

FERRY COUNTY 2012 FINAL BUDGET



**DIANNA L. GALVAN
FERRY COUNTY AUDITOR**

**FERRY COUNTY
RESOLUTION NO. 2011-63**

**2012
FINAL BUDGET
REVENUES & EXPENDITURES**

WHEREAS, the Ferry County Board of Commissioners, convened in adjourned session this 20th day of December 2011. At a duly published Public Hearing held at 9:00 AM, to adopt budgets for the county fiscal year 2012, compiled thereon the 2012 valuation as assessed by the Ferry County Assessor, and said budgets being on file in the office of the Ferry County Auditor; and

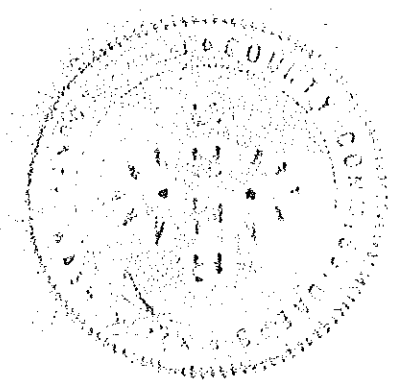
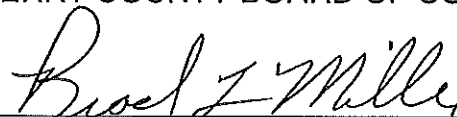
WHEREAS, the budget for 2012 expenditures be, and is herewith adopted according to law, Chapter 164 of the Laws of 1923, and Chapter 136 of the 1971 1st Extraordinary Session.

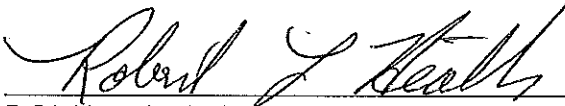
NOW THEREFORE BE IT RESOLVED that each budget shall be adopted at the fund level set herewith, and that not more than this amount shall be expended. The wages and benefits set within each budget shall be fixed at these levels, and shall not be changed without written consent of the Ferry County Board 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 2011.

FERRY COUNTY BOARD OF COMMISSIONERS



BRAD L. MILLER, Chairman


ROBERT L. "BOB" HEATH, Vice Chairman


BRIAN DANSEL, Member

ATTEST:

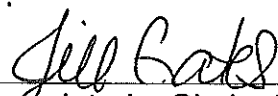

for Teri Kinney, Interim Clerk of the Board

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
CURRENT EXPENSE						
001 000 000 308 00 00 00	BEGINNING CASH	120,181.00	724,494.26	190,522.54	1,048,200.58	
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	985,765.00	966,409.10	1,046,131.00	1,032,460.61	1,093,883.00
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	10,000.00	21,004.91	16,000.00	23,453.56	25,000.00
001 000 000 313 10 00 00	LOCAL RETAIL SALES & USE TAX	350,000.00	435,721.22	350,000.00	402,836.96	375,000.00
001 000 000 313 71 00 00	LOCAL CRIMINAL JUSTICE	50,670.00	55,048.64	48,000.00	52,413.77	53,000.00
001 000 000 317 20 00 00	LEASEHOLD EXCISE TAX	300.00	405.10	500.00	365.27	500.00
001 000 000 317 31 00 00	Treasurer's Collection Fee	1,350.00	1,115.00	1,100.00	1,792.73	1,100.00
001 000 000 317 34 00 00	Real Estate Excise/Co Cap Im	4,000.00	2,697.52	3,000.00	1,930.57	1,500.00
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	83,000.00	115,603.65	83,000.00	98,168.20	100,000.00
001 000 000 319 12 00 00	Personal Property Penalty	1,000.00	936.94	1,000.00	4,063.49	2,000.00
001 000 000 319 16 00 00	Interest Real & Pers Propert	.00	.00	.00	12,499.91	
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	6,760.50	
001 000 000 322 10 02 00	RESIDENTIAL PERMIT	28,000.00	21,675.50	28,000.00	11,465.00	18,000.00
001 000 000 322 10 03 00	COMMERCIAL PERMIT	.00	1,649.00	.00	7,418.50	
001 000 000 322 20 00 00	MARRIAGE LICENSES	200.00	192.00	180.00	280.00	180.00
001 000 000 322 90 01 00	SHORELINE PERMITS	500.00	725.00	500.00	400.00	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	.00	.00	.00	
001 000 000 332 15 23 00	PAYMENT-IN-LIEU (PILT)	500,000.00	620,887.00	613,889.00	613,889.00	658,517.00
001 000 000 332 15 60 00	DEPT GAME - IN LIEU TAX	1,700.00	.00	.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	600,000.00
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	19,273.00	5,300.00	92,678.00	29,498.61	
001 000 000 333 16 01 00	Homeland Security E11-123	.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	20,000.00	11,590.63	20,000.00	3,101.18	25,000.00
001 000 000 333 16 59 00	BLOCK GRANT - SHERIFF	18,000.00	.00	.00	16,439.17	
001 000 000 333 16 80 00	Justice Assistance Grant	7,516.00	8,757.53	.00	.00	
001 000 000 333 20 60 00	Intense Traffic Safety	.00	.00	.00	.00	
001 000 000 333 20 61 00	Traffic Safety Mini Grants	.00	.00	.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	58,672.72	35,277.66	23,392.00	10,055.22	
001 000 000 333 93 61 00	EAID GRANT	.00	.00	.00	.00	
001 000 000 333 95 63 00	Support Enforcement	8,000.00	10,360.00	12,000.00	11,190.00	12,000.00

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001 000 000 333 96 17 00	DHHS DRE'S	.00	.00	.00	.00	
001 000 000 333 97 06 00	CCP Homeland Security	2,079.00	114,218.34	.00	.00	
001 000 000 333 97 06 01	HOMELAND SECURITY STONEGARDE	223,149.00	13,599.39	720,538.00	243,102.64	576,715.00
001 000 000 333 97 06 02	Homeland Security FFY08	25,962.00	42,090.02	.00	.00	
001 000 000 333 97 06 03	HOMELAND SECURITY 09	.00	.00	.00	9,373.73	45,134.00
001 000 000 333 97 07 00	LETPP WSP EQUIPMENT GRANT	.00	.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	.00	6,506.56	10,000.00	.00	
001 000 000 334 00 91 00	GOING ANNUAL GRANT	.00	.00	.00	28,136.86	41,955.00
001 000 000 334 01 10 00	Criminal Justice Training	.00	.00	.00	.00	
001 000 000 334 01 11 00	WASPC-REG SEX OFFENDER ADDRE	33,000.00	24,750.00	41,000.00	26,936.00	35,000.00
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	1,000.00	.00	.00	.00	
001 000 000 334 01 22 00	Public Defense Grant	.00	.00	.00	.00	
001 000 000 334 01 30 00	SOR - OLD DO NOT USE	.00	9,032.00	.00	.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	.00	.00	.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	41,916.00	41,276.27	39,401.00	37,864.97	36,048.00
001 000 000 334 04 60 00	CHILD SUPPORT/SUPPORT ENFORC	100,091.00	83,500.00	75,483.00	46,484.00	76,000.00
001 000 000 334 04 60 01	CLERK NON SUPPORT	1,000.00	2,206.00	4,000.00	1,529.00	4,000.00
001 000 000 334 04 61 00	JUVENILE RISK ASSESSMENTS	325.00	586.00	325.00	252.00	250.00
001 000 000 334 04 67 00	JUVENILE DEPENDENCY (DSHS PA	8,000.00	23,306.44	27,398.00	27,397.88	12,000.00
001 000 000 335 00 91 00	P.U.D. EXCISE TAX - TRANS	36,000.00	34,575.65	49,392.00	49,392.54	45,000.00
001 000 000 336 00 93 00	MOTOR VEHICLE FEE	42,000.00	48,306.19	34,000.00	34,159.90	34,000.00
001 000 000 336 00 98 00	County Assistance	226,880.00	255,692.33	226,880.00	129,363.97	147,588.00
001 000 000 336 01 01 00	Witness Fees	300.00	1,471.20	500.00	1,439.34	500.00
001 000 000 336 01 11 00	WA Pilot Drug Enforcemnt Pro	14,750.00	15,522.02	18,750.00	12,190.76	11,667.00
001 000 000 336 01 28 00	Indigent Public Defense	14,967.00	14,447.00	14,447.00	.00	14,137.00
001 000 000 336 02 51 00	FISH & WILDLIFE STATE PILT	.00	1,702.07	1,700.00	1,718.05	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	102,645.00	102,644.51	110,000.00	100,047.09	100,000.00
001 000 000 336 06 31 00	ADULT COURT COSTS	1,000.00	1,107.39	1,200.00	868.52	1,000.00
001 000 000 336 06 32 00	Juvenile - ESHB 3900	6,500.00	5,133.04	5,775.00	5,197.38	4,800.00
001 000 000 336 06 51 00	DUI/COUNTY-CRIM JUST ASSIST	3,500.00	3,687.66	4,000.00	3,946.75	4,000.00
001 000 000 336 06 92 00	AUTOPSY COSTS	3,000.00	2,001.00	2,000.00	.00	2,000.00
001 000 000 336 06 94 00	LIQUOR EXCISE	10,000.00	12,675.14	12,000.00	12,842.22	12,000.00
001 000 000 336 06 95 00	LIQUOR PROFIT	22,000.00	25,539.76	22,000.00	18,056.81	25,000.00
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	17,000.00	419.86	1,500.00	300.00	1,500.00
001 000 000 338 12 00 00	MUNICIPAL CT CONTRACT/CITY	20,000.00	20,450.00	20,200.00	10,450.00	20,200.00
001 000 000 338 12 01 00	Reimburse Jury Services	200.00	.00	450.00	.00	450.00
001 000 000 338 21 00 00	USFS CONTRACT - SHERIFF	14,500.00	15,250.00	15,250.00	7,325.20	15,250.00
001 000 000 338 21 01 00	LAW ENFORCE SVS-DRUG TASK FO	.00	.00	.00	.00	

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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	
001 000 000 338 21 04 00	USFS	.00	.00	.00	.00	
001 000 000 338 21 05 00	DNR Fire	.00	.00	.00	2,222.35	
001 000 000 338 21 06 00	WSP Sex Offender Registratio	200.00	256.00	200.00	.00	
001 000 000 338 23 00 00	CARE PRISONERS - OTHER AGENC	300,000.00	315,575.00	290,000.00	8,974.00	100.00
001 000 000 338 23 01 00	SSA REPORTING	1,000.00	2,400.00	290,000.00	228,678.00	250,000.00
001 000 000 338 23 02 00	INMATE CHARGE - CITY	25,000.00	19,107.00	25,000.00	2,400.00	2,400.00
001 000 000 338 27 00 00	JUVENILE DIVERSION	7,900.00	9,583.20	25,000.00	12,500.00	25,000.00
001 000 000 338 27 01 00	JUVENILE TRUANCY/BECCA	5,000.00	9,294.54	7,900.00	8,915.47	7,900.00
001 000 000 341 21 01 00	AUDITOR'S FILING FEES	16,000.00	20,730.26	5,000.00	6,680.90	6,000.00
001 000 000 341 22 00 00	CIVIL FILING FEES-FINES D.C.	1,500.00	1,650.99	12,000.00	15,967.65	8,000.00
001 000 000 341 22 01 00	ANTI-HAR FILING - COURT C.E.	.00	.00	1,500.00	1,620.46	1,500.00
001 000 000 341 23 00 00	CLERKS FEES	8,000.00	6,631.86	.00	.00	
001 000 000 341 23 01 00	CIV/PROB FILING	.00	273.03	8,000.00	6,012.37	8,200.00
001 000 000 341 23 02 00	COM/ADOP FAC FEES	.00	273.00	.00	666.16	
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	150.00	205.82	150.00	118.89	150.00
001 000 000 341 28 01 00	OTHER FEES - S.C.	.00	18.70	.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	344.80	800.00	141.60	1,000.00
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	43.20	.00	32.40	
001 000 000 341 29 04 00	TAX WARRANT FILING	.00	725.70	.00	654.90	
001 000 000 341 32 01 00	WRIT/GARN FEES	500.00	1,760.64	1,000.00	1,619.06	1,500.00
001 000 000 341 32 02 00	D/M COURT REC SERVICE	.00	76.82	.00	158.31	
001 000 000 341 33 01 00	NAME CHANGE ADM	1,500.00	90.39	500.00	263.31	800.00
001 000 000 341 33 02 00	WARRANT COSTS	.00	115.26	.00	47.01	
001 000 000 341 33 06 00	IT TIME PAY FEE	.00	871.06	.00	1,058.58	
001 000 000 341 34 00 00	CLERK'S RECORD SVS/SH OF TRA	4,000.00	6,372.42	5,000.00	5,891.43	5,000.00
001 000 000 341 35 00 00	CERTIFIED COPIES/ACKNOWLEDG	200.00	1,554.16	200.00	1,553.98	500.00
001 000 000 341 36 00 00	County Preservation	1,500.00	1,604.00	1,200.00	1,378.00	1,200.00
001 000 000 341 37 01 00	S C Warrant Cost	.00	.00	.00	.00	
001 000 000 341 38 00 00	RECORD SEARCH	.00	32.00	.00	72.00	15.00
001 000 000 341 41 01 00	ASSESSOR'S FEES	500.00	467.00	300.00	180.00	200.00
001 000 000 341 41 02 00	OPEN SPACE APPLICATION FEES	200.00	160.00	200.00	32.00	
001 000 000 341 42 00 00	Fire Fee	3,600.00	3,701.75	3,600.00	3,750.23	3,600.00
001 000 000 341 43 00 00	Budgeting & Accounting Servi	.00	.00	.00	.00	
001 000 000 341 45 01 00	ELECTION FEES	.00	2,658.31	5,500.00	3,494.45	11,000.00
001 000 000 341 45 02 00	REIMB - LOCAL ELECTION	.00	2,570.82	.00	.00	
001 000 000 341 48 00 00	MOTOR VEHICLE LICENSE FEES	35,000.00	36,185.19	31,000.00	31,838.72	31,000.00
001 000 000 341 50 00 00	SALE COPIES & PUBL -PLANNER	20.00	55.40	20.00	6.95	20.00
001 000 000 341 60 00 00	SALE COPIES - ASSESSOR	150.00	231.00	200.00	87.75	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	100.00	.00	.00	33.30	

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
001 000 000 341 60 05 00	Record/Copies Jail	500.00	.00	200.00	13.79	200.00
001 000 000 341 62 00 00	COPIES - DISTRICT COURT	100.00	296.88	150.00	112.44	60.00
001 000 000 341 65 00 00	COPIES - CLERK/SHARE OF TRAN	1,000.00	2,060.77	1,000.00	816.00	1,500.00
001 000 000 341 69 00 00	Audio Duplication	.00	.00	.00	.00	
001 000 000 341 69 01 00	Copies/Prosecutor	.00	23.70	.00	37.40	
001 000 000 341 70 00 00	SALE OF MERCHANDISE	.00	521.36	.00	244.19	200.00
001 000 000 341 70 01 00	INMATE HYGIENE	1,000.00	646.34	1,000.00	498.88	500.00
001 000 000 341 91 01 00	Election Candidate Filing Fe	4,000.00	9,320.22	.00	18.00	1,000.00
001 000 000 341 95 00 00	Legal Services	100.00	.00	100.00	.00	
001 000 000 341 99 00 00	PASSPORTS - CLERK	1,000.00	1,025.00	1,000.00	525.00	1,000.00
001 000 000 342 10 00 00	SHERIFF'S FEES	8,000.00	12,898.25	8,000.00	12,500.10	12,000.00
001 000 000 342 33 00 00	Adult Probation Charges	8,000.00	5,352.75	3,000.00	8,773.75	6,000.00
001 000 000 342 33 01 00	Victim Impact	.00	.00	.00	.00	
001 000 000 342 36 00 00	HOME MONITORING	.00	.00	.00	.00	
001 000 000 342 37 00 00	BOOKING FEES	1,000.00	2,274.95	2,000.00	1,687.71	2,000.00
001 000 000 342 37 01 00	Jail Booking Fees	1,500.00	3,720.00	3,000.00	894.00	
001 000 000 342 37 02 00	Fingerprints	1,000.00	963.00	1,000.00	1,485.00	1,000.00
001 000 000 342 90 00 00	Crim Conv Fee	1,000.00	1,096.93	500.00	1,375.14	1,000.00
001 000 000 345 10 01 00	DV FAC PROGRAM	.00	.00	.00	.00	
001 000 000 345 81 00 00	PLANNER FEES	1,450.00	1,300.00	1,450.00	1,800.00	1,300.00
001 000 000 345 81 01 00	SHORT PLATS	1,800.00	1,125.00	1,200.00	450.00	900.00
001 000 000 345 81 02 00	Long Plats	.00	.00	.00	.00	
001 000 000 345 89 00 00	OTH PLANNING DEVELOP FEES	200.00	.00	100.00	.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	552.00	.00	443.70	
001 000 000 349 21 01 00	Community Services ITA	4,200.00	3,252.01	4,500.00	2,441.78	3,500.00
001 000 000 349 21 02 00	E911 Vehicle	.00	930.00	1,000.00	318.24	500.00
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	627.21	500.00	635.58	1,000.00
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	167.39	100.00	.00	50.00
001 000 000 351 80 01 00	CRIME VIC PEN	1,200.00	1,896.53	1,500.00	2,162.37	1,500.00
001 000 000 351 80 03 00	JUVENILE CRIME VICTIM	25.00	100.32	100.00	150.47	100.00
001 000 000 351 91 00 00	OTHER SC PENALTY	100.00	1,332.97	100.00	925.45	500.00
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	200.00	263.80	100.00	171.90	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.	30,000.00	26,106.84	20,000.00	25,046.29	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	531.21	.00	238.90	
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	668.16	1,000.00	761.15	1,000.00
001 000 000 354 00 00 00	PARKING INFRACTION	100.00	138.16	100.00	633.67	100.00
001 000 000 355 20 00 00	DRIVING INTOXICATED - D.C.	3,000.00	3,605.65	3,000.00	4,321.95	3,000.00
001 000 000 355 80 00 00	OTHER CRIMINAL TRAFFIC- D.C.	5,000.00	4,429.55	4,000.00	6,951.72	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.	6,000.00	8,074.05	6,000.00	4,584.99	4,000.00
001 000 000 357 20 00 00	COST RECOUP - S.C.	1,000.00	1,018.40	1,000.00	949.63	1,000.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
001 000 000 357 22 00 00	Witness Costs	.00	.36	.00	.00	
001 000 000 357 23 00 00	PUBLIC DEF RECOUP COSTS-CLER	1,000.00	2,061.42	1,000.00	1,282.29	2,000.00
001 000 000 357 24 00 00	SHERIFF SERVICE COST	100.00	191.24	100.00	51.58	100.00
001 000 000 357 30 00 00	COST RECOUP - D.C.	.00	127.70	.00	1,148.46	1,000.00
001 000 000 357 33 00 00	PUBLIC DEFENSE COSTS	3,000.00	4,259.98	3,000.00	6,186.05	5,000.00
001 000 000 357 34 00 00	SHERIFF SERVICE COSTS	.00	86.95	50.00	36.95	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	.00	624.02	.00	593.44	
001 000 000 361 11 02 00	ST POOL INTEREST	20,000.00	8,935.89	7,000.00	6,021.45	5,000.00
001 000 000 361 19 00 00	INVESTMENT SERVICE FEES	4,000.00	942.74	900.00	599.14	500.00
001 000 000 361 40 00 00	INTEREST WARRANT INVEST	1,000.00	790.86	900.00	367.31	200.00
001 000 000 361 40 01 00	D/M INTERST INCOME	50.00	153.58	100.00	287.53	200.00
001 000 000 361 40 02 00	INTEREST INCOME - SUPERIOR C	500.00	663.36	500.00	438.47	500.00
001 000 000 361 40 03 00	INTEREST INCOME - DIST CT	50.00	26.04	50.00	17.01	
001 000 000 361 40 04 00	Sup Crt Interest (Court Co)	500.00	663.36	500.00	438.47	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	100.00	100.00	.00	100.00	
001 000 000 362 50 03 00	Franson Peak Cell Tower	6,500.00	8,333.82	6,500.00	6,718.19	8,000.00
001 000 000 362 50 04 00	Lease Office WSU	.00	.00	.00	.00	6,600.00
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	57,610.19	58,915.00	59,002.18	59,002.00
001 000 000 367 11 01 00	DONATION-Other	.00	.00	7,500.00	.00	5,000.00
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	234.71	.00	217.23	
001 000 000 369 81 00 00	OVER/UNDER CASH COUNT	.00	124.86-	.00	30.01-	
001 000 000 369 81 02 00	SMALL OVERPAYMENT	.00	28.00	.00	69.00	
001 000 000 369 90 00 00	MISCELLANEOUS	.00	.00	.00	.00	
001 000 000 369 90 01 00	NSF CHECK CHARGE	.00	758.00	.00	600.00	
001 000 000 369 90 02 00	Cancelled Treasurer Checks	.00	.00	.00	.00	
001 000 000 369 90 03 00	PRIOR YEAR REFUND	.00	5,454.44	.00	1,932.46	
001 000 000 369 90 04 00	Misc Prosecutor Reimbursemen	.00	13.04	.00	130.44	
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	100.00	87.72	100.00	157.31	50.00
001 000 000 369 90 08 00	Prior Year Cancelled Warrant	.00	896.11	.00	.00	
001 000 000 381 10 00 00	INTERFUND LOANS	48,940.75	48,940.75	.00	.00	14,317.00
001 000 000 381 20 00 00	REPAYMENT OF LOANS	.00	.00	.00	.00	
001 000 000 386 83 00 00	JIS/TRAUMA	.00	.00	.00	.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	1,665.00	
001 000 000 395 20 00 00	INSURANCE RECOVERY	.00	.00	.00	.00	
001 000 000 397 00 00 00	Transfers In	262,563.04	103,541.87	128,606.00	154,635.83	336,787.00
001 000 000 397 00 01 00	DIVERTED ROAD TRANSFER	584,364.00	571,929.63	672,819.00	671,486.71	517,845.00
001 000 000 397 00 12 00	UNICORP. CAP. IMP TRANSFER	.00	.00	.00	.00	

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001 000 000 397 00 17 00	GROWTH MANAGEMENT TRANSFER	.00	.00	.00	.00	
	Grand Total Current Expense	4,800,192.51	5,395,632.10	5,418,114.54	5,608,863.68	5,705,543.00

2012 FERRY COUNTY FINAL BUDGET

Description	10 Actual	11 Budget	'11 YTD	2012 Estimate	Add	Subtract	Final
AGENT	87,477	93,197	45,177	94,019	226		94,245
ASSESSOR	174,500	192,566	78,436	216,991	31,215		248,206
AUDITOR	186,997	195,864	104,267	203,583	15,229		218,812
BOE	4,028	3,310	1,287	3,850			3,850
CIVIL SERVICE	3,807	4,454	83	4,355			4,355
CLERK	131,829	148,415	73,802	153,237		1,493	151,744
COMMISSIONERS	275,154	283,681	141,841	285,212		7,857	277,355
CORONER	5,430	6,075	2,820	6,075			6,075
COURTHOUSE AD	142,893	177,442	112,688	151,994		2,049	149,945
DISTRICT CT	215,395	229,245	112,245	222,445		559	221,886
ELECTION	70,847	63,718	28,640	52,497		1,271	51,226
HOMELAND SECURITY	218,093	813,216	61,136	621,849			621,849
JAIL	399,860	387,503	166,141	393,864		6,096	387,768
JAIL CJ	153,315	158,000	93,278	158,000		5,000	153,000
JUVENILE	80,596	92,665	50,605	93,532	357		93,889
MISC NON-DEPT	402,198	598,463	261,820	488,592		41,354	447,238
NETCH	88,381	88,403	44,202	88,403			88,403
PBX	72,325	23,000	14,615	23,515	2,500		26,015
PLANNING	169,490	169,662	77,011	779,746	5,171		784,917
PROSECUTOR	305,854	312,346	156,634	318,794		13,987	304,807
SUPPORT	95,967	75,483	34,028	76,000			76,000
SHERIFF	624,293	689,781	387,035	754,065		11,244	742,821
STATE EXAM	35,173	15,000	786	42,000			42,000
SUPERIOR CRT	220,993	201,947	111,108	221,284		3,039	218,245
TREASURER	157,445	168,443	105,988	176,130	33,762		209,892
ENDING CASH				50,000	31,000		81,000
GRAND TOTAL ALL	4,322,341	5,191,881	2,265,669	5,680,032	119,460	93,949	5,705,543
REVENUE				5,433,729	271,814		5,705,543
BALANCE				246,303			0

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	CURRENT EXPENSE FUND					
	ENDING CASH					
001 001 000 508 00 00 00	Ending Cash Balance	50,000.00	.00	9,000.00	.00	81,000.00
	TOTAL ENDING CASH	50,000.00	.00	9,000.00	.00	81,000.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
AGENT						
001 111 000 571 21 10 00	SALARY	.00	35,434.89	.00	32,416.09	
001 111 000 571 21 10 01	Agent	14,550.00	15,858.48	14,550.00	17,300.15	14,550.00
001 111 000 571 21 10 02	Administrative Assistant	33,304.00	.00	33,304.00	.00	33,304.00
001 111 000 571 21 10 03	Administrative Professional	15,560.00	15,395.91	15,560.00	15,810.00	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	3,750.00	750.00	3,750.00	750.00	4,375.00
	SUBTOTAL SALARIES	68,164.00	67,439.28	68,164.00	66,276.24	68,789.00
001 111 000 571 21 20 00	BENEFITS	11,799.00	11,281.80	13,108.00	12,356.33	13,431.00
	SUBTOTAL BENEFITS	11,799.00	11,281.80	13,108.00	12,356.33	13,431.00
001 111 000 571 21 31 00	Office Supplies	4,500.00	3,337.61	4,000.00	3,185.44	4,000.00
001 111 000 571 21 42 00	Communications	50.00	.00	50.00	.00	50.00
001 111 000 571 21 43 00	Travel	6,000.00	3,941.24	5,500.00	4,655.86	5,500.00
001 111 000 571 21 48 00	Repairs & Maintenance	2,350.00	1,476.60	2,350.00	1,334.24	2,350.00
001 111 000 571 21 49 00	MISC	25.00	.00	25.00	222.00	125.00
	TOTAL AGENT	92,888.00	87,476.53	93,197.00	88,030.11	94,245.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
ASSESSOR						
001 112 000 514 24 10 00	SALARY	.00	106,952.76	.00	106,952.76	
001 112 000 514 24 10 01	Assessor	38,528.00	.00	38,528.00	.00	38,528.00
001 112 000 514 24 10 02	Chief Deputy	33,304.07	.00	33,304.07	.00	33,304.07
001 112 000 514 24 10 03	Chief Appraiser	35,120.72	.00	35,120.72	.00	35,120.72
001 112 000 514 24 10 04	Real Property Deputy	.00	.00	.00	.00	25,715.52
001 112 000 514 24 10 05	Longevity	2,958.35	2,916.72	3,333.34	3,333.42	3,750.00
	SUBTOTAL SALARIES	109,911.14	109,869.48	110,286.13	110,286.18	136,418.31
001 112 000 514 24 20 00	BENEFITS	35,724.92	35,398.32	39,629.77	38,339.10	47,841.31
	SUBTOTAL BENEFITS	35,724.92	35,398.32	39,629.77	38,339.10	47,841.31
001 112 000 514 24 31 00	Office Supplies	2,000.00	1,654.94	2,000.00	1,738.65	2,000.00
001 112 000 514 24 32 00	Fuel Consumed	1,900.00	1,511.96	1,900.00	2,060.96	1,900.00
001 112 000 514 24 41 00	Mapping & Appraisals	.00	.00	.00	.00	
001 112 000 514 24 42 00	Communications	1,000.00	1,461.60	1,000.00	1,697.29	1,500.00
001 112 000 514 24 43 00	Travel	600.00	265.20	1,000.00	1,017.76	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	1,886.67	2,500.00	2,048.10	2,500.00
001 112 000 514 24 48 00	Repairs & Maintenance	500.00	473.51	500.00	.00	500.00
001 112 000 514 24 48 01	Terra Scan Maintenance Fees	12,500.00	12,801.59	15,000.00	14,185.56	11,050.00
001 112 000 514 24 48 02	TaxSifter Maintenance	.00	.00	.00	.00	
001 112 000 514 24 48 03	ARCMAP MAINTENANCE	2,000.00	2,044.40	2,050.00	2,046.30	2,050.00
001 112 000 514 24 49 00	Education/Dues	200.00	115.50	200.00	450.00	3,600.00
001 112 000 591 14 75 00	Leased Equipment Principal	6,127.81	6,127.81	.00	.00	
001 112 000 592 14 83 00	Leased Equipment Interest	404.45	404.45	.00	.00	
001 112 000 594 14 64 00	EQUIPMENT	10,000.00	484.08	10,000.00	10,760.00	31,346.00
001 112 000 597 00 55 00	Transfer to Equipment Fund	.00	.00	6,500.00	6,500.00	6,500.00
	TOTAL ASSESSOR	185,368.32	174,499.51	192,565.90	191,129.90	248,205.62

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
AUDITOR						
001 113 000 514 23 10 00	SALARY	.00	128,903.52	.00	129,528.92	
001 113 000 514 23 10 01	Auditor	38,528.00	.00	38,528.00	.00	38,528.00
001 113 000 514 23 10 02	Chief Accountant/Controller	41,301.00	.00	41,301.00	.00	41,301.00
001 113 000 514 23 10 03	Accountant	36,356.00	.00	36,356.00	.00	36,356.00
001 113 000 514 23 10 04	Longevity	5,375.00	6,000.00	6,333.33	6,333.41	6,875.00
001 113 000 514 23 10 05	Deputy Auditor	13,344.00	.00	13,344.00	.00	13,344.00
	SUBTOTAL SALARIES	134,904.00	134,903.52	135,862.33	135,862.33	136,404.00
001 113 000 514 23 20 00	BENEFITS	42,680.62	40,997.92	47,507.00	46,039.09	48,941.00
	SUBTOTAL BENEFITS	42,680.62	40,997.92	47,507.00	46,039.09	48,941.00
001 113 000 514 23 31 00	Office Supplies	3,700.00	3,281.16	3,700.00	3,861.95	3,500.00
001 113 000 514 23 41 00	Professional Services	.00	.00	.00	.00	
001 113 000 514 23 42 00	Communications	3,800.00	3,162.41	3,500.00	4,348.20	4,200.00
001 113 000 514 23 43 00	Travel	900.00	238.50	1,000.00	478.40	1,000.00
001 113 000 514 23 44 00	Advertising	.00	.00	.00	.00	
001 113 000 514 23 45 00	Rent	2,300.00	2,287.12	2,300.00	2,278.86	2,300.00
001 113 000 514 23 48 00	Repairs & Maintenance	500.00	.00	.00	.00	
001 113 000 514 23 48 01	ASP Maintenance Fees	1,800.00	2,026.86	1,820.00	.00	3,000.00
001 113 000 514 23 49 00	Miscellaneous	175.00	100.00	175.00	.00	150.00
001 113 000 591 14 79 00	PRINCIPAL	.00	.00	.00	.00	5,000.00
001 113 000 594 14 64 00	Equipment	.00	.00	8,500.00	10,329.59	14,317.00
001 113 000 594 23 64 00	Equipment-See 594.14.64	.00	.00	.00	.00	
	TOTAL AUDITOR	190,759.62	186,997.49	204,364.33	203,198.42	218,812.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
BOARD OF EQUALIZATION						
001 110 000 514 24 10 00	SALARY	2,550.00	2,550.00	1,600.00	1,700.00	1,500.00
	SUBTOTAL SALARIES	2,550.00	2,550.00	1,600.00	1,700.00	1,500.00
001 110 000 514 24 20 00	BENEFITS	255.00	254.97	160.00	173.78	150.00
	SUBTOTAL BENEFITS	255.00	254.97	160.00	173.78	150.00
001 110 000 514 24 31 00	Office Supplies	.00	.00	200.00	.00	
001 110 000 514 24 42 00	Communication	.00	134.21	.00	54.90	
001 110 000 514 24 43 00	Travel	1,500.00	1,088.79	1,200.00	1,243.44	1,500.00
001 110 000 514 24 44 00	Advertising	.00	.00	630.00	630.00	700.00
	TOTAL BOARD OF EQUALIZATION	4,305.00	4,027.97	3,790.00	3,802.12	3,850.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
CIVIL SERVICE						
001 009 000 521 10 10 00	Salary	2,668.74	2,668.74	2,689.58	2,769.00	2,668.74
001 009 000 521 10 10 01	Longevity	.00	.00	.00	.00	
	SUBTOTAL SALARIES	2,668.74	2,668.74	2,689.58	2,769.00	2,668.74
001 009 000 521 10 20 00	Benefits	1,138.08	1,138.08	1,114.28	1,130.00	1,236.69
	SUBTOTAL BENEFITS	1,138.08	1,138.08	1,114.28	1,130.00	1,236.69
001 009 000 521 10 31 00	Office Supplies	.00	.00	.00	.00	
001 009 000 521 10 31 01	Operating Supplies/Tests	50.00	.00	50.00	.00	
001 009 000 521 10 41 00	Professional Services	223.18	.00	200.00	.00	
001 009 000 521 10 42 00	Communication	20.00	.00	.00	88.00	50.00
001 009 000 521 10 43 00	Travel	.00	.00	.00	.00	
001 009 000 521 10 44 00	Advertising	400.00	.00	400.00	38.50	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	4,500.00	3,806.82	4,453.86	4,025.50	4,355.43

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	CLERK					
001 115 000 512 30 10 00	SALARY	.00	80,488.14	.00	84,038.56	
001 115 000 512 30 10 01	Clerk	38,528.00	.00	36,645.44	.00	38,528.00
001 115 000 512 30 10 02	Chief Deputy	33,304.07	.00	33,304.07	.00	33,304.07
001 115 000 512 30 10 03	Deputy	13,877.45	.00	14,144.33	.00	18,948.07
001 115 000 512 30 10 04	Longevity	4,640.00	4,493.70	4,897.50	4,895.92	5,032.50
001 115 000 512 30 11 00	Overtime	250.00	90.02	250.00	.00	250.00
	SUBTOTAL SALARIES	90,599.52	85,071.86	89,241.34	88,934.48	96,062.64
001 115 000 512 30 20 00	BENEFITS	30,579.42	27,247.15	32,674.00	31,609.92	36,264.61
	SUBTOTAL BENEFITS	30,579.42	27,247.15	32,674.00	31,609.92	36,264.61
001 115 000 512 30 31 00	Supplies	1,250.00	1,407.96	1,250.00	1,521.88	1,250.00
001 115 000 512 30 42 00	Communications	1,250.00	1,680.44	1,500.00	1,240.07	1,500.00
001 115 000 512 30 43 00	Travel	1,500.00	618.63	1,000.00	758.69	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	450.00	500.00	450.00	500.00
001 115 000 594 12 64 00	Equipment	.00	.00	.00	.00	
	TOTAL CLERK	129,178.94	119,650.24	129,665.34	127,689.24	140,077.25

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
CLERK DRUG PILOT PROGRAM						
001 115 100 512 30 10 00	Salary	7,910.00	8,511.20	12,543.08	12,494.88	7,739.34
001 115 100 512 30 10 01	Longevity	.00	131.28	352.50	351.20	217.50
001 115 100 512 30 11 00	Overtime	490.00	48.48	.00	.00	
001 115 100 512 30 20 00	Benefits	3,800.00	3,487.96	5,592.04	5,423.14	3,557.02
001 115 100 512 30 31 00	Supplies	500.00	.00	.00	.00	152.81
001 115 100 512 30 42 00	Communications	500.00	.00	62.38	.00	
001 115 100 512 30 48 00	Repairs & Maintenance	800.00	.00	200.00	.00	
001 115 100 594 12 64 00	DRUG ENFORCE EQUIPMENT	750.00	.00	.00	.00	
	TOTAL CLERK DRUG PILOT PROG	14,750.00	12,178.92	18,750.00	18,269.22	11,666.67

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	Justice Assistance Grant					
001 115 101 512 30 10 00	Salary	5,343.00	5,268.00	.00	.00	
001 115 101 512 30 20 00	Benefits	2,173.00	2,248.08	.00	.00	
	Total Justice Assistance Gra	7,516.00	7,516.08	.00	.00	

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
COMMISSIONERS						
001 116 000 511 60 10 00	SALARY	.00	184,535.82	.00	178,409.89	
001 116 000 511 60 10 01	Commissioner	42,250.00	.00	43,500.00	.00	39,750.00
001 116 000 511 60 10 02	Commissioner	42,250.00	.00	39,750.00	.00	39,750.00
001 116 000 511 60 10 03	Commissioner	42,250.00	.00	43,500.00	.00	39,750.00
001 116 000 511 60 10 04	Clerk of the Board	35,304.07	.00	35,304.07	.00	35,304.07
001 116 000 511 60 10 05	Deputy Clerk of the Board	24,018.67	.00	24,018.67	.00	24,018.67
001 116 000 511 60 10 06	Longevity	1,875.00	1,729.24	1,708.35	1,750.02	1,250.00
001 116 000 511 60 10 07	Deputy Clerk 60% Time	.00	.00	.00	.00	
	SUBTOTAL SALARIES	187,947.74	186,265.06	187,781.09	180,159.91	179,822.74
001 116 000 511 60 20 00	BENEFITS	56,520.39	50,082.75	58,600.00	53,085.32	57,232.02
	SUBTOTAL BENEFITS	56,520.39	50,082.75	58,600.00	53,085.32	57,232.02
001 116 000 511 60 31 00	Office Supplies	2,000.00	2,094.55	2,000.00	2,097.29	2,000.00
001 116 000 511 60 41 00	Professional Services	7,000.00	6,500.00	7,000.00	7,400.00	7,000.00
001 116 000 511 60 42 00	Communications	1,500.00	1,530.25	1,500.00	994.40	1,500.00
001 116 000 511 60 43 00	Travel	20,000.00	22,997.23	20,000.00	25,476.18	23,000.00
001 116 000 511 60 44 00	Advertising	2,000.00	1,147.60	1,500.00	1,557.19	1,500.00
001 116 000 511 60 45 00	Rent	3,300.00	4,235.29	3,800.00	4,331.97	3,800.00
001 116 000 511 60 49 00	WSAC Dues	.00	1.00	.00	.00	
001 116 000 594 11 64 00	Equipment	.00	.00	.00	.00	
001 116 000 597 00 55 00	Water Conservancy Contributi	.00	.00	.00	.00	
	Total Commissioners	280,268.13	274,853.73	282,181.09	275,102.26	275,854.76

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
WELLNESS GRANT						
001 116 100 517 90 10 00	Salaries	1,500.00	.00	.00	.00	
001 116 100 517 90 20 00	Benefits	500.00	.00	.00	.00	
001 116 100 517 90 31 00	Supplies	7,500.00	.00	1,500.00	.00	1,500.00
001 116 100 517 90 41 00	Professional Services	7,500.00	300.00	.00	.00	
	Total Wellness Grant	17,000.00	300.00	1,500.00	.00	1,500.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	CORONER					
001 125 000 551 30 49 00	Indigent Burial	700.00	700.00	700.00	1,230.00	700.00
001 125 000 563 00 31 00	Office Supplies	125.00	100.00	125.00	.00	125.00
001 125 000 563 00 43 00	Travel	250.00	417.35	250.00	567.12	250.00
001 125 000 563 00 49 00	Inquest & Autopsies	5,000.00	4,213.00	5,000.00	5,722.00	5,000.00
	TOTAL CORONER	6,075.00	5,430.35	6,075.00	7,519.12	6,075.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
COURTHOUSE ADMINISTRATION						
001 124 000 518 30 10 00	SALARY	26,687.41	26,764.38	26,687.41	26,787.40	26,687.41
001 124 000 518 30 10 01	Longevity	250.00	291.69	500.00	500.04	500.00
001 124 000 518 30 10 02	Part-Time	1,000.00	.00	1,200.00	.00	500.00
001 124 000 518 30 11 00	Overtime	.00	.00	.00	.00	
	SUBTOTAL SALARIES	27,937.41	27,056.07	28,387.41	27,287.44	27,687.41
001 124 000 518 30 20 00	BENEFITS	13,158.99	12,167.17	15,455.00	14,384.30	15,432.74
	SUBTOTAL BENEFITS	13,158.99	12,167.17	15,455.00	14,384.30	15,432.74
001 124 000 518 30 31 00	Operating Supplies	2,500.00	4,085.39	3,000.00	3,924.14	4,000.00
001 124 000 518 30 31 01	Security & Safety Supplies	.00	.00	.00	.00	
001 124 000 518 30 32 00	Fuel Consumed	20,000.00	20,001.74	20,000.00	19,942.62	25,000.00
001 124 000 518 30 41 00	Professional Services	3,000.00	3,239.19	3,000.00	3,767.16	7,700.00
001 124 000 518 30 42 00	COMMUNICATIONS	.00	.00	.00	.00	
001 124 000 518 30 43 00	Travel	.00	.00	.00	.00	
001 124 000 518 30 45 00	Rent	100.00	.00	100.00	106.53	125.00
001 124 000 518 30 47 00	Utility Service	60,000.00	56,577.20	63,000.00	59,070.63	67,000.00
001 124 000 518 30 48 00	Repairs & Maintenance	19,700.00	19,766.47	44,000.00	43,317.83	3,000.00
001 124 000 518 30 49 00	MISC	100.00	.00	.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	500.00	515.91	
	TOTAL COURTHOUSE ADMIN	146,496.40	142,893.23	177,442.41	172,316.56	149,945.15

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
DISTRICT COURT						
001 117 000 512 40 10 00	SALARY	.00	112,603.14	.00	109,850.82	
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	33,304.00	.00	33,304.00	.00	33,304.00
001 117 000 512 40 10 03	Legal Asst. 3	13,343.71	.00	13,343.71	.00	13,343.71
001 117 000 512 40 10 04	Legal Asst. #1	13,343.71	.00	13,343.71	.00	13,343.71
001 117 000 512 40 10 05	Longevity	2,291.67	1,291.70	2,750.00	1,752.84	2,375.00
001 117 000 512 40 11 00	OVERTIME	1,000.00	49.84	1,000.00	1,072.11	1,000.00
	SUBTOTAL SALARIES	114,299.09	113,944.68	114,757.42	112,675.77	114,382.42
001 117 000 512 40 20 00	BENEFITS	23,019.07	22,527.48	25,996.42	21,797.53	22,557.27
	SUBTOTAL BENEFITS	23,019.07	22,527.48	25,996.42	21,797.53	22,557.27
001 117 000 512 40 31 00	Office Supplies	3,000.00	4,151.48	3,500.00	5,921.04	4,000.00
001 117 000 512 40 31 01	Law Books	.00	743.54	300.00	1,410.37	500.00
001 117 000 512 40 31 02	Jury Trial Supplies	.00	214.95	100.00	158.33	200.00
001 117 000 512 40 41 00	Public Defender	51,696.00	51,696.00	51,696.00	51,696.00	51,696.00
001 117 000 512 40 41 01	Judge Pro Tem	3,000.00	3,480.00	10,000.00	4,800.00	5,000.00
001 117 000 512 40 41 02	Jury Fees & Legal Aid	10,000.00	6,110.47	10,000.00	7,085.86	10,000.00
001 117 000 512 40 42 00	Communications	3,500.00	2,870.74	3,500.00	3,096.38	3,600.00
001 117 000 512 40 43 00	Travel	250.00	.00	1,750.00	3,686.95	2,000.00
001 117 000 512 40 43 01	Jury & Witness Mileage	3,000.00	5,008.11	3,000.00	2,509.84	3,000.00
001 117 000 512 40 44 00	Advertising	145.00	.00	145.00	244.17	250.00
001 117 000 512 40 45 00	Rent	2,800.00	2,180.80	3,000.00	1,925.30	3,000.00
001 117 000 512 40 48 00	Repairs & Maintenance	500.00	465.91	500.00	1,530.18	500.00
001 117 000 512 40 49 00	Miscellaneous	1,000.00	1,865.56	1,000.00	1,691.67	1,000.00
001 117 000 594 12 64 00	Equipment	.00	134.78	.00	472.57	200.00
	TOTAL DISTRICT COURT	216,209.16	215,394.50	229,244.84	220,701.96	221,885.69

