TELEPHONE	.00	.00	.00	.00	
103 140 000 560 00 78 00	PRINCIPAL/EMERGENCY SHELTER	.00	.00	.00	.00	
103 140 000 586 00 00 00	Nonexpenditure-Disbursement	191,606.00	190,197.61	50,448.00	17,914.07	20,000.00
103 140 000 597 00 00 00	Transfers Out	.00	812.00	.00	.00	
	Grand Total Community Servic	191,606.00	191,202.14	50,448.00	17,914.07	20,000.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 49

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
CONNECTIONS						
137 000 000 308 00 00 00	Beginning Cash Balance	20,000.00	52,508.38	2,287.00	80,334.44	
137 000 000 333 14 12 02	CTED/HUD/EMERG SHELTER 09 (O	.00	10,800.19	.00	.00	
137 000 000 333 14 23 00	CTED/HUD/Emerg Shelter 08-09	3,250.00	4,897.05	.00	.00	
137 000 000 333 14 23 01	CTED/HUD/Emerg Shelter 09-10	4,550.00	.00	.00	6,263.59	
137 000 000 333 14 23 02	CTED/HUD/Emerg Shelter O&M 0	20,977.00	2,297.32	.00	.00	
137 000 000 333 14 23 03	CTED/HUD/Emerg Shelter O&M 1	.00	.00	20,977.00	8,225.66	
137 000 000 333 14 23 04	ESHHP	.00	.00	.00	16,066.57	
137 000 000 333 14 23 05	ESHHP 10-11	.00	.00	.00	5,441.77	12,722.00
137 000 000 333 14 23 06	ESHHP 11-12	.00	.00	.00	.00	14,532.00
137 000 000 333 14 25 00	Homelessness Prev 09-12	.00	.00	24,879.00	12,265.45	16,800.00
137 000 000 333 16 57 00	CTED/VOCA SA Core Svcs 10-11	27,031.00	53,258.79	.00	6,535.52	23,994.00
137 000 000 333 16 57 01	SA ADD PREV 9-10	27,431.00	10,085.13	22,495.00	17,866.96	
137 000 000 333 16 57 02	DSHS/VOCA/Dom Violence 08-09	78,609.00	47,137.04	.00	.00	
137 000 000 333 16 57 03	DSHS/VOCA/Dom Violence 09-10	85,610.00	4,203.02	79,804.00	.00	
137 000 000 333 16 57 04	CTED/VOCA/FCN/CV 08-09	24,272.00	35,569.02	.00	.00	
137 000 000 333 16 57 05	Family Crisis 09-10	22,712.00	18,802.47	22,762.00	26,452.82	
137 000 000 333 16 57 06	CTED/VOCA/DV Legal 08-09	14,000.00	15,768.66	.00	3,942.22	
137 000 000 333 16 57 07	CTED/VOCA/DV Legal 09-10	14,000.00	.00	14,000.00	.00	
137 000 000 333 16 57 08	CTED/VOCA SA Core Svcs 10-11	.00	.00	23,994.00	17,525.55	23,994.00
137 000 000 333 16 57 09	SA CORE 11-12	.00	.00	.00	.00	
137 000 000 333 16 57 10	CTED/VOCA/FCN/CV 10-11	.00	.00	22,763.00	.00	
137 000 000 333 16 57 11	CTED/VOCA DV Legal 10-11	.00	.00	14,000.00	.00	
137 000 000 333 16 57 13	DOMESTIC VIOLENCE 9-10	.00	.00	.00	.00	
137 000 000 333 16 57 14	Domestic Violence 10-11	.00	22,746.33	79,804.00	51,223.13	31,465.00
137 000 000 333 16 57 15	Domestic Violence 11-12	.00	.00	.00	.00	31,465.00
137 000 000 333 16 57 20	SA ADD PREV 10-11	.00	.00	.00	6,633.81	9,563.00
137 000 000 333 16 57 21	SA ADD PREV 11-12	.00	.00	.00	.00	9,563.00
137 000 000 333 16 57 23	Family Crisis 07-08	.00	.00	.00	.00	
137 000 000 333 16 57 30	Family Crisis 10-11	.00	.00	.00	11,629.91	28,263.00
137 000 000 333 16 57 31	Family Crisis 11-12	.00	.00	.00	.00	22,762.00
137 000 000 333 16 58 00	CTED/OCVA/Stop Grant 08-09	11,250.00	13,834.95	.00	.00	
137 000 000 333 16 58 01	CTED/OCVA/Stop Grant 09-10	3,750.00	.00	11,250.00	10,842.78	
137 000 000 333 16 58 02	CTED/OCVA/Stop Grant 10-11	.00	.00	3,750.00	848.00	3,950.00
137 000 000 333 16 58 03	STOP Grant 11-12	.00	.00	.00	.00	11,274.00
137 000 000 333 23 03 00	CTED/HUD/EMERGENCY SHLTR 10	.00	.00	.00	1,042.31	
137 000 000 333 83 50 00	FEMA/Food & Shelter 09	6,880.00	17,390.00	.00	.00	
137 000 000 333 83 51 00	FEMA/Food & Shelter 10	.00	.00	10,000.00	13,995.00	
137 000 000 333 83 52 00	FEMA Food & Shelter 11	.00	.00	.00	.00	8,000.00
137 000 000 333 93 59 00	Child Parent 10-11	.00	.00	.00	1,991.17	10,000.00
137 000 000 333 96 71 08	DSHS/FVPSA/DOM VIOL 08-09	.00	33,776.45	.00	8,615.15	
137 000 000 333 96 71 09	DSHS/FVPSA/DOM VIOL 09-10	.00	14,964.72	.00	13,423.18	
137 000 000 333 96 71 10	DSHS/FVPSA/DOM VIOL 10-11	.00	.00	.00	16,026.45	20,701.00
137 000 000 333 96 71 11	DSHS/FVPSA DOM VIOL 11-12	.00	.00	.00	.00	20,701.00
137 000 000 333 97 02 00	FEMA 2010 EFSP	.00	.00	13,995.00	.00	
137 000 000 333 99 91 00	SA MIN Prev 08-09	4,710.00	10,145.44	.00	830.37	
137 000 000 333 99 91 01	SA MIN Prev 09-10	4,710.00	.00	9,021.00	7,352.14	
137 000 000 333 99 91 02	SA MIN Prv Add 10-11	.00	.00	9,021.00	2,526.89	4,912.00
137 000 000 333 99 91 03	SA MIN PREV ADD 11-12	.00	.00	.00	.00	4,912.00
137 000 000 334 00 20 00	Office of Governor CPP 08-09	25,306.00	32,989.41	.00	.00	
137 000 000 334 00 20 01	Office of the Gov CPP 09-10	17,192.00	11,688.20	16,900.00	17,519.22	

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 50

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
137 000 000 334 00 20 02	Office of Gov CPP 10-11	.00	.00	6,000.00	4,363.24	
137 000 000 334 04 20 00	CTED/Emerg Shltr Assist 08-0	10,779.00	21,686.26	.00	1,118.49-	
137 000 000 334 04 20 01	CTED/Emerg Shltr Assist 09-1	10,779.00	1,285.14	12,027.00	3,128.01	
137 000 000 334 04 20 02	SAVT 9-10	14,185.00	29,137.96	.00	1,768.30	
137 000 000 334 04 20 03	SAVT 10-11	14,185.00	.00	14,185.00	18,915.47	14,185.00
137 000 000 334 04 20 04	SAVT 11-12	8,000.00	9,222.28	.00	.00	14,185.00
137 000 000 334 04 20 05	DVLA PROGRAM	.00	9,796.87	.00	12,146.56	
137 000 000 334 04 20 06	CTED/Emerg shltr Assist 10-1	.00	.00	16,817.00	.00	
137 000 000 334 04 20 07	CTED/OVCA/PSEA/SA/Sp Sv 10-1	.00	.00	14,185.00	.00	
137 000 000 334 04 20 08	DVLA 10-11	.00	.00	.00	10,015.75	14,000.00
137 000 000 334 04 20 09	DVLA 11-12	.00	.00	.00	.00	14,000.00
137 000 000 334 04 20 20	ESGP O & M 10-11	.00	.00	19,228.92	7,894.40	10,488.00
137 000 000 334 04 60 00	DSHS/GF/DV/Specialized 08-09	30,500.00	31,536.33	.00	.00	
137 000 000 334 04 60 01	DV Specialized 09-10	30,500.00	11,925.79	28,200.00	43,018.86	
137 000 000 334 04 60 02	DV Specialized 10-11	.00	.00	28,200.00	18,158.90	29,000.00
137 000 000 334 04 60 03	DV Specialized 11-12	.00	.00	.00	.00	29,000.00
137 000 000 334 04 60 04	DSHS/GF/DOM VIOLENCE 09-10	.00	50,126.76	.00	.00	
137 000 000 334 04 60 05	DSHS/GF/DOM VIOL 10-11	.00	22,147.76	.00	51,137.27	30,638.00
137 000 000 334 04 60 06	DSHS/GF/DOM VIOL 11-12	.00	.00	.00	.00	30,638.00
137 000 000 334 04 66 00	DSHS/TANF WORKFIRST	1,200.00	.00	1,000.00	.00	500.00
137 000 000 334 04 90 00	DOH/Prevention/SA 08-09 (OLD	8,725.00	5,107.59	.00	.00	
137 000 000 334 04 90 01	DOH/Prevention/SA 09-10 (OLD	8,725.00	.00	4,413.00	9,133.30	
137 000 000 334 04 90 02	DOH/Prevention/SA 10-11 (OLD	.00	.00	4,412.00	.00	
137 000 000 339 10 00 00	FEMA - ARRA FUNDS	7,380.00	.00	.00	.00	
137 000 000 367 11 00 00	Donations Hopeline Verizon 8	1,250.00	.00	.00	.00	
137 000 000 367 11 01 00	Hopeline Verizon 09-10	1,250.00	.00	1,250.00	.00	
137 000 000 367 11 02 00	Other Donations	3,487.08	6,149.13	500.00	5,576.02	500.00
137 000 000 369 90 00 00	Miscellaneous	.00	.00	.00	10.00	
137 000 000 397 00 00 00	Transfer In	.00	1,437.30	.00	.00	
	GRAND TOTAL CONNECTIONS	567,185.08	612,421.74	552,119.92	549,567.65	496,707.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 100

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
CONNECTIONS						
DOMESTIC VIOLENCE						
137 200 000 508 00 00 00	Ending Cash Balance	20,000.00	80,334.44	.00	.00	
	SUBTOTAL ENDING CASH BALANCE	20,000.00	80,334.44	.00	.00	
DV ADMIN 11-12						
137 200 000 557 20 10 00	Salaries	5,625.00	7,314.65	.00	.00	6,436.00
137 200 000 557 20 20 00	Benefits	1,875.00	2,924.44	.00	.00	2,758.00
	SUBTOTAL DV ADMIN	7,500.00	10,239.09	.00	.00	9,194.00
DV COORD 11-12						
137 200 000 557 21 10 00	Salaries	43,602.00	45,011.22	.00	.00	41,615.00
137 200 000 557 21 20 00	Benefits	13,169.00	18,461.25	.00	.00	18,573.00
	SUBTOTAL DV COORD 11-12	56,771.00	63,472.47	.00	.00	60,188.00
DV GOODS/SERVICES 11-12						
137 200 000 557 22 31 00	Supplies	1,250.00	1,935.56	.00	.00	2,266.00
137 200 000 557 22 31 01	Operating Supplies	1,250.00	.00	.00	.00	
137 200 000 557 22 32 00	Fuel	600.00	393.62	.00	.00	
137 200 000 557 22 35 00	Minor Equipment	250.00	.00	.00	.00	
137 200 000 557 22 41 00	Professional Services	2,900.00	9,574.06	.00	.00	
137 200 000 557 22 42 00	Communications	1,490.00	2,903.51	.00	.00	1,500.00
137 200 000 557 22 43 00	Travel	2,146.00	1,624.10	.00	.00	3,500.00
137 200 000 557 22 44 00	Advertising	.00	536.01	.00	.00	
137 200 000 557 22 45 00	Rent	2,952.00	3,792.57	.00	.00	1,578.00
137 200 000 557 22 46 00	Insurance	.00	275.00	.00	.00	3,000.00
137 200 000 557 22 47 00	Utilities	1,500.00	1,810.33	.00	.00	1,578.00
137 200 000 557 22 48 00	Repairs & Maintenance	.00	74.10	.00	.00	
137 200 000 557 22 49 00	Miscellaneous	.00	1,051.30	.00	.00	
	SUBTOTAL DV GDS/SVCS 11-12	14,338.00	23,970.16	.00	.00	13,422.00
	TOTAL DOMESTIC VIOLENCE 11-1	78,609.00	97,681.72	.00	.00	82,804.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 101

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
137 200 000 597 00 00 00	Transfer Out	.00	.00	.00	2,180.44	
	SUBTOTAL TRANSFERS	.00	.00	.00	2,180.44	
DV ADMIN 09-10						
137 200 001 557 20 10 00	Salaries	5,625.00	5,597.43	6,436.00	10,054.48	
137 200 001 557 20 20 00	Benefits	1,875.00	1,882.51	2,758.00	3,260.43	
137 200 001 557 20 31 00	Supplies	.00	.00	.00	34.43	
	SUBTOTAL DV ADMIN	7,500.00	7,479.94	9,194.00	13,349.34	
DV COORD 09-10						
137 200 001 557 21 10 00	Salaries	43,602.00	30,006.74	41,615.00	40,362.28	
137 200 001 557 21 20 00	Benefits	13,169.00	11,295.81	18,573.00	14,136.83	
	SUBTOTAL DV COORD 09-10	56,771.00	41,302.55	60,188.00	54,499.11	
DV GOODS/SERVICES 09-10						
137 200 001 557 22 31 00	Supplies	1,501.00	1,447.82	2,266.00	2,297.03	
137 200 001 557 22 32 00	Fuel	600.00	363.98	.00	1,312.40	
137 200 001 557 22 35 00	Minor Equipment	250.00	.00	.00	.00	
137 200 001 557 22 41 00	Professional Services	900.00	708.00	.00	1,180.00	
137 200 001 557 22 42 00	Communications	1,490.00	2,034.23	1,500.00	3,536.40	
137 200 001 557 22 43 00	Travel	2,146.00	3,863.65	3,500.00	2,671.19	
137 200 001 557 22 45 00	Rent	2,952.00	2,575.62	1,578.00	3,131.00	
137 200 001 557 22 46 00	Insurance	10,000.00	10,875.57	.00	554.71	
137 200 001 557 22 47 00	Utilities	1,500.00	694.22	1,578.00	870.82	
137 200 001 557 22 48 00	Repairs & Maintenance	.00	.00	.00	550.09	
137 200 001 557 22 49 00	Miscellaneous	.00	350.44	.00	504.97	
	SUBTOTAL DV GDS/SVCS 09-10	21,339.00	22,913.53	10,422.00	16,608.61	
137 200 001 594 57 64 00	Equipment	.00	.00	.00	2,224.04	
	TOTAL DOMESTIC VIOLENCE 9-10	85,610.00	71,696.02	79,804.00	86,681.10	

57

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 102

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
DV ADMIN 10-11						
137 200 002 557 20 10 00	Salaries	.00	.00	6,436.00	4,548.97	6,436.00
137 200 002 557 20 20 00	Benefits	.00	.00	2,758.00	1,415.71	2,758.00
	SUBTOTAL DV ADMIN	.00	.00	9,194.00	5,964.68	9,194.00
DV COORD 10-11						
137 200 002 557 21 10 00	Salaries	.00	.00	34,615.00	30,569.69	34,615.00
137 200 002 557 21 20 00	Benefits	.00	.00	15,573.00	10,823.44	15,573.00
	SUBTOTAL DV COORD	.00	.00	50,188.00	41,393.13	50,188.00
DV GOODS/SERVICES 10-11						
137 200 002 557 22 31 00	Supplies	.00	.00	2,266.00	1,368.01	2,266.00
137 200 002 557 22 32 00	Fuel	.00	.00	.00	544.52	
137 200 002 557 22 41 00	Professional Services	.00	.00	.00	1,950.28	
137 200 002 557 22 42 00	Communication	.00	.00	1,500.00	2,629.55	1,500.00
137 200 002 557 22 43 00	Travel	.00	.00	3,500.00	1,635.08	3,500.00
137 200 002 557 22 45 00	Rent	.00	.00	1,578.00	2,192.49	1,578.00
137 200 002 557 22 46 00	Insurance	.00	.00	10,000.00	7,905.85	10,000.00
137 200 002 557 22 47 00	Utilities	.00	.00	1,578.00	575.21	4,578.00
137 200 002 557 22 48 00	Repairs & Maintenance	.00	.00	.00	147.84	
137 200 002 557 22 49 00	Miscellaneous	.00	.00	.00	341.44	
	SUBTOTAL DV GDS/SVCS 10-11	.00	.00	20,422.00	19,290.27	23,422.00
	TOTAL DOMESTIC VIOLENCE 10-1	.00	.00	79,804.00	66,648.08	82,804.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 103

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
DV LEGAL ADMIN 11-12						
137 200 010 557 20 10 00	Salaries	1,125.00	1,159.16	.00	.00	1,600.00
137 200 010 557 20 20 00	Benefits	375.00	369.68	.00	.00	800.00
	SUBTOTAL DV LEGAL ADMIN 11-1	1,500.00	1,528.84	.00	.00	2,400.00
DV LEGAL SERVICES 11-12						
137 200 010 557 21 10 00	Salaries	9,464.00	10,490.99	.00	.00	8,000.00
137 200 010 557 21 20 00	Benefits	2,839.00	4,249.88	.00	.00	3,000.00
137 200 010 557 21 42 00	COMMUNICATIONS	.00	19.10	.00	.00	
	SUBTOTAL DV LEGAL SVC 11-12	12,303.00	14,759.97	.00	.00	11,000.00
DV LEGAL GOOD/SERVICES 11-12						
137 200 010 557 22 31 00	Supplies	.00	83.10	.00	.00	
137 200 010 557 22 45 00	Rent	.00	.00	.00	.00	350.00
137 200 010 557 22 47 00	Utilities	.00	.00	.00	.00	250.00
137 200 010 557 22 49 00	Miscellaneous	197.00	.00	.00	.00	
	SUBTOTAL DV LEGAL G/S 11-12	197.00	83.10	.00	.00	600.00
	TOTAL DV LEGAL ADVOC 11-12	14,000.00	16,371.91	.00	.00	14,000.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 104

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
DV LEGAL ADMIN 09-10						
137 200 011 557 20 10 00	Salaries	1,125.00	725.44	397.00	794.54	
137 200 011 557 20 20 00	Benefits	375.00	207.72	170.00	224.53	
137 200 011 557 20 31 00	Supplies	.00	.00	.00	51.71	
137 200 011 557 20 42 00	Communications	.00	.00	.00	48.92	
137 200 011 557 20 46 00	Insurance	.00	.00	.00	475.06	
	SUBTOTAL DV LEGAL ADMIN 9-10	1,500.00	933.16	567.00	1,594.76	
DV LEGAL SERVICES 09-10						
137 200 011 557 21 10 00	Salaries	9,464.00	6,620.62	9,950.00	10,022.51	
137 200 011 557 21 20 00	Benefits	2,839.00	2,502.97	3,483.00	3,756.79	
	SUBTOTAL DV LEGAL SVCS 9-10	12,303.00	9,123.59	13,433.00	13,779.30	
DV LEGAL GOOD/SERVICES 9-10						
137 200 011 557 22 31 00	Supplies	.00	36.72	.00	.00	
137 200 011 557 22 49 00	Miscellaneous	197.00	.00	.00	5.65	
	SUBTOTAL DV LEGAL G/S 9-10	197.00	36.72	.00	5.65	
137 200 011 594 57 64 00	Equipment	.00	.00	.00	868.05	
	TOTAL DV LEGAL ADVOC 09-10	14,000.00	10,093.47	14,000.00	16,247.76	
DV LEGAL ADMIN 10-11						
137 200 012 557 20 10 00	Salaries	.00	.00	397.00	1,149.13	1,600.00
137 200 012 557 20 20 00	Benefits	.00	.00	170.00	323.65	800.00
	SUBTOTAL DV LEGAL ADMIN	.00	.00	567.00	1,472.78	2,400.00
DV LEGAL SERVICES						
137 200 012 557 21 10 00	Salaries	.00	.00	9,950.00	6,889.42	8,000.00
137 200 012 557 21 20 00	Benefits	.00	.00	3,483.00	2,584.05	3,000.00
	SUBTOTAL DV LEGAL SVCS 10-11	.00	.00	13,433.00	9,473.47	11,000.00
DV LEGAL GOODS/SVCS 10-11						
137 200 012 557 22 31 00	Supplies	.00	.00	.00	.00	
137 200 012 557 22 41 00	Professional Services	.00	.00	.00	125.76	
137 200 012 557 22 42 00	Communications	.00	.00	.00	141.01	
137 200 012 557 22 45 00	Rent	.00	.00	.00	216.00	350.00
137 200 012 557 22 46 00	Insurance	.00	.00	.00	800.00	
137 200 012 557 22 47 00	Utilities	.00	.00	.00	.00	250.00
137 200 012 557 22 49 00	Miscellaneous	.00	.00	.00	.00	
	SUBTOTAL DV LEGAL G/S 10-11	.00	.00	.00	1,282.77	600.00
	TOTAL DV LEGAL ADVOC 10-11	.00	.00	14,000.00	12,229.02	14,000.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 106

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
SA ADMIN 11-12						
137 200 020 557 20 10 00	Salaries	2,250.00	2,766.49	.00	.00	2,637.98
137 200 020 557 20 20 00	Benefits	750.00	997.12	.00	.00	833.67
	SUBTOTAL SA ADMIN	3,000.00	3,763.61	.00	.00	3,471.65
SA COORD/COUNS 11-12						
137 200 020 557 21 10 00	Salaries	12,324.00	11,723.39	.00	.00	8,320.43
137 200 020 557 21 20 00	Benefits	3,696.00	4,606.95	.00	.00	3,012.21
	SUBTOTAL SA COORD/COUNS	16,020.00	16,330.34	.00	.00	11,332.64
SA GOODS/SERVICES 11-12						
137 200 020 557 22 31 00	Office Supplies	285.00	703.62	.00	.00	600.00
137 200 020 557 22 31 01	Operating Supplies	.00	.00	.00	.00	
137 200 020 557 22 32 00	Fuel	350.00	116.11	.00	.00	200.00
137 200 020 557 22 41 00	Prof Services - Consulting	4,000.00	4,756.40	.00	.00	400.00
137 200 020 557 22 42 00	Communication	1,250.00	1,010.80	.00	.00	700.00
137 200 020 557 22 43 00	Travel	500.00	1,827.52	.00	.00	824.23
137 200 020 557 22 44 00	Advertising	150.00	287.46	.00	.00	
137 200 020 557 22 45 00	Rent	1,176.00	952.70	.00	.00	1,018.28
137 200 020 557 22 46 00	Insurance	.00	.00	.00	.00	4,402.26
137 200 020 557 22 47 00	Utilities	300.00	473.11	.00	.00	258.50
137 200 020 557 22 48 00	Repairs & Maintenance	.00	74.11	.00	.00	
137 200 020 557 22 49 00	Miscellaneous	.00	189.74	.00	.00	786.44
	SUBTOTAL SA G/S	8,011.00	10,391.57	.00	.00	9,189.71
	TOTAL SEXUAL ASSAULT 11-12	27,031.00	30,485.52	.00	.00	23,994.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 107

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
SA ADMIN 09-10						
137 200 021 557 20 10 00	Salaries	2,250.00	2,637.98	2,464.00	2,297.24	
137 200 021 557 20 20 00	Benefits	750.00	833.67	1,056.00	808.22	
	SUBTOTAL SA ADMIN 09-10	3,000.00	3,471.65	3,520.00	3,105.46	
SA COORD/COUNS 09-10						
137 200 021 557 21 10 00	Salaries	12,324.00	8,320.43	9,914.00	8,662.01	
137 200 021 557 21 20 00	Benefits	3,696.00	3,012.21	3,073.00	3,145.34	
	SUBTOTAL SA COORD/COUNS 9-10	16,020.00	11,332.64	12,987.00	11,807.35	
SA GOODS/SERVICES 09-10						
137 200 021 557 22 31 00	Supplies	285.00	414.72	750.00	578.41	
137 200 021 557 22 32 00	Fuel	350.00	92.65	.00	255.94	
137 200 021 557 22 41 00	Professional Services	.00	288.00	.00	480.00	
137 200 021 557 22 42 00	Communication	1,250.00	685.39	900.00	940.80	
137 200 021 557 22 43 00	Travel	500.00	740.00	1,350.00	1,076.89	
137 200 021 557 22 44 00	Advertising	150.00	.00	338.00	.00	
137 200 021 557 22 45 00	Rent	1,176.00	1,018.28	1,350.00	756.59	
137 200 021 557 22 46 00	Insurance	4,400.00	4,402.26	.00	167.01	
137 200 021 557 22 47 00	Utilities	300.00	258.50	1,300.00	135.03	
137 200 021 557 22 49 00	Miscellaneous	.00	786.44	.00	78.51	
	SUBTOTAL SA G/S 09-10	8,411.00	8,686.24	5,988.00	4,469.18	
	TOTAL SEXUAL ASSAULT 09-10	27,431.00	23,490.53	22,495.00	19,381.99	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 108

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
SA ADMIN 10-11						
137 200 022 557 20 10 30	Salaries	.00	.00	2,464.00	2,931.25	2,464.00
137 200 022 557 20 20 00	Benefits	.00	.00	1,056.00	969.31	1,056.00
	SUBTOTAL SA ADMIN 10-11	.00	.00	3,520.00	3,900.56	3,520.00
SA COORD/COUNS 10-11						
137 200 022 557 21 10 00	Salaries	.00	.00	9,914.00	8,433.62	9,914.00
137 200 022 557 21 20 00	Benefits	.00	.00	3,072.00	3,041.08	3,072.00
	SUBTOTAL SA COORD/COUNS 10-1	.00	.00	12,986.00	11,474.70	12,986.00
SA GOODS/SERVICES 10-11						
137 200 022 557 22 31 00	Supplies	.00	.00	750.00	287.59	750.00
137 200 022 557 22 32 00	Fuel	.00	.00	.00	133.75	
137 200 022 557 22 41 00	Professional Serives	.00	.00	.00	700.08	
137 200 022 557 22 42 00	Communication	.00	.00	900.00	808.51	900.00
137 200 022 557 22 43 00	Travel	.00	.00	1,350.00	879.66	1,350.00
137 200 022 557 22 44 00	Advertising	.00	.00	338.00	.00	338.00
137 200 022 557 22 45 00	Rent	.00	.00	1,350.00	591.57	1,350.00
137 200 022 557 22 46 00	Insurance	.00	.00	2,800.00	1,892.24	2,800.00
137 200 022 557 22 47 00	Utilities	.00	.00	.00	141.35	
137 200 022 557 22 48 00	Repairs & Maintenance	.00	.00	.00	52.35	
137 200 022 557 22 49 00	Miscellaneous	.00	.00	.00	688.85	
	SUBTOTAL G/S 10-11	.00	.00	7,488.00	6,175.95	7,488.00
	TOTAL SEXUAL ASSAULT	.00	.00	23,994.00	21,551.21	23,994.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 109

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
SAVT THERAPY 11-12						
137 200 030 557 21 10 00	Salaries	10,029.00	11,190.57	.00	.00	9,700.00
137 200 030 557 21 20 00	Benefits	2,929.00	4,118.13	.00	.00	3,160.00
137 200 030 557 21 31 00	Supplies	300.00	24.20	.00	.00	
137 200 030 557 21 32 00	Fuel Consumed	.00	.00	.00	.00	
137 200 030 557 21 41 00	Professional Services	927.00	.00	.00	.00	
137 200 030 557 21 42 00	Communications	.00	.00	.00	.00	195.00
137 200 030 557 21 43 00	Travel	.00	180.00	.00	.00	720.00
137 200 030 557 21 45 00	Rent	.00	.00	.00	.00	410.00
137 200 030 557 21 49 00	Miscellaneous	.00	130.00	.00	.00	
	TOTAL SA VICTIM TRMT 11-12	14,185.00	15,642.90	.00	.00	14,185.00
SAVT THERAPY 09-10						
137 200 031 557 21 10 00	Salaries	10,029.00	5,945.30	9,700.00	9,325.02	
137 200 031 557 21 10 01	Admin Salaries	.00	.00	.00	1,596.12	
137 200 031 557 21 20 00	Benefits	2,929.00	1,896.87	3,160.00	2,631.84	
137 200 031 557 21 20 01	Admin Benefits	.00	.00	.00	449.21	
137 200 031 557 21 31 00	Supplies	300.00	72.63	.00	48.06	
137 200 031 557 21 32 00	Fuel	.00	52.94	.00	180.86	
137 200 031 557 21 41 00	Professional Services	927.00	.00	.00	.00	
137 200 031 557 21 42 00	Communications	.00	81.77	195.00	251.14	
137 200 031 557 21 43 00	Travel	.00	1,421.40	720.00	1,511.00	
137 200 031 557 21 45 00	Rent	.00	343.22	410.00	443.30	
137 200 031 557 21 46 00	Insurance	.00	.00	.00	39.00	
137 200 031 557 21 47 00	Utilities	.00	16.49	.00	95.32	
137 200 031 557 21 49 00	Misc	.00	189.00	.00	277.82	
	TOTAL SA VICTIM TRMT 9-10	14,185.00	10,019.62	14,185.00	16,848.69	
SAVT THERAPY 10-11						
137 200 032 557 21 10 00	Salaries	.00	.00	9,700.00	3,538.51	9,700.00
137 200 032 557 21 20 00	Benefits	.00	.00	3,160.00	662.41	3,160.00
137 200 032 557 21 31 00	Supplies	.00	.00	.00	6.36	
137 200 032 557 21 32 00	Fuel	.00	.00	.00	76.43	
137 200 032 557 21 42 00	Communicatons	.00	.00	195.00	141.01	195.00
137 200 032 557 21 43 00	Travel	.00	.00	720.00	944.16	720.00
137 200 032 557 21 44 00	Advertising	.00	.00	.00	456.88	
137 200 032 557 21 45 00	Rent	.00	.00	410.00	338.05	410.00
137 200 032 557 21 47 00	UTILITIES	.00	.00	.00	80.79	
137 200 032 557 21 49 00	Miscellaneous	.00	.00	.00	10.00	
137 200 032 557 22 41 00	Professional Services	.00	.00	.00	125.76	
	TOTAL SAVT THERAPY 10-11	.00	.00	14,185.00	6,380.36	14,185.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 110

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
SA MIN PREV COORD 11-12						
137 200 040 557 21 10 00	Salaries	3,380.00	3,068.60	.00	.00	3,380.00
137 200 040 557 21 20 00	Benefits	1,014.00	1,407.52	.00	.00	1,032.00
137 200 040 557 21 43 00	Travel	.00	164.50	.00	.00	
	SUBTOTAL SA MIN PREV CO	4,394.00	4,640.62	.00	.00	4,412.00
SA MIN PREV G/S 11-12						
137 200 040 557 22 31 00	Supplies	316.00	512.72	.00	.00	500.00
	SUBTOTAL SA MN PREV G/S	316.00	512.72	.00	.00	500.00
	TOTAL SA MIN PREV 11-12	4,710.00	5,153.34	.00	.00	4,912.00
SA MIN PREV COORD 09-10						
137 200 041 557 21 10 00	Salaries	3,380.00	2,040.58	3,380.00	3,853.89	
137 200 041 557 21 20 00	Benefits	1,014.00	842.19	1,033.00	1,346.10	
	SUBTOTAL SA MIN PREV CO 9-10	4,394.00	2,882.77	4,413.00	5,199.99	
SA MIN PREV G/S 09-10						
137 200 041 557 22 31 00	Supplies	316.00	61.25	.00	905.17	
	SUBTOTAL SA MIN PREV G/S 9-1	316.00	61.25	.00	905.17	
	TOTAL SA MIN PREV CO 09-10	4,710.00	2,944.02	4,413.00	6,105.16	
SA MIN PREV COORD 10-11						
137 200 042 557 21 10 00	Salaries	.00	.00	3,380.00	2,216.69	3,380.00
137 200 042 557 21 20 00	Benefits	.00	.00	1,032.00	855.29	1,032.00
	SUBTOTAL SA MIN PREV CO 10-1	.00	.00	4,412.00	3,071.98	4,412.00
SA MIN PREV G/S 10-11						
137 200 042 557 22 31 00	Supplies	.00	.00	.00	.00	500.00
	SUBTOTAL SA MIN PREV G/S 10-	.00	.00	.00	.00	500.00
	TOTAL SA MIN PREV 10-11	.00	.00	4,412.00	3,071.98	4,912.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 111

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
STOP ADMIN 11-12						
137 200 050 557 19 10 00	Salary	.00	.00	.00	.00	200.00
137 200 050 557 19 20 00	Benefits	.00	.00	.00	.00	
	SUBTOTAL STOP ADMIN	.00	.00	.00	.00	200.00
STOP DV/SA 11-12						
137 200 050 557 20 10 00	Salaries	7,299.00	11,460.62	.00	.00	2,551.00
137 200 050 557 20 20 00	Benefits	3,129.00	3,715.77	.00	.00	1,094.00
137 200 050 557 20 32 00	Fuel Consumed	.00	.00	.00	.00	
137 200 050 557 20 43 00	Travel	822.00	170.30	.00	.00	105.00
137 200 050 557 22 32 00	FUEL CONSUMED	.00	29.77	.00	.00	
	TOTAL STOP GRANT	11,250.00	15,376.46	.00	.00	3,950.00
STOP DV/SA 09-10						
137 200 051 557 20 10 00	Salaries	2,433.00	.00	7,654.00	8,751.10	
137 200 051 557 20 20 00	Benefits	1,043.00	.00	3,281.00	2,429.07	
137 200 051 557 20 32 00	Fuel	.00	.00	.00	.00	
137 200 051 557 20 43 00	Travel	274.00	91.00	315.00	293.00	
	TOTAL STOP GRANT 09-10	3,750.00	91.00	11,250.00	11,473.17	
STOP ADMIN 10-11						
137 200 052 557 19 10 00	Salalry	.00	.00	.00	.00	600.00
137 200 052 557 19 20 00	Benefits	.00	.00	.00	.00	
	SUBTOTAL STOP ADMIN	.00	.00	.00	.00	600.00
STOP DV/SA 10-11						
137 200 052 557 20 10 00	Salaries	.00	.00	2,551.00	.00	7,500.00
137 200 052 557 20 20 00	Benefits	.00	.00	1,094.00	.00	2,859.00
137 200 052 557 20 42 00	Communications	.00	.00	.00	4.90	
137 200 052 557 20 43 00	Travel	.00	.00	105.00	.00	315.00
	TOTAL STOP GRANT 10-11	.00	.00	3,750.00	4.90	11,274.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 112

