

ANNUAL REPORT

Okanogan County

MCAG No. 0146

Submitted pursuant to RCW 43.09.200

to the

STATE AUDITOR'S OFFICE

FOR THE FISCAL YEAR ENDED DECEMBER 31, 2008

**Certified correct this 31ST day of May 2009
to the best of my knowledge and belief:**

NAME: Judy Erbele

TITLE: Chief Accountant

PREPARED BY: Judy Erbele/Lori Beetchenow/Pam Johnson

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**OKANOGAN COUNTY
DIRECTORY OF OFFICIALS**

<u>ELECTED COUNTY OFFICIALS</u>		<u>PO BOX</u>	<u>ZIP*</u>	<u>TEL.NO.</u>
Assessor	Scott Furman	152	98840	422-7190
Auditor	Laurie Thomas	1010	98840	422-7240
Clerk	Jacqueline Bradley	72	98840	422-7275
Commissioner: Dist. #1	Andrew Lampe	791	98840	422-7100
Commissioner: Dist. #2	Don "Bud" Hover	791	98840	422-7100
Commissioner: Dist. #3	Mary Lou Peterson	791	98840	422-7100
Coroner	Karl Sloan	1130	98840	422-7280
District Court Judge:	David S. Edwards	1096	98840	422-7170
District Court Judge	Chris Culp	1096	98840	422-7170
Prosecuting Attorney	Karl Sloan	1130	98840	422-7280
Sheriff	Frank T. Rogers	32	98840	422-7200
Superior Court Judge	Jack Burchard	112	98840	422-7130
Treasurer	Leah McCormack	111	98840	422-7180
 <u>OTHER COUNTY OFFICIALS</u>				
Agent, Extension	Norman Surverly	391	98840	422-7245
Dist. Court Administrator	Sandy Ervin	1096	98840	422-7170
Sup. Court Administrator	Al Rendon	112	98840	422-7130
Budget/Accounting/Audit	Judy Erbele, Chief Accountant	1010	98840	422-7240
Central Services	Mandy Hancock, Director	1010	98840	422-7125
Courthouse Maintenance	Brenda Crowell, Supervisor	791	98840	422-7100
Crime Victims' Comp.	Pat Behrmann, Coordinator	1130	98840	422-7280
Emergency Services	Frank T. Rogers, Director	32	98840	422-7200
	Scott Miller, Coordinator	32	98840	422-7200
Fair Board	Carl Christensen, Office Manager	467	98840	422-1621
Human Resources/Risk Mgt.	Nan Kallunki, Director	791	98840	422-7104
Jail Administrator	Noah Stewart	32	98840	422-7200
Juvenile Services	Stevan Gadd, Director	432	98840	422-7250
Noxious Weed Control	Anna Lyon, Coordinator	791	98840	422-7165
Planning/Development	Perry Huston, Director	1009	98840	422-7110
Building Dept.	Danny Higbee, Building Official	1009	98840	422-7110
Public Works	Frank Sautell, Director	232	98840	422-7300
	Robert Breshears, Co. Engineer	232	98840	422-7300
	Robert Parten, Road Div. Manager	232	98840	422-7300
Public Health District	Paul Waterstrat, Director	231	98840	422-7140
	Ella Robbins, Office Manager	231	98840	422-7140

*98840: Okanogan

2008 OKANOGAN COUNTY ASSESSMENTS & TAXES			
CURRENT EXPENSE	ASSESSED VALUATION	LEVY RATE	TAX
CURRENT EXPENSE	2,932,413,568	1.518435	\$4,452,675
ROAD DISTRICT			
ROAD DISTRICT #1	2,108,993,148	1.719980	\$3,627,428
NCW INTERCOUNTY			
LIBRARY DISTRICT	2,644,379,422	0.432500	\$1,143,714
CEMETERY DISTRICTS			
CEMETERY #1	623,230,733	0.022290	\$13,892
CEMETERY #2	351,448,780	0.054773	\$19,250
CEMETERY #3	99,228,149	0.080713	\$8,009
CEMETERY #4	232,635,095	0.098966	\$23,023
HOSPITAL DISTRICTS			
HOSPITAL #1 - REG	1,452,372,872	0.278565	\$404,581
HOSPITAL #3 - REG	768,387,137	0.203975	\$156,731
HOSPITAL #4 - REG	651,152,142	0.548952	\$357,448
HOSPITAL #4 - BOND	651,960,082	1.009326	\$658,038
HOSPITAL #6 - REG	57,614,714	0.659480	\$37,996
BOND	57,157,869	0.392950	\$22,460
EMS DISTRICTS			
EMS ORO-R	218,642,589	0.249723	\$54,599
EMS ORO-C	72,778,157	0.246654	\$17,951
EMS TWISP-C	64,399,466	0.386168	\$24,869
EMS WINTHROP-C	74,466,360	0.396125	\$29,498
EMS METHOW VALLEY SD	886,828,084	0.371341	\$329,315
EMS FIRE J15	240,235,626	0.364454	\$87,554
EMS BREWSTER	96,475,407	0.382367	\$36,889
EMS PATEROS	41,841,355	0.381680	\$15,970
EMS TONASKET	352,745,267	0.366675	\$129,339
STATE	2,916,108,544	2.312924	\$6,744,741
STATE REFUND	2,932,413,568	0.000253	\$734

2008 OKANOGAN COUNTY						
SCHOOL DISTRICTS		ASSESSED VALUATION	M & O LEVY	BOND LEVY	TAX	TAV
NESPELEM 14	M&O	11,133,706	1.526895		\$17,000	169,277
	BOND	11,133,706		0.000000	\$0	169,277
OMAK #19	M&O	499,360,075	2.579123		\$1,287,912	1,038,547
	BOND	500,398,621		1.310955	\$656,000	2,077,093
FERRY J309	M&O	5,864,389	1.280648		\$7,510	62,130
	BOND	5,926,519		0.000000	\$0	124,260
FERRY J50	M&O	3,723,520	0.921425		\$3,431	152,605
	BOND	3,876,124		0.354283	\$1,373	305,209
DOUGLAS J75	M&O	19,236,273	0.935635		\$17,998	3,028
	BOND	19,239,300		1.969699	\$37,896	6,055
OKANOGAN 105	M&O	265,790,524	2.252150		\$598,600	590,773
	BOND	266,381,297		1.877009	\$500,001	1,181,546
BREWSTER 111	M&O	226,232,363	2.786831		\$630,471	221,665
	BOND	226,454,028		1.831952	\$414,853	443,330
PATEROS 122	M&O	169,563,544	1.801213		\$305,420	435,677
	BOND	169,999,221		0.000000	\$0	871,354
CHELAN J129	M&O	4,681,931	2.208200		\$10,339	24,913
	BOND	4,706,844		0.886960	\$4,175	49,826
COULEE DAM J304	M&O	47,500,118	4.393300		\$208,682	27,793
	BOND	47,500,118		0.000000	\$0	27,793
METHOW VAL 350	M&O	1,021,847,994	1.076481		\$1,099,999	2,235,506
	BOND	1,024,083,499		0.498006	\$509,999	4,471,011
TONASKET 404	M&O	351,429,521	1.783857		\$626,900	3,552,754
	BOND	354,982,275		2.084611	\$740,000	7,105,508
OROVILLE 410	M&O	289,912,840	1.786744		\$517,998	655,594
	BOND	290,568,434		1.720765	\$500,000	1,311,188
VALUES INCLUDES TAV						
TAX INCLUDES TIMBER TAX						
TAXES ROUNDED						

2008 OKANOGAN COUNTY				
TCA	CITY	ASSESSED VALUATION	LEVY RATE	TAX
110	BREWSTER	96,475,407	2.778439	\$268,051
916	CONCONULLY	15,366,586	1.942331	\$29,847
140	COULEE DAM	31,166,880	2.466807	\$76,883
141	ELMER CITY	6,627,879	2.587102	\$17,147
410	NESPELEM	2,958,037	3.375000	\$9,984
510	OKANOGAN	104,185,557	2.486765	\$259,085
910&700	OMAK	269,709,523	2.586401	\$697,577
600&605	OROVILLE	72,778,157	3.145861	\$228,950
210	PATEROS	41,841,355	2.596379	\$108,636
810	RIVERSIDE	7,155,434	2.465045	\$17,639
440	TONASKET	36,289,779	3.100000	\$112,498
340	TWISP	64,399,466	2.332442	\$150,208
310	WINTHROP	74,466,360	1.838307	\$136,892
FIRE DISTRICTS		ASSESSED VALUATION	LEVY RATE	TAX
FIRE #1		138,168,688	0.524924	\$72,528
FIRE #2		8,627,518	0.890754	\$7,685
FIRE #3		258,801,272	0.625913	\$161,987
FIRE #4		117,566,078	0.924544	\$108,695
FIRE #6		835,498,899	0.660437	\$551,793
FIRE #7		38,138,108	0.634955	\$24,216
FIRE #8		20,605,508	1.000000	\$20,606
FIRE #9		20,685,120	0.740097	\$15,309
FIRE #10		16,816,383	0.848399	\$14,267
FIRE #11		32,226,075	0.975080	\$31,423
FIRE #12		18,646,139	0.587682	\$10,958
FIRE #13J		2,454,881	0.798973	\$1,961
FIRE #14J		2,314,263	0.852952	\$1,974
FIRE #J15		240,377,826	0.760493	\$182,805
FIRE #J15 BOND		239,720,508	0.340267	\$81,568
FIRE #16		20,314,029	1.000000	\$20,314

OKANOGAN COUNTY FUNDS

001000. Current Expense	100000. Special Revenue Funds
001. Advanced Expenditures	101000. Veterans' Relief
002. Agent	102000. Road Fund
003. Assessor	103000. Noxious Weed Control
004. Auditor	104000. Mental Health
005. Planning & Development	105000. Developmental Disabilities
006. Clerk	106000. County Drug Control
007. Commissioners	107000. Alcohol / Drug Abuse
008. Coroner	108000. Law Library
009. Courthouse Maintenance	109000. Jail Commissary
010. Disability Board	110000. Treasurer's O & M
011. District Court	111000. Probation Services
012. Equalization Board	112000. County Fair
013. Jail	113000. Becca Bill
014. Juvenile	114000. Paths & Trails Reserve
015. Non-Departmental	116000. Flood Control
016. Prosecutor	117000. Infrastructure Fund
017. Sheriff	119000. Pest Control
019. State Examiner	120000. TCS E-911 Communications
020. Superior Court	121000. Emergency Services
021. Treasurer	122000. Sewer & Water
022. Civil Service	123000. Solid Waste Closure
023. Building Department	124000. Sheriff's Special Projects
024. Communications	125000. Parks & Recreation
026. Central Services	126000. Stadium/Tourism/Agriplex
027. Election Services	127000. Agriplex
	129000. Crime Victims' Compensation
	130000. Wsu Publication/Meeting Fund
400000. Enterprise Funds	132000. Drug Task Force
402000. Liberty Woodlands Sewer system	134200. Capital Improvements Tax
405000. Solid Waste	135000. DSHS Timber Workers
406000. Mazama WQPS	136000. Medical Insurance Reserve
407000. Conconully Sewer	137000. Title III Project Fund
408000. Senior Sewer Systems	138000. Berg Trust Fund
409000. Seaton's Grove Water System	140000. Tourism Marketing Fund
410000. Eastlake Utility Construction	141000. Affordable Housing
	142000. County Homeless
500000. Internal Service Funds	143000. Therapeutic Court Fund
501000. Equipment Rental & Revolving	150000. Lumbering Employee's Trust
504000. M.A.R.C. Enterprise	194000. Columbia River Mitigation
	195000. Trial Court Improvement
600000. CLEARING FUNDS	196000. Equipment Reserve Fund
631000. A/P Clearing Fund	197000. Vehicle Reserve Fund
632000. P/R Clearing Fund	198000. Current Expense Reserve

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OKANOGAN COUNTY
FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS
 For The Year Ended December 31, 2008

BARS CODE	001000. - Current Expense		102000. - Road Fund	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	1,500,000	1,124,162.00	5,000,000.00	4,595,461.04
Revenues and Other Sources				
310 Taxes	7,584,323	7,455,447.64	2,674,319.00	3,680,975.74
320 Licenses and Permits	406,300	415,027.80	22,000.00	20,530.40
330 Intergovernmental	8,133,339	7,918,012.48	8,054,788.00	5,637,682.75
340 Charges for Goods and Services	1,300,119	1,300,919.93	8,000.00	70,744.54
350 Fines and Forfeits	861,252	761,333.49	0.00	
360 Miscellaneous	966,319	754,782.79	188,400.00	169,088.37
370 Capital Contributions	0	0.00		
390 Other Financing Sources	13,025	94,254.92	10,000.00	179,403.90
Total Revenue and Other Sources	19,264,677	18,699,779.05	10,957,507.00	9,758,425.70
Total Resources	20,764,677	19,823,941.05	15,957,507.00	14,353,886.74
Other Expenditures				
510 General Government	8,022,414	7,736,036.84	0.00	57,516.51
520 Security of Persons and Property	8,447,218	8,183,202.38	0.00	0.00
530 Physical Environment	345,100	458,194.33	0.00	0.00
540 Transportation	5,000	11,267.51	8,799,742.00	8,972,874.10
550 Economic Environment	1,264,860	987,550.06	0.00	0.00
560 Mental and Physical Health	244,100	238,739.98	0.00	0.00
570 Culture and Recreational	129,493	120,359.92	0.00	0.00
590 Interfund Reimbursables	0	0.00	0.00	0.00
Total Operating Expenditures	18,458,185	17,735,351.02	8,799,742.00	9,030,390.61
591-93 Debt Service	0	0.00	25,870.00	25,172.96
594-96 Capital Outlay	907,912	326,938.51	4,297,300.00	4,094,469.74
Total Expenditures	19,366,097	18,062,289.53	13,122,912.00	13,150,033.31
597-599 Other Financing Uses	1,245,049	747,093.73	877,863.00	521,921.30
Total Expenditures and Other Uses	20,611,146	18,809,383.26	14,000,775.00	13,671,954.61
Excess (Deficit) of Resources Over Uses	153,531	1,014,557.79	1,956,732.00	681,932.13
380 Nonrevenues (Except 384)	10,000	2,953.75	0.00	42,331.50
580 Nonexpenditures (Except 584)	153,531	1,667.29	0.00	-42,183.12
Ending Net Cash and Investments	10,000	1,015,844.25	1,956,732.00	766,446.75

OKANOGAN COUNTY
FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS
 For The Year Ended December 31, 2008

BARS CODE		103000. - Noxious Weed		105000. - Dev. Disabilities	
		Budget	Actual	Budget	Actual
	Beginning Net Cash and Investments	50,000.00	85,489.44	0.00	13,770.79
	Revenues and Other Sources				
310	Taxes	201,843.00	204,911.24	0.00	13,662.18
320	Licenses and Permits	0.00	0.00	0.00	0.00
330	Intergovernmental	159,560.00	137,830.51	475,000.00	266,470.84
340	Charges for Goods and Services	58,910.00	22,109.26	0.00	0.00
350	Fines and Forfeits	0.00	0.00	0.00	0.00
360	Miscellaneous	0.00	1,593.17	0.00	0.00
370	Capital Contributions	0.00	0.00	0.00	0.00
390	Other Financing Sources	88,838.00	77,000.00	0.00	0.00
	Total Revenue and Other Sources	509,151.00	443,444.18	475,000.00	280,133.02
	Total Resources	559,151.00	528,933.62	475,000.00	293,903.81
	Other Expenditures				
510	General Government	0.00	0.00	0.00	0.00
520	Security of Persons and Property	0.00	0.00	0.00	0.00
530	Physical Environment	502,629.00	392,394.37	0.00	0.00
540	Transportation	0.00	0.00	0.00	0.00
550	Economic Environment	0.00	0.00	0.00	0.00
560	Mental and Physical Health	0.00	0.00	475,000.00	266,435.39
570	Culture and Recreational	0.00	0.00	0.00	0.00
590	Interfund Reimbursables	0.00	0.00	0.00	0.00
	Total Operating Expenditures	502,629.00	392,394.37	475,000.00	266,435.39
591-93	Debt Service	0.00	0.00	0.00	0.00
594-96	Capital Outlay	0.00	0.00	0.00	0.00
	Total Expenditures	502,629.00	392,394.37	475,000.00	266,435.39
597-599	Other Financing Uses	0.00	0.00	0.00	0.00
	Total Expenditures and Other Uses	502,629.00	392,394.37	475,000.00	266,435.39
	Excess (Deficit) of Resources Over Uses	56,522.00	136,539.25	0.00	27,468.42
380	Nonrevenues (Except 384)	0.00	0.00	0.00	0.00
580	Nonexpenditures (Except 584)	0.00	0.00	0.00	0.00
	Ending Net Cash and Investments	56,522.00	136,539.25	0.00	27,468.42

OKANOGAN COUNTY
FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS
For The Year Ended December 31, 2008

BARS CODE		107000-Alcohol/Drug Abuse		112000. - County Fair	
		Budget	Actual	Budget	Actual
	Beginning Net Cash and Investments	0.00	30,128.37	13,820.00	40,310.47
	Revenues and Other Sources				
310	Taxes	0.00	0.00	0.00	0.00
320	Licenses and Permits	0.00	0.00	0.00	0.00
330	Intergovernmental	670,000.00	533,872.84	38,000.00	37,725.00
340	Charges for Goods and Services		0.00	99,500.00	107,256.06
350	Fines and Forfeits	0.00	0.00	0.00	0.00
360	Miscellaneous	0.00	0.00	58,520.00	101,024.04
370	Capital Contributions	0.00	0.00	0.00	0.00
390	Other Financing Sources	0.00	30,188.26	49,000.00	45,000.00
	Total Revenue and Other Sources	670,000.00	564,061.10	245,020.00	291,005.10
	Total Resources	670,000.00	594,189.47	258,840.00	331,315.57
	Other Expenditures				
510	General Government	0.00	0.00	0.00	0.00
520	Security of Persons and Property	0.00	0.00	0.00	0.00
530	Physical Environment	0.00	0.00	0.00	0.00
540	Transportation	0.00	0.00	0.00	0.00
550	Economic Environment	0.00	0.00	0.00	0.00
560	Mental and Physical Health	670,000.00	530,663.50	0.00	0.00
570	Culture and Recreational	0.00	0.00	254,940.00	262,084.63
590	Interfund Reimbursables	0.00	0.00	4,000.00	183.68
	Total Operating Expenditures	670,000.00	530,663.50	258,940.00	262,268.31
591-93	Debt Service	0.00	0.00	0.00	0.00
594-96	Capital Outlay	0.00	0.00	0.00	0.00
	Total Expenditures	670,000.00	530,663.50	258,940.00	262,268.31
597-599	Other Financing Uses	0.00	0.00	0.00	0.00
	Total Expenditures and Other Uses	670,000.00	530,663.50	258,940.00	262,268.31
	Excess (Deficit) of Resources Over Uses	0.00	63,525.97	-100.00	69,047.26
380	Nonrevenues (Except 384)	0.00	0.00	17,400.00	554.54
580	Nonexpenditures (Except 584)	0.00	0.00	17,300.00	519.54
	Ending Net Cash and Investments	0.00	63,525.97	0.00	69,082.26

OKANOGAN COUNTY
 FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS
 For The Year Ended December 31, 2008

BARS CODE	117000. - Infrastructure		120000. - TSC-911 Communications	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	494,708.00	601,882.56	79,154.00	97,700.87
Revenues and Other Sources				
310 Taxes	425,000.00	496,547.91	240,900.00	236,235.71
320 Licenses and Permits	0.00	0.00	0.00	0.00
330 Intergovernmental	0.00	0.00	216,620.00	273,425.12
340 Charges for Goods and Services	0.00	0.00	0.00	0.00
350 Fines and Forfeits	0.00	0.00	0.00	0.00
360 Miscellaneous	3,000.00	13,478.92	0.00	0.00
370 Capital Contributions	0.00	0.00	0.00	0.00
390 Other Financing Sources	0.00	0.00	0.00	0.00
Total Revenue and Other Sources	428,000.00	510,026.83	457,520.00	509,660.83
Total Resources	922,708.00	1,111,909.39	536,674.00	607,361.70
Other Expenditures				
510 General Government	0.00	0.00	0.00	0.00
520 Security of Persons and Property	0.00	0.00	480,836.00	480,181.67
530 Physical Environment	119,000.00	0.00	0.00	0.00
540 Transportation	0.00	0.00	0.00	0.00
550 Economic Environment	105,000.00	0.00	0.00	0.00
560 Mental and Physical Health	0.00	0.00	0.00	0.00
570 Culture and Recreational	0.00	0.00	0.00	0.00
590 Interfund Reimbursables	0.00	0.00	0.00	0.00
Total Operating Expenditures	224,000.00	0.00	480,836.00	480,181.67
591-93 Debt Service	304.00	303.50	0.00	0.00
594-96 Capital Outlay	70,000.00	0.00	39,000.00	26,256.07
Total Expenditures	294,304.00	303.50	519,836.00	506,437.74
597-599 Other Financing Uses	240,840.00	239,080.00	0.00	0.00
Total Expenditures and Other Uses	535,144.00	239,383.50	519,836.00	506,437.74
Excess (Deficit) of Resources Over Uses	387,564.00	872,525.89	16,838.00	100,923.96
380 Nonrevenues (Except 384)	0.00	0.00	0.00	0.00
580 Nonexpenditures (Except 584)	0.00	0.00	0.00	0.00
Ending Net Cash and Investments	387,564.00	872,525.89	16,838.00	100,923.96

OKANOGAN COUNTY
FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS
 For The Year Ended December 31, 2008

BARS CODE		123000 Solid Waste Closure		132000. - Drug Task Force	
		Budget	Actual	Budget	Actual
	Beginning Net Cash and Investments	4,000,000	4,042,594.33	50,281.00	115,584.65
	Revenues and Other Sources				
310.00	Taxes	0	0.00	0.00	0.00
320.00	Licenses and Permits	0	0.00	0.00	0.00
330.00	Intergovernmental	0	0.00	246,053.00	195,094.97
340.00	Charges for Goods and Services	0	0.00	0.00	0.00
350.00	Fines and Forfeits	0	0.00	6,000.00	9,065.88
360.00	Miscellaneous	125,000	104,703.36	15,000.00	23,507.81
370.00	Capital Contributions	0	0.00	0.00	0.00
390.00	Other Financing Sources	518,500	518,500.00	4,200.00	4,200.00
	Total Revenue and Other Sources	643,500	623,203.36	271,253.00	231,868.66
	Total Resources	4,643,500	4,665,797.69	321,534.00	347,453.31
	Other Expenditures				
510.00	General Government	0	0.00	0.00	0.00
520.00	Security of Persons and Property	0	0.00	273,591.00	250,298.54
530.00	Physical Environment	3,500	503.03	0.00	0.00
540.00	Transportation	0	0.00	0.00	0.00
550.00	Economic Environment	0	0.00	0.00	0.00
560.00	Mental and Physical Health	0	0.00	0.00	0.00
570.00	Culture and Recreational	0	0.00	0.00	0.00
590	Interfund Reimbursables			0.00	0.00
	Total Operating Expenditures	3,500	503.03	273,591.00	250,298.54
591-93	Debt Service	0	0.00	0.00	0.00
594-96	Capital Outlay	0	0.00	20,000.00	0.00
	Total Expenditures	3,500	503.03	293,591.00	250,298.54
597-599	Other Financing Uses	0	0.00	0.00	0.00
	Total Expenditures and Other Uses	3,500	503.03	293,591.00	250,298.54
	Excess (Deficit) of Resources Over Uses	4,640,000	4,665,294.66	27,943.00	97,154.77
380.00	Nonrevenues (Except 384)	0	0.00	0.00	0.00
580.00	Nonexpenditures (Except 584)	0	0.00	0.00	0.00
	Ending Net Cash and Investments	4,640,000	4,665,294.66	27,943.00	97,154.77

OKANOGAN COUNTY
FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS
For The Year Ended December 31, 2008

BARS CODE		134200. - Capital Improvement Tax Fund		137000. - Title III Projects	
		Budget	Actual	Budget	Actual
Beginning Net Cash and Investments		708,435.00	689,521.27	300,000.00	543,673.97
Revenues and Other Sources					
310.00	Taxes	525,000.00	382,145.62	0.00	0.00
320.00	Licenses and Permits	0.00	0.00	0.00	0.00
330.00	Intergovernmental	0.00	0.00	236,753.00	733.77
340.00	Charges for Goods and Services	0.00	0.00	0.00	0.00
350.00	Fines and Forfeits	0.00	0.00	0.00	0.00
360.00	Miscellaneous	0.00	2,246.09	0.00	0.00
370.00	Capital Contributions	0.00	0.00	0.00	0.00
390.00	Other Financing Sources	300,000.00	0.00	0.00	0.00
Total Revenue and Other Sources		825,000.00	384,391.71	236,753.00	733.77
Total Resources		1,533,435.00	1,073,912.98	536,753.00	544,407.74
Other Expenditures					
510.00	General Government	0.00	0.00	0.00	0.00
520.00	Security of Persons and Property	0.00	0.00	0.00	0.00
530.00	Physical Environment	0.00	0.00	0.00	0.00
540.00	Transportation	0.00	0.00	0.00	0.00
550.00	Economic Environment	0.00	0.00	0.00	0.00
560.00	Mental and Physical Health	0.00	0.00	0.00	0.00
570.00	Culture and Recreational	0.00	0.00	89,728.00	89,728.00
590	Interfund Reimbursables	0.00	0.00	0.00	0.00
Total Operating Expenditures		0.00	0.00	89,728.00	89,728.00
591-93	Debt Service	0.00	0.00	0.00	0.00
594-96	Capital Outlay	425,000.00	354,722.90	300,000.00	370,000.00
Total Expenditures		425,000.00	354,722.90	389,728.00	459,728.00
597-599	Other Financing Uses	122,000.00	121,698.70	147,025.00	76,972.27
Total Expenditures and Other Uses		547,000.00	476,421.60	536,753.00	536,700.27
Excess (Deficit) of Resources Over Uses		986,435.00	597,491.38	0.00	7,707.47
380.00	Nonrevenues (Except 384)	0.00	0.00	0.00	0.00
580.00	Nonexpenditures (Except 584)	0.00	0.00		0.00
Ending Net Cash and Investments		986,435.00	597,491.38	0.00	7,707.47

OKANOGAN COUNTY
 FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS
 For The Year Ended December 31, 2008

BARS CODE	143000. - Therapeutic Court		194000. - Columbia River Mitigation	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	215,000.00	223,543.16	0.00	0.00
Revenues and Other Sources				
310.00 Taxes	462,000.00	544,070.54	0.00	0.00
320.00 Licenses and Permits	0.00	0.00	0.00	0.00
330.00 Intergovernmental	0.00	0.00	0.00	400,000.00
340.00 Charges for Goods and Services	0.00	0.00	0.00	0.00
350.00 Fines and Forfeits	0.00	0.00	0.00	0.00
360.00 Miscellaneous	0.00	0.00	0.00	3,883.83
370.00 Capital Contributions	0.00	0.00	0.00	0.00
390.00 Other Financing Sources	0.00	0.00	0.00	0.00
Total Revenue and Other Sources	462,000.00	544,070.54	0.00	403,883.83
Total Resources	677,000.00	767,613.70	0.00	403,883.83
Other Expenditures				
510.00 General Government	89,050.00	66,314.69	0.00	0.00
520.00 Security of Persons and Property	87,000.00	54,097.38	0.00	0.00
530.00 Physical Environment	0.00	0.00	0.00	0.00
540.00 Transportation	0.00	0.00	0.00	0.00
550.00 Economic Environment	0.00	0.00	0.00	0.00
560.00 Mental and Physical Health	499,010.00	359,937.54	0.00	0.00
570.00 Culture and Recreational	0.00	0.00	0.00	0.00
590 Interfund Reimbursables	0.00	0.00	0.00	0.00
Total Operating Expenditures	675,060.00	480,349.61	0.00	0.00
591-93 Debt Service	0.00	0.00	0.00	0.00
594-96 Capital Outlay	0.00	0.00	0.00	0.00
Total Expenditures	675,060.00	480,349.61	0.00	0.00
597-599 Other Financing Uses	0.00	0.00	0.00	0.00
Total Expenditures and Other Uses	675,060.00	480,349.61	0.00	0.00
Excess (Deficit) of Resources Over Uses	1,940.00	287,264.09	0.00	403,883.83
380.00 Nonrevenues (Except 384)	0.00	0.00	0.00	0.00
580.00 Nonexpenditures (Except 584)		0.00		0.00
Ending Net Cash and Investments	1,940.00	287,264.09	0.00	403,883.83

OKANOGAN COUNTY
FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS
 For The Year Ended December 31, 2008

BARS CODE	405000. - Solid Waste		410000. - Eastlake Utility Construction	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	2,700,000.00	3,172,969.54	1,275,000.00	1,474,214.08
Revenues and Other Sources				
310.00 Taxes	30,000.00	24,345.08	0.00	0.00
320.00 Licenses and Permits	0.00	0.00	0.00	0.00
330.00 Intergovernmental	86,520.00	93,880.18	83,580.00	90,606.89
340.00 Charges for Goods and Services	1,865,000.00	2,473,205.55	0.00	0.00
350.00 Fines and Forfeits	0.00	0.00	0.00	0.00
360.00 Miscellaneous	104,300.00	190,263.49	40,000.00	40,047.65
370.00 Capital Contributions	0.00	0.00	229,100.00	239,350.00
390.00 Other Financing Sources	0.00	0.00	332,950.00	8,944.30
Total Revenue and Other Sources	2,085,820.00	2,781,694.30	685,630.00	378,948.84
Total Resources	4,785,820.00	5,954,663.84	1,960,630.00	1,853,162.92
Other Expenditures				
510.00 General Government	0.00	0.00	0.00	0.00
520.00 Security of Persons and Property	0.00	0.00	0.00	0.00
530.00 Physical Environment	1,746,270.00	1,448,025.44	0.00	0.00
540.00 Transportation	0.00	0.00	0.00	0.00
550.00 Economic Environment	0.00	0.00	0.00	0.00
560.00 Mental and Physical Health	0.00	0.00	0.00	0.00
570.00 Culture and Recreational	0.00	0.00	0.00	0.00
590 Interfund Reimbursables	0.00	0.00	0.00	0.00
Total Operating Expenditures	1,746,270.00	1,448,025.44	0.00	0.00
591-93 Debt Service	1,000.00	173.50	485,130.00	485,684.87
594-96 Capital Outlay	1,420,000.00	437,112.26	950,500.00	163,829.84
Total Expenditures	3,167,270.00	1,885,311.20	1,435,630.00	649,514.71
597-599 Other Financing Uses	771,768.00	771,767.50	0.00	0.00
Total Expenditures and Other Use	3,939,038.00	2,657,078.70	1,435,630.00	649,514.71
Excess (Deficit) of Resources Over Uses	846,782.00	3,297,585.14	525,000.00	1,203,648.21
380.00 Nonrevenues (Except 384)	0.00	0.00	0.00	0.00
580.00 Nonexpenditures (Except 584)		-8,619.11	0.00	80,493.13
Ending Net Cash and Investments	846,782.00	3,306,204.25	525,000.00	1,123,155.08

OKANOGAN COUNTY
 FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS
 For The Year Ended December 31, 2008

BARS CODE	501000. - E R & R		624000.002 Forest Fire Patrol	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	1,500,000.00	1,037,872.76	0.00	3,730.37
Revenues and Other Sources				
310.00 Taxes	0.00	0.00	0.00	424,805.39
320.00 Licenses and Permits	0.00	0.00	0.00	0.00
330.00 Intergovernmental	0.00	0.00	0.00	0.00
340.00 Charges for Goods and Services	1,537,050.00	768,784.67	0.00	0.00
350.00 Fines and Forfeits	0.00	0.00	0.00	0.00
360.00 Miscellaneous	3,067,000.00	2,881,155.93	0.00	0.00
370.00 Capital Contributions	0.00	0.00	0.00	0.00
390.00 Other Financing Sources	425,000.00	29,322.00	0.00	0.00
Total Revenue and Other Sources	5,029,050.00	3,679,262.60	0.00	424,805.39
Total Resources	6,529,050.00	4,717,135.36	0.00	428,535.76
Other Expenditures				
510.00 General Government	0.00	0.00	0.00	0.00
520.00 Security of Persons and Property	0.00	0.00	0.00	0.00
530.00 Physical Environment	0.00	0.00	0.00	0.00
540.00 Transportation	3,902,954.00	3,257,251.28	0.00	0.00
550.00 Economic Environment	0.00	0.00	0.00	0.00
560.00 Mental and Physical Health	0.00	0.00	0.00	0.00
570.00 Culture and Recreational	0.00	0.00	0.00	0.00
590 Interfund Reimbursables	0.00	0.00	0.00	0.00
Total Operating Expenditures	3,902,954.00	3,257,251.28	0.00	0.00
591-93 Debt Service	0.00	0.00	0.00	0.00
594-96 Capital Outlay	1,959,000.00	395,182.09	0.00	0.00
Total Expenditures	5,861,954.00	3,652,433.37	0.00	0.00
597-599 Other Financing Uses	0.00	0.00	0.00	0.00
Total Expenditures and Other Uses	5,861,954.00	3,652,433.37	0.00	0.00
Excess (Deficit) of Resources Over Uses	667,096.00	1,064,701.99	0.00	428,535.76
380.00 Nonrevenues (Except 384)	0.00	0.00	0.00	0.00
580.00 Nonexpenditures (Except 584)	0.00	14,419.72	0.00	422,770.11
Ending Net Cash and Investments	667,096.00	1,050,282.27	0.00	5,765.65

OKANOGAN COUNTY
 FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS
 For The Year Ended December 31, 2008

BARS CODE		624000.003 Justice Court		624000.005 Real Estate Excise	
		Budget	Actual	Budget	Actual
Beginning Net Cash and Investments		0.00	30,128.09	0.00	0.00
Revenues and Other Sources					
310.00	Taxes	0.00	0.00	0.00	2,554,338.40
320.00	Licenses and Permits	0.00	0.00	0.00	0.00
330.00	Intergovernmental	0.00	0.00	0.00	0.00
340.00	Charges for Goods and Services	0.00	0.00	0.00	0.00
350.00	Fines and Forfeits	0.00	0.00	0.00	0.00
360.00	Miscellaneous	0.00	4,421.96	0.00	0.00
370.00	Capital Contributions	0.00	0.00	0.00	0.00
390.00	Other Financing Sources	0.00	0.00	0.00	0.00
Total Revenue and Other Sources		0.00	4,421.96	0.00	2,554,338.40
Total Resources		0.00	34,550.05	0.00	2,554,338.40
Other Expenditures					
510.00	General Government	0.00	0.00	0.00	0.00
520.00	Security of Persons and Property	0.00	0.00	0.00	0.00
530.00	Physical Environment	0.00	0.00	0.00	0.00
540.00	Transportation	0.00	0.00	0.00	0.00
550.00	Economic Environment	0.00	0.00	0.00	0.00
560.00	Mental and Physical Health	0.00	0.00	0.00	0.00
570.00	Culture and Recreational	0.00	0.00	0.00	0.00
590	Interfund Reimbursables	0.00	0.00	0.00	0.00
Total Operating Expenditures		0.00	0.00	0.00	0.00
591-93	Debt Service	0.00	0.00	0.00	0.00
594-96	Capital Outlay	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
597-599	Other Financing Uses	0.00	0.00	0.00	0.00
Total Expenditures and Other Uses		0.00	0.00	0.00	0.00
Excess (Deficit) of Resources Over Uses		0.00	34,550.05	0.00	2,554,338.40
380.00	Nonrevenues (Except 384)	0.00	414,109.14	0.00	0.00
580.00	Nonexpenditures (Except 584)	0.00	422,045.55	0.00	2,554,338.40
Ending Net Cash and Investments		0.00	26,613.64	0.00	0.00

OKANOGAN COUNTY
FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS
For The Year Ended December 31, 2008

BARS CODE	624000.006 Regional Library		631000. A/P Claims Fund	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	0.00	24,129.74	0.00	2,851,968.43
Revenues and Other Sources				
310.00 Taxes	0.00	1,170,500.84	0.00	0.00
320.00 Licenses and Permits	0.00	0.00	0.00	0.00
330.00 Intergovernmental	0.00	3,860.53	0.00	0.00
340.00 Charges for Goods and Services	0.00	0.00	0.00	0.00
350.00 Fines and Forfeits	0.00	0.00	0.00	0.00
360.00 Miscellaneous	0.00	0.00	0.00	0.00
370.00 Capital Contributions	0.00	0.00	0.00	0.00
390.00 Other Financing Sources	0.00	0.00	0.00	30,941,095.71
Total Revenue and Other Sources	0.00	1,174,361.37	0.00	30,941,095.71
Total Resources	0.00	1,198,491.11	0.00	33,793,064.14
Other Expenditures				
510.00 General Government	0.00	0.00	0.00	0.00
520.00 Security of Persons and Property	0.00	0.00	0.00	0.00
530.00 Physical Environment	0.00	0.00	0.00	0.00
540.00 Transportation	0.00	0.00	0.00	0.00
550.00 Economic Environment	0.00	0.00	0.00	0.00
560.00 Mental and Physical Health	0.00	0.00	0.00	0.00
570.00 Culture and Recreational	0.00	0.00	0.00	0.00
590 Interfund Reimbursables	0.00	0.00	0.00	0.00
Total Operating Expenditures	0.00	0.00	0.00	0.00
591-93 Debt Service	0.00	0.00	0.00	0.00
594-96 Capital Outlay	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00
597-599 Other Financing Uses	0.00	0.00	0.00	0.00
Total Expenditures and Other Uses	0.00	0.00	0.00	32,824,008.61
Excess (Deficit) of Resources Over Uses	0.00	1,198,491.11	0.00	969,055.53
380.00 Nonrevenues (Except 384)	0.00	0.00	0.00	0.00
580.00 Nonexpenditures (Except 584)	0.00	1,171,578.04	0.00	0.00
Ending Net Cash and Investments	0.00	26,913.07	0.00	969,055.53

OKANOGAN COUNTY
 FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS
 For The Year Ended December 31, 2008