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
ELECTIONS						
001 114 000 511 70 10 00	SALARY - Administrator	16,143.70	17,061.94	13,344.00	13,744.00	17,985.00
001 114 000 511 70 10 01	Longevity	187.50	150.00	270.00	270.00	438.00
001 114 000 511 70 10 02	Part-time	2,000.00	.00	600.00	.00	1,200.00
001 114 000 511 70 11 00	OVERTIME	.00	68.62	.00	.00	
	SUBTOTAL SALARIES	18,331.20	17,280.56	14,214.00	14,014.00	19,623.00
001 114 000 511 70 20 00	BENEFITS	2,649.68	2,428.04	2,562.24	2,303.57	3,402.73
	SUBTOTAL BENEFITS	2,649.68	2,428.04	2,562.24	2,303.57	3,402.73
001 114 000 511 70 31 00	Supplies	6,000.00	4,848.39	3,500.00	6,414.58	8,700.00
001 114 000 511 70 31 01	Voter Outreach	.00	.00	.00	.00	
001 114 000 511 70 41 00	PROFESSIONAL SERVICES	350.00	215.20	350.00	207.60	350.00
001 114 000 511 70 41 01	Registration of Voters	500.00	.00	100.00	.00	
001 114 000 511 70 41 02	Primary, General, Special	8,000.00	1,225.35	5,000.00	729.24	
001 114 000 511 70 42 00	Postage & Communication	1,800.00	2,688.82	1,000.00	1,849.34	4,000.00
001 114 000 511 70 43 00	Travel	2,500.00	292.27	1,300.00	880.42	1,500.00
001 114 000 511 70 43 01	VOTER REG SYSTEM TRAVEL	.00	.00	.00	.00	
001 114 000 511 70 44 00	Advertising	600.00	750.75	.00	1,243.20	800.00
001 114 000 511 70 48 00	Maintenance Agreement	396.33	8,173.98	11,800.00	11,294.84	12,500.00
001 114 000 511 70 49 00	Miscellaneous	.00	379.00	500.00	.00	350.00
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	269.24	
001 114 100 511 70 31 00	Supplies - HAVA Grant	.00	2,077.65	.00	.00	
001 114 100 511 70 41 00	Professional Serv - HAVA Gra	.00	.00	.00	.00	
001 114 100 511 70 43 00	Travel	.00	.00	.00	650.09	
001 114 100 511 70 48 00	HAVA MAINTENANCE AGREEMENT	9,046.33	6,897.20	.00	.00	
001 114 100 511 70 49 00	HAVA GRANT	.00	.00	12,702.02	3,684.07	
001 114 100 511 70 49 01	HAVA Training-Officials	2,654.39	1,053.96	1,006.00	1,420.58	
001 114 100 594 11 64 00	Equipment - HAVA Grant	46,972.00	22,536.20	9,684.00	10,055.22	
	TOTAL ELECTIONS	99,007.27	70,847.37	63,718.26	55,015.99	51,225.73

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
HOMELAND SECURITY						
001 005 005 525 60 10 00	Coordinator	10,650.00	9,275.01	26,550.04	11,607.00	21,720.00
001 005 005 525 60 10 01	Assistant Coordinator	3,500.00	.00	9,500.00	.00	
001 005 005 525 60 10 02	Longevity	.00	.00	.00	.00	
	Subtotal Salaries	14,150.00	9,275.01	36,050.04	11,607.00	21,720.00
001 005 005 525 60 20 00	Benefits	4,872.00	.00	9,972.00	4,293.00	5,954.00
	Subtotal Benefits	4,872.00	.00	9,972.00	4,293.00	5,954.00
001 005 005 525 60 31 00	Supplies	251.00	.00	5,251.00	.00	
001 005 005 525 60 31 01	Supplies - CCP	2,079.00	685.74	.00	.00	
001 005 005 525 60 42 00	Communications	.00	.00	.00	907.90	
001 005 005 525 60 43 00	Travel	.00	.00	1,000.00	.00	
001 005 005 525 60 43 01	Travel - CCP	.00	583.36	.00	.00	
001 005 005 594 25 64 00	Equipment	25,962.00	36,734.64	40,404.96	18,224.54	17,460.00
001 005 005 594 25 64 01	Equipment - LETPP Grant	.00	.00	.00	.00	
	Total Homeland Security	47,314.00	47,278.75	92,678.00	35,032.44	45,134.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
HOMELAND SECURITY STONEGARDEN						
001 005 006 525 60 10 00	Salary	.00	.00	.00	.00	
001 005 006 525 60 11 00	Overtime	50,284.78	75,830.33	213,647.00	69,870.73	212,736.00
001 005 006 525 60 20 00	Benefits	11,540.64	.00	.00	.00	
001 005 006 525 60 31 00	Supplies	.00	.00	.00	.00	
001 005 006 525 60 32 00	Fuel	4,149.00	24,017.98	4,149.00	20,257.88	70,629.00
001 005 006 525 60 43 00	Travel	2,000.00	669.32	2,000.00	3,183.62	
001 005 006 525 60 48 00	Repairs & Maintenance	2,000.00	711.95	2,000.00	.00	
001 005 006 594 25 64 00	Equipment	153,174.58	69,585.00	498,742.00	56,308.01	293,350.00
	Total Homeland Sec-Stonegard	223,149.00	170,814.58	720,538.00	149,620.24	576,715.00

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JAIL DEPARTMENT						
001 003 000 523 60 10 00	SALARY	.00	198,609.90	.00	202,740.98	
001 003 000 523 60 10 01	Superintendent	.00	.00	.00	.00	
001 003 000 523 60 10 02	Sergeant	37,102.47	.00	37,102.47	.00	37,102.47
001 003 000 523 60 10 03	CO 1	33,387.46	.00	33,387.46	.00	33,387.46
001 003 000 523 60 10 04	CO 2	33,387.46	.00	33,387.46	.00	33,387.46
001 003 000 523 60 10 05	CO 3	33,387.46	.00	33,387.46	.00	33,387.46
001 003 000 523 60 10 06	CO 4	29,527.20	.00	30,656.79	.00	31,786.71
001 003 000 523 60 10 07	Correction Control	30,311.04	.00	31,450.44	.00	31,832.70
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	5,000.00	4,875.03	6,375.00	6,666.82	6,625.00
001 003 000 523 60 10 11	Shift Differential	5,400.00	4,944.93	5,200.00	4,294.27	5,000.00
001 003 000 523 60 10 12	Uniforms	3,600.00	3,600.00	3,600.00	3,600.00	
001 003 000 523 60 11 00	OVERTIME	26,000.00	16,449.39	13,000.00	9,554.37	15,000.00
	SUBTOTAL SALARIES	237,103.09	228,479.25	227,547.08	226,856.44	227,509.26
001 003 000 523 60 20 00	BENEFITS	90,437.12	86,536.08	105,456.35	96,016.86	100,258.77
001 003 000 523 60 20 01	UNIFORMS	.00	195.75	.00	.00	4,800.00
	SUBTOTAL BENEFITS	90,437.12	86,731.83	105,456.35	96,016.86	105,058.77
001 003 000 523 60 31 00	Operating Supplies	31,940.98	39,110.45	39,300.01	35,556.70	34,000.00
001 003 000 523 60 31 02	Prescription Supplies	9,911.00	10,867.29	5,000.00	1,355.63	10,000.00
001 003 000 523 60 31 03	Hygiene Supplies	.00	.00	.00	.00	
001 003 000 523 60 32 00	Fuel Consumed	3,000.00	2,210.46	2,500.00	2,420.53	2,500.00
001 003 000 523 60 41 00	Professional Services	2,000.00	1,295.50	1,500.00	520.61	1,500.00
001 003 000 523 60 41 01	Med & Hospital Prisoners	.00	3,577.39	.00	2,919.65	
001 003 000 523 60 41 02	Electronic Home Monitoring	.00	.00	.00	.00	
001 003 000 523 60 42 00	Communications	2,500.00	1,056.49	1,500.00	1,262.04	1,500.00
001 003 000 523 60 43 00	Travel	.00	530.96	.00	.00	
001 003 000 523 60 45 00	Rent	.00	.00	.00	50.00	
001 003 000 523 60 47 00	Utilities	.00	.00	.00	.00	
001 003 000 523 60 48 00	Repairs & Maintenance	2,000.00	3,809.71	2,000.00	5,387.25	2,000.00
001 003 000 523 60 48 01	Copier Maintenance	2,200.00	2,222.14	2,200.00	1,876.94	2,200.00
001 003 000 523 60 49 00	Misc & Training	500.00	1,660.08	500.00	199.00	1,500.00
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	18,309.00	18,308.94	.00	6,339.40	
	TOTAL JAIL	399,901.19	399,860.49	387,503.44	380,761.05	387,768.03

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
JAIL CJ						
001 003 750 523 60 10 00	SALARY	10,877.52	59,046.67	.00	61,421.40	
001 003 750 523 60 10 01	Corrections Officer	29,661.56	.00	30,939.20	.00	32,069.22
001 003 750 523 60 10 02	Corrections Officer	28,452.04	.00	30,185.92	.00	31,315.86
001 003 750 523 60 10 03	Longevity	.00	.00	167.00	166.68	1,000.00
001 003 750 523 60 10 04	Shift Differential	1,600.00	2,249.28	1,700.00	2,404.89	2,350.00
001 003 750 523 60 10 05	Uniforms	1,200.00	1,200.00	1,200.00	1,200.00	
001 003 750 523 60 11 00	OVERTIME	3,000.00	12,295.17	8,000.00	7,543.38	8,000.00
	SUBTOTAL SALARIES	74,791.12	74,791.12	72,192.12	72,736.35	74,735.08
001 003 750 523 60 20 00	BENEFITS	30,333.79	30,333.79	34,715.00	33,693.30	33,400.00
001 003 750 523 60 20 01	UNIFORMS	.00	.00	.00	.00	1,200.00
	SUBTOTAL BENEFITS	30,333.79	30,333.79	34,715.00	33,693.30	34,600.00
001 003 750 523 60 31 00	Supplies	35,561.06	32,980.28	30,592.88	32,014.49	27,083.41
001 003 750 523 60 32 00	Fuel	.00	.00	.00	39.02	
001 003 750 523 60 41 00	Medical/Hospital Prisoners	2,000.00	2,059.47-	7,000.00	6,325.70	7,000.00
001 003 750 523 60 42 00	Communication	.00	141.45	.00	.00	
001 003 750 523 60 43 00	Travel	2,500.00	1,598.55	2,500.00	503.06	2,000.00
001 003 750 523 60 47 00	Utilities	.00	.00	.00	.00	
001 003 750 523 60 48 00	Repairs & Maintenance	8,000.00	12,834.97	8,000.00	8,742.72	7,081.51
001 003 750 523 60 49 00	Misc & Training	1,129.03	.00	.00	.00	
001 003 750 523 60 51 00	Intergovt Care Prisoners	.00	.00	.00	.00	
001 003 750 594 23 64 00	Equipment	3,000.00	2,694.31	3,000.00	1,007.52	500.00
001 003 750 594 23 64 01	Equipment - Control Panel	.00	.00	.00	.00	
	TOTAL JAIL CJ	153,315.00	153,315.00	158,000.00	155,062.16	153,000.00

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JUVENILE						
001 118 000 527 00 10 00	SALARY	36,003.18	38,934.62	36,003.18	38,986.62	36,003.18
001 118 000 527 00 10 01	Longevity	1,250.00	1,250.04	1,250.00	1,250.04	1,250.00
001 118 000 527 00 10 02	Transport Officer	4,000.00	197.78	4,000.00	.00	4,000.00
001 118 000 527 00 11 00	OVERTIME	.00	.00	.00	.00	
	SUBTOTAL SALARIES	41,253.18	40,382.44	41,253.18	40,236.66	41,253.18
001 118 000 527 00 20 00	BENEFITS	12,924.19	12,417.95	14,261.70	13,813.41	14,786.02
	SUBTOTAL BENEFITS	12,924.19	12,417.95	14,261.70	13,813.41	14,786.02
001 118 000 527 00 31 00	Office Supplies	500.00	588.04	500.00	276.39	500.00
001 118 000 527 00 32 00	Fuel Consumed	1,500.00	1,662.76	2,200.00	1,867.31	2,000.00
001 118 000 527 00 41 00	Professional Services	1,000.00	155.55	800.00	841.85	800.00
001 118 000 527 00 42 00	Communications	250.00	66.47	250.00	250.53	250.00
001 118 000 527 00 43 00	Travel	800.00	1,400.07	800.00	1,238.01	1,000.00
001 118 000 527 00 48 00	Repairs & Maintenance	1,000.00	1,274.56	1,000.00	997.87	1,000.00
001 118 000 527 00 49 00	Miscellaneous	300.00	103.00	300.00	306.39	300.00
001 118 000 527 00 51 00	Detention	30,000.00	22,545.00	32,000.00	31,937.50	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	89,527.37	80,595.84	93,364.88	91,765.92	93,889.20

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
MISC NON-DEPARTMENT						
001 127 000 515 21 00 00	Stevens County Prosecutor	8,000.00	.00	.00	.00	4,000.00
001 127 000 519 90 49 01	NACO Dues	.00	400.00	.00	400.00	
001 127 000 519 90 49 02	WACO Dues	2,939.00	2,692.53	2,939.00	2,921.55	2,919.96
001 127 000 519 90 49 03	TRICO Payment	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001 127 000 519 90 49 04	EWAAA Payment	1,365.00	1,385.00	1,385.00	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	2,000.00	1,851.00	1,851.00	1,851.00	1,851.00
001 127 000 519 90 49 07	Veterans Relief	.00	.00	300.00	300.00	300.00
001 127 000 519 90 49 08	WSAC Dues	3,200.00	3,170.92	2,711.00	2,978.00	2,982.00
001 127 000 519 90 49 09	WSCCC	.00	.00	.00	.00	100.00
001 127 000 519 90 49 10	OMWBE DUES	100.00	.00	100.00	.00	
001 127 000 519 90 49 11	Chamber Dues	35.00	.00	35.00	35.00	35.00
001 127 000 519 90 49 12	LAKE ROOSEVELT FORUM DUES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001 127 000 519 90 54 00	Real Property Taxes	900.00	824.36	900.00	83.40	500.00
001 127 000 519 90 54 01	Personal Property Tax	.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	.00	.00	
001 127 000 597 00 55 01	Connections	.00	.00	.00	.00	
001 127 000 597 00 55 02	Enhanced 911	88,884.00	88,100.00	206,469.00	181,126.99	60,803.06
001 127 000 597 00 55 03	Airport	10,000.00	3,110.00	10,000.00	14,975.00	10,000.00
001 127 000 597 00 55 04	Law Library	13,500.00	13,814.94	15,500.00	15,241.13	15,500.00
001 127 000 597 00 55 05	CE Cont Solid Waste	30,000.00	18,500.00	56,500.00	56,500.00	24,000.00
001 127 000 597 00 55 06	Insurance Fund	149,496.00	140,120.32	209,816.00	222,614.92	176,451.00
001 127 000 597 00 55 07	Tourism	.00	.00	87,000.00	87,000.00	
001 127 000 597 00 55 08	Water Conservancy Board	1,000.00	250.00	1,000.00	.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	37,580.00	24,600.00	38,960.00	35,000.00	41,135.00
001 127 000 597 18 90 00	Management Information Servi	122,534.86	96,100.00	113,324.00	100,000.00	96,976.04
	TOTAL MISC NON-DEPARTMENT	479,354.86	402,197.91	756,090.00	729,690.83	447,238.06

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	TRI COUNTY HEALTH					
001 128 000 562 00 51 00	Cont from Ferry County	88,381.80	88,381.00	88,403.00	88,403.00	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	88,381.80	88,381.00	88,403.00	88,403.00	88,403.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	PBX					
001 120 000 528 00 42 00	Communications	23,000.00	19,712.87	11,984.00	14,213.86	15,000.00
001 120 000 591 28 79 00	Loan Repayment Principal	3,000.00	2,911.21	9,024.00	7,489.85	9,462.00
001 120 000 592 28 82 00	Loan Repayment Interest	.00	760.51	1,992.00	1,689.45	1,553.00
001 120 000 594 28 64 00	Equipment	48,940.75	48,940.75	.00	.00	
	TOTAL PBX	74,940.75	72,325.34	23,000.00	23,393.16	26,015.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
PLANNING						
001 119 000 558 00 10 00	SALARY - Planning Director	40,000.00	97,892.59	40,000.00	94,453.86	40,000.00
001 119 000 558 00 10 01	Building Official	40,000.00	.00	40,000.00	.00	40,000.00
001 119 000 558 00 10 02	Longevity	4,500.00	4,125.09	4,250.00	4,250.04	4,500.00
001 119 000 558 00 10 03	Seasonal Help	.00	.00	13,343.71	.00	13,959.71
001 119 000 558 00 10 04	Deputy Planner	18,187.41	.00	.00	.00	.00
001 119 000 558 00 11 00	OVERTIME	500.00	.00	500.00	.00	500.00
	SUBTOTAL SALARIES	103,187.41	102,017.68	98,093.71	98,703.90	98,959.71
001 119 000 558 00 20 00	BENEFITS	31,137.55	28,436.23	31,115.00	30,137.57	31,824.47
	SUBTOTAL BENEFITS	31,137.55	28,436.23	31,115.00	30,137.57	31,824.47
001 119 000 558 00 31 00	Office Supplies	2,000.00	1,269.39	2,000.00	2,148.52	2,000.00
001 119 000 558 00 32 00	Fuel Consumed	3,800.00	2,875.34	2,400.00	1,512.42	2,100.00
001 119 000 558 00 41 00	Professional Services	10,000.00	11,279.40	20,000.00	33,584.89	25,000.00
001 119 000 558 00 42 00	Communications	1,500.00	1,335.82	1,500.00	1,736.51	1,500.00
001 119 000 558 00 43 00	Travel	2,500.00	984.00	2,500.00	2,103.68	2,500.00
001 119 000 558 00 44 00	Advertising	1,000.00	369.90	1,000.00	1,949.85	1,200.00
001 119 000 558 00 45 00	Rent	9,000.00	8,472.48	9,000.00	8,333.46	7,200.00
001 119 000 558 00 47 00	Utilities	2,500.00	1,822.70	2,500.00	1,978.65	2,500.00
001 119 000 558 00 48 00	Repairs & Maintenance	3,000.00	3,659.70	2,000.00	2,274.64	3,000.00
001 119 000 558 00 49 01	Education	500.00	435.39	1,020.00	619.64	600.00
001 119 000 591 58 71 00	Principal - Vehicle	6,128.00	6,127.81	.00	.00	.00
001 119 000 592 58 83 00	Interest	405.00	404.45	.00	.00	.00
001 119 000 594 58 64 00	Equipment	.00	.00	.00	.00	.00
001 119 000 597 00 55 00	Transfer to Equipment Fund	.00	.00	6,533.00	6,533.00	6,533.00
	TOTAL PLANNING	176,657.96	169,490.29	179,661.71	191,616.73	184,917.18

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	CURLEW SEWER CONSTRUCTION					
001 119 380 558 00 10 00	Salary	.00	.00	.00	.00	2,800.00
001 119 380 558 00 20 00	Benefits	.00	.00	.00	.00	
001 119 380 558 00 41 00	Professional Services	.00	.00	.00	.00	597,200.00
	TOTAL CURLEW SEWER	.00	.00	.00	.00	600,000.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
PROSECUTING ATTORNEY						
001 121 000 515 00 10 00	SALARY	.00	212,436.92	.00	215,385.45	
001 121 000 515 00 10 01	Prosecuting Attorney 90%	96,164.00	.00	94,026.00	.00	95,094.72
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	26,530.00	.00	24,550.14
001 121 000 515 00 10 04	Support Enforcement Officer	33,124.00	.00	34,964.00	.00	35,331.91
001 121 000 515 00 10 05	Longevity	4,025.00	4,054.25	3,736.00	4,016.78	3,577.50
001 121 000 515 00 10 06	Legal Assistant	27,169.00	.00	30,187.00	.00	29,281.39
	SUBTOTAL SALARIES	219,520.00	216,491.17	216,803.00	219,402.23	215,195.66
001 121 000 515 00 20 00	BENEFITS	57,407.00	54,774.04	63,443.00	59,811.21	64,408.16
	SUBTOTAL BENEFITS	57,407.00	54,774.04	63,443.00	59,811.21	64,408.16
001 121 000 515 00 31 00	Office Supplies	6,843.00	8,115.75	3,000.00	4,027.26	3,000.00
001 121 000 515 00 41 00	Professional Services	4,750.00	5,367.34	6,490.00	7,005.87	2,000.00
001 121 000 515 00 41 01	Stop Grant	10,000.00	12,657.36	20,000.00	6,533.61	13,003.60
001 121 000 515 00 42 00	Communications	1,500.00	1,114.55	1,500.00	893.11	1,500.00
001 121 000 515 00 43 00	Travel	3,500.00	2,771.46	3,100.00	2,075.13	3,200.00
001 121 000 515 00 45 00	Rent	.00	.00	1,455.00	1,454.05	
001 121 000 515 00 48 00	Repairs & Maintenance	500.00	1,630.25	3,299.00	3,637.81	500.00
001 121 000 515 00 49 00	Misc & Assoc Dues	2,000.00	2,299.20	2,183.00	2,224.25	2,000.00
001 121 000 594 15 64 00	Equipment-Stop Grant	11,963.00	633.27	.00	244.26	
	TOTAL PROSECUTING	317,983.00	305,854.39	321,273.00	307,308.79	304,807.42

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PROSECUTING SUPPORT ENFORC						
001 121 110 515 00 10 00	SALARY	.00	53,324.76	.00	53,878.18	
001 121 110 515 00 10 01	Prosecuting Attorney 10%	10,685.00	.00	12,823.00	.00	11,753.28
001 121 110 515 00 10 02	Deputy Pros Atty 50%	27,359.00	.00	27,360.00	.00	27,360.00
001 121 110 515 00 10 03	Legal Assistant 20%	7,919.00	.00	13,067.00	.00	13,858.95
001 121 110 515 00 10 04	Support Enforcement Officer	3,680.00	.00	1,840.00	.00	1,472.16
001 121 110 515 00 10 05	Longevity	975.00	987.56	1,035.00	795.80	1,075.00
001 121 110 515 00 10 06	Legal Assistant 10%	3,018.00	.00	.00	.00	
	SUBTOTAL SALARIES	53,636.00	54,312.32	56,125.00	54,673.98	55,519.39
001 121 110 515 00 20 00	BENEFITS	14,325.00	13,973.01	16,358.00	14,099.81	16,628.59
	SUBTOTAL BENEFITS	14,325.00	13,973.01	16,358.00	14,099.81	16,628.59
001 121 110 515 00 31 00	Office Supplies	2,512.00	.00	.00	.00	852.02
001 121 110 515 00 41 00	Professional Services	1,000.00	117.60	1,000.00	330.14	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	.00	2,000.00	224.70	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	26,618.00	27,563.67	.00	.00	
	TOTAL PROSECUTING SUPPORT EN	100,091.00	95,966.60	75,483.00	69,328.63	76,000.00

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SHERIFF DEPARTMENT						
001 002 000 521 00 10 00	SALARY	.00	275,139.38	.00	277,795.95	
001 002 000 521 00 10 01	Sheriff	46,250.00	.00	46,250.00	.00	46,250.00
001 002 000 521 00 10 02	Undersheriff/Emergency Mgmt	31,950.00	.00	27,153.00	.00	27,153.00
001 002 000 521 00 10 03	Detective	.00	.00	.00	.00	
001 002 000 521 00 10 04	Sergeant	42,787.89	.00	42,787.89	.00	42,787.89
001 002 000 521 00 10 05	Deputy 3	36,137.94	.00	39,177.48	.00	41,048.00
001 002 000 521 00 10 06	Deputy 4	40,641.59	.00	40,641.59	.00	40,641.59
001 002 000 521 00 10 07	Deputy 5	36,839.35	.00	39,177.48	.00	40,580.32
001 002 000 521 00 10 08	Chief Civil Deputy	33,304.00	.00	33,304.00	.00	33,304.00
001 002 000 521 00 10 09	Forest Patrol Deputy	11,175.00	.00	13,000.00	.00	13,000.00
001 002 000 521 00 10 10	Longevity	8,250.00	6,125.17	6,800.00	7,146.04	9,292.00
001 002 000 521 00 10 11	Shift Differential	6,000.00	6,480.18	6,250.00	6,813.68	6,500.00
001 002 000 521 00 10 12	Deputy 6	.00	.00	.00	.00	
001 002 000 521 00 10 13	Kinross Deputy	39,368.35	.00	40,641.59	.00	41,048.00
001 002 000 521 00 10 14	RSO Deputy	33,865.03	.00	.00	.00	20,523.96
001 002 000 521 00 10 15	Uniforms	3,000.00	1,800.00	3,000.00	4,200.00	
001 002 000 521 00 11 00	OVERTIME	32,500.00	43,718.47	32,500.00	63,407.75	32,500.00
	SUBTOTAL SALARIES	402,069.15	333,263.20	370,683.03	359,363.42	394,628.76
001 002 000 521 00 20 00	BENEFITS	137,429.64	123,186.28	141,107.77	155,653.38	146,452.47
001 002 000 521 00 20 01	UNIFORMS	2,000.00	4,535.28	2,000.00	2,246.85	6,200.00
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	139,429.64	127,721.56	143,107.77	157,900.23	152,652.47
001 002 000 521 00 31 00	Office Supplies	12,000.00	12,393.20	12,000.00	10,070.78	12,000.00
001 002 000 521 00 31 01	OFFICE SUPPLIES - RSO	1,000.00	.00	2,000.00	1,755.97	1,800.00
001 002 000 521 00 32 00	Fuel Consumed	30,000.00	19,395.78	45,000.00	31,158.95	45,000.00
001 002 000 521 00 32 01	Fuel Consumed - RSO	3,000.00	.00	3,000.00	1,426.07	1,500.00
001 002 000 521 00 41 00	Professional Services	4,000.00	1,377.69	5,000.00	5,636.22	2,000.00
001 002 000 521 00 41 01	DUI/TSTF GRANT	.00	.00	.00	.00	
001 002 000 521 00 41 02	STOP Grant	.00	.00	.00	.00	
001 002 000 521 00 42 00	Communications	32,000.00	24,693.59	30,000.00	20,331.71	28,000.00
001 002 000 521 00 42 01	Communications-RSO	500.00	.00	500.00	.00	
001 002 000 521 00 43 00	Travel	5,000.00	4,208.30	5,000.00	4,674.28	5,000.00
001 002 000 521 00 43 01	RSO Travel	2,000.00	.00	500.00	609.48	650.00
001 002 000 521 00 44 00	Advertising	120.00	.00	.00	.00	
001 002 000 521 00 45 00	Rent	700.00	865.05	700.00	5,306.04	5,500.00
001 002 000 521 00 47 00	Utility	.00	.00	.00	1,071.75	
001 002 000 521 00 48 00	Repairs & Maintenance	16,000.00	18,552.18	22,500.00	30,509.27	22,000.00
001 002 000 521 00 48 01	Maintenance Agreement	2,500.00	2,302.10	2,500.00	1,162.38	2,500.00
001 002 000 521 00 48 02	Repairs & Maintenance - RSO	1,770.00	839.28	2,000.00	1,770.02	1,800.00
001 002 000 521 00 49 00	Misc & Training	3,000.00	1,442.69	3,000.00	2,724.90	3,000.00
001 002 000 521 00 49 01	Training - Reserves	.00	.00	.00	.00	
001 002 000 591 21 75 00	Principal	55,150.29	55,150.30	.00	.00	
001 002 000 592 21 83 00	Interest	3,640.05	3,640.05	.00	.00	
001 002 000 594 21 64 00	Equipment	18,000.00	17,209.57	3,000.00	.00	43,000.00
001 002 000 594 21 64 01	Computer	.00	.00	.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	.00	.00	.00	.00	

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 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	1,000.00	4,123.74	3,000.00	2,922.92	3,000.00
001 002 000 597 00 55 00	Transfer to Equipment Fund	.00	.00	58,790.34	58,790.34	18,790.34
	TOTAL SHERIFF	732,879.13	624,292.90	712,281.14	697,184.73	742,821.57

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	STATE EXAMINER					
001 129 000 514 23 41 00	State Examiners	42,000.00	35,172.60	15,000.00	12,377.22	42,000.00
	TOTAL STATE EXAMINER	42,000.00	35,172.60	15,000.00	12,377.22	42,000.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
SUPERIOR COURT						
001 123 000 512 20 10 00	SALARY	4,747.00	42,226.94	.00	36,551.43	
001 123 000 512 20 10 01	Court Administrator	7,400.00	.00	7,400.00	.00	9,288.00
001 123 000 512 20 10 02	Juvenile Administrator	11,085.00	.00	11,085.00	.00	13,637.00
001 123 000 512 20 10 03	Baliffs	2,000.00	2,520.00	2,000.00	820.00	2,000.00
001 123 000 512 20 10 04	Judge Dept 1	9,757.50	.00	9,757.50	.00	8,260.00
001 123 000 512 20 10 05	Judge Dept 2	9,757.50	.00	9,757.50	.00	8,260.00
	SUBTOTAL SALARIES	44,747.00	44,746.94	40,000.00	37,371.43	41,445.00
001 123 000 512 20 20 00	BENEFITS	6,604.00	6,603.03	5,500.00	5,405.24	6,561.00
	SUBTOTAL BENEFITS	6,604.00	6,603.03	5,500.00	5,405.24	6,561.00
001 123 000 512 20 31 00	Office Supplies	500.00	478.46	500.00	485.12	500.00
001 123 000 512 20 41 00	Professional Services	31,784.00	28,936.07	6,300.00	4,291.38	6,300.00
001 123 000 512 20 41 01	Public Defender	84,000.00	84,000.00	84,000.00	84,401.00	90,601.50
001 123 000 512 20 41 02	Court Commissioner	4,800.00	5,000.00	7,000.00	6,816.67	7,000.00
001 123 000 512 20 41 03	Appt Counsel - Criminal	16,000.00	8,346.17	10,000.00	10,631.86	10,000.00
001 123 000 512 20 41 04	Witness/Jury Fees	27,000.00	26,736.32	15,000.00	13,354.30	15,000.00
001 123 000 512 20 41 05	Appt. Counsel - Juv. Offende	3,000.00	382.66	2,000.00	2,842.52	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	735.00	3,000.00	770.00	1,000.00
001 123 000 512 20 41 08	Appt. Counsel - Probate	3,000.00	.00	2,000.00	.00	2,000.00
001 123 000 512 20 41 09	Appt. Counsel - Domestic	2,000.00	.00	4,500.00	3,415.00	4,500.00
001 123 000 512 20 42 00	Communications	800.00	841.28	800.00	837.01	800.00
001 123 000 512 20 43 00	Travel	900.00	722.96	900.00	123.98	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	565.00	400.00	554.09	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	500.00	1,176.87	1,000.00	465.91	1,000.00
001 123 000 594 12 64 01	Law Books	4,000.00	5,722.71	6,000.00	6,404.98	7,000.00
	TOTAL SUPERIOR COURT	241,135.00	220,993.47	196,000.00	184,170.49	204,107.50

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	INDIGENT PUBLIC DEFENSE					
001 123 100 512 81 41 00	Indigent Public Defense	18,474.25	16,546.01	10,797.00	10,797.00	10,797.00
001 123 100 512 81 41 01	Professional Services	4,170.00	1,028.50	3,650.00	2,631.75	3,340.00
	TOTAL INDIGENT PUBLIC DEFENS	22,644.25	17,574.51	14,447.00	13,428.75	14,137.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
TREASURER						
001 122 000 514 22 10 00	SALARY	.00	101,312.52	.00	105,012.08	
001 122 000 514 22 10 01	Treasurer	38,528.00	.00	38,528.00	.00	38,528.00
001 122 000 514 22 10 02	Chief Deputy	36,097.00	.00	36,097.00	.00	36,097.00
001 122 000 514 22 10 03	Deputy	26,687.41	.00	26,687.41	.00	26,687.41
001 122 000 514 22 10 04	Longevity	4,500.00	4,500.00	4,625.00	4,583.34	4,750.00
001 122 000 514 22 10 05	Deputy	.00	.00	.00	.00	26,687.41
001 122 000 514 22 11 00	Over Time	.00	.00	.00	27.70	500.00
	SUBTOTAL SALARIES	105,812.41	105,812.52	105,937.41	109,623.12	133,249.82
001 122 000 514 22 20 00	BENEFITS	35,133.95	34,439.57	38,855.93	36,862.06	48,673.13
	SUBTOTAL BENEFITS	35,133.95	34,439.57	38,855.93	36,862.06	48,673.13
001 122 000 514 22 31 00	Office Supplies	6,000.00	3,061.50	5,500.00	4,421.02	5,000.00
001 122 000 514 22 41 00	Professional Services	.00	.00	.00	.00	
001 122 000 514 22 42 00	Communications	5,500.00	4,883.65	5,000.00	3,100.10	5,000.00
001 122 000 514 22 43 00	Travel	2,000.00	530.46	2,000.00	301.93	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	6,319.00
001 122 000 514 22 49 00	Misc/Foreclosure	150.00	.00	150.00	85.00	150.00
001 122 000 514 22 49 01	Bank Fees	12,000.00	8,475.37	11,000.00	8,669.31	9,500.00
001 122 000 594 14 64 00	Equipment	.00	242.04	.00	.00	
	TOTAL TREASURER	166,596.36	157,445.11	168,443.34	163,062.54	209,891.95

2012 FERRY COUNTY FINAL BUDGET

Description	10 Actual	11 Budget	'11 YTD	2,012 Estimate	Add	Subtract	Final Estimate
AIRPORT	10,188	58,220	7,927	-	97,220		97,220
AUDITOR'S O & M	113,174	107,016	13,739	134,635	5,000		139,635
BOATING SAFETY	11,989	29,538	5,166	16,477			16,477
CLERK'S COLLECTION	-	2,405	-	2,093			2,093
COMMUNITY SERVICES	25,802	20,000	7,664	58,260			58,260
CONNECTIONS	503,479	496,707	333,771	431,468	2,000		433,468
CONNECTIONS SHLTR RES	-	6,250	-	6,250			6,250
CONNECTIONS TRANSP	19,170	24,500	5,712	30,700			30,700
CONSERVATION	-	429,510	-	489,873			489,873
CO CAPITAL IMROV.	79,179	215,130	16,384	221,979			221,979
COUNTY ROAD	4,903,212	5,888,892	2,026,428	-	6,477,040		6,477,040
COURTFACILITATOR	-	4,950	200	5,085			5,085
COURTHOUSE BUILDING	-	458	-	457			457
CRIME VICTIMS	4,951	22,600	680	20,600			20,600
CUMULATIVE RESERVE	71,855	101,512	-	173,335			173,335
DISTRESSED AREA	32,788	290,173	-	342,173	4,000		346,173
DOMESTIC VIOLENCE PEN	-	2,200	-	2,300			2,300
DRUG ABUSE	61,475	73,500	42,568	48,000		46,500	1,500
EMS DIST #1	177,099	380,975	68,317	381,860			381,860
EMS DIST #1 BLDG	1,174	183,500	-	203,350			203,350
EMS EQUIPMENT RESERVE	-	65,000	-	85,050			85,050
ENHANCED 911	580,630	838,259	283,473	684,053		10,161	673,892
EQUIP RENTAL & REVOLV	1,556,882	2,063,520	615,081	-	2,001,520		2,001,520
FAIR	109,554	163,200	6,596	158,231	1,400		159,631
FAIR GROUNDS	62,844	65,660	20,220	64,292	843		65,135
GRANT FUND	18,268	28,738	8,198	13,831			13,831
GROWTH MANAGEMENT	938	-	-	-			-
HAZARD MITIGATION	-	2,698	-	2,698			2,698
HERRON CREEK	-	6,498	-	9,700			9,700
HOME SECURITY	-	85,000	-	150,000			150,000
HOUSING	7,500	59,000	3,750	54,200	83,071		137,271
INMATE WELFARE	31,134	50,000	18,927	50,000			50,000
INSURANCE FUND	356,900	396,325	61,895	394,882	17,763		412,645
LARGE FORMAT COPIER	4,681	1,300	-	2,400			2,400
LAW LIBRARY	15,743	17,600	9,730	17,600			17,600
MANAGEMENT INFORMATION	135,040	159,764	86,454	169,586		26,272	143,314
MEDICAL TRUST FUND	1,552	32,600	29,600	34,200			34,200
MERRY-GO-ROUND	2,136	18,273	-	17,492			17,492
RECREATION FUND	11,145	23,641	11,832	18,343			18,343
REET ELECTRONIC FUND	33,141	126,840	-	87,585			87,585
SOLID WASTE	416,132	367,031	243,417	422,097		1,450	420,647
SW POST CLOSURE	14,525	17,377	9,487	19,897			19,897
TAXSIFTER	2,356	2,200	-	2,400			2,400
TITLE III	40,638	243,550	72,921	153,215	28,000		181,215
TOURISM	31,865	340,023	16,611	326,608	8,200		334,808
TRAIL RESERVE	7,383	25,050	1,264	-	27,050		27,050
TREASURER'S O & M	1,536	43,600	-	43,676			43,676
TRIAL COURT IMPROVEMENT	4,805	22,000	4,805	8,500	28,000		36,500
VETERANS RELIEF	5,123	24,454	1,963	34,247	300		34,547
WEED	140,112	290,000	93,053	223,000			223,000
GRAND TOTAL ALL	9,608,098	13,917,237	4,127,833	5,816,678	8,781,407	84,383	14,513,702

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
AIRPORT						
142 000 000 308 00 00 00	Beginning Cash Balance	6,500.00	7,066.42	100.00	123.75	100.00
142 000 000 334 03 61 00	DOT - Aeronautics Div	.00	.00	.00	.00	
142 000 000 361 11 02 00	STATE POOL INTEREST	50.00	5.83	20.00	.10	20.00
142 000 000 367 11 00 00	Donations	200.00	8.00	100.00	.00	100.00
142 000 000 367 11 20 00	Donations - Courtesy Car	.00	121.00	.00	69.00	
142 000 000 367 12 00 00	Donations - Wings Republic	.00	.00	.00	.00	
142 000 000 397 00 00 00	Transfers In - CE	10,000.00	3,110.00	10,000.00	14,975.00	10,000.00
142 000 000 397 00 01 00	Transfer in - Other	40,200.00	.00	48,000.00	.00	87,000.00
	Grant Total Airport	56,950.00	10,311.25	58,220.00	15,167.85	97,220.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
AIRPORT						
142 210 000 508 00 00 00	Ending Cash Balance	1,000.00	.00	800.00	.00	
142 210 000 546 20 41 00	Professional Services	.00	.00	.00	120.00	
142 210 000 546 20 63 00	AIRPORT LAYOUT PLAN	.00	.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	300.00	.00	170.00	12.81	200.00
142 210 000 546 80 42 00	Communications	600.00	719.87	680.00	830.40	750.00
142 210 000 546 80 43 00	Travel	.00	.00	.00	458.32	
142 210 000 546 80 44 00	ADVERTISING	.00	.00	.00	.00	
142 210 000 546 80 46 00	Insurance	3,800.00	4,985.00	4,480.00	8,661.34	6,900.00
142 210 000 546 80 47 00	Utilities	2,000.00	1,939.47	2,480.00	2,435.32	2,500.00
142 210 000 546 80 48 00	Repairs & Maintenance	200.00	485.60	100.00	.00	100.00
142 210 000 546 80 49 00	Miscellaneous	150.00	245.00	330.00	195.65	
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	763.81	
142 210 000 546 80 91 00	Interfund Services-Snowplow	900.00	1,812.56	1,180.00	1,679.19	1,000.00
142 210 000 546 80 92 00	Interfund Serv Weed Spraying	.00	.00	.00	.00	770.00
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	
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	85,000.00
142 210 000 597 00 00 00	Transfers Out	.00	.00	.00	.00	
	Grand Total Airport	56,950.00	10,187.50	58,220.00	15,156.84	97,220.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
AUDITOR'S O & M						
108 000 000 308 00 00 00	Beginning Cash Balance	135,000.00	130,257.48	51,800.00	72,595.74	79,500.00
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	40,000.00	45,431.64	40,000.00	43,609.72	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	2,000.00	2,941.04	1,500.00	2,031.00	1,500.00
108 000 000 341 36 00 00	Recording Surcharge	3,500.00	3,210.00	2,500.00	2,766.00	2,500.00
108 000 000 361 11 02 00	State Pool Interest	1,500.00	257.89	200.00	117.06	120.00
108 000 000 366 10 00 00	Interfund Interest	.00	760.51	1,992.00	1,689.45	1,553.00
108 000 000 369 90 00 00	Misc.	.00	.00	.00	.00	
108 000 000 381 20 00 00	Loan Repayment	.00	2,911.21	9,024.00	7,489.85	14,462.00
108 000 000 397 00 00 00	Transfers In	.00	.00	.00	.00	
Grand Total Auditor's O & M		182,000.00	185,769.77	107,016.00	130,298.82	139,635.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
AUDITOR'S O&M						
108 175 000 508 00 00 00	Ending Cash Balance	30,009.25	.00	58,016.00	.00	75,742.00
108 175 000 514 30 10 00	SALARY	38,000.00	32,132.52	34,000.00	33,409.59	30,732.00
108 175 000 514 30 11 00	OVERTIME	.00	.00	.00	.00	
108 175 000 514 30 20 00	BENEFITS	6,000.00	7,927.13	9,000.00	9,091.60	9,394.00
108 175 000 514 30 31 00	Supplies	1,000.00	818.18	1,300.00	2,677.53	2,000.00
108 175 000 514 30 41 00	Professional Services	2,000.00	11,097.95	2,000.00	.00	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	500.00	211.35	.00	169.06	250.00
108 175 000 514 30 43 00	Travel	750.00	806.23	900.00	453.26	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	1,500.00	119.98	1,500.00
108 175 000 514 30 49 00	Miscellaneous	300.00	3,500.00	300.00	200.00	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	48,940.75	48,940.75	.00	.00	14,317.00
108 175 000 594 14 64 00	EQUIPMENT	50,000.00	7,739.92	.00	1,727.79	2,500.00
	Grand Total Auditor's O & M	182,000.00	113,174.03	107,016.00	47,848.81	139,635.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
BOATING SAFETY						
112 000 000 308 00 00 00	Beginning Cash Balance	6,800.00	7,522.10	3,500.00	6,236.85	
112 000 000 333 97 01 00	U S Coast Guard Boating Safe	12,638.00	3,523.57	.00	7,302.60	
112 000 000 333 97 02 00	US Coast Guard 11-12	.00	.00	18,456.00	.00	12,456.00
112 000 000 334 02 40 00	Safer Boating Grant	.00	.00	.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	6,560.00	6,564.42	7,522.00	4,021.23	4,021.23
112 000 000 338 21 00 00	Mt Leona Fire	.00	.00	.00	.00	
112 000 000 352 40 00 00	Boating Safety Infraction	100.00	545.27	.00	244.62	
112 000 000 356 40 00 00	Boating Safety Fines	.00	.00	.00	.00	
112 000 000 361 11 02 00	State Pool Interest	40.00	10.94	.00	3.80	
112 000 000 367 11 00 00	Donations	.00	60.00	60.00	.00	
112 000 000 369 90 00 00	Misc./Cancel Prior Yr Warran	.00	.00	.00	.00	
112 000 000 397 00 00 00	Transfers In	.00	.00	.00	.00	
112 011 000 397 00 00 00	TRANSFERS IN	.00	.00	.00	.00	
	Grand Total Boating Safety	26,138.00	18,226.30	29,538.00	17,809.10	16,477.23

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
BOATING SAFETY						
112 182 000 508 00 00 00	Ending Cash Balance	.00	.00	.00	.00	
	SUBTOTAL ENDING CASH	.00	.00	.00	.00	
112 182 000 521 22 10 00	SALARY	13,000.00	7,491.72	18,000.00	10,897.97	9,000.00
112 182 000 521 22 11 00	OVERTIME	.00	.00	.00	.00	
	SUBTOTAL SALARIES	13,000.00	7,491.72	18,000.00	10,897.97	9,000.00
112 182 000 521 22 20 00	BENEFITS	3,438.00	1,317.67	1,482.00	2,060.82	1,620.00
	SUBTOTAL BENEFITS	3,438.00	1,317.67	1,482.00	2,060.82	1,620.00
112 182 000 521 22 31 00	Supplies	500.00	1,814.54	1,700.00	2,147.91	1,000.00
112 182 000 521 22 32 00	Fuel Consumed	300.00	117.89	300.00	.00	500.00
112 182 000 521 22 42 00	Communications	.00	.00	.00	.00	
112 182 000 521 22 43 00	Travel	1,100.00	969.55	1,100.00	1,078.01	1,100.00
112 182 000 521 22 44 00	Advertising	.00	.00	.00	297.93	250.00
112 182 000 521 22 45 00	RENT	500.00	195.00	500.00	.00	500.00
112 182 000 521 22 48 00	Repairs & Maintenance	300.00	83.08	.00	142.60	500.00
112 182 000 521 22 49 00	Misc & Training	.00	.00	.00	.00	500.00
112 182 000 594 21 60 00	Capital Outlay	7,000.00	.00	6,456.00	.00	1,507.23
	Grand Total Boating Safety	26,138.00	11,989.45	29,538.00	16,625.24	16,477.23

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
CLERKS COLLECTION FUND						
122 000 000 308 00 00 00	BEGINNING CASH BALANCE	690.00	2,897.15	1,655.15	3,647.80	1,242.65
122 000 000 336 01 20 00	CLERKS LFO COLLECTIONS	552.00	750.65	750.00	.00	850.00
GRAND TOTAL CLERKS COLLECTION		1,242.00	3,647.80	2,405.15	3,647.80	2,092.65

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
CLERKS COLLECTION FUND						
122 192 000 508 00 00 00	Ending Cash Balance	.00	.00	.00	.00	
122 192 000 512 30 10 00	SALARY/BENEFITS	1,242.00	.00	2,335.15	.00	2,004.65
122 192 000 512 30 31 00	Supplies	.00	.00	.00	.00	
122 192 000 512 30 42 00	Communication	.00	.00	70.00	44.00	88.00
GRAND TOTAL CLERKS COLLECTIO		1,242.00	.00	2,405.15	44.00	2,092.65

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COMMUNITY SERVICES						
103 000 000 308 00 00 00	Beginning Cash & Investments	35,000.00	227.53	.00	3,183.11-	
103 000 000 311 10 00 00	TAXES COLLECTED	14,018.00	13,756.34	18,900.00	14,694.34	18,900.00
103 000 000 311 10 01 00	REAL\PERS PROPERTY TAX REFUN	.00	.00	.00	.00	
103 000 000 312 10 00 00	TIMBER EXCISE	700.00	298.71	200.00	333.53	500.00
103 000 000 313 14 00 00	CD/MH Services Tax	.00	.00	.00	19,492.75	38,000.00
103 000 000 317 20 00 00	LEASEHOLD EXCISE TAX	6.00	5.76	.00	5.20	10.00
103 000 000 332 15 60 00	Dept of Game - In Lieu of Ta	24.00	.00	.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	