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
SA/DD ADMIN 08-09						
137 200 060 557 19 10 00	Salaries	450.00	172.73	.00	.00	
137 200 060 557 19 20 00	Benefits	150.00	59.25	.00	.00	
	SUBTOTAL SA/DD ADMIN 08-09	600.00	231.98	.00	.00	
SA/DD SERVICES 08-09						
137 200 060 557 20 10 00	Salaries	4,790.00	5,695.52	.00	.00	
137 200 060 557 20 20 00	Benefits	1,310.00	2,433.59	.00	.00	
	SUBTOTAL SA/DD SVCS 08-09	6,100.00	8,129.11	.00	.00	
SA/DD GOODS/SVCS 08-09						
137 200 060 557 21 31 00	Supplies	800.00	204.15	.00	.00	
137 200 060 557 21 43 00	Travel	200.00	97.60	.00	.00	
137 200 060 557 21 45 00	Rent	.00	79.90	.00	.00	
137 200 060 557 21 46 00	Insurance	.00	.00	.00	.00	
	SUBTOTAL SA/DD GDS/SVCS 08-0	1,000.00	381.65	.00	.00	
137 200 060 557 22 31 00	Supplies	.00	21.19	.00	.00	
137 200 060 557 22 32 00	Fuel Consumed	300.00	12.40	.00	.00	
137 200 060 557 22 41 00	Professional Services	.00	20.44	.00	.00	
137 200 060 557 22 42 00	Communications	.00	92.81	.00	.00	
137 200 060 557 22 45 00	RENT	.00	75.51	.00	.00	
137 200 060 557 22 47 00	UTILITIES	.00	61.39	.00	.00	
137 200 060 557 22 49 00	Miscellaneous	.00	9.85	.00	.00	
	TOTAL SA/DD 08-09	8,000.00	9,036.33	.00	.00	

67

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 113

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
SA ADD PREV ADMIN 11-12						
137 200 070 557 20 10 00	Salary	.00	.00	.00	.00	1,868.00
137 200 070 557 20 20 00	Benefits	.00	.00	.00	.00	
	SUBTOTAL SA ADD PREV ADMIN	.00	.00	.00	.00	1,868.00
SA ADD PREV G/S 11-12						
137 200 070 557 22 10 00	Salaries	6,469.00	5,424.61	.00	.00	4,375.00
137 200 070 557 22 20 00	Benefits	1,856.00	2,357.99	.00	.00	1,335.00
137 200 070 557 22 31 00	Supplies	.00	43.10	.00	.00	1,985.00
137 200 070 557 22 41 00	Professional Services	.00	242.00	.00	.00	
137 200 070 557 22 43 00	Travel	250.00	416.90	.00	.00	
137 200 070 557 22 49 00	Miscellaneous	150.00	.00	.00	.00	
	SUBTOTAL SA ADD PREV G/S 11-	8,725.00	8,484.60	.00	.00	7,695.00
TOTAL SA ADD PREV 11-12		8,725.00	8,484.60	.00	.00	9,563.00
SA ADD PREV G/S 09-10						
137 200 071 557 22 10 00	Salaries	6,469.00	5,543.33	6,612.00	8,793.51	
137 200 071 557 22 20 00	Benefits	1,856.00	2,143.45	2,034.00	2,813.08	
137 200 071 557 22 31 00	Supplies	.00	195.86	125.00	1,141.75	
137 200 071 557 22 32 00	Fuel	.00	39.72	.00	142.61	
137 200 071 557 22 41 00	Professional Services	.00	.00	.00	.00	
137 200 071 557 22 42 00	Communications	.00	72.54	.00	257.77	
137 200 071 557 22 43 00	Travel	250.00	496.21	250.00	938.17	
137 200 071 557 22 44 00	Advertising	.00	.00	.00	276.95	
137 200 071 557 22 45 00	Rent	.00	54.91	.00	129.94	
137 200 071 557 22 47 00	Utilities	.00	12.18	.00	79.46	
137 200 071 557 22 49 00	Miscellaneous	150.00	35.00	.00	58.37	
137 200 071 594 57 64 00	Equipment	.00	.00	.00	668.05	
	TOTAL SA ADD PREV 09-10	8,725.00	8,593.20	9,021.00	15,299.66	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 114

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
SA ADD PREV ADMIN 10=11						
137 200 072 557 20 10 00	Salary	.00	.00	.00	.00	1,868.00
137 200 072 557 20 20 00	Benefits	.00	.00	.00	.00	
	SUBTOTAL SA ADD PREV ADM 10-	.00	.00	.00	.00	1,868.00
SA ADD PREV G/S 10-11						
137 200 072 557 22 10 00	Salaries	.00	.00	6,612.00	4,290.02	4,375.00
137 200 072 557 22 20 00	Benefits	.00	.00	2,034.00	1,428.95	1,355.00
137 200 072 557 22 31 00	Supplies	.00	.00	375.00	126.38	1,965.00
137 200 072 557 22 32 00	Fuel	.00	.00	.00	76.42	
137 200 072 557 22 41 00	Professional Services	.00	.00	.00	125.76	
137 200 072 557 22 42 00	Communication	.00	.00	.00	141.01	
137 200 072 557 22 43 00	TRAVEL	.00	.00	.00	435.55	
137 200 072 557 22 45 00	Rent	.00	.00	.00	338.03	
137 200 072 557 22 46 00	Insurance	.00	.00	.00	750.00	
137 200 072 557 22 47 00	UTILITIES	.00	.00	.00	80.77	
137 200 072 557 22 49 00	Miscellaneous	.00	.00	.00	35.00	
	SUBTOTAL SA ADD PREV G/S 10-	.00	.00	9,021.00	7,827.89	7,695.00
	TOTAL SA ADD PREV 10-11	.00	.00	9,021.00	7,827.89	9,563.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 115

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
FAMILY CRISIS ADMIN 11-12						
137 200 080 557 20 10 00	Salaries	.00	.00	.00	.00	2,548.00
137 200 080 557 20 20 00	Benefits	.00	.00	.00	.00	1,092.00
137 200 080 557 20 48 00	Repairs & Maintenance	.00	.00	.00	.00	
	SUBTOTAL FAMILY CRISIS ADMIN	.00	.00	.00	.00	3,640.00
FAMILY CRISIS COORD 11-12						
137 200 080 557 21 10 00	Salaries	.00	.00	.00	.00	7,800.00
137 200 080 557 21 20 00	Benefits	.00	.00	.00	.00	3,314.00
	SUBTOTAL FAMILY CRISIS COORD	.00	.00	.00	.00	11,114.00
FAMILY CRISIS G/S 11-12						
137 200 080 557 22 10 00	Salaries	.00	.00	.00	.00	1,680.00
137 200 080 557 22 20 00	Benefits	.00	.00	.00	.00	720.00
137 200 080 557 22 31 00	Supplies	.00	.00	.00	.00	
137 200 080 557 22 32 00	Fuel	.00	.00	.00	.00	
137 200 080 557 22 41 00	Professional Services	.00	.00	.00	.00	
137 200 080 557 22 42 00	Communications	.00	116.44	.00	.00	300.00
137 200 080 557 22 43 00	Travel	.00	.00	.00	.00	
137 200 080 557 22 44 00	Advertising	.00	.00	.00	.00	250.00
137 200 080 557 22 45 00	Rent	.00	.00	.00	.00	480.00
137 200 080 557 22 46 00	Insurance	.00	.00	.00	.00	612.00
137 200 080 557 22 47 00	Utilities	.00	.00	.00	.00	1,220.00
137 200 080 557 22 48 00	Repairs & Maintenance	.00	.00	.00	.00	
137 200 080 557 22 49 00	Miscellaneous	.00	.00	.00	.00	
	SUBTOTAL FAMILY CRISIS G/S	.00	116.44	.00	.00	5,262.00
FAMILY CRISIS STATE 11-12						
137 200 080 557 23 10 00	Salaries	.00	.00	.00	.00	1,747.00
137 200 080 557 23 20 00	Benefits	.00	.00	.00	.00	749.00
137 200 080 557 23 31 00	Supplies	.00	.00	.00	.00	250.00
137 200 080 557 23 45 00	Rent	.00	.00	.00	.00	
137 200 080 557 23 49 00	Miscellaneous	.00	.00	.00	.00	
	SUBTOTAL FAM CRISIS STATE	.00	.00	.00	.00	2,746.00
	TOTAL FAMILY CRISIS NTWK 11-	.00	116.44	.00	.00	22,762.00

02

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 116

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
FAMILY CRISIS ADMIN 08-09						
137 200 081 557 20 10 00	Salaries	920.00	1,823.83	.00	.00	
137 200 081 557 20 20 00	Benefits	400.00	580.28	.00	.00	
	SUBTOTAL FAM CRISIS ADMIN 08	1,320.00	2,404.11	.00	.00	
FAMILY CRISIS COORD 08-09						
137 200 081 557 21 10 00	Salaries	9,288.00	11,178.96	.00	.00	
137 200 081 557 21 20 00	Benefits	2,784.00	4,665.33	.00	.00	
	SUBTOTAL FAM CRISIS COORD 8-	12,072.00	15,844.29	.00	.00	
FAMILY CRISIS G/S 08-09						
137 200 081 557 22 10 00	Salaries	1,866.00	2,094.49	.00	.00	
137 200 081 557 22 20 00	Benefits	798.00	896.34	.00	.00	
137 200 081 557 22 31 00	Supplies	600.00	290.92	.00	.00	
137 200 081 557 22 32 00	FUEL CONSUMED	.00	41.47	.00	.00	
137 200 081 557 22 41 00	Professional Services	800.00	308.59	.00	.00	
137 200 081 557 22 42 00	Communications	600.00	349.06	.00	.00	
137 200 081 557 22 43 00	Travel	1,600.00	1,271.31	.00	.00	
137 200 081 557 22 44 00	Advertising	500.00	487.25	.00	.00	
137 200 081 557 22 45 00	Rent	1,000.00	504.55	.00	.00	
137 200 081 557 22 46 00	Insurance	.00	157.07	.00	.00	
137 200 081 557 22 47 00	Utilities	1,078.00	246.74	.00	.00	
137 200 081 557 22 49 00	Miscellaneous	.00	164.16	.00	.00	
	SUBTOTAL FAM CRISIS G/S 08-0	8,842.00	6,811.95	.00	.00	
FAMILY CRISIS STATE 08-09						
137 200 081 557 23 10 00	Salaries	1,124.00	2,245.52	.00	.00	
137 200 081 557 23 20 00	Benefits	541.00	275.34	.00	.00	
137 200 081 557 23 31 00	Supplies	373.00	13.96	.00	.00	
	SUBTOTAL FAM CRISIS STATE 08	2,038.00	2,534.82	.00	.00	
	TOTAL FAMILY CRISIS NETWRK 8	24,272.00	27,595.17	.00	.00	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 117

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
FAMILY CRISIS ADMIN 09-10						
137 200 082 557 20 10 00	Salaries	920.00	2,256.62	2,548.00	1,784.44	
137 200 082 557 20 20 00	Benefits	400.00	851.58	1,092.00	675.56	
	SUBTOTAL FAM CRISIS ADMIN 9-	1,320.00	3,108.20	3,640.00	2,460.00	
FAMILY CRISIS COORD 09-10						
137 200 082 557 21 10 00	Salaries	9,288.00	6,626.43	7,800.00	10,849.73	
137 200 082 557 21 20 00	Benefits	2,784.00	1,514.79	3,314.00	2,497.90	
	SUBTOTAL FAM CRIS COORD 9-10	12,072.00	8,141.22	11,114.00	13,347.63	
FAMILY CRISIS G/S 09-10						
137 200 082 557 22 10 00	Salaries	1,866.00	1,512.76	1,680.00	1,582.07	
137 200 082 557 22 20 00	Benefits	798.00	569.97	720.00	610.14	
137 200 082 557 22 31 00	Supplies	900.00	327.43	.00	262.82	
137 200 082 557 22 32 00	Fuel	.00	112.49	.00	333.02	
137 200 082 557 22 41 00	Professional Services	300.00	204.00	.00	.00	
137 200 082 557 22 42 00	Communication	600.00	553.60	300.00	654.89	
137 200 082 557 22 43 00	Travel	.00	513.48	.00	1,023.00	
137 200 082 557 22 44 00	Advertising	500.00	.00	250.00	320.00	
137 200 082 557 22 45 00	Rent	1,178.00	675.80	480.00	596.81	
137 200 082 557 22 46 00	Insurance	1,600.00	3,135.06	612.00	161.42	
137 200 082 557 22 47 00	Utilities	600.00	202.59	1,220.00	161.21	
137 200 082 557 22 49 00	Miscellaneous	.00	96.65	.00	112.28	
	SUBTOTAL FAM CRISIS G/S 9-10	8,342.00	7,903.83	5,262.00	5,292.02	
FAMILY CRISIS STATE						
137 200 082 557 23 10 00	Salaries	564.00	1,429.30	1,747.00	3,020.28	
137 200 082 557 23 20 00	Benefits	241.00	137.44	749.00	321.96	
137 200 082 557 23 31 00	Supplies	173.00	297.69	250.00	1,073.82	
137 200 082 557 23 41 00	Professional Services	.00	.00	.00	340.00	
137 200 082 557 23 42 00	Communications	.00	.00	.00	76.75	
137 200 082 557 23 43 00	Travel	.00	.00	.00	459.20	
137 200 082 557 23 47 00	Utilities	.00	.00	.00	19.24	
137 200 082 557 23 49 00	Miscellaneous	.00	.00	.00	7.95	
	SUBTOTAL FAM CRISIS STATE 9-	978.00	1,864.43	2,746.00	5,319.20	
	TOTAL FAMILY CRIS NETWRK 9-1	22,712.00	21,017.68	22,762.00	26,418.85	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 118

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
FAMILY CRISIS ADMIN 10-11						
137 200 083 557 20 10 00	Salaries	.00	.00	2,548.00	1,781.07	2,948.00
137 200 083 557 20 20 00	Benefits	.00	.00	1,092.00	560.79	1,292.00
	SUBTOTAL FAM CRISIS ADM 10-1	.00	.00	3,640.00	2,341.86	4,240.00
FAMILY CRISIS COORD 10-11						
137 200 083 557 21 10 00	Salaries	.00	.00	7,800.00	6,313.98	10,900.00
137 200 083 557 21 20 00	Benefits	.00	.00	3,315.00	2,032.50	4,515.00
	SUBTOTAL FAM CRIS COORD 10-1	.00	.00	11,115.00	8,346.48	15,415.00
FAMILY CRISIS G/S 10-11						
137 200 083 557 22 10 00	Salaries	.00	.00	1,680.00	258.38	1,680.00
137 200 083 557 22 20 00	Benefits	.00	.00	720.00	97.88	720.00
137 200 083 557 22 31 00	Supplies	.00	.00	.00	84.69	600.00
137 200 083 557 22 32 00	Fuel	.00	.00	.00	124.16	
137 200 083 557 22 42 00	Communication	.00	.00	300.00	518.80	300.00
137 200 083 557 22 43 00	TRAVEL	.00	.00	.00	793.50	
137 200 083 557 22 44 00	Advertising	.00	.00	250.00	.00	250.00
137 200 083 557 22 45 00	Rent	.00	.00	480.00	549.26	480.00
137 200 083 557 22 46 00	Insurance	.00	.00	612.00	2,125.00	612.00
137 200 083 557 22 47 00	Utilities	.00	.00	1,220.00	131.26	1,220.00
137 200 083 557 22 48 00	Repairs & Maintenance	.00	.00	.00	27.28	
137 200 083 557 22 49 00	Miscellaneous	.00	.00	.00	100.00	
	SUBTOTAL FAM CRISIS G/S 10-1	.00	.00	5,262.00	4,810.21	5,862.00
FAMILY CRISIS STATE						
137 200 083 557 23 10 00	Salaries	.00	.00	1,747.00	3,001.72	1,747.00
137 200 083 557 23 20 00	Benefits	.00	.00	749.00	781.81	749.00
137 200 083 557 23 31 00	Supplies	.00	.00	250.00	498.95	250.00
137 200 083 557 23 41 00	Professional Services	.00	.00	.00	544.36	
137 200 083 557 23 43 00	Travel	.00	.00	.00	25.87	
137 200 083 557 23 46 00	Insurance	.00	.00	.00	147.45	
137 200 083 557 23 49 00	Miscellaneous	.00	.00	.00	61.78	
	SUBTOTAL FAM CRIS STATE 10-1	.00	.00	2,746.00	5,061.94	2,746.00
	TOTAL FAMILY CRIS NETWRK 10-	.00	.00	22,763.00	20,560.49	28,263.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 119

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
DV SPECIAL ADMIN 11-12						
137 200 090 557 20 10 00	Salaries	1,750.00	2,314.93	1,890.00	.00	2,380.00
137 200 090 557 20 20 00	Benefits	750.00	969.16	810.00	.00	1,020.00
	SUBTOTAL DV SPECIAL ADMIN	2,500.00	3,284.09	2,700.00	.00	3,400.00
DV SPECIAL COORD 11-12						
137 200 090 557 21 10 00	Salaries	16,224.00	15,382.41	14,500.00	.00	15,150.00
137 200 090 557 21 20 00	Benefits	4,886.00	6,546.75	4,500.00	.00	4,500.00
	SUBTOTAL DV SPEC COORD	21,110.00	21,929.16	19,000.00	.00	19,650.00
DV SPECIAL GDS/SVCS 11-12						
137 200 090 557 22 31 00	Supplies	600.00	81.96	750.00	.00	450.00
137 200 090 557 22 32 00	Fuel Consumed	418.00	49.61	.00	.00	
137 200 090 557 22 42 00	Communications	.00	37.08	.00	.00	
137 200 090 557 22 43 00	Travel	4,000.00	3,064.24	4,000.00	.00	4,000.00
137 200 090 557 22 45 00	Rent	1,122.00	1,125.00	1,125.00	.00	750.00
137 200 090 557 22 46 00	Insurance	.00	.00	.00	.00	
137 200 090 557 22 47 00	Utilities	750.00	471.85	625.00	.00	750.00
137 200 090 557 22 48 00	REPAIRS & MAINTENANCE	.00	134.50	.00	.00	
	DV SPECIAL GDS/SVCS	6,890.00	4,964.24	6,500.00	.00	5,950.00
	TOTAL DV SPECIALIZED 11-12	30,500.00	30,177.49	28,200.00	.00	29,000.00

12

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 120

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
DV SPECIAL ADMIN 09-10						
137 200 091 557 20 10 00	Salaries	1,750.00	1,148.89	1,890.00	1,599.10	
137 200 091 557 20 20 00	Benefits	750.00	407.36	810.00	526.59	
	SUBTOTAL DV SPECIAL ADMIN 9-	2,500.00	1,556.25	2,700.00	2,125.69	
DV SPECIAL COORD 09-10						
137 200 091 557 21 10 00	Salaries	16,224.00	8,135.12	14,500.00	18,078.89	
137 200 091 557 21 20 00	Benefits	4,886.00	3,387.31	4,500.00	5,731.61	
	SUBTOTAL DV SPEC COORD 09-10	21,110.00	11,522.43	19,000.00	23,810.50	
DV SPECIAL GDS/SVCS 09-10						
137 200 091 557 22 31 00	Supplies	600.00	96.40	750.00	1,345.92	
137 200 091 557 22 32 00	Fuel Consumed	418.00	.00	.00	.00	
137 200 091 557 22 42 00	Communications	.00	1.14	.00	62.81	
137 200 091 557 22 43 00	Travel	4,000.00	3,547.32	4,000.00	6,040.60	
137 200 091 557 22 45 00	Rent	1,122.00	750.00	1,125.00	1,125.00	
137 200 091 557 22 46 00	Insurance	.00	95.26	.00	88.94	
137 200 091 557 22 47 00	Utilities	750.00	78.74	625.00	1,047.69	
137 200 091 557 22 48 00	Repairs & Maintenance	.00	.00	.00	.00	
	DV SPECIAL DGS/SVCS 09-10	6,890.00	4,568.86	6,500.00	9,710.96	
	TOTAL DV SPECIALIZED 09-10	30,500.00	17,647.54	28,200.00	35,647.15	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 121

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
DV SPECIAL ADMIN 10-11						
137 200 092 557 20 10 00	Salaries	.00	.00	.00	995.55	2,380.00
137 200 092 557 20 20 00	Benefits	.00	.00	.00	421.91	1,020.00
	SUBTOTAL DV SPECIAL AD 10-11	.00	.00	.00	1,417.46	3,400.00
DV SPECIAL COORD 10-11						
137 200 092 557 21 10 00	Salaries	.00	.00	.00	12,728.24	15,150.00
137 200 092 557 21 20 00	Benefits	.00	.00	.00	4,076.88	4,500.00
	SUBTOTAL DV SPEC COORD 10-11	.00	.00	.00	16,805.12	19,650.00
DV SPECIAL GDS/SVCS 10-11						
137 200 092 557 22 31 00	Supplies	.00	.00	.00	179.15	450.00
137 200 092 557 22 42 00	Communications	.00	.00	.00	37.76	
137 200 092 557 22 43 00	Travel	.00	.00	.00	4,812.50	4,000.00
137 200 092 557 22 45 00	Rent	.00	.00	.00	1,125.00	750.00
137 200 092 557 22 46 00	Insurance	.00	.00	.00	162.49	
137 200 092 557 22 47 00	Utilities	.00	.00	.00	235.23	750.00
137 200 092 557 22 48 00	Repairs & Maintenance	.00	.00	.00	.00	
	SUBTOTAL DV SPEC GDS/SVC 10-	.00	.00	.00	6,552.13	5,950.00
	TOTAL DV SPECIALIZED 10-11	.00	.00	.00	24,774.71	29,000.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 122

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
CHILD PARENT ADMIN 08-09						
137 200 100 557 20 10 00	Salaries	1,875.00	2,042.76	.00	.00	
137 200 100 557 20 20 00	Benefits	625.00	651.70	.00	.00	
	SUBTOTAL CHILD PARENT ADM 08	2,500.00	2,694.46	.00	.00	
CHILD PARENT COORD 08-09						
137 200 100 557 21 10 00	Salaries	9,905.00	15,031.02	.00	.00	
137 200 100 557 21 20 00	Benefits	4,245.00	4,208.97	.00	.00	
	SUBTOTAL CHILD PARENT CO 08-	14,150.00	19,239.99	.00	.00	
CHILD PARENT GDS/SVCS 08-09						
137 200 100 557 22 31 00	Supplies	1,200.00	1,492.87	.00	.00	
137 200 100 557 22 32 00	Fuel Consumed	.00	12.40	.00	.00	
137 200 100 557 22 41 00	Professional Services	.00	1,036.00	.00	.00	
137 200 100 557 22 42 00	Communications	.00	52.20	.00	.00	
137 200 100 557 22 43 00	Travel	6,250.00	3,518.01	.00	.00	
137 200 100 557 22 47 00	UTILITIES	.00	.00	.00	.00	
137 200 100 557 22 49 00	Miscellaneous	1,206.00	729.64	.00	.00	
	SUBTOTAL DV SPEC GDS/SVC 08-	8,656.00	6,841.12	.00	.00	
	TOTAL FOR CHILD PARENT PRJ 8	25,306.00	28,775.57	.00	.00	
CHILD PARENT ADMIN 09-10						
137 200 101 557 20 10 00	Salaries	1,875.00	1,190.09	1,183.00	2,317.12	
137 200 101 557 20 20 00	Benefits	625.00	423.18	507.00	879.59	
	SUBTOTAL CHILD PARENT ADM 9-	2,500.00	1,613.27	1,690.00	3,196.71	
CHILD PARENT COORD 09-10						
137 200 101 557 21 10 00	Salaries	7,010.00	9,572.11	7,864.00	7,930.07	
137 200 101 557 21 20 00	Benefits	3,026.00	2,600.72	3,371.00	2,539.65	
	SUBTOTAL CHILD PARENT CO 9-1	10,036.00	12,172.83	11,235.00	10,469.72	
CPP GDS/SVCS 09-10						
137 200 101 557 22 31 00	Supplies	1,200.00	760.85	1,200.00	535.34	
137 200 101 557 22 32 00	Fuel	.00	.00	.00	.00	
137 200 101 557 22 42 00	Communications	.00	39.40	.00	47.51	
137 200 101 557 22 43 00	Travel	2,250.00	1,681.63	1,750.00	1,452.04	
137 200 101 557 22 46 00	Insurance	1,206.00	.00	.00	.00	
137 200 101 557 22 49 00	Miscellaneous	.00	500.00	1,025.00	1,074.29	
	SUBTOTAL CHILD PARENT G/S 9-	4,656.00	2,981.88	3,975.00	3,109.18	
	TOTAL CHILD PARENT PROJ 09-1	17,192.00	16,767.98	16,900.00	16,775.61	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 123

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
CHILD PARENT ADMIN 10-11						
137 200 102 557 20 10 00	Salaries	.00	.00	420.00	834.89	700.00
137 200 102 557 20 20 00	Benefits	.00	.00	180.00	294.90	300.00
	SUBTOTAL CHILD PARENT AD 10-	.00	.00	600.00	1,129.79	1,000.00
CHILD PARENT COORD 10-11						
137 200 102 557 21 10 00	Salaries	.00	.00	3,080.00	3,842.74	4,900.00
137 200 102 557 21 20 00	Benefits	.00	.00	1,320.00	1,242.22	2,100.00
137 200 102 557 21 49 00	Miscellaneous	.00	.00	.00	.00	1,000.00
	SUBTOTAL CHILD PARENT CO 10-	.00	.00	4,400.00	5,084.96	8,000.00
CPP GDS/SVCS 10-11						
137 200 102 557 22 31 00	Supplies	.00	.00	500.00	48.17	200.00
137 200 102 557 22 42 00	Communications	.00	.00	.00	5.65	
137 200 102 557 22 43 00	Travel	.00	.00	500.00	192.00	800.00
137 200 102 557 22 49 00	Miscellaneous	.00	.00	.00	621.42	
	SUBTOTAL CPP G/S 10-11	.00	.00	1,000.00	867.24	1,000.00
	TOTAL CHILD PARENT PROJ 10-1	.00	.00	6,000.00	7,081.99	10,000.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 124

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
ESHP GENERAL 11-12						
ESHP GENERAL ADMIN 11-12						
137 200 110 559 19 10 00	Salaries	536.00	882.78	.00	.00	132.00
137 200 110 559 19 20 00	Benefits	232.00	277.34	.00	.00	57.00
	SUBTOTAL ESHP GEN ADMIN	768.00	1,160.12	.00	.00	189.00
ESHP GENERAL OPERATING 11-12						
137 200 110 559 20 10 00	Salaries	5,118.00	5,043.51	.00	.00	2,030.00
137 200 110 559 20 20 00	Benefits	1,165.00	1,505.59	.00	.00	871.00
137 200 110 559 20 31 00	Supplies	300.00	832.97	.00	.00	
137 200 110 559 20 42 00	COMMUNICATIONS	.00	47.85	.00	.00	
137 200 110 559 20 43 00	Travel	.00	84.45	.00	.00	
137 200 110 559 20 47 00	UTILITIES	.00	200.45	.00	.00	
137 200 110 559 20 49 00	Miscellaneous	314.00	240.00	.00	.00	200.00
	SUBTOTAL ESHP GEN OPERATING	6,897.00	7,954.82	.00	.00	3,101.00
ESHP GENERAL HMLS PREV 11-12						
137 200 110 559 22 45 00	Rent	500.00	688.00	.00	.00	500.00
	SUBTOTAL ESHP GEN HMLS PREV	500.00	688.00	.00	.00	500.00
ESHP GENERAL CASE MGMNT 11-12						
137 200 110 559 23 10 00	Salaries	564.00	225.56	.00	.00	3,500.00
137 200 110 559 23 20 00	Benefits	243.00	106.67	.00	.00	1,500.00
	SUBTOTAL ESHP GEN CASE MGMNT	807.00	332.23	.00	.00	5,000.00
ESHP GENERAL CASE PREV 11-12						
137 200 110 559 24 10 00	Salaries	564.00	216.90	.00	.00	582.00
137 200 110 559 24 20 00	Benefits	243.00	104.73	.00	.00	250.00
137 200 110 559 24 45 00	Rent	1,000.00	874.00	.00	.00	
	SUBTOTAL ESHP GEN CASE PREV	1,807.00	1,195.63	.00	.00	832.00
	TOTAL ESHP GEN CASE PREV 11-	10,779.00	11,330.80	.00	.00	9,622.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 125

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
ESHG GENERAL 09-10						
ESHG GENERAL ADMIN 09-10						
137 200 111 559 19 10 00	Salaries	536.00	.00	132.00	.00	
137 200 111 559 19 20 00	Benefits	232.00	.00	57.00	.00	
	SUBTOTAL ESHG GEN ADMIN 09-1	768.00	.00	189.00	.00	
ESHG GENERAL OPERATING 09-10						
137 200 111 559 20 10 00	Salaries	5,118.00	1,522.27	2,030.00	2,643.76	
137 200 111 559 20 20 00	Benefits	1,165.00	309.56	871.00	657.64	
137 200 111 559 20 31 00	Supplies	300.00	76.83	.00	29.47	
137 200 111 559 20 42 00	Communications	.00	14.11	.00	56.22	
137 200 111 559 20 43 00	Travel	.00	1,014.58	.00	203.50	
137 200 111 559 20 47 00	Utilities	.00	.00	.00	86.51	
137 200 111 559 20 49 00	Miscellaneous	314.00	462.66	200.00	390.00	
	SUBTOTAL ESHG GEN OPERATN 9-	6,897.00	3,400.01	3,101.00	4,067.10	
ESHG GENERAL HMLS PREV 09-10						
137 200 111 559 22 45 00	Rent	500.00	.00	500.00	707.43	
	SUBTOTAL ESHG GEN HL PREV 9-	500.00	.00	500.00	707.43	
ESHG GENERAL CASE MNGMNT 09-10						
137 200 111 559 23 10 00	Salaries	564.00	2,911.35	3,500.00	4,212.41	
137 200 111 559 23 20 00	Benefits	243.00	1,310.94	1,500.00	1,830.38	
	SUBTOTAL ESHG GEN MNGMNT 09-	807.00	4,222.29	5,000.00	6,042.79	
ESHG GENERAL CASE PREV 09-10						
137 200 111 559 24 10 00	Salaries	564.00	667.39	582.00	800.86	
137 200 111 559 24 20 00	Benefits	243.00	303.01	250.00	355.62	
137 200 111 559 24 45 00	Rent	1,000.00	.00	.00	.00	
	SUBTOTAL ESHG GEN CS PREV 9-	1,807.00	970.40	832.00	1,156.48	
137 200 111 591 59 78 00	Principal	.00	.00	.00	.00	
	TOTAL ESHG GEN CASE PREV 9-1	10,779.00	8,592.70	9,622.00	11,973.80	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 126

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
ESHP GENERAL ADMIN 10-11						
137 200 112 559 19 10 00	Salaries	.00	.00	132.00	.00	132.00
137 200 112 559 19 20 00	Benefits	.00	.00	57.00	.00	57.00
	SUBTOTAL ESHP GENERAL ADMIN	.00	.00	189.00	.00	189.00
ESHP GENERAL OPERATING 10-11						
137 200 112 559 20 10 00	Salaries	.00	.00	2,030.00	2,450.42	2,030.00
137 200 112 559 20 20 00	Benefits	.00	.00	871.00	587.91	871.00
137 200 112 559 20 42 00	Communications	.00	.00	.00	4.74	
137 200 112 559 20 43 00	Travel	.00	.00	.00	507.58	
137 200 112 559 20 49 00	Miscellaneous	.00	.00	200.00	612.55	200.00
	SUBTOTAL ESHP GEN OPERATING	.00	.00	3,101.00	4,163.20	3,101.00
ESHP GENERAL HMLS PREV 10-11						
137 200 112 559 22 45 00	Rent	.00	.00	500.00	38.00	500.00
	SUBTOTAL ESHP GEN HMLS PREV	.00	.00	500.00	38.00	500.00
ESHP GEN CASE MNGMNT 10-11						
137 200 112 559 23 10 00	Salaries	.00	634.01-	3,500.00	2,487.86	3,500.00
137 200 112 559 23 20 00	Benefits	.00	290.05-	1,500.00	1,069.27	1,500.00
	SUBTOTAL ESHP GEN CASE MNGMN	.00	924.06-	5,000.00	3,557.13	5,000.00
ESHP GENERAL CASE PREV						
137 200 112 559 24 10 00	Salaries	.00	.00	582.00	633.33	582.00
137 200 112 559 24 20 00	Benefits	.00	.00	250.00	281.45	250.00
	SUBTOTAL ESHP GEN CASE PRV 1	.00	.00	832.00	914.78	832.00
137 200 112 597 00 00 00	Transfer to Shelter Reserve	.00	.00	.00	1,250.00	
	TOTAL ESHP GENERAL 10-11	.00	924.06-	9,622.00	9,923.11	9,622.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 127