BARS CODE		632000. Payroll Claims		Budget	Actual
		Budget	Actual		
	Beginning Net Cash and Investments	0.00	924,923.65	0.00	0.00
	Revenues and Other Sources				
310.00	Taxes	0.00	0.00	0.00	0.00
320.00	Licenses and Permits	0.00	0.00	0.00	0.00
330.00	Intergovernmental	0.00	0.00	0.00	0.00
340.00	Charges for Goods and Services	0.00	0.00	0.00	0.00
350.00	Fines and Forfeits	0.00	0.00	0.00	0.00
360.00	Miscellaneous	0.00	0.00	0.00	0.00
370.00	Capital Contributions	0.00	0.00	0.00	0.00
390.00	Other Financing Sources	0.00	20,738,390.14	0.00	0.00
	Total Revenue and Other Sources	0.00	20,738,390.14	0.00	0.00
	Total Resources	0.00	21,663,313.79	0.00	0.00
	Other Expenditures				
510.00	General Government	0.00	0.00	0.00	0.00
520.00	Security of Persons and Property	0.00	0.00	0.00	0.00
530.00	Physical Environment	0.00	0.00	0.00	0.00
540.00	Transportation	0.00	0.00	0.00	0.00
550.00	Economic Environment	0.00	0.00	0.00	0.00
560.00	Mental and Physical Health	0.00	0.00	0.00	0.00
570.00	Culture and Recreational	0.00	0.00	0.00	0.00
590	Interfund Reimbursables	0.00	0.00	0.00	0.00
	Total Operating Expenditures	0.00	0.00	0.00	0.00
591-93	Debt Service	0.00	0.00	0.00	0.00
594-96	Capital Outlay	0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
597-599	Other Financing Uses	0.00	20,612,079.94	0.00	0.00
	Total Expenditures and Other Uses	0.00	20,612,079.94	0.00	0.00
	Excess (Deficit) of Resources Over Uses	0.00	1,051,233.85	0.00	0.00
380.00	Nonrevenues (Except 384)	0.00	0.00	0.00	0.00
580.00	Nonexpenditures (Except 584)	0.00	0.00	0.00	0.00
	Ending Net Cash and Investments	0.00	1,051,233.85	0.00	0.00

OKANOGAN COUNTY

FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS

For The Year Ended December 31, 2008

Fund Type: Special Revenue	101000. Veteran's Relief		104000. Mental Health	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	0.00	8,116.09	0.00	17,716.57
Revenues and Other Financing Sources	40,000.00	39,988.23	350,000.00	60,812.29
Total Resources	40,000.00	48,104.32	350,000.00	78,528.86
Expenditures and Other Financing Uses	40,000.00	33,772.35	350,000.00	30,188.26
Excess (Deficit) of Resources Over Uses	0.00	14,331.97	0.00	48,340.60
Nonrevenues (Except 384)	0.00	0.00	0.00	0.00
Nonexpenditures (Except 584)	0.00	0.00	0.00	0.00
Ending Net Cash and Investments	0.00	14,331.97	0.00	48,340.60

Fund Type: Special Revenue	106000. County Drug Control		108000. Law Library	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	121,740.00	103,864.96	15,000.00	15,385.97
Revenues and Other Financing Sources	1,740.00	0.00	11,000.00	9,924.14
Total Resources	123,480.00	103,864.96	26,000.00	25,310.11
Expenditures and Other Financing Uses	63,980.00	1,408.87	8,000.00	7,373.73
Excess (Deficit) of Resources Over Uses	59,500.00	102,456.09	18,000.00	17,936.38
Nonrevenues (Except 384)	0.00	0.00	0.00	0.00
Nonexpenditures (Except 584)	0.00	0.00	0.00	0.00
Ending Net Cash and Investments	59,500.00	102,456.09	18,000.00	17,936.38

Fund Type: Agency Funds	109000. Jail Commissary		110000. Treasurer's O&M	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	190,058.00	162,634.80	100,000.00	122,677.22
Revenues and Other Financing Sources	85,308.00	115,112.67	75,000.00	77,948.48
Total Resources	275,366.00	277,747.47	175,000.00	200,625.70
Expenditures and Other Financing Uses	250,366.00	240,165.41	80,513.00	51,074.45
Excess (Deficit) of Resources Over Uses	25,000.00	37,582.06	94,487.00	149,551.25
Nonrevenues (Except 384)	0.00	0.00	0.00	0.00
Nonexpenditures (Except 584)	0.00	0.00	0.00	0.00
Ending Net Cash and Investments	25,000.00	37,582.06	94,487.00	149,551.25

OKANOGAN COUNTY

FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS

For The Year Ended December 31, 2008

Fund Type: Special Revenue	111000. Probation		113000. Becca Bill Impact	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	9,725.00	32,431.57	20,000.00	17,753.81
Revenues and Other Financing Sources	118,860.00	109,626.77	40,000.00	71,739.81
Total Resources	128,585.00	142,058.34	60,000.00	89,493.62
Expenditures and Other Financing Uses	128,201.00	114,260.58	51,439.00	46,523.20
Excess (Deficit) of Resources Over Uses	384.00	27,797.76	0.00	42,970.42
Nonrevenues (Except 384)	0.00	0.00	0.00	0.00
Nonexpenditures (Except 584)	0.00	0.00	0.00	0.00
Ending Net Cash and Investments	384.00	27,797.76	8,561.00	42,970.42

Fund Type: Special Revenue	114000. Paths & Trails		116000. Flood Control	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	40,000.00	46,176.23	12,000.00	12,350.19
Revenues and Other Financing Sources	17,400.00	17,331.34	10,100.00	10,181.92
Total Resources	57,400.00	63,507.57	22,100.00	22,532.11
Expenditures and Other Financing Uses	10,000.00	0.00	10,900.00	4,312.66
Excess (Deficit) of Resources Over Uses	47,400.00	63,507.57	11,200.00	18,219.45
Nonrevenues (Except 384)	0.00	0.00	0.00	0.00
Nonexpenditures (Except 584)	0.00	0.00	0.00	0.00
Ending Net Cash and Investments	47,400.00	63,507.57	11,200.00	18,219.45

Fund Type: Special Revenue	119000. Pest Control		121000. Emergency Services	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	111,768.00	148,086.48	6,000.00	6,467.52
Revenues and Other Financing Sources	59,767.00	70,169.65	102,113.00	104,766.46
Total Resources	171,535.00	218,256.13	108,113.00	111,233.98
Expenditures and Other Financing Uses	101,631.00	74,423.71	108,113.00	102,984.91
Excess (Deficit) of Resources Over Uses	69,904.00	143,832.42	0.00	8,249.07
Nonrevenues (Except 384)	0.00	0.00	0.00	0.00
Nonexpenditures (Except 584)	0.00	0.00	0.00	0.00
Ending Net Cash and Investments	69,904.00	143,832.42	0.00	8,249.07

OKANOGAN COUNTY

FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS

For The Year Ended December 31, 2008

Fund Type: Special Revenue	122000. Sewer & Water		124000. Sheriff's Special Projects	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	100,000.00	110,308.93	7,300.00	41,295.91
Revenues and Other Financing Sources	2,500.00	2,326.14	165,120.00	41,934.73
Total Resources	102,500.00	112,635.07	172,420.00	83,230.64
Expenditures and Other Financing Uses	10,640.00	1,187.13	160,420.00	48,044.82
Excess (Deficit) of Resources Over Uses	91,860.00	111,447.94	12,000.00	35,185.82
Nonrevenues (Except 384)	0.00	0.00	0.00	0.00
Nonexpenditures (Except 584)	10,000.00	10,000.00	0.00	0.00
Ending Net Cash and Investments	81,860.00	101,447.94	12,000.00	35,185.82
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Fund Type: Special Revenue	125000. Parks & Recreation		126000. Stadium/Tourism	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	30,000.00	10,648.05	20,000.00	59,663.07
Revenues and Other Financing Sources	65,734.00	50,491.15	107,000.00	113,915.67
Total Resources	95,734.00	61,139.20	127,000.00	173,578.74
Expenditures and Other Financing Uses	65,734.00	52,017.81	127,000.00	119,710.85
Excess (Deficit) of Resources Over Uses	30,000.00	9,121.39	0.00	53,867.89
Nonrevenues (Except 384)	0.00	0.00	0.00	0.00
Nonexpenditures (Except 584)	0.00	0.00	0.00	0.00
Ending Net Cash and Investments	30,000.00	9,121.39	0.00	53,867.89
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Fund Type: Special Revenue	127000. Agriplex		129000. Crime Victims Compensation	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	10,213.00	21,364.47	47,937.00	25,883.68
Revenues and Other Financing Sources	96,000.00	108,690.78	64,076.00	78,839.32
Total Resources	106,213.00	130,055.25	112,013.00	104,723.00
Expenditures and Other Financing Uses	96,213.00	91,028.85	83,953.00	68,531.64
Excess (Deficit) of Resources Over Uses	10,000.00	39,026.40	28,060.00	36,191.36
Nonrevenues (Except 384)	0.00	0.00	0.00	0.00
Nonexpenditures (Except 584)	0.00	0.00	0.00	0.00
Ending Net Cash and Investments	10,000.00	39,026.40	28,060.00	36,191.36

OKANOGAN COUNTY

FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS

For The Year Ended December 31, 2008

Fund Type: Special Revenue	130000. WSU Publications		135000. DSHS Timber Pass	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	4,116.00	7,402.03	0.00	3,008.57
Revenues and Other Financing Sources	2,000.00	4,821.84	0.00	0.00
Total Resources	6,116.00	12,223.87	0.00	3,008.57
Expenditures and Other Financing Uses	6,316.00	3,847.31	0.00	0.00
Excess (Deficit) of Resources Over Uses	-200.00	8,376.56	0.00	3,008.57
Nonrevenues (Except 384)	200.00	140.85	0.00	0.00
Nonexpenditures (Except 584)	0.00	0.00	0.00	0.00
Ending Net Cash and Investments	0.00	8,517.41	0.00	3,008.57

Fund Type: Special Revenue	136000. Medical Insurance Reserve		138000. Berg Trust Fund	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	89,917.00	78,919.50	245,000	253,380.30
Revenues and Other Financing Sources	1,652.00	49,813.39	5,000	6,615.66
Total Resources	91,569.00	128,732.89	250,000	259,995.96
Expenditures and Other Financing Uses	40,000.00	38,785.73	50,000	-
Excess (Deficit) of Resources Over Uses	51,569.00	89,947.16	200,000.00	259,995.96
Nonrevenues (Except 384)	0.00	0.00	0	0
Nonexpenditures (Except 584)	0.00	0.00	0	0
Ending Net Cash and Investments	51,569.00	89,947.16	200,000.00	259,995.96

Fund Type: Special Revenue	140000. Tourism Marketing		141000. Affordable Housing	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	88,000.00	164,536.80	12,000	15,817.50
Revenues and Other Financing Sources	150,000.00	189,859.46	70,000	55,632.00
Total Resources	238,000.00	354,396.26	82,000	71,449.50
Expenditures and Other Financing Uses	232,800.00	232,264.14	80,000	59,382.60
Excess (Deficit) of Resources Over Uses	5,200.00	122,132.12	2,000	12,066.90
Nonrevenues (Except 384)	0.00	0.00	0	0
Nonexpenditures (Except 584)	0.00	0.00	0	0
Ending Net Cash and Investments	5,200.00	122,132.12	2,000	12,066.90

OKANOGAN COUNTY

FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS

For The Year Ended December 31, 2008

Fund Type: Special Revenue	142000. County Homeless		150000. Lumbering Employee's Trust	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	80,000	136,011.74	111,759	113,065.45
Revenues and Other Financing Sources	85,000	127,172.76	4,000	2,947.32
Total Resources	165,000	263,184.50	115,759	116,012.77
Expenditures and Other Financing Uses	65,000	60,015.04	-	-
Excess (Deficit) of Resources Over Uses	100,000	203,169.46	115,759	116,012.77
Nonrevenues (Except 384)	0	0	0	0
Nonexpenditures (Except 584)	0	0	0	0
Ending Net Cash and Investments	100,000	203,169.46	115,759	116,012.77

Fund Type: Special Revenue	195000. Trial Court Improvement		196000. Equipment Reserve	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	20,000	22,256.03	25,000.00	34,780.69
Revenues and Other Financing Sources	50,000	51,258.00	109,000	90,000.00
Total Resources	70,000	73,514.03	134,000	124,780.69
Expenditures and Other Financing Uses	60,000	22,100.20	134,000	89,263.88
Excess (Deficit) of Resources Over Uses	10,000	51,413.83	-	35,516.81
Nonrevenues (Except 384)	0	0	-	-
Nonexpenditures (Except 584)	0	0	-	0
Ending Net Cash and Investments	10,000	51,413.83	-	35,516.81

Fund Type: Special Revenue	197000. Vehicle Reserve		198000. C/E Reserve Fund	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	225,934	288,984.54	1,700,000.00	1,727,023.72
Revenues and Other Financing Sources	235,310	171,094.11	320,000.00	44,348.89
Total Resources	461,244	460,078.65	2,020,000.00	1,771,372.61
Expenditures and Other Financing Uses	254,344	185,145.34	300,000.00	0.00
Excess (Deficit) of Resources Over Uses	206,900	274,933.31	1,720,000.00	1,771,372.61
Nonrevenues (Except 384)	0	-	0.00	0.00
Nonexpenditures (Except 584)	0	0	0.00	0.00
Ending Net Cash and Investments	206,900	274,933.31	1,720,000.00	1,771,372.61

OKANOGAN COUNTY

FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS

For The Year Ended December 31, 2008

Fund Type: Special Revenue	201000. G O Bond Fund		406000. Mazama	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	0.00	302,035.00	180,000	186,729.10
Revenues and Other Financing Sources	0.00	997,110.00	6,000	5,439.58
Total Resources	0.00	1,299,145.00	186,000	192,168.68
Expenditures and Other Financing Uses	0.00	991,317.50	21,900	3,418.86
Excess (Deficit) of Resources Over Uses	0.00	307,827.50	164,100	188,749.82
Nonrevenues (Except 384)	0.00	0.00	0	0.00
Nonexpenditures (Except 584)	0.00	0.00	0	0.00
Ending Net Cash and Investments	0.00	307,827.50	164,100	188,749.82

Fund Type: Special Revenue	407000. Conconully Sewer		408000. Senior Sewer	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	120,000	97,188.21	18,000	14,957.67
Revenues and Other Financing Sources	56,400	63,242.11	27,800	31,605.22
Total Resources	176,400	160,430.32	45,800	46,562.89
Expenditures and Other Financing Uses	172,936	123,599.58	28,270	34,242.43
Excess (Deficit) of Resources Over Uses	3,464	36,830.74	17,530	12,320.46
Nonrevenues (Except 384)	700	700.00	0	0.00
Nonexpenditures (Except 584)	0	0.00	0	
Ending Net Cash and Investments	4,164	37,530.74	17,530	12,320.46

Fund Type: Special Revenue	409000. Seaton's Grove		504000. MARC Enterprise	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments	17,000	21,424.51	281	111,350.92
Revenues and Other Financing Sources	12,400	14,816.12	96,500	109,793.23
Total Resources	29,400	36,240.63	96,781	221,144.15
Expenditures and Other Financing Uses	20,200	15,466.88	96,781	58,937.72
Excess (Deficit) of Resources Over Uses	9,200	20,773.75	0	162,206.43
Nonrevenues (Except 384)	0	0.00	0	0.00
Nonexpenditures (Except 584)	0		0	0.00
Ending Net Cash and Investments	9,200	20,773.75	0	162,206.43

OKANOGAN COUNTY

FUND RESOURCES AND USES
ARISING FROM CASH TRANSACTIONS

For The Year Ended December 31, 2007

Fund Type: Junior District	622001. Treasurer's Tax Trust		622002. Tax Sale Trust	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments		56,092.65		522,105.58
Revenues and Other Financing Sources		-12,159.20		-154,994.88
Total Resources		43,933.45		367,110.70
Expenditures and Other Financing Uses		0.00		0.00
Excess (Deficit) of Resources Over Uses		43,933.45		367,110.70
Nonrevenues (Except 384)		0.00		0.00
Nonexpenditures (Except 584)		0.00		0.00
Ending Net Cash and Investments		43,933.45		367,110.70
Fund Type: Junior District	623002. Forest Excise Tax		624000.001 Dispute Resolution	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments		0.00		540.00
Revenues and Other Financing Sources		0.00		5,140.00
Total Resources		0.00		5,680.00
Expenditures and Other Financing Uses		0.00		5,270.00
Excess (Deficit) of Resources Over Uses		0.00		410.00
Nonrevenues (Except 384)		0.00		0.00
Nonexpenditures (Except 584)		0.00		0.00
Ending Net Cash and Investments		0.00		410.00
Fund Type: Special Revenue	624000.004 Judicial Info. System		624000.007 State Archive Fees	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments		3,951.31		1,676.00
Revenues and Other Financing Sources		57,100.97		22,042.00
Total Resources		61,052.28		23,718.00
Expenditures and Other Financing Uses		57,458.50		22,122.00
Excess (Deficit) of Resources Over Uses		3,593.78		1,596.00
Nonrevenues (Except 384)		0		0.00
Nonexpenditures (Except 584)		-		
Ending Net Cash and Investments		3,593.78		1,596.00

FUND RESOURCES AND USES
ARISING FROM CASH TRANSACTIONS

For The Year Ended December 31, 2007

Fund Type: Special Revenue	624000.008 State Certified Copies		624000.009 Crime Lab Analysis	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments		1,456.00		1,117.04
Revenues and Other Financing Sources		24,801.00		14,207.53
Total Resources		26,257.00		15,324.57
Expenditures and Other Financing Uses		24,729.00		14,256.67
Excess (Deficit) of Resources Over Uses		1,528.00		1,067.90
Nonrevenues (Except 384)		0.00		0.00
Nonexpenditures (Except 584)		0.00		0.00
Ending Net Cash and Investments		1,528.00		1,067.90
Fund Type: Special Revenue	624000.011 State Doc. Preservation		624000.012 State EMS/Trauma	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments		1,705.00		1,051.57
Revenues and Other Financing Sources		22,515.00		14,843.06
Total Resources		24,220.00		15,894.63
Expenditures and Other Financing Uses		22,599.00		14,975.00
Excess (Deficit) of Resources Over Uses		1,621.00		919.63
Nonrevenues (Except 384)		0.00		0.00
Nonexpenditures (Except 584)		0.00		0.00
Ending Net Cash and Investments		1,621.00		919.63
Fund Type: Special Revenue	624000.013 St. Litter Control Fines		624000.014 State Marriage License	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments		20.01		225.00
Revenues and Other Financing Sources		7.02		3,705.00
Total Resources		27.03		3,930.00
Expenditures and Other Financing Uses		27.03		3,735.00
Excess (Deficit) of Resources Over Uses		0.00		195.00
Nonrevenues (Except 384)		0.00		0.00
Nonexpenditures (Except 584)		0.00		0.00
Ending Net Cash and Investments		0.00		195.00

OKANOGAN COUNTY

FUND RESOURCES AND USES
ARISING FROM CASH TRANSACTIONS

For The Year Ended December 31, 2007

Fund Type: Special Revenue	624000.015 St. School Zone Safety		624000.016 St. Surcharge Bldg. Insp.	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments		-		184.50
Revenues and Other Financing Sources		233.17		2,641.50
Total Resources		233.17		2,826.00
Expenditures and Other Financing Uses		233.17		2,785.50
Excess (Deficit) of Resources Over Uses		-		40.50
Nonrevenues (Except 384)		0		0
Nonexpenditures (Except 584)		-		-
Ending Net Cash and Investments		0.00		40.50
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Fund Type: Agency Funds	624000.017 State Surveys & Maps		624000.018 St. Court Appellate Fees	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments		1,150.00		-
Revenues and Other Financing Sources		10,902.00		2,250.00
Total Resources		12,052.00		2,250.00
Expenditures and Other Financing Uses		10,718.00		2,000.00
Excess (Deficit) of Resources Over Uses		1,334.00		250.00
Nonrevenues (Except 384)		0		0
Nonexpenditures (Except 584)		-		-
Ending Net Cash and Investments		1,334.00		250.00
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Fund Type: Agency Funds	624000.019 St. Housing Portion		624000.020 Vital Records	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments		2,789.20		581.00
Revenues and Other Financing Sources		37,088.00		13,102.00
Total Resources		39,877.20		13,683.00
Expenditures and Other Financing Uses		37,186.80		12,951.00
Excess (Deficit) of Resources Over Uses		2,690.40		732.00
Nonrevenues (Except 384)		0.00		0.00
Nonexpenditures (Except 584)		0.00		0.00
Ending Net Cash and Investments		2,690.40		732.00

OKANOGAN COUNTY

FUND RESOURCES AND USES
ARISING FROM CASH TRANSACTIONS

For The Year Ended December 31, 2007

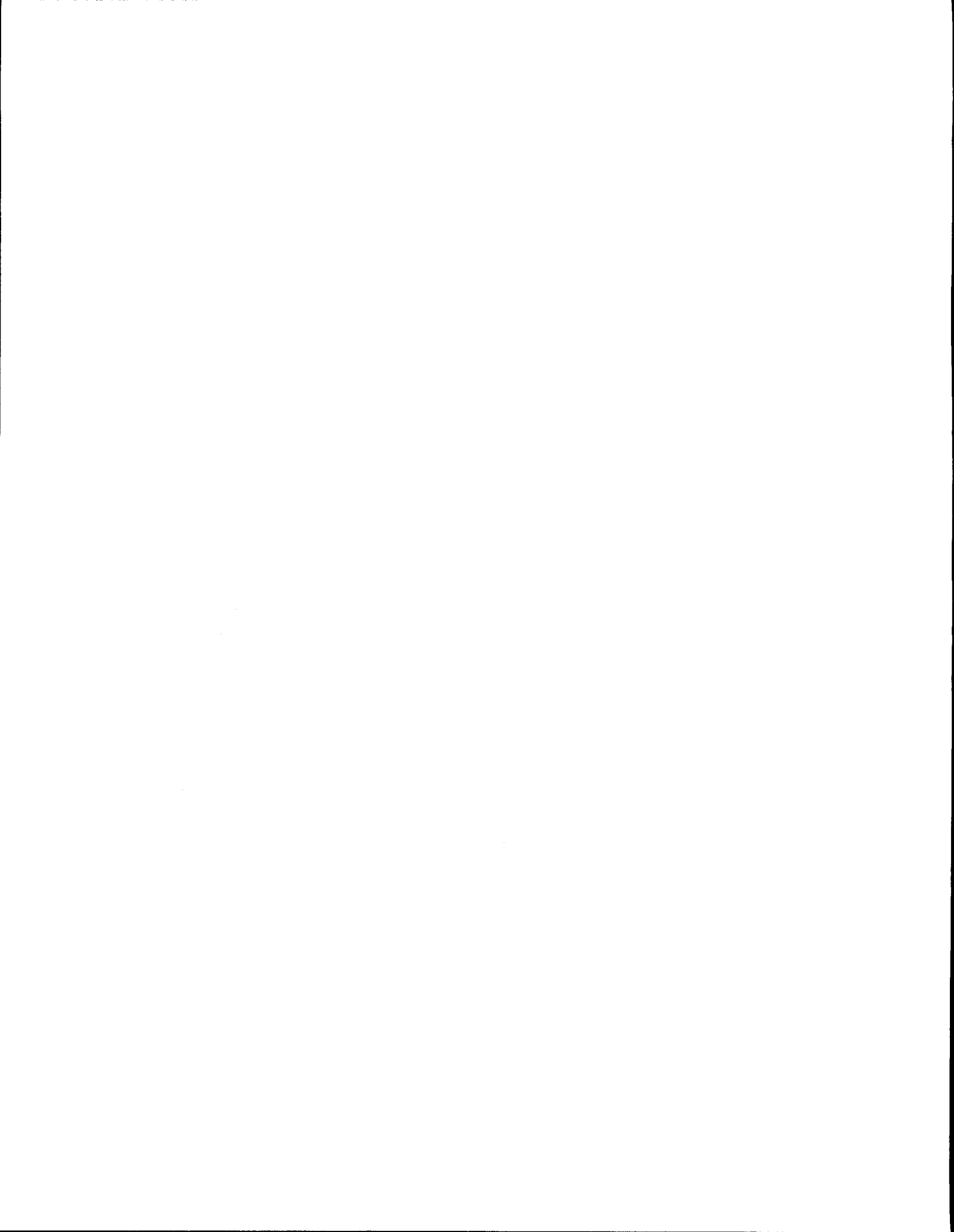
Fund Type: Agency Funds	624000.021 Mtg. Lending Fraud		624000.025 Homeless Housing	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments		131.25		3,448.00
Revenues and Other Financing Sources		1,547.55		45,741.84
Total Resources		1,678.80		49,189.84
Expenditures and Other Financing Uses		1,599.85		45,883.36
Excess (Deficit) of Resources Over Uses		78.95		3,306.48
Nonrevenues (Except 384)		0.00		0.00
Nonexpenditures (Except 584)		0.00		
Ending Net Cash and Investments		78.95		3,306.48
Fund Type: Agency Funds	624000.026 Fish & Wildlife		624000.027 S/C Domestic Violence	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments		4,594.01		120.00
Revenues and Other Financing Sources		12,365.00		2,064.00
Total Resources		16,959.01		2,184.00
Expenditures and Other Financing Uses		16,391.57		2,040.00
Excess (Deficit) of Resources Over Uses		567.44		144.00
Nonrevenues (Except 384)		0.00		0.00
Nonexpenditures (Except 584)				0.00
Ending Net Cash and Investments		567.44		144.00
Fund Type: Agency Funds	624000.029 Conservation District		624000.030 Wa. Auto Theft Prevention	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments		586.50		1,733.07
Revenues and Other Financing Sources		116,830.86		26,802.63
Total Resources		117,417.36		28,535.70
Expenditures and Other Financing Uses		116,165.58		26,777.97
Excess (Deficit) of Resources Over Uses		1,251.78		1,757.73
Nonrevenues (Except 384)		87,816.12		0.00
Nonexpenditures (Except 584)		87,816.12		0.00
Ending Net Cash and Investments		1,251.78		1,757.73

OKANOGAN COUNTY

FUND RESOURCES AND USES
ARISING FROM CASH TRANSACTIONS

For The Year Ended December 31, 2007

Fund Type: Agency Funds	624000.031 Traumatic Brain Injury		624000.032 Wa. State Heritage Center	
	Budget	Actual	Budget	Actual
Beginning Net Cash and Investments		343.68		0.00
Revenues and Other Financing Sources		5,298.76		22,144.00
Total Resources		5,642.44		22,144.00
Expenditures and Other Financing Uses		5,294.87		20,522.00
Excess (Deficit) of Resources Over Uses		347.57		1,622.00
Nonrevenues (Except 384)		87,816.12		0.00
Nonexpenditures (Except 584)		87,816.12		0.00
Ending Net Cash and Investments		347.57		1,622.00
Fund Type: Agency Funds				
Beginning Net Cash and Investments				
Revenues and Other Financing Sources				
Total Resources				
Expenditures and Other Financing Uses				
Excess (Deficit) of Resources Over Uses				
Nonrevenues (Except 384)				
Nonexpenditures (Except 584)				
Ending Net Cash and Investments				
Fund Type: Agency Funds				
Beginning Net Cash and Investments				
Revenues and Other Financing Sources				
Total Resources				
Expenditures and Other Financing Uses				
Excess (Deficit) of Resources Over Uses				
Nonrevenues (Except 384)				
Nonexpenditures (Except 584)				
Ending Net Cash and Investments				



STATEMENT F-3
NOTES TO FINANCIAL STATEMENTS
JANUARY 1, 2008
THROUGH DECEMBER 31, 2008

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Okanogan County reports financial activity using the revenue and expenditures classifications, statements, and schedules contained in the Cash Basis Budgeting, Accounting and Reporting System (BARS) manual. This basis of accounting and reporting is another comprehensive basis of accounting (OCBOA) that is prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW.

The county of Okanogan was incorporated in the Territorial Laws of 1888 (RCW 36.04.240), State of Washington, applicable to a fourth class county with commissioner form of government. Okanogan County is a general purpose government and provides the community, along with its component units, public safety, fire prevention, health and social services, street improvement, parks and recreation, weed and pest controls, and general administrative services. In addition, the County, at this time, owns and operates various sewer systems. The County uses single entry, cash basis accounting which is a departure from generally accepted accounting principles (GAAP). Single-entry accounting requires full compliance with all legal requirements. Okanogan County is a category 2 county with a population of fewer than 50,000.

We have component units also that consist of cemetery, TV reception, flood control, irrigation, water, hospital, and school districts as well as cities and towns. The County Treasurer is statutorily the treasurer of all of these districts. The County Auditor approves warrant issue, maintains accounting records and handles budget preparation and monitoring for all except hospitals, schools and cities/towns. The County Assessor is involved with all districts having taxing authority. The County Commissioners approve the budgets of and appoint initial and interim replacement board members for all but hospitals, schools, cities/towns and irrigation districts.

Complete financial statements for the county's school districts can be obtained from Educational Service District #171 in Wenatchee; for hospital districts from each individual district (HD#1 in Brewster, WA. 98812, HD#3 in Omak, WA. 98841, HD#4 in Tonasket, WA. 98855, and HD#6 in Grand Coulee, WA. 99133); and from the city clerk of each incorporated city/town (Brewster, WA. 98812, Conconully, WA. 98819, Coulee Dam, WA. 99116, Elmer City, WA. 99124, Nespelem, WA. 99155, Okanogan, WA. 98840, Omak 98841, Oroville, WA. 98844, Pateros, WA. 98846, Riverside 98849, Tonasket, WA. 98855, Twisp, WA. 98856 and Winthrop, WA. 98862).

STATEMENT F-3
NOTES TO FINANCIAL STATEMENTS
JANUARY 1, 2008
THROUGH DECEMBER 31, 2008

a. Fund Accounting

The accounts of the county are organized on the basis of funds, each of which is considered a separate accounting entity. Each fund is accounted for with a separate set of single-entry accounts that comprises its cash, investments, revenues and expenditures, as appropriate. The county's resources are allocated to and accounted for in individual funds depending on their intended purpose. Following are the fund types used by the county:

GOVERNMENTAL FUND TYPES:

General (Current Expense) Fund

This fund is the primary operating fund of the county. It accounts for all financial resources except those required or elected to be accounted for in another fund.

Special Revenue Funds

These funds account for revenues derived from specific taxes, grants, or other sources that are legally restricted or designated to finance particular activities of the county.

Debt Service Funds

These funds account for the accumulation of resources to pay principal, interest and related costs on general long-term debt.

Capital Projects Funds

These funds account for financial resources, which are designated for the acquisition or construction of general government capital projects.

Permanent Funds

These funds account for financial resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support programs for the benefit of the government or its citizenry.

PROPRIETARY FUND TYPES:

Enterprise Funds

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges.

Internal Service Funds

These funds account for operations that provide goods or services to other departments or funds of the county, or to other governmental units on a cost-reimbursement basis.

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FIDUCIARY FUND TYPES:

Fiduciary funds account for assets held by the county in a trustee capacity or as an agent on behalf of others.

Agency Funds

These funds are used to account assets that the county holds for others in an agency capacity.

b. Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Revenues are recognized only when cash is received and expenditures are recognized when paid, including those properly chargeable against the report year(s) budget appropriations as required by state law.

Purchases of capital assets are expensed during the year of acquisition. There is no capitalization of capital assets, nor allocation of depreciation expense. Inventory is expensed when purchased.

The basis of accounting described above represents a comprehensive basis of accounting other than accounting principles generally accepted in the United State of America.

c. Budgets

Annual appropriated budgets are adopted for the general and special revenue funds and for all proprietary funds. The financial statements include budgetary comparisons for those funds.

Annual appropriated budgets are adopted at the fund level, except the General (Current Expense) fund, where budgets are adopted at the department level. The budgets constitute the legal authority for expenditures at that level. Annual appropriations for all funds lapse at the year-end.

The chief accountant is authorized to transfer budgeted amounts between (departments within any fund/object classes within departments); however, any revisions that alter the total expenditures of a fund, or that effect the number of authorized employee positions, salary ranges, hours or other conditions of employment must be approved by the county's legislative body.

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There were material budget transfers or amendments through the year 2006 as shown below:

Resolution 13-2008 \$400,748 to increase #001000.015 Non-Departmental to cover costs for property for WA. State Habitat Conservation

Resolution 34-2008 \$160,230 Therapeutic Court Fund #143000

d. Cash

It is the county's policy to invest all temporary cash surpluses. The amount is included in the net cash and investments shown on the statements of fund resources and uses arising from cash transactions. The interest on investments is (prorated to the various funds/posted to the General (Current Expense) Fund).

e. Deposits

The county deposits and certificates of deposit are covered by the Federal Deposit Insurance Corporation and the Washington Public Protection Commission.

f. Investments See Note (Investment Note # 3)

g. Derivatives and Similar Transaction

None.

h. Capital Assets

Capital assets are long-lived assets of the county and are recorded as expenditures when purchased.

i. Compensated Absences

Vacation leave may be accumulated up to 30 days and is payable upon separation or retirement.

Sick leave may be accumulated up to 960 hours. Upon separation or retirement employees do not receive payment for unused sick leave.

j. Long-Term Debt See Note (Long-Term Debt Note #6)

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k. Other Financing Sources Or Uses

The County's "Other Financing Sources or Uses" consist of:

- Operating Transfers – In
- Operating Transfers – Out
- Sale of Capital Assets
- Interest and Other Debt Service Costs
- Capital Expenditures
- Insurance Recoveries
- Inter-fund Loans paid-repaid

l. Risk Management

Okanogan County was one of twenty-eight members of the Washington Counties Risk Pool ("Pool") during 2008. Other members included: Adams, Benton, Chelan and Clallam, Clark, Columbia, Cowlitz and Douglas, Franklin, Garfield, Grays Harbor and Island, Jefferson, Kitsap, Kittitas and Lewis, Mason, Pacific, Pend Oreille and San Juan, Skagit, Skamania, Spokane and Thurston, Walla Walla, Whatcom and Yakima Counties. Klickitat and Whitman Counties were former Pool members, but terminated their memberships effective October 2002 and 2003 respectively.

The Pool was formed on August 18, 1988 when several Washington counties signed an Inter-local (Cooperative) Agreement. It was established to provide its member counties with "joint" programs and services including self-insurance, purchasing of insurance, and contracting for or hiring of personnel to provide administrative services, claims handling and risk management. The Pool operates under the state of Washington's "pooling" laws, more specifically Chapter 48.62 RCW implemented via Chapter 39.34 RCW. It is overseen by the State Risk Manager and is subject to fiscal audits performed annually by the State Auditor.

The enabling Inter-local Agreement was amended once in 2000 to add the Membership Compact, a commitment to strengthen the Pool by helping its member counties implement and/or enhance local risk management efforts to reduce losses and support the best management of the Pool and its resources. The Compact established obligations to support these goals through three major elements: membership involvement, risk control practices, and a targeted risk management program.

The Pool's mission is: To provide comprehensive and economical risk coverage; to reduce the frequency and severity of losses; and to decrease costs incurred in the managing and litigation of claims. The Pool's core values include: being committed to learn, understand and respond to the member counties' insurance needs; being committed to establish working relationships with all members that identify business issues and jointly develop solutions; member counties commit to

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allocate necessary resources to risk management in their own operations; the Pool's board of directors and professional staff share a commitment to manage the organization based on sound business principles, benchmarked industry standards and measurable outcomes; and being committed to continuous planning and innovation in product development and service delivery.

New members are required to pay the Pool modest admittance fees to cover the members' share of organizational expenses and the costs to analyze their loss data and risk profile. Members contract initially to remain in the Pool for at least five years. Counties may terminate their memberships at the conclusion of any Pool fiscal year following the initial term if the county timely files its required advance written notice. Otherwise, the Inter-local Agreement is renewed automatically for another year. Even after termination, a former member remains responsible for reassessments from the Pool for any unresolved, unreported, and in-process claims for the period they were a signatory to the Inter-local Agreement.

The Pool is governed by a board of directors consisting of one director (and at least one alternate director) designated by each member county. The Pool's board of directors, made up of both elected and appointed county officials, meets three times each year with the summer meeting being the Annual Meeting. The board of directors is responsible for determining the 3rd party liability coverage to be offered (approving the insuring agreement or coverage document), the reinsurance program to acquire, the excess insurances to be jointly purchased or offered for optional purchase, and approving the Pool's annual operating budgets and work programs, and the member deposit assessment formulas.

Regular oversight of the Pool's operations is furnished by an 11-person executive committee. The committee persons are elected by the Pool's board of directors from its membership to staggered 3-year terms during each Annual Meeting. The committee meets several times throughout the year to approve all Pool disbursements and examine the Pool's financial health; to approve case settlements exceeding the members' deductibles by at least \$50,000 and to review all claims with incurred loss estimates exceeding \$100,000; to evaluate the Executive Director and the Pool's operations and program deliverables; and to participate in the board's standing committees (finance, personnel, risk management, and underwriting) for development or review/revision of the organization's policies and coverage documents.

The following constitute the highlights from the Pool's most recently completed Policy (Fiscal) Year (October 2007 through September 2008):

- *Total Assets* grew by \$3.3 million (12%) to nearly \$31.1 million. More specifically, current assets increased \$2.9 million while non-current assets increased \$0.4 million.

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- \$800,000 of *Operating Income* was experienced the prior year. A 7% reduction in the estimates for claims reserves (\$8.2 vs. \$8.8 million) by the independent actuary substantially contributed to this positive change.
- 15,506 3rd party liability claims and lawsuits had been reported during the Pool's first twenty years (October 1988-September 2008). Of those, only 457 remained classified as "open" at year's end. Estimates by the independent actuary project another 578 claims will be filed for occurrences from all Pool years through September 2008.
- *Interest Income* slipped \$130,000 (17%) even with larger surpluses (funds not needed for current operations) for investing. This reduction is believed to have resulted from the lowering of interest rates to address the declining economy.
- *Net Assets* (sometimes referred to as *Members' Equity*) rose nearly \$900,000 to nearly \$6.8 million at September 30, 2008. \$5.7 million is listed as being 'Restricted' to satisfy, in large part, the Section D provisions of the Pool's Underwriting Policy that were enhanced by the board of directors in March 2007. The remaining \$1.1 million is invested in *Capital Assets* (net of debt). (NOTE: The Pool's board of directors retains the authority to determine if, how much, and when distributions of *Net Assets* are to be made.)

Professionals from some of the most respected organizations worldwide are called upon regularly to address specific needs of the Pool. For example, independent actuarial and claims auditing services are furnished by PricewaterhouseCoopers, LLP; insurance brokerage and advanced loss control services are provided by Arthur J. Gallagher Risk Management Services, Inc.; coverage counsel is provided by Stafford Frey Cooper; and special claims audits are frequently performed by the Pool's insurers and re-insurers. The listed professionals are in addition to the many counselors assigned to defend Pool cases as well as the ongoing oversight provided by the State Risk Manager and the annual financial audits performed by the State Auditor.

Over half of the Pool's 9-person staff handles and/or manages the several hundred liability cases filed upon and submitted by the Pool's member counties each year. These claims professionals have more than eighty years combined claims-handling experience. The Pool's "open" file count remains fairly constant between 400 and 450 cases. Other staffers provide various member services including conducting risk assessments and compliance audits, coordinating numerous trainings, researching other coverages and marketing, with some simply supporting the organization's administrative needs.

Pool member counties presently acquire \$20 million (with another \$5 million optional) of joint liability coverage on a "per occurrence" basis for 3rd party bodily injury, personal injury, property damage, errors and omissions, and advertising injury, and includes public officials' errors and omissions. Annually, members select a per occurrence, deductible amount of \$10,000, \$25,000, \$50,000,

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\$100,000, \$250,000 or \$500,000. The initial \$10 million of coverage, less the retention (the greater of the member's deductible or \$100,000), is fully reinsured. The remaining insurance, up to \$15 million, is acquired as "following form" excess insurance. There are no aggregate limits to the payments made for any one member county or all member counties combined.