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103 000 000 333 84 18 03	CTED/Community Mobiliz. 08-0	.00	.00	.00	.00	
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	.00	.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	.00	.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	.00	.00	.00	
103 000 000 334 01 21 02	AOC/CASA 2008	.00	.00	.00	4,950.00	
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 SHELTR ASSIST 03-0	.00	.00	.00	.00	
103 000 000 334 04 20 06	CTED/EMERG SHELTR 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 SPECVCS 6	.00	.00	.00	.00	
103 000 000 334 04 20 16	CTED/OVCA/PSEA/SA SPC SVCS 7	.00	.00	.00	.00	

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103 000 000 334 04 20 17	CTED/OVCA/PSEA/SA 04-05	.00	.00	.00	.00	
103 000 000 334 04 20 18	CTED/OVCA/PSEA/SA 05-06	.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	.00	.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	.00	.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	.00	.00	.00	
103 000 000 334 04 60 22	ALTCEW/SCSA/Gen CM (J-J 06)	.00	.00	.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	

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103 000 000 334 04 60 54	DSHS/Prev/DV Specialized 07-	.00	.00	.00	.00	
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	.00	
103 000 000 336 06 94 00	LIQUOR EXCISE	.00	24.23	.00	24.45	50.00
103 000 000 336 06 95 00	LIQUOR PROFITS	200.00	258.67	400.00	262.11	300.00
103 000 000 338 52 00 02	DSHS/DIV OF VOC/REHAB 93-CUR	500.00	521.21	500.00	368.51	500.00
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	

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103 000 000 338 64 00 15	NCWRSN/PHP MH NonMedicaid 08	.00	.00	.00	.00	
103 000 000 338 66 00 00	TITLE XIX CHEM DEPEND SVC FE	.00	.00	.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	.00	.00	.00	.00	
103 000 000 346 20 00 01	OTHER HEALTH FEES	.00	.00	.00	.00	
103 000 000 346 30 00 00	SUBSTANCE ABUSE FEES/INSURAN	.00	.00	.00	.00	
103 000 000 346 30 00 01	SUBST ABUSE FEES/SLIDING SCA	.00	.00	.00	.00	
103 000 000 346 30 00 02	SUBSTANCE ABUSE FEES/FULL	.00	.00	.00	.00	
103 000 000 346 30 00 03	SUBST ABUSE FEES/ASSM,ADIS	.00	.00	.00	.00	
103 000 000 346 40 00 00	MENTAL HEALTH FEES/INSURANCE	.00	.00	.00	.00	
103 000 000 346 40 00 01	M H FEES/SLIDING SCALE	.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	.00	.00	.00	.00	
103 000 000 361 11 02 00	INTEREST ON INVESTMENTS	.00	.00	.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	.00	.00	.00	.00	
103 000 000 369 00 00 00	MISC REVENUE	.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	.00	.00	.00	.00	
103 000 000 389 00 00 00	REIMB/REFUNDS	.00	.00	.00	.00	
103 000 000 395 10 00 00	SALE OF CAPITAL ASSETS	.00	.00	.00	3,395.01	
103 000 000 397 00 00 00	TRANSFERS IN	.00	.00	.00	.00	
			7,526.17	.00	.00	
	Grand Total Community Services	50,448.00	22,618.62	20,000.00	40,342.79	58,260.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
COMMUNITY SERVICES						
103 140 000 508 00 00 00	ENDING CASH BALANCE					
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	.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	50,448.00	25,801.73	20,000.00	30,742.53	58,260.00
103 140 000 597 00 00 00	Transfers Out	.00	.00	.00	.00	
	Grand Total Community Servic	50,448.00	25,801.73	20,000.00	30,742.53	58,260.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
CONNECTIONS						
137 000 000 308 00 00 00	Beginning Cash Balance	2,287.00	80,334.44	.00	83,539.33	
137 000 000 333 14 12 02	CTED/HUD/EMERG SHELTER 09 (0	.00	.00	.00	.00	
137 000 000 333 14 23 00	CTED/HUD/Emerg Shelter 08-09	.00	.00	.00	.00	
137 000 000 333 14 23 01	CTED/HUD/Emerg Shelter 09-10	.00	6,263.59	.00	.00	
137 000 000 333 14 23 02	CTED/HUD/Emerg Shelter O&M 0	.00	.00	.00	.00	
137 000 000 333 14 23 03	CTED/HUD/Emerg Shelter O&M 1	20,977.00	8,225.66	.00	.00	
137 000 000 333 14 23 04	ESHHP	.00	16,066.57	.00	.00	
137 000 000 333 14 23 05	ESHHP 10-11	.00	7,816.32	12,722.00	28,538.26	
137 000 000 333 14 23 06	ESHHP 11-12	.00	.00	14,532.00	.00	
137 000 000 333 14 25 00	Homelessness Prev 09-12	24,879.00	14,382.18	16,800.00	14,809.79	3,237.00
137 000 000 333 16 57 00	CTED/VOCA SA Core Svcs 10-11	.00	6,535.52	23,994.00	5,213.26	
137 000 000 333 16 57 01	SA ADD PREV 9-10	22,495.00	17,866.96	.00	.00	
137 000 000 333 16 57 02	DSHS/VOCA/Dom Violence 08-09	.00	.00	.00	.00	
137 000 000 333 16 57 03	DSHS/VOCA/Dom Violence 09-10	79,804.00	.00	.00	.00	
137 000 000 333 16 57 04	CTED/VOCA/FCN/CV 08-09	.00	.00	.00	.00	
137 000 000 333 16 57 05	Family Crisis 09-10	22,762.00	26,452.82	.00	.00	
137 000 000 333 16 57 06	CTED/VOCA/DV Legal 08-09	.00	3,942.22	.00	.00	
137 000 000 333 16 57 07	CTED/VOCA/DV Legal 09-10	14,000.00	.00	.00	.00	
137 000 000 333 16 57 08	CTED/VOCA SA Core Svcs 10-11	23,994.00	17,525.55	23,994.00	33,639.47	
137 000 000 333 16 57 09	SA CORE 11-12	.00	.00	.00	12,722.49	26,306.00
137 000 000 333 16 57 10	CTED/VOCA/FCN/CV 10-11	22,763.00	.00	.00	.00	
137 000 000 333 16 57 11	CTED/VOCA DV Legal 10-11	14,000.00	.00	.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	79,804.00	55,804.11	31,465.00	36,970.70	
137 000 000 333 16 57 15	Domestic Violence 11-12	.00	.00	31,465.00	22,048.48	28,867.00
137 000 000 333 16 57 16	DSHS/VOCA/Dom Viol 12-13	.00	.00	.00	.00	32,903.00
137 000 000 333 16 57 20	SA ADD PREV 10-11	.00	6,633.81	9,563.00	12,522.69	
137 000 000 333 16 57 21	SA ADD PREV 11-12	.00	.00	9,563.00	4,608.66	7,056.00
137 000 000 333 16 57 22	SA Add Prev 12-13	.00	.00	.00	.00	8,010.00
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	19,915.88	28,263.00	33,719.44	
137 000 000 333 16 57 31	Family Crisis 11-12	.00	.00	22,762.00	14,301.45	26,359.00
137 000 000 333 16 57 32	Family Crisis 12-13	.00	.00	.00	.00	28,398.00
137 000 000 333 16 57 40	CTED/VOCA/SA Core Svcs 12-13	.00	.00	.00	.00	28,822.00
137 000 000 333 16 58 00	CTED/OCVA/Stop Grant 08-09	.00	.00	.00	1,559.68	
137 000 000 333 16 58 01	CTED/OCVA/Stop Grant 09-10	11,250.00	10,842.78	.00	.00	
137 000 000 333 16 58 02	CTED/OCVA/Stop Grant 10-11	3,750.00	1,662.06	3,950.00	9,599.45	
137 000 000 333 16 58 03	STOP Grant 2012	.00	.00	11,274.00	.00	15,224.00
137 000 000 333 23 03 00	CTED/HUD/EMERGENCY SHLTR 10	.00	1,042.31	.00	.00	
137 000 000 333 83 50 00	FEMA/Food & Shelter 09	.00	.00	.00	.00	
137 000 000 333 83 51 00	FEMA/Food & Shelter 10	10,000.00	13,995.00	.00	.00	
137 000 000 333 83 52 00	FEMA Food & Shelter 11	.00	.00	8,000.00	2,052.50	
137 000 000 333 83 53 00	FEMA Food & Shelter 2012	.00	.00	.00	.00	4,000.00
137 000 000 333 93 59 00	Child Parent 10-11	.00	4,834.54	10,000.00	18,309.72	
137 000 000 333 96 71 08	DSHS/FVPSA/DOM VIOL 08-09	.00	8,615.15	.00	.00	
137 000 000 333 96 71 09	DSHS/FVPSA/DOM VIOL 09-10	.00	13,423.18	.00	333.00-	
137 000 000 333 96 71 10	DSHS/FVPSA/DOM VIOL 10-11	.00	19,040.27	20,701.00	24,656.39	
137 000 000 333 96 71 11	DSHS/FVPSA DOM VIOL 11-12	.00	.00	20,701.00	14,505.60	18,991.00
137 000 000 333 96 71 12	DSHS/FVPSA/Dom Viol 12-13	.00	.00	.00	.00	21,646.00
137 000 000 333 97 02 00	FEMA 2010 EFSP	13,995.00	.00	.00	.00	

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137 000 000 333 99 91 00	SA MIN Prev 08-09	.00	830.37	.00	.00	
137 000 000 333 99 91 01	SA MIN Prev 09-10	9,021.00	7,352.14	.00	.00	
137 000 000 333 99 91 02	SA MIN Prv Add 10-11	9,021.00	2,526.89	4,912.00	6,236.88	
137 000 000 333 99 91 03	SA MIN PREV ADD 11-12	.00	.00	4,912.00	1,739.06	4,775.00
137 000 000 333 99 91 04	SA Min Prev 12-13	.00	.00	.00	.00	4,775.00
137 000 000 334 00 20 00	Office of Governor CPP 08-09	.00	.00	.00	.00	
137 000 000 334 00 20 01	Office of the Gov CPP 09-10	16,900.00	17,519.22	.00	.00	
137 000 000 334 00 20 02	Office of Gov CPP 10-11	6,000.00	4,363.24	.00	.00	
137 000 000 334 04 20 00	CTED/Emerg Shltr Assist 08-0	.00	1,118.49-	.00	.00	
137 000 000 334 04 20 01	CTED/Emerg Shltr Assist 09-1	12,027.00	3,128.01	.00	.00	
137 000 000 334 04 20 02	SAVT 9-10	.00	1,768.30	.00	.00	
137 000 000 334 04 20 03	SAVT 10-11	14,185.00	18,915.47	14,185.00	19,855.22	
137 000 000 334 04 20 04	SAVT 11-12	.00	.00	14,185.00	6,791.74	14,201.00
137 000 000 334 04 20 05	DVLA PROGRAM	.00	12,146.56	.00	.00	
137 000 000 334 04 20 06	CTED/Emerg shltr Assist 10-1	16,817.00	.00	.00	.00	
137 000 000 334 04 20 07	CTED/OVCA/PSEA/SA/Sp Sv 10-1	14,185.00	.00	.00	.00	
137 000 000 334 04 20 08	DVLA 10-11	.00	12,067.26	14,000.00	15,709.45	
137 000 000 334 04 20 09	DVLA 11-12	.00	.00	14,000.00	5,870.93	11,800.00
137 000 000 334 04 20 10	DVLA 12-13	.00	.00	.00	.00	12,600.00
137 000 000 334 04 20 20	ESGP O & M 10-11	19,228.92	8,930.05	10,488.00	10,297.35	
137 000 000 334 04 20 21	SAVT 12-13	.00	.00	.00	.00	14,201.00
137 000 000 334 04 60 00	DSHS/GF/DV/Specialized 08-09	.00	.00	.00	.00	
137 000 000 334 04 60 01	DV Specialized 09-10	28,200.00	43,018.86	.00	.00	
137 000 000 334 04 60 02	DV Specialized 10-11	28,200.00	23,780.07	29,000.00	31,809.98	
137 000 000 334 04 60 03	DV Specialized 11-12	.00	.00	29,000.00	18,096.65	29,075.00
137 000 000 334 04 60 04	DSHS/GF/DOM VIOLENCE 09-10	.00	.00	.00	.00	
137 000 000 334 04 60 05	DSHS/GF/DOM VIOL 10-11	.00	55,597.72	30,638.00	31,511.74	
137 000 000 334 04 60 06	DSHS/GF/DOM VIOL 11-12	.00	.00	30,638.00	21,468.28	28,109.00
137 000 000 334 04 60 07	DSHS/GF/Dom Viol 12-13	.00	.00	.00	.00	32,038.00
137 000 000 334 04 60 11	DV Specialized 12-13	.00	.00	.00	.00	29,075.00
137 000 000 334 04 66 00	DSHS/TANF WORKFIRST	1,000.00	.00	500.00	.00	
137 000 000 334 04 90 00	DOH/Prevention/SA 08-09 (OLD	.00	.00	.00	.00	
137 000 000 334 04 90 01	DOH/Prevention/SA 09-10 (OLD	4,413.00	9,133.30	.00	.00	
137 000 000 334 04 90 02	DOH/Prevention/SA 10-11 (OLD	4,412.00	.00	.00	.00	
137 000 000 339 10 00 00	FEMA - ARRA FUNDS	.00	.00	.00	.00	
137 000 000 367 11 00 00	Donations Hopeline Verizon 8	.00	.00	.00	.00	
137 000 000 367 11 01 00	Hopeline Verizon 09-10	1,250.00	.00	.00	.00	
137 000 000 367 11 02 00	Other Donations	500.00	5,828.73	500.00	3,330.35	1,000.00
137 000 000 367 11 03 00	Hopeline Verizon 2012	.00	.00	.00	2,000.00	2,000.00
137 000 000 369 90 00 00	Miscellaneous	.00	10.00	.00	12.37	
137 000 000 397 00 00 00	Transfer In	.00	.00	.00	.00	
GRAND TOTAL CONNECTIONS		552,119.92	587,018.62	496,707.00	547,714.36	433,468.00

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CONNECTIONS						
	TOTAL HOUSING & ESSENTIAL ND	.00	.00	.00	.00	
DOMESTIC VIOLENCE						
137 200 000 508 00 00 00	Ending Cash Balance	.00	.00	.00	.00	
	SUBTOTAL ENDING CASH BALANCE	.00	.00	.00	.00	
DV ADMIN 11-12						
137 200 000 557 20 10 00	Salaries	.00	.00	6,436.00	6,124.76	7,694.00
137 200 000 557 20 20 00	Benefits	.00	.00	2,758.00	2,209.51	3,297.00
137 200 000 557 20 31 00	Supplies	.00	.00	.00	27.86	
137 200 000 557 20 42 00	Communications	.00	.00	.00	34.00	
137 200 000 557 20 45 00	Rent	.00	.00	.00	75.00	
137 200 000 557 20 49 00	Miscellaneous	.00	.00	.00	569.24	
	SUBTOTAL DV ADMIN	.00	.00	9,194.00	9,040.37	10,991.00
DV COORD 11-12						
137 200 000 557 21 10 00	Salaries	.00	.00	41,615.00	27,963.27	38,981.00
137 200 000 557 21 20 00	Benefits	.00	.00	18,573.00	11,786.57	13,642.00
	SUBTOTAL DV COORD 11-12	.00	.00	60,188.00	39,749.84	52,623.00
DV GOODS/SERVICES 11-12						
137 200 000 557 22 31 00	Supplies	.00	.00	2,266.00	1,450.21	1,312.00
137 200 000 557 22 31 01	Operating Supplies	.00	.00	.00	.00	
137 200 000 557 22 32 00	Fuel	.00	.00	.00	374.43	
137 200 000 557 22 35 00	Minor Equipment	.00	.00	.00	.00	
137 200 000 557 22 41 00	Professional Services	.00	.00	.00	1,752.00	1,415.00
137 200 000 557 22 42 00	Communications	.00	.00	1,500.00	2,909.32	1,750.00
137 200 000 557 22 43 00	Travel	.00	.00	3,500.00	2,715.26	2,739.00
137 200 000 557 22 44 00	Advertising	.00	.00	.00	242.32	240.00
137 200 000 557 22 45 00	Rent	.00	.00	1,578.00	1,726.39	2,832.00
137 200 000 557 22 46 00	Insurance	.00	.00	3,000.00	9,876.77	
137 200 000 557 22 47 00	Utilities	.00	.00	1,578.00	912.40	2,065.00
137 200 000 557 22 48 00	Repairs & Maintenance	.00	.00	.00	117.24	
137 200 000 557 22 49 00	Miscellaneous	.00	.00	.00	364.73	
	SUBTOTAL DV GDS/SVCS 11-12	.00	.00	13,422.00	22,441.07	12,353.00
	TOTAL DOMESTIC VIOLENCE 11-1	.00	.00	82,804.00	71,231.28	75,967.00

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137 200 000 597 00 00 00	Transfer Out	.00	2,180.44	.00	.00	
	SUBTOTAL TRANSFERS	.00	2,180.44	.00	.00	
DV ADMIN 09-10						
137 200 001 557 20 10 00	Salaries	6,436.00	10,054.48	.00	.00	
137 200 001 557 20 20 00	Benefits	2,758.00	3,260.43	.00	.00	
137 200 001 557 20 31 00	Supplies	.00	34.43	.00	.00	
	SUBTOTAL DV ADMIN	9,194.00	13,349.34	.00	.00	
DV COORD 09-10						
137 200 001 557 21 10 00	Salaries	41,615.00	40,362.28	.00	.00	
137 200 001 557 21 20 00	Benefits	18,573.00	14,136.83	.00	.00	
	SUBTOTAL DV COORD 09-10	60,188.00	54,499.11	.00	.00	
DV GOODS/SERVICES 09-10						
137 200 001 557 22 31 00	Supplies	2,266.00	2,297.03	.00	.00	
137 200 001 557 22 32 00	Fuel	.00	1,312.40	.00	.00	
137 200 001 557 22 35 00	Minor Equipment	.00	.00	.00	.00	
137 200 001 557 22 41 00	Professional Services	.00	1,180.00	.00	.00	
137 200 001 557 22 42 00	Communications	1,500.00	3,536.40	.00	.00	
137 200 001 557 22 43 00	Travel	3,500.00	2,671.19	.00	.00	
137 200 001 557 22 45 00	Rent	1,578.00	3,131.00	.00	.00	
137 200 001 557 22 46 00	Insurance	.00	554.71	.00	.00	
137 200 001 557 22 47 00	Utilities	1,578.00	870.82	.00	.00	
137 200 001 557 22 48 00	Repairs & Maintenance	.00	550.09	.00	.00	
137 200 001 557 22 49 00	Miscellaneous	.00	504.97	.00	.00	
	SUBTOTAL DV GDS/SVCS 09-10	10,422.00	16,608.61	.00	.00	
137 200 001 594 57 64 00	Equipment	.00	2,224.04	.00	.00	
	TOTAL DOMESTIC VIOLENCE 9-10	79,804.00	86,681.10	.00	.00	

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DV ADMIN 10-11						
137 200 002 557 20 10 00	Salaries					
137 200 002 557 20 20 00	Benefits	6,436.00	4,548.97	6,436.00	7,033.39	
	SUBTOTAL DV ADMIN	2,758.00	1,415.71	2,758.00	2,499.30	
		9,194.00	5,964.68	9,194.00	9,532.69	
DV COORD 10-11						
137 200 002 557 21 10 00	Salaries					
137 200 002 557 21 20 00	Benefits	34,615.00	30,569.69	34,615.00	43,458.86	
	SUBTOTAL DV COORD	15,573.00	10,823.44	15,573.00	17,894.22	
		50,188.00	41,393.13	50,188.00	61,353.08	
DV GOODS/SERVICES 10-11						
137 200 002 557 22 31 00	Supplies					
137 200 002 557 22 32 00	Fuel	2,266.00	1,368.01	2,266.00	5,756.59	
137 200 002 557 22 35 00	Minor Equipment	.00	544.52	.00	1,525.25	
137 200 002 557 22 41 00	Professional Services	.00	.00	.00	161.00	
137 200 002 557 22 42 00	Communication	.00	1,950.28	.00	1,416.00	
137 200 002 557 22 43 00	Travel	1,500.00	2,629.55	1,500.00	2,764.09	
137 200 002 557 22 44 00	Advertising	3,500.00	1,635.08	3,500.00	5,739.97	
137 200 002 557 22 45 00	Rent	.00	.00	.00	58.35	
137 200 002 557 22 46 00	Insurance	1,578.00	2,192.49	1,578.00	2,668.58	
137 200 002 557 22 47 00	Utilities	10,000.00	7,905.85	10,000.00	642.79	
137 200 002 557 22 48 00	Repairs & Maintenance	1,578.00	575.21	4,578.00	1,400.62	
137 200 002 557 22 49 00	Miscellaneous	.00	147.84	.00	26.37	
	SUBTOTAL DV GDS/SVCS 10-11	.00	341.44	.00	1,221.40	
		20,422.00	19,290.27	23,422.00	23,381.01	
137 200 002 594 57 64 00	Equipment					
		.00	.00	.00	2,174.60	
	TOTAL DOMESTIC VIOLENCE 10-1	79,804.00	66,648.08	82,804.00	96,441.38	

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DV Admin 12-13						
137 200 003 557 20 10 00	Salaries	.00	.00	.00	.00	7,694.00
137 200 003 557 20 20 00	Benefits	.00	.00	.00	.00	3,297.00
	Subtotal DV Admn 12-13	.00	.00	.00	.00	10,991.00
DV COORD 12-13						
137 200 003 557 21 10 00	Salaries	.00	.00	.00	.00	38,981.00
137 200 003 557 21 20 00	Benefits	.00	.00	.00	.00	13,642.00
	Subtotal DV COORD 12-13	.00	.00	.00	.00	52,623.00
DV GOODS/SERVICES 12-13						
137 200 003 557 22 31 00	Supplies	.00	.00	.00	.00	1,552.00
137 200 003 557 22 41 00	Professional Services	.00	.00	.00	.00	1,415.00
137 200 003 557 22 42 00	Communications	.00	.00	.00	.00	1,750.00
137 200 003 557 22 43 00	Travel	.00	.00	.00	.00	2,739.00
137 200 003 557 22 45 00	Rent	.00	.00	.00	.00	2,832.00
137 200 003 557 22 46 00	Insurance	.00	.00	.00	.00	10,620.00
137 200 003 557 22 47 00	Utilities	.00	.00	.00	.00	2,065.00
137 200 003 557 22 48 00	Repairs & Maintenance	.00	.00	.00	.00	
137 200 003 557 22 49 00	Miscellaneous	.00	.00	.00	.00	
	SUBTOTAL DV GOODS/SVCS 12-13	.00	.00	.00	.00	22,973.00
	TOTAL DOMESTIC VIOLENCE 12-1	.00	.00	.00	.00	86,587.00
DV LEGAL ADMIN 11-12						
137 200 010 557 20 10 00	Salaries	.00	.00	1,600.00	.00	897.00
137 200 010 557 20 20 00	Benefits	.00	.00	800.00	.00	385.00
	SUBTOTAL DV LEGAL ADMIN 11-1	.00	.00	2,400.00	.00	1,282.00
DV LEGAL SERVICES 11-12						
137 200 010 557 21 10 00	Salaries	.00	.00	8,000.00	5,775.48	7,800.00
137 200 010 557 21 20 00	Benefits	.00	.00	3,000.00	2,510.13	2,418.00
137 200 010 557 21 42 00	Communications	.00	.00	.00	27.85	
	SUBTOTAL DV LEGAL SVC 11-12	.00	.00	11,000.00	8,313.46	10,218.00
DV LEGAL GOOD/SERVICES 11-12						
137 200 010 557 22 31 00	Supplies	.00	.00	.00	.00	
137 200 010 557 22 42 00	Communications	.00	.00	.00	117.61	
137 200 010 557 22 45 00	Rent	.00	.00	350.00	213.75	150.00
137 200 010 557 22 46 00	Insurance	.00	.00	.00	750.00	
137 200 010 557 22 47 00	Utilities	.00	.00	250.00	.00	150.00
137 200 010 557 22 49 00	Miscellaneous	.00	.00	.00	.00	
	SUBTOTAL DV LEGAL G/S 11-12	.00	.00	600.00	1,081.36	300.00
	TOTAL DV LEGAL ADVOC 11-12	.00	.00	14,000.00	9,394.82	11,800.00

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DV LEGAL ADMIN 09-10						
137 200 011 557 20 10 00	Salaries	397.00	794.54	.00	.00	
137 200 011 557 20 20 00	Benefits	170.00	224.53	.00	.00	
137 200 011 557 20 31 00	Supplies	.00	51.71	.00	.00	
137 200 011 557 20 42 00	Communications	.00	48.92	.00	.00	
137 200 011 557 20 46 00	Insurance	.00	475.06	.00	.00	
	SUBTOTAL DV LEGAL ADMIN 9-10	567.00	1,594.76	.00	.00	
DV LEGAL SERVICES 09-10						
137 200 011 557 21 10 00	Salaries	9,950.00	10,022.51	.00	.00	
137 200 011 557 21 20 00	Benefits	3,483.00	3,756.79	.00	.00	
	SUBTOTAL DV LEGAL SVCS 9-10	13,433.00	13,779.30	.00	.00	
DV LEGAL GOOD/SERVICES 9-10						
137 200 011 557 22 31 00	Supplies	.00	.00	.00	.00	
137 200 011 557 22 49 00	Miscellaneous	.00	5.65	.00	.00	
	SUBTOTAL DV LEGAL G/S 9-10	.00	5.65	.00	.00	
137 200 011 594 57 64 00	Equipment	.00	868.05	.00	.00	
	TOTAL DV LEGAL ADVOC 09-10	14,000.00	16,247.76	.00	.00	
DV LEGAL ADMIN 10-11						
137 200 012 557 20 10 00	Salaries	397.00	1,149.13	1,600.00	1,258.62	
137 200 012 557 20 20 00	Benefits	170.00	323.65	800.00	398.55	
	SUBTOTAL DV LEGAL ADMIN	567.00	1,472.78	2,400.00	1,657.17	
DV LEGAL SERVICES						
137 200 012 557 21 10 00	Salaries	9,950.00	6,889.42	8,000.00	9,178.21	
137 200 012 557 21 20 00	Benefits	3,483.00	2,584.05	3,000.00	3,743.71	
	SUBTOTAL DV LEGAL SVCS 10-11	13,433.00	9,473.47	11,000.00	12,921.92	
DV LEGAL GOODS/SVCS 10-11						
137 200 012 557 22 31 00	Supplies	.00	.00	.00	48.20	
137 200 012 557 22 41 00	Professional Services	.00	125.76	.00	.00	
137 200 012 557 22 42 00	Communications	.00	141.01	.00	200.51	
137 200 012 557 22 45 00	Rent	.00	216.00	350.00	228.00	
137 200 012 557 22 46 00	Insurance	.00	800.00	.00	.00	
137 200 012 557 22 47 00	Utilities	.00	.00	250.00	.00	
137 200 012 557 22 49 00	Miscellaneous	.00	.00	.00	.00	
	SUBTOTAL DV LEGAL G/S 10-11	.00	1,282.77	600.00	476.71	
	TOTAL DV LEGAL ADVOC 10-11	14,000.00	12,229.02	14,000.00	15,055.80	

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	DV LEGAL ADMIN 12-13					
		.00	.00	.00	.00	897.00
137 200 013 557 20 10 00	Salaries	.00	.00	.00	.00	385.00
137 200 013 557 20 20 00	Benefits	.00	.00	.00	.00	1,282.00
	SUBTOTAL DV LEGAL ADMIN 12-1	.00	.00			
	DV LEGAL SERVICES 12-13					
		.00	.00	.00	.00	7,800.00
137 200 013 557 21 10 00	Salaries	.00	.00	.00	.00	2,418.00
137 200 013 557 21 20 00	Benefits	.00	.00	.00	.00	10,218.00
	SUBTOTAL DV LEGAL SVCS	.00	.00			
	DV LEGAL GOODS/SVCS 12-13					
		.00	.00	.00	.00	150.00
137 200 013 557 22 45 00	Rent	.00	.00	.00	.00	800.00
137 200 013 557 22 46 00	Insurance	.00	.00	.00	.00	150.00
137 200 013 557 22 47 00	Utilities	.00	.00	.00	.00	1,100.00
	SUBTOTAL DV LEGAL G/S	.00	.00			
	TOTAL DV LEGAL 12-13	.00	.00	.00	.00	12,600.00

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SA ADMIN 11-12						
137 200 020 557 20 10 00	Salaries	.00	.00	2,637.98	2,719.29	2,894.00
137 200 020 557 20 20 00	Benefits	.00	.00	833.67	1,066.49	1,240.00
137 200 020 557 20 31 00	Supplies	.00	.00	.00	38.97	
137 200 020 557 20 45 00	Rent	.00	.00	.00	75.00	
137 200 020 557 20 49 00	Miscellaneous	.00	.00	.00	115.50	
	SUBTOTAL SA ADMIN	.00	.00	3,471.65	4,015.25	4,134.00
SA COORD/COUNS 11-12						
137 200 020 557 21 10 00	Salaries	.00	.00	8,320.43	10,818.06	14,142.00
137 200 020 557 21 20 00	Benefits	.00	.00	3,012.21	4,679.70	4,525.00
	SUBTOTAL SA COORD/COUNS	.00	.00	11,332.64	15,497.76	18,667.00
SA GOODS/SERVICES 11-12						
137 200 020 557 22 31 00	Office Supplies	.00	.00	600.00	173.93	254.00
137 200 020 557 22 31 01	Operating Supplies	.00	.00	.00	.00	
137 200 020 557 22 32 00	Fuel	.00	.00	200.00	83.21	
137 200 020 557 22 41 00	Prof Services - Consulting	.00	.00	400.00	336.00	
137 200 020 557 22 42 00	Communication	.00	.00	700.00	883.78	680.00
137 200 020 557 22 43 00	Travel	.00	.00	824.23	1,114.11	1,350.00
137 200 020 557 22 44 00	Advertising	.00	.00	.00	68.30	
137 200 020 557 22 45 00	Rent	.00	.00	1,018.28	414.00	756.00
137 200 020 557 22 46 00	Insurance	.00	.00	4,402.26	2,203.89	
137 200 020 557 22 47 00	Utilities	.00	.00	258.50	138.98	465.00
137 200 020 557 22 48 00	Repairs & Maintenance	.00	.00	.00	23.79	
137 200 020 557 22 49 00	Miscellaneous	.00	.00	786.44	667.50	
	SUBTOTAL SA G/S	.00	.00	9,189.71	6,107.49	3,505.00
	TOTAL SEXUAL ASSAULT 11-12	.00	.00	23,994.00	25,620.50	26,306.00

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SA ADMIN 09-10						
137 200 021 557 20 10 00	Salaries	2,464.00	2,297.24	.00	.00	
137 200 021 557 20 20 00	Benefits	1,056.00	808.22	.00	.00	
	SUBTOTAL SA ADMIN 09-10	3,520.00	3,105.46	.00	.00	
SA COORD/COUNS 09-10						
137 200 021 557 21 10 00	Salaries	9,914.00	8,662.01	.00	.00	
137 200 021 557 21 20 00	Benefits	3,073.00	3,145.34	.00	.00	
	SUBTOTAL SA COORD/COUNS 9-10	12,987.00	11,807.35	.00	.00	
SA GOODS/SERVICES 09-10						
137 200 021 557 22 31 00	Supplies	750.00	578.41	.00	.00	
137 200 021 557 22 32 00	Fuel	.00	255.94	.00	.00	
137 200 021 557 22 41 00	Professional Services	.00	480.00	.00	.00	
137 200 021 557 22 42 00	Communication	900.00	940.80	.00	.00	
137 200 021 557 22 43 00	Travel	1,350.00	1,076.89	.00	.00	
137 200 021 557 22 44 00	Advertising	338.00	.00	.00	.00	
137 200 021 557 22 45 00	Rent	1,350.00	756.59	.00	.00	
137 200 021 557 22 46 00	Insurance	.00	167.01	.00	.00	
137 200 021 557 22 47 00	Utilities	1,300.00	135.03	.00	.00	
137 200 021 557 22 49 00	Miscellaneous	.00	78.51	.00	.00	
	SUBTOTAL SA G/S 09-10	5,988.00	4,469.18	.00	.00	
	TOTAL SEXUAL ASSAULT 09-10	22,495.00	19,381.99	.00	.00	

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SA ADMIN 10-11						
137 200 022 557 20 10 30	Salaries	2,464.00	2,931.25	2,464.00	1,542.06	
137 200 022 557 20 20 00	Benefits	1,056.00	969.31	1,056.00	544.19	
	SUBTOTAL SA ADMIN 10-11	3,520.00	3,900.56	3,520.00	2,086.25	
SA COORD/COUNS 10-11						
137 200 022 557 21 10 00	Salaries	9,914.00	8,433.62	9,914.00	16,552.36	
137 200 022 557 21 20 00	Benefits	3,072.00	3,041.08	3,072.00	6,589.17	
	SUBTOTAL SA COORD/COUNS 10-1	12,986.00	11,474.70	12,986.00	23,141.53	
SA GOODS/SERVICES 10-11						
137 200 022 557 22 31 00	Supplies	750.00	235.70	750.00	629.60	
137 200 022 557 22 32 00	Fuel	.00	133.75	.00	374.62	
137 200 022 557 22 41 00	Professional Serives	.00	700.08	.00	576.00	
137 200 022 557 22 42 00	Communication	900.00	808.51	900.00	840.19	
137 200 022 557 22 43 00	Travel	1,350.00	879.66	1,350.00	1,118.31	
137 200 022 557 22 44 00	Advertising	338.00	.00	338.00	.00	
137 200 022 557 22 45 00	Rent	1,350.00	591.57	1,350.00	658.23	
137 200 022 557 22 46 00	Insurance	2,800.00	1,892.24	2,800.00	60.74	
137 200 022 557 22 47 00	Utilities	.00	141.35	.00	205.54	
137 200 022 557 22 48 00	Repairs & Maintenance	.00	52.35	.00	.00	
137 200 022 557 22 49 00	Miscellaneous	.00	688.85	.00	90.37	
	SUBTOTAL G/S 10-11	7,488.00	6,124.06	7,488.00	4,553.60	
	TOTAL SEXUAL ASSAULT	23,994.00	21,499.32	23,994.00	29,781.38	

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SA ADMIN 12-13						
137 200 023 557 20 10 00	Salaries	.00	.00	.00	.00	2,894.00
137 200 023 557 20 20 00	Benefits	.00	.00	.00	.00	1,240.00
	SUBTOTAL SA ADMIN	.00	.00	.00	.00	4,134.00
SA COORD/COUNS 12-13						
137 200 023 557 21 10 00	Salaries	.00	.00	.00	.00	14,142.00
137 200 023 557 21 20 00	Benefits	.00	.00	.00	.00	4,525.00
	SUBTOTAL SA COORD/COUNS	.00	.00	.00	.00	18,667.00
SA GOODS/SERVICES 12-13						
137 200 023 557 22 31 00	Supplies	.00	.00	.00	.00	250.00
137 200 023 557 22 42 00	Communications	.00	.00	.00	.00	680.00
137 200 023 557 22 43 00	Travel	.00	.00	.00	.00	1,350.00
137 200 023 557 22 44 00	Advertising	.00	.00	.00	.00	
137 200 023 557 22 45 00	Rent	.00	.00	.00	.00	756.00
137 200 023 557 22 46 00	Insurance	.00	.00	.00	.00	2,520.00
137 200 023 557 22 47 00	Utilities	.00	.00	.00	.00	465.00
137 200 023 557 22 49 00	Miscellaneous	.00	.00	.00	.00	
	SUBTOTAL SEXUALT ASSAULT	.00	.00	.00	.00	6,021.00
	TOTAL SEXUAL ASSAULT 12-13	.00	.00	.00	.00	28,822.00

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SAVT THERAPY ADMIN 11-12						
137 200 030 557 20 10 00	Salaries	.00	.00	.00	.00	735.00
137 200 030 557 20 20 00	Benefits	.00	.00	.00	.00	315.00
	SAVT THERAPY ADMIN 11-12	.00	.00	.00	.00	1,050.00
SAVT THERAPY 11-12						
137 200 030 557 21 10 00	Salaries	.00	.00	9,700.00	7,768.58	8,765.00
137 200 030 557 21 20 00	Benefits	.00	.00	3,160.00	2,947.07	2,712.00
137 200 030 557 21 31 00	Supplies	.00	.00	.00	161.43	
137 200 030 557 21 32 00	Fuel Consumed	.00	.00	.00	.00	
137 200 030 557 21 41 00	Professional Services	.00	.00	.00	.00	225.00
137 200 030 557 21 42 00	Communications	.00	.00	195.00	139.83	192.00
137 200 030 557 21 43 00	Travel	.00	.00	720.00	169.00	825.00
137 200 030 557 21 45 00	Rent	.00	.00	410.00	228.00	432.00
137 200 030 557 21 49 00	Miscellaneous	.00	.00	.00	.00	
	TOTAL SA VICTIM TRMT 11-12	.00	.00	14,185.00	11,413.91	14,201.00
SAVT THERAPY 09-10						
137 200 031 557 21 10 00	Salaries	9,700.00	9,325.02	.00	.00	
137 200 031 557 21 10 01	Admin Salaries	.00	1,596.12	.00	908.97	
137 200 031 557 21 20 00	Benefits	3,160.00	2,631.84	.00	.00	
137 200 031 557 21 20 01	Admin Benefits	.00	449.21	.00	289.78	
137 200 031 557 21 31 00	Supplies	.00	48.06	.00	.00	
137 200 031 557 21 32 00	Fuel	.00	180.86	.00	.00	
137 200 031 557 21 41 00	Professional Services	.00	.00	.00	.00	
137 200 031 557 21 42 00	Communications	195.00	251.14	.00	.00	
137 200 031 557 21 43 00	Travel	720.00	1,511.00	.00	.00	
137 200 031 557 21 45 00	Rent	410.00	443.30	.00	.00	
137 200 031 557 21 46 00	Insurance	.00	39.00	.00	.00	
137 200 031 557 21 47 00	Utilities	.00	95.32	.00	.00	
137 200 031 557 21 49 00	Misc	.00	277.82	.00	.00	
	TOTAL SA VICTIM TRMT 9-10	14,185.00	16,848.69	.00	1,198.75	

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SAVT THERAPY 10-11						
137 200 032 557 21 10 00	Salaries	9,700.00	3,538.51	9,700.00	9,881.62	
137 200 032 557 21 20 00	Benefits	3,160.00	662.41	3,160.00	3,006.22	
137 200 032 557 21 31 00	Supplies	.00	6.36	.00	734.14	
137 200 032 557 21 32 00	Fuel	.00	76.43	.00	313.07	
137 200 032 557 21 42 00	Communicatons	195.00	141.01	195.00	200.74	
137 200 032 557 21 43 00	Travel	720.00	944.16	720.00	86.12	
137 200 032 557 21 44 00	Advertising	.00	456.88	.00	317.56	
137 200 032 557 21 45 00	Rent	410.00	338.05	410.00	400.56	
137 200 032 557 21 47 00	Utilities	.00	80.79	.00	119.20	
137 200 032 557 21 49 00	Miscellaneous	.00	10.00	.00	151.00	
137 200 032 557 22 41 00	Professional Services	.00	125.76	.00	.00	
	TOTAL SAVT THERAPY 10-11	14,185.00	6,380.36	14,185.00	15,210.23	
SAVT THERAPY ADMIN 12-13						
137 200 033 557 20 10 00	Salaries	.00	.00	.00	.00	735.00
137 200 033 557 20 20 00	Benefits	.00	.00	.00	.00	315.00
	SUBTOTAL SAVT ADMIN	.00	.00	.00	.00	1,050.00
SAVT THERAPY 12-13						
137 200 033 557 21 10 00	Salaries	.00	.00	.00	.00	8,765.00
137 200 033 557 21 20 00	Benefits	.00	.00	.00	.00	2,712.00
137 200 033 557 21 31 00	Supplies	.00	.00	.00	.00	
137 200 033 557 21 41 00	Professional Services	.00	.00	.00	.00	225.00
137 200 033 557 21 42 00	Communications	.00	.00	.00	.00	192.00
137 200 033 557 21 43 00	Travel	.00	.00	.00	.00	825.00
137 200 033 557 21 45 00	Rent	.00	.00	.00	.00	432.00
137 200 033 557 21 46 00	Insurance	.00	.00	.00	.00	
	TOTAL SAVT THERAPY 12-13	.00	.00	.00	.00	14,201.00

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SA MIN PREV COORD 11-12						
137 200 040 557 21 10 00	Salaries	.00	.00	3,380.00	2,133.82	3,125.00
137 200 040 557 21 20 00	Benefits	.00	.00	1,032.00	948.83	968.00
137 200 040 557 21 43 00	Travel	.00	.00	.00	.00	
	SUBTOTAL SA MIN PREV CO	.00	.00	4,412.00	3,082.65	4,093.00
SA MIN PREV G/S 11-12						
137 200 040 557 22 31 00	Supplies	.00	.00	500.00	256.92	682.00
137 200 040 557 22 43 00	Travel	.00	.00	.00	1.00	
	SUBTOTAL SA MN PREV G/S	.00	.00	500.00	257.92	682.00
	TOTAL SA MIN PREV 11-12	.00	.00	4,912.00	3,340.57	4,775.00
SA MIN PREV COORD 09-10						
137 200 041 557 21 10 00	Salaries	3,380.00	3,853.89	.00	.00	
137 200 041 557 21 20 00	Benefits	1,033.00	1,346.10	.00	.00	
	SUBTOTAL SA MIN PREV CO 9-10	4,413.00	5,199.99	.00	.00	
SA MIN PREV G/S 09-10						
137 200 041 557 22 31 00	Supplies	.00	905.17	.00	.00	
	SUBTOTAL SA MIN PREV G/S 9-1	.00	905.17	.00	.00	
	TOTAL SA MIN PREV CO 09-10	4,413.00	6,105.16	.00	.00	
SA MIN PREV COORD 10-11						
137 200 042 557 21 10 00	Salaries	3,380.00	2,216.69	3,380.00	3,148.92	
137 200 042 557 21 20 00	Benefits	1,032.00	855.29	1,032.00	1,343.48	
	SUBTOTAL SA MIN PREV CO 10-1	4,412.00	3,071.98	4,412.00	4,492.40	
SA MIN PREV G/S 10-11						
137 200 042 557 22 31 00	Supplies	.00	.00	500.00	708.65	
	SUBTOTAL SA MIN PREV G/S 10-	.00	.00	500.00	708.65	
	TOTAL SA MIN PREV 10-11	4,412.00	3,071.98	4,912.00	5,201.05	

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SA MIN PREV COORD 12-13						
137 200 043 557 21 10 00	Salaries	.00	.00	.00	.00	3,125.00
137 200 043 557 21 20 00	Benefits	.00	.00	.00	.00	968.00
	SUBTOTAL SA MIN PREV COORD	.00	.00	.00	.00	4,093.00
SA MIN PREV G/S 12-13						
137 200 043 557 22 31 00	Supplies	.00	.00	.00	.00	682.00
	SUBTOTAL SA MIN PREV G/S	.00	.00	.00	.00	682.00
	TOTAL SA MIN PREV COORD 12-1	.00	.00	.00	.00	4,775.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
STOP ADMIN 11-12						
137 200 050 557 19 10 00	Salary	.00	.00	200.00	.00	
137 200 050 557 19 20 00	Benefits	.00	.00	.00	.00	
137 200 050 557 19 31 00	Supplies	.00	.00	.00	42.21	
	SUBTOTAL STOP ADMIN	.00	.00	200.00	42.21	
STOP DV/SA 11-12						
137 200 050 557 20 10 00	Salaries	.00	.00	2,551.00	.00	
137 200 050 557 20 20 00	Benefits	.00	.00	1,094.00	.00	
137 200 050 557 20 32 00	Fuel Consumed	.00	.00	.00	.00	
137 200 050 557 20 43 00	Travel	.00	.00	105.00	.00	
137 200 050 557 22 32 00	Fuel Consumed	.00	.00	.00	.00	
	TOTAL STOP GRANT	.00	.00	3,950.00	42.21	
STOP DV/SA 09-10						
137 200 051 557 20 10 00	Salaries	7,654.00	7,306.10	.00	.00	
137 200 051 557 20 20 00	Benefits	3,281.00	2,212.01	.00	.00	
137 200 051 557 20 32 00	Fuel	.00	.00	.00	.00	
137 200 051 557 20 43 00	Travel	315.00	293.00	.00	.00	
	TOTAL STOP GRANT 09-10	11,250.00	9,811.11	.00	.00	
STOP ADMIN 10-11						
137 200 052 557 19 10 00	Salalry	.00	.00	600.00	.00	
137 200 052 557 19 20 00	Benefits	.00	.00	.00	.00	
137 200 052 557 19 31 00	Supplies	.00	.00	.00	599.96	
137 200 052 557 19 42 00	Communications	.00	.00	.00	2.85	
137 200 052 557 19 49 00	Miscellaneous	.00	.00	.00	10.00	
	SUBTOTAL STOP ADMIN	.00	.00	600.00	612.81	
STOP DV/SA 10-11						
137 200 052 557 20 10 00	Salaries	2,551.00	1,445.00	7,500.00	10,119.27	
137 200 052 557 20 20 00	Benefits	1,094.00	217.06	2,859.00	3,464.97	
137 200 052 557 20 31 00	Supplies	.00	.00	.00	219.00	
137 200 052 557 20 42 00	Communications	.00	4.90	.00	64.41	
137 200 052 557 20 43 00	Travel	105.00	.00	315.00	393.37	
	TOTAL STOP GRANT 10-11	3,750.00	1,666.96	11,274.00	14,873.83	