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
FEMA EFSP 2011						
FEMA ADMIN 11						
137 200 120 559 19 10 00	Salaries	.00	.00	.00	.00	
137 200 120 559 19 20 00	Benefits	.00	.00	.00	.00	
137 200 120 559 19 42 00	Communication	.00	.00	.00	.00	
137 200 120 559 19 49 00	Miscellaneous	.00	.00	.00	.00	
	SUBTOTAL FEMA ADMIN	.00	.00	.00	.00	
FEMA OTHER SHELTER 11						
137 200 120 559 20 43 00	Travel	.00	.00	.00	.00	
137 200 120 559 20 45 00	Rent	.00	260.39	.00	.00	1,000.00
	SUBTOTAL FEMA OTHER SHELTR	.00	260.39	.00	.00	1,000.00
FEMA MASS SHELTER 11						
137 200 120 559 21 31 00	Supplies	.00	358.78	.00	.00	500.00
137 200 120 559 21 31 01	Served Meals	.00	391.37	.00	.00	500.00
137 200 120 559 21 45 00	Rent	.00	.00	.00	.00	
137 200 120 559 21 47 00	Utilities	.00	.00	.00	.00	2,000.00
	SUBTOTAL FEMA MASS SHLTR	.00	750.15	.00	.00	3,000.00
FEMA OTHER FOOD 11						
137 200 120 559 22 31 00	Supplies	.00	.00	.00	.00	4,000.00
	SUBTOTAL FEMA OTHER FOOD	.00	.00	.00	.00	4,000.00
	TOTAL FEMA EFSP 11	.00	1,010.54	.00	.00	8,000.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 128

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
FEMA FOOD & SHELTER 09						
FEMA ADMIN 09						
137 200 121 559 19 10 00	Salaries	258.00	.00	150.00	.00	
137 200 121 559 19 20 00	Benefits	28.00	.00	50.00	.00	
137 200 121 559 19 49 00	Miscellaneous	.00	.00	.00	5.98	
	SUBTOTAL FEMA ADMIN 09	286.00	.00	200.00	5.98	
FEMA OTHER SHELTER 09						
137 200 121 559 20 45 00	Rent	871.00	2,022.27	2,300.00	1,841.00	
	SUBTOTAL FEMA OTHER SHELTER	871.00	2,022.27	2,300.00	1,841.00	
FEMA MASS SHELTER 09						
137 200 121 559 21 10 00	Salary	1,604.00	1,072.07	.00	208.11	
137 200 121 559 21 20 00	Benefits	688.00	389.85	.00	87.09	
137 200 121 559 21 31 00	Supplies	500.00	1,020.47	1,300.00	959.64	
137 200 121 559 21 31 01	Served Meals	2,000.00	329.37	1,300.00	.00	
137 200 121 559 21 43 00	Travel	.00	88.00	.00	.00	
137 200 121 559 21 47 00	Utilities	2,500.00	2,500.00	.00	.00	
	SUBTOTAL FEMA MASS SHLTR 09	7,292.00	5,399.76	2,600.00	1,254.84	
FEMA OTHER FOOD 09						
137 200 121 559 22 31 00	Supplies	5,811.00	7,590.89	4,900.00	.00	
	SUBTOTAL FEMA OTHER FOOD 09	5,811.00	7,590.89	4,900.00	.00	
	TOTAL FEMA FOOD & SHELTER 09	14,260.00	15,012.92	10,000.00	3,101.82	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 129

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	FEMA 2010 EFSP					
	FEMA ADMIN 10					
137 200 122 559 19 10 00	Salaries	.00	.00	280.00	.00	
137 200 122 559 19 20 00	Benefits	.00	.00	.00	.00	
137 200 122 559 19 49 00	Miscellaneous	.00	.00	.00	15.17	
	SUBTOTAL FEMA ADMIN 10	.00	.00	280.00	15.17	
	FEMA OTHER SHELTER 10					
137 200 122 559 20 31 00	Supplies	.00	.00	.00	5,440.75	
137 200 122 559 20 45 00	Rent	.00	.00	2,300.00	1,749.77	
	SUBTOTAL FEMA OTHER SHELTER	.00	.00	2,300.00	7,190.52	
	FEMA MASS SHELTER 10					
137 200 122 559 21 31 00	Supplies	.00	.00	1,500.00	369.25	
137 200 122 559 21 31 01	Served Meals	.00	.00	1,000.00	.00	
137 200 122 559 21 47 00	Utilities	.00	.00	2,000.00	1,624.49	
	SUBTOTAL FEMA MASS SHELTER	.00	.00	4,500.00	1,993.74	
	FEMA OTHER FOOD 10					
137 200 122 559 22 31 00	Supplies	.00	.00	6,915.00	1,832.56	
	SUBTOTAL FEMA OTHER FOOD	.00	.00	6,915.00	1,832.56	
	TOTAL FEMA 2010 EFSP	.00	.00	13,995.00	11,031.99	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 130

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
ESHP FAM W/CHILD 11-12						
ESHP FAM W/CHILD ADMIN 11-12						
137 200 130 559 19 10 00	Salaries	87.00	.00	.00	.00	600.00
137 200 130 559 19 20 00	Benefits	37.00	.00	.00	.00	200.00
	SUBTOTAL ESHP FAM W/CHILD AD	124.00	.00	.00	.00	800.00
ESHP FAM W/CHLD PREV MGN 11-12						
137 200 130 559 20 10 00	Salaries	2,188.00	2,960.18	.00	.00	1,500.00
137 200 130 559 20 20 00	Benefits	938.00	1,163.83	.00	.00	525.00
137 200 130 559 20 49 00	Miscellaneous	.00	.00	.00	.00	1,585.00
	SUBTOTAL ESHP FAM PREV MGN	3,126.00	4,124.01	.00	.00	3,610.00
ESHP FAM W/CHLD HMLS PRV 11-12						
137 200 130 559 21 45 00	Rent	.00	.00	.00	.00	500.00
	SUBTOTAL ESHP FM HMLS PR 11-	.00	.00	.00	.00	500.00
	TOTAL ESHP FAM W/CHILD 11-12	3,250.00	4,124.01	.00	.00	4,910.00
ESHP FAM W/CHILD 09-10						
ESHP FAM W/CHILD ADMIN 09-10						
137 200 131 559 19 10 00	Salaries	260.00	690.92	563.00	690.91	
137 200 131 559 19 20 00	Benefits	112.00	198.05	242.00	194.58	
	SUBTOTAL ESHP FAM ADMIN 09-1	372.00	888.97	805.00	885.49	
ESHP FAM W/CHILD PREV MGN 9-10						
137 200 131 559 20 10 00	Salaries	2,924.00	1,609.88	770.00	867.60	
137 200 131 559 20 20 00	Benefits	1,254.00	726.30	330.00	386.82	
137 200 131 559 20 49 00	Misc	.00	1,585.63	.00	.00	
	SUBTOTAL ESHP FAM PREV MG 9-	4,178.00	3,921.81	1,100.00	1,254.42	
ESHP FAM W/CHLD HMLS PREV 9-10						
137 200 131 559 21 45 00	Rent	.00	.00	500.00	350.00	
	SUBTOTAL ESHP FM HMLS PRV 9-	.00	.00	500.00	350.00	
	TOTAL ESHP FAM W/CHILD 09-10	4,550.00	4,810.78	2,405.00	2,489.91	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 131

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
ESHF FAM W/CHILD ADMIN 10-11						
137 200 132 559 19 10 00	Salaries	.00	.00	1,127.00	907.74	600.00
137 200 132 559 19 20 00	Benefits	.00	.00	483.00	254.96	200.00
	SUBTOTAL ESHF FAM W/CHLD AD	.00	.00	1,610.00	1,162.70	800.00
ESHF FAM W/CHILD PREV MG 10-11						
137 200 132 559 20 10 00	Salaries	.00	.00	3,209.00	417.12	1,200.00
137 200 132 559 20 20 00	Benefits	.00	.00	1,376.00	182.47	600.00
	SUBTOTAL ESHF FAM W/CHLD PRE	.00	.00	4,585.00	599.59	1,800.00
ESHF FAM W/CHILD HMLS PREV 10-						
137 200 132 559 21 45 00	Rent	.00	.00	1,000.00	161.00	500.00
137 200 132 559 21 49 00	Miscellaneous	.00	.00	.00	1,585.63	
	SUBTOTAL ESHF FM W/CHLD HMLS	.00	.00	1,000.00	1,746.63	500.00
	TOTAL ESHF FAM W/CHILD 10-11	.00	.00	7,195.00	3,508.92	3,100.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 132

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
ESGP - O & M 2011						
ESGP-O&M COORD 2011						
137 200 140 559 21 10 00	Salaries	.00	936.68	.00	.00	1,680.00
137 200 140 559 21 20 00	Benefits	.00	458.94	.00	.00	420.00
	SUBTOTAL ESGP-O&M COORD	.00	1,395.62	.00	.00	2,100.00
ESGP- O & M GDS/SVC 2011						
137 200 140 559 22 10 00	Salaries	.00	2,230.03	.00	.00	2,800.00
137 200 140 559 22 20 00	Benefits	.00	552.60	.00	.00	700.00
137 200 140 559 22 31 00	Supplies	.00	.00	.00	.00	500.00
137 200 140 559 22 32 00	Fuel Consumed	.00	7.44	.00	.00	
137 200 140 559 22 42 00	Communication	.00	.00	.00	.00	325.00
137 200 140 559 22 43 00	Travel	.00	.00	.00	.00	300.00
137 200 140 559 22 46 00	Insurance	.00	.00	.00	.00	
137 200 140 559 22 47 00	Utilities	.00	.00	.00	.00	1,250.00
137 200 140 559 22 48 00	Repairs & Maintenance	.00	1,815.01	.00	.00	1,000.00
137 200 140 559 22 49 00	Miscellaneous	.00	31.77	.00	.00	1,513.00
137 200 140 559 22 64 00	Cap Outlay- Furn/Equipment	.00	302.19	.00	.00	
	SUBTOTAL ESGP-O&M GDS/SVC	.00	4,939.04	.00	.00	8,388.00
	TOTAL ESGP - O & M 2011	.00	6,334.66	.00	.00	10,488.00
ESGP O & M 2009						
ESGP O & M COORD 2009						
137 200 141 559 21 10 00	Salaries	3,360.00	.00	.00	.00	
137 200 141 559 21 20 00	Benefits	840.00	.00	.00	.00	
	SUBTOTAL ESGP O&M COORD 09	4,200.00	.00	.00	.00	
ESGP O & M GDS/SVC 2009						
137 200 141 559 22 10 00	Salaries	5,600.00	2,420.31	.00	273.79	
137 200 141 559 22 20 00	Benefits	1,400.00	507.94	.00	877.20	
137 200 141 559 22 31 00	Supplies	1,000.00	618.83	.00	.00	
137 200 141 559 22 32 00	Fuel	.00	.00	.00	.00	
137 200 141 559 22 42 00	Communication	650.00	.00	.00	.00	
137 200 141 559 22 43 00	Travel	600.00	401.80	.00	.00	
137 200 141 559 22 46 00	Insurance	2,340.00	2,340.00	.00	.00	
137 200 141 559 22 47 00	Utilities	2,500.00	3,643.70	.00	415.55	
137 200 141 559 22 48 00	Repairs & Maintenance	2,000.00	1,009.28	.00	53.80	
137 200 141 559 22 49 00	Miscellaneous	687.00	100.00	.00	.00	
	SUBTOTAL ESGP O&M G/S 09	16,777.00	11,041.86	.00	1,620.34	
	TOTAL ESGP O & M 2009	20,977.00	11,041.86	.00	1,620.34	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 133

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
ESGP O & M 2010						
ESGP O & M COORD 2010						
137 200 142 559 21 10 00	Salaries	.00	.00	3,360.00	.00	
137 200 142 559 21 20 00	Benefits	.00	.00	840.00	.00	
	SUBTOTAL ESGP O&M COORD 2010	.00	.00	4,200.00	.00	
ESGP O & M GDS/SVCS 2010						
137 200 142 559 22 10 00	Salaries	.00	.00	5,600.00	3,232.41	
137 200 142 559 22 20 00	Benefits	.00	.00	1,400.00	.00	
137 200 142 559 22 31 00	Supplies	.00	.00	1,000.00	851.30	
137 200 142 559 22 42 00	Communications	.00	.00	650.00	.00	
137 200 142 559 22 43 00	Travel	.00	.00	600.00	841.00	
137 200 142 559 22 46 00	Insurance	.00	.00	2,340.00	2,177.50	
137 200 142 559 22 47 00	Utilities	.00	.00	2,500.00	2,557.62	
137 200 142 559 22 48 00	Repairs & Maintenance	.00	.00	2,000.00	4,108.87	
137 200 142 559 22 49 00	Miscellaneous	.00	.00	687.00	.00	
	SUBTOTAL ESGP O&M G/S 2010	.00	.00	16,777.00	13,768.70	
	TOTAL ESGP O & M 2010	.00	.00	20,977.00	13,768.70	
ESGP O & M 10-11						
ESGP O & M COORD						
137 200 143 559 21 10 00	Salaries	.00	.00	.00	.00	
137 200 143 559 21 20 00	Benefits	.00	.00	.00	.00	
	SUBTOTAL ESGP O&M COORD	.00	.00	.00	.00	
ESGP O & M GDS/SVCS						
137 200 143 559 22 10 00	Salaries	.00	.00	6,715.00	2,998.01	
137 200 143 559 22 20 00	Benefits	.00	.00	1,785.00	720.21	
137 200 143 559 22 31 00	Supplies	.00	.00	2,250.00	.00	
137 200 143 559 22 42 00	Communications	.00	.00	.00	.00	
137 200 143 559 22 43 00	Travel	.00	.00	1,201.92	322.50	
137 200 143 559 22 46 00	Insurance	.00	.00	2,477.00	.00	
137 200 143 559 22 47 00	Utilities	.00	.00	4,800.00	927.00	
137 200 143 559 22 48 00	Repairs & Maintenance	.00	.00	.00	.00	
137 200 143 559 22 49 00	Miscellaneous	.00	.00	.00	37.48	
	SUBTOTAL ESGP O&M GOODS/SERV	.00	.00	19,228.92	5,005.20	
	TOTAL ESGP O & M 10-11	.00	.00	19,228.92	5,005.20	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 134

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
HOMELESS SERVICES 08-09						
137 200 150 559 20 10 00	Salaries	.00	412.95	.00	.00	
137 200 150 559 20 20 00	Benefits	.00	212.35	.00	.00	
	TOTAL HOMELESS SERVICES 08-0	.00	625.30	.00	.00	
DV/SA/ES PROJECT INCOME						
137 200 160 574 00 10 00	Salaries	.00	.00	.00	.00	
137 200 160 574 00 20 00	Benefits	.00	.00	.00	.00	
137 200 160 574 00 31 00	Supplies	.00	250.47	.00	.00	
137 200 160 574 00 41 00	Professional Services	.00	.00	.00	.00	
137 200 160 574 00 42 00	Communication	.00	97.50	.00	.00	
137 200 160 574 00 43 00	Travel	.00	23.00	.00	.00	
137 200 160 574 00 44 00	Advertising	.00	.00	.00	.00	
137 200 160 574 00 47 00	Utilities	.00	.00	.00	.00	
137 200 160 574 00 49 00	Miscellaneous	.00	893.43	.00	.00	500.00
	SUBTOTAL DV/SA/ES SPECIAL	.00	1,264.40	.00	.00	500.00
HOPELINE PROGRAM 07-08						
137 200 160 574 01 10 00	Salaries	.00	.00	.00	.00	
137 200 160 574 01 20 00	Benefits	.00	.00	.00	.00	
137 200 160 574 01 41 00	Professional Services	.00	.00	.00	.00	
137 200 160 574 01 49 00	Miscellaneous	.00	.00	.00	.00	
	SUBTOTAL HOPELINE PROGRAM 07	.00	.00	.00	.00	
	TOTAL DV/SA/ES PROJ INCOME	.00	1,264.40	.00	.00	500.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 135

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
DV/SA/ES PROJECT INCOME						
137 200 161 574 00 49 00	Miscellaneous	1,200.00	1,472.87	500.00	1,875.81	
	SUBTOTAL DV/SA/ES SPECIAL	1,200.00	1,472.87	500.00	1,875.81	
HOPELINE PROGRAM						
137 200 161 574 01 10 00	Salaries	.00	.00	.00	.00	
137 200 161 574 01 20 00	Benefits	.00	.00	.00	.00	
137 200 161 574 01 41 00	Professional Services	2,500.00	.00	1,250.00	.00	
	SUBTOTAL HOPELINE PROGRAM	2,500.00	.00	1,250.00	.00	
Horizon Project						
137 200 161 574 20 10 00	Salary	330.00	.00	330.00	.00	
137 200 161 574 20 20 00	Benefits	30.00	.00	30.00	.00	
137 200 161 574 20 31 00	Supplies	827.08	.00	827.00	.00	
137 200 161 574 20 43 00	Travel	700.00	.00	700.00	.00	
137 200 161 574 20 45 00	Rent	400.00	.00	400.00	.00	
	Total Horizon Project	2,287.08	.00	2,287.00	.00	
	TOTAL DV/SA/ES PROJ INCOME	5,987.08	1,472.87	4,037.00	1,875.81	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 136

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
HOMELESSNESS PREVENTION 09-10						
HOMELESSNESS PREVENTION ADMIN						
137 200 170 559 19 10 00	Salaries	.00	.00	250.00	.00	
137 200 170 559 19 20 00	Benefits	.00	.00	88.00	.00	
137 200 170 559 19 44 00	Advertising	.00	.00	.00	95.90	
137 200 170 559 19 51 00	Intergovt Professional Servi	.00	.00	980.00	110.00	
	Subtotal Homelessness Prev A	.00	.00	1,318.00	205.90	
PREVENTION-HSNG RELOC/STBL SVC						
137 200 170 559 20 10 00	Salary	.00	.00	2,380.00	1,201.27	
137 200 170 559 20 20 00	Benefits	.00	.00	1,020.00	533.72	
	Subtotal Hsg Relocation/Stb	.00	.00	3,400.00	1,734.99	
PREVENTION FINANCIAL ASSIST						
137 200 170 559 21 45 00	Rent	.00	.00	1,200.00	2,596.00	
137 200 170 559 21 47 00	Utilities	.00	.00	2,000.00	2,851.93	
	Subtotal Prev Financial Assi	.00	.00	3,200.00	5,447.93	
RAPID RHSNG - FINANCIAL ASSIST						
137 200 170 559 22 10 00	Salaries	.00	.00	210.00	50.05	
137 200 170 559 22 20 00	Benefits	.00	.00	90.00	22.49	
137 200 170 559 22 45 00	Rent	.00	.00	2,000.00	.00	
	Subtotal Financial Assistanc	.00	.00	2,300.00	72.54	
RAPID REHSNG - HSNG RELOC STAB						
137 200 170 559 23 10 00	Salary	.00	.00	2,073.00	.00	
137 200 170 559 23 20 00	Benefits	.00	.00	888.00	.00	
	Total Hsng Relocation/Stabil	.00	.00	2,961.00	.00	
	TOTAL HOMELESSNESS PREVENTIO	.00	.00	13,179.00	7,461.36	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 137

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
HOMELESSNESS PREVENTION 10-11						
HOMELESSNESS PREVENTION ADMIN						
137 200 171 559 19 10 00	Salaries	.00	.00	1,268.00	317.00	
137 200 171 559 19 20 00	Benefits	.00	.00	578.00	144.45	
137 200 171 559 19 43 00	Travel	.00	.00	.00	.00	
137 200 171 559 19 44 00	Advertising	.00	.00	.00	.00	
137 200 171 559 19 49 00	Miscellaneous	.00	.00	.00	149.00	
137 200 171 559 19 51 00	Intergovt Professional Servi	.00	.00	.00	50.00	
	Subtotal homelessness Prev A	.00	.00	1,846.00	660.45	
PREVENTION-HSNG RELOC/STBL SVC						
137 200 171 559 20 10 00	Salaries	.00	.00	1,920.00	1,534.96	3,360.00
137 200 171 559 20 20 00	Benefits	.00	.00	880.00	680.78	1,440.00
	Subtotal Hsg Relocation/Stbl	.00	.00	2,800.00	2,215.74	4,800.00
PREVENTION FINANCIAL ASSIST						
137 200 171 559 21 45 00	Rent	.00	.00	1,200.00	2,190.00	2,200.00
137 200 171 559 21 47 00	Utilities	.00	.00	2,000.00	1,159.07	3,000.00
	Subtotal Prev Financial Assi	.00	.00	3,200.00	3,349.07	5,200.00
RAPID RHSNG - FINANCIAL ASSIST						
137 200 171 559 22 10 00	Salaries	.00	.00	1,000.00	1,101.17	
137 200 171 559 22 20 00	Benefits	.00	.00	600.00	483.69	
137 200 171 559 22 45 00	Rent	.00	.00	.00	368.00	2,000.00
137 200 171 559 22 47 00	Utilities	.00	.00	.00	350.00	
	Subtotal Financial Assistanc	.00	.00	1,600.00	2,302.86	2,000.00
RAPID REHSNG - HSNG RELOC STAB						
137 200 171 559 23 10 00	Salaries	.00	.00	1,500.00	.00	3,360.00
137 200 171 559 23 20 00	Benefits	.00	.00	754.00	.00	1,440.00
	Total Hsng Relocation/Stabil	.00	.00	2,254.00	.00	4,800.00
	TOTAL HOMELESSNESS PREV 10-1	.00	.00	11,700.00	8,528.12	16,800.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 138

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
DV WORKFIRST 08-09						
DV WORKFIRST COORD 08-09						
137 200 180 557 21 10 00	Salaries	840.00	120.47	.00	.00	
137 200 180 557 21 20 00	Benefits	360.00	11.54	.00	.00	
137 200 180 557 21 49 00	Miscellaneous	.00	.00	.00	.00	
	SUBTOTAL DV WORKFIRST COORD	1,200.00	132.01	.00	.00	
DV WORKFIRST OTHER 08-09						
137 200 180 557 22 10 00	Salaries	.00	.00	.00	.00	
137 200 180 557 22 20 00	Benefits	.00	.00	.00	.00	
	SUBTOTAL DV WORKFIRST OTHER	.00	.00	.00	.00	
	TOTAL DV WORKFIRST 08-09	1,200.00	132.01	.00	.00	
DV WORKFIRST 9-10						
DV WORKFIRST COORD 09-10						
137 200 181 557 21 10 00	Salaries	.00	.00	350.00	.00	
137 200 181 557 21 20 00	Benefits	.00	.00	150.00	.00	
	TOTAL DV WORKFIRST 09-10	.00	.00	500.00	.00	
DV WORKFIRST 10-11						
DV WORKSFIRST COORD 10-11						
137 200 182 557 21 10 00	Salaries	.00	.00	350.00	.00	350.00
137 200 182 557 21 20 00	Benefits	.00	.00	150.00	.00	150.00
	TOTAL DV WORKFIRST 10-11	.00	.00	500.00	.00	500.00
GRAND TOTAL CONNECTIONS		567,185.08	612,421.74	552,119.92	503,479.29	496,707.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 32

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
CONNECTIONS SHLTR REP RESERVE						
120 000 000 308 00 00 00	Beginning Cash Balance	13,000.00	.00	5,000.00	.00	6,250.00
120 000 000 334 04 20 00	CTED - Shelter Reserve	.00	.00	2,500.00	5,000.00	
120 000 000 366 00 00 00	Interdepartmental Misc Rev	.00	.00	.00	1,250.00	
120 000 000 369 90 00 00	Other Revenue	.00	.00	.00	.00	
	Grand Total Conn Shltr Rep Res	13,000.00	.00	7,500.00	6,250.00	6,250.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 73

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
CONNECTIONS SHLTR REP RESERVE						
120 330 000 508 00 00 00	Ending Cash Balance	13,000.00	.00	5,500.00	.00	4,250.00
120 330 000 594 59 62 00	Building Improvements	.00	.00	.00	.00	
120 330 000 594 59 63 00	Other Improvements	.00	.00	.00	.00	
120 330 000 594 59 64 00	Equipment	.00	.00	.00	.00	
120 330 000 594 64 48 00	Repairs & Maintenance	.00	.00	2,000.00	.00	2,000.00
120 330 000 597 00 00 00	Transfers Out	.00	.00	.00	.00	
	Grand Total Conn Shltr Rep R	13,000.00	.00	7,500.00	.00	6,250.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 47

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
CONNECTIONS TRANSPORTATION						
135 000 000 308 00 00 00	Beginning Cash Balance	15,000.00	11,299.18	11,200.00	10,786.93	12,500.00
135 000 000 366 90 00 00	Interfund Transportation	15,000.00	13,955.45	16,800.00	20,223.00	12,000.00
	GRAND TOTAL CONNECTIONS TRANSP	30,000.00	25,254.63	28,000.00	31,009.93	24,500.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 96

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
CONNECTIONS TRANSPORTATION						
135 198 000 508 00 00 00	Ending Cash Balance	15,000.00	10,786.93	6,175.00	.00	12,800.00
135 198 000 557 10 31 00	Supplies	.00	61.90	300.00	172.33	200.00
135 198 000 557 10 32 00	Fuel Consumed	.00	4,247.55	6,100.00	5,175.71	5,000.00
135 198 000 557 10 46 00	Insurance	.00	.00	2,900.00	2,832.00	3,000.00
135 198 000 557 10 48 00	Repairs & Maintenance	.00	2,632.59	5,000.00	3,463.97	3,500.00
135 198 000 591 57 77 00	Principal	.00	6,573.20	6,573.00	7,033.85	
135 198 000 592 57 83 00	Interest	.00	952.46	952.00	492.32	
135 198 000 594 60 64 00	Equipment	15,000.00	.00	.00	.00	
	GRAND TOTAL CONNECTIONS TRAN	30,000.00	25,254.63	28,000.00	19,170.18	24,500.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 46

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
CONSERVATION						
134 000 000 308 00 00 00	Beginning Cash Balance	351,651.00	365,942.06	401,000.00	401,969.13	403,000.00
134 000 000 311 10 00 00	Real & Personal Property Tax	28,000.00	32,668.66	25,000.00	34,159.20	25,000.00
134 000 000 312 10 00 00	Forest Excise Tax	2,000.00	525.44	1,000.00	746.76	500.00
134 000 000 317 20 00 00	Leasehold Excise Tax	5.00	17.01	10.00	11.44	10.00
134 000 000 332 15 60 00	Dept of Game - In Lieu of Ta	.00	61.19	60.00	.00	
134 000 000 336 02 51 00	FISH & WILDLIFE STATE PILT	.00	.00	.00	60.52	
134 000 000 361 11 02 00	STATE POOL INTEREST	6,000.00	2,754.77	3,000.00	1,027.60	1,000.00
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	387,656.00	401,969.13	430,070.00	437,974.65	429,510.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 95

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
CONSERVATION FUND						
134 220 000 508 00 00 00	Ending Cash Balance	36,500.00	401,969.13	.00	.00	
134 220 000 594 31 61 00	Land Purchases	.00	.00	.00	.00	
134 220 000 597 00 00 00	Transfer to CE	351,156.00	.00	430,070.00	.00	429,510.00
	Grand Total Conservation	387,656.00	401,969.13	430,070.00	.00	429,510.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 55

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
COUNTY CAPITAL IMPROVEMENT						
308 000 000 308 00 00 00	Beginning Cash Balance	238,663.00	79,082.82	85,773.24	167,230.39	190,000.00
308 000 000 317 34 00 00	Real Estate Excise Tax	35,000.00	34,997.27	20,000.00	36,399.87	25,000.00
308 000 000 319 80 00 00	Interest R.E. Excise Tax	50.00	5.62	20.00	173.99	30.00
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	35,000.00	5,000.00	
308 000 000 333 93 61 00	EAID GRANT	.00	.00	.00	.00	
308 000 000 334 00 30 00	SEC OF STATE EAID GRANT	.00	.00	.00	.00	
308 000 000 334 02 10 00	State Fair Association Grant	.00	40,000.00	.00	.00	
308 000 000 334 03 61 00	DOT - Aeronautics Div	.00	.00	.00	.00	
308 000 000 334 06 90 00	Courthouse Preservation Gran	243,132.00	210,104.84	.00	23,152.25	
308 000 000 361 11 02 00	STATE POOL INTEREST	2,500.00	535.83	1,000.00	1.57	100.00
308 000 000 369 81 00 00	Over/Under Cash Count	.00	.00	.00	.00	
308 000 000 397 00 00 00	Transfer In	4,000.00	80,000.00	10,000.00	7,336.51	
	Grand Total Co Capital Improv	523,345.00	444,726.38	151,793.24	239,294.58	215,130.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 148

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
COUNTY CAPITAL IMPROVEMENT						
308 319 000 508 00 00 00	Ending Cash Balance	106,522.00	167,230.39	42,993.24	.00	126,330.00
308 319 000 591 27 71 00	Martin Hall Bond - Principal	6,430.00	6,429.15	6,500.00	.00	6,500.00
308 319 000 592 27 83 00	Martin Hall Bond - Interest	2,261.00	2,373.68	2,300.00	1,074.33	2,300.00
308 319 000 594 00 62 00	Courthouse Improvement	50,000.00	23,829.78	50,000.00	47,725.75	80,000.00
308 319 000 594 00 62 01	ADA Access	.00	.00	.00	.00	
308 319 000 594 00 62 02	Other Improvements	50,000.00	1,904.74	.00	683.30	
308 319 000 594 00 62 03	Airport Water System Improv.	.00	.00	.00	.00	
308 319 000 594 00 62 04	Courthouse Preservation	243,132.00	195,968.42	.00	.00	
308 319 000 594 75 62 00	Carousel Building	.00	30,068.18	.00	.00	
308 319 000 594 75 62 01	FAIR CONSTRUCTION	65,000.00	16,922.04	50,000.00	21,886.48	
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	
	Grand Total Co Capital Impro	523,345.00	444,726.38	151,793.24	71,369.86	215,130.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT

County Road Fund #101

Budget - 2011

40%

BARS NUMBER	DESCRIPTION		YEAR 2009	BUDGET 2010	Jan - Jun 2010	BUDGET 2011			BUDGET 2011
	REVENUE		actual	final	actual	estimate	add	subtract	final
B1	B2	B3							
			ESTIMATED REVENUE						
308	00	00	BEGINNING NET CASH	\$895,075.93	\$1,000,000.00	\$532,796.00	\$700,000.00		\$700,000.00
311	10	00	General Property Taxes	\$1,067,281.14	\$585,495.00	\$365,000.30	\$1,000,000.00	\$232,367.00	\$554,548.00
312	10	00	Timber Harvest Taxes	\$0.00	\$5,000.00	\$6,474.99	\$5,000.00		\$5,000.00
317	20	00	Leasehold Excise Taxes	\$572.72	\$100.00	\$145.39	\$100.00		\$100.00
332	10	70	Title II - County Projects	\$0.00	\$0.00		\$0.00		\$0.00
332	15	21	Federal Shared - Taylor Grazing	\$335.48	\$300.00	\$325.35	\$300.00		\$300.00
332	10	68	Federal Shared Forest	\$373,899.67	\$299,000.00	\$336,391.38	\$250,000.00		\$250,000.00
332	10	69	Federal Direct Title II	\$0.00	\$0.00		\$0.00	\$72,500.00	\$72,500.00
332	15	60	Dept of Game - In Lieu of Tax	\$2,059.80	\$3,000.00	\$0.00	\$0.00		\$0.00
333	20	20	Federal Indirect -STP	\$59,787.73	\$700,000.00		\$125,000.00	\$8,000.00	\$117,000.00
333	20	22	Federal Indirect - BROS	\$0.00	\$0.00		\$0.00		\$0.00
333	20	00	Federal Indirect - FHWA	\$0.00	\$457,813.00		\$0.00		\$0.00
334	00	30	State Grant	\$1,745.04	\$0.00	\$0.00	\$0.00		\$0.00
334	03	60	State Grant - DOT	\$0.00	\$0.00		\$0.00		\$0.00
334	03	70	State Grant - CRAB (RAP)	\$731,282.81	\$0.00	\$218,717.19	\$1,139,900.00		\$1,139,900.00
334	03	72	State Grant - CAPP	\$205,963.05	\$222,151.00	\$88,425.38	\$215,491.00		\$215,491.00
334	03	75	State Grant - CRAB	\$0.00	\$0.00		\$0.00		\$0.00
334	04	21	State Grant - RTPO	\$0.00	\$0.00		\$0.00		\$0.00
335	00	91	P.U.D. Privilege Tax	\$0.00	\$0.00		\$0.00		\$0.00
336	00	89	Motor Vehicle Fuel Tax	\$1,620,941.23	\$1,738,616.00	\$788,691.67	\$1,675,478.00		\$1,675,478.00
336	2	51	Fish & Wildlife State PILT	\$0.00	\$0.00	\$987.18	\$1,000.00		\$1,000.00
338	41	00	Other Agencies	\$0.00	\$0.00		\$0.00		\$0.00
338	42	00	Intergovernmental	\$0.00	\$5,000.00	\$3,137.46	\$4,000.00		\$4,000.00
339	22	20	Federal Indirect - ARRA	\$0.00	\$370,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00
341	60	00	Printing & Duplicating Services	\$93.19	\$75.00	\$0.00	\$75.00		\$75.00
344	10	00	Road Repair and Maintenance Fees	\$121,794.60	\$5,000.00	\$14,037.07	\$3,000.00	\$710,000.00	\$713,000.00
344	90	01	Road Vacation Fees	\$0.00	\$100.00		\$100.00		\$100.00
344	90	02	Road Approach Permits	\$950.00	\$1,200.00	\$1,050.00	\$1,200.00		\$1,200.00
344	90	03	Utility Permits	\$1,000.00	\$1,000.00	\$450.00	\$1,000.00		\$1,000.00
344	90	04	Short Plat Fees	\$450.00	\$1,000.00	\$300.00	\$1,000.00		\$1,000.00
344	90	05	Cattleguard Installation Fees	\$0.00	\$0.00		\$0.00		\$0.00
344	90	06	Sign Installation Fees	\$0.00	\$0.00	\$150.00	\$0.00		\$0.00
361	11	02	State Pooling Interest	\$7,392.19	\$5,000.00	\$990.22	\$2,000.00		\$2,000.00
367	11	00	Donations	\$0.00	\$0.00		\$0.00		\$0.00
369	90	00	Reimbursements Prior Year	\$63,956.64	\$75,000.00	\$75,485.99	\$75,000.00		\$75,000.00
369	91	00	Miscellaneous Revenue	\$0.00	\$100.00	\$6,487.28	\$100.00		\$100.00
389	00	00	Reimbursements Current Year	\$691,238.49	\$650,000.00	\$334,746.55	\$730,000.00		\$730,000.00
395	10	0	Sale of Surplus Property	\$0.00	\$0.00		\$0.00		\$0.00
395	20	00	Insurance Recoveries	\$222.00	\$100.00	\$0.00	\$100.00		\$100.00
397	00	00	Transfers In	\$2,928.07	\$0.00	\$3,658.00	\$0.00		\$0.00
			subtotal	\$5,848,969.78	\$5,125,050.00	\$2,245,651.40	\$5,229,844.00	\$1,374,867.00	\$5,918,892.00
389	00	00	Non-Revenue: Current year Reimbursement	-\$691,238.49	-\$650,000.00	-\$334,746.55	-\$730,000.00	\$0.00	-\$730,000.00
			Total Revenue	\$5,157,731.29	\$5,475,050.00	\$2,443,700.85	\$5,199,844.00	\$1,374,867.00	\$5,888,892.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT

County Road Fund #101

Budget - 2011

40%

BARS			DESCRIPTION	YEAR	BUDGET	Jan - Jun	BUDGET			BUDGET
NUMBER				2009	2010	2010	2011			2011
EXPENDITURES				actual	final	actual	estimate	add	subtract	final
B1	B2	B3								
ESTIMATED EXPENDITURES										
519	00	00	Reimbursables prior yr	\$63,755.00	\$100,000.00	\$62,826.00	\$64,000.00			\$64,000.00
541	00	00	Preservation	\$338,256.00	\$0.00	\$0.00	\$0.00			\$0.00
542	00	00	Maintenance	\$1,973,648.00	\$2,164,800.00	\$826,651.00	\$2,588,844.00	\$710,000.00	\$445,452.00	\$2,853,392.00
543	00	00	General Administration	\$353,170.00	\$500,000.00	\$162,755.65	\$425,000.00		\$26,000.00	\$399,000.00
544	00	00	Road Operations	\$23,790.00	\$50,000.00	\$20,327.09	\$100,000.00			\$100,000.00
545	00	00	Extraordinary Operations	\$5,540.00	\$2,000.00	\$1,106.46	\$5,000.00			\$5,000.00
581	20	00	Interfund Loan Principal	\$141,487.00	\$150,522.00	\$62,807.54	\$0.00			\$0.00
592	42	00	Interfund Loan Interest	\$12,667.00	\$3,631.00	\$7,262.21	\$0.00			\$0.00
594	95	00	Capital Expenditures	\$122,920.00	\$450,000.00	\$321,231.00	\$50,000.00	\$26,000.00		\$76,000.00
595	00	00	Construction	\$1,123,907.00	\$1,562,313.00	\$334,741.00	\$1,267,000.00	\$424,500.00		\$1,691,500.00
sub-total				\$4,159,140.00	\$4,983,266.00	\$1,799,707.95	\$4,499,844.00	\$1,160,500.00	\$471,452.00	\$5,188,892.00
589	90	00	Non-expenditure - prior year	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
597	00	00	Transfer out	\$7,078.00	\$0.00	\$0.00	\$0.00			\$0.00
508	00	00	Estimated Ending Cash	\$654,666.00	\$491,784.00	\$491,784.00	\$700,000.00			\$700,000.00
subtotal				\$661,744.00	\$491,784.00	\$491,784.00	\$700,000.00			\$700,000.00
Total Expenditures				\$4,820,884.00	\$5,475,050.00	\$2,291,491.95	\$5,199,844.00	\$1,160,500.00	\$471,452.00	\$5,888,892.00
\$0.00										

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 26

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
COURT FACILITATOR FUND						
114 000 000 308 00 00 00	Beginning Cash Balance	2,100.00	2,485.58	2,980.00	3,690.52	4,150.46
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	.00	.00	.00	
114 000 000 341 65 03 00	FAC Copies	10.00	.00	.00	.00	
114 000 000 345 10 01 00	Family Law Facilitator-Surch	400.00	859.94	400.00	899.82	500.00
114 000 000 345 10 03 00	Marriage License Surcharge	300.00	345.00	300.00	360.00	300.00
	Grand Total Court Facilitator	2,820.00	3,690.52	3,680.00	4,950.34	4,950.46

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 65

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
COURT FACILITATOR						
114 184 000 508 00 00 00	Ending Cash Balance	.00	3,690.52	3,680.00	.00	
114 184 000 512 22 31 00	Supplies	.00	.00	.00	.00	
114 184 000 512 22 41 00	Professional Services	2,820.00	.00	.00	.00	4,950.46
114 184 000 512 22 43 00	Travel	.00	.00	.00	.00	
114 184 000 512 22 49 00	Training/Education	.00	.00	.00	.00	
114 184 000 512 22 51 00	Intergovernmental Services	.00	.00	.00	.00	
114 184 000 594 12 64 00	EQUIPMENT	.00	.00	.00	.00	
	Grand Total Courtfacilitator	2,820.00	3,690.52	3,680.00	.00	4,950.46

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 56

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
COURTHOUSE BUILDING						
309 000 000 308 00 00 00	Beginning Cash Balance	444.00	448.80	451.22	452.49	453.09
309 000 000 361 11 02 00	State Pool Interest	10.00	3.69	10.00	1.21	5.00
309 000 000 397 00 00 00	Transfer In	.00	.00	.00	.00	
	Grand Total Courthouse Bldg	454.00	452.49	461.22	453.70	458.09

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 149

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
COURTHOUSE BLDG FUND						
309 320 000 508 00 00 00	Ending Cash Balance	.00	452.49	.00	.00	
309 320 000 518 30 48 00	Repairs & Maintenance	454.00	.00	461.22	.00	458.09
	Grand Total Courthouse Bldg	454.00	452.49	461.22	.00	458.09

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 38

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
CRIME VICTIMS						
126 000 000 308 00 00 00	Beginning Cash Balance	24,498.00	21,865.60	23,582.00	19,516.09	20,000.00
126 000 000 341 98 00 00	Crime Victims Comp	.00	.00	.00	.00	
126 000 000 341 98 01 00	District Court Fees	1,000.00	1,322.68	1,000.00	875.68	1,000.00
126 000 000 341 98 02 00	Superior Court Fees	1,600.00	2,489.71	1,600.00	2,060.49	1,600.00
	Grand Total Crime Victims	27,098.00	25,677.99	26,182.00	22,452.26	22,600.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 81

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	CRIME VICTIMS					
126 145 000 508 00 00 00	Ending Cash Balance	20,853.00	19,516.09	20,753.00	.00	18,421.00
126 145 000 515 70 10 00	Salary	1,308.00	1,308.00	2,395.00	2,395.00	1,270.00
126 145 000 515 70 20 00	Benefits	437.00	437.00	534.00	534.00	409.00
126 145 000 515 70 31 00	Supplies	250.00	75.47	250.00	958.69	250.00
126 145 000 515 70 42 00	Postage & Communications	250.00	138.59	250.00	40.80	250.00
126 145 000 515 70 43 00	Travel	4,000.00	4,202.84	2,000.00	1,022.21	2,000.00
	Grand Total Crime Victims	27,098.00	25,677.99	26,182.00	4,950.70	22,600.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 45

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
CUMULATIVE RESERVE						
133 000 000 308 00 00 00	Beginning Cash Balance	62,887.00	101,543.08	101,543.00	101,543.08	29,688.21
133 000 000 397 00 00 00	Transfer In	46,000.00	.00	.00	.00	71,823.34
	GRANT TOTAL CUMULATIVE RESERVE	108,887.00	101,543.08	101,543.00	101,543.08	101,511.55

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 94

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	CUMULATIVE RESERVE					
133 197 000 508 00 00 00	Ending Cash Balance	108,887.00	101,543.08	29,688.00	.00	
133 197 000 597 00 00 00	Transfer to CE	.00	.00	71,855.00	71,854.87	101,511.55
	GRANT TOTAL CUMULATIVE RESER	108,887.00	101,543.08	101,543.00	71,854.87	101,511.55

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 54

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
DISTRESSED AREA						
307 000 000 308 00 00 00	Beginning Cash Balance	104,550.00	149,124.68	52,286.99	192,387.01	216,000.00
307 000 000 313 18 00 00	Distressed County Tax	42,000.00	54,642.07	38,000.00	51,801.17	38,000.00
307 000 000 331 10 75 00	USDA-Ferry Co Marketing Plan	.00	.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	37,292.00	17,263.80	36,173.82	.00	36,173.82
307 000 000 333 10 70 00	TRICO Enterprise Community	38,488.53	38,488.53	32,787.00	32,787.81	
307 000 000 336 06 33 00	Rural Co Criminal Justice	.00	.00	.00	.00	
307 000 000 341 70 00 00	Sale of Merchandise	.00	450.00	.00	.00	
307 000 000 367 11 00 00	Donations	.00	.00	.00	.00	
307 000 000 369 90 00 00	Miscellaneous Revenue	.00	.00	.00	.00	
307 000 000 369 90 03 00	Prior Year Refund	.00	.00	.00	.00	
	Grand Total Distressed Area	222,330.53	259,969.08	159,247.81	276,975.99	290,173.82

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 142

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	DISTRESSED AREA					
	DISTRESSED AREA CAPITAL					
307 318 000 508 00 00 00	Ending Cash Balance	91,550.00	192,387.01	40,286.99	.00	204,000.00
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	10,598.77	.00	.00	
307 318 000 594 58 63 00	Other Improvements	25,000.00	15,384.65	25,000.00	.00	25,000.00
307 318 000 594 58 64 00	Capital Outlay	25,000.00	.00	25,000.00	.00	25,000.00
	TOTAL DISTRESSED AREA CAPITA	146,550.00	218,370.43	90,286.99	.00	254,000.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 143

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
DISTRESSED AREA NFEC						
307 318 100 508 00 00 00	Ending Cash	.00	.00	.00	.00	
307 318 100 558 00 31 00	Supplies	8,034.99	8,034.99	8,000.00	13,804.81	
307 318 100 558 00 41 00	Professional Services	10,500.00	10,500.00	10,000.00	18,983.00	
307 318 100 558 00 42 00	Communications	12.26	12.26	.00	.00	
307 318 100 558 00 43 00	Travel	.00	.00	.00	.00	
307 318 100 558 00 44 00	Advertising	.00	154.70	.00	.00	
307 318 100 558 00 45 00	Rent	500.00	500.00	.00	.00	
307 318 100 558 00 49 00	Miscellaneous	.00	.00	.00	.00	
307 318 100 594 58 64 00	Capital Outlay	19,441.28	19,441.28	14,787.00	.00	
	TOTAL DISTRESSED AREA ENTERP	38,488.53	38,643.23	32,787.00	32,787.81	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 147

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
RURAL BUSINESS ENTERPRISE						
307 318 500 558 00 10 00	SALARY	3,000.00	2,652.00	3,000.00	.00	3,000.00
307 318 500 558 00 20 00	Benefits	192.00	253.42	200.00	.00	200.00
307 318 500 558 00 31 00	Supplies	2,000.00	.00	2,000.00	.00	2,000.00
307 318 500 558 00 41 00	Professional Services	28,500.00	.00	26,973.82	.00	26,973.82
307 318 500 558 00 42 00	Communications	3,600.00	50.00	3,000.00	.00	3,000.00
307 318 500 558 00 43 00	Travel	.00	.00	1,000.00	.00	1,000.00
307 318 500 558 00 44 00	Advertising	.00	.00	.00	.00	.00
307 318 500 558 00 49 00	Miscellaneous	.00	.00	.00	.00	.00
	TOTAL RURAL BUSINESS ENTERPR	37,292.00	2,955.42	36,173.82	.00	36,173.82
Grand Total Distressed Area		222,330.53	259,969.08	159,247.81	32,787.81	290,173.82

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 35

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
DOMESTIC VIOLENCE PEN & ASSESS						
123 000 000 308 00 00 00	Beginning Cash Balance	950.00	1,119.03	1,500.00	1,547.21	1,800.00
123 000 000 345 10 04 00	DV Prev Local	100.00	125.96	100.00	103.40	100.00
123 000 000 351 90 02 00	Penalty DV	.00	7.73	.00	11.22	
123 000 000 356 90 08 00	DV PENALTY ASSESSMENT	200.00	294.49	500.00	234.54	300.00
GRAND TOTAL DOMESTIC VIOLENCE		1,250.00	1,547.21	2,100.00	1,896.37	2,200.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 76

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	DOMESTIC VIOLENCE PEN & ASSESS					
123 193 000 508 00 00 00	Ending Cash	1,250.00	1,547.21	2,100.00	.00	2,200.00
	GRANT TOTAL DOMESTIC VIOLENC	1,250.00	1,547.21	2,100.00	.00	2,200.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 9

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
DRUG ABUSE						
102 000 000 308 00 00 00	Beginning Cash Balance	.00	3,544.86	26,900.00	29,326.01	
102 000 000 308 00 12 00	Beginning Cash State Seizure	400.00	.00	.00	.00	
102 000 000 308 00 13 00	Beginning Cash Federal Seizure	3,000.00	.00	2,600.00	.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	.00	.00	.00	
102 000 000 333 16 71 00	WASPC - Meth	14,279.95	13,666.31	.00	.00	
102 000 000 334 01 30 00	State Patrol	.00	.00	.00	.00	
102 000 000 336 01 11 00	SB 6239 Drug Pilot Program	72,000.00	88,446.29	72,000.00	21,576.17	72,500.00
102 000 000 338 21 01 00	Sheriff Drug Task Force	.00	.00	.00	.00	
102 000 000 351 50 00 00	Meth Cleanup	600.00	672.90	800.00	369.52	500.00
102 000 000 351 50 01 00	Investigative Fund Assessmen	.00	128.77	.00	115.85	500.00
102 000 000 361 11 02 00	State Pool Interest	50.00	.00	.00	.00	
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	.00	.00	.00	
	Grand Total Drug Abuse	90,329.95	106,459.13	102,300.00	51,387.55	73,500.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 46

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	DRUG ABUSE FUND					
	DRUG ABUSE					
102 004 000 508 00 00 00	Ending Cash Balance	.00	29,326.01	.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	.00	.00	.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	650.00	.00	800.00	.00	1,000.00
102 004 000 596 21 64 00	Equipment	14,279.95	13,666.31	.00	.00	
	TOTAL DRUG ABUSE	14,929.95	42,992.32	800.00	.00	1,000.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 48

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 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	.00	.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	400.00	.00	.00	.00	
102 004 120 594 21 64 00	Equipment	.00	.00	.00	.00	
	TOTAL DRUG ABUSE ST SEIZURE	400.00	.00	.00	.00	

120

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 49

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 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	.00	
102 004 130 521 21 49 00	Miscellaneous	.00	.00	.00	.00	
102 004 130 594 21 64 00	Equipment	3,000.00	.00	2,600.00	.00	
	TOTAL DRUG ABUSE FED SEIZURE	3,000.00	.00	2,600.00	.00	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 50

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
DRUG ABUSE METH						
102 004 140 521 21 10 00	SALARY	42,947.54	42,508.80	63,157.78	33,091.34	42,947.54
102 004 140 521 21 11 00	Overtime	6,000.00	.00	6,000.00	3,693.95	6,000.00
	SUBTOTAL SALARIES	48,947.54	42,508.80	69,157.78	36,785.29	48,947.54
102 004 140 521 21 20 00	BENEFITS	15,442.00	12,500.60	21,118.62	12,997.55	15,739.00
	SUBTOTAL BENEFITS	15,442.00	12,500.60	21,118.62	12,997.55	15,739.00
102 004 140 521 21 31 00	Supplies	2,610.46	2,408.22	2,100.00	503.73	2,313.46
102 004 140 521 21 41 00	Professional Services	.00	.00	.00	.00	
102 004 140 521 21 43 00	Travel	2,000.00	1,352.65	1,700.00	277.17	2,000.00
102 004 140 521 21 48 00	Repairs & Maintenance	500.00	959.55	500.00	2,224.35	500.00
102 004 140 521 21 49 00	Miscellaneous	500.00	1,602.05	500.00	8,687.05	500.00
102 004 140 594 21 64 00	Equipment	2,000.00	2,134.94	3,823.60	.00	2,500.00
	TOTAL DRUG ABUSE METH	72,000.00	63,466.81	98,900.00	61,475.14	72,500.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 51

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
DRUG ABUSE STATE PATROL						
102 004 210 521 21 11 00	Overtime	.00	.00	.00	.00	
	SUBTOTAL SALARIES	.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	.00	.00	.00	.00	
	TOTAL DRUG ABUSE STATE PATRO	.00	.00	.00	.00	
	Grand Total Drug Abuse	90,329.95	106,459.13	102,300.00	61,475.14	73,500.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 74

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
EMS DISTRICT						
643 000 000 308 00 00 00	Beginning Cash Balance	168,300.00	173,995.92	175,000.00	165,813.21	175,000.00
643 000 000 311 10 00 00	Real & Personal Property Tax	50,000.00	47,094.39	50,000.00	48,323.34	51,000.00
643 000 000 312 10 00 00	Forest Excise Tax	3,000.00	573.91	3,000.00	780.70	2,500.00
643 000 000 317 20 00 00	Leasehold Excise Tax	15.00	24.67	15.00	16.23	25.00
643 000 000 332 15 60 00	Dept of Game - In Lieu of Ta	.00	88.73	100.00	.00	100.00
643 000 000 333 17 23 00	Title V - ALTCEW	.00	.00	.00	.00	.00
643 000 000 334 10 00 00	Grant	1,670.00	.00	1,670.00	2,186.00	1,700.00
643 000 000 336 02 51 00	FISH & WILDLIFE STATE PILT	.00	.00	.00	85.84	90.00
643 000 000 342 60 00 00	Ambulance Fees	125,000.00	129,505.78	140,000.00	103,908.29	140,000.00
643 000 000 342 60 01 00	Fuel Surcharge	.00	.00	.00	.00	.00
643 000 000 361 11 02 00	State Pool Interest	3,730.00	1,107.69	1,500.00	390.37	360.00
643 000 000 361 90 00 00	INTEREST EARNINGS	.00	.00	20.00	15.08	20.00
643 000 000 367 11 00 00	Donations	250.00	.00	250.00	.00	250.00
643 000 000 369 81 00 00	Over/Under Cash Count	.00	.00	.00	.00	.00
643 000 000 369 90 00 00	Miscellaneous	1,000.00	26.00	100.00	.00	100.00
643 000 000 369 90 01 00	Training	.00	.00	.00	410.82	600.00
643 000 000 389 00 01 00	Reimb/Refunds	2,600.00	.00	160.00	30.00	30.00
643 000 000 395 10 00 00	Sale of Surplus	3,000.00	.00	100.00	.00	100.00
643 000 000 397 00 00 00	Transfers In	10,000.00	8,543.88	9,100.00	8,579.66	9,100.00
Grand Total EMS District		368,565.00	360,960.97	381,015.00	330,539.54	380,975.00

121

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 173

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
E.M.S. DIST #1						
643 273 000 508 00 00 00	Ending Cash Balance	100,197.00	165,813.21	117,165.00	.00	114,975.00
643 273 000 526 10 10 00	SALARY	90,000.00	72,701.55	95,000.00	70,057.46	95,000.00
643 273 000 526 10 10 01	Wages - Senior	.00	.00	.00	.00	
643 273 000 526 10 20 00	BENEFITS	20,500.00	11,482.72	19,000.00	12,275.02	20,500.00
643 273 000 526 10 20 01	INCENTIVE/UNIFORMS	5,500.00	535.31	8,000.00	1,696.83	8,000.00
643 273 000 526 10 31 00	Office Supplies	1,000.00	1,380.27	1,000.00	1,435.40	1,400.00
643 273 000 526 10 41 00	Professional Services	1,000.00	.00	1,000.00	300.00	1,000.00
643 273 000 526 10 42 00	Communications	1,800.00	1,592.89	1,800.00	1,522.70	1,800.00
643 273 000 526 10 43 00	Travel	1,600.00	421.51	1,600.00	221.00	1,600.00
643 273 000 526 10 44 00	Advertising	300.00	435.75	600.00	367.65	600.00
643 273 000 526 10 45 00	Rent	.00	5,425.00	.00	.00	
643 273 000 526 10 48 00	Repairs & Maintenance	500.00	325.50	500.00	48.40	500.00
643 273 000 526 10 49 00	Miscellaneous	8,900.00	659.03	1,400.00	493.85	1,400.00
643 273 000 526 10 51 00	Intergovernmental Prof Servi	4,000.00	760.28	4,000.00	246.60	4,000.00
643 273 000 526 20 31 00	Operating Supplies	5,500.00	6,641.13	6,000.00	4,112.31	6,000.00
643 273 000 526 20 32 00	Fuel	10,000.00	4,412.61	10,000.00	5,229.72	10,000.00
643 273 000 526 20 41 00	Professional Services	2,000.00	2,534.16	2,000.00	221.38	2,000.00
643 273 000 526 20 43 00	Travel	3,500.00	1,726.66	3,500.00	1,913.90	3,500.00
643 273 000 526 20 45 00	Rents	12,000.00	7,000.00	12,000.00	12,025.00	12,250.00
643 273 000 526 20 46 00	Insurance	6,300.00	7,424.13	7,300.00	6,798.75	7,300.00
643 273 000 526 20 47 00	Utilities	4,500.00	2,352.54	4,000.00	2,166.68	4,000.00
643 273 000 526 20 48 00	Repairs & Maintenance	10,000.00	8,187.60	10,000.00	1,551.41	10,000.00
643 273 000 526 20 49 00	Miscellaneous	1,200.00	766.13	8,700.00	3,872.55	8,700.00
643 273 000 526 20 51 00	E-911 DISPATCH SERVICES	.00	.00	1,500.00	.00	
643 273 000 526 20 55 00	Transfer to Bldg Fund	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00
643 273 000 526 20 55 01	Transfer to E911	1,500.00	1,500.00	.00	1,500.00	1,500.00
643 273 000 594 26 62 00	CONSTRUCTION	.00	.00	.00	6,712.50	
643 273 000 594 26 64 00	Equipment	10,000.00	8,743.99	10,000.00	6,393.33	10,000.00
643 273 000 594 26 64 01	Computer Equipment	15,000.00	.00	15,000.00	.00	15,000.00
643 273 000 597 00 55 00	Transfer to Equipment Reserv	31,768.00	28,139.00	19,950.00	12,957.00	19,950.00
	Grand Total EMS District	368,565.00	360,960.97	381,015.00	169,119.44	380,975.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 53

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
EMS BUILDING CONSTRUCTION						
306 000 000 308 00 00 00	Beginning Cash Balance	121,700.00	121,592.49	142,000.00	.00	163,000.00
306 000 000 334 10 00 00	Grant	.00	.00	100.00	.00	
306 000 000 361 11 02 00	State Pool Interest	3,570.00	1,044.75	1,300.00	400.14	500.00
306 000 000 366 90 00 00	EMS Contribution	20,000.00	.00	20,000.00	.00	
306 000 000 367 11 00 00	Donations	.00	.00	.00	.00	
306 000 000 397 00 00 00	Transfer In	.00	20,000.00	.00	15,000.00	20,000.00
Grand Total EMS Bldg Constr		145,270.00	142,637.24	163,400.00	15,400.14	183,500.00

126

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 141

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
EMS BLDG CONST						
306 317 000 508 00 00 00	Ending Cash Balance	270.00	142,637.24	300.00	.00	
306 317 000 594 00 61 00	Land Purchase	50,000.00	.00	50,100.00	1,174.00	50,100.00
306 317 000 594 00 62 00	Construction	95,000.00	.00	113,000.00	.00	133,400.00
	Grand Total EMS Bldg Constr.	145,270.00	142,637.24	163,400.00	1,174.00	183,500.00

127

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 75

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
EMS DIST #1 EQUIPMENT RESERVE						
644 000 000 308 00 00 00	Beginning Cash Balance	.00	.00	31,868.00	28,243.09	45,000.00
644 000 000 361 11 02 00	State Pool Interest	.00	104.09	100.00	90.18	50.00
644 000 000 397 00 00 00	Transfer In	.00	28,139.00	19,950.00	12,957.00	19,950.00
GRANT TOTAL EMS EQUIP RESERVE		.00	28,243.09	51,918.00	41,290.27	65,000.00

128

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 174

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
EMS DIST #1 EQUIPMENT RESERVE						
644 274 000 508 00 00 00	Ending Cash Balance	.00	28,243.09	418.00	.00	
644 274 000 594 26 64 00	Equipment	.00	.00	51,500.00	.00	65,000.00
	GRAND TOTAL EMS EQUIP RESERV	.00	28,243.09	51,918.00	.00	65,000.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 22

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
ENHANCED 911						
110 000 000 308 00 00 00	Beginning Cash Balance	30,000.00	60,263.15	30,000.00	53,709.29	42,000.00
110 000 000 317 41 00 00	Utility Tax - Switch (Wired)	24,000.00	21,631.47	22,800.00	18,500.34	20,880.00
110 000 000 317 42 00 00	Utility Tax - Wireless	13,800.00	18,529.50	21,600.00	17,584.00	18,360.00
110 000 000 334 04 20 00	State Wireline	166,682.00	401,800.04	223,462.00	369,138.25	640,358.00
110 000 000 334 04 21 00	State Wireless	271,223.00	.00	266,793.00	.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	17,500.00	19,000.00	19,000.00	19,000.00
110 000 000 338 28 01 00	PUD 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	1,750.00	3,500.00	3,500.00	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	1,500.00	.00	1,500.00	1,500.00	1,500.00
110 000 000 338 28 05 00	Fire District #13	500.00	600.00	600.00	600.00	600.00
110 000 000 338 28 06 00	Connections	700.00	700.00	700.00	700.00	700.00
110 000 000 361 11 02 00	State Pooling Interest	400.00	15.20	.00	.00	
110 000 000 367 11 00 00	Donations	.00	.00	.00	.00	
110 000 000 369 40 00 00	Settlement	.00	.00	.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	36,282.89	115,080.00	75,884.00	88,100.00	28,842.00
110 000 000 397 00 01 00	Transfer In CE - Sheriff	55,000.00	.00	55,000.00	.00	55,000.00
Grand Total Enhanced 911		628,106.89	645,388.36	728,358.00	579,850.88	838,259.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 60

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
ENHANCED 911						
110 181 000 508 00 00 00	Ending Cash Balance	.00	53,709.29	.00	.00	
	SUBTOTAL ENDING CASH	.00	53,709.29	.00	.00	
110 181 000 528 70 10 00	SALARY	3,500.00	323,833.55	.00	303,864.43	
110 181 000 528 70 10 01	E911 Coordinator	48,825.00	.00	47,875.00	729.37-	47,875.00
110 181 000 528 70 10 02	MSAG Coordinator	37,415.00	.00	37,832.00	.00	37,832.00
110 181 000 528 70 10 03	Call Taker/Dispatch	32,971.00	.00	33,387.00	.00	33,387.00
110 181 000 528 70 10 04	Call Taker/Dispatch	32,971.00	.00	33,387.00	.00	33,387.00
110 181 000 528 70 10 05	Call Taker/Dispatcher	32,971.00	.00	33,387.00	.00	33,387.00
110 181 000 528 70 10 06	Call Taker/Dispatcher	32,971.00	.00	33,387.00	.00	33,387.00
110 181 000 528 70 10 07	Call Taker/Dispatcher	14,226.00	.00	14,623.00	.00	15,000.00
110 181 000 528 70 10 08	Call Taker/Dispatcher	14,226.00	.00	14,434.00	.00	15,000.00
110 181 000 528 70 10 09	Part-time	23,000.00	.00	23,000.00	.00	23,000.00
110 181 000 528 70 10 10	Shift Differential	3,500.00	.00	6,570.00	6,931.70	8,034.00
110 181 000 528 70 10 11	Longevity	14,500.00	.00	9,000.00	9,041.85	9,417.00
110 181 000 528 70 10 12	Mapping Administration	39,648.00	.00	40,065.00	.00	40,065.00
110 181 000 528 70 10 13	Public Education	6,272.00	.00	7,273.00	.00	7,273.00
110 181 000 528 70 10 14	Training Coordinator	7,272.00	.00	7,273.00	.00	7,273.00
110 181 000 528 70 11 00	OVERTIME	4,000.00	8,204.83	5,000.00	6,183.45	6,000.00
	SUBTOTAL SALARIES	348,268.00	332,038.38	346,493.00	325,292.06	350,317.00
110 181 000 528 70 20 00	BENEFITS	101,996.25	95,676.99	102,415.00	97,546.37	117,215.00
	SUBTOTAL BENEFITS	101,996.25	95,676.99	102,415.00	97,546.37	117,215.00
110 181 000 528 70 31 00	Supplies	4,000.00	3,240.51	4,500.00	5,339.19	4,000.00
110 181 000 528 70 31 01	Public Education Supplies	.00	.00	.00	.00	2,000.00
110 181 000 528 70 32 00	Fuel	3,000.00	567.04	500.00	348.31	500.00
110 181 000 528 70 41 00	Professional Services	1,200.00	767.25	1,000.00	19.95	1,000.00
110 181 000 528 70 42 00	Communications	4,000.00	2,856.74	3,000.00	3,493.60	4,000.00
110 181 000 528 70 43 00	Travel - Local	500.00	47.00	500.00	.00	200.00
110 181 000 528 70 43 01	Travel - State	23,500.00	18,175.90	24,000.00	8,609.80	22,000.00
110 181 000 528 70 44 00	Advertising	100.00	.00	100.00	.00	100.00
110 181 000 528 70 46 00	Insurance	18,911.64	15,165.51	16,250.00	17,892.86	18,870.00
110 181 000 528 70 47 00	Utilities	.00	.00	.00	.00	
110 181 000 528 70 48 00	Maintenance Agreements	53,456.00	47,264.81	54,000.00	38,824.59	58,700.00
110 181 000 528 70 48 01	Building Maintenance	700.00	.00	1,000.00	1,138.51	1,100.00
110 181 000 528 70 49 00	Misc - Training (Local)	500.00	.00	500.00	172.50	300.00
110 181 000 528 70 49 01	Training - State	26,000.00	10,731.91	32,000.00	9,723.92	34,000.00
110 181 000 528 70 49 02	Miscellaneous	1,400.00	661.00	1,000.00	531.07	1,000.00
110 181 000 528 70 91 00	INTERFUND PROFESSIONAL SERVI	26,000.00	24,900.00	25,800.00	21,500.00	39,300.00
110 181 000 594 28 64 00	Office Equipment	1,500.00	544.15	1,000.00	814.97	500.00
110 181 000 594 28 64 01	Equipment	.00	.00	.00	.00	
110 181 000 594 28 64 02	Equipment - State	13,075.00	16,744.88	72,300.00	49,382.16	140,157.00
110 181 000 594 28 64 03	Mapping Admin Equipment	.00	.00	.00	.00	1,000.00
110 181 000 597 00 00 00	CE LOAN REPAYMENT	.00	22,297.00	42,000.00	.00	42,000.00
	Grand Total Enhanced 911	628,106.89	645,388.36	728,358.00	580,629.86	838,259.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT

E R & R Fund #501

Budget ~ 2011

BARS NUMBER			DESCRIPTION	YEAR 2009	BUDGET 2010	Jan - Jun 2010	BUDGET 2011			BUDGET 2011
			REVENUE	actual	final	actual	estimate	add	subtract	final
B1	B2	B3								
			ESTIMATED REVENUE							
308	00	00	BEGINNING NET CASH	\$160,623.00	\$650,000.00	\$629,425.33	\$500,000.00	\$0.00	\$0.00	\$500,000.00
344	90	00	Other Transportation Fees	\$4,760.10	\$6,000.00	\$2,313.37	\$4,000.00	\$0.00	\$0.00	\$4,000.00
348	70	00	Pits & Quarries	\$293,980.56	\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
348	70	00	Central Stores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	11	02	State Pooling Interest	\$2,183.01	\$2,000.00	\$867.23	\$2,000.00	\$0.00	\$0.00	\$2,000.00
365	10	00	Equipment Rental	\$896,769.95	\$1,200,000.00	\$455,376.76	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
365	10	01	Equipment Replacement	\$282,443.90	\$252,000.00	\$125,320.50	\$250,000.00	\$0.00	\$0.00	\$250,000.00
366	10	82	Interest Interfund	\$13,070.32	\$3,972.03	\$3,982.97	\$220.00	\$0.00	\$0.00	\$220.00
369	90	00	Miscellaneous	\$86,794.87	\$0.00	\$1,342.84	\$500.00	\$0.00	\$0.00	\$500.00
365	90	79	Loan Repayment-Principal	\$128,222.44	\$150,522.14	\$94,301.28	\$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	\$66.49	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
391	50	79	Loan Principal ~ W/M	\$4,159.85	\$5,744.12	\$2,376.01	\$5,800.00	\$0.00	\$0.00	\$5,800.00
397	00	01	Transfer In	\$2,342.48						
			Sub-Total	\$1,714,793.97	\$1,820,238.29	\$685,880.96	\$1,563,520.00	\$0.00	\$0.00	\$1,563,520.00
			Total Revenues	\$1,875,416.97	\$2,470,238.29	\$1,315,306.29	\$2,063,520.00	\$0.00	\$0.00	\$2,063,520.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT

E R & R Fund #501

Budget ~ 2011

BARS NUMBER			DESCRIPTION	YEAR 2009	BUDGET 2010	Jan - Jun 2010	BUDGET 2011			BUDGET 2011
EXPENDITURES				actual	final	actual	estimate	add	subtract	final
B1	B2	B3								
			ESTIMATED EXPENDITURES							
548	28	00	Pits & Quarries	\$78,564.25	\$280,000.00	\$39,223.55	\$100,000.00	\$0.00	\$0.00	\$100,000.00
548	30	00	Mechanical Shop	\$302,562.51	\$320,000.00	\$173,047.69	\$360,000.00	\$0.00	\$0.00	\$360,000.00
548	34	00	Underground Storage Tanks	\$18,563.83	\$15,000.00	\$3,387.95	\$20,000.00	\$0.00	\$0.00	\$20,000.00
548	48	00	Parts Stores	\$12,661.00	\$20,000.00	\$11,405.80	\$25,000.00	\$0.00	\$0.00	\$25,000.00
548	65	00	Equipment Maintenance	\$749,092.59	\$1,050,000.00	\$376,774.41	\$845,000.00	\$0.00	\$0.00	\$845,000.00
591	48	75	Redemption of Long Term Debt	\$31,480.62	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
594	48	64	Equipment Replacement	\$87,633.51	\$220,000.00	\$80,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
597	00	00	Insurance Recovery	\$2,928.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Sub-Total	\$1,283,486.31	\$1,905,000.00	\$683,839.40	\$1,651,000.00	\$0.00	\$0.00	\$1,651,000.00
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	\$47,520.00	\$0.00	\$0.00	\$47,520.00
			Sub-Total	\$0.00	\$0.00	\$0.00	\$47,520.00	\$0.00	\$0.00	\$47,520.00
508	00	00	Estimated Ending Cash	\$589,588.00	\$565,238.29	\$450,000.00	\$365,000.00	\$0.00		\$365,000.00
			Total Expenditures	\$1,873,074.31	\$2,470,238.29	\$1,133,839.40	\$2,063,520.00	\$0.00	\$0.00	\$2,063,520.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 15

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
COUNTY FAIR						
104 000 000 308 00 00 00	BEGINNING CASH BALANCE	.00	96.60	4,000.00	2,369.67	30,000.00
104 000 000 308 00 01 00	BEGIN CASH - CAMPGROUND IMPR	.00	.00	.00	.00	
104 000 000 334 02 10 00	Dept of Ag/St Fair Assoc. Sp	.00	.00	.00	.00	
104 000 000 336 02 11 00	STATE ALLOCATION REGULAR	35,000.00	34,682.00	34,000.00	35,396.00	35,000.00
104 000 000 337 07 00 00	PUD GRANT	.00	.00	.00	.00	
104 000 000 341 70 00 00	RE-SALE	.00	219.50	.00	.00	
104 000 000 341 70 01 00	Beer Garden Sales	.00	.00	.00	.00	
104 000 000 347 30 00 00	TICKET FEES (MGR FAIR)	.00	.00	.00	.00	
104 000 000 347 30 01 00	TICKET FEES (MGR NON-FAIR)	.00	.00	.00	.00	
104 000 000 347 30 02 00	Ticket Fees - Midway	.00	.00	.00	.00	
104 000 000 347 40 01 00	ADMISSIONS	40,000.00	29,164.95	32,000.00	36,219.61	35,000.00
104 000 000 347 40 02 00	DANCE ADMISSION	.00	.00	.00	.00	
104 000 000 347 90 01 00	ENTRY FEES ARENA GAMES	2,200.00	2,160.00	2,000.00	2,180.00	2,100.00
104 000 000 347 90 02 00	COMMERCIAL BOOTH RENTALS	2,800.00	2,860.00	2,800.00	5,706.70	2,800.00
104 000 000 347 90 03 00	Advertising Sales	2,000.00	.00	500.00	.00	
104 000 000 347 90 04 00	Market Sales	50,000.00	35,999.44	35,000.00	33,553.00	32,000.00
104 000 000 347 90 05 00	ENTRY FEES HORSE SHOW	200.00	20.00	200.00	260.00	200.00
104 000 000 347 90 06 00	ENTRY FEES - PROF HORSE RACI	1,300.00	1,100.00	1,100.00	1,240.00	1,100.00
104 000 000 347 90 07 00	ENTRY FEES PNY EXPRESS	1,600.00	1,680.00	1,600.00	.00	1,600.00
104 000 000 361 11 00 00	INTEREST	.00	.00	.00	.00	
104 000 000 361 11 02 00	STATE POOL INTEREST	500.00	127.10	100.00	49.11	100.00
104 000 000 362 10 00 00	GROUNDS RENT	.00	.00	.00	.00	
104 000 000 362 30 00 00	PARKING - INFIELD	1,000.00	960.00	900.00	1,010.00	1,000.00
104 000 000 362 40 00 00	RENTAL - CAROUSEL	.00	.00	.00	.00	
104 000 000 362 40 00 01	RENTAL - MEETING ROOM	.00	.00	.00	.00	
104 000 000 362 40 00 02	RENTAL - WHOLE BUILDING	.00	.00	.00	.00	
104 000 000 362 40 00 03	RENTAL - GROUNDS	.00	.00	.00	.00	
104 000 000 362 40 01 00	CAMPING NON-FAIR	.00	.00	.00	.00	
104 000 000 362 40 02 00	CAMPING - FAIR	3,500.00	3,904.00	3,500.00	3,963.00	3,500.00
104 000 000 362 40 03 00	GROUNDS/BLDGS/RENTAL/COMM BL	.00	.00	.00	.00	
104 000 000 362 40 04 00	MERRY-GO-ROUND RENT	.00	.00	.00	.00	
104 000 000 362 40 05 00	R V STORAGE	.00	.00	.00	.00	
104 000 000 362 40 06 00	SHOWERS	.00	.00	.00	.00	
104 000 000 362 40 07 00	GROUNDS - RENTAL	.00	.00	.00	.00	
104 000 000 362 40 08 00	RENTAL - TENTS	.00	.00	.00	.00	
104 000 000 362 80 00 00	CONCESSIONS	5,000.00	5,057.73	5,000.00	227.70	4,000.00
104 000 000 367 11 01 00	DONATIONS	1,500.00	65.28	500.00	1,256.22	500.00
104 000 000 367 11 02 00	TROPHIES	3,500.00	3,460.00	3,500.00	3,350.00	3,500.00
104 000 000 367 11 03 00	SPECIAL AWARDS	1,500.00	1,320.00	1,300.00	1,325.00	1,300.00
104 000 000 367 11 04 00	MEMBERSHIPS	.00	.00	.00	.00	
104 000 000 367 11 05 00	DONATIONS - SPONSORSHIPS	1,500.00	6,722.78	5,000.00	6,250.00	5,000.00
104 000 000 367 11 06 00	SPONSORSHIPS-SCIENCE/ED SHOW	2,500.00	.00	.00	.00	
104 000 000 367 11 07 00	DONATIONS - MOTELS	.00	.00	400.00	.00	1,000.00
104 000 000 367 11 08 00	DONATIONS - PONY EXPRESS	1,800.00	850.00	850.00	4,150.00	2,000.00
104 000 000 367 11 09 00	DONATIONS - PROFESSIONAL RAC	2,000.00	1,500.00	1,500.00	4,075.00	1,500.00
104 000 000 369 90 00 00	MISC REVENUE	.00	.00	.00	84.36	
104 000 000 369 90 02 00	FAIR PINS	.00	.00	.00	.00	
104 000 000 389 00 00 00	NON-REVENUE REC	.00	600.00	.00	5,025.00	
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	

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 16

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
104 000 000 395 20 00 00	Insuranc Recovery	.00	.00	.00	.00	
104 000 000 397 00 00 00	OPERATING TRANSFERS IN	.00	.00	.00	.00	
104 000 000 397 00 01 00	TOURISM - ADS	.00	.00	.00	.00	
	Grand Total County Fair	159,400.00	132,549.38	135,750.00	147,690.37	163,200.00

135

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 53

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	FAIR					
104 160 000 508 00 00 00	Ending Cash Balance	400.00	2,369.67	5,450.00	.00	30,450.00
	SUBTOTAL ENDING CASH	400.00	2,369.67	5,450.00	.00	30,450.00
104 160 000 573 70 10 00	SALARY	32,000.00	19,259.36	19,000.00	12,029.25	19,000.00
104 160 000 573 70 10 01	SALARY OTHER PERSONNEL	.00	.00	.00	.00	
104 160 000 573 70 11 00	Overtime	.00	.00	.00	480.60	
	SUBTOTAL SALARIES	32,000.00	19,259.36	19,000.00	12,509.85	19,000.00
104 160 000 573 70 20 00	BENEFITS	12,000.00	6,655.47	6,000.00	3,677.27	6,000.00
	SUBTOTAL BENEFITS	12,000.00	6,655.47	6,000.00	3,677.27	6,000.00
104 160 000 573 70 31 00	Operating Supplies	2,000.00	2,882.80	3,000.00	1,980.57	3,000.00
104 160 000 573 70 31 01	Trophies	3,500.00	1,970.69	3,500.00	1,694.00	3,500.00
104 160 000 573 70 31 02	Ribbons	2,300.00	2,482.73	2,500.00	1,535.32	2,500.00
104 160 000 573 70 31 03	Repairs & Maintenance	2,000.00	1,125.90	2,000.00	82.28	2,000.00
104 160 000 573 70 32 00	Fuel	200.00	364.43	300.00	284.93	300.00
104 160 000 573 70 34 00	Re-Sale Inventory	.00	223.72	.00	.00	
104 160 000 573 70 41 01	Entertainment	.00	.00	.00	.00	
104 160 000 573 70 41 02	Judges	2,500.00	3,223.03	3,000.00	.00	3,000.00
104 160 000 573 70 41 03	Professional Services	3,000.00	5,913.54	2,700.00	1,055.00	3,000.00
104 160 000 573 70 41 04	ENTERTAINMENT - FRIDAY SHOW	2,500.00	4,000.00	2,500.00	.00	2,500.00
104 160 000 573 70 41 05	ENTERTAINMENT - ROAMING	2,500.00	1,500.00	2,500.00	.00	2,500.00
104 160 000 573 70 41 06	ENTERTAINMENT - OUTSIDE STAG	1,500.00	500.00	1,500.00	.00	1,500.00
104 160 000 573 70 41 07	ENTERTAINMENT-SCIENCE/ED SHO	2,500.00	2,156.00	2,500.00	.00	2,500.00
104 160 000 573 70 41 08	Livestock Contractor	.00	.00	1,300.00	.00	2,000.00
104 160 000 573 70 42 00	Communication & Postage	200.00	343.83	300.00	1,114.11	2,000.00
104 160 000 573 70 43 00	Travel & Motels	600.00	1,141.07	600.00	241.58	600.00
104 160 000 573 70 44 00	Advertising	1,000.00	.00	1,000.00	764.35	1,000.00
104 160 000 573 70 45 00	Rent	.00	.00	.00	40.00	
104 160 000 573 70 46 00	Insurance	300.00	721.00	300.00	.00	300.00
104 160 000 573 70 47 00	Utilities - Electric	350.00	357.12	350.00	819.74	1,000.00
104 160 000 573 70 47 01	Utilities - Propane	600.00	412.74	600.00	.00	600.00
104 160 000 573 70 47 02	Utilities - Garbage	1,000.00	767.14	1,000.00	1,011.69	1,000.00
104 160 000 573 70 47 03	Portable Toilets	.00	.00	1,000.00	1,040.00	1,100.00
104 160 000 573 70 48 00	Repairs & Maintenance	.00	222.36	200.00	.00	200.00
104 160 000 573 70 48 01	Renovation - Repair	.00	.00	.00	.00	
104 160 000 573 70 49 00	Miscellaneous	200.00	47.00	200.00	72.00	200.00
104 160 000 573 70 49 01	Premiums & Awards	14,000.00	15,068.92	14,000.00	.00	14,000.00
104 160 000 573 70 49 02	Race Prizes	17,500.00	17,042.24	4,000.00	109.90	4,000.00
104 160 000 573 70 49 03	Printing & Binding	2,000.00	2,795.17	3,000.00	2,378.93	3,000.00
104 160 000 573 70 49 04	Royalty	750.00	885.96	750.00	844.98	750.00
104 160 000 573 70 49 05	State Dues	500.00	346.82	400.00	353.96	400.00
104 160 000 573 70 49 06	Special Awards	1,500.00	1,155.81	1,300.00	262.88	1,300.00
104 160 000 573 70 49 07	Market Sales	49,000.00	34,671.38	35,000.00	401.19	34,000.00
104 160 000 573 70 49 08	Pony Express	.00	.00	4,000.00	.00	4,000.00
104 160 000 573 70 49 09	Professional Racing	.00	.00	9,000.00	516.48	9,000.00
104 160 000 573 70 95 00	Equipment Rental County	.00	.00	.00	.00	
104 160 000 589 00 00 00	Fair Revolving Fund	.00	.00	.00	100,150.00	
104 160 000 594 73 62 00	Buildings	.00	.00	.00	.00	
104 160 000 594 73 63 00	Other Improvements	.00	200.00	.00	.00	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 54

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
104 160 000 594 73 63 01	Campground Improvements	.00	.00	.00	.00	
104 160 000 594 73 64 00	Equipment	1,000.00	1,743.48	1,000.00	.00	1,000.00
	Grand Total County Fair	159,400.00	132,549.38	135,750.00	132,941.01	163,200.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 48

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
FAIR GROUNDS						
136 000 000 308 00 00 00	Beginning Cash Balance	.00	4,368.38	.00	8,842.37	
136 000 000 308 00 01 00	Beginning Cash Campground Im	5.55	.00	.00	.00	
136 000 000 334 02 10 00	Dept of Ag Grant	.00	.00	.00	.00	
136 000 000 347 30 00 00	Ticket Fees (MGR Non-Fair)	.00	.00	.00	.00	
136 000 000 347 40 01 00	Admissions	4,000.00	3,402.74	3,500.00	.00	
136 000 000 347 40 02 00	Dance Admissions	1,000.00	850.00	850.00	.00	
136 000 000 347 90 00 00	Entry Fees	2,000.00	2,852.00	2,500.00	.00	
136 000 000 347 90 00 01	Entry Fees - Gaming	.00	.00	1,300.00	.00	
136 000 000 347 90 01 00	Commercial Booth Rentals	200.00	789.00	750.00	.00	
136 000 000 361 11 00 00	Interest	.00	.00	.00	.00	
136 000 000 361 11 02 00	State Pool Interest	.00	2.10	.00	.00	
136 000 000 362 40 00 00	Camping	3,500.00	1,052.30	1,000.00	4,074.50	3,200.00
136 000 000 362 40 01 00	Rental - Meeting Room	3,500.00	5,075.12	4,500.00	845.00	1,500.00
136 000 000 362 40 02 00	Rental - Whole Building	2,500.00	1,745.00	2,500.00	2,050.00	2,000.00
136 000 000 362 40 03 00	RV Storage	7,000.00	8,128.00	8,000.00	10,435.75	10,000.00
136 000 000 362 40 04 00	Showers	600.00	471.00	500.00	642.25	500.00
136 000 000 362 40 05 00	Rental - Grounds	2,500.00	3,100.00	3,000.00	1,270.06	1,000.00
136 000 000 362 40 06 00	Tent Rental	1,200.00	1,720.00	1,500.00	1,760.00	1,500.00
136 000 000 362 80 00 00	Concessions	100.00	.00	.00	75.00	
136 000 000 367 11 00 00	DONATIONS -RODEO	3,000.00	3,735.00	3,500.00	.00	
136 000 000 367 11 01 00	Donations - Royalty	1,000.00	1,813.75	1,500.00	.00	
136 000 000 367 11 02 00	Donations - Trophies	500.00	.00	500.00	.00	
136 000 000 369 90 00 00	Misc Revenue	.00	.00	.00	1,000.00	
136 000 000 389 00 01 00	Reimbursements	.00	.00	.00	.00	
136 000 000 397 00 00 00	Transfer In	54,719.45	54,943.48	37,580.00	36,321.07	38,960.00
136 000 000 397 00 01 00	Transfer In - Tourism	.00	.00	25,000.00	.00	7,000.00
GRAND TOTAL FAIR GROUNDS		87,325.00	94,047.87	97,980.00	67,316.00	65,660.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 97

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
FAIR GROUNDS						
136 199 000 508 00 00 00	Ending Cash Balance	.00	8,842.37	.00	.00	
136 199 000 573 70 10 00	Salary	29,425.00	29,723.49	40,005.00	28,764.29	29,344.00
136 199 000 573 70 10 01	Longevity	.00	.00	345.00	.00	
	Subtotal Salaries	29,425.00	38,565.86	40,350.00	28,764.29	29,344.00
136 199 000 573 70 20 00	Benefits	8,000.00	7,046.26	13,030.00	5,580.61	5,816.00
	Subtotal Benefits	8,000.00	7,046.26	13,030.00	5,580.61	5,816.00
136 199 000 573 70 31 00	Operating Supplies	400.00	515.80	500.00	399.22	500.00
136 199 000 573 70 31 01	Repairs & Maintenance Suppli	.00	514.04	.00	21.50	
136 199 000 573 70 31 02	Gaming Series Trophies	.00	.00	1,100.00	.00	
136 199 000 573 70 32 00	Fuel	.00	148.53	.00	.00	
136 199 000 573 70 41 00	Professional Services	.00	160.00	.00	.00	
136 199 000 573 70 42 00	Communication & Postage	2,500.00	2,495.27	2,500.00	1,823.10	2,000.00
136 199 000 573 70 43 00	Travel	.00	.00	.00	.00	
136 199 000 573 70 44 00	Advertising	.00	.00	200.00	.00	200.00
136 199 000 573 70 46 00	Insurance	3,700.00	216.22-	10,200.00	11,809.53	12,400.00
136 199 000 573 70 47 00	Utilities - Electric	5,650.00	4,488.79	5,650.00	5,623.12	5,000.00
136 199 000 573 70 47 01	Utilities - Propane	5,950.00	5,889.68	6,500.00	5,334.53	4,000.00
136 199 000 573 70 47 02	Utilities - Garbage	1,200.00	1,155.10	1,200.00	900.51	1,200.00
136 199 000 573 70 48 00	Repairs & Maintenance	.00	896.45	.00	316.77	
136 199 000 573 70 48 01	Renovation - Repair	.00	.00	.00	.00	
136 199 000 573 70 49 00	Miscellaneous	.00	95.00	100.00	.00	
136 199 000 573 70 95 00	Equipment Rental County	.00	.00	.00	.00	
136 199 000 589 00 00 00	Revolving Fund	.00	.00	.00	.00	
136 199 000 594 73 62 00	Buildings	.00	.00	.00	.00	
136 199 000 594 73 63 00	Campground Improvements	.00	.00	.00	.00	
136 199 000 594 73 64 00	Equipment	.00	2,743.48	.00	.00	
136 199 000 597 00 00 00	Transfer to CE	10,000.00	10,000.00	.00	.00	
	Total Fairgrounds	66,825.00	74,498.04	81,330.00	60,573.18	60,460.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 98

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
Grounds Maintenance						
136 199 001 573 70 31 01	Operating Supplies	3,000.00	207.57	1,500.00	1,158.67	500.00
136 199 001 573 70 32 00	Fuel	1,200.00	542.08	700.00	416.39	700.00
136 199 001 573 70 47 00	Utilities	.00	1,544.11	.00	.00	
136 199 001 573 70 48 00	Repairs & Maintenance	5,000.00	5,521.93	3,000.00	3,422.56	4,000.00
136 199 001 573 70 48 01	Renovation - Repair	200.00	.00	200.00	.00	
	Total Grounds Maintenance	9,400.00	7,815.69	5,400.00	4,997.62	5,200.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 99

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	Rodeo					
136 199 002 573 70 31 00	Supplies	100.00	.00	100.00	.00	
136 199 002 573 70 31 01	Trophies	500.00	1,566.41	450.00	.00	
136 199 002 573 70 31 02	Feed Supplies	300.00	280.00	300.00	.00	
136 199 002 573 70 41 00	Entertainment	700.00	700.00	600.00	.00	
136 199 002 573 70 41 01	Stock Contractors	3,000.00	2,870.00	3,000.00	.00	
136 199 002 573 70 44 00	Advertising	.00	.00	300.00	.00	
136 199 002 573 70 49 01	Rodeo Payouts	4,000.00	2,318.00	2,500.00	.00	
136 199 002 573 70 49 02	Race Payouts	1,500.00	2,460.00	2,500.00	.00	
136 199 002 573 70 49 03	Royalty	1,000.00	1,539.73	1,500.00	28.94	
	Total Rodeo	11,100.00	11,734.14	11,250.00	28.94	
	GRAND TOTAL FAIR GROUNDS	87,325.00	94,047.87	97,980.00	65,599.74	65,660.00

141

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 25

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
GRANT FUND						
113 000 000 308 00 00 00	Beginning Cash Balance	32,354.86	35,776.73	47,194.00	44,391.77	28,738.00
113 000 000 333 14 21 00	TRICO Revolving Loan	.00	.00	.00	.00	
113 000 000 333 14 22 00	TRICO Enterprise Loan	.00	.00	.00	.00	
113 000 000 334 00 30 00	State Archive Grant	14,988.40	5,994.20	.00	.00	
113 000 000 334 00 30 01	Clerk Archive Grant	.00	11,391.90	.00	.00	
113 000 000 337 07 00 00	PUD HEAT Grant	55,105.00	55,105.00	.00	.00	
113 000 000 361 11 02 00	State Pool Interest	.00	137.96	.00	.12	
113 000 000 362 40 00 00	Rent Of Facility	.00	.00	.00	.00	
113 000 000 367 11 00 00	Donations	.00	.00	.00	.00	
113 000 000 397 00 00 00	Transfer In	.00	.00	.00	222.95	
	Grand Total Grant Fund	102,448.26	108,405.79	47,194.00	44,614.84	28,738.00

142

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 63

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
GRANT FUND						
113 183 000 508 00 00 00	Ending Cash Balance	.00	44,391.77	.00	.00	
113 183 000 552 60 10 00	Salary	24,971.00	8,340.00	.00	.00	
113 183 000 552 60 20 00	BENEFITS	.00	.00	.00	.00	
113 183 000 552 60 31 00	Supplies	.00	.00	.00	.00	
113 183 000 552 60 41 00	Profess Services - Archives	4,372.26	15,351.21	.00	.00	
113 183 000 552 60 41 01	Prof Serv - Archives Clerk	18,000.00	29,832.53	.00	.00	
113 183 000 552 60 45 00	Rent	.00	.00	.00	.00	
113 183 000 552 60 47 00	Utilities	.00	.00	.00	.00	
113 183 000 594 52 64 00	Capital Outlay	.00	.00	.00	.00	
	Total Archive Grants	47,343.26	97,915.51	.00	.00	

143

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 64

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
PUD HEAT GRANT						
113 183 100 531 80 10 00	Salary	19,200.00	1,350.00	19,200.00	8,925.00	14,000.00
113 183 100 531 80 20 00	Benefits	3,440.00	126.46	3,440.00	911.56	1,430.00
113 183 100 531 80 31 00	Supplies	165.00	.00	165.00	7,016.54	2,000.00
113 183 100 531 80 42 00	Communication	6,000.00	.00	6,000.00	.00	1,000.00
113 183 100 531 80 43 00	Travel	2,500.00	102.40	2,500.00	1,279.56	3,000.00
113 183 100 531 80 49 00	Miscellaneous	1,000.00	1,000.00	1,000.00	.00	6,308.00
113 183 100 594 31 64 00	Equipment	22,800.00	7,911.42	14,889.00	135.56	1,000.00
	Total PUD HEAT Grant	55,105.00	10,490.28	47,194.00	18,268.22	28,738.00
	Grand Total Grant Fund	102,448.26	108,405.79	47,194.00	18,268.22	28,738.00

144

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 23

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
GROWTH MANAGEMENT						
111 000 000 308 00 00 00	Beginning Cash Balance	.00	.00	.00	30,000.00	
111 000 000 334 04 20 00	Growth Management Grant	.00	30,000.00	1,000.00	29,062.00-	
111 000 000 397 00 00 00	TRANSFERS	.00	.00	.00	.00	
	Grand Total Growth Management	.00	30,000.00	1,000.00	938.00	

145

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 61

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
GROWTH MANAGEMENT						
111 131 000 508 00 00 00	Ending Cash Balance	.00	30,000.00	.00	.00	
111 131 000 558 60 10 00	Salary	.00	.00	581.00	581.00	
111 131 000 558 60 20 00	Benefits	.00	.00	.00	.00	
111 131 000 558 60 31 00	Supplies	.00	.00	20.00	165.00	
111 131 000 558 60 41 00	Professional Services	.00	.00	.00	.00	
111 131 000 558 60 42 00	Communications	.00	.00	.00	.00	
111 131 000 558 60 43 00	Travel	.00	.00	.00	.00	
111 131 000 558 60 44 00	Advertising	.00	.00	399.00	192.00	
111 131 000 558 60 48 00	REPAIRS & MAINTENANCE	.00	.00	.00	.00	
	Grand Total Growth Managemen	.00	30,000.00	1,000.00	938.00	

146

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 33

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
HAZARD MITIGATION						
121 000 000 308 00 00 00	Beginning Cash Balance	.00	2,697.75	2,697.75	2,697.75	2,697.75
121 000 000 333 83 50 00	FEMA	.00	.00	.00	.00	
121 000 000 369 90 00 00	Miscellaneous	.00	.00	.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	.00	2,697.75	2,697.75	2,697.75	2,697.75

147

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 74

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
HAZARD MITIGATION						
121 191 000 508 00 00 00	ENDING CASH BALANCE	.00	2,697.75	2,697.75	.00	2,697.75
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	.00	.00	.00	.00	
	Grand Total Hazard Mitigatio	.00	2,697.75	2,697.75	.00	2,697.75

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 39

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
HERRON CREEK PROPERTY						
127 000 000 308 00 00 00	Beginning Cash Balance	5,107.00	5,146.72	5,146.93	6,226.78	7,278.17
127 000 000 361 11 02 00	State Pool Interest	80.00	34.14	25.00	11.37	20.00
127 000 000 362 50 00 00	Lease	1,000.00	1,045.92	1,045.92	1,045.92	1,200.00
127 000 000 397 00 00 00	TRANSFERS IN	.00	.00	.00	.00	
	Grand Total Herron Crk Prop	6,187.00	6,226.78	6,217.85	7,284.07	8,498.17

149

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 82

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
HERRON CREEK						
127 146 000 508 00 00 00	Ending Cash Balance	6,187.00	6,226.78	6,217.85	.00	8,498.17
127 146 000 574 10 49 00	Miscellaneous	.00	.00	.00	.00	
127 146 000 574 10 54 00	Property Tax	.00	.00	.00	.00	
127 146 000 597 00 55 00	Transfer to Current Expense	.00	.00	.00	.00	
	Grand Total Herron Creek	6,187.00	6,226.78	6,217.85	.00	8,498.17

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 31

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
HOME SECURITY FUND						
119 000 000 308 00 00 00	Beginning Cash Balance	47,000.00	47,622.05	55,000.00	67,214.46	55,000.00
119 000 000 341 27 00 00	CO Homelessness	18,000.00	25,551.60	30,000.00	28,608.24	30,000.00
GRAND TOTAL HOME SECURITY FUND		65,000.00	73,173.65	85,000.00	95,822.70	85,000.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 72

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
HOME SECURITY FUND						
119 189 000 508 00 00 00	Ending Cash Balance	45,000.00	67,214.46	50,000.00	.00	50,000.00
119 189 000 559 20 10 00	SALARY	7,000.00	4,045.39	10,000.00	.00	10,000.00
119 189 000 559 20 20 00	BENEFITS	3,000.00	1,913.80	5,000.00	.00	5,000.00
119 189 000 559 20 41 00	Professional Services	10,000.00	.00	20,000.00	.00	20,000.00
GRAND TOTAL HOME SECURITY FU		65,000.00	73,173.65	85,000.00	.00	85,000.00

152

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 30

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
AFFORDABLE HOUSING FOR ALL						
118 000 000 308 00 00 00	Beginning Cash Balance	47,000.00	47,264.30	50,000.00	48,542.10	50,000.00
118 000 000 341 21 01 00	Housing Contribution	.00	.00	.00	.00	
118 000 000 341 26 01 00	Housing Surcharge	8,000.00	8,173.80	9,000.00	6,617.70	9,000.00
	Grand Total Affordable Housing	55,000.00	55,438.10	59,000.00	55,159.80	59,000.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 71

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
AFFORDABLE HOUSING FOR ALL						
118 188 000 508 00 00 00	Ending Cash Balance	46,500.00	48,542.10	50,500.00	.00	50,500.00
118 188 000 559 20 45 00	Rent	8,000.00	6,545.00	8,000.00	7,140.00	8,000.00
118 188 000 559 20 47 00	Utilities	500.00	351.00	500.00	360.00	500.00
	Grand Total Affordable Housi	55,000.00	55,438.10	59,000.00	7,500.00	59,000.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 28

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
INMATE WELFARE FUND						
116 000 000 308 00 00 00	Beginning Cash Balance	19,000.00	26,777.30	28,000.00	30,467.97	28,000.00
116 000 000 341 70 00 00	Inmate Welfare	37,000.00	25,155.38	22,000.00	36,167.53	22,000.00
116 000 000 389 00 01 00	Reimb/Refund	.00	.00	.00	.00	
116 000 000 397 00 00 00	Transfers In	.00	.00	.00	.00	
	Grand Total Inmate Welfare	56,000.00	51,932.68	50,000.00	66,635.50	50,000.00

155

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 67

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
INMATE WELFARE						
116 186 000 508 00 00 00	Ending Cash Balance	.00	30,467.97	.00	.00	
116 186 000 523 60 31 00	Commissary Supplies	47,700.00	13,533.37	37,300.00	26,750.52	37,300.00
116 186 000 523 60 31 01	Supplies	2,000.00	4,778.30	2,000.00	.00	2,000.00
116 186 000 523 60 42 00	COMMUNICATIONS	3,000.00	3,061.54	3,000.00	4,060.23	3,000.00
116 186 000 523 60 43 00	TRAVEL	600.00	.00	1,000.00	.00	1,000.00
116 186 000 523 60 48 00	Repairs & Maintenance	.00	.00	1,000.00	.00	1,000.00
116 186 000 523 60 49 00	MISC	500.00	91.50	500.00	.00	500.00
116 186 000 523 60 51 00	Commissary Tax	200.00	.00	200.00	.00	200.00
116 186 000 594 23 64 00	Equipment	2,000.00	.00	5,000.00	322.79	5,000.00
	Grand Total Inmate Welfare	56,000.00	51,932.68	50,000.00	31,133.54	50,000.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 61

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
INSURANCE						
503 000 000 308 00 00 00	Beginning Cash Balance	.00	24,529.41	5,800.00	25,552.45	269.73
503 000 000 365 80 00 00	E911	18,911.64	15,333.08	16,238.60	17,502.41	18,869.91
503 000 000 365 80 01 00	County Road	41,061.54	38,510.55	43,109.70	46,292.57	52,809.29
503 000 000 365 80 02 00	Equipment Rental & Revolving	76,559.68	68,270.28	69,371.16	76,222.92	78,905.44
503 000 000 365 80 03 00	Connections	30,125.76	2,013.79	26,261.84	.00	22,840.63
503 000 000 365 80 04 00	Fair	10,719.73	10,589.34	11,048.71	11,723.75	12,332.76
503 000 000 365 80 05 00	Weed	6,360.93	6,663.35	3,597.73	2,759.67	2,912.74
503 000 000 365 80 06 00	Solid Waste	7,119.39	6,417.02	7,832.11	7,158.76	8,733.75
503 000 000 365 80 07 00	EMS District	8,286.16	7,661.11	10,201.62	385.35	
503 000 000 365 80 08 00	Mosquito District	926.58	239.93	253.39	154.22	155.98
503 000 000 365 80 09 00	Airport	989.27	4,411.00	844.20	4,985.00	921.90
503 000 000 365 80 10 00	Cemetery Association	1,235.57	829.61	892.14	622.77	657.09
503 000 000 365 80 11 00	Connections	.00	21,280.22	.00	19,817.50	
503 000 000 369 90 00 00	Prior Year Reimb/Refund	.00	2,107.73	.00	.00	
503 000 000 395 20 00 00	Insurance Recovery	.00	40,838.54	13,000.00	15,469.22	
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	148,581.80	126,436.72	149,496.07	130,608.32	174,815.78
Grand Total Insurance Fund		350,878.05	376,131.68	357,947.27	359,254.91	374,225.00

157

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 156

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
INSURANCE FUND						
503 136 000 508 00 00 00	Ending Cash Balance	.00	25,552.45	.00	.00	
503 136 000 514 71 10 00	SALARY	13,843.70	13,593.74	22,010.38	24,881.40	33,121.00
503 136 000 514 71 10 01	Longevity	.00	.00	.00	.00	500.00
503 136 000 514 71 20 00	BENEFITS	5,691.20	5,301.40	10,621.46	7,691.43	12,906.00
503 136 000 514 71 31 00	Supplies	1,500.00	728.92	1,000.00	1,874.46	1,000.00
503 136 000 514 71 41 00	Professional Services	2,000.00	.00	1,500.00	.00	
503 136 000 514 71 42 00	Communications	.00	16.80	.00	227.16	500.00
503 136 000 514 71 43 00	TRAVEL	.00	143.83	1,000.00	704.32	1,000.00
503 136 000 514 71 46 00	Insurance	305,343.15	271,547.00	284,628.55	294,125.00	302,798.00
503 136 000 514 71 46 01	Prosecutor Professional Liab	2,000.00	1,849.00	2,000.00	1,849.00	2,000.00
503 136 000 514 71 46 02	Elected Official Bonds	1,500.00	4,460.00	2,730.00	350.00	4,400.00
503 136 000 514 71 49 00	Claims Expense	16,000.00	52,938.54	29,456.88	25,624.19	14,000.00
503 136 000 514 71 49 01	Training	1,500.00	.00	1,500.00	572.86	1,500.00
503 136 000 514 71 49 02	Misc. Copies	1,000.00	.00	1,000.00	.00	500.00
503 136 000 514 71 49 03	Miscellaneous	500.00	.00	.00	.00	
503 136 000 594 14 64 00	EQUIPMENT	.00	.00	500.00	.00	
	Grand Total Insurance	350,878.05	376,131.68	357,947.27	357,899.82	374,225.00