Property insurance, with composite limits of \$500 million for normal ("All Other Perils") coverage and \$250 million for catastrophe coverage and participant deductibles between \$5,000 and \$50,000, was added to the Pool coverage lines a few years ago as an individual county option. Coverage is for structures, vehicles, mobile equipment, EDP equipment, and equipment breakdown, etc. Participants are responsible for their claims' deductibles. The insurers are responsible for covered losses exceeding the participant deductibles to the maximum limits of the policy. Twenty-seven counties purchased this program during some or all of 2008.

Additionally, many members use the Pool's producer (broker) services for other insurance placements, e.g. public officials bonds, and crime & fidelity, special events/concessionaires, and environmental hazards coverages.

The Washington Counties Risk Pool is a cooperative program, so there is joint liability amongst its participating members. Contingent liabilities are established when assets are not sufficient to cover liabilities. Pool member counties are required to timely submit their 3rd party liability claims which are handled by the Pool's staff. This includes establishing reserves for both reported and unreported covered events, as well as estimates of the undiscounted future cash payments for losses and related claims adjustment expenses. Deficits resulting from any Pool fiscal year are financed by proportional reassessments against that year's membership. **The Pool's reassessments receivable balance at December 31, 2008 was ZERO.**

Other Insurance's are as follows:

- Commonwealth Ins.: Property insurance (loss limit form); \$2,500 deductible.
- Hartford Steam Boiler: Boiler/machinery insurance; \$1,500 deductible.
- Reliance Surety Co.: Employees Blanket Bond; \$500 deductible; Money & Securities Bond; \$250 deductible; Public Officials Bond required by statute, deductibles vary with position.

The county budgets an amount annually to cover the self-insured portion of claims and adjusting expenses. No reserve funds are maintained for this purpose, and no accruals are made for estimated settlement values for open litigation. Insurance premiums are paid by each fund having separate insurable interests; most claims not covered by insurance are paid by the Current Expense Fund out of the Non-Departmental budget.

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NOTE 2 – COMPLIANCE AND ACCOUNTABILITY

Okanogan County Fair #112000 exceeded its budgeted expenditures by \$3,328.31. The inter-fund loan budget of \$17,000 (which was not used) became a part of the operating budget amount and should not have.

Public Works #408000 Senior Sewer Fund exceeded its budget by \$5,972.43. There was emergency work necessary for two frozen and broken drain fields and failing electrical components at two pump lift stations. The repair costs were estimated and a supplemental appropriation was approved by Resolution 129-2008 on December 29, 2008. Unfortunately contractor, repair and replacement supplies exceeded the anticipated amount.

NOTE 3 – INVESTMENTS

The county's investments are either insured, registered, or held by the county or its agent in the Okanogan County name.

Investments by type at December 31, 2008 are as follows:

<u>Type of Investment</u>	<u>County's own Investments</u>	<u>Investments held by Co. as an agent for other local governments, individuals or private organizations</u>	<u>Totals</u>
L.G.I.P.	\$ -0-	\$ -0-	\$ -0-
U.S. Government Securities	13,171,010	21,292,668	34,463,678
Tax Account	152,531	-0-	152,531
State Pool	1,689,058	-0-	1,689,058
Hospital #1 Registered Wt	-0-	998,491	998,491
Hospital #4 Registered Wt	-0-	1,569,057	1,569,057
County Residual	<u>2,736,322</u>	<u>-0-</u>	<u>2,736,322</u>
Total	<u>\$ 17,748,921</u>	<u>\$ 23,860,216</u>	<u>\$41,609,137</u>

NOTE 4: PROPERTY TAXES:

The County Treasurer acts as an agent to collect property taxes levied in the county for all taxing authorities. Collections are distributed (at/after) the end of each month.

Property Tax Calendar

January 1 Taxes are levied and become an enforceable lien against properties.

February 14 Tax statements (bills) are mailed

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- April 30 First of two equal installment payments is due.
- May 31 Assessed value of property established for next year's levy at 100% of market value.
- October 31 Second installment is due.

Property tax revenues are recognized when cash is received by the county. Delinquent taxes are considered fully collectible because a lien affixes to the property after taxes are levied.

The county's regular levy for the year 2008 was 1.341427 per \$1,000 on an assessed valuation of \$3,464,159,689 for a total regular levy of \$4,646,909.

The county is also authorized to levy \$2.25 per \$1,000 of assessed valuation in unincorporated areas for road construction and maintenance. This levy is subject to the same limitations as the levy for general government services. The county's road levy for 2008 was 1.472217 per \$1,000 on an assessed valuation of \$2,585,586,701 for a total road levy of \$3,806,546.

NOTE 5 - INTERFUND LOANS AND ADVANCES

The following table displays inter-fund loan activity during 2008:

<u>Borrowing</u>	<u>Lending</u>	<u>Balances Fwd</u>	<u>New Loans</u>	<u>Repayments</u>	<u>Balances</u>
<u>Fund</u>	<u>Fund</u>	<u>12/31/07</u>			<u>12/31/08</u>
657060.	102000.	\$ 41,667	\$ -0-	\$ 41,667	\$ -0-
655016.	001000.	5,000	-0-	2,500	2,500
Totals		\$ 46,667	\$ -0-	\$ 44,167	\$ 2,500

102000	Co. Road Fund	657060	Tonasket EMS District
001000	Current Expense	655016	Fire District #16

NOTE 6: LONG TERM DEBT

The accompanying Schedule of Long Term Debt (09) provides a listing of the outstanding debt of the county and summarizes the county's debt transactions for 2008. The debt service requirements, including interest, are as follows:

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	<u>GO BONDS</u>	<u>REVENUE BONDS</u>	<u>OTHER DEBT</u>	<u>TOTAL DEBT</u>
2009	1,030,622	490,666	-0-	1,521,288
2010	1,037,718	483,831	-0-	1,521,549
2011	1,037,742	476,997	-0-	1,514,739
2012	1,030,854	470,163	-0-	1,501,017
2013	787,074	463,329	-0-	1,250,403
2014-2018	2,950,636	2,214,130	-0-	5,164,766
2019-2023	1,351,446	2,043,273	-0-	3,394,719
2024-2026		1,074,029	-0-	1,074,029
Total	\$ 9,226,092	\$7,716,413	\$ -0-	\$ 16,942,510

NOTE 7: PENSION PLANS

Substantially, all county full-time and qualifying part time employees participate in one of the following statewide retirement government systems administered by the Washington Department of Retirement Systems, under cost-sharing multiple-employer public employee defined benefit and defined contribution retirement plans. Actuarial information is on a system-wide basis and is not considered pertinent to the county's financial statements. Contributions to the systems by both employee and employer are based upon gross wages covered by plan benefits.

The DRS CAFR may be obtained by writing to :

Dept. of Retirement Systems
 Communications Unit
 PO Box 48380
 Olympia, WA 98504-8380

Public Employees' Retirement System (PERS) Plans 1, 2, and 3

Plan Description

Membership in this plan includes elected officials: state employees: employees of the Supreme, Appeals, and Superior courts (other than judges in a judicial retirement system); employees of legislative committees; college and university employees not in national higher education retirement programs; judges of district and municipal courts; and employee's of local government. Participants who joined the system by September 30, 1977, are Plan 1 members. Those who joined on or after October 1, 1977 and by either, February 28, 2002 for state and higher education employees, or August 31, 2002 for local government employees, are Plan 2 members unless they exercise an option to transfer their membership to Plan 3. PERS participants joining the system on or after March 1, 2002 for state and higher education employees, or September 1, 2002 for local government

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employees have the irrevocable option of choosing membership in either PERS Plan 2 or PERS Plan 3. The option must be exercised within 90 days of employment. An employee is reported in Plan 2 until a choice is made. Employees who fail to choose within 90 days default to PERS Plan 3. PERS defined benefit retirement benefits are financed from a combination of investment earnings and employer and employee contributions. PERS retirement benefit provisions are established in state statute and may be amended only by the State Legislature.

Plan 1 retirement benefits are vested after an employee completes five years of eligible service. Plan 1 members are eligible for retirement at any age after 30 years of service, or at the age of 60 with 5 years of service, or at the age of 55 with 25 years of service. The annual pension is 2 percent of the average final compensation per year of service, capped at 60 percent. The average final compensation is based on the greatest compensation during any 24 eligible consecutive compensation months. If qualified, after reaching age 66 a cost-of-living allowance is granted based on years of service credit and is capped at 3 percent annually.

Plan 2 retirement benefits are vested after an employee completes five years of eligible service. Plan 2 members may retire at the age of 65 with 5 years of service, or at 55 with 20 years of service, with an allowance of 2 percent per year of service of the final compensation per year of service. The average final compensation is based on the greatest compensation during any eligible consecutive 60-month period. Plan 2 retirements prior to 65 receive reduced benefits. Plan 2 retirements prior to 65 are actuarially reduced. There is no cap on years of service credit; and a cost-of-living allowance is granted (indexed to the Seattle consumer Price Index), capped at 3 percent annually.

Plan 3 has a dual benefit structure. Employer contributions finance a defined benefit component, and member contributions finance a defined contribution component. The defined benefit portion provides a benefit calculated at one percent of the average final compensation per year of service. The average final compensation is based on the greatest compensation during any eligible consecutive 60-month period. Effective June 7, 2006, Plan 3 members are vested in the defined benefit portion of their plan after ten years of service; or after five years of service, if twelve months of that service are earned after age 44; or after five service credit years earned in PERS Plan 2 prior to June 1, 2003. Plan 3 members are immediately vested in the defined contribution portion of their plan. Vested Plan 3 members are eligible to retire with full benefits at age 65, or at age 55 with 10 years of service. Retirements prior to the age of 65 receive reduced benefits. If retirement is at age 55 or older with at least 30 years of service, a three percent per year reduction applies; otherwise an actuarial reduction will apply. The benefit is also actuarially reduced to reflect the choice of a survivor option. There is no cap on years of service credit, and Plan 3 provides the same cost-of-living allowance as Plan 2.

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The defined contribution portion can be distributed in accordance with an option selected by the member, either as a lump sum or pursuant to other options authorized by the Employee Retirement Benefits Board.

Judicial Benefit Multiplier

Beginning January 1, 2007 through December 31, 2007, judicial members of PERS may choose to participate in the Judicial Benefit Multiplier Program (JBM). Current justices or judges in PERS Plan 1 and 2 may make a one-time irrevocable election to pay increased contributions that would fund a retirement benefit with a 3.5 percent multiplier. The benefit would be capped at 75 percent of average financial compensation. Judges in PERS Plan 3 can elect a 1.6 percent of pay per year of service benefit, capped at 37.5 percent of average compensation.

Members who choose to participate in JBM will accrue service credit at the higher multiplier beginning with the date of their election, pay higher contributions, stop contributing to the Judicial Retirement Account (JRA) and be given the option to increase the multiplier on past judicial service. Members who do not choose to participate will; continue to accrue service credit at the regular multiplier; continue to participate in JRA, if applicable; never be a participant in the JBM Program; and continue to pay contributions at the regular PERS rate.

Justices and judges who are newly elected or appointed to judicial service and choose to become PERS members on or after January 1, 2007, or who have not previously opted into PERS membership, are required to participate in the JBM Program.

Justices and judges who are newly elected or appointed to judicial service will: return to prior PERS Plan if membership had previously been established; be mandated into Plan 2 and not have a Plan 3 transfer choice, if a new PERS member; accrue the higher multiplier for all judicial service; not contribute to JRA; and not have the option to increase the multiplier for past judicial service.

There are 1,188 participating employers in PERS. Membership in PERS consisted of the following as of the latest actuarial valuation date for the plans of September 30, 2006:

Retirees and Beneficiaries Receiving Benefits	70,201
Terminated Plan members Entitled to but not yet Receiving Benefits	25,610
Active Plan Members Vested	105,215
Active Plan Members Non-vested	<u>49,812</u>
	Total 250,838

Funding Policy

Each biennium, the state Pension Funding Council adopts Plan 1 employer contribution rates, Plan 2 employer and employee contribution rates, and Plan 3

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employer contribution rates. Employee contribution rates for Plan 1 are established by statute at 6 percent and do not vary from year to year. The employer and employee contribution rates for Plan 2 and the employer contribution rate for Plan 3 are developed by the Office of the State Actuary to fully fund Plan 2 and the defined benefit portion of Plan 3. All employers are required to contribute at the level established by the Legislature. Under PERS Plan 3, employer contributions finance the defined portion of the plan, and member contributions finance the defined contribution portion. The Employee Retirement Benefits Board sets Plan 3 employee contribution rates. Six rate options are available ranging from 5 to 15 percent; two of the options are graduated rates dependent on the employee's age. As a result of the implementation of the Judicial Benefit Multiplier Program in January 2007, a second tier of employer and employee rates was developed to fund, along with investment earnings, the increased retirement benefits of those justices and judges that participate in the program. The methods used to determine the contribution rates are established under state statute in accordance with Chapters 41.40 and 41.45 RCW.

The required contribution rates expressed as a percentage of current years covered payroll, as of December 31, 2008 were as follows:

Members not participating in JBM:

	<u>PERS Plan I</u>	<u>PERS Plan II</u>	<u>PERS PLAN III</u>
Employer*	8.31%	8.31%	8.31**
Employee	6.00%	5.45%	***

*The employer rates include the employer administrative expense fee currently set at 0.16%.

**Plan 3 defined benefit portion only.

***Variable from 5.0% minimum to 15.0% maximum based on rate selected by the PERS 3 member.

Members participating in JBM:

	PERS Plan 1	PERS Plan 2	PERS Plan 3
Employer*	8.31%	8.31%	8.31%**
Employee	12.26%	13.63%	7.50%***

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*The employer rates include the employer administrative expense fee currently set at 0.16%.

**Plan 3 defined benefit portion only.

***Minimum rate.

Both Okanogan County and the employees made the required contributions. The county required contributions for the years ended December 31, 2008 were:

	<u>PERS PLAN 1</u>	<u>PERS PLAN 2</u>	<u>PERS PLAN 3</u>
2008	\$43,245.56	\$398,420.86	\$74,397.96
2007	\$32,463.90	\$362,686.99	\$ 57,185.55
2006	\$34,137.61	\$239,479.62	\$ 32,400.24

Law Enforcement Officers & Fire Fighters (LEOFF)

Plan Description

LEOFF is a cost sharing multiple-employer retirement system comprised of two separate defined plans. LEOFF participants who joined the system by September 30, 1977 are Plan 1 members. Those who joined on or after October 1, 1977 are Plan 2 members. Membership in the system includes all full-time, fully compensated, local law enforcement officers and firefighters. LEOFF membership is comprised primarily of non-state employees, with Department of Fish and Wildlife enforcement officers, who were first included prospectively effective July 27, 2003, being an exception. In addition, effective July 24, 2005, current members of PERS who are emergency medical technicians can elect to become members of LEOFF Plan 2.

Effective July 1, 2003, the LEOFF Plan 2 Retirement Board was established to provide governance of LEOFF Plan 2. The Board's duties include adopting contribution rates and recommending policy changes to the Legislature for the LEOFF Plan 2 retirement plan.

LEOFF defined benefit retirement benefits are financed from a combination of investment earnings, employer and employee contributions, and a special funding situation in which the state pays through the state legislative appropriations. LEOFF retirement benefit provisions are established in state statute and may be amended by the State Legislature.

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Plan 1 members are vested after completion of five years of eligible service. Plan 1 members are eligible to retire with 5 years of service at age 50. The benefit per year of service calculated as a percent of final average salary is as follows:

<u>Term of Service</u>	<u>Percent of Final Average</u>
20 +	2.0%
10 - 20	1.5%
5 - 10	1.0%

The final average salary is the basic monthly salary received at the time of retirement, provided a member has held the same position or rank for 12 months preceding the date of retirement. Otherwise, it is the average of the highest consecutive 24 months' salary within the last ten years of service. If membership was established in LEOFF after February 18, 1974, the service retirement benefit is capped at 60 percent of final average salary. A cost-of-living allowance is granted (indexed to the Seattle Consumer Price Index).

Plan 2 members are vested after the completion of five years of eligible service and eligible to retire at age 50 with 20 years of service, or at the age 53 with five years of service, with an allowance of two percent of the final average salary per year of service. The final Plan 2 retirements prior to age 53 are actuarially reduced for each year that the benefit commences prior to age 53 and to reflect the choice of a survivor option. If the member has at least 20 years of service and is age 50, the reduction is three percent for each year prior to age 53. There is no cap on years of service credit and a cost-of-living allowance is granted (indexed to the Seattle Consumer Price Index), capped at three percent annually.

There are 383 participating employers in LEOFF. Membership in LEOFF consisted of the following as of the latest actuarial valuation date for the plans of September 30, 2006:

Retirees and Beneficiaries Receiving Benefits	8,951
Terminated Plan Members Entitles to but not yet Receiving Benefits	602
Active Plan Members Vested	12,711
Active Plan Members Non-vested	<u>3,603</u>
Total	25,867

Funding Policy

Starting on July 1, 2000, Plan 1 employers and employee contribute zero percent as long as the plan remains fully funded. Employer and employee rates are developed by the Office of the State Actuary to fully fund the plan. Plan 2 employers and employees are required to pay at the level adopted by the LEOFF Plan 2 Retirement Board. All employers are required to contribute at the level required by state law. The Legislature by means of a special funding arrangement appropriated money from the state General Fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the

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 NOTES TO FINANCIAL STATEMENTS
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requirements of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. However, this special funding situation is not mandated by the state constitution and this funding requirement could be returned to the employers by a change of statute.

We have no LEOFF Plan 1 employee's working for Okanogan County at this time. The required contribution rates expressed as a percentage of current years covered payroll, as of December 31, 2008 were as follows:

	<u>LEOFF Plan I</u>	<u>LEOFF Plan II</u>
Employer	N/A	5.46%
Employee	N/A	8.83%

Both Okanogan County and the employees made the required contributions. The County's required contributions for the years ended December 31, 2008 were:

	LEOFF PLAN I	LEOFF PLAN II
2008	\$ N/A	\$106,145.42
2007	\$ N/A	\$94,130.90
2006	\$ N/A	\$83,077.45

Public Safety Employees' Retirement System (PSERS) Plan 2

Plan Description

PSERS was created by the 2004 legislature and became effective July 1, 2006. PSERS is a cost-sharing multiple-employer retirement system comprised of a single defined benefit plan, PSERS Plan 2.

PSERS Plan 2 membership includes full-time employees of a covered employer on or before July 1, 2006, who met a least one of the PSERS eligibility criteria, and elected membership during the election period of July 1, 2006 to September 30, 2006; and those full-time employees, hired on or after July 1, 2006 by a covered employer, that meet at least one of the PSERS eligibility criteria.

A "covered employer" is one that participates in PSERS. Covered employers include; State of Washington agencies: Department of Corrections, Department of Natural Resources, Parks and Recreation Commission, Gambling Commission, Washington State Patrol, Liquor Control Board; Washington state counties; and Washington state cities except for Seattle, Tacoma and Spokane.

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To be eligible for PSERS, an employee must work on a full-time basis and;

- Have completed a certified criminal justice training course with authority to arrest, conduct criminal investigations, enforce the criminal laws of Washington, and carry a firearm as part of the job; or
- Have primary responsibility to ensure the custody and security of incarcerated or probationary individuals; or
- Function as a limited authority Washington peace officer, as defined in RCW 10.93.020; or
- Have a primary responsibility to supervise eligible members who meet the above criteria.

PSERS defined benefit retirement benefits are financed from a combination of investment earnings and employer and employee contributions. PSERS retirement benefit provisions are established in state statute and may be amended only by the State Legislature.

Plan 2 members are vested after the completion of five years of eligible service. PSERS Plan 2 members may retire at the age of 65 with five years of service, or at the age of 60 with at least 10 years of PSERS service credit months, excluding any severance pay such as lump-sum payments for deferred sick leave, vacation or annual leave. Plan 2 retirees prior to the age of 60 received reduced benefits. If retirement is at age 53 or older with at least 20 years of service, a three percent per year reduction for each year between the age at retirement and age 60 applies. There is no cap on years of service credit; and a cost-of-living allowance is granted (indexed to the Seattle consumer Price Index), capped at three percent annually.

There are 69 participating employers in PSERS, Membership in PSERS consisted of the following as of the latest actuarial valuation date for the plan of September 30, 2006:

Retirees and Beneficiaries Receiving Benefits	0
Terminated Plan Members Entitled to but not yet Receiving Benefits	0
Active Plan Member Vested	0
Active Plan Members Non-Vested	<u>2,073</u>
Total	2,073

Funding Policy

Each biennium, the state Pension Funding Council adopts Plan 2 employer and employee contribution rates. The employer and employee contribution rates for Plan 2 are developed by the Office of the State Actuary to fully fund Plan 2. All employers are required to contribute at the level established by the Legislature. The methods used to determine the contribution requirements are established under state statute in accordance with chapters 41.37 and 41.45 RCW.

The required contribution rates expressed as a percentage of current year covered payroll, as of December 31, 2008, were as follows:

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 NOTES TO FINANCIAL STATEMENTS
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PSERS Plan 2

Employer*	9.43%
Employee	6.57%

*The employer rate includes an employer administrative expense fee of .16%. Both Okanogan County and the employees made the required contributions. The County's required contributions for the year ended December 31, 2008 were as follows:

PSERS Plan 2	
2008	\$39,832.98
2007	\$26,547.48
2006	\$ 7,440.81

Other Retirement Systems – Volunteer Fire Fighters' Relief and Pension Fund

The Volunteer Fire Fighters' Relief and Pension Fund System is a cost-sharing multiple-employer retirement system which was created by the Legislature in 1945 under Chapter 41.16 RCW. It provides pension, disability and survivor benefits. Membership in the system requires service with a fire department of an electing municipality of Washington State except those covered by LEOFF. The system is funded through member contributions of \$30 per year; employer contributions of \$30 per year; and 40 percent of the Fire Insurance Premium Tax. Members do not earn interest on their contributions; however, they may elect to withdraw their contributions upon termination.

NOTE 8: OTHER DISCLOSURES

A. Accounting and Reporting Changes

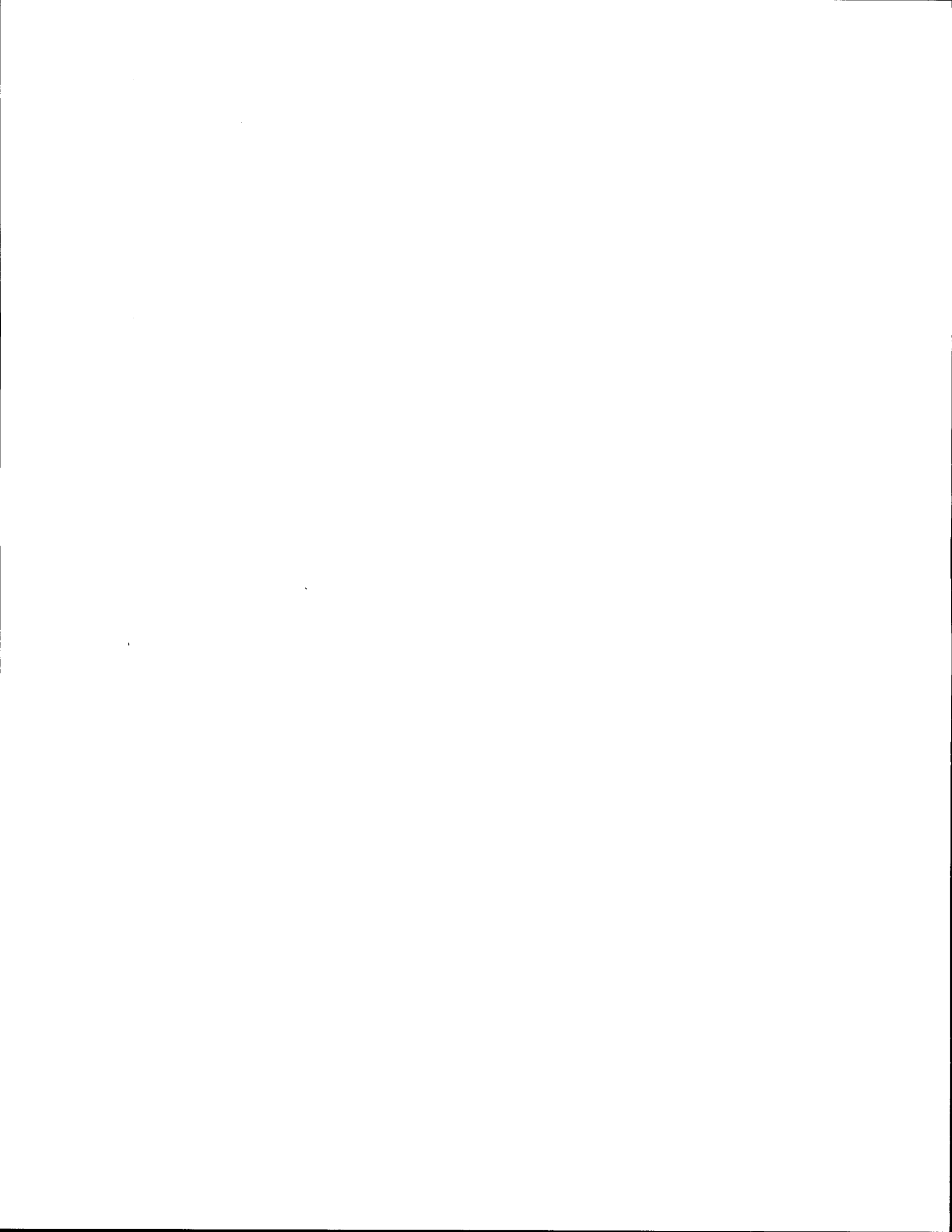
None.

B. Extraordinary Items

The county has a separate account to which we have deposited the cities/towns jail fees for first half 2007. These are past due amounts which we hold until all cities/towns send in their portions per date range. The County Commissioners have budgeted to move the money from this account to the appropriate departments in 2009.

C. Significant Loans Taken

The County has incurred a revenue obligation debt in the form of a \$6,659,000 Public Works Trust Fund loan for the construction of public infrastructure including sewer and sewer related facilities on the east side of Lake Osoyoos. The County has drawn \$6,326,050 to date on the total award.



DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

			ACTUAL AMOUNTS	BUDGETED AMOUNTS
001000. <u>CURRENT EXPENSE</u>				
308	00 00 00	BEGINNING FUND BALANCE	1,124,162.00	1,500,000
		<u>TAXES</u>		
		<u>GENERAL PROPERTY TAXES</u>		
311	10 00 00	REAL & PERS PROP TAXES	4,440,228.07	4,452,323
311	00 00 00	TOTAL GENERAL PROPERTY TAXES	4,440,228.07	4,452,323
		<u>TIMBER HARVEST TAX</u>		
312	10 00 00	PRIVATE HARVEST TAX	16,959.71	50,000
312	00 00 00	TOTAL TIMBER HARVEST TAX	16,959.71	50,000
		<u>RETAIL SALES & USE TAXES</u>		
313	10 00 00	LOCAL RET SALES/USE TAX	1,977,909.89	2,000,000
313	71 00 00	LOCAL CJS SALES/USE TAX	351,954.46	300,000
313	00 00 00	TOTAL RETAIL SALES & USE TAXES	2,329,864.35	2,300,000
		<u>EXCISE TAXES</u>		
317	20 00 00	LEASEHOLD EXCISE TAX	17,190.99	16,000
317	34 30 00	C/E PERCENT EXCISE TAX	40,068.80	45,000
317	00 00 00	TOTAL EXCISE TAXES	57,259.79	61,000
		<u>INTEREST & PENALTY ON DELINQUENT TAX</u>		
319	12 00 00	PERSONAL PROPERTY LISTING PENALTY	14,516.65	21,000
319	16 00 00	INTEREST ON DELINQ TAXES	596,619.07	700,000
319	00 00 00	TOTAL INT & PEN ON DELINQUENT TAXES	611,135.72	721,000.00
310	00 00 00	TOTAL TAXES	7,455,447.64	7,584,323
		<u>LICENSES & PERMITS</u>		
		<u>BUSINESS LICENSES & PERMITS</u>		
321	30 00 00	SHR: DEALER LIC/PERMIT	50.00	800
321	70 01 00	SHR: DANCE PERMITS	950.00	1,400
321	70 03 00	SHR: BOAT RACE PERMITS	100.00	50
321	90 00 00	CMRS:FESTIVAL PERMITS	500.00	1,000
321	00 00 00	TOTAL BUSINESS LICENSES & PERMITS	1,600.00	3,250
		<u>NON-BUSINESS LICENSES & PERMITS</u>		
322	10 00 00	BLDG: BUILDING PERMITS	349,850.73	350,000
322	10 01 00	BLDG: MFG. HOME PERMITS	22,250.00	22,500
322	10 02 00	BLDG: EXT.'S/RENEWALS	5,105.82	2,000
322	10 03 00	BLDG: SPECIAL INSPECTIONS	1,800.00	750
322	20 00 00	AUD: MARRIAGE LICENSES	1,976.00	2,000
322	20 01 00	AUD: FAMILY CT SURCHG	1,976.00	2,000
322	20 02 00	AUD: CT FACIL SURCHG	3,705.00	3,500
322	80 00 00	BLDG: PERMIT PENALTYS	250.00	300
322	90 00 00	SHR: PISTOL PERMITS	26,514.25	20,000
322	00 00 00	TOTAL NON-BUSINESS LICENSE & PERMITS	413,427.80	403,050
320	00 00 00	TOTAL LICENSES & PERMITS	415,027.80	406,300
		<u>INTERGOVERNMENTAL REVENUE</u>		
		<u>FEDERAL GRANTS - DIRECT</u>		
331	16 60 00	JAIL SCAAP GRANT	28,436.00	-
331	16 60 01	BULLET PROOF VEST PROGRAM	6,932.00	3,000
331	00 00 00	TOTAL FEDERAL GRANTS - DIRECT	35,368.00	3,000
		<u>FEDERAL ENTITLEMENTS</u>		
332	15 23 00	GEN: USDI/BLM - PILT	1,730,417.00	1,064,500
332	15 60 00	USDI/USFWS - PILT	1,741.00	1,500
332	15 00 00	TOTAL FEDERAL ENTITLEMENTS	1,732,158.00	1,066,000

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

				ACTUAL	BUDGETED	
				AMOUNTS	AMOUNTS	
FEDERAL GRANTS - INDIRECT						
333	10	55	00	JAIL: USDA/SPI -MEALS	16,724.40	18,000
333	10	56	10	P/A: USDA FOOD STAMP FRAUD	-	1,000
333	11	43	07	FEDERAL LEAD ENTITY	7,024.45	17,500
333	11	43	15	WATER: UPPER COLUMBIA SRB PLANNING	11,129.10	9,000
333	14	21	00	GEN: DCD-OCCAC (SERVICES)	101,910.68	150,000
333	14	22	02	CDBG: HOUSING REHABILITATION	45,594.50	343,875
333	14	22	03	NCW BUSINESS LOAN FUND	282,017.99	400,000
333	14	25	00	SHR: CTED STOP GRANT	7,537.61	16,020
333	15	63	07	2496 LEAD ENTITY FEDERAL USFWS	10,385.00	-
333	16	50	00	JUV: JAIBG	11,299.23	10,000
333	20	70	00	HAZ MAT GRANT	1,997.49	2,000
333	39	01	00	HAVA GRANT	17,262.06	27,127
333	95	63	01	CLK: DSHS -SUPPORT ENF	34,501.00	26,122
333	95	63	02	P/A: DSHS- SUPPORT ENF	182,557.00	192,000
333	97	00	00	EMPG GRANT	12,917.00	24,683
333	97	00	01	HOMELAND SECURITY GRANT	607,170.52	350,000
333	00	00	00	TOTAL FEDERAL GRANTS - INDIRECT	1,350,028.03	1,587,327
STATE GRANTS						
334	00	10	00	SEX OFFENDER GRANT	21,501.49	-
334	00	11	00	P/A: LEG-PROS SALARY SH	57,736.58	44,514
334	00	30	00	LOCAL ARCHIVES RECORDS GRANT	8,144.63	3,431
334	00	40	01	OFM PERMIT TRACKING	6,671.80	-
334	00	80	00	AUD: DOL POSTAGE	3,145.22	1,200
334	02	50	07	WTR: WDFW LEAD ENTITY	7,024.48	17,500
334	02	70	00	METHOW FARMLAND GRANT	14,537.74	400,748
334	02	70	13	IAC WWRP SIMILKAMEEN CONNECTOR PHASE	684.84	562,765
334	03	10	00	SHR: LITTER CONTROL	39,812.84	40,000
334	03	10	03	FCAAP OKANOGAN CFHMP	58,226.27	-
334	03	10	04	DOE SHORELINES MASTER PROGRAM	369,962.33	350,000
334	04	20	00	JUV: CASA	54,610.45	50,000
334	04	20	00	CTED SURVEY	1,600.00	-
334	04	20	03	CTED COMP PLAN	58,500.00	68,500
334	04	61	00	CLK: DSHS-SUPPORT ENF	6,025.00	4,560
334	04	62	01	JUV: AT RISK SERVICES	121,297.66	112,892
334	04	62	02	JUV: JR SERVICES	4,300.00	12,000
334	04	62	03	JUV: FIREARM ENHANCEMENT	29,364.13	26,784
334	04	63	00	P/A: DSHS-SUPPORT ENF	86,594.00	91,000
334	06	90	00	S/C INTERPERTER FUNDING	18,956.75	24,600
334	06	90	01	LANGUAGE ASSISTANCE FUNDING	2,705.21	5,615
334	06	90	01	PUBLIC DEFENSE FUNDING	-	46,363
334	00	00	00	TOTAL STATE GRANTS	971,401.42	1,862,472
STATE SHARED REVENUES						
335	00	91	00	PUD PRIVILEGE TAX	379,320.16	350,000
335	00	00	00	TOTAL STATE SHARED REVENUES	379,320.16	350,000
IN LIEU OF TAXES & IMPACT PAYMENTS						
336	00	84	00	SHR: BOATING SAFETY ALLOCATION	17,955.99	15,000
336	00	98	00	COUNTY ASSISTANCE	207,831.21	254,400
336	01	20	00	CLERK'S LFO COLLECTIONS	6,506.05	-
336	02	51	00	STATE PILT	14,687.17	78,000
336	06	10	00	CRIMINAL JUSTICE - COUNTIES	342,673.78	350,000
336	06	31	00	ADULT COURT COSTS	4,073.50	4,000
336	06	51	00	INPAIRED DRIVING SAFETY	12,543.44	15,000
336	06	92	00	AUTOPSY COSTS	19,586.00	8,000
336	06	94	00	LIQUOR/BEER EXCISE TAX	42,405.10	40,000
336	06	95	00	LIQUOR BOARD PROFITS	73,232.12	85,000
336	00	00	00	TOTAL IN LIEU TAX / IMPACT PAYMENTS	741,494.36	849,400
INTERGOVERNMENTAL PAYMENTS						
338	12	00	00	D/C: CITY COURTS	9,210.00	8,500
338	12	03	00	JURY SOURCE COST	400.00	-

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS	
338	15 00 00	CITY PROSECUTION COSTS	242,106.89	313,165
338	19 00 00	CUSTODIAL SERVICES	4,530.54	-
338	21 01 00	SHR: USFS FOREST PATROL	43,555.21	46,000
338	21 01 02	SHR: USFS FIRE SECURITY	-	20,000
338	21 03 00	WSP: MARIJUANA ERADICATION	10,000.00	7,500
338	21 05 00	SHR: OKANOGAN CITY PD	323,840.00	324,600
338	21 05 01	SHR: OKANOGAN EXTRA PATROL	3,136.00	-
338	21 07 00	SHR: LAW PROT-SOSO	896.00	1,000
338	21 09 00	SHR: RIVERSIDE TOWN PD	3,300.00	2,400
338	21 10 00	SHR: CONCONULLY CONTRACT	3,000.00	3,000
338	21 11 00	SHR: CITY OF PATEROS CONTRACT	65,270.00	65,000
338	21 13 00	GREEN LAKE SECURITY	2,590.00	-
338	23 01 00	JAIL: BOOK'G/BOARD'G FEE	459,236.77	541,855
338	23 01 01	JAIL: BOOKING/BOARD (OUT OF CO. CITIES)	1,180,055.00	764,000
338	23 02 00	JAIL: BOARD & ROOM - FED	110,662.00	50,000
338	23 03 00	JAIL: SOCIAL SEC. ADMIN.	2,200.00	4,000
338	23 04 00	JAIL: P/W WEED PULL	10,690.12	12,000
338	23 05 00	JAIL: F/S WEED PULL	7,428.69	12,500
338	27 05 00	OTHER JUVENILE SERVICES	500.00	-
338	28 01 00	SHR: OTHER DISPATCH SVCS	207,995.74	212,620
338	28 02 00	WDFW DISPATCHING SERVICE CONTRACT	2,000.00	8,000
338	39 00 00	CMRS: PEST CONTROL CLERICAL SERVICES	3,000.00	3,000
338	62 02 00	AUD: P/H ACCTG SVCS	9,000.00	12,000
338	62 91 00	D/P: P/H SERVICES	3,639.55	4,000
338	00 00 00	TOTAL INTERGOVERNMENTAL PAYMENTS	2,708,242.51	2,415,140
330	00 00 00	TOTAL INTERGOVERNMENTAL REVENUE	7,918,012.48	8,133,339

CHARGES FOR SERVICES
GENERAL GOVERNMENTAL SERVICES
FILING & RECORDING FEES

341	00 30 00	AFFIDAVIT PROCESSING FEE	5,707.92	4,000
341	21 00 00	DC: NAME CHANGE AUD FEE	1,176.00	1,200
341	21 00 00	AUD: FILINGS, RECORDINGS	91,080.00	120,000
341	22 03 10	D/C: CIVIL FILING FEES	7,647.46	10,000
341	22 05 10	D/C: ANTI-HARASSMENT FILING FEES	608.20	1,000
341	23 07 10	S/C: CIVIL FILING FEES	24,324.30	20,384
341	23 08 10	S/C: FACILITATOR FILINGS	2,638.71	1,820
341	23 10 10	S/C: UNLAWFUL DETAINER FILINGS	315.66	88
341	23 11 10	S/C: ANTI-HARASSMENT FILINGS	23.22	46
341	23 13 10	S/C: DOMESTIC FACILITATOR FILINGS	7,820.80	8,218
341	23 70 10	S/C: UNLAWFUL DETAINER COMBINED FILINGS	406.62	272
341	23 73 10	S/C: COUNTER, CROSS, 3RD PARTY CLAIMS FILING	273.00	182
341	25 00 10	WATER RIGHTS & TORRET ACT FILING	35.00	-
341	28 06 10	D/C: CIVIL SUPP PROCEEDINGS	40.08	200
341	28 08 10	D/C: CIVIL TRANSCRIPTS	601.21	700
341	28 09 10	D/C: OTHER FEES SMALL CLAIMS	963.11	800
341	28 10 10	D/C: COUNTERCLAIM/SMALL CLAIMS	46.75	50
341	29 01 00	S/C: MODIFIC FACIL FIL'G	20.00	40
341	29 03 00	S/C: OTHER CASE FILINGS	97.20	86
341	29 04 10	S/C: TAX WARRANT FILING FEE	4,655.10	3,540
341	29 05 10	S/C: MODIFICATION-FACILITATOR FILINGS	1,320.00	1,080
341	29 06 10	S/C: FEE - TRANSCRIPT FILINGS	302.40	368
341	29 07 10	S/C: FEE - UNLAWFUL DETAINER ANSWER FILINGS	967.68	484
341	20 00 00	TOTAL FILING & RECORDING FEES	151,070.42	174,558