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
STOP ADMIN 2012						
137 200 053 557 19 31 00	Supplies	.00	.00	.00	.00	842.00
	SUBTOTAL STOP ADMIN	.00	.00	.00	.00	842.00
STOP DV/SA 2012						
137 200 053 557 20 10 00	Salaries	.00	.00	.00	.00	10,500.00
137 200 053 557 20 20 00	Benefits	.00	.00	.00	.00	3,462.00
137 200 053 557 20 43 00	Travel	.00	.00	.00	.00	420.00
	SUBTOTAL STOP DV/SA	.00	.00	.00	.00	14,382.00
	TOTAL STOP GRANT 2012	.00	.00	.00	.00	15,224.00

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SA ADD PREV ADMIN 11-12						
137 200 070 557 20 10 00	Salary	.00	.00	1,868.00	.00	791.00
137 200 070 557 20 20 00	Benefits	.00	.00	.00	.00	339.00
	SUBTOTAL SA ADD PREV ADMIN	.00	.00	1,868.00	.00	1,130.00
SA ADD PREV G/S 11-12						
137 200 070 557 22 10 00	Salaries	.00	.00	4,375.00	4,019.16	3,326.00
137 200 070 557 22 20 00	Benefits	.00	.00	1,335.00	1,788.58	1,030.00
137 200 070 557 22 31 00	Supplies	.00	.00	1,985.00	23.32	350.00
137 200 070 557 22 32 00	Fuel	.00	.00	.00	35.65	
137 200 070 557 22 41 00	Professional Services	.00	.00	.00	.00	125.00
137 200 070 557 22 42 00	Communications	.00	.00	.00	104.87	216.00
137 200 070 557 22 43 00	Travel	.00	.00	.00	110.58	337.00
137 200 070 557 22 45 00	Rent	.00	.00	.00	180.50	324.00
137 200 070 557 22 46 00	Insurance	.00	.00	.00	925.69	
137 200 070 557 22 47 00	Utilities	.00	.00	.00	59.56	218.00
137 200 070 557 22 49 00	Miscellaneous	.00	.00	.00	.00	
	SUBTOTAL SA ADD PREV G/S 11-	.00	.00	7,695.00	7,247.91	5,926.00
TOTAL SA ADD PREV 11-12						
		.00	.00	9,563.00	7,247.91	7,056.00
SA ADD PREV G/S 09-10						
137 200 071 557 22 10 00	Salaries	6,612.00	8,793.51	.00	.00	
137 200 071 557 22 20 00	Benefits	2,034.00	2,813.08	.00	.00	
137 200 071 557 22 31 00	Supplies	125.00	1,141.75	.00	.00	
137 200 071 557 22 32 00	Fuel	.00	142.61	.00	.00	
137 200 071 557 22 41 00	Professional Services	.00	.00	.00	.00	
137 200 071 557 22 42 00	Communications	.00	257.77	.00	.00	
137 200 071 557 22 43 00	Travel	250.00	938.17	.00	.00	
137 200 071 557 22 44 00	Advertising	.00	276.95	.00	.00	
137 200 071 557 22 45 00	Rent	.00	129.94	.00	.00	
137 200 071 557 22 47 00	Utilities	.00	79.46	.00	.00	
137 200 071 557 22 49 00	Miscellaneous	.00	58.37	.00	.00	
137 200 071 594 57 64 00	Equipment	.00	668.05	.00	.00	
	TOTAL SA ADD PREV 09-10	9,021.00	15,299.66	.00	.00	

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
SA ADD PREV ADMIN 10-11						
137 200 072 557 20 10 00	Salary	.00	.00	1,868.00	.00	
137 200 072 557 20 20 00	Benefits	.00	.00	.00	.00	
	SUBTOTAL SA ADD PREV ADM 10-	.00	.00	1,868.00	.00	
SA ADD PREV G/S 10-11						
137 200 072 557 22 10 00	Salaries	6,612.00	4,290.02	4,375.00	7,236.42	
137 200 072 557 22 20 00	Benefits	2,034.00	1,428.95	1,355.00	3,000.36	
137 200 072 557 22 31 00	Supplies	375.00	178.27	1,965.00	392.53	
137 200 072 557 22 32 00	Fuel	.00	76.42	.00	214.06	
137 200 072 557 22 41 00	Professional Services	.00	125.76	.00	202.98	
137 200 072 557 22 42 00	Communication	.00	141.01	.00	194.90	
137 200 072 557 22 43 00	Travel	.00	435.55	.00	466.58	
137 200 072 557 22 45 00	Rent	.00	338.03	.00	400.50	
137 200 072 557 22 46 00	Insurance	.00	750.00	.00	.00	
137 200 072 557 22 47 00	Utilities	.00	80.77	.00	102.41	
137 200 072 557 22 49 00	Miscellaneous	.00	35.00	.00	.00	
	SUBTOTAL SA ADD PREV G/S 10-	9,021.00	7,879.78	7,695.00	12,210.74	
	TOTAL SA ADD PREV 10-11	9,021.00	7,879.78	9,563.00	12,210.74	
SA ADD PREV ADMIN 12-13						
137 200 073 557 20 10 00	Salaries	.00	.00	.00	.00	791.00
137 200 073 557 20 20 00	Benefits	.00	.00	.00	.00	339.00
	SA ADD PREV G/S 12-13					
137 200 073 557 22 10 00	Salaries	.00	.00	.00	.00	3,325.00
137 200 073 557 22 20 00	Benefits	.00	.00	.00	.00	1,030.00
137 200 073 557 22 31 00	Supplies	.00	.00	.00	.00	350.00
137 200 073 557 22 41 00	Professional Services	.00	.00	.00	.00	
137 200 073 557 22 42 00	Communications	.00	.00	.00	.00	
137 200 073 557 22 43 00	Travel	.00	.00	.00	.00	216.00
137 200 073 557 22 45 00	Rent	.00	.00	.00	.00	337.00
137 200 073 557 22 46 00	Insurance	.00	.00	.00	.00	324.00
137 200 073 557 22 47 00	Utilites	.00	.00	.00	.00	1,080.00
	SUBTOTAL SA ADD PREV G/S	.00	.00	.00	.00	218.00
	SUBTOTAL SA ADD PREV ADMIN	.00	.00	.00	.00	8,010.00
	TOTAL SA ADD PREV 12-13	.00	.00	.00	.00	8,010.00

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FAMILY CRISIS ADMIN 11-12						
137 200 080 557 20 10 00	Salaries	.00	.00	2,548.00	2,029.68	2,529.00
137 200 080 557 20 20 00	Benefits	.00	.00	1,092.00	929.59	1,084.00
137 200 080 557 20 41 00	Professional Services	.00	.00	.00	.00	495.00
137 200 080 557 20 48 00	Repairs & Maintenance	.00	.00	.00	.00	
137 200 080 557 20 49 00	Miscellaneous	.00	.00	.00	63.01	
	SUBTOTAL FAMILY CRISIS ADMIN	.00	.00	3,640.00	3,022.28	4,108.00
FAMILY CRISIS COORD 11-12						
137 200 080 557 21 10 00	Salaries	.00	.00	7,800.00	629.30	12,000.00
137 200 080 557 21 20 00	Benefits	.00	.00	3,314.00	210.52	3,331.00
	SUBTOTAL FAMILY CRISIS COORD	.00	.00	11,114.00	839.82	15,331.00
FAMILY CRISIS G/S 11-12						
137 200 080 557 22 10 00	Salaries	.00	.00	1,680.00	9,112.32	
137 200 080 557 22 20 00	Benefits	.00	.00	720.00	3,828.78	
137 200 080 557 22 31 00	Supplies	.00	.00	.00	283.22	305.00
137 200 080 557 22 32 00	Fuel	.00	.00	.00	101.04	
137 200 080 557 22 41 00	Professional Services	.00	.00	.00	.00	
137 200 080 557 22 42 00	Communications	.00	.00	300.00	744.67	510.00
137 200 080 557 22 43 00	Travel	.00	.00	.00	1,514.63	1,845.00
137 200 080 557 22 44 00	Advertising	.00	.00	250.00	65.33	
137 200 080 557 22 45 00	Rent	.00	.00	480.00	465.50	1,837.00
137 200 080 557 22 46 00	Insurance	.00	.00	612.00	1,953.57	
137 200 080 557 22 47 00	Utilities	.00	.00	1,220.00	168.76	510.00
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	.00	5,262.00	18,237.82	5,007.00
FAMILY CRISIS STATE 11-12						
137 200 080 557 23 10 00	Salaries	.00	.00	1,747.00	1,836.51	1,129.00
137 200 080 557 23 20 00	Benefits	.00	.00	749.00	808.64	484.00
137 200 080 557 23 31 00	Supplies	.00	.00	250.00	258.06	300.00
137 200 080 557 23 41 00	Professional Services	.00	.00	.00	312.00	
137 200 080 557 23 45 00	Rent	.00	.00	.00	50.00	
137 200 080 557 23 48 00	Repairs & Maintenance	.00	.00	.00	28.88	
137 200 080 557 23 49 00	Miscellaneous	.00	.00	.00	104.98	
	SUBTOTAL FAM CRISIS STATE	.00	.00	2,746.00	3,399.07	1,913.00
TOTAL FAMILY CRISIS NTWK 11-						
		.00	.00	22,762.00	25,498.99	26,359.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
FAMILY CRISIS ADMIN 09-10						
137 200 082 557 20 10 00	Salaries	2,548.00	1,784.44	.00	.00	
137 200 082 557 20 20 00	Benefits	1,092.00	675.56	.00	.00	
	SUBTOTAL FAM CRISIS ADMIN 9-	3,640.00	2,460.00	.00	.00	
FAMILY CRISIS COORD 09-10						
137 200 082 557 21 10 00	Salaries	7,800.00	10,849.73	.00	.00	
137 200 082 557 21 20 00	Benefits	3,314.00	2,497.90	.00	.00	
	SUBTOTAL FAM CRIS COORD 9-10	11,114.00	13,347.63	.00	.00	
FAMILY CRISIS G/S 09-10						
137 200 082 557 22 10 00	Salaries	1,680.00	1,582.07	.00	.00	
137 200 082 557 22 20 00	Benefits	720.00	610.14	.00	.00	
137 200 082 557 22 31 00	Supplies	.00	262.82	.00	.00	
137 200 082 557 22 32 00	Fuel	.00	333.02	.00	.00	
137 200 082 557 22 41 00	Professional Services	.00	.00	.00	.00	
137 200 082 557 22 42 00	Communication	300.00	654.89	.00	.00	
137 200 082 557 22 43 00	Travel	.00	1,023.00	.00	.00	
137 200 082 557 22 44 00	Advertising	250.00	320.00	.00	.00	
137 200 082 557 22 45 00	Rent	480.00	596.81	.00	.00	
137 200 082 557 22 46 00	Insurance	612.00	161.42	.00	.00	
137 200 082 557 22 47 00	Utilities	1,220.00	161.21	.00	.00	
137 200 082 557 22 49 00	Miscellaneous	.00	112.28	.00	.00	
	SUBTOTAL FAM CRISIS G/S 9-10	5,262.00	5,292.02	.00	.00	
FAMILY CRISIS STATE						
137 200 082 557 23 10 00	Salaries	1,747.00	3,020.28	.00	.00	
137 200 082 557 23 20 00	Benefits	749.00	321.96	.00	.00	
137 200 082 557 23 31 00	Supplies	250.00	1,073.82	.00	.00	
137 200 082 557 23 41 00	Professional Services	.00	340.00	.00	.00	
137 200 082 557 23 42 00	Communications	.00	76.75	.00	.00	
137 200 082 557 23 43 00	Travel	.00	459.20	.00	.00	
137 200 082 557 23 47 00	Utilities	.00	19.24	.00	.00	
137 200 082 557 23 49 00	Miscellaneous	.00	7.95	.00	.00	
	SUBTOTAL FAM CRISIS STATE 9-	2,746.00	5,319.20	.00	.00	
	TOTAL FAMILY CRIS NETWRK 9-1	22,762.00	26,418.85	.00	.00	

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FAMILY CRISIS ADMIN 10-11						
137 200 083 557 20 10 00	Salaries	2,548.00	1,781.07	2,948.00	1,341.19	
137 200 083 557 20 20 00	Benefits	1,092.00	560.79	1,292.00	528.94	
	SUBTOTAL FAM CRISIS ADM 10-1	3,640.00	2,341.86	4,240.00	1,870.13	
FAMILY CRISIS COORD 10-11						
137 200 083 557 21 10 00	Salaries	7,800.00	6,313.98	10,900.00	10,205.16	
137 200 083 557 21 20 00	Benefits	3,315.00	2,032.50	4,515.00	3,892.07	
	SUBTOTAL FAM CRIS COORD 10-1	11,115.00	8,346.48	15,415.00	14,097.23	
FAMILY CRISIS G/S 10-11						
137 200 083 557 22 10 00	Salaries	1,680.00	258.38	1,680.00	4,862.78	
137 200 083 557 22 20 00	Benefits	720.00	97.88	720.00	2,039.11	
137 200 083 557 22 31 00	Supplies	.00	84.69	600.00	1,275.07	
137 200 083 557 22 32 00	Fuel	.00	124.16	.00	347.86	
137 200 083 557 22 42 00	Communication	300.00	518.80	300.00	587.09	
137 200 083 557 22 43 00	Travel	.00	793.50	.00	1,735.66	
137 200 083 557 22 44 00	Advertising	250.00	.00	250.00	.00	
137 200 083 557 22 45 00	Rent	480.00	549.26	480.00	650.87	
137 200 083 557 22 46 00	Insurance	612.00	2,125.00	612.00	.00	
137 200 083 557 22 47 00	Utilities	1,220.00	131.26	1,220.00	193.72	
137 200 083 557 22 48 00	Repairs & Maintenance	.00	27.28	.00	.00	
137 200 083 557 22 49 00	Miscellaneous	.00	100.00	.00	152.50	
	SUBTOTAL FAM CRISIS G/S 10-1	5,262.00	4,810.21	5,862.00	11,844.66	
FAMILY CRISIS STATE						
137 200 083 557 23 10 00	Salaries	1,747.00	3,001.72	1,747.00	2,730.96	
137 200 083 557 23 20 00	Benefits	749.00	781.81	749.00	1,206.61	
137 200 083 557 23 31 00	Supplies	250.00	498.95	250.00	452.27	
137 200 083 557 23 41 00	Professional Services	.00	544.36	.00	408.00	
137 200 083 557 23 42 00	Communications	.00	.00	.00	10.58	
137 200 083 557 23 43 00	Travel	.00	25.87	.00	.00	
137 200 083 557 23 44 00	Advertising	.00	.00	.00	24.00	
137 200 083 557 23 45 00	Rent	.00	.00	.00	160.00	
137 200 083 557 23 46 00	Insurance	.00	147.45	.00	143.65	
137 200 083 557 23 49 00	Miscellaneous	.00	61.78	.00	18.90	
	SUBTOTAL FAM CRIS STATE 10-1	2,746.00	5,061.94	2,746.00	5,154.97	
137 200 083 594 57 64 00	EQUIPMENT	.00	.00	.00	334.00	
	TOTAL FAMILY CRISIS 10-11	22,763.00	20,560.49	28,263.00	33,300.99	

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FAMILY CRISIS ADMIN 12-13						
137 200 084 557 20 10 00	Salaries	.00	.00	.00	.00	2,529.00
137 200 084 557 20 20 00	Benefits	.00	.00	.00	.00	1,084.00
137 200 084 557 20 41 00	Professional Services	.00	.00	.00	.00	495.00
	SUBTOTAL FAMILY CRISIS ADMIN	.00	.00	.00	.00	4,108.00
FAMILY CRISIS COORD 12-13						
137 200 084 557 21 10 00	Salaries	.00	.00	.00	.00	12,000.00
137 200 084 557 21 20 00	Benefits	.00	.00	.00	.00	3,331.00
	SUBTOTAL FAMILY CRISIS COORD	.00	.00	.00	.00	15,331.00
FAMILY CRISIS G/S 12-13						
137 200 084 557 22 31 00	Supplies	.00	.00	.00	.00	
137 200 084 557 22 42 00	Communications	.00	.00	.00	.00	305.00
137 200 084 557 22 43 00	Travel	.00	.00	.00	.00	510.00
137 200 084 557 22 44 00	Advertising	.00	.00	.00	.00	1,845.00
137 200 084 557 22 45 00	Rent	.00	.00	.00	.00	
137 200 084 557 22 46 00	Insurance	.00	.00	.00	.00	1,836.00
137 200 084 557 22 47 00	Utilities	.00	.00	.00	.00	2,040.00
	SUBTOTAL FAMILY CRISIS G/S	.00	.00	.00	.00	510.00
						7,046.00
FAMILY CRISIS STATE 12-13						
137 200 084 557 23 10 00	Salaries	.00	.00	.00	.00	1,129.00
137 200 084 557 23 20 00	Benefits	.00	.00	.00	.00	484.00
137 200 084 557 23 31 00	Supplies	.00	.00	.00	.00	300.00
	SUBTOTAL FAMILY CRISIS STATE	.00	.00	.00	.00	1,913.00
	TOTAL FAMILY CRISIS 12-13	.00	.00	.00	.00	28,398.00

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DV SPECIAL ADMIN 11-12						
137 200 090 557 20 10 00	Salaries	1,890.00	.00	2,380.00	1,946.45	2,240.00
137 200 090 557 20 20 00	Benefits	810.00	.00	1,020.00	789.00	960.00
	SUBTOTAL DV SPECIAL ADMIN	2,700.00	.00	3,400.00	2,735.45	3,200.00
DV SPECIAL COORD 11-12						
137 200 090 557 21 10 00	Salaries	14,500.00	.00	15,150.00	13,016.23	15,400.00
137 200 090 557 21 20 00	Benefits	4,500.00	.00	4,500.00	5,688.63	4,774.00
	SUBTOTAL DV SPEC COORD	19,000.00	.00	19,650.00	18,704.86	20,174.00
DV SPECIAL GDS/SVCS 11-12						
137 200 090 557 22 31 00	Supplies	750.00	.00	450.00	249.42	450.00
137 200 090 557 22 32 00	Fuel Consumed	.00	.00	.00	.00	
137 200 090 557 22 42 00	Communications	.00	.00	.00	37.79	
137 200 090 557 22 43 00	Travel	4,000.00	.00	4,000.00	3,789.50	3,751.00
137 200 090 557 22 44 00	Advertising	.00	.00	.00	27.00	
137 200 090 557 22 45 00	Rent	1,125.00	.00	750.00	.00	1,200.00
137 200 090 557 22 46 00	Insurance	.00	.00	.00	.00	
137 200 090 557 22 47 00	Utilities	625.00	.00	750.00	467.86	300.00
137 200 090 557 22 48 00	Repairs & Maintenance	.00	.00	.00	.00	
	DV SPECIAL GDS/SVCS	6,500.00	.00	5,950.00	4,571.57	5,701.00
	TOTAL DV SPECIALIZED 11-12	28,200.00	.00	29,000.00	26,011.88	29,075.00

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DV SPECIAL ADMIN 09-10						
137 200 091 557 20 10 00	Salaries	1,890.00	1,599.10	.00	.00	
137 200 091 557 20 20 00	Benefits	810.00	526.59	.00	.00	
	SUBTOTAL DV SPECIAL ADMIN 9-	2,700.00	2,125.69	.00	.00	
DV SPECIAL COORD 09-10						
137 200 091 557 21 10 00	Salaries	14,500.00	18,078.89	.00	.00	
137 200 091 557 21 20 00	Benefits	4,500.00	5,731.61	.00	.00	
	SUBTOTAL DV SPEC COORD 09-10	19,000.00	23,810.50	.00	.00	
DV SPECIAL GDS/SVCS 09-10						
137 200 091 557 22 31 00	Supplies	750.00	1,345.92	.00	.00	
137 200 091 557 22 32 00	Fuel Consumed	.00	.00	.00	.00	
137 200 091 557 22 42 00	Communications	.00	62.81	.00	.00	
137 200 091 557 22 43 00	Travel	4,000.00	6,040.60	.00	.00	
137 200 091 557 22 45 00	Rent	1,125.00	1,125.00	.00	.00	
137 200 091 557 22 46 00	Insurance	.00	88.94	.00	.00	
137 200 091 557 22 47 00	Utilities	625.00	1,047.69	.00	.00	
137 200 091 557 22 48 00	Repairs & Maintenance	.00	.00	.00	.00	
	DV SPECIAL DGS/SVCS 09-10	6,500.00	9,710.96	.00	.00	
	TOTAL DV SPECIALIZED 09-10	28,200.00	35,647.15	.00	.00	

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DV SPECIAL ADMIN 10-11						
137 200 092 557 20 10 00	Salaries	.00	995.55	2,380.00	1,250.64	
137 200 092 557 20 20 00	Benefits	.00	421.91	1,020.00	580.92	
	SUBTOTAL DV SPECIAL AD 10-11	.00	1,417.46	3,400.00	1,831.56	
DV SPECIAL COORD 10-11						
137 200 092 557 21 10 00	Salaries	.00	12,728.24	15,150.00	13,254.43	
137 200 092 557 21 20 00	Benefits	.00	4,076.88	4,500.00	5,610.96	
	SUBTOTAL DV SPEC COORD 10-11	.00	16,805.12	19,650.00	18,865.39	
DV SPECIAL GDS/SVCS 10-11						
137 200 092 557 22 31 00	Supplies	.00	179.15	450.00	1,168.28	
137 200 092 557 22 42 00	Communications	.00	37.76	.00	130.40	
137 200 092 557 22 43 00	Travel	.00	4,812.50	4,000.00	3,049.50	
137 200 092 557 22 45 00	Rent	.00	1,125.00	750.00	562.50	
137 200 092 557 22 46 00	Insurance	.00	162.49	.00	110.41	
137 200 092 557 22 47 00	Utilities	.00	235.23	750.00	557.36	
137 200 092 557 22 48 00	Repairs & Maintenance	.00	.00	.00	.00	
	SUBTOTAL DV SPEC GDS/SVC 10-	.00	6,552.13	5,950.00	5,578.45	
137 200 092 594 57 64 00	Equipment	.00	.00	.00	800.00	
	TOTAL DV SPECIALIZED 10-11	.00	24,774.71	29,000.00	27,075.40	
DV SPECIAL ADMIN 12-13						
137 200 093 557 20 10 00	Salaries	.00	.00	.00	.00	2,240.00
137 200 093 557 20 20 00	Benefits	.00	.00	.00	.00	960.00
	SUBTOTAL DV SPECIAL ADMIN	.00	.00	.00	.00	3,200.00
DV SPECIAL COORD 12-13						
137 200 093 557 21 10 00	Salaries	.00	.00	.00	.00	15,400.00
137 200 093 557 21 20 00	Benefits	.00	.00	.00	.00	4,774.00
	SUBTOTAL DV SPEC COORD	.00	.00	.00	.00	20,174.00
DV SPECIAL G/S 12-13						
137 200 093 557 22 31 00	Supplies	.00	.00	.00	.00	450.00
137 200 093 557 22 43 00	Travel	.00	.00	.00	.00	3,751.00
137 200 093 557 22 45 00	Rent	.00	.00	.00	.00	1,200.00
137 200 093 557 22 46 00	Insurance	.00	.00	.00	.00	
137 200 093 557 22 47 00	Utilities	.00	.00	.00	.00	300.00
	SUBTOTAL DV SPECIAL G/S	.00	.00	.00	.00	5,701.00
	TOTAL DV SPECIALIZED 12-13	.00	.00	.00	.00	29,075.00

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CHILD PARENT ADMIN 08-09						
137 200 100 557 20 10 00	Salaries	.00	.00	.00	.00	
137 200 100 557 20 20 00	Benefits	.00	.00	.00	.00	
	SUBTOTAL CHILD PARENT ADM 08	.00	.00	.00	.00	
CHILD PARENT COORD 08-09						
137 200 100 557 21 10 00	Salaries	.00	.00	.00	.00	
137 200 100 557 21 20 00	Benefits	.00	.00	.00	.00	
	SUBTOTAL CHILD PARENT CO 08-	.00	.00	.00	.00	
CHILD PARENT GDS/SVCS 08-09						
137 200 100 557 22 31 00	Supplies	.00	.00	.00	.00	
137 200 100 557 22 32 00	Fuel Consumed	.00	.00	.00	.00	
137 200 100 557 22 41 00	Professional Services	.00	.00	.00	.00	
137 200 100 557 22 42 00	Communications	.00	.00	.00	.00	
137 200 100 557 22 43 00	Travel	.00	.00	.00	.00	
137 200 100 557 22 47 00	Utilities	.00	.00	.00	.00	
137 200 100 557 22 49 00	Miscellaneous	.00	.00	.00	.00	
	SUBTOTAL DV SPEC GDS/SVC 08-	.00	.00	.00	.00	
	TOTAL FOR CHILD PARENT PRJ 8	.00	.00	.00	.00	
CHILD PARENT ADMIN 09-10						
137 200 101 557 20 10 00	Salaries	1,183.00	2,317.12	.00	.00	
137 200 101 557 20 20 00	Benefits	507.00	879.59	.00	.00	
	SUBTOTAL CHILD PARENT ADM 9-	1,690.00	3,196.71	.00	.00	
CHILD PARENT COORD 09-10						
137 200 101 557 21 10 00	Salaries	7,864.00	7,930.07	.00	.00	
137 200 101 557 21 20 00	Benefits	3,371.00	2,539.65	.00	.00	
	SUBTOTAL CHILD PARENT CO 9-1	11,235.00	10,469.72	.00	.00	
CPP GDS/SVCS 09-10						
137 200 101 557 22 31 00	Supplies	1,200.00	535.34	.00	938.73	
137 200 101 557 22 32 00	Fuel	.00	.00	.00	.00	
137 200 101 557 22 42 00	Communications	.00	47.51	.00	.00	
137 200 101 557 22 43 00	Travel	1,750.00	1,452.04	.00	.00	
137 200 101 557 22 46 00	Insurance	.00	.00	.00	.00	
137 200 101 557 22 49 00	Miscellaneous	1,025.00	1,074.29	.00	.00	
	SUBTOTAL CHILD PARENT G/S 9-	3,975.00	3,109.18	.00	938.73	
	TOTAL CHILD PARENT PROJ 09-1	16,900.00	16,775.61	.00	938.73	

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CHILD PARENT ADMIN 10-11						
137 200 102 557 20 10 00	Salaries	420.00	834.89	700.00	664.26	
137 200 102 557 20 20 00	Benefits	180.00	294.90	300.00	202.49	
	SUBTOTAL CHILD PARENT AD 10-	600.00	1,129.79	1,000.00	866.75	
CHILD PARENT COORD 10-11						
137 200 102 557 21 10 00	Salaries	3,080.00	3,842.74	4,900.00	7,741.13	
137 200 102 557 21 20 00	Benefits	1,320.00	1,242.22	2,100.00	2,860.78	
137 200 102 557 21 31 00	Supplies	.00	.00	.00	107.91	
137 200 102 557 21 49 00	Miscellaneous	.00	.00	1,000.00	126.75	
	SUBTOTAL CHILD PARENT CO 10-	4,400.00	5,084.96	8,000.00	10,836.57	
CPP GDS/SVCS 10-11						
137 200 102 557 22 31 00	Supplies	500.00	48.17	200.00	739.76	
137 200 102 557 22 42 00	Communications	.00	5.65	.00	25.25	
137 200 102 557 22 43 00	Travel	500.00	192.00	800.00	2,058.42	
137 200 102 557 22 49 00	Miscellaneous	.00	621.42	.00	71.57	
	SUBTOTAL CPP G/S 10-11	1,000.00	867.24	1,000.00	2,895.00	
	TOTAL CHILD PARENT PROJ 10-1	6,000.00	7,081.99	10,000.00	14,598.32	

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ESHHP GENERAL 11-12						
ESHHP GENERAL ADMIN 11-12						
137 200 110 559 19 10 00	Salaries	.00	.00	132.00	.00	
137 200 110 559 19 20 00	Benefits	.00	.00	57.00	.00	
	SUBTOTAL ESHHP GEN ADMIN	.00	.00	189.00	.00	
ESHHP GENERAL OPERATING 11-12						
137 200 110 559 20 10 00	Salaries	.00	.00	2,030.00	2,134.67	
137 200 110 559 20 20 00	Benefits	.00	.00	871.00	726.07	
137 200 110 559 20 31 00	Supplies	.00	.00	.00	32.00	
137 200 110 559 20 42 00	Communications	.00	.00	.00	.00	
137 200 110 559 20 43 00	Travel	.00	.00	.00	130.00	
137 200 110 559 20 47 00	Utilities	.00	.00	.00	85.18	
137 200 110 559 20 49 00	Miscellaneous	.00	.00	200.00	.00	
	SUBTOTAL ESHHP GEN OPERATING	.00	.00	3,101.00	3,107.92	
ESHHP GENERAL HMLS PREV 11-12						
137 200 110 559 22 45 00	Rent	.00	.00	500.00	.00	
	SUBTOTAL ESHHP GEN HMLS PREV	.00	.00	500.00	.00	
ESHHP GENERAL CASE MGMNT 11-12						
137 200 110 559 23 10 00	Salaries	.00	.00	3,500.00	4,591.37	
137 200 110 559 23 20 00	Benefits	.00	.00	1,500.00	2,244.60	
	SUBTOTAL ESHHP GEN CASE MGMNT	.00	.00	5,000.00	6,835.97	
ESHHP GENERAL CASE PREV 11-12						
137 200 110 559 24 10 00	Salaries	.00	.00	582.00	.00	
137 200 110 559 24 20 00	Benefits	.00	.00	250.00	.00	
137 200 110 559 24 45 00	Rent	.00	.00	.00	.00	
	SUBTOTAL ESHHP GEN CASE PREV	.00	.00	832.00	.00	
	TOTAL ESHHP GEN CASE PREV 11-	.00	.00	9,622.00	9,943.89	

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ESHP GENERAL 09-10						
ESHP GENERAL ADMIN 09-10						
137 200 111 559 19 10 00	Salaries	132.00	.00	.00	.00	
137 200 111 559 19 20 00	Benefits	57.00	.00	.00	.00	
	SUBTOTAL ESHP GEN ADMIN 09-1	189.00	.00	.00	.00	
ESHP GENERAL OPERATING 09-10						
137 200 111 559 20 10 00	Salaries	2,030.00	2,643.76	.00	.00	
137 200 111 559 20 20 00	Benefits	871.00	657.64	.00	.00	
137 200 111 559 20 31 00	Supplies	.00	29.47	.00	.00	
137 200 111 559 20 42 00	Communications	.00	56.22	.00	.00	
137 200 111 559 20 43 00	Travel	.00	203.50	.00	.00	
137 200 111 559 20 47 00	Utilities	.00	86.51	.00	.00	
137 200 111 559 20 49 00	Miscellaneous	200.00	390.00	.00	.00	
	SUBTOTAL ESHP GEN OPERATN 9-	3,101.00	4,067.10	.00	.00	
ESHP GENERAL HMLS PREV 09-10						
137 200 111 559 22 45 00	Rent	500.00	707.43	.00	.00	
	SUBTOTAL ESHP GEN HL PREV 9-	500.00	707.43	.00	.00	
ESHP GENERAL CASE MNGMNT 09-10						
137 200 111 559 23 10 00	Salaries	3,500.00	4,212.41	.00	.00	
137 200 111 559 23 20 00	Benefits	1,500.00	1,830.38	.00	.00	
	SUBTOTAL ESHP GEN MNGMNT 09-	5,000.00	6,042.79	.00	.00	
ESHP GENERAL CASE PREV 09-10						
137 200 111 559 24 10 00	Salaries	582.00	800.86	.00	.00	
137 200 111 559 24 20 00	Benefits	250.00	355.62	.00	.00	
137 200 111 559 24 45 00	Rent	.00	.00	.00	.00	
	SUBTOTAL ESHP GEN CS PREV 9-	832.00	1,156.48	.00	.00	
137 200 111 591 59 78 00	Principal	.00	.00	.00	.00	
	TOTAL ESHP GEN CASE PREV 9-1	9,622.00	11,973.80	.00	.00	

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ESHHP GENERAL ADMIN 10-11						
137 200 112 559 19 10 00	Salaries	132.00	.00	132.00	.00	
137 200 112 559 19 20 00	Benefits	57.00	.00	57.00	.00	
	SUBTOTAL ESHHP GENERAL ADMIN	189.00	.00	189.00	.00	
ESHHP GENERAL OPERATING 10-11						
137 200 112 559 20 10 00	Salaries	2,030.00	2,450.42	2,030.00	2,912.46	
137 200 112 559 20 20 00	Benefits	871.00	587.91	871.00	828.25	
137 200 112 559 20 31 00	Supplies	.00	.00	.00	1,499.13	
137 200 112 559 20 42 00	Communications	.00	4.74	.00	22.43	
137 200 112 559 20 43 00	Travel	.00	507.58	.00	851.50	
137 200 112 559 20 44 00	Advertising	.00	.00	.00	52.35	
137 200 112 559 20 45 00	Rent	.00	.00	.00	459.69	
137 200 112 559 20 47 00	Utilities	.00	.00	.00	1,784.16	
137 200 112 559 20 48 00	Repairs & Maintenance	.00	.00	.00	580.51	
137 200 112 559 20 49 00	Miscellaneous	200.00	612.55	200.00	2,532.10	
	SUBTOTAL ESHHP GEN OPERATING	3,101.00	4,163.20	3,101.00	11,522.58	
ESHHP GENERAL HMLS PREV 10-11						
137 200 112 559 22 45 00	Rent	500.00	38.00	500.00	1,623.40	
	SUBTOTAL ESHHP GEN HMLS PREV	500.00	38.00	500.00	1,623.40	
ESHHP GEN CASE MNGMNT 10-11						
137 200 112 559 23 10 00	Salaries	3,500.00	2,022.41	3,500.00	3,342.42	
137 200 112 559 23 20 00	Benefits	1,500.00	955.04	1,500.00	1,601.09	
	SUBTOTAL ESHHP GEN CASE MNGMN	5,000.00	2,977.45	5,000.00	4,943.51	
ESHHP GENERAL CASE PREV						
137 200 112 559 24 10 00	Salaries	582.00	633.33	582.00	708.77	
137 200 112 559 24 20 00	Benefits	250.00	281.45	250.00	348.59	
	SUBTOTAL ESHHP GEN CASE PRV 1	832.00	914.78	832.00	1,057.36	
137 200 112 597 00 00 00	Transfer to Shelter Reserve	.00	1,250.00	.00	.00	
	TOTAL ESHHP GENERAL 10-11	9,622.00	9,343.43	9,622.00	19,146.85	

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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	.00	1,000.00	401.76	
	SUBTOTAL FEMA OTHER SHELTR	.00	.00	1,000.00	401.76	
FEMA MASS SHELTER 11						
137 200 120 559 21 31 00	Supplies	.00	.00	500.00	.00	
137 200 120 559 21 31 01	Served Meals	.00	.00	500.00	.00	
137 200 120 559 21 45 00	Rent	.00	.00	.00	.00	
137 200 120 559 21 47 00	Utilities	.00	.00	2,000.00	291.25	
	SUBTOTAL FEMA MASS SHLTR	.00	.00	3,000.00	291.25	
FEMA OTHER FOOD 11						
137 200 120 559 22 31 00	Supplies	.00	.00	4,000.00	.00	
	SUBTOTAL FEMA OTHER FOOD	.00	.00	4,000.00	.00	
	TOTAL FEMA EFSP 11	.00	.00	8,000.00	693.01	

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FEMA FOOD & SHELTER 09						
FEMA ADMIN 09						
137 200 121 559 19 10 00	Salaries	150.00	.00	.00	.00	
137 200 121 559 19 20 00	Benefits	50.00	.00	.00	.00	
137 200 121 559 19 49 00	Miscellaneous	.00	5.98	.00	.00	
	SUBTOTAL FEMA ADMIN 09	200.00	5.98	.00	.00	
FEMA OTHER SHELTER 09						
137 200 121 559 20 45 00	Rent	2,300.00	1,841.00	.00	.00	
	SUBTOTAL FEMA OTHER SHELTER	2,300.00	1,841.00	.00	.00	
FEMA MASS SHELTER 09						
137 200 121 559 21 10 00	Salary	.00	208.11	.00	.00	
137 200 121 559 21 20 00	Benefits	.00	87.09	.00	.00	
137 200 121 559 21 31 00	Supplies	1,300.00	959.64	.00	.00	
137 200 121 559 21 31 01	Served Meals	1,300.00	.00	.00	.00	
137 200 121 559 21 43 00	Travel	.00	.00	.00	.00	
137 200 121 559 21 47 00	Utilities	.00	.00	.00	.00	
	SUBTOTAL FEMA MASS SHLTR 09	2,600.00	1,254.84	.00	.00	
FEMA OTHER FOOD 09						
137 200 121 559 22 31 00	Supplies	4,900.00	.00	.00	.00	
	SUBTOTAL FEMA OTHER FOOD 09	4,900.00	.00	.00	.00	
	TOTAL FEMA FOOD & SHELTER 09	10,000.00	3,101.82	.00	.00	

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FEMA 2010 EFSP						
FEMA ADMIN 10						
137 200 122 559 19 10 00	Salaries	280.00	465.45	.00	.00	
137 200 122 559 19 20 00	Benefits	.00	114.23	.00	.00	
137 200 122 559 19 49 00	Miscellaneous	.00	15.17	.00	163.64	
	SUBTOTAL FEMA ADMIN 10	280.00	594.85	.00	163.64	
FEMA OTHER SHELTER 10						
137 200 122 559 20 31 00	Supplies	.00	5,440.75	.00	155.50	
137 200 122 559 20 45 00	Rent	2,300.00	1,749.77	.00	817.40	
	SUBTOTAL FEMA OTHER SHELTER	2,300.00	7,190.52	.00	972.90	
FEMA MASS SHELTER 10						
137 200 122 559 21 31 00	Supplies	1,500.00	369.25	.00	794.27	
137 200 122 559 21 31 01	Served Meals	1,000.00	.00	.00	.00	
137 200 122 559 21 47 00	Utilities	2,000.00	1,624.49	.00	350.00	
	SUBTOTAL FEMA MASS SHELTER	4,500.00	1,993.74	.00	1,144.27	
FEMA OTHER FOOD 10						
137 200 122 559 22 31 00	Supplies	6,915.00	1,832.56	.00	.00	
	SUBTOTAL FEMA OTHER FOOD	6,915.00	1,832.56	.00	.00	
	TOTAL FEMA 2010 EFSP	13,995.00	11,611.67	.00	2,280.81	
FEMA EFSP ADMIN 2012						
137 200 123 559 19 42 00	Communications	.00	.00	.00	.00	88.00
	SUBTOTAL FEMA ADMIN	.00	.00	.00	.00	88.00
FEMA MASS SHELTER 2012						
137 200 123 559 21 31 00	Supplies	.00	.00	.00	.00	1,000.00
137 200 123 559 21 31 01	Served Meals	.00	.00	.00	.00	456.00
137 200 123 559 21 45 00	Rent	.00	.00	.00	.00	
137 200 123 559 21 47 00	Utilities	.00	.00	.00	.00	500.00
	SUBTOTAL FEMA MASS SHELTER	.00	.00	.00	.00	1,956.00
FEMA OTHER FOOD 2012						
137 200 123 559 22 31 00	Supplies	.00	.00	.00	.00	1,956.00
	SUBTOTAL FEMA OTHER FOOD	.00	.00	.00	.00	1,956.00
	TOTAL FEMA EFSP 2012	.00	.00	.00	.00	4,000.00

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ESHF FAM W/CHILD 11-12						
ESHF FAM W/CHILD ADMIN 11-12						
137 200 130 559 19 10 00	Salaries	.00	.00	600.00	.00	
137 200 130 559 19 20 00	Benefits	.00	.00	200.00	.00	
	SUBTOTAL ESHP FAM W/CHILD AD	.00	.00	800.00	.00	
ESHF FAM W/CHLD PREV MGN 11-12						
137 200 130 559 20 10 00	Salaries	.00	.00	1,500.00	.00	
137 200 130 559 20 20 00	Benefits	.00	.00	525.00	.00	
137 200 130 559 20 49 00	Miscellaneous	.00	.00	1,585.00	.00	
	SUBTOTAL ESHP FAM PREV MGN	.00	.00	3,610.00	.00	
ESHF FAM W/CHLD HMLS PRV 11-12						
137 200 130 559 21 45 00	Rent	.00	.00	500.00	.00	
	SUBTOTAL ESHP FM HMLS PR 11-	.00	.00	500.00	.00	
	TOTAL ESHP FAM W/CHILD 11-12	.00	.00	4,910.00	.00	
ESHF FAM W/CHILD 09-10						
ESHF FAM W/CHILD ADMIN 09-10						
137 200 131 559 19 10 00	Salaries	563.00	690.91	.00	.00	
137 200 131 559 19 20 00	Benefits	242.00	194.58	.00	.00	
	SUBTOTAL ESHP FAM ADMIN 09-1	805.00	885.49	.00	.00	
ESHF FAM W/CHILD PREV MGN 9-10						
137 200 131 559 20 10 00	Salaries	770.00	867.60	.00	.00	
137 200 131 559 20 20 00	Benefits	330.00	386.82	.00	.00	
137 200 131 559 20 49 00	Misc	.00	.00	.00	.00	
	SUBTOTAL ESHP FAM PREV MG 9-	1,100.00	1,254.42	.00	.00	
ESHF FAM W/CHLD HMLS PREV 9-10						
137 200 131 559 21 45 00	Rent	500.00	350.00	.00	.00	
	SUBTOTAL ESHP FM HMLS PRV 9-	500.00	350.00	.00	.00	
	TOTAL ESHP FAM W/CHILD 09-10	2,405.00	2,489.91	.00	.00	

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
ESHF FAM W/CHILD ADMIN 10-11						
137 200 132 559 19 10 00	Salaries	1,127.00	907.74	600.00	1,455.99	
137 200 132 559 19 20 00	Benefits	483.00	254.96	200.00	475.31	
	SUBTOTAL ESHF FAM W/CHLD AD	1,610.00	1,162.70	800.00	1,931.30	
ESHF FAM W/CHILD PREV MG 10-11						
137 200 132 559 20 10 00	Salaries	3,209.00	417.12	1,200.00	781.45	
137 200 132 559 20 20 00	Benefits	1,376.00	182.47	600.00	384.13	
	SUBTOTAL ESHF FAM W/CHLD PRE	4,585.00	599.59	1,800.00	1,165.58	
ESHF FAM W/CHILD HMLS PREV 10-						
137 200 132 559 21 45 00	Rent	1,000.00	161.00	500.00	350.00	
137 200 132 559 21 49 00	Miscellaneous	.00	1,585.63	.00	.00	
	SUBTOTAL ESHF FM W/CHLD HMLS	1,000.00	1,746.63	500.00	350.00	
	TOTAL ESHF FAM W/CHILD 10-11	7,195.00	3,508.92	3,100.00	3,446.88	

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ESGP - O & M 2011						
ESGP-O&M COORD 2011						
137 200 140 559 21 10 00	Salaries	.00	.00	1,680.00	.00	
137 200 140 559 21 20 00	Benefits	.00	.00	420.00	.00	
	SUBTOTAL ESGP-O&M COORD	.00	.00	2,100.00	.00	
ESGP- O & M GDS/SVC 2011						
137 200 140 559 22 10 00	Salaries	.00	.00	2,800.00	.00	
137 200 140 559 22 20 00	Benefits	.00	.00	700.00	.00	
137 200 140 559 22 31 00	Supplies	.00	.00	500.00	.00	
137 200 140 559 22 32 00	Fuel Consumed	.00	.00	.00	.00	
137 200 140 559 22 42 00	Communication	.00	.00	325.00	.00	
137 200 140 559 22 43 00	Travel	.00	.00	300.00	.00	
137 200 140 559 22 46 00	Insurance	.00	.00	.00	.00	
137 200 140 559 22 47 00	Utilities	.00	.00	1,250.00	.00	
137 200 140 559 22 48 00	Repairs & Maintenance	.00	.00	1,000.00	.00	
137 200 140 559 22 49 00	Miscellaneous	.00	.00	1,513.00	.00	
137 200 140 559 22 64 00	Cap Outlay- Furn/Equipment	.00	.00	.00	.00	
	SUBTOTAL ESGP-O&M GDS/SVC	.00	.00	8,388.00	.00	
	TOTAL ESGP - O & M 2011	.00	.00	10,488.00	.00	
ESGP O & M 2009						
ESGP O & M COORD 2009						
137 200 141 559 21 10 00	Salaries	.00	.00	.00	.00	
137 200 141 559 21 20 00	Benefits	.00	.00	.00	.00	
	SUBTOTAL ESGP O&M COORD 09	.00	.00	.00	.00	
ESGP O & M GDS/SVC 2009						
137 200 141 559 22 10 00	Salaries	.00	273.79	.00	.00	
137 200 141 559 22 20 00	Benefits	.00	877.20	.00	.00	
137 200 141 559 22 31 00	Supplies	.00	.00	.00	.00	
137 200 141 559 22 32 00	Fuel	.00	.00	.00	.00	
137 200 141 559 22 42 00	Communication	.00	.00	.00	.00	
137 200 141 559 22 43 00	Travel	.00	.00	.00	.00	
137 200 141 559 22 46 00	Insurance	.00	.00	.00	.00	
137 200 141 559 22 47 00	Utilities	.00	415.55	.00	.00	
137 200 141 559 22 48 00	Repairs & Maintenance	.00	53.80	.00	.00	
137 200 141 559 22 49 00	Miscellaneous	.00	.00	.00	.00	
	SUBTOTAL ESGP O&M G/S 09	.00	1,620.34	.00	.00	
	TOTAL ESGP O & M 2009	.00	1,620.34	.00	.00	