158

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 62

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
LARGE FORMAT COPIER						
504 000 000 308 00 00 00	Beginning Cash Balance	5,457.00	6,310.80	3,200.00	3,869.56	
504 000 000 348 60 00 00	Copy Charges	1,000.00	566.00	1,000.00	76.00	800.00
504 000 000 397 00 00 00	Transfers In - Copies	500.00	11.00	500.00	630.00	500.00
GRAND TOTAL LRG FORMAT COPIER		6,957.00	6,887.80	4,700.00	4,575.56	1,300.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 157

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
LARGE FORMAT COPIER						
504 137 000 508 00 00 00	Ending Cash Balance	1,457.00	3,869.56	.00	.00	1,000.00
504 137 000 518 78 31 00	Supplies	1,000.00	13.53	800.00	.00	300.00
504 137 000 518 78 48 00	Repairs & Maintenance	750.00	612.26	500.00	2,100.17	
504 137 000 518 78 48 01	Repairs & Maint - Salary Rei	.00	.00	.00	.00	
504 137 000 594 18 64 00	Equipment	3,750.00	2,392.45	3,400.00	2,581.30	
GRAND TOTAL LRG FORMAT COPIE		6,957.00	6,887.80	4,700.00	4,681.47	1,300.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 37

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
LAW LIBRARY						
125 000 000 308 00 00 00	Beginning Cash Balance	.00	160.95	200.00	587.61	
125 000 000 341 22 00 00	District Court Collections	600.00	574.83	600.00	475.55	600.00
125 000 000 341 23 00 00	Superior Court Collections	1,500.00	1,699.73	1,500.00	1,291.38	1,500.00
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	13,500.00	13,630.00	13,500.00	13,814.94	15,500.00
	Grand Total Law Library	15,600.00	16,065.51	15,800.00	16,169.48	17,600.00

151

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 79

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	LAW LIBRARY					
	LAW LIBRARY					
125 350 000 508 00 00 00	Ending Cash Balance	.00	587.61	.00	.00	
125 350 000 512 70 31 00	Supplies	15,600.00	15,477.90	15,800.00	15,742.65	17,600.00
	TOTAL LAW LIBRARY	15,600.00	16,065.51	15,800.00	15,742.65	17,600.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 60

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
MANAGEMENT INFORMATION SYSTEM						
502 000 000 308 00 00 00	Beginning Cash Balance	.00	8,386.91	.00	12,318.43	
502 000 000 341 80 00 00	Data Processing Service	1,020.00	1,590.00	1,020.00	1,090.00	
502 000 000 349 18 00 00	Central Services	24,000.00	25,300.00	25,800.00	17,300.00	46,440.00
502 000 000 369 90 00 00	Miscellaneous	.00	420.00	.00	195.00	
502 000 000 395 10 00 00	SALE OF SURPLUS	.00	.00	.00	.00	
502 000 000 397 00 00 00	Transfer In CE	113,189.91	114,831.00	122,534.86	98,280.44	113,323.83
502 000 000 397 00 01 00	Trans In - Emergency Service	.00	.00	.00	.00	
	Grand Total MIS	138,209.91	150,527.91	149,354.86	129,183.87	159,763.83

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 155

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
MANAGEMENT INFO SYSTEMS						
502 170 000 508 00 00 00	Ending Cash Balance	.00	12,318.43	.00	.00	13,500.00
502 170 000 518 80 10 00	SALARY	45,500.00	75,166.68	45,000.00	73,687.44	45,000.00
502 170 000 518 80 10 01	Longevity	500.00	.00	750.00	750.00	1,000.00
502 170 000 518 80 10 02	Tech I	29,187.48	.00	28,687.42	.00	28,687.41
502 170 000 518 80 11 00	OVERTIME EARNINGS	.00	.00	.00	.00	
	SUBTOTAL SALARIES	75,187.48	87,485.11	74,437.42	74,437.44	88,187.41
502 170 000 518 80 20 00	BENEFITS	25,175.47	23,903.17	24,269.44	23,418.46	27,031.46
	SUBTOTAL BENEFITS	25,175.47	23,903.17	24,269.44	23,418.46	27,031.46
502 170 000 518 80 31 00	Supplies	1,800.00	2,287.86	1,800.00	1,671.38	1,800.00
502 170 000 518 80 41 00	Professional Services	5,800.00	7,855.59	6,050.00	6,087.12	2,947.00
502 170 000 518 80 42 00	Communication	6,546.00	5,293.44	6,546.00	6,663.63	6,546.00
502 170 000 518 80 43 00	Travel	951.96	622.76	2,752.00	1,046.74	2,751.96
502 170 000 518 80 44 00	Advertising	.00	.00	.00	.00	
502 170 000 518 80 48 00	Repairs & Maintenance	1,000.00	1,726.69	3,500.00	296.94	2,500.00
502 170 000 518 80 49 00	Miscellaneous	675.00	.00	2,000.00	75.00	2,000.00
502 170 000 594 18 64 00	Equipment	21,074.00	21,353.29	28,000.00	21,343.42	26,000.00
	Grand Total MIS	138,209.91	150,527.91	149,354.86	135,040.13	159,763.83

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 63

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
MEDICAL TRUST						
621 000 000 308 00 00 00	Beginning Cash Balance	38,000.00	39,414.20	38,000.00	38,528.09	32,500.00
621 000 000 361 11 02 00	State Pool Interest	1,400.00	315.12	400.00	97.98	100.00
621 000 000 369 90 00 00	Miscellaneous	.00	.00	.00	.00	
621 011 000 397 00 00 00	Transfer In	.00	.00	.00	.00	
Grand Total Medical Trust		39,400.00	39,729.32	38,400.00	38,626.07	32,600.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 158

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
MEDICAL TRUST FUND						
621 235 000 508 00 00 00	Ending Cash Balance	37,000.00	38,528.09	36,000.00	.00	30,000.00
621 235 000 521 00 41 00	Professional Services	2,400.00	1,201.23	2,400.00	1,552.11	2,600.00
621 235 000 597 00 00 00	Transfer to CE	.00	.00	.00	.00	
	Grand Total Medical Trust	39,400.00	39,729.32	38,400.00	1,552.11	32,600.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 17

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
MERRY GO ROUND						
105 000 000 308 00 00 00	Beginning Cash Balance	15,522.90	15,362.34	15,522.90	15,191.58	15,522.90
105 000 000 341 70 00 00	RESALE ITEMS	50.00	91.00	50.00	.00	50.00
105 000 000 347 30 00 00	Ticket Fees (Fair)	1,400.00	.00	1,400.00	.00	1,400.00
105 000 000 347 30 01 00	Ticket Fees (Non-Fair)	.00	1,487.55	.00	45.00	
105 000 000 361 11 01 00	CD INTEREST	.00	.00	.00	.00	
105 000 000 361 11 02 00	STATE POOL INTEREST	500.00	127.02	500.00	40.86	500.00
105 000 000 362 40 00 00	Rental - Carousel	700.00	995.00	700.00	20.00	700.00
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	200.00	
105 000 000 362 40 04 00	Building Rental	.00	.00	.00	.00	
105 000 000 367 11 00 00	DONATIONS	100.00	135.75	100.00	161.15	100.00
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		18,272.90	18,198.66	18,272.90	15,618.59	18,272.90

167

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 55

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
MERRY GO ROUND						
105 161 000 508 00 00 00	Ending Cash Balance	500.00	15,191.58	500.00	.00	500.00
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	50.00	60.53	50.00	.00	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	200.00	.00	200.00	.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	1,450.00	1,300.00	1,450.00	.00	1,450.00
105 161 000 573 90 47 02	Utilities - Garbage	.00	.00	.00	.00	
105 161 000 573 90 48 00	Repairs & Maintenance	50.00	215.50	50.00	361.79	50.00
105 161 000 573 90 48 01	Renovation - Repair	15,222.90	.00	15,222.90	1,773.76	15,222.90
105 161 000 573 90 49 00	Miscellaneous	.00	.00	.00	.00	
105 161 000 573 90 49 01	4-H Pins	800.00	1,431.05	800.00	.00	800.00
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	18,272.90	18,198.66	18,272.90	2,135.55	18,272.90

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 36

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
RECREATION FUND						
124 000 000 308 00 00 00	Beginning Cash Balance	6,000.00	88,295.71	1,000.00	17,222.84	
124 000 000 334 02 40 00	Wa St Parks Grant	16,250.00	16,214.95	16,250.00	4,765.08	17,641.00
124 000 000 334 02 41 00	WA ST PARKS HALL CRK/EMPIRE	.00	3,257.40	.00	691.01	
124 000 000 334 03 60 00	DOT Enhancement Grant	227,614.00	20,650.65	.00	.00	
124 000 000 367 11 00 00	Donations	2,000.00	236.72	10,000.00	.00	4,000.00
124 000 000 369 90 00 00	Miscellaneous Revenue	.00	.00	.00	.00	
124 000 000 397 00 00 00	Transfer In	.00	2,000.00	2,000.00	5,268.32	2,000.00
124 000 000 397 00 00 01	Transfer In-Hazard Mitigatio	.00	.00	.00	.00	
124 000 000 397 00 00 02	Transfer In - Title II	.00	.00	.00	.00	
124 000 000 397 00 00 03	TRANSFER IN TITLE III	.00	.00	.00	.00	
124 000 000 397 00 00 04	Transfer In Capital Improvem	.00	.00	10,000.00	.00	
GRAND TOTAL RECREATION FUND		251,864.00	130,655.43	39,250.00	27,947.25	23,641.00

697-169

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 77

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
RECREATION FUND						
124 194 000 508 00 00 00	Ending Cash Balance	.00	17,222.84	.00	.00	
124 194 000 574 20 10 00	Salaries	5,647.64	4,647.64	3,500.00	1,904.00	3,500.00
124 194 000 574 20 20 00	Benefits	525.00	424.68	700.00	342.42	700.00
124 194 000 574 20 31 00	Supplies	.00	27.04	1,200.00	9.36	1,000.00
124 194 000 574 20 32 00	Fuel	3,300.00	1,509.89	1,500.00	1,176.58	1,500.00
124 194 000 574 20 41 00	Professional Services	.00	.00	.00	.00	
124 194 000 574 20 41 01	Snow Removal	2,050.00	854.35	1,000.00	691.01	2,993.00
124 194 000 574 20 43 00	Travel	300.00	55.00	100.00	.00	100.00
124 194 000 574 20 48 00	Repairs & Maintenance	500.00	7,603.26	8,000.00	3,796.90	6,598.00
124 194 000 574 20 48 01	Trail Maintenance	250.00	.00	.00	.00	
124 194 000 574 20 49 00	Miscellaneous	250.00	95.50	250.00	.00	250.00
124 194 000 594 74 64 00	Capital Outlay	1,427.36	697.84	.00	.00	
124 194 000 597 00 00 00	Transfer Out - Admin Fees	2,000.00	.00	.00	.00	1,000.00
	Total Winter Recreation	16,250.00	33,138.04	16,250.00	7,920.27	17,641.00

021 120

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 78

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
GOLDEN TIGER PATHWAY						
124 194 100 574 20 10 00	Salary/Benefits	.00	.00	.00	.00	
124 194 100 574 20 41 00	Professional Services	202,594.00	4,889.85	.00	.00	
124 194 100 574 20 48 01	Trail Maintenance	7,000.00	377.67	1,000.00	2,849.91	1,000.00
124 194 100 574 20 49 00	Miscellaneous	1,000.00	.00	.00	274.56	
124 194 100 594 74 64 00	Capital Outlay	17,020.00	11,367.55	6,000.00	.00	1,000.00
124 194 100 597 00 00 00	Transfers Out	.00	80,000.00	.00	.00	
	Total Golden Tiger Pathway	227,614.00	96,635.07	7,000.00	3,124.47	2,000.00
TRAIL SIGNING						
124 194 200 574 20 10 00	Salary/Benefits	500.00	.00	500.00	.00	
124 194 200 574 20 31 00	Supplies	5,000.00	.00	5,000.00	.00	
124 194 200 574 20 49 00	Miscellaneous	500.00	.00	500.00	.00	
	Total Trail Signing	6,000.00	.00	6,000.00	.00	
RAIL CORRIDOR						
124 194 300 574 20 31 00	Supplies	1,000.00	236.72	4,000.00	100.00	1,000.00
124 194 300 574 20 41 00	Professional Services	1,000.00	645.60	6,000.00	.00	3,000.00
	Total Rail Corridor	2,000.00	882.32	10,000.00	100.00	4,000.00
GRAND TOTAL RECREATION FUND		251,864.00	130,655.43	39,250.00	11,144.74	23,641.00

121

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 40

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
REET ELECTRONIC FUND						
128 000 000 308 00 00 00	Beginning Cash Balance	82,598.00	94,089.92	112,000.00	114,348.16	126,500.00
128 000 000 317 31 00 00	COUNTY TECH FEE	.00	.00	.00	.00	
128 000 000 334 00 90 00	REET Tech Grant - State	100,000.00	.00	.00	.00	
128 000 000 336 00 97 00	REET Electronic Tech - From	21,000.00	19,476.02	20,000.00	12,182.66	
128 000 000 361 11 02 00	STATE POOL INTEREST	.00	782.22	850.00	312.68	340.00
GRAND TOTAL REET ELECTRONIC		203,598.00	114,348.16	132,850.00	126,843.50	126,840.00

221 172

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 83

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
REET ELECTRONIC FUND						
128 149 000 508 00 00 00	Ending Cash Balance	.00	114,348.16	98,209.00	.00	109,340.00
128 149 000 514 22 31 00	Office Supplies	20,000.00	.00	.00	.00	1,000.00
128 149 000 514 22 41 00	Professional Services	36,098.00	.00	31,141.00	31,204.00	14,000.00
128 149 000 514 22 42 00	Communication	26,000.00	.00	.00	.00	
128 149 000 514 22 43 00	Travel	1,500.00	.00	1,500.00	.00	1,500.00
128 149 000 594 14 64 00	Capital Outlay - Equipment	120,000.00	.00	2,000.00	1,936.80	1,000.00
	GRAND TOTAL REET ELECTRONIC	203,598.00	114,348.16	132,850.00	33,140.80	126,840.00

122

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 57

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
SOLID WASTE						
401 000 000 308 00 00 00	Beginning Cash Balance	25,000.00	16,330.70	25,000.00	19,615.38	15,000.00
401 000 000 331 10 76 00	USDA Compost Study	.00	.00	.00	.00	
401 000 000 334 03 14 00	DOE - CPG	75,842.00	84,194.52	56,881.00	52,428.22	23,881.00
401 000 000 334 03 15 00	Litter Fund	20,186.50	10,097.25	20,567.00	8,350.59	10,283.00
401 000 000 334 03 16 00	CPG Off Set Grant	60,000.00	.00	23,000.00	.00	
401 000 000 337 00 00 00	City of Republic-Grant Match	.00	.00	.00	.00	
401 000 000 341 70 00 00	Sale of Merchandise	1,000.00	1,135.00	1,500.00	663.59	750.00
401 000 000 343 70 00 00	Operations - Tipping Fees	171,670.00	265,265.69	282,831.00	301,587.47	244,896.00
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	.00	.00	24,711.00	.00	14,221.00
401 000 000 343 70 02 00	Scrap Metal Collections	.00	.00	.00	.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	800.00	168.00	1,000.00	.00	1,500.00
401 000 000 369 81 00 00	Over/Under Cash Count	.00	.00	.00	.00	
401 000 000 369 90 00 00	Miscellaneous	.00	4.80	.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	.00	
401 000 000 397 00 00 00	Transfer In	96,547.00	41,700.00	30,000.00	17,100.00	56,500.00
	Grand Total Solid Waste	451,045.50	418,895.96	465,490.00	399,745.25	367,031.00

1274

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/29/2010 (Printed 12/29/2010 08:10)

PAGE 1

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	SOLID WASTE					
	SOLID WASTE					
401 230 000 508 00 00 00	Ending Cash Balance	.00	19,615.38	25,000.00	.00	15,000.00
	SUBTOTAL ENDING CASH	.00	19,615.38	25,000.00	.00	15,000.00
401 230 000 537 00 10 00	Salaries - Office	45,587.00	68,196.44	55,247.00	84,533.58	71,141.00
401 230 000 537 00 10 01	Salaries - Torboy	26,540.00	.00	27,790.00	.00	
401 230 000 537 00 11 00	Overtime	.00	3,009.84	2,750.00	378.42	2,750.00
	SUBTOTAL SALARIES	72,127.00	71,206.28	85,787.00	84,912.00	73,891.00
401 230 000 537 00 20 00	Benefits	25,074.00	22,783.52	19,812.00	28,690.70	19,156.00
401 230 000 537 00 20 01	Benefits - Torboy	14,597.00	.00	10,561.00	.00	
	SUBTOTAL BENEFITS	39,671.00	22,783.52	30,373.00	28,690.70	19,156.00
401 230 000 537 00 31 00	Office Supplies	1,000.00	1,429.53	786.00	1,756.90	3,000.00
401 230 000 537 00 31 01	Supplies Equipment	200.00	369.50	1,000.00	.00	1,000.00
401 230 000 537 00 32 00	Fuel Consumed	7,000.00	1,324.45	1,669.00	2,216.34	2,500.00
401 230 000 537 00 41 00	Prof Service Rabanco	107,772.00	145,581.86	157,136.00	164,715.68	140,605.00
401 230 000 537 00 41 04	Prof Services Couse	5,000.00	4,816.73	.00	.00	
401 230 000 537 00 41 05	Professional Service	.00	.00	2,500.00	.00	1,500.00
401 230 000 537 00 42 00	Communications	860.00	1,642.91	500.00	1,103.28	500.00
401 230 000 537 00 43 00	Travel	1,000.00	213.92	200.00	.00	400.00
401 230 000 537 00 44 00	Advertising	550.00	78.60	200.00	189.66	250.00
401 230 000 537 00 45 00	Rent	.00	.00	.00	.00	
401 230 000 537 00 46 00	Insurance	3,600.00	6,584.59	6,000.00	7,330.88	6,500.00
401 230 000 537 00 47 00	Utilities	500.00	754.71	700.00	747.16	983.00
401 230 000 537 00 48 00	REPAIRS & MAINTENANCE	1,200.00	5,880.06	350.00	3,871.35	8,000.00
401 230 000 537 00 48 01	Misc/Illeg Wst Disp Fee	.00	.00	.00	.00	
401 230 000 537 00 48 04	REPAIRS & MAINTENANCE - COUS	.00	.00	.00	.00	
401 230 000 537 00 49 00	Miscellaneous	.00	446.52	8,000.00	3,308.10	2,000.00
401 230 000 537 00 49 01	CPG Off Set Matching Funds	15,000.00	.00	.00	.00	
401 230 000 537 00 49 02	CPG Grant Matching Funds	18,961.00	.00	.00	.00	
401 230 000 537 00 51 00	State Audit Fee	450.00	.00	.00	.00	
401 230 000 537 00 52 00	TONNAGE REBATE	.00	1,533.60	.00	.00	
401 230 000 537 00 53 00	SW & Refuse Collection	4,500.00	4,195.19	6,000.00	4,953.14	7,000.00
401 230 000 537 00 53 01	B & O Tax	3,700.00	4,122.39	3,000.00	6,246.44	6,000.00
401 230 000 537 00 53 03	Hazardous Waste Fee	46.00	.00	46.00	.00	46.00
401 230 000 537 00 95 00	ER&R	.00	3,692.50	.00	1,510.50	4,500.00
401 230 000 581 20 79 00	Interfund Loan Principal	.00	4,554.97	.00	5,740.91	6,036.00
401 230 000 582 37 75 00	Loan Payoff	.00	.00	6,084.00	.00	
401 230 000 592 37 82 00	Interfund Loan Interest	.00	515.73	.00	343.93	
401 230 000 594 37 64 00	Equipment	5,940.00	.00	.00	.00	1,000.00
401 230 000 596 00 00 00	Capital Expenditures	.00	.00	.00	.00	
401 230 000 597 00 00 00	Transfer to E R & R	5,940.00	.00	5,000.00	.00	
	TOTAL SOLID WASTE	295,017.00	301,342.94	340,331.00	317,636.97	299,867.00

125

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/29/2010 (Printed 12/29/2010 08:10)

PAGE 2

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
SOLID WASTE CPG						
401 230 430 537 20 10 00	Waste Mgmt Coordinator	40,305.00	35,313.06	34,683.00	33,126.60	37,849.00
401 230 430 537 20 10 01	Assistant	.00	.00	.00	.00	
401 230 430 537 20 11 00	Overtime	.00	.00	.00	.00	
	SUBTOTAL SALARIES	40,305.00	35,313.06	34,683.00	33,126.60	37,849.00
401 230 430 537 20 20 00	Benefits	22,168.00	13,877.09	10,140.00	10,635.81	15,140.00
401 230 430 537 20 20 01	Benefits-Assistant	.00	.00	.00	.00	
401 230 430 537 20 20 02	Overtime Benefits	.00	.00	.00	.00	
	SUBTOTAL BENEFITS	22,168.00	13,877.09	10,140.00	10,635.81	15,140.00
401 230 430 537 20 31 00	Supplies	500.00	32.26	500.00	2,700.59	642.00
401 230 430 537 20 32 00	Fuel	.00	783.81	500.00	133.52	250.00
401 230 430 537 20 41 00	Professional Services	23,000.00	33,007.91	23,000.00	41,331.11	
401 230 430 537 20 41 01	Prof Serv-Off Set Consultant	45,000.00	.00	28,750.00	.00	
401 230 430 537 20 42 00	Communication	100.00	17.01	500.00	25.96	100.00
401 230 430 537 20 43 00	Travel	100.00	.00	500.00	96.38	100.00
401 230 430 537 20 44 00	Advertising	500.00	1,542.72	856.00	247.10	300.00
401 230 430 537 20 45 00	Rent	.00	60.00	.00	408.00	
401 230 430 537 20 46 00	Insurance	.00	.00	.00	.00	
401 230 430 537 20 47 00	Utilities	.00	.00	.00	158.69	
401 230 430 537 20 48 00	Repairs & Maintenance	.00	.00	655.00	.00	
401 230 430 537 20 49 00	Miscellaneous	500.00	6,897.84	500.00	433.03	500.00
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	400.00	11,555.52	.00	323.00	
401 230 430 537 20 95 00	EQUIP RENT	.00	.00	.00	1,218.50	
401 230 430 594 37 64 00	Equipment	3,269.00	1,379.98	4,008.00	.00	2,000.00
401 230 430 594 37 64 01	Intergov - WR&R Recycle	.00	.00	.00	.00	
	TOTAL SOLID WASTE CPG	135,842.00	104,467.20	104,592.00	90,838.29	56,881.00

927-176

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/29/2010 (Printed 12/29/2010 08:10)

PAGE 3

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
SOLID WASTE LITTER						
401 230 440 537 00 10 00	Salaries	6,100.00	3,739.04	15,964.00	4,774.27	6,616.00
401 230 440 537 00 10 01	Assistant	.00	.00	.00	.00	
401 230 440 537 00 11 00	Overtime	.00	.00	.00	.00	
	SUBTOTAL SALARIES	6,100.00	3,739.04	15,964.00	4,774.27	6,616.00
401 230 440 537 00 20 00	Benefits	3,355.00	1,425.74	1,985.00	1,837.14	2,647.00
401 230 440 537 00 20 01	Benefits-Assistant	.00	.00	.00	.00	
	SUBTOTAL BENEFITS	3,355.00	1,425.74	1,985.00	1,837.14	2,647.00
401 230 440 537 00 31 00	Supplies	84.00	.00	200.00	.00	200.00
401 230 440 537 00 32 00	Fuel	687.50	331.96	500.00	.00	220.00
401 230 440 537 00 41 00	Professional Services	.00	.00	.00	.00	
401 230 440 537 00 42 00	Communication	25.00	.00	200.00	.00	100.00
401 230 440 537 00 43 00	Travel	.00	.00	287.00	.00	
401 230 440 537 00 44 00	Advertising	.00	.00	.00	.00	
401 230 440 537 00 47 00	Utilities	.00	390.96	451.00	.00	
401 230 440 537 00 49 00	Miscellaneous	.00	1,366.60	580.00	322.78	300.00
401 230 440 537 00 49 01	Education Information	350.00	.00	200.00	.00	100.00
401 230 440 537 00 90 00	Interfund Services-Litter Cr	9,020.00	.00	.00	.00	
401 230 440 537 00 95 00	ER & R	.00	.00	.00	35.00	
401 230 440 594 37 64 00	Equipment	565.00	5,831.52	200.00	.00	100.00
401 230 440 594 37 64 01	Equipment	.00	.00	.00	.00	
	TOTAL SOLID WASTE LITTER	20,186.50	13,085.82	20,567.00	6,969.19	10,283.00
	Grand Total Solid Waste	451,045.50	418,895.96	465,490.00	415,444.45	367,031.00

661 179

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 58

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
LANDFILL POST CLOSURE						
402 000 000 308 00 00 00	Beginning Cash Balance	2,000.00	2,904.17	3,000.00	700.94	3,000.00
402 000 000 343 70 00 00	Tipping Fees	13,650.00	11,987.31	15,432.00	13,492.07	14,377.00
402 000 000 397 00 00 00	Transfers In	.00	1,000.00	.00	1,400.00	
	Grand Total Landfill Post Clsr	15,650.00	15,891.48	18,432.00	15,593.01	17,377.00

821-178

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 153

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
POST CLOSURE						
402 231 000 508 00 00 00	Ending Cash Balance	459.46	700.94	2,000.00	.00	3,000.00
	SUBTOTAL ENDING CASH	459.46	700.94	2,000.00	.00	3,000.00
402 231 000 537 30 10 00	Salary	1,567.63	1,567.63	1,944.00	1,528.30	908.00
402 231 000 537 30 10 01	Assistant	.00	.00	.00	.00	
402 231 000 537 30 11 00	Overtime	.00	.00	.00	.00	
	SUBTOTAL SALARIES	1,567.63	1,567.63	1,944.00	1,528.30	908.00
402 231 000 537 30 20 00	Benefits	600.62	600.62	788.00	580.76	364.00
402 231 000 537 30 20 01	Benefits-Assistant	.00	.00	.00	.00	
	SUBTOTAL BENEFITS	600.62	600.62	788.00	580.76	364.00
402 231 000 537 30 31 00	Supplies	972.29	359.61	200.00	68.48	105.00
402 231 000 537 30 41 00	Professional Services	12,000.00	12,659.68	13,000.00	12,305.63	13,000.00
402 231 000 537 30 42 00	Communication	.00	.00	.00	10.76	
402 231 000 537 30 43 00	Travel	.00	.00	.00	.00	
402 231 000 537 30 45 00	Rent	.00	.00	.00	.00	
402 231 000 537 30 48 00	REPAIRS & MAINTENANCE	50.00	.00	500.00	.00	
402 231 000 537 30 49 00	Miscellaneous	.00	3.00	.00	31.30	
402 231 000 594 37 64 00	Equipment	.00	.00	.00	.00	
	Grand Total Landfill Postcls	15,650.00	15,891.48	18,432.00	14,525.23	17,377.00

621 179

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 44

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
	TAXSIFTER					
132 000 000 308 00 00 00	Beginning Cash Balance	794.00	794.07	200.00	262.63	
132 000 000 367 11 00 00	Donations	1,706.00	1,825.00	.00	2,250.00	
132 000 000 397 00 00 00	Transfer In	.00	.00	2,200.00	.00	2,200.00
	GRAND TOTAL TAXSIFTER	2,500.00	2,619.07	2,400.00	2,512.63	2,200.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 93

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
TAXSIFTER						
132 196 000 508 00 00 00	Ending Cash Balance	.00	262.63	.00	.00	
132 196 000 514 24 48 00	Maintenance	2,500.00	2,356.44	2,400.00	2,356.44	2,200.00
132 196 000 597 00 00 00	Transfer to CE	.00	.00	.00	.00	
	GRAND TOTAL TAXSIFTER	2,500.00	2,619.07	2,400.00	2,356.44	2,200.00

181

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 29

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
TITLE III						
117 000 000 308 00 00 00	Beginning Cash Balance	165,000.00	164,416.38	159,776.00	189,370.06	209,247.00
117 000 000 332 10 70 00	Title III (old)	61,000.00	.00	.00	.00	
117 000 000 332 10 70 01	Title III (New)	60,000.00	61,730.36	49,353.00	55,405.64	33,803.00
117 000 000 347 10 00 00	Cooperative Extension Servic	.00	2,487.88	1,000.00	915.00	500.00
117 000 000 367 11 00 00	Donations	.00	.00	.00	741.53	
117 000 000 369 90 00 00	Miscellaneous	.00	.00	.00	.00	
117 000 000 397 00 00 00	Transfers In	.00	.00	.00	.00	
	Grand Total Title III	286,000.00	228,634.62	210,129.00	246,432.23	243,550.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 68

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
TITLE III						
117 187 000 508 00 00 00	Ending Cash Balance	40,000.00	189,370.06	.00	.00	71,221.00
	SUBTOTAL ENDING CASH BALANCE	40,000.00	189,370.06	.00	.00	71,221.00
TITLE III EMERGENCY SERVICES						
117 187 100 525 20 10 00	Administration	1,235.00	.00	.00	.00	
117 187 100 525 20 31 00	Supplies	1,500.00	814.53	2,000.00	.00	
117 187 100 525 20 41 00	Professional Services	.00	.00	.00	.00	
117 187 100 525 20 43 00	Travel	2,000.00	2,258.18	3,000.00	.00	
117 187 100 525 20 45 00	Rent	.00	.00	.00	.00	
117 187 100 525 20 48 00	REPAIRS & MAINTENANCE	.00	.00	.00	.00	
117 187 100 525 20 49 00	Training	6,000.00	1,190.00	5,000.00	.00	
117 187 100 594 25 62 00	Construction	9,265.00	.00	.00	.00	
117 187 100 594 25 64 00	Equipment	.00	.00	.00	.00	
	TOTAL TITLE III EMERGENCY SE	20,000.00	4,262.71	10,000.00	.00	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 69

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
TITLE III FOREST EDUCATION						
117 187 400 508 00 00 00	Ending Cash Balance	85,491.00	.00	68,329.00	.00	43,329.00
117 187 400 531 90 10 00	Administration	8,059.00	.00	8,000.00	.00	8,000.00
117 187 400 531 90 10 01	Salaries	41,650.00	16,492.86	42,000.00	14,585.31	42,000.00
	SUBTOTAL SALARIES	135,200.00	16,492.86	118,329.00	14,585.31	93,329.00
117 187 400 531 90 20 00	Benefits	.00	.00	.00	.00	
117 187 400 531 90 31 00	Supplies	7,400.00	2,398.28	7,400.00	4,935.30	7,000.00
117 187 400 531 90 41 00	Professional Services	7,200.00	.00	7,200.00	.00	7,000.00
117 187 400 531 90 42 00	COMMUNICATIONS	200.00	110.53	200.00	872.09	500.00
117 187 400 531 90 43 00	Travel	6,000.00	2,444.17	6,000.00	5,245.15	6,000.00
117 187 400 531 90 44 00	Advertising	1,000.00	92.00	1,000.00	.00	500.00
117 187 400 531 90 49 00	Miscellaneous	3,000.00	1,464.01	3,000.00	.00	3,000.00
117 187 400 594 31 64 00	Equipment	5,000.00	.00	5,000.00	.00	5,000.00
	TOTAL TITLE III FOREST EDU	165,000.00	23,001.85	148,129.00	25,637.85	122,329.00

184

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 70

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
TITLE III FIRE PREV						
117 187 500 525 30 10 00	Salary/Admin	4,000.00	.00	.00	.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	32,000.00	12,000.00	40,000.00	15,000.00	30,000.00
117 187 500 594 31 62 00	Construction	25,000.00	.00	12,000.00	.00	20,000.00
117 187 500 594 31 64 00	Equipment	.00	.00	.00	.00	
	TOTAL TITLE III FIRE PREV	61,000.00	12,000.00	52,000.00	15,000.00	50,000.00
Grand Total Title III		286,000.00	228,634.62	210,129.00	40,637.85	243,550.00

185

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 42

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
TOURISM						
130 000 000 308 00 00 00	Beginning Cash Balance	424,898.00	435,752.50	237,384.82	243,644.90	233,023.00
130 000 000 313 30 00 00	Hotel-Motel Tax	10,000.00	24,414.77	19,000.00	22,320.00	16,500.00
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	.00	.00	.00	.00	
130 000 000 334 03 90 00	RTPO - CITY/CO REC PLANNING	.00	.00	.00	.00	
130 000 000 336 00 98 00	Lake Roosevelt Water Project	.00	.00	.00	.00	
130 000 000 337 00 00 00	Stevens Co Donation	2,500.00	.00	2,500.00	.00	2,500.00
130 000 000 337 00 01 00	PUD GRANT	8,500.00	.00	.00	3,699.00	
130 000 000 361 11 02 00	State Pool Interest	200.00	3,033.37	1,200.00	626.96	1,000.00
130 000 000 369 90 00 00	Misc Revenue	.00	.00	.00	2,377.29	
130 000 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	87,000.00
	Grand Total Tourism	446,098.00	463,200.64	260,084.82	272,668.15	340,023.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 86