RECORDS SERVICES

341	32 02 00	D/C: CERTIFY DOCUMENTS	628.05	600
341	32 03 00	D/C: CIVIL, APPEALS, FEES	80.16	-
341	32 05 10	D/C: WRITS & GARNISH FEES	2,124.00	2,500
341	33 00 00	D/C: D/M COURT ADMIN.	4.90	-
341	33 01 00	D/C: NAME CHANGE ADMIN COST	412.49	500
341	33 02 00	DC/ADMIN. WARRANT COST	32,932.48	28,500
341	33 03 00	D/C: DEF PROS ADMIN FEE	4,314.98	6,000
341	33 06 10	D/C: TIME PAY FEES	6,784.08	5,500

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

			ACTUAL AMOUNTS	BUDGETED AMOUNTS
341	34 00 00	S/C: RECORDS SERVICES	16,934.08	15,004
341	34 01 00	ARBITRATION DE NOVO FEE	250.00	-
341	35 02 00	AUD: STAT CERTIFY & COPY	1,673.00	1,200
341	36 00 00	PRESERVATION OF DOCUMENTS	11,244.00	15,000
341	37 01 00	S/C: WARRANT COSTS	-	188
341	37 02 00	S/C: CRIME LAB ANALYSIS	24.04	12
341	38 00 00	AUD: RECORDS SEARCH FEES	94.00	500
341	30 00 00	TOTAL RECORDS SERVICES	77,500.26	75,504
FINANCIAL SERVICES				
341	41 01 00	GEN: OPEN SPACE PROC FEE	6,643.00	4,000
341	42 01 00	GEN: TREAS SFP FEE	10,817.51	11,000
341	42 02 00	CONSERVATION 5% FEE	5,801.74	6,000
341	42 03 00	GEN: TV DIST ASMT COLL	4,631.60	4,000
341	42 04 00	GEN: IRR DIST ASMT COLL	2,551.45	2,500
341	43 03 00	GARNISHMENT FEES	40.00	50
341	45 01 00	ELECTION COSTS	103,343.56	80,000
341	45 02 00	VOTER REGISTRATION COSTS	21,811.39	15,000
341	48 01 00	AUD: DOL LICENSING FEES	247,675.00	230,000
341	40 00 00	TOTAL FINANCIAL SERVICES	403,315.25	352,550
COPY SERVICES (NOT STATUTORY)				
341	60 03 00	GEN: ASR COPY SERVICES	3,757.00	6,000
341	60 04 00	AUD: REGULAR COPY SVCS	7,988.90	10,000
341	60 16 00	P/A: GEN. COPY SERVICES	192.56	200
341	60 17 00	SHR: COPY SERVICES	1,323.25	1,200
341	60 21 00	GEN: TRS COPY SERVICES	114.75	50
341	60 23 00	BLDG: COPY SERVICES	32.20	150
341	62 00 00	D/C: COPY SERVICES	564.71	250
341	65 00 00	S/C: W/P,TRANSC,COPY SVC	4,797.79	2,280
341	60 00 00	TOTAL COPY SERVICES	18,771.16	20,130
SALES OF MERCHANDISE				
341	70 00 00	S/C: FORMS, TAPES, ETC.	572.00	2,500
341	70 01 00	GEN: VEND'G MACHINE PROC	507.55	600
341	70 02 00	ELECTION SALES OF GOODS	419.40	400
341	70 00 00	TOTAL SALES OF MERCHANDISE	1,498.95	3,500
DATA PROCESSING SERVICES				
341	80 00 01	IGN SERVICES	3,094.45	3,154
341	80 00 00	TOTAL DATA PROCESSING SERVICES	3,094.45	3,154
OTHER GENERAL GOVERNMENTAL SERVICES				
341	91 00 00	AUD: CANDIDATE FIL'G FEE	4,520.59	3,000
341	99 00 00	S/C: PASSPORT FEES	21,775.00	46,862
341	90 00 00	TOTAL OTHER GENERAL GOVERNMENT SVCS	26,295.59	49,862
341	00 00 00	TOTAL GENERAL GOVERNMENTAL SERVICES	681,546.08	679,258.00
PUBLIC SAFETY				
342	10 00 00	JAIL: WARRANT SERVICE FEES	6,171.00	5,000
342	10 02 00	SHR: CIVIL SVC FEES	22,333.21	15,750
342	10 03 00	SHR: PUBLIC WKS TRAFFIC	133,000.00	133,000
342	10 11 00	DNA COLLECTOR FEE	55.06	-
342	36 01 00	JAIL: WORK RELEASE PROGRAM	25,926.34	35,000
342	37 00 00	SHR: PRV/SRC BOOKING FEE	6,069.48	9,000
342	50 00 00	DUI EMERGENCY RESPONSE	4,070.56	3,000
342	50 00 00	SHR: EMERGENCY SERVICE FEE	-	850
342	70 05 01	JUV: JUVENILE SERVICES	300.00	500
342	90 00 00	CIVIL SERVICES FEES	725.00	-
342	90 01 10	D/C: CRIM CONVICTION FEE/DUI	2,673.84	2,000
342	90 02 10	D/C: CRIM CONVICTION FEE/TRAFFIC	6,615.48	4,500
342	90 03 10	D/C: CRIM CONVICTION FEES/NON-TRAFFIC	3,860.94	4,000
342	00 00 00	TOTAL PUBLIC SAFETY	211,800.91	212,600

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

				ACTUAL	BUDGETED	
				AMOUNTS	AMOUNTS	
ECONOMIC ENVIRONMENT						
345	10	00	00	S/C: FACILITATOR FEES	416.60	240
345	10	01	00	S/C: DV FAC PROGRAM	4,049.85	3,974
345	80	01	00	PLN: APPLICATION FEES	128,038.32	140,000
345	80	01	01	PLN: SITE VISIT	150.00	1,000
345	80	01	02	PLN: WETLAND ASSESSMENT	800.00	5,000
345	80	02	00	PLN: SALES OF INFO MAT'L	1,523.30	3,500
345	80	03	00	BLDG: PLAN CHECKS	142,862.03	140,000
345	80	04	00	BLDG: TITLE ELIMIN. FEE	320.00	500
345	80	05	00	PLANNING PERMIT REVIEW FEES	-	500
345	89	01	00	PLN: GIS SERVICES	767.00	7,500
345	89	03	00	GIS ADDRESSING FEE	10,465.00	-
345	00	00	00	TOTAL ECONOMIC ENVIRONMENT	289,392.10	302,214
INTERFUND CHARGES FOR SERVICES						
349	00	01	00	AUD: ADVANCED EXPEND	1,014.34	1,000
349	00	02	00	CTHS: UTILITY REIMBURSEMENT	500.00	500
349	15	00	00	P/A: THERAPEUTIC COURT SERVICES	33,094.00	33,000
349	18	33	00	D/P: NOXIOUS WEED DATA PROCESSING	524.66	500
349	18	36	00	D/P: PROBATION DATA PROCESSING	605.92	50
349	18	41	00	D/P: PUBLIC WORKS DATA PROCESSING	10,803.93	8,000
349	18	41	01	D/P: COUNTY FAIR DATA PROCESSING	282.65	300
349	18	41	02	D/P: DRUG TASK FORCE	-	50
349	18	41	03	D/P: MARC DATA PROCESSING	9.47	200
349	18	41	04	D/P: TREASURER O & M	487.71	250
349	18	41	05	LAW LIBRARY D/P	-	50
349	18	41	07	911/DISPATCH	-	100
349	18	41	08	EMERGENCY MANAGEMENT	75.74	-
349	18	41	10	D/P: BECCA BILL DATA PROCESSING	-	100
349	58	00	00	PLAN: INTERFUND/DEPT. SALES & SERVICES	66,206.42	54,947
349	66	00	00	JUV: SYRS/OCCS	4,576.00	7,000
349	00	00	00	TOTAL INTERFUND CHARGES FOR SERVICES	118,180.84	106,047
340	00	00	00	TOTAL CHARGES FOR SERVICES	1,300,919.93	1,300,119
FINES & FORFEITS						
<u>SUPERIOR COURT-FELONY/MISDEMEANOR PENALTIES</u>						
351	31	00	00	S/C: CRIM FILING FEES	4,448.05	7,176
351	31	01	10	S/C: FEES - CRIMINAL	5,353.19	1,116
351	50	01	00	S/C: DRUG FUND/LOCAL	605.01	1,800
351	50	08	00	METH CLEAN-UP	-	218
351	80	00	00	S/C: CRIME VIC PEN ASMT	151.17	634
351	80	01	00	S/C: CRIME VICTIM PEN	17,925.77	17,074
351	80	03	00	S/C: JUVENILE CRIME VICTIM	125.53	64
351	90	02	10	DV PENALTY	336.95	-
351	91	00	00	S/C: OTH FINES/FORFEIT'S	9,653.23	10,000
351	91	05	00	S/C: FEE - BLOOD/BRTH	83.05	36
351	91	88	00	TRUANCY SUPPORT	212.50	550
351	00	00	00	TOTAL COURT FINES & FORFEITURES	38,894.45	38,668
CIVIL PENALTIES						
352	20	00	00	CRUELTY TO ANIMALS PENALTY	512.56	-
352	30	00	00	D/C: PROOF OF MV INSURANCE	920.83	1,500
352	40	00	00	D/C: BOAT SAFETY INFRACTION	973.59	-
352	30	00	00	TOTAL CIVIL PENALTIES	2,406.98	1,500
CIVIL INFRACTION PENALTIES						
353	10	00	00	D/C: TRAFFIC INFRAC PEN	196,471.75	200,000
353	70	00	00	D/C: NON-TRAF INFRAC PEN	2,939.23	2,500
353	70	01	00	LITTER CONTROL	0.49	-
353	00	00	00	TOTAL CIVIL INFRACTION PENALTIES	199,411.47	202,500
PARKING INFRACTION PENALTIES						
354	00	00	00	D/C: PARKING INFRAC PEN	134.00	100
354	00	00	00	TOTAL PARKING INFRACTION PENALTIES	134.00	100

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

				ACTUAL	BUDGETED	
				AMOUNTS	AMOUNTS	
CRIMINAL TRAFFIC MISDEMEANOR FINES						
355	20	00	00	D/C: DUI FINES	69,819.76	70,000
355	80	00	00	D/C: OTHR CRIM TRAF MISD	72,070.79	65,000
355	00	00	00	TOTAL CRIM TRAF MISDEMEANOR FINES	141,890.55	135,000
CRIMINAL NON-TRAFFIC FINES						
356	90	00	00	D/C: OTHER CRIM NON-TRAF	56,194.17	60,000
356	00	00	00	TOTAL CRIMINAL NON-TRAFFIC FINES	56,194.17	60,000
CRIMINAL COSTS						
357	20	00	00	S/C: COST RECOUPMENTS	488.33	1,700
357	22	00	00	S/C: WITNESS COSTS	-	38
357	23	00	00	S/C: PUBLIC DEFENSE COST	21,390.65	19,148
357	24	00	00	S/C: SHERIFF'S SVCS	2,564.05	2,144
357	33	00	00	D/C: PUBLIC DEFENSE COST	137,348.03	125,000
357	33	01	00	CITIES PUBLIC DEFENSE COSTS	156,157.63	271,254
357	34	00	00	D/C: SHERIFF'S SVCS	1,590.00	1,700
357	35	00	00	D/C: COURT INTERPRETER	2,863.18	2,500
357	00	00	00	TOTAL CRIMINAL COSTS	322,401.87	423,484
350	00	00	00	TOTAL FINES & FORFEITURES	761,333.49	861,252
MISCELLANEOUS REVENUE						
INTEREST EARNINGS						
361	11	01	00	GEN: INVESTMENT INTEREST	331,695.58	500,000
361	11	03	00	GEN: ROAD FUND INTEREST	62,859.33	240,000
361	11	04	00	GEN: REGIST WARRANT INTEREST	154,969.90	120,000
361	19	01	00	GEN: TREAS INVESTM'T FEE	21,605.60	25,000
361	19	05	00	D/C: TRUST INVEST FEES	(417.27)	(800)
361	40	00	00	GEN: INT ON SALES/USE TX	10,404.46	10,000
361	40	02	00	S/C: SUP INT INCOME	8,439.64	6,402
361	40	04	00	S/C: COURT SUP INT INCOME	4,253.23	-
361	00	00	00	TOTAL INTEREST EARNINGS	593,810.47	900,602
RENTS, LEASES & CONCESSIONS						
362	50	00	00	GEN: DNR SPACE RENTAL	23.59	-
362	50	01	00	GEN: ST CORRECTIONS RENT	19,242.84	19,243
362	50	02	00	GEN: PA/OSE RENT	5,121.90	7,000
362	00	00	00	TOTAL RENTS, LEASES	24,388.33	26,243
INTERFUND/INTERDEPARTMENTAL						
366	20	19	01	RENT/NOXIOUS WEED	-	2,400
366	20	19	02	DRUG TASK FORCE	-	3,000
366	20	19	03	RENT/PROBATION SERVICES	1,598.40	1,598
366	20	19	04	RENT/BECCA BILL FUND	576.00	576
366	90	00	00	PUBLIC WORKS PYMT.	54,446.73	-
366	00	00	00	TOTAL INTERFUND/INTERDEPARTMENTAL	56,621.13	7,574
PRIVATE CONTRIBUTIONS						
367	00	01	00	JUV: INMATE WELF'R CONTR	1,572.09	2,000
367	00	03	00	JUV: PRIVATE CONTRIBUTION	250.00	-
367	11	00	01	OBHC CONTRIBUTION	21,000.00	21,000
367	11	01	00	JUV: CASA PROGRAM SERVICE GRANT	-	700
367	00	00	00	TOTAL PRIVATE CONTRIBUTIONS	22,822.09	23,700
OTHER MISCELLANEOUS REVENUE						
369	20	00	00	SALE OF UNCLAIMED PROPERTY	28,281.24	-
369	40	00	00	GEN: JUDGEM'T SETTLEM'T	14,510.81	-
369	40	00	00	SHR: COURT RESTITUTIONS	2,153.47	1,800
369	81	00	00	GEN: CASH OVER / SHORT	124.39	150
369	90	00	00	PLAN: OTHER	1,470.00	3,500
369	90	00	00	GEN: OTHER MISCELLANEOUS	7,153.61	-
369	90	01	00	GEN: NSF, OTHER MISC	887.25	750
369	90	02	00	TREASURER'S NSF FEES	2,490.00	2,000
369	90	02	00	D/C: NOTARY FEES	70.00	-

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

			ACTUAL AMOUNTS	BUDGETED AMOUNTS
369	00 00 00	TOTAL OTHER MISCELLANEOUS REVENUE	<u>57,140.77</u>	<u>8,200</u>
360	00 00 00	TOTAL MISCELLANEOUS REVENUE	<u>754,782.79</u>	<u>966,319</u>
		310-360 TOTAL REVENUES	<u>18,605,524.13</u>	<u>19,251,652</u>
381	20 00 00	INTERFUND LOAN REPAY REC	2,953.75	
380	00 00 00	TOTAL NON REVENUE	<u>2,953.75</u>	-
391	90 00 01	PWTF PLANNING LOAN	80,493.13	
395	20 00 00	INSURANCE RECOVERIES	92.44	-
397	00 00 00	TRANSFERS	13,669.35	13,025
		TOTAL OTHER SOURCES	<u>94,254.92</u>	<u>13,025</u>
		TOTAL CURRENT EXPENSE RESOURCES	<u>19,826,894.80</u>	<u>20,764,677</u>

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

			ACTUAL AMOUNTS	BUDGETED AMOUNTS
101000.		<u>VETERAN'S RELIEF</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	8,116.09	-
		<u>TAXES</u>		
		GENERAL PROPERTY TAXES		
311	10 00 00	REAL & PERS PROP TAXES	39,725.46	40,000
312	10 00 00	TIMBER HARVEST TAX	158.74	-
317	20 00 00	LEASEHOLD EXCISE TAX	(1.09)	-
336	02 51 00	FISH & WILDLIFE STATE PILT	105.12	-
310	00 00 00	TOTAL TAXES	39,988.23	40,000
		TOTAL VETERAN'S RELIEF RESOURCES	48,104.32	40,000.00
102000.		<u>ROAD FUND</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	4,595,461.04	5,000,000
		<u>ROAD FUND REVENUES/NON-REVENUES</u>		
		<u>TAXES</u>		
311	10 00	ROAD LEVY	3,644,952.58	2,645,819
312	10 00	PRIV.TIMBER HARVEST TAX	19,719.74	20,000
318	20 00	LEASEHOLD EXCISE TAX	16,303.42	8,500
		TOTAL TAXES	3,680,975.74	2,674,319
		<u>LICENSES & PERMITS</u>		
321	50 00	PUBLIC UTILITY PERMITS	5,915.40	15,000
321	91 00	FRANCHISE FEES	8,575.00	2,000
322	40 00	STREET & CURB PERMITS	6,040.00	5,000
		TOTAL LICENSES & PERMITS	20,530.40	22,000
		<u>INTERGOVERNMENTAL REVENUE</u>		
		FEDERAL SHARED REVENUE		
332	10 68	FEDERAL FOREST - TITLE I	4,350.21	900,000
332	15 21	TAYLOR GRAZING ACT	-	4,000
		TOTAL FEDERAL SHARED REVENUE	4,350.21	904,000
		FEDERAL GRANTS-INDIRECT		
333	20 21 10	ISTEA - BRIDGE REPLACEMENT	187,624.35	-
333	20 23 01	SAFETEA-LU RURAL TWO LANE ROAD	496,307.26	500,000
333	20 23 02	SAFETEA-LU HIGH PRIORITY PROJECTS	605,707.00	727,151
333	20 23 03	SAFETEA-LU CRD BORDER INFRASTRUCTURE	195,699.60	250,000
		TOTAL FEDERAL GRANTS-INDIRECT	1,485,338.21	1,477,151
		STATE GRANTS		
334	03 07	RURAL ARTERIAL PROGRAM	78,629.90	1,280,000
334	03 72	CAPP - CO ARTERIAL PRES. PROGRAM	485,718.28	536,010
334	03 73	DOT - TRANS PARTNERSHIP	278,703.38	300,000
		TOTAL STATE GRANTS	843,051.56	2,116,010
		STATE ENTITLEMENTS		
336	00 89	MOTOR VEHICLE FUEL TAX	3,244,487.19	3,557,627
336	02 51	PILT - FISH & WILDLIFE	12,244.15	-
		TOTAL STATE ENTITLEMENTS	3,256,731.34	3,557,627
		INTERGOVERNMENTAL PAYMENTS		
338	42 11	FEDERAL	27,953.45	-
338	42 13	OTHER COUNTIES	9,080.80	-
338	42 14	CITIES & TOWNS	7,218.43	-
338	42 15	OTHER LOCAL GOVERNMENTS	3,958.75	-
		TOTAL INTERGOVT. PAYMENTS	48,211.43	-
		TOTAL INTERGOVERNMENTAL REVENUE	5,637,682.75	8,054,788

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

			ACTUAL	BUDGETED	
			AMOUNTS	AMOUNTS	
CHARGES FOR SERVICES					
TRANSPORTATION FEES					
341	50	01	PLATS	40,070.00	5,000
341	50	02	MAPS, PRINTS, COPIES	19,951.45	3,000
349	19	00	INTERFUND SIGN SALES	10,723.09	-
			TOTAL TRANSPORTATION FEES	70,744.54	8,000
			TOTAL CHARGES FOR SERVICES	70,744.54	8,000
OTHER RESOURCES					
361	11	00	INVESTMENT INTEREST	-	35,000
			TOTAL OTHER RESOURCES	-	35,000.00
MISCELLANEOUS REVENUE					
362	50	00	RENTALS - INTERGOV. & PRI	18,665.00	17,400
366	20	00 00	INTERFUND RENTALS	27,606.00	36,000
369	90	91	CONTRIBUTION - KINROSS	100,000.00	100,000
369	40	00	JUDGEMENTS & SETTLEMENTS	4,898.48	-
369	90	00 00	OTHER MISC. REVENUE	11,406.00	-
369	90	01 00	PRIVATE ROAD SIGN APP.	6,512.89	-
			TOTAL MISCELLANEOUS REVENUE	169,088.37	153,400
			SUB-TOTAL REVENUE	9,579,021.80	10,947,507
OTHER FINANCING SOURCES					
395	10	00	SALE OF FIXED ASSETS	159.90	-
395	20	00	INSURANCE RECOVERY - AREA 1 & 2 SHOP	179,244.00	-
397	00	00 00	OPERATING TRANSFERS IN	-	10,000
			TOTAL OTHER FINANCING SOURCES	179,403.90	10,000
			SUB-TOTAL ALL SOURCES	9,758,426	10,957,507
381	20	00	INTERFUND LOAN REPAID	42,331.50	-
300	00	00 00	TOTAL ROAD FUND RESOURCES	14,396,218.24	15,957,507
103000. NOXIOUS WEED CONTROL					
308	00	00 00	BEGINNING NET CASH AND INVESTMENTS	85,489.44	50,000
TAXES					
EXCISE TAXES					
317	70	00 00	WEED CONTROL ASSESSMENT	204,911.24	201,843
317	00	00 00	TOTAL EXCISE TAXES	204,911.24	201,843
FEDERAL DIRECT GRANTS					
332	10	00 00	USDA/PTI	-	25,000
332	10	01 00	NFWF/PTI	26,300.00	-
332	10	02 00	APHIS/PTI	1,455.00	5,000
332	10	63 00	TITLE II	15,918.69	-
332	15	00 00	FEDERAL ENTITLEMENT, IMPACT PAYMENTS	-	35,000
332	00	00 00	TOTAL DIRECT FEDERAL GRANTS	43,673.69	65,000
FEDERAL IN-DIRECT GRANTS					
333	10	60 00	COOPERATIVE FORESTRY ASSISTANCE ACT	28,009.57	20,000
333	00	00 00	TOTAL FEDERAL IN-DIRECT GRANTS	28,009.57	20,000
STATE GRANT					
334	02	10 00	HOARY ALYSSUM	24,886.77	-
334	02	25 00	SPURGE FLAX CONTROL	-	7,387
334	02	31 00	KNOTWEED CONTROL	2,483.96	4,000
334	03	10 00	PURPLE LOOSESTRIFE	-	4,000
334	03	60 00	DOT/WEEDS CROSS BORDERS	1,400.00	22,500
334	00	00 00	TOTAL STATE GRANT	28,770.73	37,887

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

				ACTUAL AMOUNTS	BUDGETED AMOUNTS	
INTERGOVERNMENTAL PAYMENTS						
336	02	30	00	DNR PILT	30,709.70	30,535
336	02	51	00	STATE PILT	6,666.82	6,138
336	00	00	00	TOTAL INTERGOVT PAYMENTS	37,376.52	36,673
CHARGES FOR SERVICES						
343	16	00	00	LIENS & COLLECTIONS	1,809.26	33,910
343	16	02	00	BIA WEED CONTROL FEES	-	20,000
343	16	03	00	WEED CONTROL SERVICES	20,300.00	5,000
340	00	00	00	TOTAL CHARGES FOR SERVICES	22,109.26	58,910
				310-360 TOTAL REVENUE	364,851.01	420,313
367	00	00	00	PRIVATE CONTRIBUTIONS	1,593.17	-
397	00	00	00	TRANSFER OF TITLE III	25,000.00	36,838
397	00	01	00	TRANSFER FROM C/E	52,000.00	52,000
				TOTAL NOXIOUS WEED RESOURCES	528,933.62	559,151
104000.		<u>MENTAL HEALTH</u>				
308	00	00	00	BEGINNING NET CASH AND INVESTMENTS	17,716.57	-
TAXES						
311	10	00	00	REAL & PERS PROP TAXES	60,376.45	150,000
312	10	00	00	TIMBER HARVEST TAX	235.55	-
131	14	00	00	1/10 OF 1% SALES TAX	-	200,000
336	02	51	00	FISH & WILDLIFE STATE PILT	200.29	-
310	00	00	00	TOTAL TAXES	60,812.29	350,000
				TOTAL MENTAL HEALTH RESOURCES	78,528.86	350,000
105000.		<u>DEVELOPMENTAL DISABILITIES</u>				
308	00	00	00	BEGINNING NET CASH AND INVESTMENTS	13,770.79	-
TAXES						
311	10	00	00	REAL & PERS PROP TAXES	13,611.34	-
312	10	00	00	TIMBER HARVEST TAX	50.84	-
310	00	00	00	TOTAL TAXES	13,662.18	-
STATE GRANTS						
334	04	61	00	DSHS: OTHER SERVICES	257,597.68	450,000
334	04	61	03	FAMILY SUPPORT	8,837.71	25,000
334	00	00	00	TOTAL STATE GRANTS	266,435.39	475,000
STATE ENTITLEMENTS						
336	02	51	00	FISH & WILDLIFE STATE PILT	35.45	-
336	00	00	00	TOTAL STATE ENTITLEMENTS	35.45	-
				SUB-TOTAL REVENUE	280,133.02	475,000
				TOTAL DEVELOP. DISABIL. RESOURCES	293,903.81	475,000
106000.		<u>COUNTY DRUG CONTROL</u>				
308	00	00	00	BEGINNING NET CASH AND INVESTMENTS	103,864.96	121,740
338	21	04	00	TASK FORCE SERVICES - 7 CO	-	500
343	16	00	00	WEED CONTROL SERVICE FEE	-	1,000

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

			ACTUAL AMOUNTS	BUDGETED AMOUNTS
359	90 00 00	MISC. NON-CT FINES & PEN	-	100
361	90 00 00	OTHER INTEREST EARNINGS	-	100
367	00 00 01	RESTITUTION	-	40
310-360 TOTAL REVENUE			-	1,740
TOTAL CO. DRUG CONTROL RESOURCES			103,864.96	123,480
107000.		<u>ALCOHOL/DRUG ABUSE</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	30,128.37	0
FEDERAL IN-DIRECT GRANTS				
333	99 59 00	HHS/DSHS: GIA-SUBST AB	109,136.09	75,000
333	99 59 01	HHS/DSHS: PREVENTION	11,747.87	75,000
333	99 59 06	OUTSTATIONED STAFF	18,887.88	55,000
333	00 00 00	TOTAL FEDERAL IN-DIRECT GRANTS	139,771.84	205,000
STATE GRANT				
334	04 61 00	DSHS: GIA SUBST ABUSE	342,176.86	380,000
334	04 61 07	DSHS: ADATSA/LIV-STIPEND	48,714.80	85,000
334	00 00 00	TOTAL STATE GRANT	390,891.66	465,000
INTERGOVERNMENTAL PAYMENTS				
338	66 01 00	LIQUOR TAX/PROFIT-CITIES	3,209.34	-
338	00 00 00	TOTAL INTERGOVERNMENTAL PAYMENTS	3,209.34	-
397	00 02 00	OP TRF IN- #104 TAX MONEY	30,188.26	-
		TOTAL TRANSFERS	30,188.26	-
TOTAL ALCOHOL/DRUG ABUSE RESOURCE			594,189.47	670,000
108000.		<u>LAW LIBRARY</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	15,385.97	15,000
GENERAL GOVERNMENTAL SERVICES				
<u>FILING & RECORDING FEES</u>				
341	22 00 00	D/C: CIVIL FILING FEES	2,546.40	4,000
341	23 00 00	CIVIL, DOM REL, PROBATE	7,377.74	7,000
340	00 00 00	TOTAL CHARGES FOR SERVICES	9,924.14	11,000
TOTAL LAW LIBRARY RESOURCES			25,310.11	26,000
109000.		<u>JAIL COMMISSARY</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	162,634.80	190,058
CHARGES FOR SERVICES				
GENERAL GOVERNMENTAL SERVICES				
<u>RENTS, LEASES, & CONCESSIONS</u>				
362	80 00 00	CONTRACTUAL PROCEEDS	27,830.11	25,000
362	00 00 00	TOTAL CHARGES FOR SERVICES	27,830.11	25,000
MISCELLANEOUS REVENUE				
367	00 00 00	PRIV CONTRIB -INMATE WEL	87,282.56	60,308
360	00 00 00	TOTAL MISCELLANEOUS REVENUE	87,282.56	60,308
310-360 TOTAL REVENUE			115,112.67	85,308
TOTAL JAIL COMMISSARY RESOURCES			277,747.47	275,366

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

			ACTUAL AMOUNTS	BUDGETED AMOUNTS
110000.		<u>TREASURER'S O. & M.</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	122,677.22	100,000
		TAXES		
		<u>INTEREST & PENALTY ON DELINQUENT TAX</u>		
		<u>REAL & PERSONAL PROPERTY TAXES</u>		
319	11 00 00	PENALTIES	55,211.00	50,000
336	00 97 00	REET ELECTRONIC TECH	22,737.48	25,000
		310-360 TOTAL REVENUE	<u>77,948.48</u>	<u>75,000</u>
		TOTAL TREASURER'S O&M RESOURCES	<u><u>200,625.70</u></u>	<u><u>175,000</u></u>
111000.		<u>PROBATION SERVICES</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	32,431.57	9,725
		SECURITY OF PERSONS & PROPERTY		
		<u>CORRECTION CHARGES FOR SERVICES</u>		
342	33 00 00	ADULT PROBATION SERVICES/CHARGES	109,226.77	118,860
342	00 00 00	TOTAL CHARGES FOR SERVICES	<u>109,226.77</u>	<u>118,860</u>
388	80 00 00	PRIOR YEAR CORRECTION	400.00	
		TOTAL PROBATION RESOURCES	<u><u>142,058.34</u></u>	<u><u>128,585</u></u>
112000.		<u>COUNTY FAIR</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	40,310.47	13,820
		STATE SHARED REVENUE		
336	02 11 01	PARIMUTUEL TAX	37,725.00	38,000
336	00 00 00	TOTAL STATE SHARED REVENUE	<u>37,725.00</u>	<u>38,000</u>
		CHARGES FOR SERVICES		
		<u>CULTURE & RECREATION</u>		
		<u>FAIR ADMISSION FEES</u>		
347	40 00 00	FALL FAIR GATE RECEIPTS	91,524.06	70,000
347	40 00 01	SPRING FAIR GATE RECEIPTS	-	7,000
347	40 00 02	EXHIBITORS FEES	3,500.00	5,000
347	40 00 00	TOTAL FAIR ADMISSION FEES	<u>95,024.06</u>	<u>82,000</u>
		OTHER FAIR FEES & CHARGES		
347	90 01 00	TROPHY SPONSORS FEES	3,632.00	4,000
347	90 02 00	ROYALTY	585.00	500
347	90 03 00	RACE ENTRY SPONSORS	-	2,000
347	90 04 00	RODEO SPONSORS	2,075.00	3,000
347	90 05 00	FALL FAIR MISCELLANEOUS ENTRY FEES	-	1,000
347	90 05 01	SPRING MISCELLANEOUS ENTRY FEES	-	1,000
347	90 06 00	SPECIALTY ACT SPONSORS	-	3,000
347	90 07 00	ENTERTAINMENT SPONSORS	-	3,000
347	90 09 00	ADVERTISING FEES	5,940.00	-
347	90 00 00	TOTAL FAIR OTHER FEES/CHARGES	<u>12,232.00</u>	<u>17,500</u>
		TOTAL CHARGES FOR SERVICES	<u><u>107,256.06</u></u>	<u><u>99,500</u></u>
		FAIR RELATED RENTALS		
362	00 01 00	FALL FAIR CONCESSION SPACE RENTS	9,449.67	9,000
362	00 01 01	SPRING FAIR CONCESSION SPACE RENTS	275.00	4,000
362	00 02 00	FALL FAIR COM'L EXHIBITS SP RENTS	15,040.00	12,000
362	00 02 01	SPRING FAIR COM'L EXHIBITS SPACE RENTS	4,650.00	2,000
362	00 04 00	TRAILER PARKING FEES	11,615.00	9,000
		TOTAL FAIR RELATED RENTALS	<u><u>41,029.67</u></u>	<u><u>36,000</u></u>

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

				ACTUAL	BUDGETED	
				AMOUNTS	AMOUNTS	
NON-FAIR RELATED RENTALS						
362	00	21	00	BOAT, TRAILER, STOR FEES	3,826.90	1,500
362	00	22	00	BUILDING RENTS	10,895.00	3,000
362	00	23	00	HORSE BARN SPACE RENTS	840.00	1,500
362	00	24	00	MISC. GROUNDS RENTS	9,003.00	4,000
362	00	25	00	SPECIAL EVENTS	100.00	3,000
362	00	26	00	R/V PARK FEES	35,285.47	9,000
				TOTAL NON-FAIR RELATED RENTALS	59,950.37	22,000
OTHER MISCELLANEOUS REVENUE						
367	11	00	00	NAN SMITH MEMORIAL	14.00	20
369	90	00	00	OTHER MISC.	30.00	500
				TOTAL OTHER MISCELLANEOUS REVENUE	44.00	520
				TOTAL MISCELLANEOUS REVENUE	101,024.04	58,520
				310-360 TOTAL REVENUE	246,005.10	196,020
OTHER FINANCING SOURCES						
381	10	00	00	INTER-FUND LOAN	-	17,000
389	00	00	00	SPECIAL EVENTS PREMIUMS	554.54	400
397	00	01	00	OP/TFR IN - CURRENT EXPENSE	45,000.00	45,000
397	00	03	00	OP/TFR IN-#126-ADV.	-	4,000
390	00	00	00			
				TOTAL OTHER SOURCES	45,554.54	66,400
				TOTAL COUNTY FAIR RESOURCES	331,870.11	276,240
113000. BECCA BILL IMPACT FUND						
308	00	00	00	BEGINNING NET CASH AND INVESTMENTS	17,753.81	20,000
STATE GRANTS						
334	04	65	00	DSHS: BECCA BILL GRANT	71,739.81	40,000
334	00	00	00			
				TOTAL STATE GRANTS	71,739.81	40,000
				TOTAL BECCA BILL IMPACT RESOURCES	89,493.62	60,000
114000. PATHS & TRAILS						
308	00	00	00	BEGINNING NET CASH AND INVESTMENTS	46,176.23	40,000
REVENUES						
336	00	89	00	MOTOR VEHICLE FUEL TAX	16,303.95	17,000
361	11	00	00	INVESTMENT INTEREST	1,027.39	400
				SUBTOTAL	17,331.34	17,400
300	00	00	00			
				TOTAL PATHS & TRAILS RESOURCES	63,507.57	57,400
116000. FLOOD CONTROL						
308	00	00	00	BEGINNING NET CASH AND INVESTMENTS	12,350.19	12,000
OPERATING STATEMENT						
REVENUES/OTHER RESOURCES						
361	11	00	00	INVESTMENT INTEREST	181.92	100
397	00	00	00	OPERATING TRANSFER IN	10,000.00	10,000
				SUB-TOTAL REVENUE/RESOURCES	10,181.92	10,100
300	00	00	00			
				TOTAL FLOOD CONTROL RESOURCES	22,532.11	22,100

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

			ACTUAL AMOUNTS	BUDGETED AMOUNTS
117000.		<u>OK. CO. INFRASTRUCTURE FUND</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	601,882.56	494,708
		TAXES		
313	18 00 00	LOCAL RET/SALES DISTRESS	496,547.91	425,000
310	00 00 00		TOTAL TAXES	425,000
			<u>496,547.91</u>	<u>425,000</u>
		MISCELLANEOUS REVENUES		
		INTEREST AND OTHER EARNINGS		
361	11 00 00	INVESTMENT INTEREST	13,478.92	3,000
361	11 00 00		TOTAL INTEREST	3,000
			<u>13,478.92</u>	<u>3,000</u>
		TOTAL REVENUE	510,026.83	428,000
			<u>510,026.83</u>	<u>428,000</u>
		TOTAL OK. CO. INFRASTRUCTURE RESOURCES	1,111,909.39	922,708.00
			<u>1,111,909.39</u>	<u>922,708.00</u>

119000.		<u>PEST CONTROL</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	148,086.48	111,768
		REAL & PERSONAL PROPERTY TAXES		
317	70 00 00	OPERATING ASSESSMENTS	54,509.16	54,767
310	00 00 00		TOTAL REAL/PERS. PROPERTY TAXES	54,767
			<u>54,509.16</u>	<u>54,767</u>
		STATE GRANT		
334	02 10 00	ABANDONED ORCHARD TREE REMOVAL	592.35	-
334	00 00 00		TOTAL STATE GRANT	-
			<u>592.35</u>	<u>-</u>
		INTEREST AND OTHER EARNINGS		
361	11 00 00	INTEREST	2,719.34	-
367	00 00 00	PRIVATE CONTRIBUTIONS	12,348.80	5,000
361	11 00 00		TOTAL INTEREST	5,000
			<u>2,719.34</u>	<u>-</u>
		310-360 TOTAL REVENUE	70,169.65	59,767
			<u>70,169.65</u>	<u>59,767</u>
		TOTAL PEST CONTROL RESOURCES	218,256.13	171,535
			<u>218,256.13</u>	<u>171,535</u>

120000.		<u>TSC-911 COMMUNICATIONS</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	97,700.87	79,154
		TAXES		
317	41 00 00	SWTCHED ACCESS LINE	121,977.21	141,000
317	42 00 00	WIRELESS ACCESS LINE	114,258.50	99,900
310	00 00 00		TOTAL TAXES	240,900
			<u>121,977.21</u>	<u>141,000</u>
			<u>114,258.50</u>	<u>99,900</u>
			<u>236,235.71</u>	<u>240,900</u>
		INTERGOVERNMENTAL REVENUE		
334	01 80 00	MILITARY DEPT./SAL. ASSIST.	40,219.94	-
334	01 80 01	WA: MILITARY DEPT./OPERATING	233,205.18	212,620
334	02 50 28	WDFW DISPATCHING SERVICE CONTRACT	-	4,000
330	00 00 00		TOTAL INTERGOVERNMENTAL REVENUE	216,620
			<u>40,219.94</u>	<u>-</u>
			<u>233,205.18</u>	<u>212,620</u>
			<u>273,425.12</u>	<u>216,620</u>
		310-360 TOTAL REVENUE	509,660.83	457,520
			<u>509,660.83</u>	<u>457,520</u>
		TOTAL TSC-911 COMMUN. RESOURCES	607,361.70	536,674
			<u>607,361.70</u>	<u>536,674</u>

121000.		<u>EMERGENCY SERVICES</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	6,467.52	6,000