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ESGP O & M 2010						
ESGP O & M COORD 2010						
137 200 142 559 21 10 00	Salaries	3,360.00	.00	.00	.00	
137 200 142 559 21 20 00	Benefits	840.00	.00	.00	.00	
	SUBTOTAL ESGP O&M COORD 2010	4,200.00	.00	.00	.00	
ESGP O & M GDS/SVCS 2010						
137 200 142 559 22 10 00	Salaries	5,600.00	3,232.41	.00	.00	
137 200 142 559 22 20 00	Benefits	1,400.00	.00	.00	.00	
137 200 142 559 22 31 00	Supplies	1,000.00	851.30	.00	.00	
137 200 142 559 22 42 00	Communications	650.00	.00	.00	.00	
137 200 142 559 22 43 00	Travel	600.00	841.00	.00	.00	
137 200 142 559 22 46 00	Insurance	2,340.00	2,177.50	.00	.00	
137 200 142 559 22 47 00	Utilities	2,500.00	2,557.62	.00	.00	
137 200 142 559 22 48 00	Repairs & Maintenance	2,000.00	4,108.87	.00	.00	
137 200 142 559 22 49 00	Miscellaneous	687.00	.00	.00	.00	
	SUBTOTAL ESGP O&M G/S 2010	16,777.00	13,768.70	.00	.00	
	TOTAL ESGP O & M 2010	20,977.00	13,768.70	.00	.00	
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	6,715.00	2,998.01	.00	4,834.41	
137 200 143 559 22 20 00	Benefits	1,785.00	720.21	.00	1,254.10	
137 200 143 559 22 31 00	Supplies	2,250.00	.00	.00	692.63	
137 200 143 559 22 42 00	Communications	.00	.00	.00	.00	
137 200 143 559 22 43 00	Travel	1,201.92	322.50	.00	464.50	
137 200 143 559 22 46 00	Insurance	2,477.00	.00	.00	.00	
137 200 143 559 22 47 00	Utilities	4,800.00	927.00	.00	2,042.23	
137 200 143 559 22 48 00	Repairs & Maintenance	.00	.00	.00	365.84	
137 200 143 559 22 49 00	Miscellaneous	.00	37.48	.00	70.80	
	SUBTOTAL ESGP O&M GOODS/SERV	19,228.92	5,005.20	.00	9,724.51	
	TOTAL ESGP O & M 10-11	19,228.92	5,005.20	.00	9,724.51	

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HOMELESS SERVICES 08-09						
137 200 150 559 20 10 00	Salaries	.00	.00	.00	.00	
137 200 150 559 20 20 00	Benefits	.00	.00	.00	.00	
	TOTAL HOMELESS SERVICES 08-0	.00	.00	.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	.00	.00	.00	
137 200 160 574 00 41 00	Professional Services	.00	.00	.00	.00	
137 200 160 574 00 42 00	Communication	.00	.00	.00	.00	
137 200 160 574 00 43 00	Travel	.00	.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	.00	500.00	.00	
	SUBTOTAL DV/SA/ES SPECIAL	.00	.00	500.00	.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	.00	500.00	.00	

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DV/SA/ES PROJECT INCOME						
137 200 161 574 00 49 00	Miscellaneous	500.00	1,875.81	.00	1,627.31	1,000.00
	SUBTOTAL DV/SA/ES SPECIAL	500.00	1,875.81	.00	1,627.31	1,000.00
HOPELINE PROGRAM						
137 200 161 574 01 10 00	Salaries	.00	.00	.00	.00	1,300.00
137 200 161 574 01 20 00	Benefits	.00	.00	.00	.00	700.00
137 200 161 574 01 41 00	Professional Services	1,250.00	.00	.00	.00	
	SUBTOTAL HOPELINE PROGRAM	1,250.00	.00	.00	.00	2,000.00
Horizon Project						
137 200 161 574 20 10 00	Salary	330.00	.00	.00	.00	
137 200 161 574 20 20 00	Benefits	30.00	.00	.00	.00	
137 200 161 574 20 31 00	Supplies	827.00	.00	.00	.00	
137 200 161 574 20 43 00	Travel	700.00	.00	.00	.00	
137 200 161 574 20 45 00	Rent	400.00	.00	.00	.00	
	Total Horizon Project	2,287.00	.00	.00	.00	
	TOTAL DV/SA/ES PROJ INCOME	4,037.00	1,875.81	.00	1,627.31	3,000.00

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

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HOMELESSNESS PREVENTION 9-12						
HOMELESSNESS PREVENTION ADMIN						
137 200 171 559 19 10 00	Salaries	1,268.00	317.00	.00	.00	
137 200 171 559 19 20 00	Benefits	578.00	144.45	.00	.00	
137 200 171 559 19 31 00	Supplies	.00	.00	.00	398.05	
137 200 171 559 19 43 00	Travel	.00	.00	.00	.00	
137 200 171 559 19 44 00	Advertising	.00	.00	.00	99.20	
137 200 171 559 19 49 00	Miscellaneous	.00	149.00	.00	6.05	200.00
137 200 171 559 19 51 00	Intergovt Professional Servi	.00	50.00	.00	430.00	450.00
	Subtotal homelessness Prev A	1,846.00	660.45	.00	933.30	650.00
PREVENTION-HSNG RELOC/STBL SVC						
137 200 171 559 20 10 00	Salaries	1,920.00	1,534.96	3,360.00	3,103.29	450.00
137 200 171 559 20 20 00	Benefits	880.00	680.78	1,440.00	1,537.45	200.00
	Subtotal Hsg Relocation/Stbl	2,800.00	2,215.74	4,800.00	4,640.74	650.00
PREVENTION FINANCIAL ASSIST						
137 200 171 559 21 45 00	Rent	1,200.00	2,190.00	2,200.00	489.00	300.00
137 200 171 559 21 47 00	Utilities	2,000.00	1,159.07	3,000.00	2,350.00	637.00
	Subtotal Prev Financial Assi	3,200.00	3,349.07	5,200.00	2,839.00	937.00
RAPID RHSNG - FINANCIAL ASSIST						
137 200 171 559 22 10 00	Salaries	1,000.00	1,101.17	.00	3,119.98	400.00
137 200 171 559 22 20 00	Benefits	600.00	483.69	.00	1,545.71	200.00
137 200 171 559 22 45 00	Rent	.00	368.00	2,000.00	1,159.81	200.00
137 200 171 559 22 47 00	Utilities	.00	350.00	.00	2,200.00	200.00
	Subtotal Financial Assistanc	1,600.00	2,302.86	2,000.00	8,025.50	1,000.00
RAPID REHSNG - HSNG RELOC STAB						
137 200 171 559 23 10 00	Salaries	1,500.00	.00	3,360.00	.00	
137 200 171 559 23 20 00	Benefits	754.00	.00	1,440.00	.00	
	Total Hsng Relocation/Stabil	2,254.00	.00	4,800.00	.00	
TOTAL HOMELESSNESS PREV 9-12		11,700.00	8,528.12	16,800.00	16,438.54	3,237.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
DV WORKFIRST 08-09						
DV WORKFIRST COORD 08-09						
137 200 180 557 21 10 00	Salaries	.00	.00	.00	.00	
137 200 180 557 21 20 00	Benefits	.00	.00	.00	.00	
137 200 180 557 21 49 00	Miscellaneous	.00	.00	.00	.00	
	SUBTOTAL DV WORKFIRST COORD	.00	.00	.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	.00	.00	.00	.00	
DV WORKFIRST 9-10						
DV WORKFIRST COORD 09-10						
137 200 181 557 21 10 00	Salaries	350.00	.00	.00	.00	
137 200 181 557 21 20 00	Benefits	150.00	.00	.00	.00	
	TOTAL DV WORKFIRST 09-10	500.00	.00	.00	.00	
DV WORKFIRST 10-11						
DV WORKFIRST COORD 10-11						
137 200 182 557 21 10 00	Salaries	350.00	.00	350.00	.00	
137 200 182 557 21 20 00	Benefits	150.00	.00	150.00	.00	
	TOTAL DV WORKFIRST 10-11	500.00	.00	500.00	.00	
GRAND TOTAL CONNECTIONS		552,119.92	503,479.29	496,707.00	508,990.47	433,468.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
CONNECTIONS SHLTR REP RESERVE						
120 000 000 308 00 00 00	Beginning Cash Balance	5,000.00	.00	6,250.00	6,250.00	6,250.00
120 000 000 334 04 20 00	CTED - Shelter Reserve	2,500.00	5,000.00	.00	.00	
120 000 000 366 00 00 00	Interdepartmental Misc Rev	.00	1,250.00	.00	.00	
120 000 000 369 90 00 00	Other Revenue	.00	.00	.00	.00	
	Grand Total Conn Shltr Rep Res	7,500.00	6,250.00	6,250.00	6,250.00	6,250.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
CONNECTIONS SHLTR REP RESERVE						
120 330 000 508 00 00 00	Ending Cash Balance	5,500.00	.00	4,250.00	.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	2,000.00	.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	7,500.00	.00	6,250.00	.00	6,250.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
CONNECTIONS TRANSPORTATION						
135 000 000 308 00 00 00	Beginning Cash Balance	11,200.00	10,786.93	12,500.00	13,335.25	17,700.00
135 000 000 366 90 00 00	Interfund Transportation	16,800.00	21,718.50	12,000.00	17,210.50	13,000.00
GRAND TOTAL CONNECTIONS TRANSP		28,000.00	32,505.43	24,500.00	30,545.75	30,700.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
CONNECTIONS TRANSPORTATION						
135 198 000 508 00 00 00	Ending Cash Balance	6,175.00	.00	12,800.00	.00	18,000.00
135 198 000 557 10 31 00	Supplies	300.00	172.33	200.00	1,546.75	200.00
135 198 000 557 10 32 00	Fuel Consumed	6,100.00	5,175.71	5,000.00	6,626.52	6,000.00
135 198 000 557 10 46 00	Insurance	2,900.00	2,832.00	3,000.00	3,002.86	3,000.00
135 198 000 557 10 48 00	Repairs & Maintenance	5,000.00	3,463.97	3,500.00	2,195.50	3,500.00
135 198 000 591 57 77 00	Principal	6,573.00	7,033.85	.00	.00	
135 198 000 592 57 83 00	Interest	952.00	492.32	.00	.00	
135 198 000 594 60 64 00	Equipment	.00	.00	.00	.00	
GRAND TOTAL CONNECTIONS TRAN		28,000.00	19,170.18	24,500.00	13,371.63	30,700.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
CONSERVATION						
134 000 000 308 00 00 00	Beginning Cash Balance	401,000.00	401,969.13	403,000.00	438,252.15	463,413.00
134 000 000 311 10 00 00	Real & Personal Property Tax	25,000.00	34,364.78	25,000.00	36,710.56	25,000.00
134 000 000 312 10 00 00	Forest Excise Tax	1,000.00	746.76	500.00	833.81	700.00
134 000 000 317 20 00 00	Leasehold Excise Tax	10.00	14.39	10.00	12.99	10.00
134 000 000 332 15 60 00	Dept of Game - In Lieu of Ta	60.00	.00	.00	.00	.00
134 000 000 336 02 51 00	FISH & WILDLIFE STATE PILT	.00	60.52	.00	61.09	50.00
134 000 000 361 11 02 00	STATE POOL INTEREST	3,000.00	1,096.57	1,000.00	789.77	700.00
134 000 000 369 81 00 00	Over/Under Cash Count	.00	.00	.00	.00	.00
134 000 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	.00
Grand Total Conservation		430,070.00	438,252.15	429,510.00	476,660.37	489,873.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
CONSERVATION FUND						
134 220 000 508 00 00 00	Ending Cash Balance	.00	.00	.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	430,070.00	.00	429,510.00	.00	489,873.00
	Grand Total Conservation	430,070.00	.00	429,510.00	.00	489,873.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
COUNTY CAPITAL IMPROVEMENT						
308 000 000 308 00 00 00	Beginning Cash Balance	85,773.24	167,230.39	190,000.00	163,987.45	196,949.00
308 000 000 317 34 00 00	Real Estate Excise Tax	20,000.00	40,272.13	25,000.00	30,801.56	25,000.00
308 000 000 319 80 00 00	Interest R.E. Excise Tax	20.00	173.99	30.00	5.56	30.00
308 000 000 331 10 76 00	USDA Long Term Loan	.00	.00	.00	.00	.00
308 000 000 331 10 77 00	USDA Grant	35,000.00	5,000.00	.00	35,000.00	.00
308 000 000 333 93 61 00	EAID GRANT	.00	.00	.00	.00	.00
308 000 000 334 00 30 00	SEC OF STATE EAID GRANT	.00	.00	.00	.00	.00
308 000 000 334 02 10 00	State Fair Association Grant	.00	.00	.00	.00	.00
308 000 000 334 03 61 00	DOT - Aeronautics Div	.00	.00	.00	.00	.00
308 000 000 334 06 90 00	Courthouse Preservation Gran	.00	23,152.25	.00	.00	.00
308 000 000 361 11 02 00	STATE POOL INTEREST	1,000.00	1.67	100.00	1.12	.00
308 000 000 369 81 00 00	Over/Under Cash Count	.00	.00	.00	.00	.00
308 000 000 397 00 00 00	Transfer In	10,000.00	7,336.51	.00	4,842.00	.00
Grand Total Co Capital Improv		151,793.24	243,166.94	215,130.00	234,637.69	221,979.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
COUNTY CAPITAL IMPROVEMENT						
308 319 000 508 00 00 00	Ending Cash Balance	42,993.24	.00	126,330.00	.00	163,179.00
308 319 000 591 27 71 00	Martin Hall Bond - Principal	6,500.00	6,735.30	6,500.00	.00	6,500.00
308 319 000 592 27 83 00	Martin Hall Bond - Interest	2,300.00	2,148.66	2,300.00	956.46	2,300.00
308 319 000 594 00 62 00	Courthouse Improvement	50,000.00	47,725.75	80,000.00	26,694.90	50,000.00
308 319 000 594 00 62 01	ADA Access	.00	.00	.00	.00	
308 319 000 594 00 62 02	Other Improvements	.00	683.30	.00	.00	
308 319 000 594 00 62 03	Airport Water System Improv.	.00	.00	.00	.00	
308 319 000 594 00 62 04	Courthouse Preservation	.00	.00	.00	.00	
308 319 000 594 75 62 00	Carousel Building	.00	.00	.00	.00	
308 319 000 594 75 62 01	FAIR CONSTRUCTION	50,000.00	21,886.48	.00	.00	
308 319 000 597 00 00 00	Operating Transfer	.00	.00	.00	.00	
308 319 000 597 00 00 01	Transfer to Recreation Fund	.00	.00	.00	.00	
	Grand Total Co Capital Impro	151,793.24	79,179.49	215,130.00	27,651.36	221,979.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT

County Road Fund #101

Final Budget - 2011

REVENUES

BARS NUMBER			DESCRIPTION	BUDGET YEAR 2010	YEAR. 2010 actual	BUDGET 2011 final	Jan - Sep 2011 actual	BUDGET 2012 estimate	BUDGET 2012 final
B1	B2	B3							
			ESTIMATED REVENUE						
308	00	00	BEGINNING NET CASH						
311	10	00	General Property Taxes	\$ 1,000,000.00	\$ 654,666.00	\$ 700,000.00	\$ 243,769.00	\$ 500,000.00	\$ 500,000.00
312	10	00	Timber Harvest Taxes	\$ 585,495.00	\$ 576,909.00	\$ 554,548.00	\$ 397,909.00	\$ 776,722.00	\$ 776,722.00
317	20	00	Leasehold Excise Taxes	\$ 5,000.00	\$ 13,299.00	\$ 5,000.00	\$ 13,677.00	\$ 5,000.00	\$ 5,000.00
332	10	70	Title II - County Projects	\$ 100.00	\$ 235.00	\$ 100.00	\$ 148.00	\$ 100.00	\$ 100.00
332	15	21	Federal Shared - Taylor Grazing						
332	10	68	Federal Shared Forest	\$ 300.00	\$ 325.00	\$ 300.00	\$ 325.00	\$ 300.00	\$ 300.00
332	10	69	Federal Direct Title II	\$ 299,000.00	\$ 336,391.00	\$ 250,000.00	\$ 302,772.00	\$ 548,076.00	\$ 548,076.00
332	15	60	Dept of Game - In Lieu of Tax			\$ 72,500.00		\$ 72,000.00	\$ 72,000.00
333	20	20	Federal Indirect -STP	\$ 3,000.00		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
333	20	22	Federal Indirect - BROS	\$ 700,000.00		\$ 117,000.00			
333	20	00	Federal Indirect - FHWA						
334	00	30	State Grant	\$ 457,813.00	\$ 175,887.00				
334	03	60	State Grant - DOT				\$ 475,365.00	\$ 750,000.00	\$ 750,000.00
334	03	70	State Grant - CRAB (RAP)		\$ 212,036.00				
334	03	72	State Grant - CAPP		\$ 218,717.00	\$ 1,139,900.00	\$ 832,209.00	\$ 1,800,000.00	\$ 1,800,000.00
334	03	75	State Grant - CRAB	\$ 222,151.00	\$ 208,027.00	\$ 215,491.00	\$ 158,468.00	\$ 217,025.00	\$ 217,025.00
334	04	21	State Grant - RTPO						
335	00	91	P.U.D. Privilege Tax		\$ 3.00				
336	00	89	Motor Vehicle Fuel Tax						
338	41	00	Other Agencies	\$ 1,738,616.00	\$ 1,664,412.00	\$ 1,675,478.00	\$ 1,219,125.00	\$ 1,696,839.00	\$ 1,696,839.00
338	95	00	Intergovernmental		\$ 987.00		\$ 924.00		
339	22	20	Federal Indirect - ARRA	\$ 5,000.00	\$ 3,137.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00
341	60	00	Printing & Duplicating Services	\$ 370,000.00	\$ 317,826.00	\$ 360,000.00	\$ 313,285.00		
344	10	00	Road Repair and Maintenance Fees	\$ 75.00	\$ 76.00	\$ 75.00	\$ 82.00	\$ 75.00	\$ 75.00
344	90	01	Road Vacation Fees	\$ 5,000.00	\$ 15,196.00	\$ 713,000.00		\$ 75,000.00	\$ 75,000.00
344	90	02	Road Approach Permits	\$ 100.00		\$ 100.00		\$ 100.00	\$ 100.00
344	90	03	Utility Permits	\$ 1,200.00	\$ 1,400.00	\$ 1,200.00	\$ 400.00	\$ 1,200.00	\$ 1,200.00
344	90	04	Short Plat Fees	\$ 1,000.00	\$ 1,350.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
344	90	05	Cattleguard Installation Fees	\$ 1,000.00	\$ 350.00	\$ 1,000.00	\$ 150.00	\$ 1,000.00	\$ 1,000.00
344	90	06	Sign Installation Fees		\$ 150.00				
344	90	7	Dust Suppression Fees						
349	42	00	Interfund road maintenance				\$ 650.00	\$ 600.00	\$ 600.00
361	11	02	State Pooling Interest				\$ 3,757.00		
367	11	00	Donations	\$ 5,000.00	\$ 2,015.00	\$ 2,000.00	\$ 1,274.00	\$ 2,000.00	\$ 2,000.00
369	90	00	Reimbursements Prior Year	\$ 75,000.00	\$ 26,284.00	\$ 75,000.00	\$ 44,365.51	\$ 75,000.00	\$ 25,000.00
369	91	00	Miscellaneous Revenue	\$ 100.00	\$ 7,335.00	\$ 100.00	\$ 1,046.00		
389	00	00	Reimbursements Current Year	\$ 650,000.00		\$ 730,000.00	\$ 97,878.00	\$ 730,000.00	\$ 730,000.00
395	10	0	Sale of Surplus Property						
395	20	00	Insurance Recoveries	\$ 100.00		\$ 100.00			
397	00	00	Transfers In		\$ 72,557.00				
389	00	00	subtotal	\$ 6,125,050.00	\$ 4,509,570.00	\$ 5,918,892.00	\$ 4,395,409.51	\$ 6,757,040.00	\$ 6,707,040.00
			Non-Revenue: Current year Reimbursement	\$ (650,000.00)	\$ -	\$ (730,000.00)	\$ (97,878.00)	\$ (730,000.00)	\$ (730,000.00)
			Total Revenue	\$ 5,475,050.00	\$ 4,509,570.00	\$ 5,888,892.00	\$ 4,541,300.51	\$ 6,527,040.00	\$ 6,477,040.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT

County Road Fund #101

Final Budget - 2011

EXPENDITURES

BARS NUMBER			DESCRIPTION	BUDGET 2010	YEAR 2010 actual	BUDGET 2011	Jan - Sep 2011 actual	BUDGET 2012 estimate	BUDGET 2012 final
B1	B2	B3							
			ESTIMATED EXPENDITURES						
519	00	00	Reimbursables	\$ 100,000	\$52,956	\$64,000		\$64,000	\$64,000
541	00	00	Preservation						\$0
542	00	00	Maintenance	\$ 2,164,800	\$1,703,922	\$2,853,392	\$1,495,203	\$2,367,640	\$2,600,000
543	00	00	General Administration	\$ 500,000	\$513,294	\$399,000	\$392,793	\$563,400	\$463,400
544	00	00	Road Operations	\$ 50,000	\$48,243	\$100,000	\$33,448	\$75,000	\$75,000
545	00	00	Extraordinary Operations	\$ 2,000		\$5,000	\$11,528	\$5,000	\$5,000
581	20	00	Interfund Loan Principal	\$ 150,522	\$166,091				\$0
592	42	00	Interfund Loan Interest	\$ 3,631	\$4,718				\$0
594	0	00	Capital Expenditure	\$ 450,000	\$321,231	\$76,000	\$63	\$150,000	\$0
595	00	00	Construction	\$ 1,562,313	\$1,455,346	\$1,691,500	\$2,089,524	\$2,952,000	\$2,952,000
			sub-total	\$4,983,266	\$4,265,801	\$5,188,892	\$4,022,559	\$6,177,040	\$6,159,400
589	90	00	Non-expenditure - prior year			\$0	\$0	\$0	\$0
597	00	00	Transfer out			\$0	\$0	\$0	\$0
508	00	00	Estimated Ending Cash	\$491,784	\$243,769	\$700,000	\$0	\$350,000	\$317,640
			subtotal	\$491,784	\$243,769	\$700,000	\$0	\$350,000	\$317,640
			Total Expenditures	\$5,475,050	\$4,509,570	\$5,888,892	\$4,022,559	\$6,527,040	\$6,477,040

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
COURT FACILITATOR FUND						
114 000 000 308 00 00 00	Beginning Cash Balance	2,980.00	3,690.52	4,150.46	5,010.32	4,285.00
114 000 000 341 23 02 00	Dom/Adop Fac Fee	.00	.00	.00	.00	
114 000 000 341 29 01 00	Other Fil-Mod Fac	.00	.00	.00	.00	
114 000 000 341 65 02 00	Facilitator Forms Fee	.00	.00	.00	.75	
114 000 000 341 65 03 00	FAC Copies	.00	.00	.00	.00	
114 000 000 345 10 01 00	Family Law Facilitator-Surch	400.00	959.80	500.00	499.86	500.00
114 000 000 345 10 03 00	Marriage License Surcharge	300.00	360.00	300.00	525.00	300.00
	Grand Total Court Facilitator	3,680.00	5,010.32	4,950.46	6,035.93	5,085.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
COURT FACILITATOR						
114 184 000 508 00 00 00	Ending Cash Balance	3,680.00	.00	.00	.00	300.00
114 184 000 512 22 31 00	Supplies	.00	.00	.00	.00	
114 184 000 512 22 41 00	Professional Services	.00	.00			
114 184 000 512 22 43 00	Travel	.00	.00	4,950.46	1,400.00	4,585.00
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	200.00
114 184 000 594 12 64 00	EQUIPMENT	.00	.00	.00	.00	
	Grand Total Courtfacilitator	3,680.00	.00	4,950.46	1,400.00	5,085.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
COURTHOUSE BUILDING						
309 000 000 308 00 00 00	Beginning Cash Balance	451.22	452.49	453.09	453.78	453.80
309 000 000 361 11 02 00	State Pool Interest	10.00	1.29	5.00	.85	3.00
309 000 000 397 00 00 00	Transfer In	.00	.00	.00	.00	
	Grand Total Courthouse Bldg	461.22	453.78	458.09	454.63	456.80

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
COURTHOUSE BLDG FUND						
309 320 000 508 00 00 00	Ending Cash Balance	.00	.00	.00	.00	
309 320 000 518 30 48 00	Repairs & Maintenance	461.22	.00	458.09	.00	456.80
	Grand Total Courthouse Bldg	461.22	.00	458.09	.00	456.80

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
CRIME VICTIMS						
126 000 000 308 00 00 00	Beginning Cash Balance	23,582.00	19,516.09	20,000.00	17,705.97	18,000.00
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	980.05	1,000.00	1,000.45	1,000.00
126 000 000 341 98 02 00	Superior Court Fees	1,600.00	2,160.53	1,600.00	2,459.25	1,600.00
	Grand Total Crime Victims	26,182.00	22,656.67	22,600.00	21,165.67	20,600.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
CRIME VICTIMS						
126 145 000 508 00 00 00	Ending Cash Balance	20,753.00	.00	18,421.00	.00	15,069.00
126 145 000 515 70 10 00	Salary	2,395.00	2,395.00	1,270.00	1,270.00	2,191.00
126 145 000 515 70 10 01	Longevity	.00	.00	.00	.00	
126 145 000 515 70 20 00	Benefits	534.00	534.00	409.00	409.00	840.00
126 145 000 515 70 31 00	Supplies	250.00	958.69	250.00	932.79	250.00
126 145 000 515 70 42 00	Postage & Communications	250.00	40.80	250.00	.00	250.00
126 145 000 515 70 43 00	Travel	2,000.00	1,022.21	2,000.00	60.00	2,000.00
	Grand Total Crime Victims	26,182.00	4,950.70	22,600.00	2,671.79	20,600.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
	CUMULATIVE RESERVE					
133 000 000 308 00 00 00	Beginning Cash Balance	101,543.00	101,543.08	29,688.21	29,688.21	101,512.00
133 000 000 397 00 00 00	Transfer In	.00	.00	71,823.34	71,823.34	71,823.00
	GRANT TOTAL CUMULATIVE RESERVE	101,543.00	101,543.08	101,511.55	101,511.55	173,335.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	CUMULATIVE RESERVE					
133 197 000 508 00 00 00	Ending Cash Balance	29,688.00	.00	.00	.00	
133 197 000 597 00 00 00	Transfer to CE	71,855.00	71,854.87	101,511.55	.00	173,335.00
	GRANT TOTAL CUMULATIVE RESER	101,543.00	71,854.87	101,511.55	.00	173,335.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
DISTRESSED AREA						
307 000 000 308 00 00 00	Beginning Cash Balance	52,286.99	192,387.01	216,000.00	248,645.23	270,000.00
307 000 000 313 18 00 00	Distressed County Tax	38,000.00	56,258.22	38,000.00	53,383.58	40,000.00
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 - REEG	36,173.82	.00	36,173.82	15,000.00-	36,173.00
307 000 000 333 10 70 00	TRICO Enterprise Community	32,787.00	32,787.81	.00	.00	
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	.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		159,247.81	281,433.04	290,173.82	287,028.81	346,173.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	DISTRESSED AREA					
	DISTRESSED AREA CAPITAL					
307 318 000 508 00 00 00	Ending Cash Balance	40,286.99	.00	204,000.00	.00	231,000.00
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	.00	.00	.00	.00	
307 318 000 594 58 63 00	Other Improvements	25,000.00	.00	25,000.00	16,557.97	54,000.00
307 318 000 594 58 64 00	Capital Outlay	25,000.00	.00	25,000.00	.00	25,000.00
	TOTAL DISTRESSED AREA CAPITA	90,286.99	.00	254,000.00	16,557.97	310,000.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	DISTRESSED AREA NFEC					
307 318 100 508 00 00 00	Ending Cash	.00	.00	.00	.00	.00
307 318 100 558 00 31 00	Supplies	8,000.00	13,804.81	.00	.00	.00
307 318 100 558 00 41 00	Professional Services	10,000.00	18,983.00	.00	.00	.00
307 318 100 558 00 42 00	Communications	.00	.00	.00	.00	.00
307 318 100 558 00 43 00	Travel	.00	.00	.00	.00	.00
307 318 100 558 00 44 00	Advertising	.00	.00	.00	.00	.00
307 318 100 558 00 45 00	Rent	.00	.00	.00	.00	.00
307 318 100 558 00 49 00	Miscellaneous	.00	.00	.00	.00	.00
307 318 100 558 00 49 00	Capital Outlay	14,787.00	.00	.00	.00	.00
307 318 100 594 58 64 00	TOTAL DISTRESSED AREA ENTERP	32,787.00	32,787.81	.00	.00	.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
RURAL BUSINESS ENTERPRISE						
307 318 500 558 00 10 00	SALARY	3,000.00	.00	3,000.00	.00	3,000.00
307 318 500 558 00 20 00	Benefits	200.00	.00	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	26,973.82	.00	26,973.82	.00	26,973.00
307 318 500 558 00 42 00	Communications	3,000.00	.00	3,000.00	250.20	
307 318 500 558 00 43 00	Travel	1,000.00	.00	1,000.00	.00	3,000.00
307 318 500 558 00 44 00	Advertising	.00	.00	.00	.00	1,000.00
307 318 500 558 00 49 00	Miscellaneous	.00	.00	.00	.00	
	TOTAL RURAL BUSINESS ENTERPR	36,173.82	.00	36,173.82	250.20	36,173.00
	Grand Total Distressed Area	159,247.81	32,787.81	290,173.82	16,808.17	346,173.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
DOMESTIC VIOLENCE PEN & ASSESS						
123 000 000 308 00 00 00	Beginning Cash Balance	1,500.00	1,547.21	1,800.00	1,921.62	1,900.00
123 000 000 345 10 04 00	DV Prev Local	100.00	114.90	100.00	86.23	100.00
123 000 000 351 90 02 00	Penalty DV	.00	13.26	.00	27.50	
123 000 000 356 90 08 00	DV PENALTY ASSESSMENT	500.00	246.25	300.00	483.85	300.00
GRAND TOTAL DOMESTIC VIOLENCE		2,100.00	1,921.62	2,200.00	2,519.20	2,300.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	DOMESTIC VIOLENCE PEN & ASSESS					
123 193 000 508 00 00 00	Ending Cash	2,100.00	.00	2,200.00	.00	2,300.00
	GRANT TOTAL DOMESTIC VIOLENC	2,100.00	.00	2,200.00	.00	2,300.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
DRUG ABUSE						
102 000 000 308 00 00 00	Beginning Cash Balance	26,900.00	29,326.01	.00	6,252.66	
102 000 000 308 00 12 00	Beginning Cash State Seizure	.00	.00	.00	.00	
102 000 000 308 00 13 00	Beginning Cash Federal Seizure	2,600.00	.00	.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	.00	.00	.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	37,893.76	72,500.00	52,968.13	
102 000 000 338 21 01 00	Sheriff Drug Task Force	.00	.00	.00	.00	
102 000 000 351 50 00 00	Meth Cleanup	800.00	392.18	500.00	1,440.44	500.00
102 000 000 351 50 01 00	Investigative Fund Assessmen	.00	115.85	500.00	1,239.65	1,000.00
102 000 000 361 11 02 00	State Pool Interest	.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	102,300.00	67,727.80	73,500.00	61,900.88	1,500.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	DRUG ABUSE FUND					
	DRUG ABUSE					
102 004 000 508 00 00 00	Ending Cash Balance	.00	.00	.00	.00	500.00
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	800.00	.00	1,000.00	.00	1,000.00
102 004 000 596 21 64 00	Equipment	.00	.00	.00	.00	
	TOTAL DRUG ABUSE	800.00	.00	1,000.00	.00	1,500.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	DRUG ABUSE FEDERAL SEIZURE					
102 004 130 508 00 00 00	Ending Cash Balance					
102 004 130 521 21 31 00	Supplies	.00	.00	.00	.00	.00
102 004 130 521 21 49 00	Miscellaneous	.00	.00	.00	.00	.00
102 004 130 594 21 64 00	Equipment	.00	.00	.00	.00	.00
	TOTAL DRUG ABUSE FED SEIZURE	2,600.00	.00	.00	.00	.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	DRUG ABUSE METH					
102 004 140 521 21 10 00	SALARY	63,157.78	33,091.34	42,947.54	37,829.44	
102 004 140 521 21 11 00	Overtime	6,000.00	3,693.95	6,000.00	.00	
	SUBTOTAL SALARIES	69,157.78	36,785.29	48,947.54	37,829.44	
102 004 140 521 21 20 00	BENEFITS	21,118.62	12,997.55	15,739.00	9,369.72	
	SUBTOTAL BENEFITS	21,118.62	12,997.55	15,739.00	9,369.72	
102 004 140 521 21 31 00	Supplies	2,100.00	503.73	2,313.46	2,366.64	
102 004 140 521 21 41 00	Professional Services	.00	.00	.00	.00	
102 004 140 521 21 42 00	Communications	.00	.00	.00	75.31	
102 004 140 521 21 43 00	Travel	1,700.00	277.17	2,000.00	1,124.76	
102 004 140 521 21 48 00	Repairs & Maintenance	500.00	2,224.35	500.00	2,232.96	
102 004 140 521 21 49 00	Miscellaneous	500.00	8,687.05	500.00	633.10	
102 004 140 594 21 64 00	Equipment	3,823.60	.00	2,500.00	1,673.19	
	TOTAL DRUG ABUSE METH	98,900.00	61,475.14	72,500.00	55,305.12	

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
EMS DISTRICT						
643 000 000 308 00 00 00	Beginning Cash Balance	175,000.00	165,813.21	175,000.00	172,118.95	175,000.00
643 000 000 311 10 00 00	Real & Personal Property Tax	50,000.00	48,608.32	51,000.00	51,128.18	55,000.00
643 000 000 312 10 00 00	Forest Excise Tax	3,000.00	780.70	2,500.00	860.71	1,000.00
643 000 000 317 20 00 00	Leasehold Excise Tax	15.00	20.42	25.00	17.50	20.00
643 000 000 332 15 60 00	Dept of Game - In Lieu of Ta	100.00	.00	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	2,186.00	1,700.00	.00	500.00
643 000 000 336 02 51 00	FISH & WILDLIFE STATE PILT	.00	85.84	90.00	82.29	90.00
643 000 000 342 60 00 00	Ambulance Fees	140,000.00	122,211.56	140,000.00	102,232.08	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	1,500.00	415.64	360.00	276.78	400.00
643 000 000 361 90 00 00	INTEREST EARNINGS	20.00	15.08	20.00	.00	.00
643 000 000 367 11 00 00	Donations	250.00	.00	250.00	2,500.00	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	100.00	.00	100.00	.00	100.00
643 000 000 369 90 01 00	Training	.00	410.82	600.00	300.00	300.00
643 000 000 389 00 01 00	Reimb/Refunds	160.00	30.00	30.00	.00	100.00
643 000 000 395 10 00 00	Sale of Surplus	100.00	.00	100.00	.00	.00
643 000 000 397 00 00 00	Transfers In	9,100.00	8,632.80	9,100.00	8,700.24	9,000.00
Grand Total EMS District		381,015.00	349,210.39	380,975.00	338,216.73	381,860.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
E.M.S. DIST #1						
643 273 000 508 00 00 00	Ending Cash Balance	117,165.00	.00	114,975.00	.00	115,804.00
643 273 000 526 10 10 00	SALARY	95,000.00	70,057.46	95,000.00	70,027.47	95,000.00
643 273 000 526 10 10 01	Wages - Senior	.00	.00	.00	.00	
643 273 000 526 10 20 00	BENEFITS	19,000.00	12,275.02	20,500.00	11,107.14	20,500.00
643 273 000 526 10 20 01	INCENTIVE/UNIFORMS	8,000.00	1,696.83	8,000.00	2,187.58	8,000.00
643 273 000 526 10 31 00	Office Supplies	1,000.00	1,435.40	1,400.00	1,359.40	1,400.00
643 273 000 526 10 41 00	Professional Services	1,000.00	300.00	1,000.00	.00	1,000.00
643 273 000 526 10 42 00	Communications	1,800.00	1,522.70	1,800.00	1,147.55	1,800.00
643 273 000 526 10 43 00	Travel	1,600.00	221.00	1,600.00	2,413.28	1,600.00
643 273 000 526 10 44 00	Advertising	600.00	367.65	600.00	566.63	600.00
643 273 000 526 10 45 00	Rent	.00	.00	.00	56.00	
643 273 000 526 10 48 00	Repairs & Maintenance	500.00	48.40	500.00	.00	500.00
643 273 000 526 10 49 00	Miscellaneous	1,400.00	493.85	1,400.00	588.52	1,400.00
643 273 000 526 10 51 00	Intergovernmental Prof Servi	4,000.00	246.60	4,000.00	.00	4,000.00
643 273 000 526 20 31 00	Operating Supplies	6,000.00	4,112.31	6,000.00	3,271.84	6,000.00
643 273 000 526 20 32 00	Fuel	10,000.00	5,229.72	10,000.00	6,875.91	10,000.00
643 273 000 526 20 41 00	Professional Services	2,000.00	221.38	2,000.00	.00	2,000.00
643 273 000 526 20 43 00	Travel	3,500.00	1,913.90	3,500.00	2,013.85	3,500.00
643 273 000 526 20 45 00	Rents	12,000.00	12,025.00	12,250.00	12,000.00	12,250.00
643 273 000 526 20 46 00	Insurance	7,300.00	6,798.75	7,300.00	6,356.00	7,300.00
643 273 000 526 20 47 00	Utilities	4,000.00	2,166.68	4,000.00	2,506.41	4,000.00
643 273 000 526 20 48 00	Repairs & Maintenance	10,000.00	1,551.41	10,000.00	9,356.56	10,000.00
643 273 000 526 20 49 00	Miscellaneous	8,700.00	3,872.55	8,700.00	9,762.28	8,700.00
643 273 000 526 20 51 00	E-911 DISPATCH SERVICES	1,500.00	.00	.00	.00	
643 273 000 526 20 55 00	Transfer to Bldg Fund	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00
643 273 000 526 20 55 01	Transfer to E911	.00	1,500.00	1,500.00	1,500.00	1,500.00
643 273 000 594 26 62 00	CONSTRUCTION	.00	6,712.50	.00	3,184.37	
643 273 000 594 26 64 00	Equipment	10,000.00	6,393.33	10,000.00	12,195.85	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 07 00	Tax Refund Interest	.00	.00	.00	.00	6.00
643 273 000 597 00 55 00	Transfer to Equipment Reserv	19,950.00	15,929.00	19,950.00	5,165.00	20,000.00
	Grand Total EMS District	381,015.00	177,091.44	380,975.00	173,641.64	381,860.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
EMS BUILDING CONSTRUCTION						
306 000 000 308 00 00 00	Beginning Cash Balance	142,000.00	.00	163,000.00	161,890.14	183,000.00
306 000 000 334 10 00 00	Grant	100.00	.00	.00	.00	
306 000 000 361 11 02 00	State Pool Interest	1,300.00	426.90	500.00	306.41	350.00
306 000 000 366 90 00 00	EMS Contribution	20,000.00	.00	.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	20,000.00	10,000.00	20,000.00
	Grand Total EMS Bldg Constr	163,400.00	20,426.90	183,500.00	172,196.55	203,350.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	EMS BLDG CONST					
306 317 000 508 00 00 00	Ending Cash Balance	300.00	.00	.00	.00	
306 317 000 594 00 61 00	Land Purchase	50,100.00	1,174.00	50,100.00	.00	50,100.00
306 317 000 594 00 62 00	Construction	113,000.00	.00	133,400.00	.00	153,250.00
	Grand Total EMS Bldg Constr.	163,400.00	1,174.00	183,500.00	.00	203,350.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
EMS DIST #1 EQUIPMENT RESERVE						
644 000 000 308 00 00 00	Beginning Cash Balance	31,868.00	28,243.09	45,000.00	44,269.32	65,000.00
644 000 000 361 11 02 00	State Pool Interest	100.00	97.23	50.00	84.64	100.00
644 000 000 397 00 00 00	Transfer In	19,950.00	15,929.00	19,950.00	5,165.00	19,950.00
GRANT TOTAL EMS EQUIP RESERVE		51,918.00	44,269.32	65,000.00	49,518.96	85,050.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	EMS DIST #1 EQUIPMENT RESERVE					
644 274 000 508 00 00 00	Ending Cash Balance	418.00	.00	.00	.00	
644 274 000 594 26 64 00	Equipment	51,500.00	.00	65,000.00	.00	85,050.00
	GRAND TOTAL EMS EQUIP RESERV	51,918.00	.00	65,000.00	.00	85,050.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
Enhanced 911						
110 000 000 308 00 00 00	Beginning Cash Balance	30,000.00	53,709.29	42,000.00	41,162.90	
110 000 000 317 41 00 00	Utility Tax - Switch (Wired)	22,800.00	20,741.77	20,880.00	22,736.22	28,000.00
110 000 000 317 42 00 00	Utility Tax - Wireless	21,600.00	18,987.00	18,360.00	21,263.86	24,400.00
110 000 000 334 04 20 00	State Wireline	223,462.00	407,435.70	640,358.00	565,155.02	527,870.00
110 000 000 334 04 21 00	State Wireless	266,793.00	.00	.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	19,000.00	19,000.00	19,000.00	9,500.00	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	3,500.00	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	1,500.00	1,500.00	1,500.00	1,500.00
110 000 000 338 28 05 00	Fire District #13	600.00	600.00	600.00	600.00	600.00
110 000 000 338 28 06 00	Connections	700.00	700.00	700.00	350.00	700.00
110 000 000 361 11 02 00	State Pooling Interest	.00	.00	.00	30.54	
110 000 000 361 40 00 00	Interest	.00	.00	.00	25.82	
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	75,884.00	88,100.00	151,468.99	150,626.99	5,803.06
110 000 000 397 00 01 00	Transfer In CE - Sheriff	55,000.00	.00	55,000.00	30,500.00	55,000.00
Grand Total Enhanced 911		728,358.00	621,792.76	960,885.99	854,470.35	673,892.06

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	ENHANCED 911					
110 181 000 508 00 00 00	Ending Cash Balance	.00	.00	.00	.00	
	SUBTOTAL ENDING CASH	.00	.00	.00	.00	
110 181 000 528 70 10 00	SALARY	.00	303,864.43	.00	307,858.20	
110 181 000 528 70 10 01	E911 Coordinator	47,875.00	729.37-	47,875.00	.00	47,875.00
110 181 000 528 70 10 02	MSAG Coordinator	37,832.00	.00	37,832.00	.00	37,832.00
110 181 000 528 70 10 03	Call Taker/Dispatch	33,387.00	.00	33,387.00	.00	33,387.00
110 181 000 528 70 10 04	Call Taker/Dispatch	33,387.00	.00	33,387.00	.00	33,387.00
110 181 000 528 70 10 05	Call Taker/Dispatcher	33,387.00	.00	33,387.00	.00	33,387.00
110 181 000 528 70 10 06	Call Taker/Dispatcher	33,387.00	.00	33,387.00	.00	33,387.00
110 181 000 528 70 10 07	Call Taker/Dispatcher	14,623.00	.00	15,000.00	.00	15,000.00
110 181 000 528 70 10 08	Call Taker/Dispatcher	14,434.00	.00	15,000.00	.00	15,000.00
110 181 000 528 70 10 09	Part-time	23,000.00	.00	23,000.00	.00	30,000.00
110 181 000 528 70 10 10	Shift Differential	6,570.00	6,931.70	8,034.00	6,867.37	8,000.00
110 181 000 528 70 10 11	Longevity	9,000.00	9,041.85	9,417.00	9,416.84	10,250.00
110 181 000 528 70 10 12	Mapping Administration	40,065.00	.00	40,065.00	.00	40,065.00
110 181 000 528 70 10 13	Public Education	7,273.00	.00	7,273.00	.00	7,273.00
110 181 000 528 70 10 14	Training Coordinator	7,273.00	.00	7,273.00	.00	7,273.00
110 181 000 528 70 11 00	OVERTIME	5,000.00	6,183.45	6,000.00	4,101.59	5,000.00
	SUBTOTAL SALARIES	346,493.00	325,292.06	350,317.00	328,244.00	357,116.00
110 181 000 528 70 20 00	BENEFITS	102,415.00	97,546.37	117,215.00	109,134.49	115,246.06
	SUBTOTAL BENEFITS	102,415.00	97,546.37	117,215.00	109,134.49	115,246.06
110 181 000 528 70 31 00	Supplies	4,500.00	5,339.19	4,000.00	1,142.31	4,000.00
110 181 000 528 70 31 01	Public Education Supplies	.00	.00	2,000.00	2,596.56	5,000.00
110 181 000 528 70 32 00	Fuel	500.00	348.31	500.00	686.30	500.00
110 181 000 528 70 41 00	Professional Services	1,000.00	19.95	1,000.00	444.45	500.00
110 181 000 528 70 42 00	Communications	3,000.00	3,493.60	4,000.00	2,815.44	4,000.00
110 181 000 528 70 43 00	Travel - Local	500.00	.00	200.00	261.72	500.00
110 181 000 528 70 43 01	Travel - State	24,000.00	8,609.80	22,000.00	11,416.28	27,000.00
110 181 000 528 70 44 00	Advertising	100.00	.00	100.00	.00	100.00
110 181 000 528 70 46 00	Insurance	16,250.00	17,892.86	18,870.00	18,792.81	22,030.00
110 181 000 528 70 47 00	Utilities	.00	.00	.00	.00	.00
110 181 000 528 70 48 00	Maintenance Agreements	54,000.00	38,824.59	58,700.00	40,329.81	60,000.00
110 181 000 528 70 48 01	Building Maintenance	1,000.00	1,138.51	1,100.00	686.40	1,100.00
110 181 000 528 70 49 00	Misc - Training (Local)	500.00	172.50	300.00	.00	300.00
110 181 000 528 70 49 01	Training - State	32,000.00	9,723.92	34,000.00	3,610.85	32,000.00
110 181 000 528 70 49 02	Miscellaneous	1,000.00	531.07	1,000.00	.00	500.00
110 181 000 528 70 91 00	INTERFUND PROFESSIONAL SERVI	25,800.00	21,500.00	39,300.00	39,100.00	39,000.00
110 181 000 594 28 64 00	Office Equipment	1,000.00	814.97	500.00	.00	500.00
110 181 000 594 28 64 01	Equipment	.00	.00	.00	.00	.00
110 181 000 594 28 64 02	Equipment - State	72,300.00	49,382.16	140,157.00	126,103.94	4,000.00
110 181 000 594 28 64 03	Mapping Admin Equipment	.00	.00	1,000.00	.00	500.00
110 181 000 597 00 00 00	CE LOAN REPAYMENT	42,000.00	.00	164,626.99	122,626.99	
	Grand Total Enhanced 911	728,358.00	580,629.86	960,885.99	807,992.35	673,892.06