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	TOURISM					
	TOURISM					
130 190 000 508 00 00 00	Ending Cash Balance	7,713.00	243,644.90	4,171.25	.00	
130 190 000 573 10 44 00	Tourism Promotion	20,500.00	21,425.90	23,802.00	22,301.70	17,000.00
130 190 000 573 10 44 01	PUD GRANT	8,500.00	8,500.00	.00	.00	
130 190 000 573 10 49 00	TRICO Dues	3,335.00	3,335.00	3,953.00	5,453.00	5,453.00
	TOTAL TOURISM	40,048.00	276,905.80	31,926.25	27,754.70	22,453.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 87

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
TOURISM KRAB						
130 190 250 573 10 31 00	Supplies	400.00	110.73	350.00	810.14-	350.00
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	300.00	3,300.00	400.00	412.18	400.00
130 190 250 573 10 42 00	COMMUNICATIONS	.00	.00	.00	.00	
130 190 250 573 10 43 00	Travel	200.00	169.40	200.00	51.00	200.00
130 190 250 573 10 44 00	Advertising	50.00	143.28	.00	41.10	
130 190 250 573 10 45 00	Rent	350.00	130.00	350.00	.00	350.00
130 190 250 573 10 47 00	Utilities	2,560.00	3,750.00	2,560.00	1,766.00	2,500.00
130 190 250 573 10 48 00	Repairs & Maintenance	400.00	.00	400.00	.00	400.00
130 190 250 573 10 49 00	Miscellaneous	50.00	150.00	50.00	.00	50.00
130 190 250 594 73 64 00	Capital Outlay	1,090.00	.00	1,090.00	2,000.00	1,100.00
130 190 250 597 00 00 00	Reimburse CE - Salary/Benefi	650.00	650.00	650.00	650.00	650.00
	TOTAL KRAB EXPENSES	6,050.00	8,403.41	6,050.00	4,110.14	6,000.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 91

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
TOURISM WATER PROJECT						
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	50,000.00	.00	50,000.00	.00	50,000.00
130 190 290 531 11 43 00	Travel	.00	.00	.00	.00	
130 190 290 531 11 45 00	Rent	.00	.00	.00	.00	
130 190 290 594 31 61 00	Land	91,000.00	90,891.43	.00	.00	
130 190 290 597 00 00 00	Transfers Out	259,000.00	87,000.00	172,108.57	.00	261,570.00
	TOTAL TOURISM WATER PROJECT	400,000.00	177,891.43	222,108.57	.00	311,570.00
	GRAND TOTAL TOURISM	446,098.00	463,200.64	260,084.82	31,864.84	340,023.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 18

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
TRAIL RESERVE						
106 000 000 308 00 00 00	Beginning Cash Balance	12,600.00	12,896.96	18,100.00	18,110.70	18,000.00
106 000 000 361 11 02 00	State Pool Interest	700.00	136.06	100.00	56.26	50.00
106 000 000 397 00 00 00	Transfers In	7,000.00	7,077.68	7,338.00	6,807.95	7,000.00
	Grand Total Trail Reserve	20,300.00	20,110.70	25,538.00	24,974.91	25,050.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 56

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
TRAIL RESERVE						
106 165 000 508 00 00 00	Ending Cash Balance	18,300.00	18,110.70	3,538.00	.00	18,050.00
106 165 000 597 00 00 00	Transfer Out - Recreation Fu	2,000.00	2,000.00	22,000.00	6,833.48	5,000.00
106 165 000 597 00 01 00	Transfer Out - County Road	.00	.00	.00	550.00	2,000.00
	Grand Total Trail Reserve	20,300.00	20,110.70	25,538.00	7,383.48	25,050.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 19

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
TREASURER'S O & M						
107 000 000 308 00 00 00	Beginning Cash Balance	42,000.00	40,337.31	41,000.00	43,203.05	42,000.00
107 000 000 341 42 02 00	FORECLOSURE COSTS	2,000.00	6,050.57	2,000.00	508.86	1,600.00
107 000 000 341 42 03 00	FORECLOSURE MAILING LIST	40.00	.00	.00	.00	
Grand Total Treasurer's O & M		44,040.00	46,387.88	43,000.00	43,711.91	43,600.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 57

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
TREASURER'S O&M						
107 300 000 508 00 00 00	Ending Cash Balance	40,900.00	43,203.05	41,000.00	.00	42,000.00
107 300 000 514 22 42 00	Communications	.00	49.00	.00	.00	
107 300 000 514 22 49 00	Miscellaneous	3,140.00	3,135.83	2,000.00	1,536.42	1,600.00
	Grand Total Treasurer's O &	44,040.00	46,387.88	43,000.00	1,536.42	43,600.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 43

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
TRIAL COURT IMPROVEMENT						
131 000 000 308 00 00 00	Beginning Cash Balance	12,959.00	17,561.00	16,675.00	18,908.68	15,500.00
131 000 000 336 01 29 00	JUDGE SALARIES	5,000.00	6,695.00	5,000.00	10,802.00	6,500.00
131 000 000 397 00 00 00	Transfer In	.00	.00	.00	.00	
GRAND TOTAL TRIAL COURT IMPROV		17,959.00	24,256.00	21,675.00	29,710.68	22,000.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 92

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
TRIAL COURT IMPROVEMENT						
131 195 000 508 00 00 00	Ending Cash Balance	.00	18,908.68	.00	.00	10,000.00
131 195 000 512 30 10 00	Salary/Benefits	2,000.00	2,000.00	3,958.00	.00	
131 195 000 512 40 10 00	Baliff	.00	.00	.00	.00	
131 195 000 512 40 48 00	Repairs & Maintenance	7,959.00	2,400.23	9,717.00	4,804.85	
131 195 000 512 40 49 00	Miscellaneous	.00	.00	.00	.00	
131 195 000 594 12 64 00	Equipment	8,000.00	947.09	8,000.00	.00	12,000.00
GRAND TOTAL TRIAL COURT IMPR		17,959.00	24,256.00	21,675.00	4,804.85	22,000.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 21

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
VETERAN'S RELIEF						
109 000 000 308 00 00 00	Beginning Cash Balance	3,000.00	11,157.16	6,000.00	15,746.32	15,000.00
109 000 000 311 10 00 00	Real & Personal Property Tax	7,000.00	8,886.57	7,000.00	9,292.70	9,000.00
109 000 000 312 10 00 00	Private Harvest Tax	800.00	142.92	100.00	203.11	100.00
109 000 000 317 20 00 00	Leasehold Excise Tax	2.00	4.62	2.00	3.12	3.00
109 000 000 332 15 60 00	Dept of Game - In Lieu of Ta	.00	16.65	16.00	.00	
109 000 000 336 02 51 00	FISH & WILDLIFE STATE PILT	.00	.00	.00	16.46	16.00
109 000 000 361 11 02 00	State Pooling Interest	200.00	84.48	75.00	34.67	35.00
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	300.00
	Grand Total Veteran's Relief	11,002.00	20,292.40	13,193.00	25,296.38	24,454.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 59

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
VETERAN'S RELIEF						
109 180 000 508 00 00 00	Ending Cash Balance	.00	15,746.32	.00	.00	9,154.00
109 180 000 553 60 31 00	SUPPLIES	.00	165.53	.00	.00	150.00
109 180 000 553 60 32 00	Fuel Consumed	.00	.00	.00	.00	
109 180 000 553 60 42 00	COMMUNICATIONS	.00	.00	.00	.00	150.00
109 180 000 553 60 49 00	Aid to Veterans	11,002.00	4,380.55	13,193.00	5,122.75	15,000.00
	Grand Total Veteran's Relief	11,002.00	20,292.40	13,193.00	5,122.75	24,454.00

197

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 41

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
WEED CONTROL						
129 000 000 308 00 00 00	Beginning Cash Balance	.00	5,328.23	25,000.00	31,972.37	20,000.00
129 000 000 317 70 00 00	Weed Levy Assessment	81,666.92	78,886.28	82,000.00	79,479.99	82,000.00
129 000 000 317 70 01 00	Weed Assessment DNR	4,500.00	4,417.85	4,500.00	4,417.85	4,500.00
129 000 000 332 10 69 00	Title II Funds	.00	.00	25,000.00	.00	
129 000 000 338 31 20 00	Spraying Other Agency	10,000.00	.00	10,000.00	3,643.21	10,000.00
129 000 000 343 16 01 00	Road Easement Spraying	30,000.00	8,450.62	30,000.00	6,642.60	30,000.00
129 000 000 343 16 02 00	Acct Rec Private Spraying	8,000.00	120.00	10,000.00	1,865.96	10,000.00
129 000 000 343 92 00 00	Sale of Spray Chemicals	40,000.00	36,634.04	40,000.00	39,724.39	40,000.00
129 000 000 343 92 11 00	Weavils	1,000.00	.00	.00	.00	
129 000 000 361 11 02 00	State Pool Interest	.00	.00	.00	.00	
129 000 000 367 11 00 00	DONATIONS - GRANT	.00	.00	.00	3,499.16	92,000.00
129 000 000 369 90 00 00	Misc Income	1,500.00	162.96	1,500.00	186.50	1,500.00
129 000 000 397 00 00 00	Transfers In	.00	.00	.00	.00	
	Grand Total Weed Control	176,666.92	133,999.98	228,000.00	171,432.03	290,000.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/29/2010 (Printed 12/29/2010 08:10)

PAGE 1

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
WEED CONTROL						
129 150 000 508 00 00 00	Ending Cash Balance	.00	31,972.37	25,000.00	.00	20,000.00
	SUBTOTAL ENDING CASH	.00	31,972.37	25,000.00	.00	20,000.00
129 150 000 531 60 10 00	SALARY	.00	40,249.52	.00	49,137.15	
129 150 000 531 60 10 01	Weed Supervisor	25,974.00	.00	34,494.63	.00	34,631.30
129 150 000 531 60 10 02	Longevity	1,793.00	.00	250.00	125.04	
129 150 000 531 60 10 03	Public Operator	15,000.00	.00	30,000.00	.00	25,000.00
129 150 000 531 60 10 04	Secretary	15,500.00	.00	15,000.00	.00	15,000.00
	SUBTOTAL SALARIES	58,267.00	40,249.52	79,744.63	49,262.19	74,631.30
129 150 000 531 60 20 00	BENEFITS	.00	8,765.47	.00	4,690.55	
129 150 000 531 60 20 01	Social Security	4,457.42	.00	6,100.46	3,363.26	5,709.29
129 150 000 531 60 20 02	Retirement	3,595.48	.00	2,641.44	2,228.22	2,600.68
129 150 000 531 60 20 03	Industrial Insurance	2,686.70	.00	3,270.24	.00	3,841.27
129 150 000 531 60 20 04	Medical Insurance	4,245.00	.00	5,188.70	4,792.37	6,006.72
129 150 000 531 60 20 05	Dental Insurance	469.98	.00	574.42	651.09	710.28
129 150 000 531 60 20 06	Vision Insurance	102.42	.00	125.18	132.11	144.12
129 150 000 531 60 20 07	Life Insurance	16.00	.00	19.80	19.80	21.60
129 150 000 531 60 20 08	Unemployment Insurance	292.00	.00	4,165.52	.00	3,970.39
	SUBTOTAL BENEFITS	15,865.00	8,765.47	22,085.76	15,877.40	23,004.35
129 150 000 531 60 31 00	Supplies	5,000.00	464.88	5,000.00	436.02	4,000.00
129 150 000 531 60 32 00	Fuel Consumed	6,000.00	823.19	8,000.00	1,923.99	5,000.00
129 150 000 531 60 34 00	Operating Supplies	45,000.00	38,395.84	50,000.00	54,161.77	40,000.00
129 150 000 531 60 41 00	Professional Services	.00	400.00	.00	170.00	
129 150 000 531 60 42 00	Communication	1,500.00	541.96	1,500.00	675.25	1,000.00
129 150 000 531 60 43 00	Travel	1,500.00	493.77	1,000.00	692.97	500.00
129 150 000 531 60 44 00	Advertising	1,500.00	147.95	2,000.00	20.55	1,500.00
129 150 000 531 60 46 00	Insurance	6,000.00	6,663.35	4,000.00	2,820.60	2,912.74
129 150 000 531 60 48 00	Repairs & Maintenance	4,000.00	925.25	6,000.00	4,078.09	5,000.00
129 150 000 531 60 49 00	Payment to Landowner	1,000.00	1.33	1,000.00	2,574.16	1,000.00
129 150 000 531 60 49 01	Misc Bio Control	500.00	.00	1,000.00	.00	1,000.00
129 150 000 531 60 49 02	Miscellaneous	200.00	323.49	1,000.00	359.60	2,500.00
129 150 000 531 60 53 00	Excise Tax	4,900.00	3,831.61	4,900.00	3,681.06	4,900.00
129 150 000 594 31 64 00	Equipment	25,434.92	.00	15,769.61	3,154.08	11,051.61
	TOTAL WEED	176,666.92	133,999.98	228,000.00	139,887.73	198,000.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/29/2010 (Printed 12/29/2010 08:10)

PAGE 2

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
Weed Title II Project						
129 150 100 531 60 10 00	Salary	.00	.00	.00	.00	
129 150 100 531 60 20 00	Benefits	.00	.00	.00	.00	
129 150 100 531 60 31 00	Supplies	.00	.00	.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	.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	.00	.00	.00	.00	
PTI PROJECT						
129 150 200 531 60 10 00	Salary	.00	.00	.00	.00	30,000.00
129 150 200 531 60 20 00	Benefits	.00	.00	.00	.00	5,210.00
129 150 200 531 60 31 00	Supplies	.00	.00	.00	.00	7,000.00
129 150 200 531 60 34 00	Operating Supplies	.00	.00	.00	.00	39,790.00
129 150 200 594 31 64 00	Equipment	.00	.00	.00	.00	10,000.00
	TOTAL PTI PROJECT	.00	.00	.00	.00	92,000.00
Grand Total Weed Control						
		176,666.92	133,999.98	228,000.00	139,887.73	290,000.00

**2011 FINAL BUDGETS
JUNIOR DISTRICTS**

FUND	2009 FINAL	2010 FINAL	2011 FINAL
CURLEW MOSQUITO CONTROL	20,100	18,990	20,012
CURLEW WATER DISTRICT	57,500	35,633	27,668
CURLEW WATER REVENUE BOND	9,210	9,210	9,210
FIRE DISTRICT #13	729,034	782,773	821,559
FIRE DISTRICT #14	212,044	132,300	159,200
FIRE DISTRICT #3	531,409	327,850	205,830
FIRE DISTRICT #3 EMS	33,198	32,300	34,300
FERRY COUNTY MEMORIAL HOSPITAL	9,284,181	10,011,331	8,705,099
FERRY CO MEMORIAL HOSP - ASST LIVING	461,223	508,860	483,778
INCHELIUM WATER DISTRICT	241,400	246,001	277,456
PARKS & RECREATION DISTRICT #2	2,591	2,916	2,385
WATER CONSERVANCY	500	500	1,000
TOTAL JUNIOR DISTRICTS	11,582,390	12,108,664	10,747,497

Curlew Mosquito Control
PO Box 231
Curlew, WA 99118

November 30, 2010

The Curlew Mosquito Control Board asks that you levy \$9800.00 for the
year 2011.

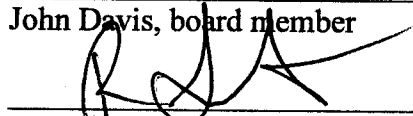
Thank you

Robert Zipperer, Chair

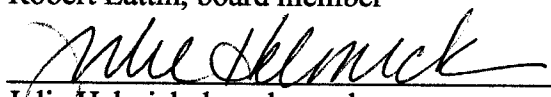


Dan Quinnett, board member

John Davis, board member



Robert Lattin, board member



Julie Helmick, board member

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 77

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
CURLEW MOSQUITO CONTROL DIST 1						
650 000 000 308 00 00 00	Beginning Cash Balance	3,000.00	7,986.16	3,000.00	10,253.18	4,000.00
650 000 000 308 00 01 00	Investments	6,000.00	.00	6,140.00	.00	6,162.00
650 000 000 317 70 00 00	TAX ASSESSMENT	10,900.00	10,279.84	9,800.00	9,527.84	9,800.00
650 000 000 361 11 02 00	INTEREST	200.00	50.14	50.00	16.66	50.00
650 000 000 369 90 00 00	Miscellaneous Revenue	.00	261.26	.00	.00	
650 011 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	
Grand Total Curlew Mosquito		20,100.00	18,577.40	18,990.00	19,797.68	20,012.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 176

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
MOSQUITO CONTROL						
650 290 000 508 00 00 00	Ending Cash Balance	2,215.00	10,253.18	265.00	.00	1,700.00
650 290 000 508 00 00 01	Investments	6,000.00	.00	6,140.00	.00	6,162.00
650 290 000 539 20 10 00	SALARY	4,500.00	2,728.00	4,500.00	3,309.00	4,500.00
650 290 000 539 20 20 00	BENEFITS	700.00	390.38	700.00	517.06	700.00
650 290 000 539 20 31 00	Office Supplies	2,500.00	2,773.79	3,000.00	2,733.15	3,000.00
650 290 000 539 20 32 00	FUEL	300.00	191.50	300.00	225.29	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	100.00	290.80	350.00	37.66	350.00
650 290 000 539 20 42 00	Postage & Communication	400.00	44.00	50.00	40.00	50.00
650 290 000 539 20 43 00	Travel	1,500.00	518.78	1,500.00	932.10	1,500.00
650 290 000 539 20 44 00	Advertising	135.00	.00	135.00	320.05	350.00
650 290 000 539 20 45 00	Rents	100.00	90.00	100.00	50.00	100.00
650 290 000 539 20 46 00	Insurance	850.00	239.93	850.00	154.22	200.00
650 290 000 539 20 48 00	Repairs & Maintenance	500.00	583.58	500.00	356.65	500.00
650 290 000 539 20 49 00	Miscellaneous	200.00	473.46	500.00	100.00	500.00
	Grand Total Mosquito Control	20,100.00	18,577.40	18,990.00	8,775.18	20,012.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 68

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
CURLEW WATER DISTRICT GENERAL						
635 000 000 308 00 00 00	Beginning Cash Balance	30,000.00	99,375.24	5,950.00	102,252.95	
635 000 000 333 66 45 00	Fed Hardship/WA DOE Sewer Pl	.00	.00	.00	.00	
635 000 000 343 40 00 00	WATER SERVICES CHARGE	26,000.00	36,833.47	27,500.00	33,432.39	27,500.00
635 000 000 361 11 02 00	STATE POOL INTEREST	1,500.00	561.50	500.00	186.69	168.00
635 000 000 369 90 00 00	Misc Revenue	.00	.00	.00	1,683.00	
635 000 000 382 80 00 00	Public Works Trust Fund Loan	.00	.00	.00	.00	
635 000 000 389 00 01 00	REIMB/REFUND	.00	.00	.00	.00	
635 000 000 397 00 00 00	TRANSFER IN	.00	10,006.25	1,683.00	.00	
GRAND TOTAL CURLEW WATER DIST		57,500.00	146,776.46	35,633.00	137,555.03	27,668.00

11-8-10

John Meyer

Troy Reynolds

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 166

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
CURLEW WATER DISTRICT GENERAL						
635 250 000 508 00 00 00	Ending Cash Balance	5,950.00	102,252.95	6,000.00	.00	
635 250 000 534 00 10 00	SALARY	3,200.00	2,220.00	2,600.00	1,970.00	2,600.00
635 250 000 534 00 20 00	BENEFITS	490.00	169.86	198.00	150.73	198.00
635 250 000 534 00 31 00	Office Supplies	200.00	160.96	200.00	249.46	200.00
635 250 000 534 00 41 00	Prof Serv - Water Testing	800.00	541.00	600.00	1,680.34	600.00
635 250 000 534 00 41 01	Professional Services - Wate	5,000.00	2,422.00	2,200.00	1,603.18	2,200.00
635 250 000 534 00 41 02	Professional Services - Sewe	.00	16,161.46	2,000.00	.00	2,000.00
635 250 000 534 00 42 00	Postage & Communication	400.00	357.79	400.00	202.37	400.00
635 250 000 534 00 43 00	Travel	400.00	451.95	300.00	142.87	300.00
635 250 000 534 00 44 00	Advertising	.00	226.10	300.00	589.20	400.00
635 250 000 534 00 45 00	Rent	.00	280.00	165.00	40.00	165.00
635 250 000 534 00 46 00	Insurance	1,400.00	1,141.00	1,200.00	1,141.00	1,200.00
635 250 000 534 00 47 00	Utilities	4,200.00	4,586.15	4,100.00	4,095.44	4,000.00
635 250 000 534 00 48 00	Repairs & Maintenance	12,500.00	3,003.62	2,000.00	1,301.26	2,000.00
635 250 000 534 00 49 00	Miscellaneous	1,000.00	352.50	500.00	350.50	500.00
635 250 000 534 00 51 01	Elections Costs	100.00	63.91	.00	.00	75.00
635 250 000 534 00 51 02	State Auditor	150.00	235.80	160.00	.00	120.00
635 250 000 594 34 64 01	Replace Pumps,Pipe, Etc..	12,500.00	2,939.41	3,500.00	738.49	1,500.00
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	57,500.00	146,776.46	35,633.00	23,464.84	27,668.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 69

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 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

11-8-10

John Meyer

Troy Reynolds

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 165

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
CURLEW WATER DIST REV BOND						
635 052 000 591 34 72 00	Bond Principal	3,347.00	3,350.97	3,500.00	3,501.77	3,657.00
635 052 000 592 34 83 00	Bond Interest	5,863.00	5,859.03	5,710.00	5,708.23	5,553.00
GRAND TOTAL CURLEW WTR REV B		9,210.00	9,210.00	9,210.00	9,210.00	9,210.00

LEVY CERTIFICATION

Submit this document to the county legislative authority on or before November 30th 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, Secretary for
(Name) (Title)

Ferry/Okanogan Fire Protection Dist. #13, do hereby certify to the Ferry County legislative
(District Name) (Name of County)

authority that the Commissioners of said district requests that the following levy amounts
(Commissioners, Council, Board, etc)

be collected in 2011 as provided in the district's budget, which was adopted at a public hearing
(Yr. of Collection)

held on Nov. 9, 2010 :
(Date of Public Hearing)

Regular Levy: \$ 165,000
(State the total dollar amount to be levied)

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

Signature: Gae L. Lembcke Date: 12-30-10

This document is a taxing district's official request, separate from the resolution/ordinance, for the revenue it needs to raise through the levying of property taxes to meet budgetary requirements. The budget/levy certification must be submitted to the County Legislative Authority on or before November 30 (RCW 84.52.020). The County Legislative Authority will then certify the requested amount to the assessor on or before November 30 (RCW 84.52.070).

Ordinance / Resolution No. 05-21
RCW 84.55.120

WHEREAS, the Board of Commissioners of Ferry/Okanogan Fire Protection Dist. #13 has met and considered its budget for the calendar year 2010 ; and,

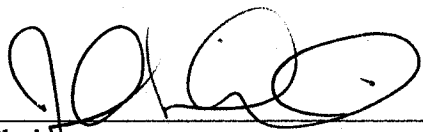
WHEREAS, the districts actual amount from the previous year was \$ 160,344 ; and,

WHEREAS, the population of this district is more than/less than 10,000; and now, therefore,

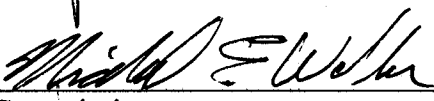
BE IT RESOLVED by the governing body of this taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2011 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,603 , which is a percentage increase of 1 %. This increase is exclusive of additional revenue resulting from new construction, improvements to property, any increase in the value of state assessed property, newly constructed wind turbines, any annexations that have occurred, and refunds made.

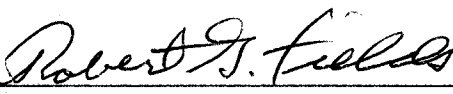
Adopted this 9 day of October 2010.



Chairman



Commissioner



Commissioner

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 30. 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 a form for this purpose, REV 64 0100, "Levy Certification." This form can be found at:
<http://dor.wa.gov/docs/forms/PropTx/Forms/OrdinanceResolution.doc>

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 64

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
FIRE DISTRICT #13 GENERAL						
631 000 000 308 00 00 00	Beginning Cash Balance	20,000.00	119,419.26	146,913.00	150,805.63	136,000.00
631 000 000 308 00 01 00	Investments	500,000.00	485,512.05	480,000.00	489,583.62	490,809.00
631 000 000 311 10 00 00	REAL & PERSONAL PROPERTY TAX	157,000.00	155,905.58	120,000.00	158,852.73	161,000.00
631 000 000 312 10 00 00	PRIVATE HARVEST TAX	6,000.00	1,798.86	3,000.00	2,456.84	2,000.00
631 000 000 317 20 00 00	LEASEHOLD TAX	34.00	79.66	60.00	52.37	50.00
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	
631 000 000 331 97 04 00	DHS GRANT	.00	.00	.00	.00	
631 000 000 332 10 70 00	Title III Ferry County	.00	.00	.00	.00	
631 000 000 332 15 60 00	Dept of Game - In Lieu of Ta	.00	286.53	.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	
631 000 000 336 02 51 00	FISH & WILDLIFE STATE PILT	.00	.00	.00	311.82	300.00
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	.00	.00	.00	
631 000 000 338 22 01 00	FIRE PROTECTION - REPUBLIC	26,000.00	25,724.25	26,800.00	33,266.24	30,000.00
631 000 000 342 20 00 00	FIRE PROTECTION - PRIVATE	.00	.00	.00	6,639.00	
631 000 000 361 11 02 00	STATE POOL INTEREST	20,000.00	4,071.57	6,000.00	1,328.44	1,400.00
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	780.00	.00	.00	
631 000 000 369 90 01 00	Prior Year Reimbursement	.00	.00	.00	.00	
631 000 000 389 00 01 00	REFUND	.00	.00	.00	.00	
631 000 000 395 10 00 00	SALE OF CAPITAL ASSETS	.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	
631 011 000 397 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		729,034.00	793,577.76	782,773.00	843,296.69	821,559.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 159

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
FERRY/OKANOGAN #13						
631 240 000 508 00 00 00	Ending Cash Balance	518,134.00	640,389.25	564,173.00	.00	604,459.00
	SUBTOTAL ENDING CASH	518,134.00	640,389.25	564,173.00	.00	604,459.00
631 240 000 522 10 10 01	SALARY COMMISSIONERS	3,300.00	3,930.00	4,000.00	3,640.00	4,000.00
631 240 000 522 10 10 02	SALARY - SECRETARY	3,000.00	3,675.00	4,800.00	3,900.00	4,800.00
631 240 000 522 10 10 03	SALARY - MAINTENANCE	4,000.00	.00	.00	.00	.00
	SUBTOTAL SALARIES	10,300.00	7,605.00	8,800.00	7,540.00	8,800.00
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	281.14	.00	298.32	400.00
	SUBTOTAL BENEFITS	800.00	281.14	200.00	298.32	600.00
631 240 000 522 10 31 00	Supplies - Admin	1,000.00	95.24	500.00	664.21	600.00
631 240 000 522 10 41 00	Professional Services	3,000.00	2,335.00	3,000.00	4,993.18	6,000.00
631 240 000 522 10 42 00	POSTAGE	200.00	.00	100.00	.00	100.00
631 240 000 522 10 43 00	Travel	2,000.00	.00	2,000.00	73.00	2,000.00
631 240 000 522 10 49 00	Other Services and Charges	4,000.00	354.10	4,000.00	3,629.73	4,000.00
631 240 000 522 10 51 00	Election Expenses	2,000.00	530.21	2,000.00	61.24	1,500.00
631 240 000 522 20 10 00	Firemen's Pension	4,000.00	1,800.00	4,000.00	.00	3,000.00
631 240 000 522 20 20 00	BENEFITS	3,500.00	2,006.33	3,500.00	540.00	3,500.00
631 240 000 522 20 20 02	Uniforms	7,500.00	1,673.18	7,900.00	4,346.42	7,500.00
631 240 000 522 20 31 01	Misc Supplies - Republic	2,000.00	75,709.74	2,000.00	785.05	1,000.00
631 240 000 522 20 31 02	MISC SUPPLIES - East Lake	1,000.00	149.40	1,000.00	.00	1,000.00
631 240 000 522 20 31 03	Misc Supplies - Barrett Crk	2,000.00	1,773.83	1,000.00	291.53	1,000.00
631 240 000 522 20 32 00	Gas and Oil	5,000.00	1,827.13	5,000.00	2,083.69	4,000.00
631 240 000 522 20 42 00	Postage	100.00	9.59	100.00	.00	100.00
631 240 000 522 20 43 00	Travel	.00	452.64	500.00	16.49	500.00
631 240 000 522 20 46 00	Insurance	15,000.00	22,787.00	25,000.00	12,666.00	25,000.00
631 240 000 522 20 47 01	Electric	10,000.00	9,675.69	10,000.00	9,101.59	10,000.00
631 240 000 522 20 47 02	Telephone	2,000.00	2,114.80	2,000.00	2,154.59	2,000.00
631 240 000 522 20 47 03	Water, Sewer, & Garbage	2,000.00	1,182.25	1,500.00	1,177.51	1,500.00
631 240 000 522 20 47 04	Internet Service	500.00	246.00	500.00	225.50	400.00
631 240 000 522 20 48 00	Repairs & Maintenance-Vehicl	12,500.00	5,270.50	12,500.00	4,835.98	12,500.00
631 240 000 522 20 48 01	Building Repairs & Maintenan	5,000.00	571.35	5,000.00	22.17	5,000.00
631 240 000 522 20 49 00	Miscellaneous	5,000.00	8,781.13	5,000.00	1,527.03	5,000.00
631 240 000 522 20 49 01	Other Services & Charges	2,500.00	.00	2,500.00	153.23	2,500.00
631 240 000 522 20 49 02	Fire Training	6,000.00	180.00	6,000.00	.00	5,000.00
631 240 000 522 30 49 00	Fire Training-Prev/Invest.	2,000.00	903.10	2,000.00	.00	2,000.00
631 240 000 594 22 62 00	Building Construction	.00	4,874.16	1,000.00	110,479.44	1,000.00
631 240 000 594 22 64 00	Machinery & Equipment	100,000.00	.00	100,000.00	43,084.70	100,000.00
631 240 000 597 00 60 00	Loan Payment	.00	.00	.00	.00	.00
	Grand Total Fire Dist #13	729,034.00	793,577.76	782,773.00	210,750.60	821,559.00

Ordinance / Resolution No. 11
RCW 84.55.120

WHEREAS, the Board of Commissioners of Ferry/Okanogan FPD #14 has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2011; and,

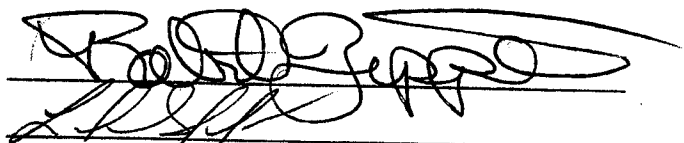
WHEREAS, the districts actual levy amount from the previous year was \$ 89,833.00; and,
(Previous year's levy amount)

WHEREAS, the population of this district is ☐ 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 2011 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 996.00
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 10th day of November, 2010



Chris Kroupa

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/PropTx/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 P. Zippever,
(Name)

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

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

of said district requests that the following levy amounts be collected in 2011 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on Nov. 10, 2010:
(Date of Public Hearing)

Regular Levy: \$95,000.00
(State the total dollar amount to be levied)

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

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

Signature: Robert P. Zippever

Date: 11/10/2010

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.