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

				ACTUAL	BUDGETED	
				AMOUNTS	AMOUNTS	
CIVIL SERVICE						
INTERGOVERNMENTAL PAYMENTS						
338	25	61	00			
				DES PER CAPITA ASMT	30,675.46	28,022
338	00	00	00	TOTAL INTERGOVERNMENTAL PAYMENTS	30,675.46	28,022
TRANSFERS						
397	00	00	00	OPERATING TRANSFER - CE	74,091.00	74,091
381	10	00	00	TOTAL INTERFUND LOAN	74,091.00	74,091
				TOTAL EMERGENCY SERVICES RESOURCE	111,233.98	108,113.00
122000.		<u>SEWER & WATER</u>				
308	00	00	00	BEGINNING NET CASH AND INVESTMENTS	110,308.93	100,000
OPERATING STATEMENT						
REVENUES						
361	11	00	00	INVESTMENT INTEREST	2,326.14	2,500
				SUBTOTAL REVENUE	2,326.14	2,500
300	00	00	00	TOTAL SEWER & WATER RESOURCES	112,635.07	102,500
123000.		<u>SOLID WASTE CLOSURE</u>				
308	00	00	00	BEGINNING NET CASH AND INVESTMENTS	4,042,594.33	4,000,000
REVENUES						
361	11	00	00	INVESTMENT INTEREST	104,703.36	125,000
				SUB-TOTAL REVENUES	104,703.36	125,000
OTHER FINANCING SOURCES						
397	06	00	00	CENTRAL CLOSURE RESERVE	213,500.00	213,500
397	07	00	00	CENTRAL POST CLOSURE	78,000.00	78,000
397	08	00	00	CENTRAL LF NEW CELL	185,000.00	185,000
397	09	00	00	SCALE REPLACEMENT RESERVE	42,000.00	42,000
390	00	00	00	TOTAL OTHER FINANCING SOURCES	518,500.00	518,500
300	00	00	00	TOTAL SOLID WASTE CLOSE RESOURCES	4,665,797.69	4,643,500
124000.		<u>SHERIFF'S SPECIAL PROJECTS</u>				
308	00	00	00	BEGINNING NET CASH AND INVESTMENTS	41,295.91	7,300
DIRECT FEDERAL GRANTS						
331	16	70	00	LLEBG GRANT	-	20,000
331	00	00	000	TOTAL FEDERAL GRANTS	-	20,000
IN-DIRECT FEDERAL GRANTS						
333	14	25	00	CTED - STOP GRANT	-	16,020
333	00	00	00	TOTAL IN-DIRECT FEDERAL GRANTS	-	16,020
STATE GRANTS						
334	03	50	01	TRAFFIC SAFETY COMMISSION	-	4,500
334	00	00	00	TOTAL STATE GRANTS	-	4,500
FEES						
342	50	00	00	LIFESAVER FEES	529.00	3,000
342	00	00	00	TOTAL FEES	529.00	

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

				ACTUAL	BUDGETED
				AMOUNTS	AMOUNTS
CONTRIBUTIONS FROM PRIVATE SOURCES					
367	11	00	00	-	500
367	11	00	01	3,900.00	5,000
367	11	00	02	-	25,000
367	11	00	03	200.00	2,500
367	11	01	00	50.00	15,000
367	11	03	00	-	500
367	11	04	00	-	600
367	11	08	00	-	500
367	00	00	00	-	500
TOTAL PRIVATE CONTRIBUTIONS				4,150.00	49,600
310-360 TOTAL REVENUE				4,679.00	54,100
397	00	00	00	37,255.73	75,000
TOTAL SHERIFF'S SPECIAL RESOURCES				83,230.64	172,420

125000. PARKS & RECREATION FUND

308	00	00	00	10,648.05	30,000
REVENUES					
334	02	04	00	50,203.69	65,534
361	11	00	00	287.46	200
381	10	00	00	-	-
300	00	00	00	-	-
SUB-TOTAL REVENUES				50,491.15	65,734
TOTAL PARKS & REC RESOURCES				61,139.20	95,734

126000. STADIUM/TOURISM FUND

308	00	00	00	59,663.07	20,000
TAXES					
RETAIL SALES & USE TAX					
313	30	00	00	113,915.67	107,000
310	00	00	00	-	-
TOTAL TAXES				113,915.67	107,000
TOTAL STADIUM RESOURCES				173,578.74	127,000

127000. AGRIPLEX

308	00	00	00	21,364.47	10,213
TAXES					
313	30	00	00	75,943.80	70,000
310	00	00	00	-	-
TOTAL TAXES				75,943.80	70,000
MISCELLANEOUS REVENUE					
361	11	00	00	445.32	500
362	40	00	00	32,301.66	25,500
360	00	00	00	-	-
TOTAL MISCELLANEOUS REVENUE				32,746.98	26,000
310-360 TOTAL REVENUE				108,690.78	96,000
TOTAL AGRIPLEX RESOURCES				130,055.25	106,213

129000. CRIME VICTIM COMPENSATION

308	00	00	00	25,883.68	47,937
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DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

				ACTUAL	BUDGETED	
				AMOUNTS	AMOUNTS	
FEDERAL GRANTS - INDIRECT						
333	16	05	00	STOP GRANT	16,020.00	16,020
				TOTAL INTERGOVERNMENTAL REVENUE	16,020.00	16,020
STATE GRANT						
334	04	20	00	CTED VICTIM WITNESS	28,424.17	18,256
				TOTAL STATE GRANT	28,424.17	18,256
OTHER GENERAL GOVERNMENTAL SERVICES						
341	98	01	00	D/C COURT REVENUES	10,950.74	9,000
341	98	02	00	S/C COURT REVENUES	18,855.51	18,000
341	98	03	00	CITY/TOWN COURT REVENUES	2,217.66	1,800
341	00	00	00	TOTAL GENERAL GOVERNMENTAL SERVICES	32,023.91	28,800
FINES & FORFEITURES						
351	91	02	00	FEE/BLOOD/BRETH	23.78	-
356	90	08	00	DV PENALTY ASSESSMENT	2,347.46	1,000
350	00	00	00	TOTAL FINES & FORFEITURES	2,371.24	1,000.00
				310-360 TOTAL REVENUE	78,839.32	64,076
				TOTAL CRIME VICTIMS RESOURCES	104,723.00	112,013
130000. WSU PUBLICATION/MEETING FUND						
308	00	00	00	BEGINNING NET CASH AND INVESTMENTS	7,402.03	4,116
CHARGES FOR SERVICES						
341	50	00	00	SALES OF PUBLICATIONS	2,078.36	2,000
347	10	00	00	TUITION FEES	261.60	-
340	00	00	00	TOTAL CHARGES FOR SERVICES	2,339.96	2,000
367	11	00	00	PRIVATE DONATIONS	2,481.88	-
386	00	00	00	SALES TAX COLLECTED	140.85	200
				TOTAL WSU PUBLICATIONS RESOURCES	12,364.72	6,316.00
132000. DRUG TASK FORCE						
308	00	00	00	BEGINNING NET CASH AND INVESTMENTS	115,584.65	50,281
IN-DIRECT FEDERAL GRANTS						
333	14	20	00	DCD: DRUG TASK FORCE GR	174,001.63	213,853
333	00	00	00	TOTAL IN-DIRECT FEDERAL GRANTS	174,001.63	213,853
STATE GRANT						
334	01	30	00	WSP GRANT	-	15,000
334	00	00	00	TOTAL STATE GRANT	-	15,000
INTERGOVERNMENTAL REVENUE						
338	21	01	00	TASK FORCE SVCS-CITIES	14,700.00	15,200
338	21	02	00	TASK FORCE SVCS-FERRY CO	2,000.00	2,000
338	21	03	00	TASK FORCE SVCS-WSP	4,393.34	-
330	00	00	00	TOTAL INTERGOVERNMENTAL REVENUE	21,093.34	17,200
FINES & FORFEITURES						
351	50	02	00	INVESTIGATIVE ASSESSMENT	6,145.63	3,500
359	90	00	00	MISC NON-CT FINES & PEN	2,920.25	2,500
350	00	00	00	TOTAL FINES & FORFEITURES	9,065.88	6,000

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

				ACTUAL	BUDGETED	
				AMOUNTS	AMOUNTS	
MISCELLANEOUS REVENUE						
361	90	00	00	OTHER INTEREST EARNINGS	1,351.88	-
369	30	00	00	SALES OF CONFISC ASSETS	22,155.93	15,000
360	00	00	00			
				TOTAL MISCELLANEOUS REVENUE	23,507.81	15,000
				310-360 TOTAL REVENUE	227,668.66	267,053
OTHER FINANCING SOURCES						
397	00	00	00	OP TRF IN -FROM #001 C/E	4,200.00	4,200
390	00	00	00			
				TOTAL OTHER FINANCING SOURCES	4,200.00	4,200
				TOTAL DRUG TASK FORCE RESOURCES	347,453.31	321,534

134200. CAPITAL IMPROVEMENT TAX FUND

308	00	00	00	BEGINNING NET CASH AND INVESTMENTS	689,521.27	708,435
TAXES						
317	34	00	00	1/4% R.E.EXCISE TAX	380,629.38	525,000
317	34	00	01	1/4% EXCISE TAX-DOR CORR	1,369.96	-
319	80	00	00	R/E INTEREST AND PENALTY	146.28	-
310	00	00	00			
				TOTAL TAXES	382,145.62	525,000
361	11	00	00	INVESTMENT INTEREST	2,246.09	-
397	00	13	01	TRANSFER IN	-	300,000
				TOTAL CAP. IMPROVE TAX RESOURCES	1,073,912.98	1,533,435

135000. DSHS TIMBER PASSTHROUGH

308	00	00	00	BEGINNING NET CASH AND INVESTMENTS	3,008.57	-
300	00	00	00			
				TOTAL DSHS TIMBER RESOURCES	3,008.57	-

136000. MEDICAL INS. RESERVE

308	00	00	00	BEGINNING NET CASH AND INVESTMENTS	78,919.50	89,917
MISCELLANEOUS REVENUE						
361	11	00	00	INVESTMENT INTEREST	1,944.09	1,652
360	00	00	00			
				TOTAL MISCELLANEOUS REVENUE	1,944.09	1,652
389	00	00	00	PREMIUM SUSPENSE	47,869.30	
300	00	00	00			
				TOTAL MEDICAL INS. RESOURCES	128,732.89	91,569.00

137000. TITLE III ENVIRONMENTAL PROJECTS

308	00	00	00	BEGINNING NET CASH AND INVESTMENTS	543,673.97	300,000
FEDERAL ENTITLEMENT						
332	10	70	00	FEDERAL FOREST EXCISE TAX	733.77	236,753
332	00	00	00			
				TOTAL FEDERAL ENTITLEMENT	733.77	236,753
				TOTAL TITLE III RESOURCES	544,407.74	536,753

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

			ACTUAL AMOUNTS	BUDGETED AMOUNTS
138000.		<u>BERG TRUST FUND</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	253,380.30	245,000
361	11 00 00	INVESTMENT INTEREST	6,615.66	5,000
TOTAL BERG TRUST FUND RESOURCES			<u>259,995.96</u>	<u>250,000</u>
140000.		<u>TOURISM MARKETING FUND</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	164,536.80	88,000
TAXES				
RETAIL SALES & USE TAX				
313	30 00 00	HOTEL/MOTEL LODGING	189,859.46	150,000
310	00 00 00			
TOTAL TAXES			<u>189,859.46</u>	<u>150,000</u>
TOTAL TOURISM RESOURCES			<u>354,396.26</u>	<u>238,000</u>
141000.		<u>AFFORDABLE HOUSING FUND</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	15,817.50	12,000
341	26 00 00	RECORDING FEES	55,632.00	70,000
TOTAL AFFORDABLE HOUSING FUND			<u>71,449.50</u>	<u>82,000</u>
142000.		<u>COUNTY HOMELESS</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	136,011.74	80,000
341	27 00 00	RECORDING FEES	127,172.76	85,000
TOTAL COUNTY HOMELESS			<u>263,184.50</u>	<u>165,000</u>
143000.		<u>THERAPEUTIC COURT FUND</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	223,543.16	215,000
313	14 00 00	1/10TH OF 1% SALES TAX	544,070.54	462,000
TOTAL THERAPEUTIC COURT FUND			<u>767,613.70</u>	<u>677,000</u>
150000.		<u>LUMBERING EMPLOYEE'S TRUST</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	113,065.45	111,759
361	11 00 00	INVESTMENT INTEREST	2,947.32	4,000
TOTAL LUMBERING EMPLOYEE'S TRUST			<u>116,012.77</u>	<u>115,759</u>

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
194000. <u>COLUMBIA RIVER MITIGATION FUND</u>			
308 00 00 00	BEGINNING NET CASH AND INVESTMENTS	-	-
334 03 10 00	DOE	400,000.00	-
361 11 00 00	INVESTMENT INTEREST	3,883.83	-
	TOTAL EQUIPMENT RESERVE FUND	403,883.83	-
195000. <u>TRIAL COURT IMPROVEMENT</u>			
308 00 00 00	BEGINNING NET CASH AND INVESTMENTS	22,256.03	20,000
334 06 90 00	ADMINISTRATOR OF COURTS GRANT	51,258.00	50,000
	TOTAL TRIAL COURT IMPROVEMENT	73,514.03	70,000.00
196000. <u>EQUIPMENT RESERVE FUND</u>			
308 00 00 00	BEGINNING NET CASH AND INVESTMENTS	34,780.69	25,000
397 00 00 00	TRANSFER ACTIVITY	90,000.00	109,000
	TOTAL EQUIPMENT RESERVE FUND	124,780.69	134,000
197000. <u>VEHICLE RESERVE FUND</u>			
308 00 00 00	BEGINNING NET CASH AND INVESTMENTS	288,984.54	225,934
361 11 00 00	INTEREST AND OTHER EARNINGS	1,547.11	-
	INTERNAL SERVICE FUNDS		
397 00 00 17	VEHICLE LEASE - SHERIFF	111,237.00	175,000
397 00 00 13	VEHICLE LEASE - JAIL	16,000.00	16,000
397 00 00 23	VEHICLE LEASE - BUILDING	23,000.00	23,000
397 00 00 05	VEHICLE LEASE - PLANNING	19,310.00	19,310
397 00 00 14	VEHICLE LEASE - JUVENILE	-	2,000
397 00 00 00	TOTAL INTERNAL SERVICE FUNDS	169,547	235,310
	TOTAL VEHICLE RESERVE RESOURCES	460,078.65	461,244
198000. <u>CURRENT EXPENSE RESERVE</u>			
308 00 00 00	BEGINNING NET CASH AND INVESTMENTS	1,727,023.72	1,700,000
	MISCELLANEOUS REVENUE		
361 11 00 00	INVESTMENT INTEREST	44,348.89	20,000
397 00 00 00	TRANSFERS IN	-	300,000
360 00 00 00	TOTAL MISCELLANEOUS REVENUE	44,348.89	320,000.00
	TOTAL CURRENT EXPENSE RESERVE	1,771,372.61	2,020,000
201000. <u>GENERAL OBLIGATION BOND</u>			
308 00 00 00	BEGINNING NET CASH AND INVESTMENTS	302,035.00	-

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

				ACTUAL AMOUNTS	BUDGETED AMOUNTS	
OTHER FINANCING SOURCES						
397	00	01	00	TRANSFERS FROM PUBLIC WORKS	603,922.50	-
397	00	03	00	TRANSFERS IN FROM CAPITAL IMPROVEMENT #134200	121,698.70	-
397	00	04	00	TRANSFERS IN FROM AGRIPLEX #127000	32,408.80	-
397	00	05	00	TRANSFERS IN FROM INFRASTRUCTURE #117000	239,080.00	-
				TOTAL OTHER FINANCING SOURCES	997,110.00	-
				TOTAL GENERAL OBLIGAT RESOURCES	1,299,145.00	-
405000.		<u>SOLID WASTE ENTERPRISE</u>				
308	00	00	00	BEGINNING NET CASH AND INVESTMENTS	3,172,969.54	2,700,000
REVENUES						
OPERATIONS						
<u>CLO CENTRAL LANDFILL</u>						
OPERATING REVENUE						
343	70	00	00	LANDFILL GATE RECEIPTS	1,329,024.33	990,000
343	70	01	00	TWISP T.S. GATE RECEIPTS	347,934.96	300,000
343	70	02	00	BR.BAR T.S. GATE RECEIPT	356,974.86	235,000
343	70	03	00	ELLISFORDE T.S. GATE REC	439,271.40	340,000
				TOTAL OPERATING REVENUE	2,473,205.55	1,865,000
OTHER OPERATING REVENUE						
369	90	00	00	MISCELLANEOUS REVENUE	2,725.21	1,500
369	81	00	00	CASH OVER/SHORT	(35.05)	-
				OTHER OPERATING REVENUE	2,690.16	1,500.00
				CLO OPERATING REVENUE	2,475,895.71	1,866,500
<u>RCO RECYCLING ACTIVITIES</u>						
OPERATING REVENUE						
369	10	01	00	SALES - ALUMINUM CANS	16,086.16	10,000
369	10	02	00	SALES - SCRAP METAL	46,720.25	30,000
369	10	03	00	SALES - CARDBOARD	40,106.36	15,000
369	10	04	00	SALES - NEWSPRINT	12,450.08	8,000
369	10	05	00	COPPER/BRASS	-	1,000
369	10	08	00	RADIATORS	-	800
369	10	09	00	MAGAZINES	1,895.56	-
369	10	10	00	WHITE PAPER	119.10	-
369	10	11	00	MIXED PAPER	2,783.52	-
				TOTAL RCO OPERATING REV	120,161.03	64,800
				TOTAL OPERATING REVENUES	2,596,056.74	1,931,300
NON OPERATING REVENUE						
334	03	10	00	DOE GRANT - RECYCLING	45,725.52	43,260
334	03	15	00	DOE GRANT - MODERATE RISK WASTE	48,154.66	43,260
				TOTAL GRANT REVENUE	93,880.18	86,520
316	55	00	00	SOLID WASTE TAX	24,345.08	30,000
361	11	00	00	INVESTMENT INTEREST	67,412.30	38,000
				TOTAL NON OPERATING REVENUE	185,637.56	154,520
				TOTAL REVENUES	2,781,694.30	2,085,820
300	00	00	00		TOTAL SOLID WASTE RESOURCES	5,954,663.84
406000.		<u>MAZAMA W.Q.P.S.</u>				
308	00	00	00	BEGINNING NET CASH AND INVESTMENTS	186,729.10	180,000
SYSTEM SURVEILLANCE						
<u>OPERATING STATEMENT</u>						
OPERATING REVENUES						

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

			ACTUAL AMOUNTS	BUDGETED AMOUNTS
343	19 00 00	SYSTEM USER CHARGES	1,144.05	1,000
			TOTAL OPERATING REVENUE	1,144.05
NON-OPERATING REVENUE				
361	11 00 00	INVESTMENT INTEREST	4,295.53	5,000
			TOTAL NON-OPERATING REVENUE	4,295.53
			TOTAL SOURCES	5,439.58
300	00 00 00		TOTAL MAZAMA WQPS RESOURCES	192,168.68
				186,000
407000.		<u>CONCONULLY SEWER</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	97,188.21	120,000
OPERATING REVENUE				
343	50 00 00	M & O ASSESSEMENTS	55,193.75	46,000
368	01 00 00	SEWER BOND ASSESSMENTS	1,139.37	-
368	02 00 00	ST.REV.FUND LOAN ASSESS.	5,999.20	5,400
			TOTAL OPERATING REVENUE	62,332.32
NON-OPERATING REVENUE				
361	11 01 00	INVESTMENT INTEREST	969.79	5,000
369	90 00 00	MISCELLANEOUS (NSF FEES TO TREASURER)	(60.00)	-
			TOTAL NON-OPERATING REVENUE	909.79
			TOTAL REVENUE	63,242.11
OPERATING TRANSFERS-IN				
397	00 00 00	OPERATING TRANSFERS-IN	700.00	700
300	00 00 00		TOTAL CONCONULLY SEWER RESOURCES	161,130.32
				177,100
408000.		<u>SENIOR SEWER SYSTEM</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	14,957.67	18,000
OPERATING REVENUE				
343	50 01 00	RESIDENTIAL USER CHARGES LIBERTY WOODLANDS	7,236.14	6,000
343	50 02 00	RESIDENTIAL USER CHARGES EDELWEISS SEWER	10,756.60	9,000
343	90 00 00	ANNUAL REPLACE CHARGES	3,342.56	2,400
			TOTAL OPERATING REVENUE	21,335.30
NON-OPERATING REVENUE				
361	11 00 00	INVESTMENT INTEREST	269.92	400
397	00 00 00	OPERATING TRANSFER IN	10,000.00	10,000
			TOTAL NON-OPERATING REVENUE	10,269.92
			SUB-TOTAL REVENUE	31,605.22
300	00 00 00		TOTAL SENIOR SEWER RESOURCES	46,562.89
				45,800
409000.		<u>SEATON'S GROVE</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	21,424.51	17,000
OPERATING REVENUE				
343	40 00 00	OPER/MAINT ASSESSMENTS	14,549.56	12,000
			TOTAL OPERATING REVENUE	14,549.56
NON-OPERATING REVENUE				
361	11 00 00	INVESTMENT INTEREST	266.56	400
360	00 00 00		TOTAL NON OPERATING REVENUE	266.56
			TOTAL REVENUE	14,816.12
300	00 00 00		TOTAL SEATON'S GROVE RESOURCES	36,240.63
				29,400

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

			ACTUAL AMOUNTS	BUDGETED AMOUNTS
410000.		<u>EASTLAKE UTILITY CONSTRUCTION</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	1,474,214.08	1,275,000
337	00 00 00	INTERLOCAL AGREEMENT	90,606.89	83,580
361	11 00 00	INTEREST AND EARNINGS	33,549.15	40,000
366	90 00 00	PUBLIC WORKS PAYMENT	6,498.50	-
379	00 00 00	CONNECTION FEES (DEVELOPER)	209,350.00	189,600
379	00 00 02	STUB OUT FEES/PRIVATE	30,000.00	39,500
391	90 00 02	PWTF2 CONSTRUCTION LOAN PROCEEDS	-	332,950
397	00 00 00	OPERATING TRANSFER IN	8,944.30	
TOTAL OPERATING REVENUE			1,853,162.92	1,960,630
501000.		<u>E.R. & R. FUND</u>		
308	00 00 00	BEGINNING NET CASH AND INVESTMENTS	1,037,872.76	1,500,000
002 CENTRAL STORES		<u>INTRA-FUND SALES</u>		
348	40 00 00	TOTAL PARTS DEPT. SALES	81,729.53	697,900
348	50 00 00	TOTAL FUEL/LUBE/COOLANT SALES	188,211.09	321,550
TOTAL INTRA-FUND SALES			269,940.62	1,019,450
INTERFUND SALES				
349	48 20	TOTAL ROAD MATERIAL SALES	16,586.79	15,000
349	48 40 00	TOTAL VEHICLE PARTS	55,976.70	25,500
349	48 50 00	TOTAL FUEL/LUBE/COOLANT SALES	2,423.57	1,100
TOTAL INTER-FUND SALES			74,987.06	41,600
006 PITS & QUARRIES		<u>INTERFUND SALES</u>		
348	26 00 00	TOTAL COUNTY PIT SALES	423,856.99	476,000
TOTAL INTER-FUND SALES			423,856.99	476,000
TOTAL SALE OF MERCHANDISE			768,784.67	1,537,050
001 EQUIPMENT RENTAL OPERATIONS				
365	10 00 00	EQPT.RENTAL/INTERFUND/ST	72.60	1,000
365	20 00 00	EQPT.RENTAL/INTERFUND/LT	2,775,927.15	3,000,000
365	90 00 00	INTRAFUND RENTAL	96,118.97	36,000
TOTAL EQUIP. RENTAL OPERATIONS			2,872,118.72	3,037,000
TOTAL OPERATING REVENUE			4,678,776.15	6,074,050
NON-OPERATING REVENUE				
361	11 00 00	INVESTMENT INTEREST	9,037.21	30,000
TOTAL NON-OPERATING REVENUE			9,037.21	30,000
OTHER FINANCING SOURCES				
395	10 00 00	SALE OF FIXED ASSETS	-	25,000
TOTAL OTHER FINANCING SOURCES			-	25,000
SUB-TOTAL SOURCES			9,037.21	55,000
TOTAL REV AND OTHER SOURCES			4,687,813.36	6,129,050
397	00 00 00	RESIDUAL EQUITY TRANSFER	29,322.00	400,000
TOTAL ER&R FUND RESOURCES			4,717,135.36	6,529,050

DETAIL OF REVENUES AND OTHER SOURCES FOR YEAR ENDED DECEMBER 31, 2008

				ACTUAL AMOUNTS	BUDGETED AMOUNTS	
504000.						
<u>M.A.R.C.</u>						
308	00	00	00	BEGINNING NET CASH AND INVESTMENTS	111,350.92	281
INTERGOVERNMENTAL REVENUE						
336	04	11	00	STATE DOCUMENT SURCHG	57,256.90	50,000
330	00	00	00	TOTAL INTERGOVERNMENTAL REVENUE	<u>57,256.90</u>	<u>50,000</u>
CHARGES FOR SERVICES						
341	21	00	00	AUDITOR'S FILINGS & RECORDINGS	6,895.85	7,500
341	36	00	00	AUDITOR DOCUMENT SURCHG	22,511.00	25,000
341	70	00	00	MICROFILM SALES/DOC IMAG	20,293.48	14,000
340	00	00	00	TOTAL CHARGES FOR SERVICES	<u>49,700.33</u>	<u>46,500</u>
INTERNAL SERVICE FUNDS MISC. REVENUES						
365	90	00	00	MICROFILMING SERVICES	2,836.00	-
365	90	00	00	TOTAL INTERNAL SERVICE FUNDS	<u>2,836.00</u>	
310-360 TOTAL REVENUE				<u>109,793.23</u>	<u>96,500.00</u>	
M.A.R.C RESOURCES				<u>221,144.15</u>	<u>96,781</u>	

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
001000. CURRENT EXPENSE			
001. ADVANCED EXPENDITURES			
GENERAL GOVERNMENT SERVICES			
OTHER GENERAL GOVT. SERVICES			
000010. COMMUNICATIONS, COPY SERVICES			
514 10 30	SUPPLIES	1.01	1,500
514 10 40	OTHER SERVICES & CHARGES	12,797.68	9,500
514 10 00	TOTAL GENERAL GOVERNMENT	12,798.69	11,000
TOTAL ADVANCED EXPENDITURES		12,798.69	11,000
002. COUNTY AGENT			
CULTURE & RECREATION			
COMMUNITY EDUCATION			
000021. AGRICULTURE			
571 21 10	SALARIES & WAGES	36,808.99	36,420
571 21 20	PERSONNEL BENEFITS	13,338.18	12,654
571 21 30	SUPPLIES	2,765.44	8,039
571 21 40	OTHER SERVICES & CHARGES	53,377.35	54,855
594 71 64	CAPITAL OUTLAY	700.00	(3,800)
571 21 00	TOTAL AGRICULTURE	106,989.96	108,168
000023. YOUTH SERVICES			
571 23 30	SUPPLIES	1,966.18	1,200
571 23 40	OTHER SERVICES & CHARGES	12,103.78	16,325
594 71 64	CAPITAL OUTLAY	783.83	4,500
571 23 00	TOTAL YOUTH SERVICES	14,853.79	22,025
TOTAL COUNTY AGENT		121,843.75	130,193
003. COUNTY ASSESSOR			
GENERAL GOVERNMENTAL SERVICES			
000024. TAX ASSESSMENT & EVAL. SERV.			
514 24 10	SALARIES & WAGES	560,719.63	557,473
514 24 20	PERSONNEL BENEFITS	225,357.12	228,979
514 24 30	SUPPLIES	19,305.46	22,000
514 24 40	OTHER SERVICES & CHARGES	88,844.69	98,303
514 24 00	TOTAL GENERAL GOVERNMENT	894,226.90	906,755
594 14 64	CAPITAL OUTLAY	114.00	114
TOTAL ASSESSOR		894,340.90	906,869
004. COUNTY AUDITOR			
GENERAL GOVERNMENTAL SERVICES			
FINANCIAL & ADMINISTRATIVE			
000010. ADMINISTRATION			
514 10 10	SALARIES & WAGES	59,668.82	59,908
514 10 20	PERSONNEL BENEFITS	21,639.18	21,830
514 10 30	SUPPLIES	6,227.58	9,000
514 10 40	OTHER SERVICES & CHARGES	18,595.62	25,050
514 10 00	TOTAL ADMINISTRATION	106,131.20	115,788
000023. BUDGETING, ACCOUNTING, AUDITING			
514 23 10	SALARIES & WAGES	112,394.04	112,280
514 23 20	PERSONNEL BENEFITS	43,550.49	42,784
514 23 00	TOTAL BUDGETING, ACCTG, AUDITING	155,944.53	155,064

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
000030. RECORDS SERVICES			
514 30 10	SALARIES & WAGES	43,241.34	43,255
514 30 20	PERSONNEL BENEFITS	20,249.75	20,264
514 30 00	TOTAL RECORDS SERVICES	63,491.09	63,519
OTHER ADMINISTRATIVE SERVICES			
000081. LICENSING			
514 81 10	SALARIES & WAGES	62,575.60	62,589
514 81 20	PERSONNEL BENEFITS	31,916.94	31,935
514 80 00	TOTAL OTHER ADMINISTRATIVE SERVICES	94,492.54	94,524
510 00 00	TOTAL AUDITOR	420,059.36	428,895
005. PLANNING & DEVELOPMENT			
000060. ECONOMIC PLANNING			
PLANNING & COMMUNITY DEVELOPMENT			
558 60 10	SALARIES & WAGES	330,947.50	369,819
558 60 20	PERSONNEL BENEFITS	126,409.63	141,725
558 60 30	SUPPLIES	13,606.97	19,500
558 60 40	OTHER SERVICES & CHARGES	70,534.93	85,400
594 58 64	CAPITAL EXPENDITURES	-	6,000
	SUB-TOTAL EXPENSES	541,499.03	622,444.00
597 00 00	VEHICLE LEASE TRANSFER	19,310.00	19,310
558 60 00	TOTAL PLANNING & COMMUNITY DEV.	560,809.03	641,754.00
NATURAL RESOURCES			
GRANTS			
000107. 2496 LEAD ENTITY			
531 10 10	SALARIES & WAGES	4,977.44	-
531 10 20	PERSONNEL BENEFITS	1,601.99	-
531 10 30	SUPPLIES	265.22	1,500
531 10 40	OTHER SERVICES & CHARGES	11,748.90	13,500
	TOTAL 2496 LEAD ENTITY	18,593.55	15,000
000113. IAC WWRP TRAILS			
543 30 10	SALARIES & WAGES	113.77	-
543 30 20	PERSONNEL BENEFITS	44.57	-
543 30 40	OTHER SERVICES & CHARGES	11,109.17	5,000
594 43 60	CAPITAL OUTLAY	-	557,765
	TOTAL IAC WWRP TRAILS	11,267.51	562,765
000115. UPPER COLUMBIA REGIONAL SALMON RECOVERY			
531 10 10	SALARIES & WAGES	4,275.77	-
531 10 20	PERSONNEL BENEFITS	1,435.24	-
531 10 30	SUPPLIES	317.82	2,000
531 10 40	OTHER SERVICES & CHARGES	909.36	8,100
	TOTAL UPPER COLUMBIA REGIONAL SALMON RECOVERY	6,938.19	10,100
000119. SHORELINES MASTER PROGRAM			
531 10 10	SALARIES & WAGES	5,154.74	-
531 10 20	PERSONNEL BENEFITS	1,731.12	-
531 10 30	SUPPLIES	144.94	3,000
531 10 40	OTHER SERVICES & CHARGES	324,912.73	267,000
	TOTAL SHORELINES MASTER PROGRAM	331,943.53	270,000
000124. COMPREHENSIVE PLAN			
558 20 10	SALARIES & WAGES	20,850.80	-
558 20 20	PERSONNEL BENEFITS	7,445.85	-
558 20 30	SUPPLIES	1,880.90	-
558 20 40	OTHER SERVICES & CHARGES	84,492.71	22,500
558 20 00	TOTAL COMPREHENSIVE PLAN	114,670.26	22,500

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
000190. GIS/E911 ADDRESSING			
558 90 10	SALARIES & WAGES	94,409.29	81,896
558 90 20	PERSONNEL BENEFITS	35,434.20	30,645
558 90 30	SUPPLIES	2,386.15	5,000
558 90 40	OTHER SERVICES & CHARGES	6,412.54	9,500
594 58 64	CAPITAL EXPENDITURES	-	4,000
558 90 00	TOTAL GIS/911 ADDRESSING	138,642.18	131,041
		TOTAL PLANNING	1,182,864.25
			1,653,160.00

006. COUNTY CLERK

FINANCIAL & ADMINISTRATIVE

000030. RECORDS SERVICES

514 30 10	SALARIES & WAGES	321,437.99	321,225
514 30 20	PERSONNEL BENEFITS	128,409.07	130,218
514 30 30	SUPPLIES	9,108.88	12,000
514 30 40	OTHER SERVICES & CHARGES	15,828.45	19,600
510 00 00	TOTAL CLERK	474,784.39	483,043

007. COUNTY COMMISSIONERS

GENERAL GOVERNMENT SERVICES

LEGISLATIVE

000010. ADMINISTRATION

511 10 10	SALARIES & WAGES	266,539.56	266,540
511 10 20	PERSONNEL BENEFITS	85,053.99	88,028
511 10 30	SUPPLIES	1,348.76	2,350
511 10 40	OTHER SERVICES & CHARGES	47,711.16	50,000
511 10 00	TOTAL ADMINISTRATION	400,653.47	406,918

000016. HUMAN RESOURCES

511 10 10	SALARIES & WAGES	101,204.00	101,200
511 10 20	PERSONNEL BENEFITS	31,326.19	33,650
511 10 30	SUPPLIES	804.94	500
511 10 40	OTHER SERVICES & CHARGES	10,811.20	17,100
511 10 00	TOTAL HUMAN RESOURCES	144,146.33	152,450
510 00 00	TOTAL COMMISSIONERS	544,799.80	559,368

008. COUNTY CORONER

MENTAL & PHYSICAL HEALTH

000020. CORONER SERVICES

563 20 30	SUPPLIES	1,061.95	1,100
563 20 40	OTHER SERVICES & CHARGES	37,678.03	43,000
560 00 00	TOTAL MENTAL & PHYSICAL HEALTH	38,739.98	44,100

009. COURTHOUSE MAINTENANCE

CUSTODIAL/JANITORIAL SERVICES

000030. COURTHOUSE MAINTENANCE

518 30 10	SALARIES & WAGES	101,359.70	98,901
518 30 20	PERSONNEL BENEFITS	56,663.91	52,941
518 30 30	SUPPLIES	117,241.14	115,650
518 30 40	OTHER SERVICES & CHARGES	230,442.87	245,550
518 30 00	TOTAL COURTHOUSE MAINTENANCE	505,707.62	513,042

010. DISABILITY BOARD

ADMINISTRATION

521 10 40	OTHER SERVICES & CHARGES	127.50	1,300
520 00 00	TOTAL DISABILITY BOARD	127.50	1,300

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
011. DISTRICT COURT			
GENERAL GOVERNMENTAL SERVICES			
JUDICIAL			
000040. DISTRICT COURT			
512 40 10	SALARIES & WAGES	543,744.81	549,310
512 40 20	PERSONNEL BENEFITS	180,256.74	181,896
512 40 30	SUPPLIES	10,068.95	10,665
512 40 40	OTHER SERVICES & CHARGES	116,128.43	128,400
594 12 64	CAPITAL OUTLAYS	2,696.44	4,730
510 00 00	TOTAL GENERAL GOVERNMENT SERVICES	852,895.37	875,001
	TOTAL DISTRICT COURT	852,895.37	875,001
012. EQUALIZATION BOARD			
000024. TAX ASSESSMENT & EVALUATION SVCS			
514 24 10	SALARIES & WAGES	1,300.00	3,000
514 24 20	PERSONNEL BENEFITS	102.74	410
514 24 30	SUPPLIES	-	300
514 24 40	OTHER SERVICES & CHARGES	2,932.42	2,800
510 00 00	TOTAL GENERAL GOVERNMENT SERVICES	4,335.16	6,510
013. COUNTY JAIL			
SECURITY OF PERSONS & PROPERTY			
DETENTION & CORRECTION			
000010. ADMINISTRATION			
523 10 10	SALARIES & WAGES	61,883.03	63,006
523 10 20	PERSONNEL BENEFITS	17,073.07	16,757
523 10 30	SUPPLIES	64,815.36	65,500
523 10 40	OTHER SERVICES & CHARGES	34,354.73	58,681
523 10 00	TOTAL ADMINISTRATION	178,126.19	203,944
000012. FLEET EXPENSE			
523 10 30	SUPPLIES	26,428.15	27,900
523 10 40	OTHER SERVICES & CHARGES	7,381.83	7,300
523 10 00	SUB-TOTAL FLEET EXPENSES	33,809.98	35,200
597 00 00	TRANSFER FOR VEHICLE RESERVE	16,000.00	16,000
	TOTAL FLEET EXPENSE	49,809.98	51,200.00
000040. TRAINING			
523 40 40	OTHER SERVICES & CHARGES	10,425.46	6,000
523 40 00	TOTAL TRAINING	10,425.46	6,000
000050. MAINTENANCE			
523 50 30	SUPPLIES	34,802.28	29,900
523 50 40	OTHER SERVICES & CHARGES	194,291.30	164,800
523 50 00	TOTAL MAINTENANCE	229,093.58	194,700
000060. CARE/CUSTODY OF PRISONERS			
523 60 10	SALARIES & WAGES	1,353,040.19	1,387,885
523 60 20	PERSONNEL BENEFITS	657,121.73	655,286
523 60 00	TOTAL CARE/CUSTODY OF PRISONERS	2,010,161.92	2,043,171
OTHER			
000091. JAIL KITCHEN			
523 90 10	SALARIES & WAGES	66,287.38	67,162
523 90 20	PERSONNEL BENEFITS	44,267.17	40,840
523 90 30	SUPPLIES	87,204.66	104,000
523 90 00	TOTAL OTHER	197,759.21	212,002
523 00 00	TOTAL DETENTION & CORRECTION	2,675,376.34	2,711,017
520 00 00	TOTAL SECURITY OF PERSONS & PROPERTY	2,675,376.34	2,711,017