FERRY COUNTY PUBLIC WORKS DEPARTMENT

E R & R Fund #501

Final Budget ~ 2012

BARS NUMBER			DESCRIPTION	BUDGET YEAR 2010	YEAR 2010 actual	BUDGET 2011 final	Jan - Sep 2011 actual	BUDGET 2012 estimate	BUDGET 2012 final
			REVENUE						
B1	B2	B3							
			ESTIMATED REVENUE						
308	00	00	BEGINNING NET CASH	\$650,000.00	\$589,588.00	\$500,000.00	\$475,768.00	\$365,000.00	\$438,000.00
344	90	00	Other Transportation Fees	\$6,000.00	\$3,946.00	\$4,000.00	\$3,439.43	\$4,000.00	\$4,000.00
348	70	00	Pits & Quarries	\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
348	70	00	Central Stores		\$62,455.00	\$0.00	\$0.00	\$0.00	\$0.00
361	11	02	State Pooling Interest	\$2,000.00	\$1,836.00	\$2,000.00	\$647.28	\$2,000.00	\$2,000.00
365	10	00	Equipment Rental	\$1,200,000.00	\$1,187,005.00	\$1,200,000.00	\$512,805.58	\$1,200,000.00	\$1,200,000.00
365	10	01	Equipment Replacement	\$252,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
366	10	82	Interest Interfund	\$3,972.03	\$5,008.00	\$220.00	\$120.78	\$220.00	\$220.00
369	90	00	Miscellaneous		\$4,109.00	\$500.00	\$0.00	\$500.00	\$500.00
365	90	79	Loan Repayment-Principal	\$150,522.14	\$171,886.00	\$0.00	\$0.00	\$0.00	\$0.00
389	90	00	Reimbursements/Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395	10	00	Sale of Fixed Assets		\$0.00	\$0.00	\$149,882.71	\$0.00	\$0.00
369	90	00	Insurance Recovery		\$993.00	\$1,000.00	\$7,716.61	\$0.00	\$0.00
391	50	79	Loan Principal ~ W/M	\$5,744.12	\$0.00	\$5,800.00	\$2,179.58	\$1,000.00	\$1,000.00
397	00	01	Transfer In		\$0.00	\$0.00	\$2,921.64	\$5,800.00	\$5,800.00
								\$0.00	\$0.00
			Sub-Total	\$1,820,238.29	\$1,437,238.00	\$1,563,520.00	\$679,713.61	\$1,563,520.00	\$1,563,520.00
			Total Revenues	\$2,470,238.29	\$2,026,826.00	\$2,063,520.00	\$1,155,481.61	\$1,928,520.00	\$2,001,520.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT

E R & R Fund #501

Final Budget ~ 2012

BARS NUMBER			DESCRIPTION	BUDGET YEAR 2010	YEAR 2010 actual	BUDGET 2011 final	Jan - Sep 2011 actual	BUDGET 2012 estimate	BUDGET 2012 final
			EXPENDITURES						
B1	B2	B3							
			ESTIMATED EXPENDITURES						
548	28	00	Pits & Quarries	\$280,000.00	\$122,830.00	\$100,000.00	\$475,768.00		
548	30	00	Mechanical Shop	\$320,000.00	\$426,453.00	\$360,000.00	\$175,149.00	\$130,000.00	\$130,000.00
548	34	00	Underground Storage Tanks	\$15,000.00	\$9,500.00	\$20,000.00	\$238,209.76	\$450,000.00	\$293,000.00
548	48	00	Parts Stores	\$20,000.00	-\$3,031.00	\$25,000.00	\$6,650.35	\$20,000.00	\$20,000.00
548	65	00	Equipment Maintenance	\$1,050,000.00	\$788,623.00	\$845,000.00	\$39,049.00	\$25,000.00	\$25,000.00
591	48	00	Capital Expenditures		\$206,683.00	\$0.00	\$771,493.00	\$772,520.00	\$822,520.00
591	48	75	Redemption of Long Term Debt			\$100,000.00	\$233,721.00	\$0.00	\$0.00
594	48	64	Equipment Replacement	\$220,000.00		\$200,000.00	\$0.00	\$100,000.00	\$0.00
597	00	00	Insurance Recovery			\$1,000.00	\$0.00	\$130,000.00	\$362,000.00
00	00	00	Estimate				\$0.00	\$1,000.00	\$1,000.00
								\$0.00	\$0.00
			Sub-Total	\$1,905,000.00	\$1,551,058.00	\$1,651,000.00	\$1,464,272.11	\$1,628,520.00	\$1,653,520.00
589	00	00	Reimbursables - prior year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Reimbursables - carryover	\$0.00	\$0.00	\$47,520.00	\$0.00	\$0.00	\$48,000.00
			Sub-Total	\$0.00	\$0.00	\$47,520.00	\$1,464,272.11	\$0.00	\$48,000.00
508	00	00	Estimated Ending Cash	\$565,238.29	\$475,768.00	\$365,000.00	-\$308,790.50	\$300,000.00	\$300,000.00
			Total Expenditures	\$2,470,238.29	\$2,026,826.00	\$2,063,520.00	\$1,155,481.61	\$1,928,520.00	\$2,001,520.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
COUNTY FAIR						
104 000 000 308 00 00 00	BEGINNING CASH BALANCE	4,000.00	2,369.67	30,000.00	34,531.30	34,531.30
104 000 000 308 00 01 00	BEGIN CASH - CAMPGROUND IMPR	.00	.00	.00	.00	.00
104 000 000 334 02 10 00	Dept of Ag/St Fair Assoc. Sp	.00	.00	.00	.00	.00
104 000 000 336 02 11 00	STATE ALLOCATION REGULAR	34,000.00	35,396.00	35,000.00	34,146.00	25,500.00
104 000 000 337 07 00 00	PUD GRANT	.00	.00	.00	.00	.00
104 000 000 341 70 00 00	RE-SALE	.00	.00	.00	.00	.00
104 000 000 341 70 01 00	Beer Garden Sales	.00	.00	.00	.00	.00
104 000 000 347 30 00 00	TICKET FEES (MGR FAIR)	.00	.00	.00	.00	.00
104 000 000 347 30 01 00	TICKET FEES (MGR NON-FAIR)	.00	.00	.00	.00	.00
104 000 000 347 30 02 00	Ticket Fees - Midway	.00	.00	.00	.00	.00
104 000 000 347 40 01 00	ADMISSIONS	32,000.00	36,219.61	35,000.00	34,358.00	35,000.00
104 000 000 347 40 02 00	DANCE ADMISSION	.00	.00	.00	.00	.00
104 000 000 347 90 01 00	ENTRY FEES ARENA GAMES	2,000.00	2,180.00	2,100.00	.00	1,700.00
104 000 000 347 90 02 00	COMMERCIAL BOOTH RENTALS	2,800.00	5,706.70	2,800.00	3,470.00	3,700.00
104 000 000 347 90 03 00	Advertising Sales	500.00	.00	.00	.00	.00
104 000 000 347 90 04 00	Market Sales	35,000.00	33,553.00	32,000.00	26,391.00	32,000.00
104 000 000 347 90 05 00	ENTRY FEES HORSE SHOW	200.00	260.00	200.00	1,782.00	200.00
104 000 000 347 90 06 00	ENTRY FEES - PROF HORSE RACI	1,100.00	1,240.00	1,100.00	1,060.00	1,100.00
104 000 000 347 90 07 00	ENTRY FEES PNY EXPRESS	1,600.00	.00	1,600.00	600.00	1,000.00
104 000 000 347 90 08 00	Entry Fees - Bulls & Barrels	.00	.00	.00	2,635.00	.00
104 000 000 361 11 00 00	INTEREST	.00	.00	.00	1.13	.00
104 000 000 361 11 02 00	STATE POOL INTEREST	100.00	50.12	100.00	9.94	100.00
104 000 000 362 10 00 00	GROUNDS RENT	.00	.00	.00	.00	.00
104 000 000 362 30 00 00	PARKING - INFIELD	900.00	1,010.00	1,000.00	1,105.00	1,000.00
104 000 000 362 40 00 00	RENTAL - CAROUSEL	.00	.00	.00	.00	.00
104 000 000 362 40 00 01	RENTAL - MEETING ROOM	.00	.00	.00	.00	.00
104 000 000 362 40 00 02	RENTAL - WHOLE BUILDING	.00	.00	.00	.00	.00
104 000 000 362 40 00 03	RENTAL - GROUNDS	.00	.00	.00	.00	.00
104 000 000 362 40 01 00	CAMPING NON-FAIR	.00	.00	.00	.00	.00
104 000 000 362 40 02 00	CAMPING - FAIR	3,500.00	3,963.00	3,500.00	4,751.00	4,500.00
104 000 000 362 40 03 00	GROUNDS/BLDGS/RENTAL/COMM BL	.00	.00	.00	.00	.00
104 000 000 362 40 04 00	MERRY-GO-ROUND RENT	.00	.00	.00	.00	.00
104 000 000 362 40 05 00	R V STORAGE	.00	.00	.00	.00	.00
104 000 000 362 40 06 00	SHOWERS	.00	.00	.00	.00	.00
104 000 000 362 40 07 00	GROUNDS - RENTAL	.00	.00	.00	.00	.00
104 000 000 362 40 08 00	RENTAL - TENTS	.00	.00	.00	.00	.00
104 000 000 362 80 00 00	CONCESSIONS	5,000.00	1,581.18	4,000.00	5,943.12	4,000.00
104 000 000 367 11 01 00	DONATIONS	500.00	1,256.22	500.00	159.48	500.00
104 000 000 367 11 02 00	TROPHIES	3,500.00	3,350.00	3,500.00	2,330.00	2,500.00
104 000 000 367 11 03 00	SPECIAL AWARDS	1,300.00	1,365.00	1,300.00	1,365.00	1,300.00
104 000 000 367 11 04 00	MEMBERSHIPS	.00	.00	.00	.00	.00
104 000 000 367 11 05 00	DONATIONS - SPONSORSHIPS	5,000.00	6,250.00	5,000.00	6,590.00	6,000.00
104 000 000 367 11 06 00	SPONSORSHIPS-SCIENCE/ED SHOW	.00	.00	.00	.00	.00
104 000 000 367 11 07 00	DONATIONS - MOTELS	400.00	.00	1,000.00	.00	.00
104 000 000 367 11 08 00	DONATIONS - PONY EXPRESS	850.00	4,150.00	2,000.00	3,000.00	2,000.00
104 000 000 367 11 09 00	DONATIONS - PROFESSIONAL RAC	1,500.00	4,075.00	1,500.00	4,650.00	3,000.00
104 000 000 367 11 10 00	Sponsorship-Bulls & Barrels	.00	.00	.00	1,330.00	.00
104 000 000 369 90 00 00	MISC REVENUE	.00	109.36	.00	418.63	.00
104 000 000 369 90 02 00	FAIR PINS	.00	.00	.00	.00	.00
104 000 000 389 00 00 00	NON-REVENUE REC	.00	.00	.00	5,000.00	.00

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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	
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	135,750.00	144,084.86	163,200.00	175,626.60	159,631.30

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	FAIR					
104 160 000 508 00 00 00	Ending Cash Balance	5,450.00	.00	30,450.00	.00	30,450.00
	SUBTOTAL ENDING CASH	5,450.00	.00	30,450.00	.00	30,450.00
104 160 000 573 70 10 00	SALARY	19,000.00	12,029.25	19,000.00	12,541.80	19,000.00
104 160 000 573 70 10 01	SALARY OTHER PERSONNEL	.00	.00	.00	.00	.00
104 160 000 573 70 11 00	Overtime	.00	480.60	.00	828.00	.00
	SUBTOTAL SALARIES	19,000.00	12,509.85	19,000.00	13,369.80	19,000.00
104 160 000 573 70 20 00	BENEFITS	6,000.00	3,677.27	6,000.00	2,003.02	6,000.00
	SUBTOTAL BENEFITS	6,000.00	3,677.27	6,000.00	2,003.02	6,000.00
104 160 000 573 70 31 00	Operating Supplies	3,000.00	2,170.57	3,000.00	3,488.74	3,000.00
104 160 000 573 70 31 01	Trophies	3,500.00	1,694.00	3,500.00	1,679.69	3,500.00
104 160 000 573 70 31 02	Ribbons	2,500.00	1,535.32	2,500.00	1,338.27	2,500.00
104 160 000 573 70 31 03	Repairs & Maintenance	2,000.00	119.96	2,000.00	.00	2,000.00
104 160 000 573 70 32 00	Fuel	300.00	284.93	300.00	440.77	350.00
104 160 000 573 70 34 00	Re-Sale Inventory	.00	.00	.00	.00	.00
104 160 000 573 70 41 01	Entertainment	.00	.00	.00	50.00	.00
104 160 000 573 70 41 02	Judges	3,000.00	2,870.00	3,000.00	2,657.72	3,000.00
104 160 000 573 70 41 03	Professional Services	2,700.00	2,480.40	3,000.00	4,468.98	3,000.00
104 160 000 573 70 41 04	ENTERTAINMENT - FRIDAY SHOW	2,500.00	.00	2,500.00	.00	.00
104 160 000 573 70 41 05	ENTERTAINMENT - ROAMING	2,500.00	1,500.00	2,500.00	1,300.00	1,500.00
104 160 000 573 70 41 06	ENTERTAINMENT - OUTSIDE STAG	1,500.00	1,390.00	1,500.00	1,000.00	1,000.00
104 160 000 573 70 41 07	ENTERTAINMENT-SCIENCE/ED SHO	2,500.00	201.90	2,500.00	134.00	2,080.00
104 160 000 573 70 41 08	Livestock Contractor	1,300.00	2,000.00	2,000.00	2,000.00	2,000.00
104 160 000 573 70 42 00	Communication & Postage	300.00	1,290.11	2,000.00	1,465.33	2,000.00
104 160 000 573 70 43 00	Travel & Motels	600.00	241.58	600.00	.00	600.00
104 160 000 573 70 44 00	Advertising	1,000.00	764.35	1,000.00	1,317.00	1,500.00
104 160 000 573 70 45 00	Rent	.00	40.00	.00	.00	.00
104 160 000 573 70 46 00	Insurance	300.00	.00	300.00	.00	300.00
104 160 000 573 70 47 00	Utilities - Electric	350.00	819.74	1,000.00	1,663.80	2,000.00
104 160 000 573 70 47 01	Utilities - Propane	600.00	.00	600.00	.00	.00
104 160 000 573 70 47 02	Utilities - Garbage	1,000.00	1,011.69	1,000.00	.00	1,100.00
104 160 000 573 70 47 03	Portable Toilets	1,000.00	1,040.00	1,100.00	.00	1,600.00
104 160 000 573 70 48 00	Repairs & Maintenance	200.00	.00	200.00	38.72	.00
104 160 000 573 70 48 01	Renovation - Repair	.00	.00	.00	.00	.00
104 160 000 573 70 49 00	Miscellaneous	200.00	140.36	200.00	578.39	701.30
104 160 000 573 70 49 01	Premiums & Awards	14,000.00	13,888.27	14,000.00	11,848.88	14,000.00
104 160 000 573 70 49 02	Race Prizes/Arena Games	4,000.00	20,119.85	4,000.00	208.80	5,000.00
104 160 000 573 70 49 03	Printing & Binding	3,000.00	2,378.93	3,000.00	1,176.50	3,000.00
104 160 000 573 70 49 04	Royalty	750.00	844.98	750.00	311.10	750.00
104 160 000 573 70 49 05	State Dues	400.00	353.96	400.00	341.46	400.00
104 160 000 573 70 49 06	Special Awards	1,300.00	312.88	1,300.00	1,038.97	1,300.00
104 160 000 573 70 49 07	Market Sales	35,000.00	33,356.18	34,000.00	29,996.42	32,000.00
104 160 000 573 70 49 08	Pony Express	4,000.00	.00	4,000.00	5,825.00	4,000.00
104 160 000 573 70 49 09	Professional Racing	9,000.00	516.48	9,000.00	11,842.45	9,000.00
104 160 000 573 70 49 10	Bulls & Barrels	.00	.00	.00	4,539.91	.00
104 160 000 573 70 95 00	Equipment Rental County	.00	.00	.00	.00	.00
104 160 000 589 00 00 00	Fair Revolving Fund	.00	.00	.00	5,064.66	.00
104 160 000 594 73 62 00	Buildings	.00	.00	.00	.00	.00

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104 160 000 594 73 63 00	Other Improvements	.00	.00	.00	.00	
104 160 000 594 73 63 01	Campground Improvements	.00	.00	.00	.00	1,000.00
104 160 000 594 73 64 00	Equipment	1,000.00	.00	1,000.00	.00	
	Grand Total County Fair	135,750.00	109,553.56	163,200.00	111,188.38	159,631.30

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FAIR GROUNDS						
136 000 000 308 00 00 00	Beginning Cash Balance	.00	8,842.37	.00	2,232.29	
136 000 000 308 00 01 00	Beginning Cash Campground Im	.00	.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	3,500.00	.00	.00	.00	
136 000 000 347 40 02 00	Dance Admissions	850.00	.00	.00	.00	
136 000 000 347 90 00 00	Entry Fees	2,500.00	.00	.00	.00	
136 000 000 347 90 00 01	Entry Fees - Gaming	1,300.00	.00	.00	.00	
136 000 000 347 90 01 00	Commercial Booth Rentals	750.00	.00	.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	.00	.00	.00	
136 000 000 362 40 00 00	Camping	1,000.00	4,074.50	3,200.00	3,851.75	2,500.00
136 000 000 362 40 01 00	Rental - Meeting Room	4,500.00	845.00	1,500.00	1,810.00	1,500.00
136 000 000 362 40 02 00	Rental - Whole Building	2,500.00	2,280.00	2,000.00	1,915.00	2,000.00
136 000 000 362 40 03 00	RV Storage	8,000.00	10,715.75	10,000.00	11,118.75	10,000.00
136 000 000 362 40 04 00	Showers	500.00	642.25	500.00	542.75	500.00
136 000 000 362 40 05 00	Rental - Grounds	3,000.00	1,270.06	1,000.00	3,560.00	3,000.00
136 000 000 362 40 06 00	Tent Rental	1,500.00	1,760.00	1,500.00	1,080.00	1,500.00
136 000 000 362 80 00 00	Concessions	.00	75.00	.00	.00	
136 000 000 367 11 00 00	DONATIONS -RODEO	3,500.00	.00	.00	.00	
136 000 000 367 11 01 00	Donations - Royalty	1,500.00	.00	.00	.00	
136 000 000 367 11 02 00	Donations - Trophies	500.00	.00	.00	.00	
136 000 000 369 90 00 00	Misc Revenue	.00	1,000.00	.00	.00	
136 000 000 389 00 01 00	Reimbursements	.00	.00	.00	.00	
136 000 000 397 00 00 00	Transfer In	37,580.00	33,600.00	38,960.00	35,000.00	41,135.00
136 000 000 397 00 01 00	Transfer In - Tourism	25,000.00	.00	7,000.00	7,000.00	3,000.00
GRAND TOTAL FAIR GROUNDS		97,980.00	65,104.93	65,660.00	68,110.54	65,135.00

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FAIR GROUNDS						
136 199 000 508 00 00 00	Ending Cash Balance	.00	.00	.00	.00	
136 199 000 573 70 10 00	Salary	40,005.00	26,429.17	29,344.00	29,508.20	29,000.00
136 199 000 573 70 10 01	Longevity	345.00	.00	.00	.00	
	Subtotal Salaries	40,350.00	26,429.17	29,344.00	29,508.20	29,000.00
136 199 000 573 70 20 00	Benefits	13,030.00	5,194.66	5,816.00	5,484.34	5,835.00
	Subtotal Benefits	13,030.00	5,194.66	5,816.00	5,484.34	5,835.00
136 199 000 573 70 31 00	Operating Supplies	500.00	399.22	500.00	105.04	500.00
136 199 000 573 70 31 01	Repairs & Maintenance Suppli	.00	21.50	.00	395.79	
136 199 000 573 70 31 02	Gaming Series Trophies	1,100.00	.00	.00	.00	
136 199 000 573 70 32 00	Fuel	.00	.00	.00	.00	
136 199 000 573 70 41 00	Professional Services	.00	.00	.00	.00	
136 199 000 573 70 42 00	Communication & Postage	2,500.00	1,817.07	2,000.00	1,584.20	1,200.00
136 199 000 573 70 43 00	Travel	.00	.00	.00	128.52	
136 199 000 573 70 44 00	Advertising	200.00	.00	200.00	84.70	300.00
136 199 000 573 70 46 00	Insurance	10,200.00	11,809.53	12,400.00	11,052.35	13,600.00
136 199 000 573 70 47 00	Utilities - Electric	5,650.00	5,623.12	5,000.00	6,378.14	7,000.00
136 199 000 573 70 47 01	Utilities - Propane	6,500.00	5,334.53	4,000.00	1,078.42	1,000.00
136 199 000 573 70 47 02	Utilities - Garbage	1,200.00	900.51	1,200.00	834.40	1,000.00
136 199 000 573 70 48 00	Repairs & Maintenance	.00	316.77	.00	681.17	
136 199 000 573 70 48 01	Renovation - Repair	.00	.00	.00	.00	
136 199 000 573 70 49 00	Miscellaneous	100.00	.00	.00	1,248.16	
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	.00	.00	118.87	
136 199 000 597 00 00 00	Transfer to CE	.00	.00	.00	.00	
	Total Fairgrounds	81,330.00	57,846.08	60,460.00	58,682.30	59,435.00

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	Grounds Maintenance					
136 199 001 573 70 31 01	Operating Supplies	1,500.00	1,158.67	500.00	1,585.20	1,500.00
136 199 001 573 70 32 00	Fuel	700.00	416.39	700.00	697.61	700.00
136 199 001 573 70 47 00	Utilities	.00	.00	.00	.00	
136 199 001 573 70 48 00	Repairs & Maintenance	3,000.00	3,422.56	4,000.00	6,605.62	3,500.00
136 199 001 573 70 48 01	Renovation - Repair	200.00	.00	.00	.00	
	Total Grounds Maintenance	5,400.00	4,997.62	5,200.00	8,888.43	5,700.00

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	Rodeo					
136 199 002 573 70 31 00	Supplies	100.00	.00	.00	.00	
136 199 002 573 70 31 01	Trophies	450.00	.00	.00	.00	
136 199 002 573 70 31 02	Feed Supplies	300.00	.00	.00	.00	
136 199 002 573 70 41 00	Entertainment	600.00	.00	.00	.00	
136 199 002 573 70 41 01	Stock Contractors	3,000.00	.00	.00	.00	
136 199 002 573 70 44 00	Advertising	300.00	.00	.00	.00	
136 199 002 573 70 49 01	Rodeo Payouts	2,500.00	.00	.00	.00	
136 199 002 573 70 49 02	Race Payouts	2,500.00	.00	.00	.00	
136 199 002 573 70 49 03	Royalty	1,500.00	28.94	.00	.00	
	Total Rodeo	11,250.00	28.94	.00	.00	
	GRAND TOTAL FAIR GROUNDS	97,980.00	62,872.64	65,660.00	67,570.73	65,135.00

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GRANT FUND						
113 000 000 308 00 00 00	Beginning Cash Balance	47,194.00	44,391.77	28,738.00	26,346.63	13,831.10
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	.00	.00	.00	.00	
113 000 000 334 00 30 01	Clerk Archive Grant	.00	.00	.00	.00	
113 000 000 337 07 00 00	PUD HEAT Grant	.00	.00	.00	.00	
113 000 000 361 11 02 00	State Pool Interest	.00	.13	.00	.03	
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	222.95	.00	.00	
	Grand Total Grant Fund	47,194.00	44,614.85	28,738.00	26,346.66	13,831.10

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PUD HEAT GRANT						
113 183 100 531 80 10 00	Salary	19,200.00	8,925.00	14,000.00	8,797.50	7,500.00
113 183 100 531 80 20 00	Benefits	3,440.00	911.56	1,430.00	974.91	831.10
113 183 100 531 80 31 00	Supplies	165.00	7,016.54	2,000.00	213.44	1,000.00
113 183 100 531 80 42 00	Communication	6,000.00	.00	1,000.00	1,451.74	1,000.00
113 183 100 531 80 43 00	Travel	2,500.00	1,279.56	3,000.00	2,268.05	1,500.00
113 183 100 531 80 49 00	Miscellaneous	1,000.00	.00	6,308.00	.00	1,000.00
113 183 100 594 31 64 00	Equipment	14,889.00	135.56	1,000.00	.00	1,000.00
	Total PUD HEAT Grant	47,194.00	18,268.22	28,738.00	13,705.64	13,831.10
	Grand Total Grant Fund	47,194.00	18,268.22	28,738.00	13,705.64	13,831.10

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
	GROWTH MANAGEMENT					
111 000 000 308 00 00 00	Beginning Cash Balance	.00	30,000.00	.00	.00	
111 000 000 334 04 20 00	Growth Management Grant	1,000.00	29,062.00-	.00	.00	
111 000 000 397 00 00 00	TRANSFERS	.00	.00	.00	.00	
	Grand Total Growth Management	1,000.00	938.00	.00	.00	

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
GROWTH MANAGEMENT						
111 131 000 508 00 00 00	Ending Cash Balance	.00	.00	.00	.00	
111 131 000 558 60 10 00	Salary	581.00	581.00	.00	.00	
111 131 000 558 60 20 00	Benefits	.00	.00	.00	.00	
111 131 000 558 60 31 00	Supplies	20.00	165.00	.00	.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	399.00	192.00	.00	.00	
111 131 000 558 60 48 00	REPAIRS & MAINTENANCE	.00	.00	.00	.00	
	Grand Total Growth Managemen	1,000.00	938.00	.00	.00	

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
HAZARD MITIGATION						
121 000 000 308 00 00 00	Beginning Cash Balance	2,697.75	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	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
HAZARD MITIGATION						
121 191 000 508 00 00 00	ENDING CASH BALANCE	2,697.75	.00	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	2,697.75	.00	2,697.75	.00	2,697.75

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
HERRON CREEK PROPERTY						
127 000 000 308 00 00 00	Beginning Cash Balance	5,146.93	6,226.78	7,278.17	8,484.78	8,484.78
127 000 000 361 11 02 00	State Pool Interest	25.00	12.08	20.00	11.30	15.00
127 000 000 362 50 00 00	Lease	1,045.92	2,245.92	1,200.00	154.08-	1,200.00
127 000 000 397 00 00 00	TRANSFERS IN	.00	.00	.00	.00	
	Grand Total Herron Crk Prop	6,217.85	8,484.78	8,498.17	8,342.00	9,699.78

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
HERRON CREEK						
127 146 000 508 00 00 00	Ending Cash Balance	6,217.85	.00	8,498.17	.00	9,699.78
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	6,217.85	.00	8,498.17	.00	9,699.78

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
HOME SECURITY FUND						
119 000 000 308 00 00 00	Beginning Cash Balance	55,000.00	67,214.46	55,000.00	101,410.30	125,000.00
119 000 000 341 27 00 00	CO Homelessness	30,000.00	34,195.84	30,000.00	29,303.08	25,000.00
GRAND TOTAL HOME SECURITY FUND		85,000.00	101,410.30	85,000.00	130,713.38	150,000.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
HOME SECURITY FUND						
119 189 000 508 00 00 00	Ending Cash Balance	50,000.00	.00	50,000.00	.00	115,000.00
119 189 000 559 20 10 00	SALARY	10,000.00	.00	10,000.00	.00	10,000.00
119 189 000 559 20 20 00	BENEFITS	5,000.00	.00	5,000.00	.00	5,000.00
119 189 000 559 20 41 00	Professional Services	20,000.00	.00	20,000.00	.00	20,000.00
	GRAND TOTAL HOME SECURITY FU	85,000.00	.00	85,000.00	.00	150,000.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
AFFORDABLE HOUSING FOR ALL						
118 000 000 308 00 00 00	Beginning Cash Balance	50,000.00	48,542.10	50,000.00	48,965.10	48,500.00
118 000 000 333 14 23 00	Consolidated Homeless	.00	.00	.00	.00	31,770.00
118 000 000 334 04 20 18	Dept Comm Hsng & Essential N	.00	.00	.00	.00	51,301.00
118 000 000 341 21 01 00	Housing Contribution	.00	.00	.00	.00	
118 000 000 341 26 01 00	Housing Surcharge	9,000.00	7,923.00	9,000.00	6,754.50	5,700.00
Grand Total Affordable Housing		59,000.00	56,465.10	59,000.00	55,719.60	137,271.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
AFFORDABLE HOUSING FOR ALL						
118 188 000 508 00 00 00	Ending Cash Balance	50,500.00	.00	50,500.00	.00	31,220.00
118 188 000 559 20 10 00	Salary	.00	.00	.00	.00	5,500.00
118 188 000 559 20 20 00	Benefits	.00	.00	.00	.00	1,500.00
118 188 000 559 20 31 00	Supplies	.00	.00	.00	.00	800.00
118 188 000 559 20 43 00	Travel	.00	.00	.00	.00	1,000.00
118 188 000 559 20 45 00	Rent	8,000.00	7,140.00	8,000.00	7,140.00	7,620.00
118 188 000 559 20 47 00	Utilities	500.00	360.00	500.00	360.00	5,160.00
118 188 000 559 20 48 00	Repairs & Maintenance	.00	.00	.00	.00	1,000.00
118 188 000 559 20 49 00	Miscellaneous	.00	.00	.00	.00	400.00
	TOTAL AFFORDABLE HOUSING	59,000.00	7,500.00	59,000.00	7,500.00	54,200.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
CONSOLIDATED HOMELESS						
Admin						
118 188 001 559 19 10 00	Salary	.00	.00	.00	.00	490.00
118 188 001 559 19 20 00	Benefits	.00	.00	.00	.00	210.00
118 188 001 559 19 31 00	Supplies	.00	.00	.00	.00	50.00
118 188 001 559 19 52 00	Pass Thru Housing Authority	.00	.00	.00	.00	750.00
	Subtotal Admin	.00	.00	.00	.00	1,500.00
FACILITY SUPPORT						
118 188 001 559 20 10 00	Salary	.00	.00	.00	.00	2,200.00
118 188 001 559 20 20 00	Benefits	.00	.00	.00	.00	1,550.00
118 188 001 559 20 31 00	Supplies	.00	.00	.00	.00	400.00
	Subtotal Facility Support	.00	.00	.00	.00	4,150.00
Rental Assistance						
118 188 001 559 21 45 00	Homeless Prevention	.00	.00	.00	.00	1,000.00
118 188 001 559 21 45 01	Homeless Prev Fam W/Children	.00	.00	.00	.00	1,000.00
118 188 001 559 21 52 00	Pass Thru Housing Authority	.00	.00	.00	.00	8,000.00
	Subtotal Rental Assistance	.00	.00	.00	.00	10,000.00
Program Operations						
118 188 001 559 22 10 00	Salary	.00	.00	.00	.00	8,200.00
118 188 001 559 22 20 00	Benefits	.00	.00	.00	.00	3,074.00
118 188 001 559 22 52 00	Pass Thru Housing Authority	.00	.00	.00	.00	
	Subtotal Program Operations	.00	.00	.00	.00	11,274.00
Incentive Funding						
118 188 001 559 23 10 00	Salary	.00	.00	.00	.00	1,096.00
118 188 001 559 23 20 00	Benefits	.00	.00	.00	.00	727.00
118 188 001 559 23 31 00	Supplies	.00	.00	.00	.00	600.00
118 188 001 559 23 52 00	Pass Thru Housing Authority	.00	.00	.00	.00	2,423.00
	Subtotal Incentive Funding	.00	.00	.00	.00	4,846.00
	TOTAL CONSOLIDATED HOMELESS	.00	.00	.00	.00	31,770.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
HOUSING & ESSENTIAL NEEDS						
Admin						
118 188 002 559 19 10 00	Salary	.00	.00	.00	.00	3,000.00
118 188 002 559 19 20 00	Benefits	.00	.00	.00	.00	691.00
118 188 002 559 19 31 00	Supplies	.00	.00	.00	.00	
118 188 002 559 19 52 00	Pass Thru Housing Authority	.00	.00	.00	.00	
	SUBTOTAL ADMIN	.00	.00	.00	.00	3,691.00
ESSENTIAL NEEDS						
118 188 002 559 20 10 00	Salary	.00	.00	.00	.00	265.00
118 188 002 559 20 20 00	Benefits	.00	.00	.00	.00	110.00
118 188 002 559 20 31 00	Supplies	.00	.00	.00	220.35	3,235.00
	SUBTOTAL ESSENTIAL NEEDS	.00	.00	.00	220.35	3,610.00
HOMELESS RENT & UTIL ASSIST						
118 188 002 559 21 10 00	Salary	.00	.00	.00	.00	
118 188 002 559 21 20 00	Benefits	.00	.00	.00	.00	
118 188 002 559 21 45 00	Rent	.00	.00	.00	.00	5,000.00
118 188 002 559 21 47 00	Utilities	.00	.00	.00	.00	5,000.00
118 188 002 559 21 52 00	Pass Thru Housing Authority	.00	.00	.00	.00	
	SUBTOTAL HOMELESS RENT & UTI	.00	.00	.00	.00	10,000.00
AT-RISK RENT & UTIL ASSIST						
118 188 002 559 22 10 00	Salary	.00	.00	.00	.00	3,000.00
118 188 002 559 22 20 00	Benefits	.00	.00	.00	.00	1,000.00
118 188 002 559 22 45 00	Rent	.00	.00	.00	148.50	15,000.00
118 188 002 559 22 47 00	Utilities	.00	.00	.00	218.15	15,000.00
118 188 002 559 22 52 00	Pass Thru Housing Authority	.00	.00	.00	.00	
	SUBTOTAL AT RISK	.00	.00	.00	366.65	34,000.00
	TOTAL HOUSING & ESSENTIAL ND	.00	.00	.00	587.00	51,301.00
	Grand Total Affordable Housi	59,000.00	7,500.00	59,000.00	8,087.00	137,271.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
INMATE WELFARE FUND						
116 000 000 308 00 00 00	Beginning Cash Balance	28,000.00	30,467.97	28,000.00	38,184.38	28,000.00
116 000 000 341 70 00 00	Inmate Welfare	22,000.00	38,849.95	22,000.00	31,468.11	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	1,101.64	
	Grand Total Inmate Welfare	50,000.00	69,317.92	50,000.00	70,754.13	50,000.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
INMATE WELFARE						
116 186 000 508 00 00 00	Ending Cash Balance	.00	.00	.00	.00	
116 186 000 523 60 31 00	Commissary Supplies	37,300.00	26,750.52	37,300.00	25,569.47	37,300.00
116 186 000 523 60 31 01	Supplies	2,000.00	.00	2,000.00	.00	2,000.00
116 186 000 523 60 42 00	COMMUNICATIONS	3,000.00	4,060.23	3,000.00	718.95	3,000.00
116 186 000 523 60 43 00	TRAVEL	1,000.00	.00	1,000.00	.00	1,000.00
116 186 000 523 60 48 00	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	1,000.00
116 186 000 523 60 49 00	MISC	500.00	.00	500.00	92.00	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	5,000.00	322.79	5,000.00	15,115.06	5,000.00
	Grand Total Inmate Welfare	50,000.00	31,133.54	50,000.00	41,495.48	50,000.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
INSURANCE						
503 000 000 308 00 00 00	Beginning Cash Balance	5,800.00	25,552.45	269.73	12,298.81	
503 000 000 341 69 00 00	Copies	.00	.00	.00	28.74	
503 000 000 365 80 00 00	E911	16,238.60	17,892.86	18,869.91	18,384.35	22,039.48
503 000 000 365 80 01 00	County Road	43,109.70	47,259.63	52,809.29	48,711.42	67,945.32
503 000 000 365 80 02 00	Equipment Rental & Revolving	69,371.16	76,692.62	78,905.44	79,616.18	87,869.11
503 000 000 365 80 03 00	Connections	26,261.84	.00	22,840.63	1,390.36	25,192.53
503 000 000 365 80 04 00	Fair	11,048.71	11,809.53	12,332.76	11,004.03	11,966.20
503 000 000 365 80 05 00	Weed	3,597.73	2,820.60	2,912.74	3,877.87	4,318.65
503 000 000 365 80 06 00	Solid Waste	7,832.11	7,330.88	8,733.75	7,713.93	10,200.59
503 000 000 365 80 07 00	EMS District	10,201.62	385.35	.00	.00	
503 000 000 365 80 08 00	Mosquito District	253.39	154.22	155.98	249.04	988.51
503 000 000 365 80 09 00	Airport	844.20	4,985.00	5,021.90	8,661.34	4,753.60
503 000 000 365 80 10 00	Cemetery Association	892.14	622.77	657.09	754.00	920.00
503 000 000 365 80 11 00	Connections	.00	20,278.67	.00	17,824.75	
503 000 000 369 90 00 00	Prior Year Reimb/Refund	.00	.00	.00	1,887.18	
503 000 000 395 20 00 00	Insurance Recovery	13,000.00	22,805.73	18,000.00	22,939.77	
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	149,496.07	130,608.32	174,815.78	188,652.02	176,450.59
Grand Total Insurance Fund		357,947.27	369,198.63	396,325.00	423,993.79	412,644.58

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
INSURANCE FUND						
503 136 000 508 00 00 00	Ending Cash Balance	.00	.00	.00	.00	
503 136 000 514 71 10 00	SALARY	22,010.38	24,881.40	33,121.00	33,621.00	33,121.00
503 136 000 514 71 10 01	Longevity	.00	.00	500.00	.00	667.00
503 136 000 514 71 20 00	BENEFITS	10,621.46	7,691.43	12,906.00	12,473.97	13,631.61
503 136 000 514 71 31 00	Supplies	1,000.00	1,874.46	1,500.00	1,470.14	1,500.00
503 136 000 514 71 41 00	Professional Services	1,500.00	.00	200.00	6,338.58	200.00
503 136 000 514 71 42 00	Communications	.00	227.16	500.00	546.71	750.00
503 136 000 514 71 43 00	TRAVEL	1,000.00	704.32	1,000.00	1,117.40	1,000.00
503 136 000 514 71 46 00	Insurance	284,628.55	294,125.00	317,198.00	321,164.27	329,824.97
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	2,730.00	350.00	4,400.00	4,848.00	850.00
503 136 000 514 71 46 03	Airport Liability	.00	.00	.00	.00	3,000.00
503 136 000 514 71 46 04	Underground Storage Tanks	.00	.00	.00	.00	1,600.00
503 136 000 514 71 49 00	Claims Expense	29,456.88	24,624.19	21,000.00	15,527.74	23,000.00
503 136 000 514 71 49 01	Training	1,500.00	572.86	1,500.00	695.00	1,000.00
503 136 000 514 71 49 02	Misc. Copies	1,000.00	.00	500.00	.00	500.00
503 136 000 514 71 49 03	Miscellaneous	.00	.00	.00	.00	
503 136 000 594 14 64 00	EQUIPMENT	500.00	.00	.00	.00	
	Grand Total Insurance	357,947.27	356,899.82	396,325.00	399,651.81	412,644.58

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
LARGE FORMAT COPIER						
504 000 000 308 00 00 00	Beginning Cash Balance	3,200.00	3,869.56	.00	57.91-	900.00
504 000 000 348 60 00 00	Copy Charges	1,000.00	124.00	800.00	852.00	1,000.00
504 000 000 397 00 00 00	Transfers In - Copies	500.00	630.00	500.00	240.00	500.00
GRAND TOTAL LRG FORMAT COPIER		4,700.00	4,623.56	1,300.00	1,034.09	2,400.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
LARGE FORMAT COPIER						
504 137 000 508 00 00 00	Ending Cash Balance	.00	.00	1,000.00	.00	1,100.00
504 137 000 518 78 31 00	Supplies	800.00	.00	300.00	.00	300.00
504 137 000 518 78 48 00	Repairs & Maintenance	500.00	2,100.17	.00	.00	1,000.00
504 137 000 518 78 48 01	Repairs & Maint - Salary Rei	.00	.00	.00	.00	
504 137 000 594 18 64 00	Equipment	3,400.00	2,581.30	.00	.00	
	GRAND TOTAL LRG FORMAT COPIE	4,700.00	4,681.47	1,300.00	.00	2,400.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
LAW LIBRARY						
125 000 000 308 00 00 00	Beginning Cash Balance	200.00	587.61	.00	550.75	
125 000 000 341 22 00 00	District Court Collections	600.00	531.51	600.00	476.87	600.00
125 000 000 341 23 00 00	Superior Court Collections	1,500.00	1,359.34	1,500.00	1,206.39	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	13,814.94	15,500.00	15,241.13	15,500.00
	Grand Total Law Library	15,800.00	16,293.40	17,600.00	17,475.14	17,600.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	LAW LIBRARY					
	LAW LIBRARY					
125 350 000 508 00 00 00	Ending Cash Balance	.00	.00	.00	.00	
125 350 000 512 70 31 00	Supplies	15,800.00	15,742.65	17,600.00	21,043.80	17,600.00
	TOTAL LAW LIBRARY	15,800.00	15,742.65	17,600.00	21,043.80	17,600.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
MANAGEMENT INFORMATION SYSTEM						
502 000 000 308 00 00 00	Beginning Cash Balance	.00	12,318.43	.00	2,803.74	
502 000 000 341 80 00 00	Data Processing Service	1,020.00	1,150.00	.00	711.00	1,020.00
502 000 000 349 18 00 00	Central Services	25,800.00	25,900.00	46,440.00	37,159.00	45,318.00
502 000 000 369 90 00 00	Miscellaneous	.00	195.00	.00	.00	
502 000 000 395 10 00 00	SALE OF SURPLUS	.00	.00	.00	.00	
502 000 000 397 00 00 00	Transfer In CE	122,534.86	98,280.44	113,323.83	100,000.00	96,976.04
502 000 000 397 00 01 00	Trans In - Emergency Service	.00	.00	.00	.00	
	Grand Total MIS	149,354.86	137,843.87	159,763.83	140,673.74	143,314.04

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
MANAGEMENT INFO SYSTEMS						
502 170 000 508 00 00 00	Ending Cash Balance	.00	.00	5,300.00	.00	
502 170 000 518 80 10 00	SALARY	45,000.00	73,687.44	45,000.00	77,369.79	45,000.00
502 170 000 518 80 10 01	Longevity	750.00	750.00	1,000.00	958.35	1,250.00
502 170 000 518 80 10 02	Tech I	28,687.42	.00	35,687.41	.00	35,000.00
502 170 000 518 80 11 00	OVERTIME EARNINGS	.00	.00	.00	.00	
	SUBTOTAL SALARIES	74,437.42	74,437.44	86,987.41	78,328.14	81,250.00
502 170 000 518 80 20 00	BENEFITS	24,269.44	23,418.46	28,231.46	26,762.01	28,751.20
	SUBTOTAL BENEFITS	24,269.44	23,418.46	28,231.46	26,762.01	28,751.20
502 170 000 518 80 31 00	Supplies	1,800.00	1,671.38	1,800.00	1,321.09	1,140.00
502 170 000 518 80 41 00	Professional Services	6,050.00	6,087.12	2,947.00	3,578.70	8,358.88
502 170 000 518 80 42 00	Communication	6,546.00	6,663.63	6,546.00	6,622.49	7,062.00
502 170 000 518 80 43 00	Travel	2,752.00	1,046.74	2,751.96	49.89	1,751.96
502 170 000 518 80 44 00	Advertising	.00	.00	.00	.00	
502 170 000 518 80 48 00	Repairs & Maintenance	3,500.00	296.94	2,500.00	1,983.74	3,000.00
502 170 000 518 80 49 00	Miscellaneous	2,000.00	75.00	2,000.00	.00	2,000.00
502 170 000 594 18 64 00	Equipment	28,000.00	21,343.42	26,000.00	20,113.40	10,000.00
	Grand Total MIS	149,354.86	135,040.13	159,763.83	138,759.46	143,314.04