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 65

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
FIRE DISTRICT #14 GENERAL						
632 000 000 308 00 00 00	Beginning Cash Balance	29,000.00	187,563.05	2,944.00	188,954.06	
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	80,000.00	87,380.07	85,000.00	88,725.83	85,000.00
632 000 000 312 10 00 00	PRIVATE HARVEST TIMBER TAX	.00	1,759.31	.00	2,692.40	
632 000 000 317 20 00 00	LEASEHOLD	25.00	43.76	30.00	28.66	30.00
632 000 000 331 83 56 00	FEMA-Homeland Security	.00	.00	.00	.00	
632 000 000 331 97 04 00	DHS-ASST TO FIREFIGHTERS 09	57,475.00	57,475.00	.00	.00	
632 000 000 332 10 70 00	Title III - Ferry County	.00	.00	.00	.00	25,000.00
632 000 000 332 15 60 00	Dept of Game - In Lieu of Ta	.00	157.36	.00	.00	
632 000 000 333 10 70 00	Five Star Enterprise Communi	7,900.00	.00	.00	7,875.26	
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	.00	.00	
632 000 000 334 04 20 00	CTED	.00	.00	.00	.00	
632 000 000 334 04 90 00	DOH - STATE GRANT	1,644.00	1,726.00	1,726.00	2,186.00	2,186.00
632 000 000 336 02 51 00	FISH & WILDLIFE STATE PILT	.00	.00	.00	201.48	
632 000 000 338 22 00 00	FIRE SERVICES - STATE	10,000.00	8,690.86	10,000.00	10,184.34	10,000.00
632 000 000 338 22 01 00	FIRE SERVICES - FEDERAL	.00	.00	.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	400.00	1,046.25	2,000.00	.00	2,000.00
632 000 000 342 60 00 00	AMBULANCE FEES	25,000.00	37,942.78	30,000.00	15,373.56	30,000.00
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	662.64	500.00	94.26	500.00
632 000 000 367 11 00 00	DONATIONS	.00	200.00	.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	4,000.00	
632 000 000 369 90 01 00	PRIOR YEAR REFUND	.00	.00	.00	.00	
632 000 000 389 00 01 00	REIMB/REFUND	100.00	8,660.58	100.00	322.00	100.00
632 000 000 389 00 02 00	Reimbursement	.00	.00	.00	.00	
632 000 000 395 10 00 00	SALE OF SURPLUS MATERIALS	.00	.00	.00	.00	4,384.00
632 000 000 395 20 00 00	INSURANCE RECOVERY	.00	.00	.00	1,977.43	
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		212,044.00	393,307.66	132,300.00	322,615.28	159,200.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 160

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
FERRY/OKANOGAN #14						
632 241 000 508 00 00 00	Ending Cash Balance	.00	188,954.06	.00	.00	
	SUBTOTAL ENDING CASH	.00	188,954.06	.00	.00	
632 241 000 522 10 10 00	SALARY	24,000.00	22,050.00	24,000.00	22,158.75	24,000.00
	SUBTOTAL SALARIES	24,000.00	22,050.00	24,000.00	22,158.75	24,000.00
632 241 000 522 10 20 00	BENEFITS	3,000.00	5,586.89	2,700.00	6,013.66	3,100.00
632 241 000 522 10 20 01	FF HEALTH SCREEN	500.00	233.00	250.00	180.00	250.00
	SUBTOTAL BENEFITS	3,500.00	5,819.89	2,950.00	6,193.66	3,350.00
632 241 000 522 10 31 00	Office Supplies	2,000.00	3,218.73	1,500.00	1,619.93	1,500.00
632 241 000 522 10 31 01	WSP Tech Grant Equip	.00	.00	.00	.00	
632 241 000 522 10 32 00	Fuel Misc	.00	661.75	100.00	.00	100.00
632 241 000 522 10 41 00	Professional Services	3,000.00	3,084.40	3,000.00	2,669.40	3,200.00
632 241 000 522 10 42 00	Communication	2,200.00	2,238.18	1,700.00	2,080.44	2,000.00
632 241 000 522 10 46 00	Insurance	8,300.00	9,606.00	10,000.00	11,229.16	12,000.00
632 241 000 522 10 47 00	Utilities	7,000.00	8,429.31	10,000.00	4,965.35	6,000.00
632 241 000 522 10 49 00	Miscellaneous	1,000.00	1,606.48	4,500.00	1,227.17	1,500.00
632 241 000 522 10 51 00	Election Expenses	400.00	329.98	400.00	58.14	400.00
632 241 000 522 20 10 00	SALARY FIRE SUPPRESSION	3,500.00	2,396.18	2,500.00	2,436.75	2,500.00
632 241 000 522 20 20 00	BENEFITS FIRE SUPPRESSION	350.00	185.31	250.00	186.40	250.00
632 241 000 522 20 31 00	Fire Suppression Supplies	1,000.00	257.98	1,000.00	207.35	1,000.00
632 241 000 522 20 32 00	Fire Suppression Fuel	2,500.00	841.14	1,500.00	1,537.60	1,500.00
632 241 000 522 20 45 00	Rent	.00	.00	.00	.00	
632 241 000 522 20 48 00	Fire Supp-Repairs & Maint.	8,000.00	5,351.24	6,000.00	2,372.95	6,000.00
632 241 000 522 20 48 03	Repairs & Maint. Wireless Co	2,000.00	8,232.44	2,000.00	340.26	2,000.00
632 241 000 522 20 49 00	Fire Suppression - Misc.	2,500.00	890.48	1,500.00	3,842.52	1,500.00
632 241 000 522 20 49 01	Fire Suppression Training	5,500.00	1,126.61	4,000.00	.00	4,000.00
632 241 000 522 20 49 02	Fire Supp Prev & Education	100.00	.00	100.00	.00	100.00
632 241 000 526 20 10 00	SALARY EMS	8,000.00	5,215.50	8,000.00	6,988.20	8,000.00
632 241 000 526 20 20 00	BENEFITS EMS	800.00	399.03	800.00	534.61	800.00
632 241 000 526 20 31 00	EMS Supplies	5,000.00	4,894.08	5,000.00	5,129.45	5,000.00
632 241 000 526 20 32 00	EMS Fuel	2,500.00	1,097.66	1,500.00	1,266.12	1,500.00
632 241 000 526 20 41 00	EMS Professional Services	2,500.00	2,755.82	2,500.00	1,320.85	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	5,000.00	677.26	2,000.00	225.65	2,000.00
632 241 000 526 20 49 00	Miscellaneous	500.00	1,139.83	500.00	293.64	500.00
632 241 000 526 20 49 01	EMS Training	3,000.00	1,634.24	1,500.00	2,194.04	1,500.00
632 241 000 526 20 49 02	EMS Prev & Education	300.00	.00	300.00	.00	300.00
632 241 000 594 22 62 00	Fire Hall Construction	1,000.00	1,022.20	1,000.00	245.14	1,000.00
632 241 000 594 22 64 01	Office Equipment	3,000.00	4,063.64	3,000.00	53.79	3,000.00
632 241 000 594 22 64 02	Fire Suppression Equipment	71,375.00	85,375.79	6,000.00	4,719.30	37,000.00
632 241 000 594 22 64 03	Wireless Communication Equip	10,000.00	.00	10,000.00	14,126.35	10,000.00
632 241 000 594 26 64 00	Ambulance Equipment	18,000.00	9,191.92	9,200.00	8,940.14	9,200.00
632 241 100 594 22 61 00	Fire Hall Construction Proje	4,219.00	8,897.82	4,000.00	.00	4,000.00
632 241 100 594 22 64 00	Hall Equipment	.00	1,662.71	.00	.00	
	Grand Total Fire Dist #14	212,044.00	393,307.66	132,300.00	109,163.11	159,200.00

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

IN THE MATTER OF)
PROPERTY TAX INCREASE)

RESOLUTION #2010-7

Highest lawful Fire levy since 1985: \$94,168
Amount levied in preceding year: \$94,168
Current budget certification: \$98,000

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 **2011**; and

WHEREAS, the Commissioners, in the course of considering the budget for **2011** 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 **2011** levy in the amount of **\$942** which is a percentage increase of **1.00 %** (percent) from the previous year.

Adopted this 11th day of November, 2010

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

By Arlen Sowards
Chairman Ferry

By Sandy E. Baker
Commissioner Stevens

By Susan A. DeKant
Commissioner Ferry

By Steve Bond
Commissioner Stevens

By Kit D. Dubin
Commissioner Ferry

By _____
Commissioner Stevens

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

IN THE MATTER OF)
PROPERTY TAX INCREASE)

RESOLUTION #2010-9

Highest lawful EMS levy since 1985: \$24,507
Amount levied in preceding year: \$24,507
Current budget certification: \$26,000

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 **2011**; and

WHEREAS, the Commissioners, in the course of considering the budget for **2011** 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,

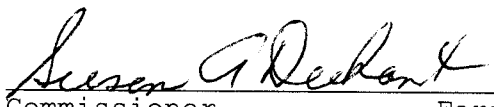
BE IT RESOLVED, by the Commissioners of Joint Fire Protection District Ferry Co. #3 and Stevens #8, that an increase in the regular property tax levy, in addition to amounts resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and any additional amounts resulting from any annexations that have occurred and refunds made, is hereby authorized for the **2011** levy in the amount of **\$245** which is a percentage increase of **1.00 %** (percent) from the previous year.

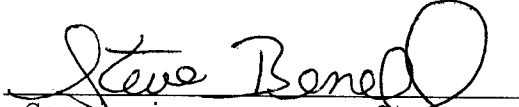
Adopted this 11th day of November, 2010

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

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

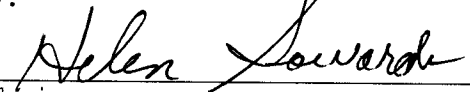
IN THE MATTER OF)
REQUEST FOR FIRE LEVY)

RESOLUTION #2010-11

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

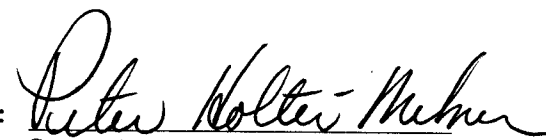
1. That the county Assessors have notified the Commissioners of the Joint Fire Protection District that the assessed valuation of real properties lying within boundaries of said District for the calendar year **2011** is estimated at **\$128,304,701** (Ferry Co) + **\$37,405,325** (Stevens Co) = **\$165,710.026**.
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 **2011**.
3. That the Honorable Board of County Commissioners of Ferry and Stevens County, Washington, be and are hereby requested to make a levy for **2011** for said Ferry County Fire District #3 and Stevens County Fire District #8 of **\$128,000**.
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. \$ 128,000 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 11th day of November, 2010.


Chairperson


Commissioner


Commissioner

ATTEST: 
Secretary

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

IN THE MATTER OF)
REQUEST FOR EMS LEVY)

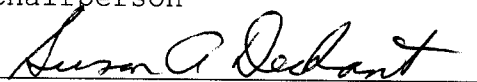
RESOLUTION #2010-13

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

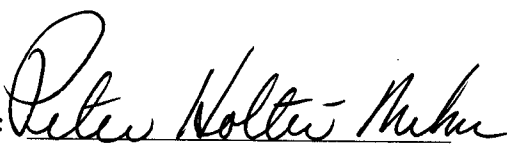
1. That the county Assessors have notified the Commissioners of the Joint Fire Protection District that the assessed valuation of real properties lying within boundaries of said District for the calendar year **2011** is estimated at **\$128,304,701** (Ferry Co) + **\$38,097,835** (Stevens Co) = **\$166,402,536**.
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 **2011**.
3. That the Honorable Board of County Commissioners of Ferry and Stevens County, Washington, be and are hereby requested to make a levy for **2011** for said Ferry County Fire District #3 and Stevens County Fire District #8 of **\$33,000**.
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. \$ 33,000 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 11th day of November, 2010.


Chairperson


Commissioner


Commissioner

ATTEST: 
Secretary

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, Peter Holter-Mehren, 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 **2011** as provided in the district's budget, which was adopted at a public hearing held on November 11, 2010 :

A. Expense Fund	
(1) Regular Levy	\$ <u>26,000</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>26,000</u>

Given under my hand and the official seal of said District on this 11th day of November, 2010.


District Secretary

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

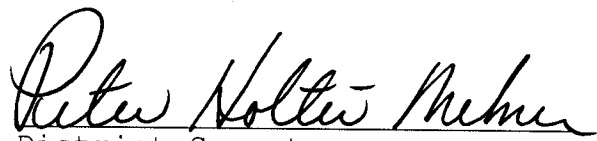
CERTIFICATION OF FIRE BUDGET

STATE OF WASHINGTON)
COUNTY OF FERRY)

In accordance with RCW 84.52.020, I, Peter Holter-Mehren, 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 **2011** as provided in the district's budget, which was adopted at a public hearing held on November 11, 2010 :

A. Expense Fund	
(1) Regular Levy	\$ <u>98,000</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>98,000</u>

Given under my hand and the official seal of said District on this 11th day of November, 2010.


District Secretary

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

FIRE 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 **2011** as provided in the district's budget, which was adopted at a public hearing held on **November 11th, 2010**.

Regular Levy: **\$98,000** (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 *Helen Seward*
Chairman Ferry

By *Sandy E. Baker*
Commissioner Stevens

By *Susan A. Dickson*
Commissioner Ferry

By *Steve Benell*
Commissioner Stevens

By *Ar. O. Lukan*
Commissioner Ferry

By _____
Commissioner Stevens

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 **2011** as provided in the district's budget, which was adopted at a public hearing held on **November 11th, 2010**.

Regular Levy: **\$26,000** (total dollar amount to be levied; including an estimate of any increase in new construction or state utilities)

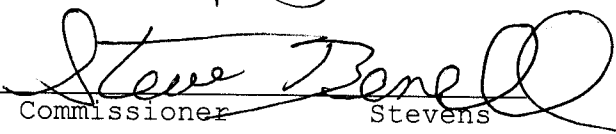
Excess Levy: \$ 00 (total dollar amount to be levied)

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

By 
Chairman Ferry

By 
Commissioner Stevens

By 
Commissioner Ferry

By 
Commissioner Stevens

By 
Commissioner Ferry

By _____
Commissioner Stevens

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 66

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
FIRE DISTRICT #3 GENERAL						
633 000 000 308 00 00 00	Beginning Cash Balance	209,143.00	209,142.91	181,159.00	181,158.97	44,480.00
633 000 000 311 10 00 00	REAL & PERSONAL PROPERTY TAX	119,597.00	114,108.18	115,800.00	114,232.95	126,500.00
633 000 000 312 10 00 00	FOREST EXCISE TAX	1,500.00	785.79	350.00	389.42	300.00
633 000 000 317 20 00 00	LEASEHOLD	.00	47.61	.00	31.19	
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	.00	.00	.00	.00	
633 000 000 331 97 04 01	FEMA-ASSIST TO FIREFIGHTERS	.00	.00	.00	.00	
633 000 000 331 97 04 02	FEMA Grant 2008	140,486.00	140,486.00	.00	.00	
633 000 000 332 10 70 00	Title III - Ferry County	.00	.00	.00	.00	
633 000 000 332 15 60 00	Dept of Game - In Lieu of Ta	.00	171.23	.00	.00	
633 000 000 333 10 66 00	DNR - US Forest Service	.00	.00	.00	.00	
633 000 000 333 10 67 00	DNR/USFS 2008 Grant	.00	.00	.00	.00	
633 000 000 333 10 68 00	USFS/DNR 2009	.00	.00	18,900.00	.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	.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	.00	.00	.00	.00	
633 000 000 334 04 91 00	DEPT OF HEALTH - DEFIBRALATO	.00	.00	.00	.00	
633 000 000 336 02 51 00	FISH & WILDLIFE STATE PILT	.00	.00	165.00	164.89	
633 000 000 337 00 00 00	INTERLOCAL GRANT	.00	.00	.00	.00	
633 000 000 338 22 00 00	FIRE SERVICES	25,013.00	25,012.89	16,000.00	35,401.91	
633 000 000 342 20 00 00	FIRE PROTECTION	152.00	152.00	250.00	248.60	250.00
633 000 000 361 11 02 00	Investment Interest	1,000.00	1,131.87	350.00	361.66	
633 000 000 367 11 00 00	DONATIONS	1,320.00	1,320.00	500.00	500.00	
633 000 000 369 40 00 00	Judgment/Settlement	.00	.00	.00	.00	
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	150.00	150.00	
633 000 000 369 90 01 00	Prior Year Refund	.00	.00	.00	1,056.00	
633 000 000 389 00 01 00	REIMB/REFUND	.00	.00	5,800.00	4,739.84	
633 000 000 395 10 00 00	Sale of Surplus	.00	.00	3,200.00	3,240.00	
633 000 000 395 20 00 00	INSURANCE RECOVERY	.00	.00	.00	.00	
633 000 000 397 00 00 00	TRANSFER IN	.00	390.25	.00	813.35	
633 000 000 397 00 01 00	Transfer In - FD EMS Fund	33,198.00	31,916.08	34,206.00	32,859.48	34,300.00
Grand Total Fire Dist #3 Gen		531,409.00	524,664.81	376,830.00	375,348.26	205,830.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 161

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
FIRE DIST #3						
633 242 000 508 00 00 00	Ending Cash Balance	140,407.00	181,158.97	44,480.00	.00	9,780.00
	SUBTOTAL ENDING CASH	140,407.00	181,158.97	44,480.00	.00	9,780.00
633 242 000 522 10 10 00	SALARY FINANCIAL & ADMIN	24,972.00	12,735.90	15,000.00	14,675.00	15,000.00
633 242 000 522 10 10 01	SALARY INCENTIVE PAY	.00	11,056.00	.00	.00	
	SUBTOTAL SALARIES	24,972.00	23,791.90	15,000.00	14,675.00	15,000.00
633 242 000 522 10 20 00	BENEFITS	1,200.00	921.31	1,050.00	1,074.76	900.00
633 242 000 522 10 20 01	Benefits	.00	244.92	.00	.00	
	SUBTOTAL BENEFITS	1,200.00	1,166.23	1,050.00	1,074.76	900.00
633 242 000 522 10 31 00	Supplies	1,500.00	1,006.89	1,500.00	1,410.12	1,500.00
633 242 000 522 10 31 01	Supplies	.00	.00	.00	.00	
633 242 000 522 10 41 00	Professional Services	500.00	845.93	1,000.00	1,522.06	2,600.00
633 242 000 522 10 41 01	Professional Services	.00	.00	.00	20.00	
633 242 000 522 10 42 00	Communication	2,500.00	2,295.41	2,000.00	3,093.01	2,300.00
633 242 000 522 10 43 00	Travel	1,500.00	1,312.47	800.00	124.00	800.00
633 242 000 522 10 44 00	Advertising	250.00	249.00	300.00	360.00	250.00
633 242 000 522 10 49 00	Miscellaneous	2,500.00	1,039.11	1,000.00	723.85	1,500.00
633 242 000 522 10 51 00	Election Expenses	600.00	309.28	.00	.00	300.00
633 242 000 522 20 10 00	Salary - Fire	.00	.00	7,500.00	4,894.00	7,500.00
633 242 000 522 20 20 00	Uniforms	5,200.00	5,499.96	5,400.00	5,204.95	5,000.00
633 242 000 522 20 20 03	Uniforms (FEMA)	.00	.00	.00	.00	
633 242 000 522 20 31 00	Supplies	6,000.00	6,110.11	7,500.00	7,145.87	6,000.00
633 242 000 522 20 31 01	Medical (Grant)	.00	.00	.00	.00	
633 242 000 522 20 32 00	Fuel Consumed	15,000.00	13,189.75	15,000.00	12,168.14	14,000.00
633 242 000 522 20 41 00	Professional Services	4,000.00	3,786.79	8,000.00	7,485.37	4,000.00
633 242 000 522 20 42 00	Communications	3,000.00	2,778.37	4,000.00	3,710.14	4,000.00
633 242 000 522 20 43 00	Travel	1,500.00	1,186.25	2,000.00	1,983.02	2,000.00
633 242 000 522 20 45 00	Rent	200.00	123.74	200.00	442.74	200.00
633 242 000 522 20 46 00	Insurance	8,000.00	7,820.00	8,000.00	7,903.00	8,500.00
633 242 000 522 20 47 00	Utilities	5,000.00	4,652.82	4,500.00	4,004.71	4,500.00
633 242 000 522 20 48 00	Repairs & Maintenance	45,000.00	38,417.90	30,000.00	14,637.18	15,000.00
633 242 000 522 20 49 00	Miscellaneous & Training	5,000.00	3,901.38	10,000.00	10,236.56	3,500.00
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	.00	.00	
633 242 000 594 22 62 00	Building & Improvement	8,000.00	.00	100,000.00	95,823.77	35,000.00
633 242 000 594 22 63 00	Other Improvements	30,000.00	25,208.46	10,000.00	3,475.10	5,000.00
633 242 000 594 22 64 00	Equipment	32,000.00	29,800.92	15,200.00	11,835.80	23,000.00
633 242 000 594 22 64 01	Equipment - Medical	.00	.00	.00	663.54	
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	.00	.00	.00	.00	
633 242 000 594 22 64 07	FEMA Equipment Grant 2006	.00	.00	.00	.00	
633 242 000 594 22 64 08	WA Wildland Grant - Equipmen	.00	.00	.00	.00	
633 242 000 594 22 64 09	DNR Vehicle Acquisition	.00	.00	.00	.00	
633 242 000 594 22 64 10	DNR VEHICLE ACQUISITION 2008	.00	.00	.00	.00	
633 242 000 594 22 64 11	FEMA GRANT 2009	155,680.00	155,612.62	.00	.00	

225

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 162

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
633 242 000 594 22 64 12	USFS/DNR 2009	.00	.00	42,600.00	42,600.00	
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	
633 242 100 594 22 62 00	TRAINING FAC BUILDING & IMPR	.00	.00	.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	.00	.00	.00	.00	
	Total Fire District #3	499,509.00	511,264.26	337,030.00	257,216.69	172,130.00

227

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 163

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
FIRE DIST #3 EMS						
633 242 300 526 20 10 00	Salary - EMS	.00	.00	7,500.00	4,012.00	7,500.00
633 242 300 526 20 20 00	BENEFITS-UNIFORMS	1,200.00	1,178.13	500.00	489.46	500.00
633 242 300 526 20 31 00	EMS Medical Supplies	3,500.00	3,275.45	3,000.00	3,944.28	3,000.00
633 242 300 526 20 32 00	EMS Fuel Consumed	2,500.00	1,796.06	3,000.00	1,800.93	2,500.00
633 242 300 526 20 41 00	EMS Professional Services	600.00	225.00	300.00	.00	300.00
633 242 300 526 20 42 00	EMS Communications	550.00	461.34	600.00	443.69	400.00
633 242 300 526 20 43 00	EMS Travel	500.00	239.30	1,400.00	.00	500.00
633 242 300 526 20 46 00	EMS Insurance	.00	.00	.00	.00	
633 242 300 526 20 48 00	EMS Repairs & Maintenance	4,500.00	2,999.87	3,500.00	3,313.49	4,000.00
633 242 300 526 20 49 00	EMS Miscellaneous	3,000.00	2,780.00	2,000.00	375.00	1,000.00
633 242 300 594 26 64 00	Equipment - 4X4 Ambulance	15,550.00	445.40	18,000.00	10,180.00	14,000.00
	Total Fire Dist #3 EMS	31,900.00	13,400.55	39,800.00	24,558.85	33,700.00
	Grand Total Fire Dist #3/8	531,409.00	524,664.81	376,830.00	281,775.54	205,830.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 67

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 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	31,147.00	30,246.60	31,100.00	30,489.45	32,300.00
634 000 000 312 10 00 00	Timber Excise	.00	276.78	75.00	101.36	
634 000 000 317 20 00 00	Leasehold Excise	280.00	12.39	.00	8.11	
634 000 000 332 15 60 00	Dept of Game - In Lieu of Ta	45.00	44.56	.00	.00	
634 000 000 334 04 90 00	State Grant Dept of Health	1,726.00	1,726.00	2,186.00	2,186.00	2,000.00
634 000 000 336 02 51 00	FISH & WILDLIFE STATE PILT	.00	.00	.00	42.91	
634 000 000 338 26 00 00	Ambulance Services	.00	.00	.00	.00	
634 000 000 367 11 00 00	Donations	.00	.00	845.00	845.00	
GRAND TOTAL FC FIRE DIST 3 EMS		33,198.00	32,306.33	34,206.00	33,672.83	34,300.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 164

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 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	33,198.00	32,306.33	34,206.00	33,672.83	34,300.00
	GRANT TOTAL FC FIRE DIST 3 E	33,198.00	32,306.33	34,206.00	33,672.83	34,300.00

FERRY COUNTY PUBLIC HOSPITAL DISTRICT NO 1
STATEMENT OF REVENUE AND EXPENSES

BUDGET 2011

OPERATING REVENUE:

INPATIENT REVENUE	\$	2,104,229
OUTPATIENT REVENUE	\$	9,828,598
TOTAL HOSPITAL REVENUE	\$	11,932,827

DEDUCTIONS FROM REVENUE:

BAD DEBT	\$	393,783
MEDICARE	\$	1,354,202
DISPORTIONATE SHARE		
HPSA	\$	(185,000)
DSHS	\$	1,338,863
L&I	\$	78,756
PRIVATE INSURANCE	\$	611,229
CHARITY CARE	\$	136,000
ADMIN WRITE OFFS	\$	25,000
TOTAL DEDUCTIONS	\$	3,752,833

NET OPERATING REVENUE \$ 8,179,994

OTHER OPERATING REVENUE:

\$ 27,600

TOTAL OPERATING REVENUE:

\$ 8,207,594

OPERATING EXPENSES:

SALARIES AND WAGES	\$	4,190,214
EMPLOYEE BENEFITS	\$	1,022,232
PROFESSIONAL FEES	\$	291,000
SUPPLIES	\$	604,950
UTILITIES	\$	248,888
PURCHASED SERVICE	\$	958,737
RENT & DEPRECIATION	\$	551,888
INSURANCE	\$	112,000
INTEREST	\$	199,662
LEASES	\$	176,966
OTHER DIRECT	\$	200,874
LICENSE & TAXES	\$	90,000
TOTAL OPERATING EXPENSES:	\$	8,647,411

MARGIN FROM OPERATIONS:

\$ (439,817)

NON OPERATING REVENUE & EXPENSES:

TAXES	\$	298,000
HISTORICAL UNCOLLECTED TAXES	\$	(98,000)
KLONDIKE HILLS	\$	226,013
USDA PRINCIPAL PAYMENT	\$	(57,688)
OTHER	\$	180,695
TOTAL NON OPERATING REVENUE:	\$	549,020

NET MARGIN

\$ 109,203

Budget accepted: November 18, 2010
Resolution # 11/10-
Chairperson: Joan Lake

Joan Lake

SEAL
FERRY COUNTY
WASHINGTON
CORPORATION
HOSPITAL DISTRICT NO. 1

Klondike Hills

Assisted Living Facility

2011 Budget

REVENUE:

Operating Revenue

Inpatient-rent	\$	455,693
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Non-Operating Revenue

Other non-operating

Donations	\$	500
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Hospital transfer	\$	27,585
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Total Revenue	\$	483,778
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EXPENDITURE:

Operating Expenses

Salaries	\$	172,223
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Employee Benefits	\$	52,789
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Supplies	\$	17,000
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Subscriptions/Dues	\$	950
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Utilities	\$	10,990
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Education	\$	500
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Purchase Service	\$	229,326
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Total Expense	\$	483,778
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NET MARGIN

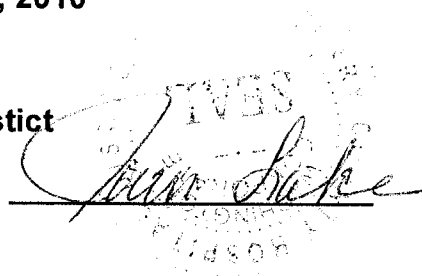
\$	-
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Budget accepted: November 18, 2010

Resolution #11/10-

Ferry County Public Hospital District

Chairperson: Joan Lake



FERRY COUNTY
ESTIMATED REVENUE REPORT
12/28/2010 (Printed 12/28/2010 12:39)

PAGE 71

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
INCHELIUM WATER DISTRICT						
638 000 000 308 00 00 00	Beginning Cash Balance	125,799.00	188,393.44	150,000.00	198,855.31	199,355.00
638 000 000 334 04 90 00	DEPT OF HEALTH GRANT	.00	.00	.00	.00	
638 000 000 334 07 00 00	COLVILLE CONFEDERATED TRIBES	55,000.00	.00	30,000.00	6,605.00	20,000.00
638 000 000 343 40 00 00	REVENUE	58,000.00	59,259.36	58,000.00	53,965.16	58,000.00
638 000 000 361 11 02 00	STATE POOL INTEREST	2,000.00	368.94	2,000.00	121.99	100.00
638 000 000 362 50 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	200.00	6,000.00	.00	
638 000 000 369 90 03 00	Prior Year Refund	.00	.00	.00	.00	
638 000 000 389 00 01 00	REIMB/REFUND	.00	14,565.26	.00	.00	
638 000 000 395 20 00 00	Insurance Recovery	.00	7,926.79	.00	.00	
638 000 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	
Grand Total Incheilium Water		241,400.00	270,714.79	246,001.00	259,548.46	277,456.00

Commissioners Robert J. Smith 11-22-10

Nancy Michel 11-22-10

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 168

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
INCHELIUM WATER						
638 260 000 508 00 00 00	Ending Cash Balance	.00	198,855.31	.00	.00	
638 260 000 534 00 10 00	SALARY	30,000.00	22,887.39	30,000.00	23,145.00	30,000.00
638 260 000 534 00 20 00	BENEFITS	5,000.00	3,141.37	5,000.00	4,069.79	5,000.00
638 260 000 534 00 31 00	Supplies	2,000.00	1,233.30	2,000.00	1,529.59	3,000.00
638 260 000 534 00 32 00	FUEL CONSUMED	500.00	113.34	500.00	60.66	500.00
638 260 000 534 00 34 00	Purchases for Resale	1,000.00	.00	1,000.00	.00	1,000.00
638 260 000 534 00 41 00	Professional Services	5,000.00	931.25	5,000.00	3,327.60	5,000.00
638 260 000 534 00 42 00	Communications	4,000.00	2,888.40	4,000.00	2,998.98	4,000.00
638 260 000 534 00 43 00	Travel	1,200.00	217.80	500.00	215.00	500.00
638 260 000 534 00 44 00	Advertising	1,000.00	86.10	1,000.00	147.75	1,000.00
638 260 000 534 00 45 00	Rents & Leases	3,500.00	1,540.00	3,000.00	1,540.00	3,000.00
638 260 000 534 00 46 00	Insurance	4,000.00	3,038.00	4,000.00	3,566.00	5,000.00
638 260 000 534 00 47 00	Utilities	10,000.00	5,446.55	10,000.00	4,760.44	10,000.00
638 260 000 534 00 48 00	Repairs & Maintenance	149,000.00	23,310.70	165,800.00	8,962.11	194,756.00
638 260 000 534 00 49 00	Testing	7,000.00	2,189.10	5,000.00	2,049.31	5,000.00
638 260 000 534 00 51 00	Elections	500.00	314.40	1,000.00	.00	1,000.00
638 260 000 534 00 51 01	State Audit	1,500.00	.00	2,000.00	.00	2,000.00
638 260 000 534 00 51 02	Dept of Revenue	1,000.00	.00	.00	.00	
638 260 000 534 00 53 00	Taxes	200.00	.00	200.00	.00	200.00
638 260 000 594 34 63 00	Other Improvements	.00	733.33	1,000.00	.00	1,500.00
638 260 000 594 34 64 00	Equipment	15,000.00	3,788.45	5,001.00	137.56	5,000.00
	TOTAL INCHELIUM WATER	241,400.00	270,714.79	246,001.00	56,509.79	277,456.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 169

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
	Colville Confederated Tribes					
638 260 100 594 34 63 00	Other Improvements	.00	.00	.00	1,912.12	
	Total Colville Tribes	.00	.00	.00	1,912.12	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/28/2010 (Printed 12/28/2010 12:32)

PAGE 170

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 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 Inchehium Water	241,400.00	270,714.79	246,001.00	58,421.91	277,456.00

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/07/2010 (Printed 12/07/2010 11:23)

PAGE 1

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
PARKS & REC DISTRICT #2						
640 000 000 308 00 00 00	Beginning Cash Balance	1,461.27	1,151.81	1,215.84	1,251.21	465.37
640 000 000 362 40 00 00	CAMPING FEES	1,130.00	1,157.00	1,200.00	881.00	1,200.00
640 000 000 367 11 00 00	DONATIONS	.00	.00	500.00	.00	686.00
640 000 000 367 11 01 00	Donations - Golden Tiger	.00	.00	.00	.00	
640 000 000 369 90 00 00	MISC	.00	.00	.00	.00	34.00
640 000 000 369 90 01 00	Prior Year Reimbursement	.00	34.40	.00	.00	
640 000 000 389 00 01 00	REIMBURSEMENT	.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	.00	.00	.00	
Grand Total Parks & Rec Dist		2,591.27	2,343.21	2,915.84	2,132.21	2,385.37

APPROVED THIS _____ DAY OF DECEMBER 2010.

Curtis D. Brennan

Jack I Hamuth

Wayne L. Fletcher

James J. Blumhagen

237

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/07/2010 (Printed 12/07/2010 11:23)

PAGE 1

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
PARKS & REC #2						
640 270 000 508 00 00 00	Ending Cash Balance	902.57	1,251.21	1,215.84	.00	465.37
640 270 000 573 10 41 00	Professional Services	100.00	.00	.00	.00	
640 270 000 573 10 42 00	Communications	33.00	.00	.00	.00	
640 270 000 573 10 43 00	Travel	10.00	.00	.00	.00	
640 270 000 573 10 44 00	Advertising	20.00	.00	.00	.00	
640 270 000 573 10 46 00	Insurance	300.00	.00	.00	.00	
640 270 000 573 10 47 00	Utilities	1,165.70	1,092.00	1,100.00	804.69	1,320.00
640 270 000 573 10 48 00	Repairs & Maintenance	.00	.00	500.00	398.87	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	60.00	.00	100.00	26.70	100.00
640 270 000 573 10 49 01	Misc - Golden Tiger	.00	.00	.00	.00	
Grand Total Parks & Rec #2		2,591.27	2,343.21	2,915.84	1,230.26	2,385.37

FERRY COUNTY
ESTIMATED REVENUE REPORT
11/30/2010 (Printed 11/30/2010 14:17)

PAGE 1

ACCOUNT NUMBER	DESCRIPTION	2009 ESTIMATE	2009 ACTUAL	2010 ESTIMATE	2010 TO DATE	2011 ESTIMATE
WATER CONSERVANCY BOARD						
645 000 000 308 00 00 00	Beginning Cash Balance	.00	170.48	.00	250.78	
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	500.00	500.00	250.00	1,000.00
Grand Total Water Conservancy		500.00	670.48	500.00	500.78	1,000.00

APPROVED THIS 2nd DAY OF December 2010.

Basil L. Miller
Francis J. Nash

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
11/30/2010 (Printed 11/30/2010 14:16)

PAGE 1

ACCOUNT NUMBER	DESCRIPTION	2009 APPROPRIATED	2009 ACTUAL	2010 APPROPRIATED	2010 TO DATE	2011 APPROPRIATED
WATER CONSERVANCY BOARD						
645 275 000 508 00 00 00	Ending Cash Balance	.00	250.78	.00	.00	
645 275 000 531 11 31 00	Supplies	.00	.00	.00	.00	
645 275 000 531 11 42 00	Communication	.00	.00	.00	.00	
645 275 000 531 11 43 00	Travel	425.00	419.70	425.00	500.00	1,000.00
645 275 000 531 11 44 00	Advertising	75.00	.00	75.00	.00	
645 275 000 594 31 64 00	Equipment	.00	.00	.00	.00	
	Grand Total Water Conservanc	500.00	670.48	500.00	500.00	1,000.00