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
014. JUVENILE			
SECURITY OF PERSONS & PROPERTY			
JUVENILE SERVICES			
000010. ADMINISTRATION			
527 10 10	SALARIES & WAGES	129,944.70	165,798
527 10 20	PERSONNEL BENEFITS	52,938.59	61,974
527 10 30	SUPPLIES	12,631.46	8,800
527 10 40	OTHER SERVICES & CHARGES	28,244.99	22,500
594 27 64	VEHICLE REPLACEMENT	-	2,000
527 10 00	TOTAL ADMINISTRATION	223,759.74	261,072
CASE SUPERVISION			
000041. COUNSELING RELATED SERVICES			
527 40 10	SALARIES & WAGES	186,165.59	193,659
527 40 20	PERSONNEL BENEFITS	72,693.39	78,076
527 40 40	OTHER SERVICES & CHARGES	2,645.61	2,800
527 40 00	TOTAL CASE SUPERVISION	261,504.59	274,535
RESIDENTIAL CARE & CUSTODY			
000061. DETENTION			
527 60 10	SALARIES & WAGES	424,133.08	415,462
527 60 20	PERSONNEL BENEFITS	141,382.28	145,309
527 60 30	SUPPLIES	5,922.16	6,600
527 60 40	OTHER SERVICES & CHARGES	11,158.62	16,200
594 27 60	CAPITAL OUTLAY	1,443.38	2,500
527 60 00	TOTAL RESIDENTIAL CARE & CUSTODY	584,039.52	586,071
		TOTAL COUNTY-FUNDED JUVENILE	1,069,303.85
CJS ACTIVITIES-STATE			
000144. MISCELLANEOUS CONTRACTED PROGRAMS			
527 40 30	SUPPLIES	2,471.30	2,500
527 40 00	TOTAL MISC. CONTRACTED PROG.	2,471.30	2,500
000145. SUBSTANCE ABUSE/OUTPATIENT			
527 40 10	SALARIES & WAGES	105,787.43	83,103
527 40 20	PERSONNEL BENEFITS	39,125.92	30,732
527 40 30	SUPPLIES	1,917.73	2,000
527 40 40	OTHER SERVICES & CHARGES	1,678.26	1,500
527 40 00	TOTAL SUBSTANCE ABUSE: OUTPATIENT	148,509.34	117,335
000148. S.S.O.D.A.			
527 40 10	SALARIES & WAGES	44,631.96	44,415
527 40 20	PERSONNEL BENEFITS	18,375.49	18,625
527 40 40	OTHER SERVICES & CHARGES	-	250
527 40 00	TOTAL S.S.O.D.A.	63,007.45	63,290
000149. CONTRACTED GAL/CASA PROGRAMS			
527 40 10	SALARIES & WAGES	38,756.65	25,772
527 40 20	PERSONNEL BENEFITS	17,229.39	18,571
527 40 30	SUPPLIES	11,397.79	11,754
527 40 40	OTHER SERVICES & CHARGES	3,415.16	3,246
527 40 00	TOTAL CONTRACTED GAL/CASA	70,798.99	59,343
000190. TRAINING			
527 90 30	SUPPLIES	536.78	500
527 40 40	OTHER SERVICES & CHARGES	125.81	200
527 90 00	TOTAL TRAINING	662.59	700
		TOTAL CJS ACTIVITIES	285,449.67
520 00 00	TOTAL JUVENILE	1,354,753.52	1,364,846

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
015. NON-DEPARTMENTAL			
<u>GENERAL GOV'T. SERVICES</u>			
511 20 41 02	ECONOMIC IMPACT ACTIVITY	40,000.00	40,000
511 20 41 03	LEGISLATIVE SERVICES	11,100.00	11,100
511 20 49	EDD DUES	1,500.00	1,500
511 30 41	CODIFICATION	1,173.32	2,500
512 80 41	PUBLIC DEFENSE IMPROVEMENTS	60,650.10	67,389
512 81 41	PUBLIC DEFENDER	760,318.50	766,944
512 81 41 02	DEFENSE INVESTIGATOR	36,342.15	32,000
512 81 41 03	PUBLIC DEFENDER INTERPRETER COSTS	15,461.75	12,500
514 10 48	AUDITOR SOFTWARE MAINTENANCE	21,031.56	30,000
514 10 49	W A C O DUES	6,068.48	6,734
514 30 41	ARCHIVAL PRESERVATION SERVICES	15,838.02	19,000
514 78 46 01	SELF INSURANCE PAYMENTS	60,338.74	50,000
514 78 46 02	BONDS & INSURANCE	365,374.61	400,000
516 20 41	3RD PARTY L/I ADMINISTER	12,592.68	15,700
517 78 46	UNEMPLOYM'T COMPENSATION	4,564.43	7,500
518 10 48	PHONE SYSTEM MAINTENANCE	12,182.17	12,500
510 00 00	TOTAL GENERAL GOVERNMENT SERVICES	1,424,536.51	1,475,367
<u>ENVIRONMENTAL SERVICES</u>			
<u>SOIL & WATER CONSERVATION</u>			
531 18 41	LEGAL SERVICES	93,556.11	50,000
531 18 49	MISCELLANEOUS	6,162.95	-
531 18 00	TOTAL UTILITIES & ENVIRONMENT	99,719.06	50,000
<u>EMERGENCY WELFARE SVCS</u>			
<u>DCD/O C C A C PASS-THROUGH</u>			
551 20 41 01	CLIENT SERVICES	104,727.68	150,000
551 20 41 05	HOUSING REHABILITATION GRANT	64,010.91	343,875
550 00 00	TOTAL EMERGENCY WELFARE SVCS	168,738.59	493,875
<u>AGING & ADULT SERVICES</u>			
555 10 31	MEALS ON WHEELS	12,000.00	5,000
555 00 00	TOTAL AGING & ADULT SERVICES	12,000.00	5,000
<u>MENTAL & PHYSICAL HEALTH</u>			
562 50 00	PUBLIC HEALTH DISTRICT	200,000.00	200,000
560 00 00	TOTAL MENTAL & PHYSICAL HEALTH	200,000.00	200,000
		SUB-TOTAL EXPENDITURES	1,904,994.16
		2,224,242	
588 80 00	PRIOR YEAR CORRECTION	420.83	-
589 00 00	CONTINGENCY RESERVE	1,246.46	153,531
594 19 64	DESKTOP SOFTWARE	87,032.92	90,444
597 00 00	TRANSFERS	275,991.00	275,991
598 31 51	METHOW FARMLAND GRANT	14,537.74	400,748
598 52 97	NCW BUSINESS LOAN GRANT	282,017.99	400,000
598 62 52	P/H - RED CROSS	5,000.00	10,000
		OTHER FINANCING USES	1,330,714
		666,246.94	
TOTAL NON-DEPARTMENTAL		2,571,241.10	3,554,956
016. PROSECUTING ATTORNEY			
GENERAL GOVERNMENT SERVICES			
000020. LEGAL SERVICES			
515 20 10	SALARIES & WAGES	729,589.23	718,121
515 20 20	PERSONNEL BENEFITS	224,500.97	228,384
515 20 30	SUPPLIES	7,031.54	9,250
515 20 40	OTHER SERVICES & CHARGES	42,381.56	51,074
515 20 00	TOTAL REGULAR LEGAL SERVICES	1,003,503.30	1,006,829

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
000021. THERAPEUTIC COURT SERVICES			
515 20 30	SUPPLIES	15.34	-
515 20 40	OTHER SERVICES & CHARGES	33,394.25	33,000
515 20 00	TOTAL THERAPEUTIC COURT SERVICES	33,409.59	33,000
000080. CHILD SUPPORT ENFORCEMENT			
515 80 10	SALARIES & WAGES	175,692.28	174,029
515 80 20	PERSONNEL BENEFITS	61,345.27	58,790
515 80 30	SUPPLIES	2,428.46	5,000
515 80 40	OTHER SERVICES & CHARGES	25,397.70	31,896
515 80 00	TOTAL CHILD SUPPORT ENFORCEMENT	264,863.71	269,715
510 00 00	TOTAL GENERAL GOVERNMENT SERVICES	1,301,776.60	1,309,544
TOTAL PROSECUTING ATTORNEY		1,301,776.60	1,309,544
017. COUNTY SHERIFF			
SECURITY OF PERSONS & PROPERTY			
LAW ENFORCEMENT			
000010. GENERAL ADMINISTRATION			
521 10 10	SALARIES & WAGES	184,065.00	187,728
521 10 20	PERSONNEL BENEFITS	109,346.77	106,036
521 10 30	SUPPLIES	60,849.64	86,335
521 10 40	OTHER SERVICES & CHARGES	93,806.33	82,439
521 10 00	TOTAL GENERAL ADMINISTRATION	448,067.74	462,538
000012. FLEET EXPENSE			
521 12 30	SUPPLIES	131,501.59	92,500
521 12 40	OTHER SERVICES & CHARGES	55,955.76	51,800
594 21 64	CAPITAL OUTLAY	6,192.76	20,600
521 12 00	TOTAL FLEET EXPENSES	193,650.11	164,900
520 10 00	TOTAL ADMINISTRATION	641,717.85	627,438
POLICE OPERATIONS			
000021. INVESTIGATION			
521 21 10	SALARIES & WAGES	1,579,058.14	1,642,929
521 21 20	PERSONNEL BENEFITS	607,938.63	631,488
521 21 00	TOTAL INVESTIGATION	2,186,996.77	2,274,417
000022. FOREST PATROL			
521 22 10	SALARIES & WAGES	63,072.82	53,085
521 22 20	PERSONNEL BENEFITS	26,062.83	20,130
521 22 30	SUPPLIES	6,484.79	3,950
521 22 40	OTHER SERVICES & CHARGES	461.49	1,700
521 22 00	TOTAL FOREST PATROL	96,081.93	78,865
520 20 00	TOTAL POLICE OPERATIONS	2,283,078.70	2,353,282
000040. TRAINING			
521 40 40	OTHER SERVICES & CHARGES	19,867.93	17,860
521 40 00	TOTAL TRAINING	19,867.93	17,860
000060. BOATING SAFETY			
521 60 10	SALARIES & WAGES	-	9,702
521 60 20	PERSONNEL BENEFITS	-	1,798
521 60 30	SUPPLIES	715.16	2,500
521 60 40	OTHER SERVICES & CHARGES	1,839.89	2,000
521 60 00	TOTAL BOATING SAFETY	2,555.05	16,000
000070. TRAFFIC SAFETY			
521 70 10	SALARIES & WAGES	121,504.27	116,077
521 70 20	PERSONNEL BENEFITS	42,398.84	40,636
521 70 30	SUPPLIES	13,278.40	7,150
521 70 40	OTHER SERVICES & CHARGES	5,148.00	4,000
521 70 00	TOTAL TRAFFIC SAFETY	182,329.51	167,863
521 00 00	TOTAL LAW ENFORCEMENT	3,129,549.04	3,182,443

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
COMMUNICATIONS			
000080. GENERAL OPERATIONS			
528 80 30	SUPPLIES	-	3,000
528 80 40	OTHER SERVICES & CHARGES	30,358.48	36,360
528 00 00		30,358.48	39,360
521 00 00	TOTAL LAW ENFORCEMENT W/COMMUNICATIONS	3,159,907.52	3,221,803
000081. SPILLMAN PROJECT			
528 50 48	OTHER SERVICES & CHARGES	8,699.46	-
	TOTAL SPILLMAN PROJECT	8,699.46	-
000082. HOMELAND SECURITY			
525 60 10	SALARIES & WAGES	13,337.95	26,317
525 60 20	PERSONNEL BENEFITS	9,268.92	9,792
525 60 30	SUPPLIES	41,469.82	85,000
525 60 40	OTHER SERVICES & CHARGES	10,967.79	29,000
594 25 64	CAPITAL OUTLAY	190,629.97	180,332
525 60 00	TOTAL HOMELAND SECURITY	265,674.45	330,441
000083. HAZ MAT GRANT			
525 60 10	SALARIES & WAGES	400.00	-
525 60 20	PERSONNEL BENEFITS	100.00	-
525 60 30	SUPPLIES	1,506.27	2,500
525 60 40	OTHER SERVICES & CHARGES	-	500
	TOTAL HAZ MAT GRANT	2,006.27	3,000
000084. EMPG GRANT			
525 60 10	SALARIES & WAGES	17,422.00	17,422
525 60 20	PERSONNEL BENEFITS	6,261.00	6,261
525 60 00		23,683.00	23,683
	TOTAL EMPG GRANT	23,683.00	23,683
	TOTAL GRANTS/PROJECTS	300,063.18	357,124.00
520 00 00	TOTAL SECURITY OF PERSONS & PROPERTY	3,459,970.70	3,578,927
597 00 00	TRANSFER TO VEHICLE RESERVE	111,237.00	100,000
	TOTAL SHERIFF	3,571,207.70	3,678,927.00
019. STATE EXAMINER			
FINANCIAL & ADMINISTRATIVE SERVICES			
AUDITING SERVICES			
514 23 40	OTHER SERVICES & CHARGES	58,927.21	60,000
510 00 00	TOTAL STATE EXAMINER	58,927.21	60,000
020. SUPERIOR COURT			
000020. GENERAL GOVERNMENT SERVICES			
512 21 10	SALARIES & WAGES	271,870.89	270,012
512 21 20	PERSONNEL BENEFITS	60,338.51	59,205
512 21 30	SUPPLIES	13,287.63	11,500
512 21 40	OTHER SERVICES & CHARGES	97,405.68	143,756
510 00 00	TOTAL GENERAL GOVERNMENTAL SERVICES	442,902.71	484,473
	TOTAL SUPERIOR COURT	442,902.71	484,473
021. COUNTY TREASURER			
FINANCIAL & ADMIN. SERVICES			
000022. FIDUCIARY SERVICES			
514 22 10	SALARIES & WAGES	214,672.29	215,747
514 22 20	PERSONNEL BENEFITS	82,816.94	92,192
514 22 30	SUPPLIES	7,712.92	8,618
514 22 40	OTHER SERVICES & CHARGES	51,600.20	64,369
594 14 64	CAPITAL OUTLAY	11,702.30	13,000
510 00 00	TOTAL GENERAL GOVERNMENT SERVICES	368,504.65	393,926
	TOTAL COUNTY TREASURER	368,504.65	393,926

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
022. CIVIL SERVICE COMMISSION			
000022. LAW ENFORCEMENT			
521 90 10	SALARIES & WAGES	13,749.95	14,060
521 90 20	PERSONNEL BENEFITS	7,730.10	7,646
521 90 30	SUPPLIES	1,662.77	2,085
521 90 40	OTHER SERVICES & CHARGES	13,687.22	14,984
520 00 00	TOTAL SECURITY OF PERSONS & PROPERTY	36,830.04	38,775
023. BUILDING DEPARTMENT			
000020. INSPECTIONS & PERMITS			
524 20 10	SALARIES & WAGES	247,309.76	262,691
524 20 20	PERSONNEL BENEFITS	87,561.81	98,757
524 20 30	SUPPLIES	14,365.70	16,500
524 20 40	OTHER SERVICES & CHARGES	10,129.99	13,986
597 00 00	VEHICLE PURCHASE TRANSFER	23,000.00	23,000
520 00 00	TOTAL INSPECTIONS & PERMITS	382,367.26	414,934
	TOTAL BUILDING DEPT.	382,367.26	414,934
024. COMMUNICATIONS			
000010. ADMINISTRATION			
528 10 10	SALARIES & WAGES	30,362.97	31,038
528 10 20	PERSONNEL BENEFITS	8,687.03	8,567
528 10 00	TOTAL ADMINISTRATION	39,050.00	39,605
000080. GENERAL OPERATIONS			
528 80 10	SALARIES & WAGES	266,850.81	304,284
528 80 20	PERSONNEL BENEFITS	116,709.10	144,862
528 80 30	SUPPLIES	13,082.60	10,200
528 80 40	OTHER SERVICES & CHARGES	75,350.62	82,900
594 28 60	CAPITAL EXPENDITURES	15,216.55	15,300
528 80 00	TOTAL GENERAL OPERATIONS	487,209.68	557,546
	TOTAL COMMUNICATIONS	526,259.68	597,151
026. CENTRAL SERVICES			
DATA PROCESSING			
518 88 10	SALARIES & WAGES	163,765.85	180,912
518 88 20	PERSONNEL BENEFITS	51,553.93	58,227
518 88 30	SUPPLIES	8,426.38	10,250
518 88 40	OTHER SERVICES & CHARGES	11,392.85	18,905
510 00 00	TOTAL CENTRAL SERVICES	235,139.01	268,294
027. ELECTION'S			
000070. ELECTION COSTS			
511 70 10	SALARIES & WAGES	57,344.32	57,490
511 70 20	PERSONNEL BENEFITS	17,205.18	16,478
511 70 30	SUPPLIES	7,583.00	26,500
511 70 40	OTHER SERVICES & CHARGES	80,213.79	103,042
594 11 60	CAPITAL EXPENDITURES	10,426.36	10,427
511 70 00	TOTAL ELECTION COSTS	172,772.65	213,937
000080. VOTER REGISTRATION COSTS			
511 80 10	SALARIES & WAGES	30,697.04	32,490
511 80 20	PERSONNEL BENEFITS	15,247.53	16,126
511 80 30	SUPPLIES	(26.95)	500
511 80 40	OTHER SERVICES & CHARGES	13,777.69	12,300
511 80 00	TOTAL REGISTRATION COSTS	59,695.31	61,416
510 00 00	TOTAL ELECTION SERVICES	232,467.96	275,353
	TOTAL C/E EXPENDITURES AND OTHER USES	18,811,050.55	20,764,677
508 00 00	ENDING NET CASH AND INVESTMENTS	1,015,844.25	-
	TOTAL CURRENT EXPENSE EXPENDITURES	19,826,894.80	20,764,677

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
101000. VETERANS' RELIEF			
ECONOMIC ENVIROMENT			
VETERANS' SERVICES			
000010. VETERANS' ADVISORY BOARD			
553 10 40	OTHER SERVICES & CHARGES	2,782.48	2,500
553 10 00			
	TOTAL VETERAN'S ADMINISTRATION	<u>2,782.48</u>	<u>2,500</u>
000050. FACILITIES			
553 50 40	OTHER SERVICES & CHARGES	920.00	1,500
553 50 00			
	TOTAL FACILITIES	<u>920.00</u>	<u>1,500</u>
000060. VETERAN'S SERVICES			
553 60 30	SUPPLIES	3,743.38	5,000
553 60 40	OTHER SERVICES & CHARGES	26,326.49	31,000
553 60 00			
	TOTAL SOLDIERS AND SAILORS RELIEF	<u>30,069.87</u>	<u>36,000</u>
	TOTAL EXPENDITURES	33,772.35	40,000
508 00 00	ENDING NET CASH AND INVESTMENTS	14,331.97	-
	TOTAL VETERAN'S RELIEF	<u><u>48,104.32</u></u>	<u><u>40,000</u></u>
 102000. ROAD FUND			
971 FEDERAL REIMBURSABLES			
519 71 10	SALARIES & WAGES	1,696.57	
519 71 20	PERSONNEL BENEFITS	121.77	
519 71 90	INTERFUND SERVICES		
	971 TOTAL FEDERAL REIMBURSABLES	<u>19,676.88</u>	
		21,495.22	
973 OTHER COUNTIES REIMBURSABLES			
519 73 10	SALARIES & WAGES	9,820.71	
519 73 20	PERSONNEL BENEFITS	947.11	
519 73 90	INTERFUND SERVICES		
	973 TOTAL OTHER CO. REIMBURSABLES	<u>18,518.52</u>	
		29,286.34	
974 CITIES/TOWNS REIMBURSABLES			
519 74 10	SALARIES & WAGES	1,236.04	
519 74 20	PERSONNEL BENEFITS	156.28	
519 74 40	OTHER SERVICES & CHARGES	-	
519 74 90	INTERFUND SERVICES		
	974 TOTAL CITY/TOWN REIMBURSABLES	<u>1,703.89</u>	
		3,096.21	
975 OKANOGAN COUNTY REIMBURSABLES			
519 75 10	SALARIES & WAGES	3,638.74	-
	975 TOTAL OK COUNTY REIMBURSABLES	<u>3,638.74</u>	-
976 OTHER REIMBURSABLES			
519 76 10	SALARIES & WAGES	-	
519 76 20	PERSONNEL BENEFITS	-	
519 76 90	INTERFUND SERVICES	-	
	976 TOTAL OTHER REIMBURSABLE	<u>-</u>	
	970 TOTAL REIMBURSABLES	<u>57,516.51</u>	-
 ROAD/STREET CONSTRUCTION			
ENGINEERING			
111 PRELIMINARY SURVEYING			
595 11 10	SALARIES & WAGES	25,366.10	49,500
595 11 20	PERSONNEL BENEFITS	3,682.32	13,999
595 11 30	OPERATING SUPPLIES	133.47	1,000
595 11 40	OTHER SERVICES & CHARGES	16,007.05	15,200
595 11 90	INTERFUND SERVICES	3,586.35	18,100
	111 TOTAL PRELIMINARY SURVEYING	<u>48,775.29</u>	<u>97,799</u>

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
<u>112 PRELIMINARY DESIGN</u>			
595 12 10	SALARIES & WAGES	74,022.62	44,200
595 12 20	PERSONNEL BENEFITS	6,996.82	12,500
595 12 30	OPERATING SUPPLIES	-	500
595 12 40	OTHER SERVICES & CHARGES	128,735.54	45,000
595 12 90	INTERFUND SERVICES	385.61	250
112 TOTAL PRELIMINARY DESIGN		210,140.59	102,450
<u>113 SPECIFICATION & ESTIMATE PREPARATION</u>			
595 13 10	SALARIES & WAGES	9,469.47	15,500
595 13 20	PERSONNEL BENEFITS	883.51	4,383
595 13 40	OTHER SERVICES & CHARGES	16,298.33	8,500
113 TOTAL SPECS & ESTIMATES		26,651.31	28,383
<u>114 PROJECT PERMITS</u>			
595 14 10	SALARIES & WAGES	5,426.01	20,000
595 14 20	PERSONNEL BENEFITS	868.84	5,656
595 14 40	OTHER SERVICES & CHARGES	21,853.36	11,500
595 14 90	INTERFUND SERVICES	13.00	1,800
114 TOTAL PROJECT PERMITS		28,161.21	38,956
<u>115 CONSTRUCTION SURVEYING</u>			
595 15 10	SALARIES & WAGES	347.67	26,000
595 15 20	PERSONNEL BENEFITS	39.37	7,353
595 15 30	OPERATING SUPPLIES	11.48	1,250
595 15 40	OTHER SERVICES & CHARGES	-	5,050
595 15 90	INTERFUND SERVICES	129.98	3,000
115 TOTAL CONSTRUCTION SURVEYING		528.50	42,653
<u>116 CONSTRUCTION DESIGN</u>			
595 16 10	SALARIES & WAGES	6,207.48	8,000
595 16 20	PERSONNEL BENEFITS	901.55	2,262
595 16 90	INTERFUND SERVICES	628.10	100
116 TOTAL INSPECTION		7,737.13	10,362
<u>117 INSPECTION</u>			
595 17 10	SALARIES & WAGES	37,085.72	40,500
595 17 20	PERSONNEL BENEFITS	6,485.89	11,453
595 17 40	OTHER SERVICES & CHARGES	2,196.19	350
595 17 90	INTERFUND SERVICES	5,362.52	5,000
117 TOTAL INSPECTION		51,130.32	57,303
<u>118 AGGREGATE TESTING & MEASUREMENT</u>			
595 18 10	SALARIES & WAGES	-	2,400
595 18 20	PERSONNEL BENEFITS	-	679
595 18 40	OTHER SERVICES & CHARGES	14,411.10	3,500
595 18 90	INTERFUND SERVICES	-	400
118 TOTAL TESTING & MEASUREMENT		14,411.10	6,979
<u>119 CONSTRUCTION ADMIN. & ACCOUNTING</u>			
595 19 10	SALARIES & WAGES	6,713.11	12,200
595 19 20	PERSONNEL BENEFITS	901.81	3,450
595 19 90	INTERFUND SERVICES	-	500
119 TOTAL CONSTRUCTION ADMIN & ACCT		7,614.92	16,150
TOTAL ENGINEERING		395,150.37	401,035
RIGHT OF WAY			
<u>121 PRELIMINARY R/O/W ACTIVITIES</u>			
595 21 10	SALARIES & WAGES	5,589.69	6,600
595 21 20	PERSONNEL BENEFITS	768.60	1,066
595 21 90	INTERFUND SERVICES	139.44	200
121 TOTAL PRELIM. R/O/W ACTIVITIES		6,497.73	7,866

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
<u>122 R/O/W APPRAISALS</u>			
595 23 10	SALARIES & WAGES	-	6,500
595 23 20	PERSONNEL BENEFITS	-	900
595 23 90	INTERFUND SERVICES	-	100
122 TOTAL R/O/W APPRAISALS		-	7,500
<u>123 R/O/W ACQUISITION</u>			
595 23 10	SALARIES & WAGES	-	8,500
595 23 20	PERSONNEL BENEFITS	-	2,404
595 23 40	OTHER SERVICES & CHARGES	-	500
594 95 60	CAPITAL OUTLAY	-	50,000
595 23 90	INTERFUND SERVICES	-	200
123 TOTAL R/O/W ACQUISITION		-	61,604
<u>124 R/O/W UTILITIES RELOCATION</u>			
595 24 10	SALARIES & WAGES	1,881.62	6,700
595 24 20	PERSONNEL BENEFITS	154.85	995
595 24 40	OTHER SERVICES & CHARGES	-	15,000
595 24 90	INTERFUND SERVICES	32.18	500
595 24 00		-	-
124 TOTAL R/O/W UTILITIES RELOCATION		2,068.65	23,195
TOTAL RIGHT OF WAY		8,566.38	100,165
ROADWAY			
<u>131 CLEAR</u>			
594 95 60	CAPITAL OUTLAY	-	-
131 TOTAL CLEAR		-	-
<u>132 EXCAVATION</u>			
594 95 60	CAPITAL OUTLAY	98,686.10	98,700
132 TOTAL EXCAVATION		98,686.10	98,700
<u>133 BASE MATERIALS</u>			
594 95 60	CAPITAL OUTLAY	308,813.27	309,000
133 TOTAL BASE MATERIALS		308,813.27	309,000
<u>134 TOP COURSE</u>			
594 95 60	CAPITAL OUTLAY	22,358.67	22,500
134 TOTAL TOP COURSE		22,358.67	22,500
<u>135 OIL</u>			
594 95 60	CAPITAL OUTLAY	503,692.00	504,000
135 TOTAL OIL		503,692.00	504,000
<u>136 OTHER</u>			
594 95 60	CAPITAL OUTLAY	134,557.18	134,600
595 36 10	SALARIES & WAGES	899.29	900
595 36 20	PERSONNEL BENEFITS	125.59	150
595 36 90	INTERFUND SERVICES	548.35	550
136 TOTAL OTHER		136,130.41	136,200
<u>137 CONTRACTOR MOBILIZATION</u>			
594 95 60	CAPITAL OUTLAY	133,164.00	133,500
595 37 00		-	-
137 TOTAL CONTRACTOR MOBILIZATION		133,164.00	133,500
TOTAL ROADWAY		1,202,844.45	1,203,900
ROADSIDE DEVELOPMENT			
<u>140 STORM DRAINAGE</u>			
594 95 60	CAPITAL OUTLAY	23,034.50	23,100
<u>152 STRUCTURE EXCAVATION</u>			
594 95 60	CAPITAL OUTLAY	2,460.00	2,500
<u>164 TRAFFIC CONTROL DEVICES</u>			
594 95 60	CAPITAL OUTLAY	659,418.72	660,000
<u>172 FENCING</u>			
594 95 60	CAPITAL OUTLAY	5,051.00	5,100

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
<u>173 CONTRACTOR CLEANUP</u>			
594 95 60	CAPITAL OUTLAY	4,350.00	4,400
<u>175 TEMPORARY SIGNING</u>			
595 67 10	SALARIES & WAGES	163.98	170
595 67 90	INTERFUND SERVICES	33.00	50
175 TOTAL TEMPORARY SIGNING		196.98	220
<u>178 CONTRACT TRAFFIC CONTROL</u>			
594 95 60	CAPITAL OUTLAY	131,414.00	131,500
TOTAL ROADSIDE DEVELOPMENT		825,925.20	826,820
<u>190 CONSTRUCTION ADMINISTRATION</u>			
595 90 00	CONSTRUCTION FUNDS	-	233,280
595 90 10	SALARIES & WAGES	31,457.54	33,000
595 90 20	PERSONNEL BENEFITS	3,040.85	4,500
542 90 40	OTHER SERVICES & CHARGES	-	600
595 90 90	INTERFUND SERVICES	184.80	500
190 TOTAL CONSTRUCTION ADMIN.		34,683.19	271,880
TOTAL ROAD/STREET CONSTRUCTION		2,467,169.59	2,803,800
ROAD/STREET MAINTENANCE ROADWAY			
<u>221 SEAL COATING</u>			
542 21 10	SALARIES & WAGES	43,554.35	35,698
542 21 20	PERSONNEL BENEFITS	7,984.57	6,425
542 21 30	OPERATING SUPPLIES	387,295.31	304,950
542 21 40	OTHER SERVICES & CHARGES	742.30	2,600
542 21 90	INTERFUND SERVICES	148,338.23	110,633
221 TOTAL SEAL COATING		587,914.76	460,306
CAPP OPERATIONS (CO. ARTERIAL PRESERVATION PROGRAM)			
<u>221 SEAL COATING</u>			
542 21 10	SALARIES & WAGES	33,945.30	71,503
542 21 20	PERSONNEL BENEFITS	5,775.22	12,870
542 21 30	OPERATING SUPPLIES	405,708.72	610,814
542 21 90	INTERFUND SERVICES	157,052.13	221,599
221 TOTAL CAPP SEAL COATING		602,481.37	916,786
<u>224 COLDMIX PATCHING - MANUAL</u>			
542 24 10	SALARIES & WAGES	19,448.19	24,452
542 24 20	PERSONNEL BENEFITS	2,314.41	4,400
542 24 30	OPERATING SUPPLIES	86.66	-
542 24 90	INTERFUND SERVICES	21,814.16	18,530
224 TOTAL COLDMIX PATCHING-MANUAL		43,663.42	47,382
CAPP OPERATIONS (CO. ARTERIAL PRESERVATION PROGRAM)			
<u>225 COLDMIX PRELEVEL GRADER</u>			
542 25 10	SALARIES & WAGES	16,684.87	-
542 25 20	PERSONNEL BENEFITS	2,260.96	-
542 25 90	INTERFUND SERVICES	39,061.05	-
225 TOTAL COLDMIX PRELEVEL GRADER		58,006.88	-
<u>225 COLDMIX PRELEVEL GRADER</u>			
542 25 10	SALARIES & WAGES	57,517.13	50,118
542 25 20	PERSONNEL BENEFITS	9,244.58	12,500
542 25 40	OTHER SERVICES & CHARGES	517.90	-
542 25 90	INTERFUND SERVICES	110,355.95	116,977
225 TOTAL COLDMIX PRELEVEL GRADER		177,635.56	179,595
<u>226 MANUFACTURE OF PRELEVEL & HANDPATCH</u>			
542 26 10	SALARIES & WAGES	4,498.91	7,242
542 26 20	PERSONNEL BENEFITS	1,302.03	1,250
542 26 30	OPERATING SUPPLIES	399,436.42	372,720
542 26 40	OTHER SERVICES & CHARGES	-	10,000
542 26 90	INTERFUND SERVICES	112,532.38	82,046
226 TOTAL MFG. OF PRELEVEL & HANDPATCH		517,769.74	473,258

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
<u>228 RECYCLED ASPHALT PAVEMENT</u>			
542 28 30	OPERATING SUPPLIES	-	4,223
231 TOTAL TRAVELWAY GRADING		-	4,223
<u>229 SOIL STABILIZATION</u>			
542 29 10	SALARIES & WAGES	27,574.24	12,829
542 29 20	PERSONNEL BENEFITS	4,009.17	2,400
542 29 30	OPERATING SUPPLIES	219,939.80	191,351
542 29 40	OTHER SERVICES & CHARGES	36.00	100
542 29 90	INTERFUND SERVICES	49,771.39	25,000
232 TOTAL TRAVELWAY HAULING		301,330.60	231,680
<u>231 TRAVELWAY GRADING</u>			
542 31 10	SALARIES & WAGES	199,756.88	358,343
542 31 20	PERSONNEL BENEFITS	142,146.03	200,000
542 31 40	OTHER SERVICES & CHARGES	-	8,000
542 31 90	INTERFUND SERVICES	354,258.31	402,500
231 TOTAL TRAVELWAY GRADING		696,161.22	968,843
<u>232 TRAVELWAY HAULING</u>			
542 32 10	SALARIES & WAGES	133,999.45	225,500
542 32 20	PERSONNEL BENEFITS	127,344.27	112,500
542 32 30	OPERATING SUPPLIES	3,710.03	2,500
542 32 40	OTHER SERVICES & CHARGES	-	1,000
542 32 90	INTERFUND SERVICES	394,026.20	351,000
232 TOTAL TRAVELWAY HAULING		659,079.95	692,500
<u>234 SHOULDERS HAULING</u>			
542 34 10	SALARIES & WAGES	77,985.11	34,135
542 34 20	PERSONNEL BENEFITS	10,522.92	6,100
542 34 30	OPERATING SUPPLIES	1,197.34	2,000
542 34 90	INTERFUND SERVICES	169,977.73	77,651
234 TOTAL SHOULDERS HAULING		259,683.10	119,886
<u>235 SHOULDERS WORK</u>			
542 35 10	SALARIES & WAGES	73,914.96	52,000
542 35 20	PERSONNEL BENEFITS	10,041.75	10,000
542 35 30	OPERATING SUPPLIES	818.78	-
542 35 90	INTERFUND SERVICES	111,678.62	55,609
235 TOTAL SHOULDERS WORK		196,454.11	117,609
<u>237 SCREENING</u>			
542 37 10	SALARIES & WAGES	-	40,000
542 37 20	PERSONNEL BENEFITS	-	8,000
542 37 30	OPERATING SUPPLIES	-	10,000
542 37 90	INTERFUND SERVICES	-	105,000
237 TOTAL SCREENING		-	163,000
<u>238 ROADWAY DRILLING/ BLASTING</u>			
542 38 10	SALARIES & WAGES	8,799.13	1,500
542 38 20	PERSONNEL BENEFITS	1,227.11	300
542 38 30	OPERATING SUPPLIES	7,283.48	2,000
542 38 40	OTHER SERVICES & CHARGES	10,813.05	500
542 38 90	INTERFUND SERVICES	7,651.99	2,000
238 TOTAL ROADWAY DRILLING/BLASTING		35,774.76	6,300
TOTAL ROADWAY		4,135,955.47	4,381,368
STORM DRAINAGE			
<u>241 CULVERTS</u>			
542 41 10	SALARIES & WAGES	49,718.40	36,488
542 41 20	PERSONNEL BENEFITS	7,368.03	6,500
542 41 30	OPERATING SUPPLIES	5,922.60	-
542 41 90	INTERFUND SERVICES	95,641.58	74,523
241 TOTAL CULVERTS		158,650.61	117,511

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
<u>242 DITCH REPAIR</u>			
542 42 10	SALARIES & WAGES	24,617.01	16,749
542 42 20	PERSONNEL BENEFITS	3,325.58	3,000
542 42 30	OPERATING SUPPLIES	184.60	500
542 42 90	INTERFUND SERVICES	34,277.33	16,106
	242 TOTAL DITCH REPAIR	62,404.52	36,355
	TOTAL STORM DRAINAGE	221,055.13	153,866
<u>243 CURBING</u>			
542 43 10	SALARIES & WAGES	-	548
542 43 20	PERSONNEL BENEFITS	-	100
542 43 90	INTERFUND SERVICES	-	318
	243 TOTAL CURBING	-	966
STRUCTURES			
<u>251 BRIDGE REPAIR</u>			
542 51 10	SALARIES & WAGES	1,100.61	2,077
542 51 20	PERSONNEL BENEFITS	127.76	350
542 51 30	OPERATING SUPPLIES	1,467.07	500
542 51 40	OTHER SERVICES & CHARGES	879.42	-
542 51 90	INTERFUND SERVICES	1,301.65	2,234
	251 TOTAL BRIDGE REPAIR	4,876.51	5,161
<u>254 IRRIGATION CANAL CROSSING</u>			
542 54 10	SALARIES & WAGES	57.57	487
542 54 20	PERSONNEL BENEFITS	16.39	58
542 54 30	OPERATING SUPPLIES	-	100
542 54 40	OTHER SERVICES & CHARGES	-	300
542 54 90	INTERFUND SERVICES	105.00	517
	254 TOTAL IRRIGATION CANAL CROSSING	178.96	1,462
<u>256 CATTLEGUARDS</u>			
542 56 10	SALARIES & WAGES	19,967.83	8,889
542 56 20	PERSONNEL BENEFITS	2,598.21	1,333
542 56 30	OPERATING SUPPLIES	264.75	500
542 56 90	INTERFUND SERVICES	23,212.35	8,982
	256 TOTAL CATTLEGUARDS	46,043.14	19,704
	TOTAL STRUCTURES	51,098.61	26,327
TRAFFIC CONTROL DEVICES			
<u>261 SIGN VANDALISM</u>			
542 61 10	SALARIES & WAGES	2,739.39	4,500
542 61 20	PERSONNEL BENEFITS	534.04	800
542 61 30	OPERATING SUPPLIES	161.87	500
542 61 90	INTERFUND SERVICES	690.90	1,000
	261 TOTAL SIGN VANDALISM	4,126.20	6,800
<u>263 TRAFFIC SIGNING</u>			
542 63 10	SALARIES & WAGES	51,593.36	88,000
542 63 20	PERSONNEL BENEFITS	15,580.62	39,600
542 63 30	OPERATING SUPPLIES	47,627.09	40,000
542 63 40	OTHER SERVICES & CHARGES	276.16	100
542 63 90	INTERFUND SERVICES	15,497.70	20,000
	263 TOTAL TRAFFIC SIGNING	130,574.93	187,700
<u>264 TRAFFIC STRIPING</u>			
542 64 10	SALARIES & WAGES	19,742.08	37,000
542 64 20	PERSONNEL BENEFITS	7,492.97	5,000
542 64 30	OPERATING SUPPLIES	123,192.25	80,000
542 64 90	INTERFUND SERVICES	29,367.56	25,000
	264 TOTAL TRAFFIC STRIPING	179,794.86	147,000
<u>265 GUARDRAILS</u>			
542 65 10	SALARIES & WAGES	13,746.53	5,000
542 65 20	PERSONNEL BENEFITS	1,686.02	1,000
542 65 30	OPERATING SUPPLIES	1,083.65	10,000
542 65 40	OTHER SERVICES & CHARGES	8,935.00	10,000
542 65 90	INTERFUND SERVICES	9,241.35	3,500
	265 TOTAL GUARDRAILS	34,692.55	29,500.00