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
MEDICAL TRUST						
621 000 000 308 00 00 00	Beginning Cash Balance	38,000.00	38,528.09	32,500.00	37,079.58	34,140.00
621 000 000 361 11 02 00	State Pool Interest	400.00	103.60	100.00	39.67	60.00
621 000 000 369 90 00 00	Miscellaneous	.00	.00	.00	.00	
621 011 000 397 00 00 00	Transfer In	.00	.00	.00	29,000.00	
	Grand Total Medical Trust	38,400.00	38,631.69	32,600.00	66,119.25	34,200.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
MEDICAL TRUST FUND						
621 235 000 508 00 00 00	Ending Cash Balance	36,000.00	.00	1,000.00	.00	31,800.00
621 235 000 521 00 41 00	Professional Services	2,400.00	1,552.11	31,600.00	30,351.58	2,400.00
621 235 000 597 00 00 00	Transfer to CE	.00	.00	.00	.00	
	Grand Total Medical Trust	38,400.00	1,552.11	32,600.00	30,351.58	34,200.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
MERRY GO ROUND						
105 000 000 308 00 00 00	Beginning Cash Balance	15,522.90	15,191.58	15,522.90	14,002.21	14,892.00
105 000 000 341 70 00 00	RESALE ITEMS	50.00	.00	50.00	.00	
105 000 000 347 30 00 00	Ticket Fees (Fair)	1,400.00	516.83	1,400.00	.00	1,500.00
105 000 000 347 30 01 00	Ticket Fees (Non-Fair)	.00	45.00	.00	1,527.75	
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	43.20	500.00	24.81	100.00
105 000 000 362 40 00 00	Rental - Carousel	700.00	20.00-	700.00	705.00	1,000.00
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	200.00	.00	.00	
105 000 000 362 40 04 00	Building Rental	.00	.00	.00	170.00	
105 000 000 367 11 00 00	DONATIONS	100.00	161.15	100.00	.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	16,137.76	18,272.90	16,429.77	17,492.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
MERRY GO ROUND						
105 161 000 508 00 00 00	Ending Cash Balance	500.00	.00	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	.00	50.00	.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	
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	.00	1,450.00	.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	361.79	50.00	.00	15,992.00
105 161 000 573 90 48 01	Renovation - Repair	15,222.90	1,773.76	15,222.90	.00	
105 161 000 573 90 49 00	Miscellaneous	.00	.00	.00	.00	
105 161 000 573 90 49 01	4-H Pins	800.00	.00	800.00	904.95	1,000.00
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	2,135.55	18,272.90	904.95	17,492.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
RECREATION FUND						
124 000 000 308 00 00 00	Beginning Cash Balance	1,000.00	17,222.84	.00	16,802.51	
124 000 000 332 10 69 00	Title II	.00	.00	5,393.00	.00	
124 000 000 334 02 40 00	Wa St Parks Grant	16,250.00	4,765.08	17,641.00	12,906.67	11,888.00
124 000 000 334 02 41 00	WA ST PARKS HALL CRK/EMPIRE	.00	691.01	.00	1,078.71	2,455.00
124 000 000 334 03 60 00	DOT Enhancement Grant	.00	.00	.00	.00	
124 000 000 367 11 00 00	Donations	10,000.00	.00	4,000.00	.00	2,000.00
124 000 000 367 11 01 00	Donations - Golden Tiger Tra	.00	.00	.00	100.00	
124 000 000 369 90 00 00	Miscellaneous Revenue	.00	.00	.00	.00	
124 000 000 397 00 00 00	Transfer In	2,000.00	5,268.32	2,000.00	.00	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	10,000.00	.00	.00	.00	
GRAND TOTAL RECREATION FUND		39,250.00	27,947.25	29,034.00	30,887.89	18,343.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
RECREATION FUND						
124 194 000 508 00 00 00	Ending Cash Balance	.00	.00	.00	.00	
124 194 000 574 20 10 00	Salaries	3,500.00	1,904.00	3,500.00	3,399.50	3,500.00
124 194 000 574 20 20 00	Benefits	700.00	342.42	700.00	792.06	850.00
124 194 000 574 20 31 00	Supplies	1,200.00	9.36	1,000.00	283.50	300.00
124 194 000 574 20 32 00	Fuel	1,500.00	1,176.58	1,500.00	3,324.09	4,238.00
124 194 000 574 20 41 00	Professional Services	.00	.00	.00	.00	
124 194 000 574 20 41 01	Snow Removal	1,000.00	691.01	2,993.00	1,078.71	2,455.00
124 194 000 574 20 43 00	Travel	100.00	.00	100.00	336.63	
124 194 000 574 20 48 00	Repairs & Maintenance	8,000.00	3,796.90	6,598.00	1,406.46	3,000.00
124 194 000 574 20 48 01	Trail Maintenance	.00	.00	.00	.00	
124 194 000 574 20 49 00	Miscellaneous	250.00	.00	250.00	.00	
124 194 000 594 74 64 00	Capital Outlay	.00	.00	.00	.00	
124 194 000 597 00 00 00	Transfer Out - Admin Fees	.00	.00	1,000.00	.00	
	Total Winter Recreation	16,250.00	7,920.27	17,641.00	10,620.95	14,343.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 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	.00	.00	.00	.00	
124 194 100 574 20 48 01	Trail Maintenance	1,000.00	2,849.91	1,000.00	1,657.72	2,000.00
124 194 100 574 20 49 00	Miscellaneous	.00	274.56	.00	.00	
124 194 100 594 74 64 00	Capital Outlay	6,000.00	.00	1,000.00	947.00	1,000.00
124 194 100 597 00 00 00	Transfers Out	.00	.00	.00	.00	
	Total Golden Tiger Pathway	7,000.00	3,124.47	2,000.00	2,604.72	3,000.00
TRAIL SIGNING						
124 194 200 574 20 10 00	Salary/Benefits	500.00	.00	.00	.00	
124 194 200 574 20 31 00	Supplies	5,000.00	.00	4,500.00	.00	
124 194 200 574 20 49 00	Miscellaneous	500.00	.00	893.00	.00	
	Total Trail Signing	6,000.00	.00	5,393.00	.00	
RAIL CORRIDOR						
124 194 300 574 20 31 00	Supplies	4,000.00	100.00	1,000.00	.00	1,000.00
124 194 300 574 20 41 00	Professional Services	6,000.00	.00	3,000.00	.00	
	Total Rail Corridor	10,000.00	100.00	4,000.00	.00	1,000.00
GRAND TOTAL RECREATION FUND		39,250.00	11,144.74	29,034.00	13,225.67	18,343.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
REET ELECTRONIC FUND						
128 000 000 308 00 00 00	Beginning Cash Balance	112,000.00	114,348.16	126,500.00	93,723.06	87,450.00
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	.00	.00	.00	.00	
128 000 000 336 00 97 00	REET Electronic Tech - From	20,000.00	12,182.66	.00	.00	
128 000 000 361 11 02 00	STATE POOL INTEREST	850.00	333.04	340.00	173.84	135.00
GRAND TOTAL REET ELECTRONIC		132,850.00	126,863.86	126,840.00	93,896.90	87,585.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
REET ELECTRONIC FUND						
128 149 000 508 00 00 00	Ending Cash Balance	98,209.00	.00	109,340.00	.00	79,485.00
128 149 000 514 22 31 00	Office Supplies	.00	.00	1,000.00	.00	
128 149 000 514 22 41 00	Professional Services	31,141.00	31,204.00	14,000.00	.00	6,600.00
128 149 000 514 22 42 00	Communication	.00	.00	.00	.00	
128 149 000 514 22 43 00	Travel	1,500.00	.00	1,500.00	.00	500.00
128 149 000 594 14 64 00	Capital Outlay - Equipment	2,000.00	1,936.80	1,000.00	.00	1,000.00
GRAND TOTAL REET ELECTRONIC		132,850.00	33,140.80	126,840.00	.00	87,585.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
SOLID WASTE						
401 000 000 308 00 00 00	Beginning Cash Balance	25,000.00	19,615.38	15,000.00	17,084.64	40,000.00
401 000 000 331 10 76 00	USDA Compost Study	.00	.00	.00	.00	
401 000 000 334 03 14 00	DOE - CPG	56,881.00	66,567.31	23,881.00	22,144.97	75,455.00
401 000 000 334 03 15 00	Litter Fund	20,567.00	9,501.53	10,283.00	8,957.42	18,690.00
401 000 000 334 03 16 00	CPG Off Set Grant	23,000.00	.00	.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	1,500.00	663.59	750.00	.00	1,455.00
401 000 000 343 70 00 00	Operations - Tipping Fees	282,831.00	319,768.57	244,896.00	271,291.83	256,597.00
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	24,711.00	.00	14,221.00	.00	
401 000 000 343 70 02 00	Scrap Metal Collections	.00	.00	.00	2,193.12	
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	1,000.00	.00	1,500.00	2,116.50	5,900.00
401 000 000 369 81 00 00	Over/Under Cash Count	.00	.00	.00	.00	
401 000 000 369 90 00 00	Miscellaneous	.00	.00	.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	30,000.00	17,100.00	56,500.00	56,500.00	22,550.00
	Grand Total Solid Waste	465,490.00	433,216.38	367,031.00	380,288.48	420,647.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	SOLID WASTE					
	SOLID WASTE					
401 230 000 508 00 00 00	Ending Cash Balance	25,000.00	.00	15,000.00	.00	40,000.00
	SUBTOTAL ENDING CASH	25,000.00	.00	15,000.00	.00	40,000.00
401 230 000 537 00 10 00	Salaries - Office	55,247.00	84,533.58	71,141.00	78,890.28	67,967.00
401 230 000 537 00 10 01	Salaries - Torboy	27,790.00	.00	.00	.00	
401 230 000 537 00 11 00	Overtime	2,750.00	378.42	2,750.00	314.36	2,750.00
	SUBTOTAL SALARIES	85,787.00	84,912.00	73,891.00	79,204.64	70,717.00
401 230 000 537 00 20 00	Benefits	19,812.00	28,690.70	19,156.00	34,748.78	29,226.00
401 230 000 537 00 20 01	Benefits - Torboy	10,561.00	.00	.00	.00	
	SUBTOTAL BENEFITS	30,373.00	28,690.70	19,156.00	34,748.78	29,226.00
401 230 000 537 00 31 00	Office Supplies	786.00	1,756.90	3,000.00	3,074.76	1,436.00
401 230 000 537 00 31 01	Supplies Equipment	1,000.00	.00	1,000.00	.00	723.00
401 230 000 537 00 32 00	Fuel Consumed	1,669.00	2,216.34	2,500.00	2,753.41	2,300.00
401 230 000 537 00 41 00	Prof Service Rabanco	157,136.00	164,715.68	140,605.00	150,572.39	140,870.00
401 230 000 537 00 41 04	Prof Services Couse	.00	.00	.00	.00	
401 230 000 537 00 41 05	Professional Service	2,500.00	.00	1,500.00	1,341.94	1,000.00
401 230 000 537 00 42 00	Communications	500.00	1,103.28	500.00	1,079.71	300.00
401 230 000 537 00 43 00	Travel	200.00	.00	400.00	15.50	300.00
401 230 000 537 00 44 00	Advertising	200.00	189.66	250.00	639.20	300.00
401 230 000 537 00 45 00	Rent	.00	.00	.00	.00	
401 230 000 537 00 46 00	Insurance	6,000.00	7,330.88	6,500.00	7,877.79	6,500.00
401 230 000 537 00 47 00	Utilities	700.00	747.16	983.00	822.87	1,200.00
401 230 000 537 00 48 00	REPAIRS & MAINTENANCE	350.00	3,871.35	8,000.00	7,472.59	6,000.00
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	8,000.00	3,308.10	2,000.00	462.92	1,000.00
401 230 000 537 00 49 01	CPG Off Set Matching Funds	.00	.00	.00	.00	
401 230 000 537 00 49 02	CPG Grant Matching Funds	.00	.00	.00	.00	
401 230 000 537 00 51 00	State Audit Fee	.00	.00	.00	.00	
401 230 000 537 00 52 00	TONNAGE REBATE	.00	.00	.00	.00	
401 230 000 537 00 53 00	SW & Refuse Collection	6,000.00	5,640.43	7,000.00	9,626.42	7,000.00
401 230 000 537 00 53 01	B & O Tax	3,000.00	6,246.44	6,000.00	.00	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	1,510.50	4,500.00	5,504.00	4,500.00
401 230 000 581 20 79 00	Interfund Loan Principal	.00	5,740.91	6,036.00	5,874.13	5,984.00
401 230 000 582 37 75 00	Loan Payoff	6,084.00	.00	.00	.00	
401 230 000 592 37 82 00	Interfund Loan Interest	.00	343.93	.00	210.71	100.00
401 230 000 594 37 64 00	Equipment	.00	.00	1,000.00	.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	5,000.00	.00	.00	.00	
	TOTAL SOLID WASTE	340,331.00	318,324.26	299,867.00	311,281.76	326,502.00

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SOLID WASTE CPG						
401 230 430 537 20 10 00	Waste Mgmt Coordinator	34,683.00	33,126.60	37,849.00	27,059.51	35,395.00
401 230 430 537 20 10 01	Assistant	.00	.00	.00	.00	
401 230 430 537 20 11 00	Overtime	.00	.00	.00	238.69	
	SUBTOTAL SALARIES	34,683.00	33,126.60	37,849.00	27,298.20	35,395.00
401 230 430 537 20 20 00	Benefits	10,140.00	10,635.81	15,140.00	10,870.70	15,270.00
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	10,140.00	10,635.81	15,140.00	10,870.70	15,270.00
401 230 430 537 20 31 00	Supplies	500.00	2,700.59	642.00	1,808.61	1,040.00
401 230 430 537 20 32 00	Fuel	500.00	133.52	250.00	.00	250.00
401 230 430 537 20 41 00	Professional Services	23,000.00	41,331.11	.00	4,348.22	
401 230 430 537 20 41 01	Prof Serv-Off Set Consultant	28,750.00	.00	.00	.00	
401 230 430 537 20 42 00	Communication	500.00	25.96	100.00	.00	100.00
401 230 430 537 20 43 00	Travel	500.00	96.38	100.00	465.42	100.00
401 230 430 537 20 44 00	Advertising	856.00	247.10	300.00	431.15	300.00
401 230 430 537 20 45 00	Rent	.00	408.00	.00	.00	
401 230 430 537 20 46 00	Insurance	.00	.00	.00	.00	
401 230 430 537 20 47 00	Utilities	.00	158.69	.00	94.63	
401 230 430 537 20 48 00	Repairs & Maintenance	655.00	.00	.00	.00	
401 230 430 537 20 49 00	Miscellaneous	500.00	433.03	500.00	974.69	4,200.00
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	.00	323.00	.00	.00	
401 230 430 537 20 95 00	EQUIP RENT	.00	1,218.50	.00	4,335.00	3,800.00
401 230 430 594 37 64 00	Equipment	4,008.00	.00	2,000.00	15,840.10	15,000.00
401 230 430 594 37 64 01	Intergov - WR&R Recycle	.00	.00	.00	.00	
	TOTAL SOLID WASTE CPG	104,592.00	90,838.29	56,881.00	66,466.72	75,455.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
SOLID WASTE LITTER						
401 230 440 537 00 10 00	Salaries	15,964.00	4,774.27	6,616.00	3,659.91	4,184.00
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	15,964.00	4,774.27	6,616.00	3,659.91	4,184.00
401 230 440 537 00 20 00	Benefits	1,985.00	1,837.14	2,647.00	1,462.90	1,799.00
401 230 440 537 00 20 01	Benefits-Assistant	.00	.00	.00	.00	
	SUBTOTAL BENEFITS	1,985.00	1,837.14	2,647.00	1,462.90	1,799.00
401 230 440 537 00 31 00	Supplies	200.00	.00	200.00	1,068.13	200.00
401 230 440 537 00 32 00	Fuel	500.00	.00	220.00	.00	200.00
401 230 440 537 00 41 00	Professional Services	.00	.00	.00	.00	
401 230 440 537 00 42 00	Communication	200.00	.00	100.00	.00	40.00
401 230 440 537 00 43 00	Travel	287.00	.00	.00	.00	
401 230 440 537 00 44 00	Advertising	.00	.00	.00	.00	
401 230 440 537 00 47 00	Utilities	451.00	.00	.00	16.00	
401 230 440 537 00 49 00	Miscellaneous	580.00	322.78	300.00	947.91	67.00
401 230 440 537 00 49 01	Education Information	200.00	.00	100.00	.00	100.00
401 230 440 537 00 90 00	Interfund Services-Litter Cr	.00	.00	.00	.00	12,000.00
401 230 440 537 00 95 00	ER & R	.00	35.00	.00	.00	
401 230 440 594 37 64 00	Equipment	200.00	.00	100.00	.00	100.00
401 230 440 594 37 64 01	Equipment	.00	.00	.00	.00	
	TOTAL SOLID WASTE LITTER	20,567.00	6,969.19	10,283.00	7,154.85	18,690.00
	Grand Total Solid Waste	465,490.00	416,131.74	367,031.00	384,903.33	420,647.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
LANDFILL POST CLOSURE						
402 000 000 308 00 00 00	Beginning Cash Balance	3,000.00	700.94	3,000.00	3,067.78	3,000.00
402 000 000 343 70 00 00	Tipping Fees	15,432.00	15,492.07	14,377.00	12,973.76	16,897.00
402 000 000 397 00 00 00	Transfers In	.00	1,400.00	.00	.00	
	Grand Total Landfill Post Clsr	18,432.00	17,593.01	17,377.00	16,041.54	19,897.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
POST CLOSURE						
402 231 000 508 00 00 00	Ending Cash Balance	2,000.00	.00	3,000.00	.00	3,000.00
	SUBTOTAL ENDING CASH	2,000.00	.00	3,000.00	.00	3,000.00
402 231 000 537 30 10 00	Salary	1,944.00	1,528.30	908.00	800.53	1,043.00
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	1,944.00	1,528.30	908.00	800.53	1,043.00
402 231 000 537 30 20 00	Benefits	788.00	580.76	364.00	320.20	449.00
402 231 000 537 30 20 01	Benefits-Assistant	.00	.00	.00	.00	
	SUBTOTAL BENEFITS	788.00	580.76	364.00	320.20	449.00
402 231 000 537 30 31 00	Supplies	200.00	68.48	105.00	.00	105.00
402 231 000 537 30 41 00	Professional Services	13,000.00	12,305.63	13,000.00	15,419.45	13,000.00
402 231 000 537 30 42 00	Communication	.00	10.76	.00	44.65	
402 231 000 537 30 43 00	Travel	.00	.00	.00	.00	
402 231 000 537 30 45 00	Rent	.00	.00	.00	1,337.82	2,000.00
402 231 000 537 30 48 00	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	
402 231 000 537 30 49 00	Miscellaneous	.00	31.30	.00	148.83	300.00
402 231 000 594 37 64 00	Equipment	.00	.00	.00	.00	
	Grand Total Landfill Postcls	18,432.00	14,525.23	17,377.00	18,071.48	19,897.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
	TAXSIFTER					
132 000 000 308 00 00 00	Beginning Cash Balance	200.00	262.63	.00	506.19	
132 000 000 367 11 00 00	Donations	.00	2,600.00	.00	2,325.00	
132 000 000 397 00 00 00	Transfer In	2,200.00	.00	2,200.00	.00	2,400.00
	GRAND TOTAL TAXSIFTER	2,400.00	2,862.63	2,200.00	2,831.19	2,400.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	TAXSIFTER					
132 196 000 508 00 00 00	Ending Cash Balance	.00	.00	.00	.00	
132 196 000 514 24 48 00	Maintenance	2,400.00	2,356.44	2,200.00	2,358.63	2,400.00
132 196 000 597 00 00 00	Transfer to CE	.00	.00	.00	.00	
	GRAND TOTAL TAXSIFTER	2,400.00	2,356.44	2,200.00	2,358.63	2,400.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
TITLE III						
117 000 000 308 00 00 00	Beginning Cash Balance	159,776.00	189,370.06	209,247.00	205,869.38	142,714.59
117 000 000 332 10 70 00	Title III (old)	.00	.00	.00	.00	
117 000 000 332 10 70 01	Title III (New)	49,353.00	55,405.64	33,803.00	21,372.16	38,000.00
117 000 000 347 10 00 00	Cooperative Extension Servic	1,000.00	915.00	500.00	1,840.00	
117 000 000 367 11 00 00	Donations	.00	816.53	.00	525.00	500.00
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	210,129.00	246,507.23	243,550.00	229,606.54	181,214.59

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
TITLE III						
117 187 000 508 00 00 00	Ending Cash Balance	.00	.00	19,381.00	.00	25,017.54
	SUBTOTAL ENDING CASH BALANCE	.00	.00	19,381.00	.00	25,017.54
TITLE III EMERGENCY SERVICES						
117 187 100 525 20 10 00	Administration	.00	.00	.00	.00	
117 187 100 525 20 31 00	Supplies	2,000.00	.00	.00	.00	
117 187 100 525 20 41 00	Professional Services	.00	.00	.00	.00	
117 187 100 525 20 43 00	Travel	3,000.00	.00	.00	.00	
117 187 100 525 20 45 00	Rent	.00	.00	.00	.00	1,000.00
117 187 100 525 20 48 00	REPAIRS & MAINTENANCE	.00	.00	.00	.00	
117 187 100 525 20 49 00	Training	5,000.00	.00	.00	.00	
117 187 100 594 25 62 00	Construction	.00	.00	.00	.00	4,000.00
117 187 100 594 25 64 00	Equipment	.00	.00	.00	.00	
	TOTAL TITLE III EMERGENCY SE	10,000.00	.00	.00	.00	5,000.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	TITLE III FOREST EDUCATION					
	Ending Cash Balance	68,329.00	.00	43,329.00	.00	40,497.05
117 187 400 508 00 00 00	Administration	8,000.00	.00	8,000.00	1,860.00	20,000.00
117 187 400 531 90 10 00	Salaries	42,000.00	14,585.31	42,000.00	15,980.22	30,000.00
117 187 400 531 90 10 01	SUBTOTAL SALARIES	118,329.00	14,585.31	93,329.00	17,840.22	90,497.05
	Benefits	.00	.00	.00	222.22	
117 187 400 531 90 20 00	Supplies	7,400.00	4,935.30	7,000.00	7,346.36	6,000.00
117 187 400 531 90 31 00	Professional Services	7,200.00	.00	7,000.00	1,434.96	
117 187 400 531 90 41 00	COMMUNICATIONS	200.00	872.09	500.00	419.64	500.00
117 187 400 531 90 42 00	Travel	6,000.00	5,245.15	6,000.00	606.58	5,000.00
117 187 400 531 90 43 00	Advertising	1,000.00	.00	500.00	578.73	700.00
117 187 400 531 90 44 00	Rent	.00	.00	.00	270.00	500.00
117 187 400 531 90 45 00	Miscellaneous	3,000.00	.00	3,000.00	.00	2,000.00
117 187 400 531 90 49 00	Equipment	5,000.00	.00	5,000.00	.00	
117 187 400 594 31 64 00	TOTAL TITLE III FOREST EDU	148,129.00	25,637.85	122,329.00	28,718.71	105,197.05

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
TITLE III FIRE PREV						
117 187 500 525 30 10 00	Salary/Admin	.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	23,840.00	3,947.18	46,000.00
117 187 500 594 25 63 00	Other Improvements	40,000.00	15,000.00	58,000.00	63,103.01	
117 187 500 594 31 62 00	Construction	12,000.00	.00	20,000.00	12,431.45	
117 187 500 594 31 64 00	Equipment	.00	.00	.00	.00	
	TOTAL TITLE III FIRE PREV	52,000.00	15,000.00	101,840.00	79,481.64	46,000.00
	Grand Total Title III	210,129.00	40,637.85	243,550.00	108,200.35	181,214.59

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
TOURISM						
130 000 000 308 00 00 00	Beginning Cash Balance	237,384.82	243,644.90	233,023.00	242,564.22	308,308.00
130 000 000 313 30 00 00	Hotel-Motel Tax	19,000.00	24,041.99	16,500.00	24,467.65	23,200.00
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	1,500.00	2,500.00
130 000 000 337 00 01 00	PUD GRANT	.00	3,699.00	.00	.00	
130 000 000 361 11 02 00	State Pool Interest	1,200.00	665.88	1,000.00	426.34	800.00
130 000 000 369 90 00 00	Misc Revenue	.00	2,377.29	.00	.00	
130 000 000 397 00 00 00	TRANSFER IN	.00	.00	87,000.00	87,000.00	
	Grand Total Tourism	260,084.82	274,429.06	340,023.00	355,958.21	334,808.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	TOURISM					
	TOURISM					
130 190 000 508 00 00 00	Ending Cash Balance	4,171.25	.00	.00	.00	897.00
130 190 000 573 10 44 00	Tourism Promotion	23,802.00	22,301.70	17,000.00	18,995.52	17,100.00
130 190 000 573 10 44 01	PUD GRANT	.00	.00	.00	2,470.21	
130 190 000 573 10 49 00	TRICO Dues	3,953.00	5,453.00	5,453.00	5,453.00	3,953.00
	TOTAL TOURISM	31,926.25	27,754.70	22,453.00	26,918.73	21,950.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
TOURISM KRAB						
130 190 250 573 10 31 00	Supplies	350.00	810.14-	350.00	133.77	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	400.00	412.18	400.00	690.86	400.00
130 190 250 573 10 42 00	COMMUNICATIONS	.00	.00	.00	.00	
130 190 250 573 10 43 00	Travel	200.00	51.00	200.00	200.94	100.00
130 190 250 573 10 44 00	Advertising	.00	41.10	.00	.00	
130 190 250 573 10 45 00	Rent	350.00	.00	350.00	186.00	200.00
130 190 250 573 10 47 00	Utilities	2,560.00	1,766.00	2,500.00	1,954.00	2,000.00
130 190 250 573 10 48 00	Repairs & Maintenance	400.00	.00	400.00	.00	
130 190 250 573 10 49 00	Miscellaneous	50.00	.00	50.00	.00	50.00
130 190 250 594 73 64 00	Capital Outlay	1,090.00	2,000.00	1,100.00	858.09	
130 190 250 597 00 00 00	Reimburse CE - Salary/Benefi	650.00	650.00	650.00	.00	650.00
	TOTAL KRAB EXPENSES	6,050.00	4,110.14	6,000.00	4,023.66	3,750.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 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	5,000.00
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	.00	.00	.00	.00	85,000.00
130 190 290 597 00 00 00	Transfers Out	172,108.57	.00	261,570.00	.00	219,108.00
	TOTAL TOURISM WATER PROJECT	222,108.57	.00	311,570.00	.00	309,108.00
	GRAND TOTAL TOURISM	260,084.82	31,864.84	340,023.00	30,942.39	334,808.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
	TRAIL RESERVE					
106 000 000 308 00 00 00	Beginning Cash Balance	18,100.00	18,110.70	18,000.00	17,594.59	20,000.00
106 000 000 361 11 02 00	State Pool Interest	100.00	59.42	50.00	33.09	50.00
106 000 000 397 00 00 00	Transfers In	7,338.00	6,807.95	7,000.00	6,990.53	7,000.00
	Grand Total Trail Reserve	25,538.00	24,978.07	25,050.00	24,618.21	27,050.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
TRAIL RESERVE						
106 165 000 508 00 00 00	Ending Cash Balance	3,538.00	.00	18,050.00	.00	10,850.00
106 165 000 597 00 00 00	Transfer Out - Recreation Fu	22,000.00	6,833.48	5,000.00	.00	2,000.00
106 165 000 597 00 01 00	Transfer Out - County Road	.00	550.00	2,000.00	3,843.62	10,000.00
106 165 000 597 00 02 00	Transfer Out Weed Spraying	.00	.00	.00	.00	4,200.00
	Grand Total Trail Reserve	25,538.00	7,383.48	25,050.00	3,843.62	27,050.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
TREASURER'S O & M						
107 000 000 308 00 00 00	Beginning Cash Balance	41,000.00	43,203.05	42,000.00	42,175.49	42,175.69
107 000 000 341 42 02 00	FORECLOSURE COSTS	2,000.00	508.86	1,600.00	.00	1,500.00
107 000 000 341 42 03 00	FORECLOSURE MAILING LIST	.00	.00	.00	.00	
Grand Total Treasurer's O & M		43,000.00	43,711.91	43,600.00	42,175.49	43,675.69

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
TREASURER'S O&M						
107 300 000 508 00 00 00	Ending Cash Balance	41,000.00	.00	42,000.00	.00	42,175.69
107 300 000 514 22 42 00	Communications	.00	.00	.00	.00	
107 300 000 514 22 49 00	Miscellaneous	2,000.00	1,536.42	1,600.00	2,369.40	1,500.00
	Grand Total Treasurer's O &	43,000.00	1,536.42	43,600.00	2,369.40	43,675.69

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
TRIAL COURT IMPROVEMENT						
131 000 000 308 00 00 00	Beginning Cash Balance	16,675.00	18,908.68	15,500.00	24,905.83	28,000.00
131 000 000 336 01 29 00	JUDGE SALARIES	5,000.00	10,802.00	6,500.00	8,512.00	8,500.00
131 000 000 397 00 00 00	Transfer In	.00	.00	.00	.00	
GRAND TOTAL TRIAL COURT IMPROV		21,675.00	29,710.68	22,000.00	33,417.83	36,500.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
TRIAL COURT IMPROVEMENT						
131 195 000 508 00 00 00	Ending Cash Balance	.00	.00	10,000.00	.00	23,000.00
131 195 000 512 30 10 00	Salary/Benefits	3,958.00	.00	.00	.00	2,000.00
131 195 000 512 40 10 00	Baliff	.00	.00	.00	.00	4,000.00
131 195 000 512 40 48 00	Repairs & Maintenance	9,717.00	4,804.85	.00	.00	500.00
131 195 000 512 40 49 00	Miscellaneous	.00	.00	.00	.00	
131 195 000 594 12 64 00	Equipment	8,000.00	.00	12,000.00	4,804.85	7,000.00
GRAND TOTAL TRIAL COURT IMPR		21,675.00	4,804.85	22,000.00	4,804.85	36,500.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
VETERAN'S RELIEF						
109 000 000 308 00 00 00	Beginning Cash Balance	6,000.00	15,746.32	15,000.00	20,232.49	25,000.00
109 000 000 311 10 00 00	Real & Personal Property Tax	7,000.00	9,348.57	9,000.00	9,985.37	9,000.00
109 000 000 312 10 00 00	Private Harvest Tax	100.00	203.11	100.00	226.81	200.00
109 000 000 317 20 00 00	Leasehold Excise Tax	2.00	3.92	3.00	3.53	3.00
109 000 000 332 15 60 00	Dept of Game - In Lieu of Ta	16.00	.00	.00	.00	
109 000 000 336 02 51 00	FISH & WILDLIFE STATE PILT	.00	16.46	16.00	16.62	16.00
109 000 000 361 11 02 00	State Pooling Interest	75.00	36.86	35.00	29.92	28.00
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	300.00	300.00	300.00
	Grand Total Veteran's Relief	13,193.00	25,355.24	24,454.00	30,794.74	34,547.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
VETERAN'S RELIEF						
109 180 000 508 00 00 00	Ending Cash Balance	.00	.00	9,154.00	.00	19,009.19
109 180 000 553 60 31 00	SUPPLIES	.00	.00	150.00	14.19	200.00
109 180 000 553 60 32 00	Fuel Consumed	.00	.00	.00	.00	
109 180 000 553 60 42 00	COMMUNICATIONS	.00	.00	150.00	.00	250.00
109 180 000 553 60 45 00	Rent	.00	.00	.00	48.00	87.81
109 180 000 553 60 49 00	Aid to Veterans	13,193.00	5,122.75	15,000.00	4,448.80	15,000.00
	Grand Total Veteran's Relief	13,193.00	5,122.75	24,454.00	4,510.99	34,547.00

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
WEED CONTROL						
129 000 000 308 00 00 00	Beginning Cash Balance	25,000.00	31,972.37	20,000.00	32,101.49	20,000.00
129 000 000 317 70 00 00	Weed Levy Assessment	82,000.00	79,782.75	82,000.00	188.76	
129 000 000 317 70 01 00	Weed Assessment DNR	4,500.00	4,417.85	4,500.00	.00	
129 000 000 332 10 69 00	Title II Funds	25,000.00	.00	.00	.00	25,000.00
129 000 000 338 31 20 00	Spraying Other Agency	10,000.00	3,643.21	10,000.00	796.20	10,000.00
129 000 000 343 16 01 00	Road Easement Spraying	30,000.00	6,642.60	30,000.00	.00	30,000.00
129 000 000 343 16 02 00	Acct Rec Private Spraying	10,000.00	1,973.96	10,000.00	17,104.70	10,000.00
129 000 000 343 92 00 00	Sale of Spray Chemicals	40,000.00	40,095.12	40,000.00	46,381.48	40,000.00
129 000 000 343 92 11 00	Weavils	.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	3,499.16	92,000.00	2,808.46	
129 000 000 368 51 00 00	Weed Assessment	.00	.00	.00	85,480.31	82,000.00
129 000 000 368 51 01 00	Weed Assessment DNR	.00	.00	.00	.00	4,500.00
129 000 000 369 90 00 00	Misc Income	1,500.00	186.50	1,500.00	.00	1,500.00
129 000 000 397 00 00 00	Transfers In	.00	.00	.00	.00	
Grand Total Weed Control		228,000.00	172,213.52	290,000.00	184,861.40	223,000.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
WEED CONTROL						
129 150 000 508 00 00 00	Ending Cash Balance	25,000.00	.00	20,000.00	.00	20,000.00
	SUBTOTAL ENDING CASH	25,000.00	.00	20,000.00	.00	20,000.00
129 150 000 531 60 10 00	SALARY	.00	49,137.15	.00	58,611.28	
129 150 000 531 60 10 01	Weed Supervisor	34,494.63	.00	34,631.30	.00	34,631.30
129 150 000 531 60 10 02	Longevity	250.00	125.04	.00	.00	166.68
129 150 000 531 60 10 03	Public Operator	30,000.00	.00	25,000.00	.00	25,000.00
129 150 000 531 60 10 04	Secretary	15,000.00	.00	15,000.00	.00	15,000.00
129 150 000 531 60 11 00	Overtime	.00	.00	.00	16.88	
	SUBTOTAL SALARIES	79,744.63	49,262.19	74,631.30	58,628.16	74,797.98
129 150 000 531 60 20 00	BENEFITS	.00	4,690.55	.00	6,158.25	
129 150 000 531 60 20 01	Social Security	6,100.46	3,363.26	5,709.29	4,357.61	5,722.04
129 150 000 531 60 20 02	Retirement	2,641.44	2,228.22	2,600.68	2,761.51	3,610.35
129 150 000 531 60 20 03	Industrial Insurance	3,270.24	.00	3,841.27	.00	3,841.27
129 150 000 531 60 20 04	Medical Insurance	5,188.70	4,792.37	6,006.72	6,006.72	6,583.56
129 150 000 531 60 20 05	Dental Insurance	574.42	651.09	710.28	710.28	641.04
129 150 000 531 60 20 06	Vision Insurance	125.18	132.11	144.12	143.28	150.48
129 150 000 531 60 20 07	Life Insurance	19.80	19.80	21.60	21.60	21.60
129 150 000 531 60 20 08	Unemployment Insurance	4,165.52	.00	3,970.39	.00	3,537.52
	SUBTOTAL BENEFITS	22,085.76	15,877.40	23,004.35	20,159.25	24,107.86
129 150 000 531 60 31 00	Supplies	5,000.00	436.02	4,000.00	989.28	4,000.00
129 150 000 531 60 32 00	Fuel Consumed	8,000.00	1,923.99	5,000.00	4,079.82	5,000.00
129 150 000 531 60 34 00	Operating Supplies	50,000.00	54,161.77	40,000.00	58,396.42	40,000.00
129 150 000 531 60 41 00	Professional Services	.00	170.00	.00	.00	
129 150 000 531 60 42 00	Communication	1,500.00	675.25	1,000.00	453.17	2,000.00
129 150 000 531 60 43 00	Travel	1,000.00	692.97	500.00	2,576.55	2,000.00
129 150 000 531 60 44 00	Advertising	2,000.00	20.55	1,500.00	263.30	1,000.00
129 150 000 531 60 46 00	Insurance	4,000.00	2,820.60	2,912.74	3,953.79	3,500.00
129 150 000 531 60 48 00	Repairs & Maintenance	6,000.00	4,078.09	5,000.00	1,785.53	5,000.00
129 150 000 531 60 49 00	Payment to Landowner	1,000.00	2,574.16	1,000.00	.00	500.00
129 150 000 531 60 49 01	Misc Bio Control	1,000.00	.00	1,000.00	.00	1,000.00
129 150 000 531 60 49 02	Miscellaneous	1,000.00	359.60	2,500.00	654.07	2,500.00
129 150 000 531 60 53 00	Excise Tax	4,900.00	3,905.36	4,900.00	4,337.53	4,900.00
129 150 000 594 31 64 00	Equipment	15,769.61	3,154.08	11,051.61	6,732.01	7,694.16
	TOTAL WEED	228,000.00	140,112.03	198,000.00	163,008.88	198,000.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 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	15,000.00
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	
129 150 100 531 60 91 00	Interfund Professinal Servic	.00	.00	.00	.00	
129 150 100 594 31 64 00	Equipment	.00	.00	.00	.00	10,000.00
129 150 100 597 00 00 00	Transfer to CE - Admin Costs	.00	.00	.00	.00	
	TOTAL RAC TITLE II PROJECT	.00	.00	.00	.00	25,000.00
PTI PROJECT						
129 150 200 531 60 10 00	Salary	.00	.00	30,000.00	.00	
129 150 200 531 60 20 00	Benefits	.00	.00	5,210.00	.00	
129 150 200 531 60 31 00	Supplies	.00	.00	7,000.00	.00	
129 150 200 531 60 34 00	Operating Supplies	.00	.00	39,790.00	.00	
129 150 200 594 31 64 00	Equipment	.00	.00	10,000.00	.00	
	TOTAL PTI PROJECT	.00	.00	92,000.00	.00	
Grand Total Weed Control		228,000.00	140,112.03	290,000.00	163,008.88	223,000.00

**2012 FINAL BUDGETS
JUNIOR DISTRICTS**

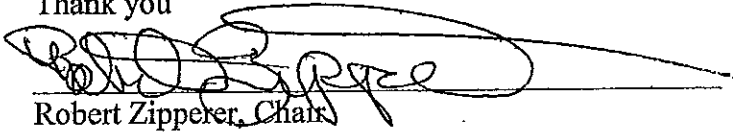
FUND	2010 FINAL	2011 FINAL	2012 FINAL
CURLEW MOSQUITO CONTROL	18,990	20,012	21,098
CURLEW WATER SEWER DISTRICT	35,633	42,668	148,150
CURLEW WATER REVENUE BOND	9,210	9,210	9,210
CURLEW WASTE WATER CONSTRUCTION	0	0	3,815,000
FIRE DISTRICT #13	782,773	821,559	885,824
FIRE DISTRICT #14	132,300	159,200	154,630
FIRE DISTRICT #3	327,850	279,956	282,810
FIRE DISTRICT #3 EMS	32,300	38,920	36,800
FERRY COUNTY MEMORIAL HOSPITAL	10,011,331	8,705,099	10,063,670
FERRY CO MEMORIAL HOSP - ASST LIVING	508,860	483,778	537,465
INCHELIUM WATER DISTRICT	246,001	277,456	238,554
PARKS & RECREATION DISTRICT #2	2,916	2,385	1,624
WATER CONSERVANCY	500	1,000	1,000
TOTAL JUNIOR DISTRICTS	12,108,664	10,841,243	16,195,835

Curlew Mosquito Control
PO Box 231
Curlew, WA 99118

November 30, 2011

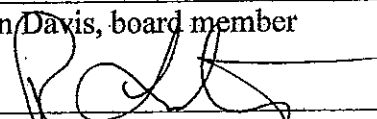
The Curlew Mosquito Control Board asks that you levy 9800 for the
year 2012.

Thank you

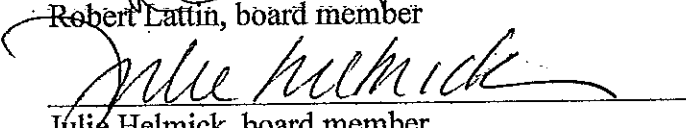

Robert Zipperer, Chair

Dan Quinnell, board member

John Davis, board member



Robert Lattin, board member



Julie Helmick, board member

FERRY COUNTY
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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
CURLEW MOSQUITO CONTROL DIST 1						
650 000 000 308 00 00 00	Beginning Cash Balance	3,000.00	10,253.18	4,000.00	4,980.85	5,073.00
650 000 000 308 00 01 00	Investments	6,140.00	.00	6,162.00	6,162.04	6,175.00
650 000 000 317 70 00 00	TAX ASSESSMENT	9,800.00	9,647.18	9,800.00	23.26	
650 000 000 361 11 02 00	INTEREST	50.00	17.71	50.00	10.88	50.00
650 000 000 368 51 00 00	Mosquito Assessment	.00	.00	.00	9,796.95	9,800.00
650 000 000 369 90 00 00	Miscellaneous Revenue	.00	.00	.00	.00	
650 011 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	
Grand Total Curlew Mosquito		18,990.00	19,918.07	20,012.00	20,973.98	21,098.00

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
MOSQUITO CONTROL						
650 290 000 508 00 00 00	Ending Cash Balance	265.00	.00	1,700.00	.00	1,088.00
650 290 000 508 00 00 01	Investments	6,140.00	.00	6,162.00	.00	6,175.00
650 290 000 539 20 10 00	SALARY	4,500.00	3,309.00	4,500.00	3,864.00	4,500.00
650 290 000 539 20 20 00	BENEFITS	700.00	517.06	700.00	623.05	700.00
650 290 000 539 20 31 00	Office Supplies	3,000.00	2,733.15	3,000.00	2,490.98	3,500.00
650 290 000 539 20 32 00	FUEL	300.00	225.29	300.00	287.42	400.00
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	350.00	37.66	350.00	517.08	500.00
650 290 000 539 20 42 00	Postage & Communication	50.00	40.00	50.00	44.00	50.00
650 290 000 539 20 43 00	Travel	1,500.00	932.10	1,500.00	914.44	2,000.00
650 290 000 539 20 44 00	Advertising	135.00	320.05	350.00	.00	135.00
650 290 000 539 20 45 00	Rents	100.00	50.00	100.00	42.00	100.00
650 290 000 539 20 46 00	Insurance	850.00	154.22	200.00	249.04	850.00
650 290 000 539 20 48 00	Repairs & Maintenance	500.00	356.65	500.00	.00	500.00
650 290 000 539 20 49 00	Miscellaneous	500.00	50.00	500.00	225.00	500.00
Grand Total Mosquito Control		18,990.00	8,725.18	20,012.00	9,257.01	21,098.00

FERRY COUNTY
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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
CURLEW WATER-SEWER DISTRICT #1						
635 000 000 308 00 00 00	Beginning Cash Balance	5,950.00	102,252.95	15,000.00	124,737.32	120,000.00
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	27,500.00	34,796.38	27,500.00	46,159.68	28,000.00
635 000 000 361 11 02 00	STATE POOL INTEREST	500.00	198.46	168.00	128.94	150.00
635 000 000 369 90 00 00	Misc Revenue	.00	1,683.00	.00	.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	1,683.00	.00	.00	.00	
GRAND TOTAL CURLEW WATER-SEWER		35,633.00	138,930.79	42,668.00	171,025.94	148,150.00

John Meyer
Troy Reynolds

FERRY COUNTY
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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
CURLEW WATER-SEWER DISTRICT #1						
635 250 000 508 00 00 00	Ending Cash Balance	6,000.00	.00	.00	.00	97,660.00
635 250 000 534 00 10 00	SALARY	2,600.00	1,970.00	3,990.00	2,900.00	3,000.00
635 250 000 534 00 20 00	BENEFITS	198.00	150.73	308.00	221.89	230.00
635 250 000 534 00 31 00	Office Supplies	200.00	249.46	200.00	81.09	100.00
635 250 000 534 00 41 00	Prof Serv - Water Testing	600.00	1,680.34	600.00	1,192.87	900.00
635 250 000 534 00 41 01	Professional Services - Wate	2,200.00	1,603.18	2,200.00	950.00	1,000.00
635 250 000 534 00 41 02	Professional Services - Sewe	2,000.00	.00	17,000.00	15,274.05	
635 250 000 534 00 42 00	Postage & Communication	400.00	202.37	400.00	254.04	250.00
635 250 000 534 00 43 00	Travel	300.00	142.87	300.00	21.00	200.00
635 250 000 534 00 44 00	Advertising	300.00	589.20	400.00	.00	200.00
635 250 000 534 00 45 00	Rent	165.00	40.00	165.00	162.00	165.00
635 250 000 534 00 46 00	Insurance	1,200.00	1,141.00	1,200.00	1,141.00	2,000.00
635 250 000 534 00 47 00	Utilities	4,100.00	4,095.44	4,000.00	3,788.69	4,000.00
635 250 000 534 00 48 00	Repairs & Maintenance	2,000.00	1,301.26	2,000.00	1,715.18	2,000.00
635 250 000 534 00 49 00	Miscellaneous	500.00	350.50	500.00	325.50	500.00
635 250 000 534 00 51 01	Elections Costs	.00	.00	75.00	74.78	75.00
635 250 000 534 00 51 02	State Auditor	160.00	.00	120.00	157.20	160.00
635 250 000 594 34 64 01	Replace Pumps,Pipe, Etc..	3,500.00	738.49	.00	.00	1,500.00
635 250 000 597 00 00 00	Transfer - Sewer Constructio	.00	.00	.00	.00	25,000.00
635 250 000 597 00 72 00	Transfer to Bond Fund	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00
	Grand Total Curlew Water-Sew	35,633.00	23,464.84	42,668.00	37,469.29	148,150.00

John Meyer

Troy Reynolds

FERRY COUNTY
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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 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

John Mey
Troy Reynolds

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
CURLEW WATER DIST REV BOND						
635 052 000 591 34 72 00	Bond Principal	3,500.00	3,501.77	3,657.00	3,659.35	3,810.00
635 052 000 592 34 83 00	Bond Interest	5,710.00	5,708.23	5,553.00	5,550.65	5,400.00
GRAND TOTAL CURLEW WTR REV B		9,210.00	9,210.00	9,210.00	9,210.00	9,210.00

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John Meyer
Treas/Reynolds

FERRY COUNTY
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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
CURLEW WATER CONSTRUCTION						
636 000 000 308 00 00 00	Beginning Cash Balance	.00	.00	.00	.00	
636 000 000 331 10 40 00	USDA RURAL DEVELOPMENT GRANT	.00	.00	.00	.00	
636 000 000 333 66 41 00	DOE - Clean Water Grant	.00	.00	.00	.00	
636 000 000 382 80 00 00	SRF LOW INTEREST LOAN	.00	.00	.00	.00	2,719,891.00
636 000 000 382 80 01 00	SRF FORGIVABLE PRINCIPAL LOA	.00	.00	.00	.00	455,205.00
636 000 000 397 00 00 00	Transfer In	.00	.00	.00	.00	24,904.00
						615,000.00
	Grand Total Curlew Water Const	.00	.00	.00	.00	3,815,000.00

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John Meyer
Troy Reynolds

FERRY COUNTY
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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
CURLEW WATER CONSTRUCTION						
636 251 000 535 10 31 00	Supplies	.00	.00	.00	.00	2,000.00
636 251 000 535 10 41 00	Professional Services Admin	.00	.00	.00	.00	7,000.00
636 251 000 594 35 63 00	Improvements - Design etc.	.00	.00	.00	.00	734,000.00
636 251 000 594 35 63 01	Improvements - Construction	.00	.00	.00	.00	3,072,000.00
Grand Total Curlew Water Con		.00	.00	.00	.00	3,815,000.00

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John Meyer
Troy Reynolds

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 2012 ; and,

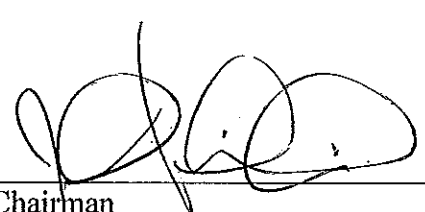
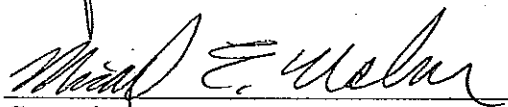
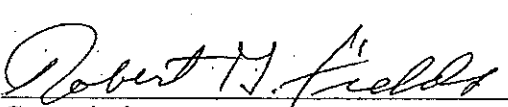
WHEREAS, the districts actual amount from the previous year was \$ 164,098.46 ; and,

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 2012 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,640.98 , 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 8 day of November 2011.