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
<u>275 R/O/W FENCING</u>			
542 75 10	SALARIES & WAGES	1,242.58	1,000
542 75 20	PERSONNEL BENEFITS	189.00	150
542 75 30	OPERATING SUPPLIES	1,561.95	500
542 75 90	INTERFUND SERVICES	210.95	600
275 TOTAL R/O/W FENCING		3,204.48	2,250
TOTAL TRAFFIC CONTROL DEVICES		352,393.02	374,216
SNOW & ICE CONTROL			
<u>262 PLOW & SAND COMBINATION</u>			
542 62 10	SALARIES & WAGES	203,530.44	164,521
542 62 20	PERSONNEL BENEFITS	36,852.30	41,130
542 62 30	OPERATING SUPPLIES	1,142.10	-
542 62 50	INTERGOVERNMENTAL SERVICES	244.15	1,000
542 62 90	INTERFUND SERVICES	441,171.53	267,008
542 62 00	262 TOTAL PLOW & SAND COMBINATION	682,940.52	473,659
<u>266 SNOW PLOWING</u>			
542 66 10	SALARIES & WAGES	71,224.14	141,667
542 66 20	PERSONNEL BENEFITS	10,940.36	25,500
542 66 40	OTHER SERVICES & CHARGES	840.33	400
542 66 50	INTERGOVERNMENTAL SERVICES	226.42	500
542 66 90	INTERFUND SERVICES	192,934.41	210,704
266 TOTAL SNOW PLOWING		276,165.66	378,771
<u>268 SANDING</u>			
542 68 10	SALARIES & WAGES	36,222.31	73,886
542 68 20	PERSONNEL BENEFITS	5,462.24	20,000
542 68 30	OPERATING SUPPLIES	2,682.91	3,000
542 68 90	INTERFUND SERVICES	120,647.29	117,081
268 TOTAL SANDING		165,014.75	213,967
<u>269 SALTING</u>			
542 69 10	SALARIES & WAGES	3,607.39	11,924
542 69 20	PERSONNEL BENEFITS	470.52	2,500
542 69 30	OPERATING SUPPLIES	73,030.95	65,000
542 69 40	OTHER SERVICES & CHARGES	165.53	-
542 69 90	INTERFUND SERVICES	5,271.34	10,000
269 TOTAL SALTING		82,545.73	89,424
TOTAL SNOW & ICE CONTROL		1,206,666.66	1,155,821
<u>267 STREET CLEANING</u>			
542 67 10	SALARIES & WAGES	47,472.78	20,630
542 67 20	PERSONNEL BENEFITS	5,886.46	3,713
542 67 90	INTERFUND SERVICES	76,119.17	37,402
267 TOTAL STREET CLEANING		129,478.41	61,745
TOTAL TRAFFIC/PEDESTRIAN SERVICES		1,688,538.09	1,591,782
ROADSIDE			
<u>271 VEGETATION SPRAYING</u>			
542 71 10	SALARIES & WAGES	27,412.38	35,500
542 71 20	PERSONNEL BENEFITS	12,357.40	18,632
542 71 30	OPERATING SUPPLIES	80,609.55	100,000
542 71 40	OTHER SERVICES & CHARGES	62,581.20	42,800
542 75 90	INTERFUND SERVICES	32,796.96	37,500
271 TOTAL VEGETATION SPRAYING		215,757.49	234,432
<u>272 VEGETATION/SEEDING</u>			
542 72 10	SALARIES & WAGES	1,199.08	4,293
542 72 20	PERSONNEL BENEFITS	138.92	600
542 72 30	OPERATING SUPPLIES	90.31	3,641
542 72 90	INTERFUND SERVICES	526.05	500
272 TOTAL VEGETATION/SEEDING		1,954.36	9,034

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
<u>273 VEGETATION BRUSH MANUAL</u>			
542 73 10	SALARIES & WAGES	29,306.48	30,791
542 73 20	PERSONNEL BENEFITS	4,720.32	5,500
542 73 30	OPERATING SUPPLIES	1,417.69	540
542 73 90	INTERFUND SERVICES	23,649.62	44,584
273 TOTAL VEGETATION BRUSH-MANUAL		59,094.11	81,415
<u>274 VEGETATION BRUSH MACHINE</u>			
542 74 10	SALARIES & WAGES	20,122.39	9,828
542 74 20	PERSONNEL BENEFITS	2,819.49	1,769
542 74 40	OTHER SERVICES & CHARGES	46,693.68	22,286
274 TOTAL VEGETATION BRUSH-MACHINE		69,635.56	33,883
<u>276 LITTER CONTROL</u>			
542 76 10	SALARIES & WAGES	679.55	500
542 76 20	PERSONNEL BENEFITS	80.36	100
542 76 30	OPERATING SUPPLIES	-	250
542 76 40	OTHER SERVICES & CHARGES	85.35	200
542 76 90	INTERFUND SERVICES	320.53	600
276 TOTAL LITTER CONTROL		1,165.79	1,650
<u>278 FLAGGING/TEMPORARY SIGNING</u>			
542 78 10	SALARIES & WAGES	11,759.83	15,500
542 78 20	PERSONNEL BENEFITS	1,586.92	2,250
542 78 90	INTERFUND SERVICES	5,882.43	5,000
278 TOTAL FLAGGING/TEMP. SIGNING		19,229.18	22,750
270 TOTAL ROADSIDE		366,836.49	383,164
PITS & QUARRIES			
<u>281 ADMINISTRATION</u>			
542 81 10	SALARIES & WAGES	20,329.09	18,614
542 81 20	PERSONNEL BENEFITS	2,415.67	3,184
542 81 40	OTHER SERVICES & CHARGES	17,597.63	11,500
542 81 90	INTERFUND SERVICES	2,205.67	520
281 TOTAL ADMINISTRATION		42,548.06	33,818.00
<u>282 PIT MAINTENANCE</u>			
542 82 10	SALARIES & WAGES	15,744.24	11,000
542 82 20	PERSONNEL BENEFITS	2,457.79	3,773
542 82 30	OPERATING SUPPLIES	5,493.13	500
542 82 40	OTHER SERVICES & CHARGES	4,235.64	3,000
542 82 90	INTERFUND SERVICES	31,301.96	25,000
282 TOTAL PIT MAINTENANCE		59,232.76	43,273
<u>283 PIT WEED SPRAYING</u>			
542 84 10	SALARIES & WAGES	-	404
542 84 20	PERSONNEL BENEFITS	-	156
542 84 40	OTHER SERVICES & CHARGES	3,304.64	5,000
542 84 90	INTERFUND SERVICES	-	102
284 TOTAL STOCKPILE MEASUREMENT		3,304.64	5,662
<u>284 STOCKPILE MEASUREMENT</u>			
542 84 10	SALARIES & WAGES	3,172.84	5,000
542 84 20	PERSONNEL BENEFITS	535.98	1,500
542 84 90	INTERFUND SERVICES	477.10	550
284 TOTAL STOCKPILE MEASUREMENT		4,185.92	7,050
280 TOTAL PITS & QUARRIES		109,271.38	89,803
ADMINISTRATION			
<u>290 MAINTENANCE ADMINISTRATION</u>			
542 90 10	SALARIES & WAGES	395,356.56	472,000
542 90 20	PERSONNEL BENEFITS	140,353.43	165,200
542 90 40	OTHER SERVICES & CHARGES	4,352.15	9,000
542 90 90	INTERFUND SERVICES	137,112.74	110,000
290 TOTAL MAINTENANCE ADMINISTRATION		677,174.88	756,200
TOTAL ROAD/STREET MAINTENANCE		7,249,930.05	7,382,510

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
GENERAL ADMINISTRATION			
311 MANAGEMENT			
543 11 10	SALARIES & WAGES	107,155.30	80,000
543 11 20	PERSONNEL BENEFITS	33,802.53	20,000
543 11 30	OPERATING SUPPLIES	17.69	1,500
543 11 40	OTHER SERVICES & CHARGES	8,889.22	10,100
543 11 90	INTERFUND SERVICES	3,127.82	8,800
311 TOTAL MANAGEMENT		152,992.56	120,400
316 LITIGATION			
543 16 10	SALARIES & WAGES	2,988.52	3,600
543 16 20	PERSONNEL BENEFITS	460.74	540
543 16 40	OTHER SERVICES & CHARGES	24,403.92	29,200
543 16 90	INTERFUND SERVICES	-	220
316 TOTAL LITIGATION		27,853.18	33,560
310 TOTAL MANAGEMENT		180,845.74	153,960
320 UNDISTRIBUTED ENGINEERING			
543 20 10	SALARIES & WAGES	36,803.38	82,400
543 20 20	PERSONNEL BENEFITS	34,511.78	70,000
543 20 30	OPERATING SUPPLIES	2,040.05	1,500
543 20 40	OTHER SERVICES & CHARGES	5,977.66	13,000
543 20 90	INTERFUND SERVICES	3,482.39	17,000
320 TOTAL UNDISTRIBUTED ENGINEERING		82,815.26	183,900
GENERAL SERVICES			
331 GENERAL			
543 31 20	PERSONNEL BENEFITS	686,910.81	35,000
543 31 30	OPERATING SUPPLIES	11,699.39	10,000
543 31 40	OTHER SERVICES & CHARGES	113,503.06	197,000
331 TOTAL GENERAL		812,113.26	242,000
332 ACCOUNTING			
543 32 10	SALARIES & WAGES	55,037.55	70,500
543 32 20	PERSONNEL BENEFITS	16,059.39	28,000
543 32 40	OTHER SERVICES & CHARGES	25,114.17	22,600
332 TOTAL ACCOUNTING		96,211.11	121,100
333 SECRETARIAL			
543 33 10	SALARIES & WAGES	29,374.61	31,100
543 33 20	PERSONNEL BENEFITS	8,263.74	8,795
333 TOTAL SECRETARIAL		37,638.35	39,895
334 LAND USE REVIEW & PLANNING			
543 34 10	SALARIES & WAGES	35,574.14	30,100
543 34 20	PERSONNEL BENEFITS	16,037.27	8,484
543 34 40	OTHER SERVICES & CHARGES	729.32	500
543 34 90	INTERFUND SERVICES	4,339.38	3,000
334 TOTAL LAND USE REVIEW & PLANNING		56,680.11	42,084
335 ACCIDENTS/LITIGATION			
543 35 10	SALARIES & WAGES	17,587.77	15,700
543 35 20	PERSONNEL BENEFITS	2,395.51	4,440
543 35 30	OPERATING SUPPLIES	881.77	500
543 35 40	OTHER SERVICES & CHARGES	13,946.96	15,500
543 35 90	INTERFUND SERVICES	1,099.73	550
335 TOTAL ACCIDENTS/LITIGATION		35,911.74	36,690
337 HEARING TEST			
543 37 10	SALARIES & WAGES	964.34	2,100
543 37 20	PERSONNEL BENEFITS	115.52	750
543 37 40	OTHER SERVICES & CHARGES	1,656.20	2,000
543 37 90	INTERFUND SERVICES	52.80	550
337 TOTAL HEARING TEST		2,788.86	5,400
338 ROW - NON PROJECT RELATED			
543 38 10	SALARIES & WAGES	13,992.17	12,500
543 38 20	PERSONNEL BENEFITS	1,165.17	3,535

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
543 38 30	OPERATING SUPPLIES	-	500
543 38 40	OTHER SERVICES & CHARGES	-	200
543 38 90	INTERFUND SERVICES	217.07	2,000
338 TOTAL ROW - NON PROJECT RELATED		15,374.41	18,735
<u>339 ENVIRONMENTAL PERMITS-NON PROJECT</u>			
543 39 10	SALARIES & WAGES	11,278.83	20,000
543 39 20	PERSONNEL BENEFITS	7,461.17	5,656
543 39 30	OPERATING SUPPLIES	121.85	400
543 39 40	OTHER SERVICES & CHARGES	8,624.05	400
543 39 90	INTERFUND SERVICES	3,422.45	2,200
339 TOTAL ENVIRON. PERMIT-NON PROJ		30,908.35	28,656
TOTAL GENERAL SERVICES		1,087,626.19	534,560
PLANNING			
<u>341 PLANNING</u>			
543 41 10	SALARIES & WAGES	22,968.79	30,100
543 41 20	PERSONNEL BENEFITS	2,869.74	7,525
543 41 40	OTHER SERVICES & CHARGES	1,195.10	1,100
543 41 90	INTERFUND SERVICES	136.98	275
341 TOTAL PLANNING		27,170.61	39,000
<u>342 COMPUTER EQUIPMENT & SUPPORT</u>			
543 42 30	OPERATING SUPPLIES	15,056.13	10,000
543 42 90	INTERFUND SERVICES	9,337.05	38,000
594 43 60	COMPUTER EQUIPMENT	15,460.52	20,000
342 TOTAL BRIDGE INSPECTION		39,853.70	68,000
<u>343 BRIDGE INSPECTION</u>			
543 43 10	SALARIES & WAGES	6,747.18	12,000
543 43 20	PERSONNEL BENEFITS	6,835.95	9,000
543 43 90	INTERFUND SERVICES	2,858.83	5,500
343 TOTAL BRIDGE INSPECTION		16,441.96	26,500
<u>345 MOBILITY</u>			
543 45 10	SALARIES & WAGES	14,903.40	10,000
543 45 20	PERSONNEL BENEFITS	8,087.42	4,000
543 45 40	OTHER SERVICES & CHARGES	15,089.53	4,000
345 TOTAL MOBILITY		38,080.35	18,000
<u>346 PMS (PAVEMENT, MANAGEMENT SYSTEM)</u>			
543 46 40	OTHER SERVICES & CHARGES	-	19,500
346 TOTAL PMS (PAVEMENT, MANAGEMENT SYSTEM)		-	19,500
<u>347 GIS/GPS COORDINATION</u>			
543 47 10	SALARIES & WAGES	40,380.21	43,260
543 47 20	PERSONNEL BENEFITS	9,354.34	20,000
543 47 30	OPERATING SUPPLIES	678.38	2,000
543 47 40	OTHER SERVICES & CHARGES	1,400.80	6,000
543 47 90	INTERFUND SERVICES	130.50	-
347 GIS/GPS COORDINATION		51,944.23	71,260
<u>348 PERMITS/FRANCHISES</u>			
543 48 10	SALARIES & WAGES	33,902.08	40,000
543 48 20	PERSONNEL BENEFITS	9,227.14	11,312
543 48 30	OPERATING SUPPLIES	500.19	500
543 48 40	OTHER SERVICES & CHARGES	225.00	1,000
543 48 90	INTERFUND SERVICES	429.92	550
348 TOTAL PERMITS/FRANCHISES		44,284.33	53,362
<u>349 TRAFFIC COUNTS</u>			
543 49 10	SALARIES & WAGES	2,177.48	18,000
543 49 20	PERSONNEL BENEFITS	334.91	5,090
543 49 30	OPERATING SUPPLIES	101.05	1,000

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
543 49 40	OTHER SERVICES & CHARGES	-	100
543 49 90	INTERFUND SERVICES	2,538.96	5,000
439 TOTAL TRAFFIC COUNTS		5,152.40	29,190
TOTAL PLANNING		222,927.58	324,812.00
ROAD/STREET FACILITIES			
<u>421 AREA 1 OMAK - OKANOGAN</u>			
543 51 10	SALARIES & WAGES	1,535.91	5,000
543 51 20	PERSONNEL BENEFITS	184.75	1,000
543 51 30	OPERATING SUPPLIES	2,476.68	5,000
543 51 40	OTHER SERVICES & CHARGES	5,723.71	7,600
543 51 90	INTERFUND SERVICES	3,046.01	6,500
421 TOTAL AREA 1 OMAK - OKANOGAN		12,967.06	25,100
<u>422 AREA 2 OMAK - OKANOGAN</u>			
543 52 10	SALARIES & WAGES	1,870.52	6,500
543 52 20	PERSONNEL BENEFITS	223.16	2,000
543 52 30	OPERATING SUPPLIES	607.81	5,000
543 52 40	OTHER SERVICES & CHARGES	5,709.19	9,600
543 52 90	INTERFUND SERVICES	2,649.33	6,500
422 TOTAL AREA 1 OMAK - OKANOGAN		11,060.01	29,600
<u>423 AREA 3 METHOW</u>			
543 53 10	SALARIES & WAGES	109.52	1,500
543 53 20	PERSONNEL BENEFITS	15.13	400
543 53 30	OPERATING SUPPLIES	3,231.41	1,500
543 53 40	OTHER SERVICES & CHARGES	8,767.03	8,200
543 53 90	INTERFUND SERVICES	2,582.84	2,000
594 43 60	CAPITAL OUTLAY	1,430.91	500
423 TOTAL AREA 3-METHOW		16,136.84	14,100
<u>424 AREA 4 BREWSTER</u>			
543 54 10	SALARIES & WAGES	944.69	2,000
543 54 20	PERSONNEL BENEFITS	92.80	400
543 54 30	OPERATING SUPPLIES	1,885.18	1,500
543 54 40	OTHER SERVICES & CHARGES	11,628.74	16,100
543 54 90	INTERFUND SERVICES	2,600.64	2,000
594 43 60	CAPITAL OUTLAY	715.46	10,000
424 TOTAL AREA 4-BREWSTER		17,867.51	32,000
<u>425 AREA 5 TONASKET</u>			
543 55 10	SALARIES & WAGES	3,712.67	1,000
543 55 20	PERSONNEL BENEFITS	370.47	200
543 55 30	OPERATING SUPPLIES	3,756.77	1,500
543 55 40	OTHER SERVICES & CHARGES	7,493.80	9,600
543 55 90	INTERFUND SERVICES	3,388.34	2,000
594 43 60	CAPITAL OUTLAY	1,879.81	3,500
425 TOTAL AREA 5-TONASKET		20,601.86	17,800
<u>426 AREA 6 OROVILLE</u>			
543 56 10	SALARIES & WAGES	1,356.05	1,500
543 56 20	PERSONNEL BENEFITS	154.43	300
543 56 30	OPERATING SUPPLIES	1,419.05	2,500
543 56 40	OTHER SERVICES & CHARGES	7,247.47	9,700
543 56 90	INTERFUND SERVICES	1,569.99	1,500
426 TOTAL AREA 6-OROVILLE		11,746.99	15,500
<u>427 ENGINEER'S OFFICE</u>			
543 57 10	SALARIES & WAGES	1,408.71	16,000
543 57 20	PERSONNEL BENEFITS	154.57	5,000
543 57 30	OPERATING SUPPLIES	2,883.22	7,500
543 57 40	OTHER SERVICES & CHARGES	44,510.58	48,500
543 57 90	INTERFUND SERVICES	116.67	600
594 43 60	CAPITAL OUTLAY	-	21,000
427 TOTAL ENGINEER'S OFFICE		49,073.75	98,600

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
<u>429 AREA 9 WEED/SIGN SHOP</u>			
543 59 10	SALARIES & WAGES	1,754.42	2,000
543 59 20	PERSONNEL BENEFITS	198.81	800
543 59 30	OPERATING SUPPLIES	2,223.42	3,000
543 59 40	OTHER SERVICES & CHARGES	8,087.26	11,000
543 59 90	INTERFUND SERVICES	1,037.53	5,500
594 43 60	CAPITAL OUTLAY	-	500
429 TOTAL AREA 9-WEED/SIGN SHOP		<u>13,301.44</u>	<u>22,800</u>
TOTAL FACILITIES		<u>152,755.46</u>	<u>255,500</u>
TOTAL ROAD GENERAL ADMINISTRATION		<u>1,726,970.23</u>	<u>1,452,732.00</u>
SUBTOTAL ALL EXPENDITURES		11,501,586.38	11,639,042
<u>OTHER FINANCING USES</u>			
586 00 00	RETAINAGE PRIOR TO DISBURSEMENT	(42,183.12)	-
592 42 60	GO BOND DEBT ISSUE COSTS	303.50	1,000
591 42 70	PRINCIPAL-PWTF LOAN	23,461.76	23,462
592 42 80	INTEREST-PWTF LOAN	1,407.70	1,408
594 60 40	CAPITAL OUTLAY - AREA 1 AND 2 SHOP FACILITY	1,623,273.97	1,458,000
597 00 00	OP TRANSFER - COUNTY ROAD DEPUTY	133,000.00	133,000
597 01 00	OP TRANSFER - EQUIPMENT EQUITY	29,322.00	400,000
597 02 00	OP TRANSFER - GO BOND PRINCIPAL	271,651.41	255,000
597 03 00	OP TRANSFER - GO BOND INTEREST	87,947.89	89,863
TOTAL OTHER FINANCING USES		<u>2,128,185.11</u>	<u>2,361,733</u>
TOTAL EXPEND AND OTHER FIN USES		<u>13,629,771.49</u>	<u>14,000,775</u>
508 00 00	ENDING NET CASH AND INVESTMENTS	766,446.75	1,956,732
500 00 00	TOTAL ROAD FUND	<u>14,396,218.24</u>	<u>15,957,507</u>

103000.

NOXIOUS WEED

000061. GENERAL WEED CONTROL			
531 60 10	SALARIES & WAGES	140,553.17	143,794
531 60 20	PERSONNEL BENEFITS	53,955.01	74,516
531 60 30	SUPPLIES	5,441.39	9,620
531 60 40	OTHER SERVICES & CHARGES	54,449.98	62,064
531 60 00	TOTAL GENERAL WEED CONTROL PROGRAM	<u>254,399.55</u>	<u>289,994</u>
000062. FOREST HEALTH			
531 60 40	OTHER SERVICES & CHARGES	(443.06)	13,000
531 60 00	TOTAL FOREST HEALTH	<u>(443.06)</u>	<u>13,000</u>
000063. TITLE III FUNDING			
531 60 30	SUPPLIES	5,140.56	6,900
531 60 40	OTHER SERVICES & CHARGES	21,736.43	31,762
531 60 00	TOTAL TITLE III FUNDING	<u>26,876.99</u>	<u>38,662</u>
000064. SCOTCH/YELLOW STAR THISTLE			
531 60 10	SALARIES & WAGES	-	7,700
531 60 20	PERSONNEL BENEFITS	-	2,976
531 60 40	OTHER SERVICES & CHARGES	23,446.31	35,200
531 60 00	TOTAL SCOTCH/YELLOW STAR THISTLE	<u>23,446.31</u>	<u>45,876</u>
000065. TITLE II FUNDING			
531 60 40	OTHER SERVICES & CHARGES	21,648.74	38,797
531 60 00	TOTAL TITLE II FUNDING	<u>21,648.74</u>	<u>38,797</u>
000066. PTI			
531 60 40	OTHER SERVICES & CHARGES	8,875.86	26,300
531 60 00	TOTAL PTI	<u>8,875.86</u>	<u>26,300</u>

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
000067. CROSS BORDERS			
531 60 40	OTHER SERVICES & CHARGES	20,321.27	25,000
531 60 00		<u>20,321.27</u>	<u>25,000</u>
TOTAL CROSS BORDERS			
000068. BTEP			
531 60 40	OTHER SERVICES & CHARGES	-	10,000
531 60 00		<u>-</u>	<u>10,000</u>
TOTAL BTEP			
000069. DOA CONTRACTS			
531 60 40	OTHER SERVICES & CHARGES	37,268.71	15,000
531 60 00		<u>37,268.71</u>	<u>15,000</u>
TOTAL DOA CONTRACT			
TOTAL USES		392,394.37	502,629
508 00 00	ENDING NET CASH	136,539.25	56,522
531 00 00		<u>136,539.25</u>	<u>56,522</u>
TOTAL NOXIOUS WEED		528,933.62	559,151

104000. MENTAL HEALTH

564 04 41	PROFESSIONAL SERVICES	-	250,000
597 00 00	ALCOHOL/DRUG ABUSE TRANSFERS	30,188.26	100,000
		<u>30,188.26</u>	<u>350,000</u>
508 00 00	ENDING NET CASH	48,340.60	-
564 00 00		<u>48,340.60</u>	<u>-</u>
TOTAL MENTAL HEALTH		78,528.86	350,000

**105000. DEVELOPMENTAL DISABILITIES
MENTAL & PHYSICAL HEALTH
ADMINISTRATION**

568 11 41	PROFESSIONAL SERVICES	266,435.39	475,000
508 00 00	ENDING NET CASH	27,468.42	-
TOTAL DEVELOPMENTAL DISABILITIES		293,903.81	475,000

**106000. COUNTY DRUG CONTROL
SECURITY OF PERSONS & PROPERTY
LAW ENFORCEMENT
POLICE OPERATIONS**

521 21 10	SALARIES & WAGES	-	5,000
521 21 30	OPERATING SUPPLIES	918.45	30,000
521 21 40	OTHER SERVICES & CHARGES	490.42	18,800
594 21 64	CAPITAL OUTLAY	-	10,180
521 21 00		<u>-</u>	<u>10,180</u>
TOTAL SECURITY OF PERSONS & PROPERTY		1,408.87	63,980
508 00 00	ENDING NET CASH	102,456.09	-
521 00 00		<u>102,456.09</u>	<u>-</u>
TOTAL COUNTY DRUG CONTROL		103,864.96	63,980

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
107000. ALCOHOL/DRUG ABUSE			
MENTAL & PHYSICAL HEALTH			
000004. FACILITIES			
566 04 40	OTHER SERVICES & CHARGES	530,663.50	670,000
566 04 00	TOTAL FACILITIES	530,663.50	670,000
508 00 00	ENDING NET CASH	63,525.97	
	TOTAL ALCOHOL/DRUG ABUSE	594,189.47	670,000
108000. LAW LIBRARY			
GENERAL GOVERNMENTAL SERVICES			
JUDICIAL SERVICES			
512 70 40	OTHER SERVICES & CHARGES	7,373.73	8,000
512 70 00	TOTAL GENERAL GOVERNMENTAL SERVICES	7,373.73	8,000
508 00 00	ENDING NET CASH	17,936.38	18,000
512 00 00	TOTAL LAW LIBRARY	25,310.11	26,000
109000. JAIL COMMISSARY			
SECURITY OF PERSONS & PROPERTY			
DETENTION & CORRECTION			
523 60 10	SALARIES & WAGES	36,951.82	47,625
523 60 20	PERSONNEL BENEFITS	12,593.80	10,196
523 60 30	OPERATING SUPPLIES	233.58	11,987
523 60 40	OTHER SERVICES & CHARGES	169,923.21	180,558
594 23 64	CAPITAL OUTLAY	20,463.00	-
520 00 00	TOTAL SECURITY OF PERSONS & PROPER	240,165.41	250,366
508 00 00	ENDING NET CASH	37,582.06	25,000
523 00 00	TOTAL JAIL COMMISSARY	277,747.47	275,366
110000. TREASURER'S O & M			
GENERAL GOVERNMENTAL SERVICES			
FINANCIAL & ADMINISTRATIVE			
514 22 10	SALARIES & WAGES	10,139.68	11,400
514 22 20	PERSONNEL BENEFITS	4,188.60	5,413
514 22 30	OPERATING SUPPLIES	2,525.75	7,000
514 22 40	OTHER SERVICES & CHARGES	34,220.42	46,700
594 14 64	CAPITAL OUTLAY	-	10,000
510 00 00	TOTAL GENERAL GOVERNMENTAL SERVICES	51,074.45	80,513
508 00 00	ENDING NET CASH	149,551.25	94,487
	TOTAL TREASURER'S O&M	200,625.70	175,000
111000. PROBATION SERVICES			
CORRECTIONS			
523 30 10	SALARIES & WAGES	78,443.80	87,799
523 30 20	PERSONNEL BENEFITS	27,240.06	31,552
523 30 30	OPERATING SUPPLIES	397.67	350
523 30 40	OTHER SERVICES & CHARGES	5,650.30	5,948
523 30 90	INTERFUND SERVICES	2,528.75	2,552
520 00 00	TOTAL SECURITY OF PERSONS & PROPERTY	114,260.58	128,201
508 00 00	ENDING NET CASH	27,797.76	2,384
	TOTAL PROBATION	142,058.34	130,585

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
112000. COUNTY FAIR			
INTELLECTUAL ENVIROMENT COMMUNITY EVENTS			
000010. ADMINISTRATION			
573 10 10	SALARIES & WAGES	69,832.43	64,997
573 10 20	PERSONNEL BENEFITS	29,671.50	32,284
573 10 30	OPERATING SUPPLIES	1,734.82	3,500
573 10 40	OTHER SERVICES & CHARGES	18,627.09	19,453
573 10 00	TOTAL ADMINISTRATION	119,865.84	120,234
000065. SPRING FAIR PRODUCTION			
573 70 30	OPERATING SUPPLIES	-	500
573 70 40	OTHER SERVICES & CHARGES	293.49	7,342
573 70 00	TOTAL SPRING FAIR PRODUCTION	293.49	7,842
000070. FAIR PRODUCTION			
573 70 10	SALARIES & WAGES	15,656.66	13,500
573 70 20	PERSONNEL BENEFITS	1,936.45	2,200
573 70 30	OPERATING SUPPLIES	11,171.71	6,600
573 70 40	OTHER SERVICES & CHARGES	78,673.86	72,000
573 70 00	TOTAL FAIR PRODUCTION	107,438.68	94,300
FAIRGROUNDS			
000145. MAINTENANCE			
575 45 10	SALARIES & WAGES	13,333.42	15,578
575 45 20	PERSONNEL BENEFITS	12,278.85	6,886
575 45 30	OPERATING SUPPLIES	6,337.93	8,600
575 45 40	OTHER SERVICES & CHARGES	2,536.42	1,500
575 45 00	SUBTOTAL FAIRGROUNDS MAINTENANCE	34,486.62	32,564
	TOTAL CULTURE & RECREATION	262,084.63	254,940
OTHER FINANCING USES			
CAPITAL OUTLAY			
581 20 00	INTERFUND LOAN REPAYMENT	-	17,000
589 00 00	SPECIAL EVENTS PREMIUM	519.54	300
590 00 00	TOTAL OTHER FINANCING USES	519.54	17,300
594 75 66	CAPITAL OUTLAY	183.68	4,000
	TOTAL EXPENDITURES AND OTHER USES	262,787.85	276,240
508 00 00	ENDING NET CASH	69,082.26	-
	TOTAL COUNTY FAIR	331,870.11	276,240

113000. BECCA BILL			
JUVENILE SERVICES			
CASE SUPERVISION			
527 40 10	SALARIES & WAGES	32,634.38	32,692
527 40 20	PERSONNEL BENEFITS	11,914.27	14,797
527 40 30	OPERATING SUPPLIES	343.51	500
527 40 40	OTHER SERVICES & CHARGES	1,631.04	3,450
527 00 00	TOTAL JUVENILE SERVICES	46,523.20	51,439
508 00 00	ENDING NET CASH	42,970.42	8,561
	TOTAL BECCA BILL IMPACT	89,493.62	60,000

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
114000. PATHS AND TRAILS			
OTHER FINANCING USES			
597 01	TRANSFERS OUT	-	10,000
	TOTAL OTHER FINANCING USES	-	10,000
508 00 00	ENDING FUND BALANCE	63,507.57	47,400
597 00 00	TOTAL PATHS & TRAILS	63,507.57	57,400
116000. FLOOD CONTROL			
ADMINISTRATION			
531 31 10	SALARIES & WAGES	2,051.05	4,500
531 31 20	PERSONNEL BENEFITS	278.54	800
531 31 30	OPERATING SUPPLIES	-	1,000
531 31 40	OTHER SERVICES & CHARGES	371.57	100
531 31 90	INTERFUND SERVICES	1,611.50	4,500
	TOTAL ADMINISTRATION	4,312.66	10,900
508 00 00	ENDING FUND BALANCE	18,219.45	11,200
531 00 00	TOTAL FLOOD CONTROL	22,532.11	22,100
117000. INFRASTRUCTURE			
PLANNING & COMMUNITY DEVELOPMENT			
EMERGING OPPORTUNITIES			
552 00 02	INCUBATOR PROJECT	-	105,000
552 00 00	TOTAL EMERGING OPPORTUNITIES	-	105,000
000003. COUNTY FACILITY PROJECTS			
532 20 40	OTHER SERVICES & CHARGES	-	119,000
532 20 40	TOTAL COUNTY FACILITY PROJECTS	-	119,000
CAPITAL OUTLAY			
594 19 62 00	BUILDING SECURITY	-	50,000
594 00 00	TOTAL CAPITAL OUTLAY	-	50,000
OTHER FINANCING USES			
597 19 01	BOND TRANSFER	239,080.00	240,840
597 00 00	TOTAL TRANSFERS	239,080.00	240,840
592 95 84	DEBT ISSUE COSTS	303.50	304
	TOTAL EXPENDITURES AND OTHER FINANCING USES	239,383.50	515,144.00
508 00 00	ENDING NET CASH AND INVESTMENTS	872,525.89	407,564
	TOTAL INFRASTRUCTURE	1,111,909.39	922,708.00
119000. PEST CONTROL			
PHYSICAL ENVIRONMENT			
OTHER PHYSICAL ENVIRONMENT			
000020. INSECT/DISEASE CONTROL			
539 20 10	SALARIES & WAGES	35,364.00	34,500
539 20 20	PERSONNEL BENEFITS	15,259.13	13,831
539 20 30	OPERATING SUPPLIES	2,945.83	4,750
539 20 40	OTHER SERVICES & CHARGES	4,914.35	37,050
539 20 91	INTERFUND SERVICES	3,000.00	3,000
539 00 00	TOTAL INSECT/DISEASE CONTROL	61,483.31	93,131

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
000030. STARLING CONTROL SERVICES			
539 30 30	OPERATING SUPPLIES	-	1,000
539 30 40	OTHER SERVICES & CHARGES	12,940.40	7,500
539 30 00	TOTAL STARLING CONTROLS SERVICES	<u>12,940.40</u>	<u>8,500</u>
539 00 00	TOTAL PHYSICAL ENVIRONMENT	<u>74,423.71</u>	<u>101,631</u>
508 00 00	ENDING NET CASH AND INVESTMENTS	<u>143,832.42</u>	69,904
TOTAL PEST CONTROL		<u><u>218,256.13</u></u>	<u><u>171,535.00</u></u>

120000. TSC-911 COMMUNICATIONS
COMMUNICATIONS, ALARMS & DISPATCH

000010. ADMINISTRATION

528 10 10	SALARIES & WAGES	234,922.53	245,334
528 10 20	PERSONNEL BENEFITS	97,371.51	109,492
528 10 30	OPERATING SUPPLIES	1,954.49	2,750
528 10 40	OTHER SERVICES & CHARGES	133,991.04	113,260
594 28 60	CAPITAL OUTLAY	26,256.07	39,000
528 10 00	TOTAL ADMINISTRATION	<u>494,495.64</u>	<u>509,836</u>

000040. TRAINING

528 40 40	OTHER SERVICES & CHARGES	11,942.10	10,000
528 40 00	TOTAL TRAINING	<u>11,942.10</u>	<u>10,000</u>
520 00 00	TOTAL SECURITY OF PERSONS & PROPERTY	<u>506,437.74</u>	<u>519,836</u>

508 00 00	ENDING NET CASH	<u>100,923.96</u>	16,838
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TOTAL TSC-911 COMMUNICATIONS		<u><u>607,361.70</u></u>	<u><u>536,674</u></u>
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121000. EMERGENCY SERVICES

EMERGENCY MANAGEMENT

000060. EMERGENCY PREPAREDNESS

525 60 10	SALARIES & WAGES	64,468.05	64,468
525 60 20	PERSONNEL BENEFITS	20,966.83	21,579
525 60 30	OPERATING SUPPLIES	11,292.10	13,400
525 60 40	OTHER SERVICES & CHARGES	6,257.93	8,666
525 60 00	TOTAL EMERGENCY PREPAREDNESS	<u>102,984.91</u>	<u>108,113</u>

508 00 00	ENDING NET CASH	<u>8,249.07</u>	-
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TOTAL EMERGENCY SERVICES		<u><u>111,233.98</u></u>	<u><u>108,113</u></u>
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122000. SEWER & WATER

EXPENDITURES

UNSCHEDULED UTILITY ACTIVITIES

532 39 10	SALARIES & WAGES	976.16	6,000
532 39 20	PERSONNEL BENEFITS	91.65	640
532 39 30	OPERATING SUPPLIES	107.99	500
532 39 40	OTHER SERVICES & CHARGES	11.33	1,500
532 39 90	INTERFUND SERVICES	-	2,000
597 00 00	OPERATING TRANSFER OUT	10,000.00	10,000
TOTAL EXPENSES		<u>11,187.13</u>	<u>20,640</u>

508 00 00	ENDING NET CASH	<u>101,447.94</u>	81,860
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532 00 00	TOTAL SEWER & WATER	<u><u>112,635.07</u></u>	<u><u>102,500</u></u>
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DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
123000. SOLID WASTE CLOSURE RESERVE			
POST CLOSURE WATER MONITORING			
OKANOGAN LANDFILL			
537 10 10	SALARIES & WAGES	153.23	500
537 10 20	PERSONNEL BENEFITS	18.55	100
537 50 30	OPERATING SUPPLIES	-	100
537 50 40	OTHER SERVICES & CHARGES	331.25	500
TOTAL OKANOGAN POST CLOSURE WATER MONITORING		503.03	1,200
ELLISFORDE LANDFILL			
537 50 10	SALARIES & WAGES	-	500
537 50 20	PERSONNEL BENEFITS	-	100
537 50 40	OTHER SERVICES & CHARGES	-	1,000
TOTAL ELLISFORDE LANDFILL		-	1,600
POST CLOSURE ACTIVITY			
ELLISFORDE LANDFILL			
537 50 10	SALARIES & WAGES	-	500
537 50 20	PERSONNEL BENEFITS	-	100
537 50 40	OTHER SERVICES & CHARGES	-	100
TOTAL ELLISFORDE LANDFILL		-	700
508 00 00	ENDING NET CASH	4,665,294.66	4,640,000
537 00 00	TOTAL SOLID WASTE CLOSURE	4,665,797.69	4,643,500.00
124000. SHERIFF'S SPECIAL PROJECTS			
SECURITY OF PERSONS & PROPERTY			
LAW ENFORCEMENT			
000001. OKANOGAN COUNTY SHOOTING RANGE			
521 40 30	OPERATING SUPPLIES	32.18	2,500
521 40 40	OTHER SERVICES & CHARGES	4,887.52	-
594 21 64	CAPITAL OUTLAY	-	2,500
521 40 00	TOTAL OK. CO. SHOOTING RANGE	4,919.70	5,000
000020. PROJECT LIFESAVER			
525 20 30	OPERATING SUPPLIES	113.45	1,800
525 20 40	OTHER SERVICES & CHARGES	169.63	1,200
525 20 00	TOTAL PROJECT LIFESAVER	283.08	3,000.00
000021. K-9 SUPPORT			
521 21 30	OPERATING SUPPLIES	-	500
521 21 40	OTHER SERVICES & CHARGES	-	1,700
594 21 64	CAPITAL OUTLAY	-	5,000
521 21 00	TOTAL K-9 SUPPORT	-	7,200
000023. SRT			
521 23 30	OPERATING SUPPLIES	1,261.12	600
521 23 40	OTHER SERVICES & CHARGES	-	700
594 21 60	CAPITAL OUTLAY	-	1,000
521 23 00	TOTAL SRT	1,261.12	2,300
000024. HONOR GUARD			
521 24 20	PERSONNEL BENEFITS	184.97	1,000
521 24 30	OPERATING SUPPLIES	262.84	1,000
521 24 40	OTHER SERVICES & CHARGES	196.90	-
521 24 00	TOTAL HONOR GUARD	644.71	2,000
000025. LAW ENFORCEMENT MEMORIAL			
521 25 30	OPERATING SUPPLIES	-	500
521 23 00	TOTAL LAW ENFORCEMENT MEMORIAL	-	500