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>

LEVY CERTIFICATION

Submit this document to the county legislative authority (county commissioners) 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 (Name), Secretary (Title) for the Ferry/Okanogan Fire Protection District #13, do hereby certify to the Ferry County legislative authority that the Commissioners of said district requests that the following levy amounts be collected in 2012 as provided in the district's budget, which was adopted following a public hearing held on 11/8/2011 (date of public hearing):

Regular Levy: \$ 170,000
(State the **total** dollar amount to be levied)

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

Signature: *Gae L. Lembcke* Date: 11-8-11

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).

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
FIRE DISTRICT #13 GENERAL						
631 000 000 308 00 00 00	Beginning Cash Balance	146,913.00	150,805.63	136,000.00	142,889.33	190,000.00
631 000 000 308 00 01 00	Investments	480,000.00	489,583.62	490,809.00	490,995.81	492,000.00
631 000 000 311 10 00 00	REAL & PERSONAL PROPERTY TAX	120,000.00	160,094.51	161,000.00	162,166.48	164,098.00
631 000 000 312 10 00 00	PRIVATE HARVEST TAX	3,000.00	2,456.84	2,000.00	2,708.90	2,500.00
631 000 000 317 20 00 00	LEASEHOLD TAX	60.00	65.89	50.00	56.44	50.00
631 000 000 331 83 50 00	FEMA - PROTECTIVE EQUIPMENT	.00	.00	.00	.00	.00
631 000 000 331 83 51 00	FEMA GRANT/FIRE TRUCK	.00	.00	.00	.00	.00
631 000 000 331 97 04 00	DHS GRANT	.00	.00	.00	.00	.00
631 000 000 332 10 70 00	Title III Ferry County	.00	.00	.00	.00	.00
631 000 000 332 15 60 00	Dept of Game - In Lieu of Ta	.00	.00	.00	.00	.00
631 000 000 333 15 22 00	US DEPT INT - BLM/DNR	.00	.00	.00	.00	.00
631 000 000 333 83 50 00	FEMA/US FIRE GRANT	.00	.00	.00	.00	.00
631 000 000 334 01 30 00	STATE PATROL GRANT	.00	.00	.00	.00	.00
631 000 000 334 02 30 00	GRANT MONIES	.00	.00	.00	.00	.00
631 000 000 336 02 51 00	FISH & WILDLIFE STATE PILT	.00	311.82	300.00	303.44	300.00
631 000 000 338 20 00 00	FIRE SERVICES - OLD NUMBER	.00	.00	.00	.00	.00
631 000 000 338 22 00 00	FIRE PROTECTION - DNR	.00	.00	.00	8,974.75	.00
631 000 000 338 22 01 00	FIRE PROTECTION - REPUBLIC	26,800.00	33,266.24	30,000.00	5,882.17	35,876.00
631 000 000 342 20 00 00	FIRE PROTECTION - PRIVATE	.00	6,639.00	.00	.00	.00
631 000 000 361 11 02 00	STATE POOL INTEREST	6,000.00	1,412.19	1,400.00	917.50	1,000.00
631 000 000 367 11 01 00	DONATION	.00	.00	.00	.00	.00
631 000 000 369 81 00 00	OVER & UNDER CASH COUNT	.00	.00	.00	.00	.00
631 000 000 369 90 00 00	MISC	.00	.00	.00	.00	.00
631 000 000 369 90 01 00	Prior Year Reimbursement	.00	.00	.00	.00	.00
631 000 000 389 00 01 00	REFUND	.00	.00	.00	.00	.00
631 000 000 395 10 00 00	SALE OF CAPITAL ASSETS	.00	.00	.00	.00	.00
631 000 000 395 20 01 00	REIMB/INSURANCE RECOVERY	.00	.00	.00	.00	.00
631 000 000 397 00 00 00	TRANSFER FROM RESERVE FUND	.00	.00	.00	.00	.00
631 011 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	.00
631 050 000 391 10 00 00	BOND PROCEEDS	.00	.00	.00	.00	.00
631 050 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	.00
Grand Total Fire Dist #13 Gen		782,773.00	844,635.74	821,559.00	814,894.82	885,824.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
FERRY/OKANOGAN #13						
631 240 000 508 00 00 00	Ending Cash Balance	564,173.00	.00	604,459.00	.00	631,624.00
	SUBTOTAL ENDING CASH	564,173.00	.00	604,459.00	.00	631,624.00
631 240 000 522 10 10 01	SALARY COMMISSIONERS	4,000.00	3,640.00	4,000.00	3,744.00	4,000.00
631 240 000 522 10 10 02	SALARY - SECRETARY	4,800.00	3,900.00	4,800.00	3,900.00	4,800.00
631 240 000 522 10 10 03	SALARY - MAINTENANCE	.00	.00	.00	.00	.00
	SUBTOTAL SALARIES	8,800.00	7,540.00	8,800.00	7,644.00	8,800.00
631 240 000 522 10 20 00	BENEFITS	200.00	.00	200.00	24.86	200.00
631 240 000 522 10 20 02	BENEFITS	.00	298.32	400.00	273.46	400.00
	SUBTOTAL BENEFITS	200.00	298.32	600.00	298.32	600.00
631 240 000 522 10 31 00	Supplies - Admin	500.00	664.21	600.00	281.17	600.00
631 240 000 522 10 41 00	Professional Services	3,000.00	4,993.18	6,000.00	2,166.61	6,000.00
631 240 000 522 10 42 00	POSTAGE	100.00	.00	100.00	.00	100.00
631 240 000 522 10 43 00	Travel	2,000.00	73.00	2,000.00	.00	2,000.00
631 240 000 522 10 49 00	Other Services and Charges	4,000.00	3,629.73	4,000.00	85.10	4,000.00
631 240 000 522 10 51 00	Election Expenses	2,000.00	61.24	1,500.00	882.86	1,500.00
631 240 000 522 20 10 00	Firemen's Salary	4,000.00	.00	3,000.00	1,708.00	3,000.00
631 240 000 522 20 20 00	BENEFITS	3,500.00	540.00	3,500.00	1,990.67	3,500.00
631 240 000 522 20 20 02	Uniforms	7,900.00	4,346.42	7,500.00	9,840.64	12,000.00
631 240 000 522 20 31 01	Misc Supplies - Republic	2,000.00	785.05	1,000.00	23.07	1,000.00
631 240 000 522 20 31 02	MISC SUPPLIES - East Lake	1,000.00	.00	1,000.00	417.90	1,000.00
631 240 000 522 20 31 03	Misc Supplies - Barrett Crk	1,000.00	291.53	1,000.00	831.46	1,000.00
631 240 000 522 20 32 00	Gas and Oil	5,000.00	2,083.69	4,000.00	1,848.46	4,000.00
631 240 000 522 20 42 00	Postage	100.00	.00	100.00	.00	.00
631 240 000 522 20 43 00	Travel	500.00	16.49	500.00	.00	500.00
631 240 000 522 20 46 00	Insurance	25,000.00	12,666.00	25,000.00	13,928.23	25,000.00
631 240 000 522 20 47 01	Electric	10,000.00	9,101.59	10,000.00	7,866.00	10,000.00
631 240 000 522 20 47 02	Telephone	2,000.00	2,154.59	2,000.00	1,711.26	2,200.00
631 240 000 522 20 47 03	Water, Sewer, & Garbage	1,500.00	1,177.51	1,500.00	1,216.09	1,500.00
631 240 000 522 20 47 04	Internet Service	500.00	225.50	400.00	448.15	400.00
631 240 000 522 20 48 00	Repairs & Maintenance-Vehicl	12,500.00	4,835.98	12,500.00	9,495.76	12,500.00
631 240 000 522 20 48 01	Building Repairs & Maintenan	5,000.00	22.17	5,000.00	33,042.86	32,000.00
631 240 000 522 20 49 00	Miscellaneous	5,000.00	1,527.03	5,000.00	16,456.75	12,000.00
631 240 000 522 20 49 01	Other Services & Charges	2,500.00	153.23	2,500.00	780.83	2,500.00
631 240 000 522 20 49 02	Fire Training	6,000.00	.00	5,000.00	1,845.84	2,500.00
631 240 000 522 30 49 00	Fire Training-Prev/Invest.	2,000.00	.00	2,000.00	.00	2,000.00
631 240 000 594 22 62 00	Building Construction	1,000.00	110,479.44	1,000.00	1,546.75	2,000.00
631 240 000 594 22 64 00	Machinery & Equipment	100,000.00	43,084.70	100,000.00	9,245.16	100,000.00
631 240 000 597 00 60 00	Loan Payment	.00	.00	.00	.00	.00
	Grand Total Fire Dist #13	782,773.00	210,750.60	821,559.00	125,601.94	885,824.00

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. Zipperer,
(Name)

Commissioner, for Ferry/Dkanagan 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 2012 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on Nov 9, 2011
(Date of Public Hearing)

Regular Levy: \$98,000.-
(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: _____

Date: 11/9/11

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.



Ordinance / Resolution No. 12
RCW 84.55.120

WHEREAS, the Board of Commissioners Ferry/Dkanogan PD #14 has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2012; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 92,331.56; 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 2012 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1023.29
which is a percentage increase of 1.11 % 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 9th day of November, 2011.

[Signature]
[Signature]
[Signature]

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.

FERRY COUNTY
ESTIMATED REVENUE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
FIRE DISTRICT #14 GENERAL						
632 000 000 308 00 00 00	Beginning Cash Balance	2,944.00	188,954.06	.00	181,418.58	25,000.00
632 000 000 308 00 01 00	Beginning Cash - Const. Rese	.00	.00	.00	33,655.35	
632 000 000 311 10 00 00	REAL & PERSONAL PROPERTY TAX	85,000.00	89,659.10	85,000.00	91,034.33	90,000.00
632 000 000 312 10 00 00	PRIVATE HARVEST TIMBER TAX	.00	2,692.40	.00	2,512.86	3,000.00
632 000 000 317 20 00 00	LEASEHOLD	30.00	36.06	30.00	31.28	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	.00	.00	.00	.00	
632 000 000 332 10 70 00	Title III - Ferry County	.00	.00	25,000.00	.00	
632 000 000 332 15 60 00	Dept of Game - In Lieu of Ta	.00	.00	.00	.00	
632 000 000 333 10 70 00	Five Star Enterprise Communi	.00	7,875.26	.00	.00	
632 000 000 333 11 50 00	WSP TECH GRANT	.00	.00	.00	.00	
632 000 000 334 02 30 00	DNR Grant	.00	.00	.00	.00	
632 000 000 334 04 20 00	CTED	.00	.00	.00	.00	
632 000 000 334 04 90 00	DOH - STATE GRANT	1,726.00	2,186.00	2,186.00	1,738.00	2,000.00
632 000 000 336 02 51 00	FISH & WILDLIFE STATE PILT	.00	201.48	.00	191.28	
632 000 000 338 22 00 00	FIRE SERVICES - STATE	10,000.00	10,184.34	10,000.00	3,087.00	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	2,000.00	.00	2,000.00	.00	2,000.00
632 000 000 342 60 00 00	AMBULANCE FEES	30,000.00	16,034.16	30,000.00	15,618.74	20,000.00
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	100.00	500.00	62.88	500.00
632 000 000 367 11 00 00	DONATIONS	.00	.00	.00	.00	
632 000 000 369 81 00 00	OVER & UNDER CASH COUNT	.00	.00	.00	.00	
632 000 000 369 90 00 00	MISCELLANEOUS	.00	4,000.00	.00	.00	
632 000 000 369 90 01 00	PRIOR YEAR REFUND	.00	.00	.00	.00	
632 000 000 389 00 01 00	REIMB/REFUND	100.00	336.75	100.00	.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	4,384.00	.00	2,000.00
632 000 000 395 20 00 00	INSURANCE RECOVERY	.00	1,977.43	.00	.00	
632 000 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	
632 011 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	
Grand Total Fire Dist #14 Gen		132,300.00	324,237.04	159,200.00	329,350.30	154,630.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/23/2011 (Printed 12/23/2011 06:12)

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
FERRY/OKANOGAN #14						
632 241 000 508 00 00 00	Ending Cash Balance	.00	.00	.00	.00	
	SUBTOTAL ENDING CASH	.00	.00	.00	.00	
632 241 000 522 10 10 00	SALARY	24,000.00	22,158.75	24,000.00	21,837.50	24,000.00
	SUBTOTAL SALARIES	24,000.00	22,158.75	24,000.00	21,837.50	24,000.00
632 241 000 522 10 20 00	BENEFITS	2,700.00	6,013.66	3,100.00	7,470.89	3,900.00
632 241 000 522 10 20 01	FF HEALTH SCREEN	250.00	180.00	250.00	.00	250.00
	SUBTOTAL BENEFITS	2,950.00	6,193.66	3,350.00	7,470.89	4,150.00
632 241 000 522 10 31 00	Office Supplies	1,500.00	1,619.93	1,500.00	1,088.60	1,200.00
632 241 000 522 10 31 01	WSP Tech Grant Equip	.00	.00	.00	.00	
632 241 000 522 10 32 00	Fuel Misc	100.00	.00	100.00	.00	100.00
632 241 000 522 10 41 00	Professional Services	3,000.00	2,669.40	3,200.00	3,932.00	3,200.00
632 241 000 522 10 42 00	Communication	1,700.00	2,080.44	2,000.00	1,705.10	2,000.00
632 241 000 522 10 46 00	Insurance	10,000.00	11,229.16	12,000.00	16,838.03	18,000.00
632 241 000 522 10 47 00	Utilities	10,000.00	4,965.35	6,000.00	7,986.58	8,000.00
632 241 000 522 10 49 00	Miscellaneous	4,500.00	1,227.17	1,500.00	663.66	1,000.00
632 241 000 522 10 51 00	Election Expenses	400.00	58.14	400.00	517.81	400.00
632 241 000 522 20 10 00	SALARY FIRE SUPPRESSION	2,500.00	2,436.75	2,500.00	1,026.00	2,500.00
632 241 000 522 20 20 00	BENEFITS FIRE SUPPRESSION	250.00	186.40	250.00	78.49	250.00
632 241 000 522 20 31 00	Fire Suppression Supplies	1,000.00	207.35	1,000.00	32.59	1,000.00
632 241 000 522 20 32 00	Fire Suppression Fuel	1,500.00	1,537.60	1,500.00	2,010.23	3,715.00
632 241 000 522 20 45 00	Rent	.00	.00	.00	.00	
632 241 000 522 20 48 00	Fire Supp-Repairs & Maint.	6,000.00	2,372.95	6,000.00	433.34	6,000.00
632 241 000 522 20 48 03	Repairs & Maint. Wireless Co	2,000.00	340.26	2,000.00	.00	2,000.00
632 241 000 522 20 49 00	Fire Suppression - Misc.	1,500.00	3,842.52	1,500.00	651.62	1,500.00
632 241 000 522 20 49 01	Fire Suppression Training	4,000.00	.00	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	6,988.20	8,000.00	5,198.40	8,000.00
632 241 000 526 20 20 00	BENEFITS EMS	800.00	534.61	800.00	397.68	800.00
632 241 000 526 20 31 00	EMS Supplies	5,000.00	5,129.45	5,000.00	5,750.21	5,000.00
632 241 000 526 20 32 00	EMS Fuel	1,500.00	1,266.12	1,500.00	1,751.53	3,715.00
632 241 000 526 20 41 00	EMS Professional Services	2,500.00	1,320.85	2,500.00	1,225.59	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	2,000.00	225.65	2,000.00	2,421.88	2,000.00
632 241 000 526 20 49 00	Miscellaneous	500.00	293.64	500.00	218.83	500.00
632 241 000 526 20 49 01	EMS Training	1,500.00	2,194.04	1,500.00	685.49	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	245.14	1,000.00	.00	1,000.00
632 241 000 594 22 64 01	Office Equipment	3,000.00	53.79	3,000.00	520.98	3,000.00
632 241 000 594 22 64 02	Fire Suppression Equipment	6,000.00	4,719.30	37,000.00	10,622.85	20,000.00
632 241 000 594 22 64 03	Wireless Communication Equip	10,000.00	14,126.35	10,000.00	.00	10,000.00
632 241 000 594 26 64 00	Ambulance Equipment	9,200.00	8,940.14	9,200.00	9,394.87	9,200.00
632 241 100 594 22 61 00	Fire Hall Construction Proje	4,000.00	.00	4,000.00	.00	4,000.00
632 241 100 594 22 64 00	Hall Equipment	.00	.00	.00	.00	
	Grand Total Fire Dist #14	132,300.00	109,163.11	159,200.00	104,460.75	154,630.00

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

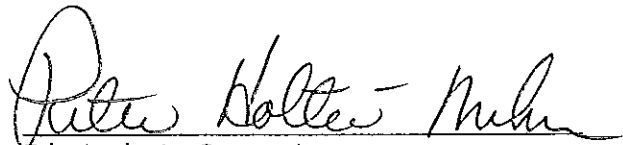
CERTIFICATION OF FIRE BUDGET

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 **2012** as provided in the district's budget, which was adopted at a public hearing held on November 10, 2011 :

A. Expense Fund	
(1) Regular Levy	\$ <u>99,000</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>99,000</u>

Given under my hand and the official seal of said District on this 10th day of November, 2011.


District 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 **2012** as provided in the district's budget, which was adopted at a public hearing held on November 10, 2011 :

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 10th day of November, 2011.


District Secretary

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

IN THE MATTER OF)
REQUEST FOR FIRE LEVY)

RESOLUTION # 2011-6

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 **2012** is estimated at **\$128,162,786** (Ferry Co) + **\$51,530,107** (Stevens Co) = **\$179,692.893**.
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 **2012**.
3. That the Honorable Board of County Commissioners of Ferry and Stevens County, Washington, be and are hereby requested to make a levy for **2012** for said Ferry County Fire District #3 and Stevens County Fire District #8 of **\$132,000**.
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. \$ 132,000 into the Expense Fund of said District
 - B. \$ _____ into the Reserve Fund of said District
 - C. \$ _____ Registered Warrant Fun
 - 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.

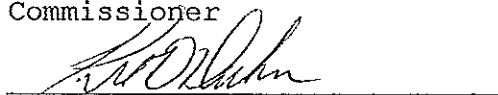
Adopted at a meeting of the Board of Commissioners, **Ferry County Fire District #3**, this 10th day of November, 2011.


Chairperson


Commissioner

ATTEST:


Secretary


Commissioner

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

IN THE MATTER OF)
REQUEST FOR EMS LEVY)

RESOLUTION # 2011-7

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 **2012** is estimated at **\$128,162,786** (Ferry Co) + **\$52,709,357** (Stevens Co) = **\$180,872,143**.

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 **2012**.

3. That the Honorable Board of County Commissioners of Ferry and Stevens County, Washington, be and are hereby requested to make a levy for **2012** for said Ferry County Fire District #3 and Stevens County Fire District #8 of **\$36,000**.

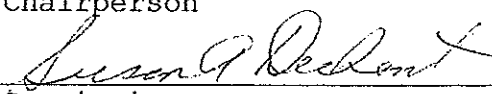
4. That the County Treasurer of Ferry County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 3 above in the amounts and funds specified below:

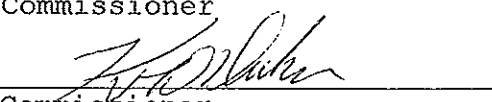
- A. \$ 36,000 into the Expense Fund of said District
- B. \$ _____ into the Reserve Fund of said District
- C. \$ _____ Registered Warrant Fund
- D. \$ _____ to be used for the sole purpose of paying the interest and principal of said District's General Obligation Bonds heretofore authorized and now 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.

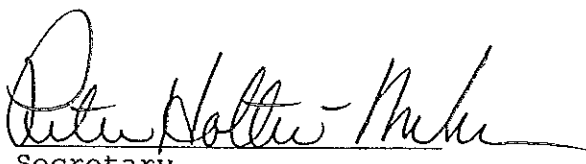
Adopted at a meeting of the Board of Commissioners, **Ferry County Fire District #3**, this 10th day of November, 2011.


Chairperson


Commissioner


Commissioner

ATTEST:


Secretary

FERRY COUNTY FIRE DISTRICT #3
ESTIMATED REVENUE 2012

ACCOUNT NUMBER	DESCRIPTION	2010		2011		2012
		BUDGETED	ACTUAL	BUDGETED	to 9/30	ESTIMATE
633 000 000 308 00 00 00	Beginning Cash Balance	\$181,159	\$181,159	\$96,929		\$95,000
633 000 000 311 10 00 00	Real & Personal Property Tax Ferry	\$94,100	\$94,265	\$96,508	\$67,346	\$98,000
633 000 000 311 10 00 01	Real & Personal Property Tax Stevens	\$21,700	\$22,534	\$31,439	\$17,540	\$32,000
633 000 000 312 10 00 00	Forest Excise Tax	\$350	\$429	\$300	\$361	\$350
633 000 000 317 20 00 00	Leasehold				\$25	
633 000 000 332 15 60 00	Dept of Game					
633 000 000 333.10.68 00	DNR/USFS 2009 Grant	\$18,900	\$15,075			
633 000 000 333.10.69.00	DNR/USFS 2010 Grant			\$20,000		\$20,000
633 000 000 334 01 30 00	Wa State Patrol Grant					
633 000 000 334 04 10 00	CTED - TriCo Econ Devel Dis					
633 000 000 334 04 90 00	State Grant - Dept of Health	to EMS fund				
633 000 000 334 04 91 00	Dept of Health - Defibrilator					
633 000 000 336.02.51 00	Fish & Wildlife	\$165	\$165	\$160	\$158	\$160
633 000 000 337 00 00 00	Interlocal Grant					
633 000 000 338 22 00 00	Fire Services	\$16,000	\$20,327		\$2,839	
633 000 000 342 20 00 00	Fire Protection	\$250	\$249	\$390	\$394	\$400
633 000 000 361 11 02 00	Investment Interest	\$350	\$379	\$70	\$114	\$100
633 000 000 367 11 00 00	Donations	\$500	\$500			
633 000 000 369 81 00 00	Over & Under Cash Count					
633 000 000 369 90 00 00	Misc	\$150	\$150		\$5	
633 000 000 389 00 01 00	Reimb / Refund	\$5,800	\$5,796	-\$2,450	-\$2,452	
633 000 000 395 10 00 00	Sale of Surplus	\$3,200	\$3,240		\$801	
633 000 000 395 20 00 00	Insurance Recovery					
633 000 000 397 00 00 00	Transfer In					
633 000 300 397 00 00 00	Ferry Co FD #3 EMS Fund	\$34,206	\$34,437	\$36,610	\$28,383	\$36,800
	Grand Totals	\$376,830	\$378,705	\$279,956	\$115,514	\$282,810
	without beginning cash balance	\$195,671	\$197,546	\$183,027	\$115,514	\$187,810

Approved this 10th day of November 2011 by Joint Fire Protection District Ferry Co. #3 and Stevens Co. #8

By: Helen Sowards Chairman By: Loren A. DeBart Commissioner By: Steve Bonnell Commissioner
 By: Steve Bonnell Commissioner By: [Signature] Commissioner
 ATTEST: [Signature] Secretary

FERRY COUNTY FIRE DISTRICT #3
ESTIMATED EXPENDITURES 2012

ACCOUNT NUMBER	DESCRIPTION	2010		2011		2012
		BUDGETED	ACTUAL	BUDGETED	to 9/30	ESTIMATE
633 242 000 508 00 00 00	Ending Cash Balance	\$44,480	\$96,929	\$41,381		\$68,970
633 242 000 522 10 10 00	Salary Financial & Admin	\$15,000	\$14,675	\$15,000	\$10,630	\$15,000
633 242 000 522 10 20 00	Benefits	\$1,050	\$1,075	\$900	\$808	\$1,100
633 242 000 522 10 31 00	Supplies	\$1,500	\$1,458	\$1,500	\$820	\$1,500
633 242 000 522 10 41 00	Professional Services	\$1,000	\$1,582	\$2,600	\$1,503	\$9,000
633 242 000 522 10 42 00	Communication	\$2,000	\$3,115	\$2,300	\$780	\$2,000
633 242 000 522 10 43 00	Travel	\$800	\$124	\$1,000	\$1,005	\$1,200
633 242 000 522 10 44 00	Advertising	\$300	\$360	\$250	\$484	\$350
633 242 000 522 10 49 00	Miscellaneous	\$1,000	\$724	\$1,500	\$527	\$750
633 242 000 522 10 51 00	Election Expenses	\$0		\$300		\$300
633 242 000 522 20 10 00	Salary Fire	\$7,500	\$7,022	\$7,500		\$7,500
633 242 000 522 20 20 00	Benefits, Uniforms & Pension	\$5,400	\$5,208	\$5,000	\$3,851	\$7,000
633 242 000 522 20 31 00	Supplies	\$7,500	\$7,105	\$6,000	\$3,087	\$6,000
633 242 000 522 20 31 01	Medical(Grant)					
633 242 000 522 20 32 00	Fuel Consumed	\$15,000	\$12,037	\$14,000	\$14,067	\$15,000
633 242 000 522 20 41 00	Professional Services	\$8,000	\$7,445	\$4,000	\$1,890	\$2,000
633 242 000 522 20 42 00	Communications	\$4,000	\$3,688	\$4,000	\$2,781	\$4,000
633 242 000 522 20 43 00	Travel	\$2,000	\$1,983	\$2,000	\$1,401	\$2,000
633 242 000 522 20 45 00	Rent	\$200	\$443	\$200	\$59	\$200
633 242 000 522 20 46 00	Insurance	\$8,000	\$7,903	\$8,500	\$8,554	\$8,600
633 242 000 522 20 47 00	Utilities	\$4,500	\$4,005	\$5,500	\$4,875	\$6,500
633 242 000 522 20 48 00	Repairs & Maintenance	\$30,000	\$13,879	\$15,000	\$9,695	\$15,000
633 242 000 522 20 49 00	Misc, Training, Dues, Fees, etc	\$10,000	\$10,278	\$3,500	\$1,131	\$2,000
633 242 000 594 22 62 00	Building & Improvement	\$100,000	\$95,824	\$35,000	\$23,357	\$35,000
633 242 200 594 22 62 01	Burn Tower	\$0		\$0		
633 242 000 594 22 63 00	Other Improvements	\$10,000	\$3,475	\$5,000	\$4,782	\$5,000
633 242 000 594 22 64 00	Equipment	\$15,200	\$12,499	\$23,000	\$11,400	\$20,000
633 242 000 594 22 64 12	DNR 2009 Vehicle Acquisition	\$42,600	\$42,600			
633 242 000 594 22 64 13	DNR 2010 Freightliner			\$40,000	\$5,321	\$20,000

FERRY COUNTY FIRE DISTRICT #3
ESTIMATED EXPENDITURES 2012

633 242 300 526 20 10 00	EMS Salary Incentive Pay	\$7,500	\$5,382	\$7,500		\$7,500
633 242 300 526 20 20 00	EMS Benefits, Uniforms & Pension	\$500	\$440	\$900	\$823	\$900
633 242 300 526 20 31 00	EMS Medical Supplies	\$3,000	\$3,944	\$3,500	\$4,496	\$5,000
633 242 300 526 20 32 00	EMS Fuel Consumed	\$3,000	\$1,891	\$2,500	\$1,867	\$2,500
633 242 300 526 20 41 00	EMS Professional Services	\$300	\$0	\$450	\$435	\$700
633 242 300 526 20 42 00	EMS Communications	\$600	\$444	\$400	\$346	\$465
633 242 300 526 20 43 00	EMS Travel	\$1,400	\$0	\$500	\$0	\$500
633 242 300 526 20 46 00	EMS Insurance		\$0	\$275	\$263	\$275
633 242 300 526 20 48 00	EMS Repairs & Maintenance	\$3,500	\$4,065	\$4,000	\$703	\$3,000
633 242 300 526 20 49 00	EMS Miscellaneous	\$2,000	\$375	\$1,000	\$1,000	\$1,000
633 242 300 594 26 64 00	EMS Equipment	\$18,000	\$10,180	\$14,000	\$489	\$5,000
	Grand Total Fire Dist #3/8	\$376,830	\$382,157	\$279,956	\$123,230	\$282,810
	without ending cash balance	\$332,350	\$285,228	\$238,575	\$123,230	\$213,840
	Fire	\$292,550	\$258,507	\$203,550	\$112,808	\$187,000
	Medical	\$39,800	\$26,721	\$35,025	\$10,422	\$26,840
	Total	\$332,350	\$285,228	\$238,575	\$123,230	\$213,840

**FERRY COUNTY FIRE DISTRICT #3 EMS FUND
ESTIMATED REVENUE 2012**

ACCOUNT NUMBER	DESCRIPTION	2010		2011		2012 ESTIMATE
		BUDGETED	ACTUAL	BUDGETED	to 9/30	
634 000 000 308 00 00 00	FIRE DISTRICT #3 EMS FUND Beginning Cash Balance	0	0	0		0
634 000 000 311 10 07 00	Real & Personal Property Tax (Ferry #3)	\$24,500	\$24,471	\$25,116	\$17,524	\$25,500
634 000 000 311 10 00 01	Real & Personal Property Tax (Stevens #8)	\$6,600	\$6,781	\$9,636	\$8,938	\$9,700
634 000 000 312 10 00 00	Forest Excise Tax	\$75	\$101	\$80	\$94	
634 000 000 317 20 00 00	Leasehold		\$10		\$7	
634 000 000 332 15 60 00	Dept of Game		\$43			
634 000 000 334 04 90 00	State Grant - Dept of Health	\$2,186	\$2,186	\$1,778	\$1,778	\$1,600
634 000 000 336 02 51 00	Fish & Wildlife				\$41	
634 000 000 338 26 00 00	Ambulance Services					
634 000 000 367 11 00 00	Donations	845	\$845			
	Grand Total Ferry Co #3 EMS	\$34,206	\$34,437	\$36,610	\$28,382	\$36,800

**FERRY COUNTY FIRE DISTRICT #3 EMS FUND
ESTIMATED EXPENSES 2012**

ACCOUNT NUMBER	DESCRIPTION	2010		2011		2012 ESTIMATE
		BUDGETED	ACTUAL	BUDGETED	to 9/30	
634 242 000 508 00 00 00	FIRE DISTRICT #3 EMS FUND Ending Cash Balance	\$0		\$0		\$0
634 000 000 597 00 00 00	Transfer to fund #633	\$34,206	\$34,437	\$36,610	\$28,382	\$36,800

Approved this 10th day of November 2011 by Joint Fire Protection District Ferry Co. #3 and Stevens Co. #8

By: Helen Edwards
Chairman

By: Lynn DeGroot
Commissioner

By: Mark Clark
Commissioner

By: John Borel
Commissioner

By: [Signature]
Commissioner

By: [Signature]
Commissioner

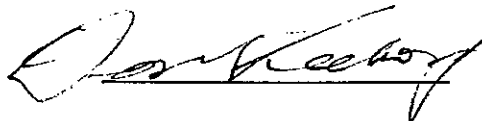
ATTEST: [Signature]
Secretary

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

BUDGET 2012

1			
2	OPERATING REVENUE:		
3	INPATIENT REVENUE	\$	3,243,858
4	OUTPATIENT REVENUE	\$	9,757,585
5	TOTAL HOSPITAL REVENUE	\$	13,001,443
6			
7	CONTRACTUAL DEDUCTIONS FROM REVENUE:		
8	BAD DEBT	\$	452,450
9	MEDICARE	\$	1,281,942
10	HPSA	\$	(226,225)
11	DSHS	\$	1,261,942
12	L & I	\$	75,408
13	PRIVATE INSURANCE	\$	754,084
14	CHARITY CARE	\$	150,817
15	ADMIN WRITE OFFS	\$	20,000
16	TOTAL CONTRACTUAL DEDUCTIONS	\$	3,770,418
17			
18	NET OPERATING REVENUE	\$	9,231,025
19			
20	OTHER OPERATING REVENUE:	\$	28,800
21			
22	TOTAL OPERATING REVENUE:	\$	9,259,825
23			
24	OPERATING EXPENSES:		
25	SALARIES AND WAGES	\$	4,331,000
26	EMPLOYEE BENEFITS	\$	1,160,322
27	PROFESSIONAL FEES	\$	133,200
28	SUPPLIES	\$	622,400
29	UTILITIES	\$	325,300
30	PURCHASED SERVICE	\$	1,604,426
31	RENT & DEPRECIATION	\$	572,900
32	INSURANCE	\$	112,000
33	INTEREST	\$	197,282
34	LEASES	\$	294,449
35	OTHER DIRECT	\$	322,924
36	LICENSE & TAXES	\$	115,000
37	TOTAL OPERATING EXPENSES:	\$	9,791,203
38			
39	MARGIN FROM OPERATIONS:	\$	(531,378)
40			
41	NON OPERATING REVENUE & EXPENSES:		
42	TAXES	\$	315,000
44	KLONDIKE HILLS	\$	233,018
45	USDA PRINCIPAL PAYMENT	\$	(60,068)
46	OTHER	\$	315,895
47	TOTAL NON OPERATING REVENUE:	\$	803,845
48			
49	NET MARGIN	\$	272,467
50			

51 Budget accepted: November 15, 2011
52 Resolution # 2011 - NOV # 2
53 Chairperson: Don Seeborg



Klondike Hills

Assisted Living Facility

2012 Budget

REVENUE:

Operating Revenue

Inpatient-rent	\$	481,887
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Non-Operating Revenue

Other non-operating

Donations	\$	500
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Hospital transfer	\$	55,078
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Total Revenue	\$	537,465
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EXPENDITURE:

Operating Expenses

Salaries	\$	206,414
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Employee Benefits	\$	58,992
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Supplies	\$	20,270
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Subscriptions/Dues	\$	950
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Utilities	\$	10,060
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Education	\$	1,500
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Purchase Service	\$	239,279
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Total Expense	\$	537,465
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NET MARGIN

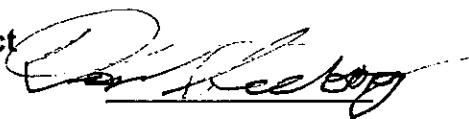
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Budget accepted: November 15, 2011

Resolution # 2011 - NOV # 1

Ferry County Public Hospital District

Chairperson: Don Seeborg



FERRY COUNTY
ESTIMATED REVENUE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
INCHELIUM WATER DISTRICT						
638 000 000 308 00 00 00	Beginning Cash Balance	150,000.00	198,855.31	199,355.00	208,473.23	172,852.78
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	30,000.00	6,605.00	20,000.00	28,959.07	5,000.00
638 000 000 343 40 00 00	REVENUE	58,000.00	58,000.16	58,000.00	67,379.46	60,000.00
638 000 000 361 11 02 00	STATE POOL INTEREST	2,000.00	129.67	100.00	84.04	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	6,000.00	.00	.00	600.00	600.00
638 000 000 369 90 03 00	Prior Year Refund	.00	.00	.00	.00	
638 000 000 389 00 01 00	REIMB/REFUND	.00	.00	.00	.00	
638 000 000 395 20 00 00	Insurance Recovery	.00	3,304.00	.00	.00	
638 000 000 397 00 00 00	TRANSFER IN	.00	.00	.00	.00	
Grand Total Inchelium Water		246,001.00	266,895.14	277,456.00	305,496.80	238,553.78

Commissioners Nancy Michel 11-18-11
Robert L. Heath 11-18-11
Scotty Seymour 11-18-11

FERRY COUNTY
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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
INCHELIUM WATER						
638 260 000 508 00 00 00	Ending Cash Balance	.00	208,473.23	.00	.00	
638 260 000 534 00 10 00	SALARY	30,000.00	23,145.00	30,000.00	29,423.32	32,000.00
638 260 000 534 00 20 00	BENEFITS	5,000.00	4,069.79	5,000.00	2,892.41	5,000.00
638 260 000 534 00 31 00	Supplies	2,000.00	1,529.59	3,000.00	2,213.10	3,000.00
638 260 000 534 00 32 00	FUEL CONSUMED	500.00	60.66	500.00	52.30	500.00
638 260 000 534 00 34 00	Purchases for Resale	1,000.00	.00	1,000.00	.00	500.00
638 260 000 534 00 41 00	Professional Services	5,000.00	3,327.60	5,000.00	935.63	5,000.00
638 260 000 534 00 42 00	Communications	4,000.00	2,998.98	4,000.00	4,063.41	5,000.00
638 260 000 534 00 43 00	Travel	500.00	215.00	500.00	1,278.72	2,000.00
638 260 000 534 00 44 00	Advertising	1,000.00	147.75	1,000.00	173.52	500.00
638 260 000 534 00 45 00	Rents & Leases	3,000.00	1,540.00	3,000.00	2,367.00	4,000.00
638 260 000 534 00 46 00	Insurance	4,000.00	3,566.00	5,000.00	3,751.00	5,000.00
638 260 000 534 00 47 00	Utilities	10,000.00	4,760.44	10,000.00	5,280.82	10,000.00
638 260 000 534 00 48 00	Repairs & Maintenance	165,800.00	8,962.11	194,756.00	6,806.33	152,853.78
638 260 000 534 00 49 00	Testing	5,000.00	2,049.31	5,000.00	4,039.95	5,000.00
638 260 000 534 00 51 00	Elections	1,000.00	.00	1,000.00	628.80	1,000.00
638 260 000 534 00 51 01	State Audit	2,000.00	.00	2,000.00	.00	2,000.00
638 260 000 534 00 51 02	Dept of Revenue	.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	1,000.00	.00	1,500.00	.00	
638 260 000 594 34 64 00	Equipment	5,001.00	137.56	5,000.00	1,564.59	5,000.00
	TOTAL INCHELIUM WATER	246,001.00	264,983.02	277,456.00	65,470.90	238,553.78

FERRY COUNTY
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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
	Colville Confederated Tribes					
638 260 100 534 00 10 00	Salary	.00	.00	.00	450.00	
638 260 100 534 00 20 00	Benefits	.00	.00	.00	34.43	
638 260 100 594 34 63 00	Other Improvements	.00	1,912.12	.00	25,496.95	
	Total Colville Tribes	.00	1,912.12	.00	25,981.38	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/23/2011 (Printed 12/23/2011 06:12)

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 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 Inclhelium Water	246,001.00	266,895.14	277,456.00	91,452.28	238,553.78

FERRY COUNTY
ESTIMATED REVENUE REPORT
11/15/2011 (Printed 11/15/2011 14:38)

PAGE 1

ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
PARKS & REC DISTRICT #2						
640 000 000 308 00 00 00	Beginning Cash Balance	1,215.84	1,251.21	465.37	465.97	183.92
640 000 000 362 40 00 00	CAMPING FEES	1,200.00	881.00	1,200.00	1,483.30	1,440.00
640 000 000 367 11 00 00	DONATIONS	500.00	.00	686.00	.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	34.00	.00	
640 000 000 369 90 01 00	Prior Year Reimbursement	.00	.00	.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	350.00	
Grand Total Parks & Rec Dist		2,915.84	2,132.21	2,385.37	2,299.27	1,623.92

APPROVED THIS 22 DAY OF November 2011.

Wayne Fletcher

Curtis Bremer

James A. Buchanan

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
11/15/2011 (Printed 11/15/2011 14:38)

PAGE 1

ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
PARKS & REC #2						
640 270 000 508 00 00 00	Ending Cash Balance	1,215.84	.00	465.37	.00	183.92
640 270 000 573 10 41 00	Professional Services	.00	.00	.00	.00	
640 270 000 573 10 42 00	Communications	.00	.00	.00	.00	
640 270 000 573 10 43 00	Travel	.00	.00	.00	.00	
640 270 000 573 10 44 00	Advertising	.00	.00	.00	.00	
640 270 000 573 10 46 00	Insurance	.00	.00	.00	.00	
640 270 000 573 10 47 00	Utilities	1,100.00	1,240.67	1,320.00	832.64	1,340.00
640 270 000 573 10 48 00	Repairs & Maintenance	500.00	398.87	500.00	.00	
640 270 000 573 10 48 01	Repairs & Maint - Golden Tig	.00	.00	.00	.00	
640 270 000 573 10 49 00	Miscellaneous	100.00	26.70	100.00	64.17	100.00
640 270 000 573 10 49 01	Misc - Golden Tiger	.00	.00	.00	.00	
Grand Total Parks & Rec #2		2,915.84	1,666.24	2,385.37	896.81	1,623.92

FERRY COUNTY
ESTIMATED REVENUE REPORT
12/23/2011 (Printed 12/23/2011 06:20)

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ACCOUNT NUMBER	DESCRIPTION	2010 ESTIMATE	2010 ACTUAL	2011 ESTIMATE	2011 TO DATE	2012 ESTIMATE
WATER CONSERVANCY BOARD						
645 000 000 308 00 00 00	Beginning Cash Balance	.00	250.78	.00	.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	250.00	1,000.00	.00	1,000.00
Grand Total Water Conservancy		500.00	500.78	1,000.00	.78	1,000.00

APPROVED THIS 13th DAY OF DEC 2011.

Brad Z Miller
BRAD MILLER

Jim Nash
JIM NASH

VACANT

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT
12/23/2011 (Printed 12/23/2011 06:12)

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ACCOUNT NUMBER	DESCRIPTION	2010 APPROPRIATED	2010 ACTUAL	2011 APPROPRIATED	2011 TO DATE	2012 APPROPRIATED
WATER CONSERVANCY BOARD						
645 275 000 508 00 00 00	Ending Cash Balance	.00	.00	.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	.00	.00	.00	
645 275 000 531 11 44 00	Advertising	75.00	500.00	1,000.00	.00	1,000.00
645 275 000 594 31 64 00	Equipment	.00	.00	.00	.00	
	Grand Total Water Conservanc	500.00	500.00	1,000.00	.00	1,000.00