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

	ACTUAL AMOUNTS	BUDGETED AMOUNTS
000030. CHILD PASSENGER SAFETY		
521 30 30 OPERATING SUPPLIES	556.81	550
521 30 40 OTHER SERVICES & CHARGES	-	500
594 21 64 CAPITAL OUTLAY	(500.03)	2,500
594 00 00		
TOTAL CHILD PASSENGER SAFETY	56.78	3,550
000091. STOP GRANT		
521 91 30 OPERATING SUPPLIES	-	7,520
521 91 40 OTHER SERVICES & CHARGES	-	8,500
521 91 00		
TOTAL STOP GRANT	-	16,020
000092. RESERVES: POSSE		
521 92 30 OPERATING SUPPLIES	-	500
521 92 40 OTHER SERVICES & CHARGES	-	700
521 92 00		
TOTAL RESERVES: POSSE	-	1,200
000094. EXPLORERS		
521 94 30 OPERATING SUPPLIES	-	100
521 94 40 OTHER SERVICES & CHARGES	-	200
521 94 00		
TOTAL EXPLORERS	-	300
000095. TITLE III		
521 95 30 OPERATING SUPPLIES	7,885.28	35,000
521 95 40 OTHER SERVICES & CHARGES	4,655.62	15,000
594 28 60 CAPITAL OUTLAY	25,538.56	10,000
521 95 00		
TOTAL TITLE III GRANT	38,079.46	60,000
000170. MILITARY DEPT. GRANT		
528 70 30 OPERATING SUPPLIES	2,799.97	7,350
528 70 40 OTHER SERVICES & CHARGES	-	8,000
594 28 60 CAPITAL OUTLAY	-	24,000
528 70 00		
TOTAL MILITARY DEPT. GRANT	2,799.97	39,350
000180. LLEBG GRANT		
528 80 30 OPERATING SUPPLIES	-	6,000
528 80 40 OTHER SERVICES & CHARGES	-	4,000
594 28 60 CAPITAL OUTLAY	-	10,000
528 80 00		
TOTAL LLEBG GRANT	-	20,000
TOTAL EXPENDITURES	48,044.82	160,420
508 00 00 ENDING NET CASH	35,185.82	12,000
TOTAL SHERIFF SPECIAL PROJ. USES	83,230.64	172,420

125000. PARK AND RECREATION - SNOWMOBILE PROGRAM

EXPENDITURES

OKANOGAN PROGRAM

140 NON-GRANT ADMINISTRATION

574 10 10 SALARIES & WAGES	59.51	500
574 10 20 PERSONNEL BENEFITS	4.94	200
574 10 40 OTHER SERVICES & CHARGES	36.00	100
TOTAL NON-GRANT ADMINISTRATION	100.45	800

OKANOGAN OPERATIONS: JAN-MAY

150 ADMINISTRATION

PERSONAL SERVICES

574 10 10 SALARIES & WAGES	2,189.38	3,200
574 10 20 PERSONNEL BENEFITS	426.00	1,120
574 10 30 OPERATING SUPPLIES	-	40
574 10 90 INTERFUND SERVICES	35.75	-
TOTAL PERSONAL SERVICES	2,651.13	4,360
574 10 00		
TOTAL ADMINISTRATION	2,651.13	4,360

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
<u>151 EQUIPMENT MAINTENANCE</u>			
<u>PERSONAL SERVICES</u>			
574 20 10	SALARIES & WAGES	1,643.66	1,800
574 20 20	PERSONNEL BENEFITS	220.53	630
574 20 30	OPERATING SUPPLIES	3,370.33	-
574 20 90	INTERFUND SERVICES	3,419.83	3,500
TOTAL PERSONAL SERVICES		8,654.35	5,930
<u>153 SNOWPLOWING</u>			
574 20 10	SALARIES & WAGES	1,483.85	-
574 20 20	PERSONNEL BENEFITS	264.56	-
574 20 40	OTHER SERVICES & CHARGES	1,603.32	-
574 20 90	INTERFUND SERVICES	3,735.51	-
TOTAL SNOWPLOWING JAN-JUN		7,087.24	-
<u>154 GROOMING</u>			
<u>PERSONAL SERVICES</u>			
574 20 10	REGULAR WAGES	5,066.32	7,000
574 20 12	OVERTIME WAGES	-	500
574 20 20	PERSONNEL BENEFITS	722.54	3,000
574 20 30	SUPPLIES - FUEL	7,742.90	2,000
TOTAL PERSONAL SERVICES		13,531.76	12,500
TOTAL GROOMING		13,531.76	12,500
TOTAL OKANOGAN: JAN-MAY		29,273.35	18,430
TOTAL ALL OPERATIONS: JAN-MAY		31,924.48	22,790
OKANOGAN OPERATIONS: OCT-DEC			
<u>160 ADMINISTRATION</u>			
574 10 11	REGULAR WAGES	1,105.50	1,700
574 10 12	OVERTIME WAGES	69.61	300
574 10 20	PERSONNEL BENEFITS	143.16	200
574 10 40	OTHER SERVICES & CHARGES	440.76	300
TOTAL ADMINISTRATION		1,759.03	2,500
<u>161 EQUIPMENT MAINTENANCE</u>			
<u>PERSONAL SERVICES</u>			
574 20 10	SALARIES & WAGES	1,121.82	3,500
574 20 20	PERSONNEL BENEFITS	136.59	800
574 20 30	OTHER SERVICES & CHARGES	16,106.95	21,700
574 20 90	INTERFUND SERVICES	201.65	1,000
TOTAL GROOMER MAINTENANCE		17,567.01	27,000
<u>163 SNOWPLOWING</u>			
<u>OTHER SERVICES & SUPPLIES</u>			
574 20 10	SALARIES & WAGES	496.13	5,000
574 20 20	PERSONNEL BENEFITS	66.71	600
574 20 90	INTERFUND SERVICES	-	1,544
TOTAL SNOWPLOWING: OCT-DEC		562.84	7,144
<u>164 GROOMING</u>			
<u>PERSONAL SERVICES</u>			
574 20 10	SALARIES & WAGES	-	3,500
574 20 20	PERSONNEL BENEFITS	-	1,000
574 20 30	OPERATING SUPPLIES	-	1,000
574 20 40	OTHER SERVICES & CHARGES	104.00	-
TOTAL GROOMING		104.00	5,500
TOTAL OKANOGAN: OCT-DEC		19,992.88	42,144
GRAND TOTAL OPERATIONS FOR YEAR		52,017.81	65,734
508 00 00	ENDING NET CASH	9,121.39	30,000
TOTAL PARKS AND RECREATION		61,139.20	95,734

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
126000. STADIUM TOURISM			
INTELLECTUAL ENVIRONMENT			
SPECTATOR & COMMUNITY EVENTS			
OTHER EVENTS			
<u>TOURISM PROMOTION</u>			
573 91 40	OTHER SERVICES & CHARGES	119,710.85	127,000
573 90 00			
	TOTAL TOURISM PROMOTION	119,710.85	127,000
508 00 00	ENDING NET CASH	53,867.89	-
	TOTAL STADIUM/TOURISM FUND	173,578.74	127,000

127000. AGRIPLEX			
<u>CULTURAL & RECREATIONAL FACILITIES</u>			
575 90 10	SALARIES & WAGES	12,653.39	12,078
575 90 20	PERSONNEL BENEFITS	7,053.68	5,736
575 90 30	OPERATING SUPPLIES	2,288.61	2,000
575 90 40	OTHER SERVICES & CHARGES	28,904.17	23,550
597 75 64	CAPITAL OUTLAY	7,720.20	20,509
575 90 00			
	TOTAL CULTURE & REC. FACILITIES	58,620.05	63,873

OTHER FINANCING USES			
000070. <u>OPERATING TRANSFERS OUT</u>			
597 73 70	OPERATING TRANSFER	-	10,000
597 73 01	NEW G O BOND TRANSFER	32,408.80	32,300
597 00 00			
	TOTAL OPERATING TRANSFERS OUT	32,408.80	42,300

DEBT SERVICE: INTEREST & RELATED COSTS			
592 75 85	BOND REGISTRATIONS	-	40
592 75 00			
	TOTAL DEBT SERVICE: INTEREST & RELATED COSTS	-	40

		TOTAL EXPENDITURES AND OTHER FINANCING USES	91,028.85	106,213
508 00 00	ENDING NET CASH	39,026.40	10,000	
	TOTAL AGRIPLEX FUND	130,055.25	106,213	

129000. CRIME VICTIMS' COMPENSATION			
GENERAL GOVERNMENTAL SERVICES			
LEGAL			
<u>CRIME VICTIMS' SERVICES</u>			
515 70 10	SALARIES & WAGES	47,410.16	49,547
515 70 20	PERSONNEL BENEFITS	17,819.47	20,906
515 70 30	OPERATING SUPPLIES	-	1,500
515 70 40	OTHER SERVICES & CHARGES	3,302.01	12,000
515 70 00			
	TOTAL EXPENDITURES	68,531.64	83,953
508 00 00	ENDING NET CASH	36,191.36	28,060
	TOTAL CRIME VICTIMS COMP	104,723.00	112,013

130000. WSU PUBLICATIO/MEETING FUND			
CULTURE & RECREATION			
<u>EDUCATION SERVICES</u>			
SUPPLIES			
571 29 30	OPERATING SUPPLIES	2,561.90	3,950
571 29 40	OTHER SERVICES & CHARGES	190.75	1,866
571 29 00			
	TOTAL SUPPLIES	2,752.65	5,816

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
000010. AG WORKSHOPS			
571 21 40	OTHER SERVICES & CHARGES	100.00	-
571 20 00			
TOTAL SMALL FARM PROGRAMS		<u>100.00</u>	<u>-</u>
000011. BREWSTER LEADERSHIP			
571 23 40	OTHER SERVICES & CHARGES	-	500
571 20 00			
TOTAL BREWSTER LEADERSHIP		<u>-</u>	<u>500</u>
000012. 4-H & AFTER SCHOOL PROGRAMS			
571 23 30	OPERATING SUPPLIES	154.66	-
571 23 40	OTHER SERVICES & CHARGES	840.00	-
571 20 00			
TOTAL AFTER SCHOOL PROGRAMS		<u>994.66</u>	<u>-</u>
TOTAL EXPENDITURES		3,847.31	6,316
508 00 00	ENDING FUND BALANCE	8,517.41	-
TOTAL WSU PUBLICATION/MEETING		<u><u>12,364.72</u></u>	<u><u>6,316</u></u>

132000. DRUG TASK FORCE
SECURITY OF PERSONS & PROPERTY
LAW ENFORCEMENT
POLICE OPERATIONS

000010. ADMINISTRATION			
521 10 10	SALARIES & WAGES	-	8,000
521 10 20	PERSONNEL BENEFITS	-	7,390
521 10 30	OPERATING SUPPLIES	-	1,500
521 10 40	OTHER SERVICES & CHARGES	-	2,000
594 21 60	CAPITAL OUTLAY	-	20,000
521 10 00			
TOTAL ADMINISTRATION		<u>-</u>	<u>38,890</u>
000023. TASK FORCE OPERATIONS			
521 23 10	SALARIES & WAGES	143,134.27	120,796
521 23 20	PERSONNEL BENEFITS	48,384.81	43,002
521 23 30	OPERATING SUPPLIES	26,490.36	25,772
521 23 40	OTHER SERVICES & CHARGES	32,289.10	65,131
521 23 00			
520 00 00			
TOTAL TASK FORCE OPERATIONS		<u>250,298.54</u>	<u>254,701</u>
TOTAL SECURITY OF PERSONS & PROPERTY		<u>250,298.54</u>	<u>293,591</u>
508 00 00	ENDING FUND BALANCE	97,154.77	27,943
TOTAL DRUG TASK FORCE		<u><u>347,453.31</u></u>	<u><u>321,534</u></u>

134200. CAPITAL IMPROVEMENT TAX FUND

000010. ADMINISTRATION			
594 10 40	OTHER SERVICES & CHARGES	54,348.65	50,000
594 10 00			
TOTAL ADMINISTRATION		<u>54,348.65</u>	<u>50,000</u>
000019. COUNTY PROJECTS			
594 19 40	OTHER SERVICES & CHARGES	179,240.32	75,000
594 19 00			
TOTAL COUNTY PROJECTS		<u>179,240.32</u>	<u>75,000</u>
000021. NEW VIRGINIA GRAINGER ADDITION			
594 19 40	OTHER SERVICES & CHARGES	-	300,000
594 19 00			
TOTAL NEW VIRGINIA GRAINGER ADDITION		<u>-</u>	<u>300,000.00</u>
000022. CORRECTIONS PROJECTS			
594 28 62	CAPITAL OUTLAY	121,133.93	-
594 19 00			
TOTAL NEW VIRGINIA GRAINGER ADDITION		<u>121,133.93</u>	<u>-</u>
97 TOTAL EXPENDITURES		<u><u>354,722.90</u></u>	<u><u>425,000.00</u></u>

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
<u>OTHER FINANCING USES</u>			
597 19 00	OPERATING TRANSFERS	121,698.70	122,000
	TOTAL OTHER FINANCING USES	121,698.70	122,000
	TOTAL EXPENDITURES AND OTHER USES	476,421.60	547,000
508 00 00	ENDING NET CASH	597,491.38	986,435
	TOTAL CAPITAL IMPROVEMENTS	1,073,912.98	1,533,435

135000. DSHS TIMBER PASSTHROUGH
ECONOMIC DEVELOPMENT
WELFARE: TIMBER WORKERS
WELFARE SERVICES

508 00 00	ENDING NET CASH	3,008.57	-
	TOTAL DSHS TIMBER PASSTHROUGH	3,008.57	-

136000. MEDICAL INSURANCE RESERVE
EMPLOYEE BENEFIT PROGRAMS

517 30 20	HEALTH INSURANCE SERVICES	37,790.73	35,000
517 90 20	EMPLOYEE ASSISTANCE PROGRAM	995.00	5,000
508 00 00	ENDING NET CASH	89,947.16	51,569
	TOTAL MEDICAL INS RESERVE	128,732.89	91,569

137000. TITLE III PROJECTS

000050. <u>INTERGOVERNMENTAL SERVICES</u>			
598 22 52	TUNK VALLEY FIRE PROTECTION EDUCATION	-	25,000
598 96 52 01	CONSERVATION 6TH GRADE CAMPS	885.28	-
598 96 52 02	CONSERVATION FIRE PLANNING	161.91	-
	TOTAL INTERGOVERNMENTAL SERVICES	1,047.19	25,000.00

000060. <u>CAPITAL PROJECTS</u>			
594 79 61	WHISTLER CANYON TRAILHEAD	370,000.00	300,000
594 79 61 02	MVSTA TRAILHEAD	89,728.00	89,728
	TOTAL CAPITAL PROJECTS	459,728.00	389,728

TRANSFERS

597 26 00	TRANSFER - SEARCH & RESCUE	37,255.73	75,000
597 31 00	TRANSRER - NOXIOUS WEED	25,000.00	25,000
597 71 00	TRANSFER - AGENT	13,669.35	22,025
597 00 00		75,925.08	122,025

	TOTAL EXPENDITURES	536,700.27	536,753.00
508 00 00	ENDING NET CASH	7,707.47	-
	TOTAL TITLE III PROJECTS	544,407.74	536,753.00

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
138000. BERG TRUST FUND			
575 49 40	PROFESSIONAL SERVICES	-	50,000
508 00 00	ENDING NET CASH	259,995.96	200,000
TOTAL BERG TRUST FUND		259,995.96	250,000
140000. TOURISM PROMOTION			
METHOW VALLEY SPORTS TRAIL ASSOCIATION			
557 30 40	OTHER SERVICES & CHARGES	127,459.40	90,000
557 30 00	TOTAL METHOW VALLEY SPORTS TRAIL	127,459.40	90,000
OKANOGAN COUNTY TOURISM COUNCIL			
557 34 40	OTHER SERVICES & CHARGES	104,804.74	142,800
557 30 00	TOTAL OKANOGAN COUNTY TOURISM	104,804.74	142,800
557 00 00	TOTAL TOURISM PROMOTION	232,264.14	232,800
508 00 00	ENDING NET CASH AND INVESTMENTS	122,132.12	5,200
TOTAL TOURISM MARKETING		354,396.26	238,000
141000. AFFORDABLE HOUSING			
HOUSING AND COMMUNITY SERVICES			
559 20 01	HOUSING SERVICES	59,382.60	80,000
508 00 00	ENDING NET CASH AND INVESTMENTS	12,066.90	2,000
TOTAL AFFORDABLE HOUSING		71,449.50	82,000
142000. COUNTY HOMELESS			
HOUSING AND COMMUNITY SERVICES			
559 20 40	OTHER SERVICES & CHARGES	60,015.04	65,000
508 00 00	ENDING NET CASH AND INVESTMENTS	203,169.46	100,000
TOTAL COUNTY HOMELESS		263,184.50	165,000
143000. THERAPEUTIC COURT FUND			
THERAPEUTIC COURT COSTS			
000000. OBHC			
566 04 41	OTHER SERVICES & CHARGES	359,937.54	499,010
566 04 00	TOTAL OBHC	359,937.54	499,010
000014. JUVENILE			
527 40 11	SALARIES & WAGES	33,600.00	52,000
527 40 20	PERSONNEL BENEFITS	12,381.87	-
527 40 30	SUPPLIES	-	10,000
527 40 40	OTHER SERVICES & CHARGES	8,115.51	16,000
527 40 00	TOTAL JUVENILE	54,097.38	78,000
000015. PUBLIC DEFENDER			
512 81 41	OTHER SERVICES & CHARGES	27,900.00	31,000
512 81 00	TOTAL PUBLIC DEFENDER	27,900.00	31,000
000016. PROSECUTOR			
515 20 40	OTHER SERVICES & CHARGES	33,094.00	33,000
515 20 00	TOTAL PROSECUTOR	33,094.00	33,000

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
000017. LAW ENFORCEMENT			
527 40 11	SALARIES & WAGES	-	9,000
527 40 00			
TOTAL LAWENFORCEMENT		-	9,000
000020. SUPERIOR COURT			
512 21 11	SALARIES & WAGES	3,779.15	18,000
512 21 20	PERSONNEL BENEFITS	1,541.54	-
512 21 40	OTHER SERVICES & CHARGES	-	7,050
512 21 00			
TOTAL SUPERIOR COURT		5,320.69	25,050
TOTAL THERAPEUTIC COURT USES		480,349.61	675,060
508 00 00	ENDING NET CASH AND INVESTMENTS	287,264.09	1,940
TOTAL THERAPEUTIC COURT FUND		767,613.70	677,000
150000. LUMBERING EMPLOYEE'S TRUST			
MULTIPURPOSE CENTER			
508 00 00	ENDING NET CASH AND INVESTMENTS	116,012.77	115,759
TOTAL LUMBERING EMPLOYEE'S TRUST		116,012.77	115,759
194000. COLUMBIA RIVER MITIGATION FUND			
508 00 00	ENDING NET CASH AND INVESTMENTS	403,883.83	-
TOTAL LUMBERING EMPLOYEE'S TRUST		403,883.83	-
195000. TRIAL COURT IMPROVEMENT			
JUDICIAL			
512 00 30	OPERATING SUPPLIES	17,084.35	20,000
512 00 40	OTHER SERVICES & CHARGES	1,075.85	30,000
594 12 00	CAPITAL OUTLAY	3,940.00	10,000
TOTAL EXPENDITURES		22,100.20	60,000.00
508 00 00	ENDING NET CASHAND INVESTMENTS	51,413.83	10,000
TOTAL TRIAL COURT IMPROVEMENT		73,514.03	70,000
196000. EQUIPMENT RESERVE FUND			
594 18 64	MACHINERY & EQUIPMENT	89,263.88	134,000
508 00 00	ENDING NET CASH AND INVESTMENTS	35,516.81	-
TOTAL EQUIPMENT RESERVE FUND		124,780.69	134,000
197000. VEHICLE RESERVE FUND			
594 24 64	VEHICLES	185,145.34	254,344
TOTAL OTHER EXPENDITURES		185,145.34	254,344

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
508 00 00	ENDING NET CASH AND INVESTMENTS	274,933.31	206,900
	TOTAL VEHICLE RESERVE FUND	<u>460,078.65</u>	<u>461,244</u>

198000. CURRENT EXPENSE RESERVE FUND

597 00 00	OPERATING TRANSFERS OUT	-	300,000
508 00 00	ENDING NET CASH AND INVESTMENTS	1,771,372.61	1,720,000
	TOTAL CURRENT EXPENSE RESERVE FUND	<u>1,771,372.61</u>	<u>2,020,000</u>

201000. G O BOND FUND
DEBT SERVICE PAYMENTS

591 00 71	G O BOND PRINCIPAL	675,000.00	
592 00 83	G O BOND INTEREST	316,317.50	
	TOTAL GENERAL OBLIGATION BOND USES	<u>991,317.50</u>	
508 00 00	ENDING NET CASH AND INVESTMENTS	307,827.50	
	TOTAL GENERAL OBLIGATION BOND FUND	<u>1,299,145.00</u>	

405000. SOLID WASTE ENTERPRISE

**OKANOGAN CENTRAL LANDFILL
OPERATING EXPENSES
ADMINISTRATION**

537 10 10	SALARIES & WAGES	47,343.70	51,200
537 10 20	PERSONNEL BENEFITS	23,244.25	22,000
537 10 40	OTHER SERVICES & CHARGES	4,755.01	6,000
537 10 50	INTERGOVERNMENTAL SERVICES/TAXES	75,082.03	60,000
537 10 00	TOTAL ADMINISTRATION	<u>150,424.99</u>	<u>139,200</u>

MONITORING WELL OPERATIONS

537 50 10	SALARIES & WAGES	612.92	1,500
537 50 20	PERSONNEL BENEFITS	72.76	525
537 50 30	OPERATING SUPPLIES	1,316.36	-
537 50 40	OTHER SERVICES & CHARGES	40,897.74	51,000
537 50 00	TOTAL MONITOR.WELL OPERATIONS	<u>42,899.78</u>	<u>53,025</u>

GAS MONITORING OPERATIONS

537 60 10	SALARIES & WAGES	-	500
537 60 20	PERSONNEL BENEFITS	-	175
537 60 40	OTHER SERVICES & CHARGES	7,683.59	11,500
	TOTAL GAS MONITORING OPERATIONS	<u>7,683.59</u>	<u>12,175</u>

OPERATIONS-GENERAL

537 80 10	SALARIES & WAGES	164,764.87	180,000
537 80 12	OVERTIME WAGES	9,772.93	18,000
537 80 20	PERSONNEL BENEFITS	76,451.59	75,000
537 80 30	OPERATING SUPPLIES	268,876.66	535,000
537 80 40	OTHER SERVICES & CHARGES	83,960.22	84,500
537 80 90	INTERFUND SERVICES	114,352.01	97,000
594 37 64	CAPITAL OUTLAY	192,565.10	350,000
	TOTAL OPERATIONS	<u>910,743.38</u>	<u>1,339,500</u>
	SUBTOTAL CLO OPERATIONS	<u>1,111,751.74</u>	<u>1,543,900</u>

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
CELL CONSTRUCTION			
594 37 10	SALARIES & WAGES	134.42	-
594 37 20	PERSONNEL BENEFITS	306.62	-
594 37 60	IMPROVEMENTS/CONSULTANTS	179,124.51	870,000
TOTAL CELL CONSTRUCTION		179,565.55	870,000
TOTAL CENTRAL LANDFILL TS AND CELL		1,291,317.29	2,413,900
BRIDGEPORT BAR TRANSFER STATION			
ADMINISTRATION			
537 10 10	SALARIES & WAGES	1,669.04	2,400
537 10 20	PERSONNEL BENEFITS	972.79	840
537 10 00		2,641.83	3,240
TOTAL ADMINISTRATION			
OPERATIONS-GENERAL			
537 80 11	SALARIES & WAGES	40,592.93	36,000
537 80 12	OVERTIME WAGES	6,119.53	6,000
537 80 20	PERSONNEL BENEFITS	28,025.70	14,700
537 80 30	OPERATING SUPPLIES	9,470.50	5,000
537 80 40	OTHER SERVICES & CHARGES	12,791.01	6,100
537 80 90	INTERFUND SERVICES	21,180.30	24,000
TOTAL BTO OPERATIONS		118,179.97	91,800
TOTAL BRIDGEPORT BAR TRANSFER STATION		120,821.80	95,040
ELLISFORDE TRANSFER STATION			
ADMINISTRATION			
537 10 10	SALARIES & WAGES	1,760.35	2,400
537 10 20	PERSONNEL BENEFITS	978.42	840
537 10 00		2,738.77	3,240
TOTAL ADMINISTRATION			
OPERATIONS-GENERAL			
537 80 11	SALARIES & WAGES	23,479.59	27,000
537 80 12	OVERTIME WAGES	2,878.29	3,000
537 80 20	PERSONNEL BENEFITS	3,901.90	10,500
537 80 30	OPERATING SUPPLIES	7,198.32	5,000
537 80 40	OTHER SERVICES & CHARGES	67,001.17	43,900
537 80 90	INTERFUND SERVICES	30,345.60	33,600
594 37 60	CAPITAL OUTLAY	-	200,000
TOTAL OPERATIONS		134,804.87	323,000
TOTAL ETO OPERATIONS/ADMIN		137,543.64	326,240
TWISP TRANSFER STATION			
ADMINISTRATION			
537 10 10	SALARIES & WAGES	2,031.39	2,400
537 10 20	PERSONNEL BENEFITS	1,025.00	840
537 10 00		3,056.39	3,240
TOTAL ADMINISTRATION			
OPERATIONS-GENERAL			
537 80 11	SALARIES & WAGES	41,296.09	46,000
537 80 12	OVERTIME WAGES	9,033.07	12,000
537 80 20	PERSONNEL BENEFITS	9,212.61	25,000
537 80 30	OPERATING SUPPLIES	12,545.72	8,000
537 80 40	OTHER SERVICES & CHARGES	10,434.32	14,500
537 80 90	INTERFUND SERVICES	13,159.80	21,600
594 37 60	CAPITAL OUTLAY	19,430.99	-
TOTAL OPERATIONS		115,112.60	127,100
TOTAL TTO OPERATIONS/ADMIN		118,168.99	130,340
TOTAL BTO/ETO/TTO OPERATIONS/ADMIN		376,534.43	551,620
RECYCLING ACTIVITIES			
OPERATIONS			
ADMINISTRATION			
537 10 10	SALARIES & WAGES	1,165.08	2,000
537 10 20	PERSONNEL BENEFITS	142.62	700
TOTAL ADMINISTRATION		1,307.70	2,700

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
CONSERVATION/RECYCLING			
537 20 34	RECYCLABLES PURCHASES	5,855.60	12,000
TOTAL CONSERVATION/RECYCLING		5,855.60	12,000
OPERATIONS			
537 80 11	SALARIES & WAGES	38,189.47	37,000
537 80 12	OVERTIME WAGES	5,273.05	5,000
537 80 20	PERSONNEL BENEFITS	15,943.06	14,700
537 80 30	OPERATING SUPPLIES	18,925.14	15,000
537 80 40	OTHER SERVICES & CHARGES	15,318.97	23,000
537 80 90	INTERFUND SERVICES	1,965.45	7,200
594 37 60	MACHINERY & EQUIPMENT	45,550.62	-
TOTAL GENERAL OPERATIONS		141,165.76	101,900
TOTAL RECYCLING OPERATIONS		148,329.06	116,600
MODERATE RISK/HAZARDOUS WASTE ADMINISTRATION			
537 10 10	SALARIES & WAGES	110.93	1,000
537 10 20	PERSONNEL BENEFITS	17.45	350
TOTAL ADMINISTRATION		128.38	1,350
OPERATIONS			
537 80 11	SALARIES & WAGES	19,964.34	27,000
537 80 12	OVERTIME WAGES	1,559.75	1,000
537 80 20	PERSONNEL BENEFITS	12,533.30	9,800
537 80 30	OPERATING SUPPLIES	5,908.08	15,000
537 80 40	OTHER SERVICES & CHARGES	28,863.07	30,000
TOTAL OPERATIONS		68,828.54	82,800
TOTAL MRO OPERATING EXPENSES		68,956.92	84,150
TOTAL OPERATING EXPENSES		1,508,603.27	2,614,650
NON OPERATING EXPENSES			
589 00 00	NON EXPENDITURE -RETAINAGE SUSPENSE	(8,619.11)	-
592 37 85	DEBT REGISTRATION COSTS	173.50	1,000
597 04 00	OPERATING TRANSFER OUT TO FUND 123	518,500.00	518,500
597 00 00	OPERATING TRANSFER OUT - G O BOND FUND	253,267.50	253,268
TOTAL NON OPERATING EXPENSES		763,321.89	772,768
TOTAL EXPENDITURES		2,648,459.59	3,939,038
508 00 00	ENDING NET CASH	3,306,204.25	846,782
537 00 00	TOTAL SOLID WASTE USES	5,954,663.84	4,785,820
406000. MAZAMA WATER QUALITY PROTECTION SYSTEM			
511 ADMINISTRATION			
531 10 10	SALARIES & WAGES	2,280.36	7,000
531 10 20	PERSONNEL BENEFITS	800.00	2,500
531 10 00	TOTAL SALARIES & WAGES	3,080.36	9,500
512 BILLING			
531 12 10	SALARIES & WAGES	139.98	2,000
531 12 20	PERSONNEL BENEFITS	21.03	300
531 12 30	OPERATING SUPPLIES	-	500
531 12 40	OTHER SERVICES & CHARGES	177.49	3,000
531 12 00	TOTAL BILLING	338.50	5,800
TOTAL ADMINISTRATION		3,418.86	15,300
517 QUALITY SAMPLING			
531 90 10	SALARIES & WAGES	-	2,000
531 90 20	PERSONNEL BENEFITS	-	300
531 90 30	OPERATING SUPPLIES	-	500
531 90 40	OTHER SERVICES & CHARGES	-	3,500
531 90 90	INTERFUND SERVICES	-	300
90 00	TOTAL QUALITY SAMPLING	-	6,600
TOTAL OPERATIONS		3,418.86	21,900

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
		TOTAL EXPENDITURES	3,418.86
			21,900.00
531 00 00	ENDING NET CASH	188,749.82	164,100
		TOTAL MAZAMA W.Q.P.S.	192,168.68
			186,000
407000. CONCONULLY LAKES SEWER			
OPERATING EXPENSES			
ADMINISTRATION			
535 10 10	SALARIES & WAGES	6,630.86	9,000
535 10 20	PERSONNEL BENEFITS	1,841.90	4,000
535 10 40	OTHER SERVICES & CHARGES	1,601.05	3,000
		TOTAL ADMINISTRATION	10,073.81
			16,000.00
BILLING			
535 10 10	SALARIES & WAGES	5,305.31	3,000
535 10 20	PERSONNEL BENEFITS	1,693.07	900
		TOTAL BILLING	6,998.38
			3,900
GENERAL OPERATIONS			
535 80 10	SALARIES & WAGES	6,964.96	26,000
535 80 20	PERSONNEL BENEFITS	1,675.17	11,000
535 80 30	OPERATING SUPPLIES	4,315.74	5,000
535 80 40	OTHER SERVICES & CHARGES	44,389.91	56,900
535 80 50	INTERGOVERNMENTAL - TOWN OF CONCONULLY	37,591.38	40,000
535 80 90	INTERFUND SERVICES	1,454.75	4,000
		SUBTOTAL OPERATIONS	96,391.91
			142,900
OTHER EXPENSES & USES			
582 00 00	WA ST REVOLVING FUND LOAN	10,135.48	10,136
		TOTAL OTHER EXPENSES/USES	10,135.48
			10,136.00
		TOTAL ALL EXPENSES	123,599.58
			172,936.00
508 00 00	ENDING NET CASH	37,530.74	4,164
		TOTAL CONCONULLY SEWER	161,130.32
			177,100
408000. SENIOR SEWER SYSTEMS			
001 LIBERTY WOODLANDS			
ADMINISTRATIONS			
535 10 10	SALARIES & WAGES	885.69	200
535 10 20	PERSONNEL BENEFITS	94.16	50
535 10 00			
		TOTAL OPERATIONS	979.85
			250
BILLING			
535 15 10	SALARIES & WAGES	92.23	100
535 15 20	PERSONNEL BENEFITS	14.83	20
535 15 00			
		TOTAL BILLING	107.06
			120
OPERATIONS			
535 80 10	SALARIES & WAGES	408.52	2,200
535 80 20	PERSONNEL BENEFITS	48.86	300
535 80 30	OPERATING SUPPLIES	88.43	-
535 80 40	OTHER SERVICES & CHARGES	458.46	100
535 80 90	INTERFUND SERVICES	-	400
		TOTAL OPERATIONS	1,004.27
			3,000
		TOTAL LIBERTY WOODLANDS	2,091.18
			3,370
002 EDELWEISS CENTRAL SEWER SYSTEM			
ADMINISTRATION			
535 10 10	SALARIES & WAGES	1,440.05	1,500
535 10 20	PERSONNEL BENEFITS	122.65	200
535 10 00			
		TOTAL ADMINISTRATION	1,562.70
			1,700

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
<u>BILLING</u>			
535 15 10	SALARIES & WAGES	533.59	500
535 15 20	PERSONNEL BENEFITS	85.30	100
535 15 30	OPERATING SUPPLIES	64.98	100
535 15 40	OTHER SERVICES & CHARGES	7.00	100
535 15 00	TOTAL BILLING	690.87	800
<u>OPERATIONS</u>			
535 80 10	SALARIES & WAGES	2,953.39	6,000
535 80 20	PERSONNEL BENEFITS	468.75	1,300
535 80 30	OPERATING SUPPLIES	54.10	1,000
535 80 40	OTHER SERVICES & CHARGES	26,390.09	13,500
535 80 90	INTERFUND SERVICES	31.35	600
535 80 00	TOTAL OPERATIONS	29,897.68	22,400
	SUB-TOTAL EXPENDITURES	34,242.43	28,270
535 00 00	ENDING NET CASH	12,320.46	17,530
	TOTAL SENIOR SEWER SYSTEMS	46,562.89	45,800

409000. SEATON'S GROVE WATER SYSTEM

<u>ADMINISTRATION</u>			
534 10 10	SALARIES & WAGES	812.21	1,500
534 10 20	PERSONNEL BENEFITS	73.35	200
534 10 00	TOTAL ADMINISTRATION	885.56	1,700
<u>BILLING</u>			
534 10 11	SALARIES & WAGES	1,413.38	1,500
534 10 20	PERSONNEL BENEFITS	172.82	500
534 10 00	TOTAL BILLING	1,586.20	2,000
<u>OPERATIONS</u>			
534 80 10	SALARIES & WAGES	1,014.47	2,100
534 80 20	PERSONNEL BENEFITS	192.65	300
534 80 30	OPERATING SUPPLIES	1,769.50	3,500
534 80 40	OTHER SERVICES & CHARGES	3,818.50	4,400
534 80 50	INTERGOVERNMENTAL - COLVILLE TRIBE	6,200.00	6,200
	TOTAL OPERATIONS	12,995.12	16,500
	TOTAL EXPENDITURES	15,466.88	20,200
534 00 00	ENDING NET CASH	20,773.75	9,200
534 00 00	TOTAL SEATONS GROVE WATER SYSTEM	36,240.63	29,400

410000. EASTLAKE UTILITY CONSTRUCTION

<u>PWTF CONSTRUCTION LOAN</u>			
<u>CAPITAL EXPENDITURES</u>			
594 35 40	OTHER SERVICES & CHARGES	82,906.50	50,500
594 35 60	CAPITAL OUTLAY	80,923.34	900,000
594 35 00	TOTAL PWTF EXPENDITURES	163,829.84	950,500
<u>DEBT SERVICE - PRINCIPAL</u>			
591 35 79	PWTF 1 PRINCIPAL	35,049.70	35,050
591 35 79	PWTF 2 PRINCIPAL	332,950.00	332,950
	TOTAL DEBT SERVICE - PRINCIPAL	367,999.70	368,000.00
<u>DEBT SERVICE - INTEREST</u>			
592 35 83	PWTF 1 INTEREST	2,909.91	2,910
592 35 83	PWTF 2 INTEREST	114,775.26	114,220
	TOTAL DEBT SERVICE - INTERST	117,685.17	117,130.00
	TOTAL EASTLAKE UTILITY CONSTRUCTION	649,514.71	1,435,630.00

DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
588 80 00	PRIOR YEAR CORRECTION	80,493.13	-
508 00 00	ENDING NET CASH AND INVESTMENTS	1,123,155.08	525,000
TOTAL P WTF CONSTRUCTION LOAN		1,853,162.92	1,960,630
501000. <u>EQUIPMENT RENTAL & REVOLVING FUND</u>			
 <u>CENTRAL SERVICES OVERHEAD</u>			
 <u>841 ADMINISTRATION</u>			
548 41 10	SALARIES & WAGES	47,142.77	62,500
548 41 20	PERSONNEL BENEFITS	21,070.27	21,000
548 41 00	TOTAL ADMINISTRATION	68,213.04	83,500
 <u>842 INVENTORY COUNT</u>			
548 42 10	SALARIES & WAGES	1,778.47	1,000
548 42 20	PERSONNEL BENEFITS	219.31	500
548 42 00	TOTAL INVENTORY COUNT	1,997.78	1,500
 <u>845 FACILITY OPERS/MAINENANCE</u>			
548 45 10	SALARIES & WAGES	28,185.63	40,500
548 45 20	PERSONNEL BENEFITS	11,907.73	25,000
548 45 30	OPERATING SUPPLIES	38,780.06	37,500
548 45 40	OTHER SERVICES & CHARGES	13,051.96	18,700
548 45 90	INTERFUND SERVICES	6,804.88	13,200
548 45 00	TOTAL FACILITY OPERS/MAINTENANCE	98,730.26	134,900
TOTAL CENTRAL STORES OVERHEAD		168,941.08	219,900
 <u>002/006 CENTRAL STORES & PITS & QUARRIES</u>			
 <u>MUNNI VEHICLES & PUBLIC WORKS EQUIPMENT</u>			
548 48 30	INVENTORY PURCHASES	128,467.50	36,100
548 29 00	PITS & QUARRIES COST OF GOODS SOLD	551,662.04	305,179
548 00 00	TOTAL INTRAFUND PITS & QUARRIES	680,129.54	341,279
 <u>821 ADMINISTRATION</u>			
548 21 40	OPERATING RENTALS AND LEASES	5,150.00	5,000
548 00 00	TOTAL ADMINISTRATION	5,150.00	5,000
 <u>828 MANUFACTURE OF SCREENED MATERIAL</u>			
548 28 10	SALARIES & WAGES	19,877.96	-
548 28 20	PERSONNEL BENEFITS	3,285.17	-
548 28 90	INTERFUND SERVICES	88,978.43	-
548 28 00	TOTAL MANUFACTURE OF SCREENED MATERIAL	112,141.56	-
TOTAL PITS & QUARRIES OVERHEAD		797,421.10	346,279
 <u>001 EQUIPMENT SHOP</u>			
 <u>831 SHOP ADMINISTRATION</u>			
548 31 10	SALARIES & WAGES	46,169.62	60,000
548 31 20	PERSONNEL BENEFITS	20,048.60	17,500
548 31 00	TOTAL SHOP ADMINISTRATION	66,218.22	77,500
 <u>835 SHOP OPERS/MAINTENANCE</u>			
548 35 10	SALARIES & WAGES	7,510.87	12,500
548 35 20	PERSONNEL BENEFITS	969.22	4,375
548 35 30	OPERATING SUPPLIES	19,021.51	39,000
548 35 40	OTHER SERVICES & CHARGES	55,638.66	90,700
548 35 90	INTERFUND SERVICES	27,811.98	24,000
548 35 00	TOTAL SHOP OPERS/MAINTENANCE	110,952.24	170,575
TOTAL EQUIPMENT SHOP		177,170.46	248,075
 <u>837 SHOP OPERATIONS/MODIFICATIONS</u>			
548 68 10	SALARIES & WAGES	17,348.80	24,000
548 68 20	PERSONNEL BENEFITS	2,077.72	4,500
548 68 00	TOTAL SHOP OPERATIONS/MODIFICATIONS	19,426.52	28,500

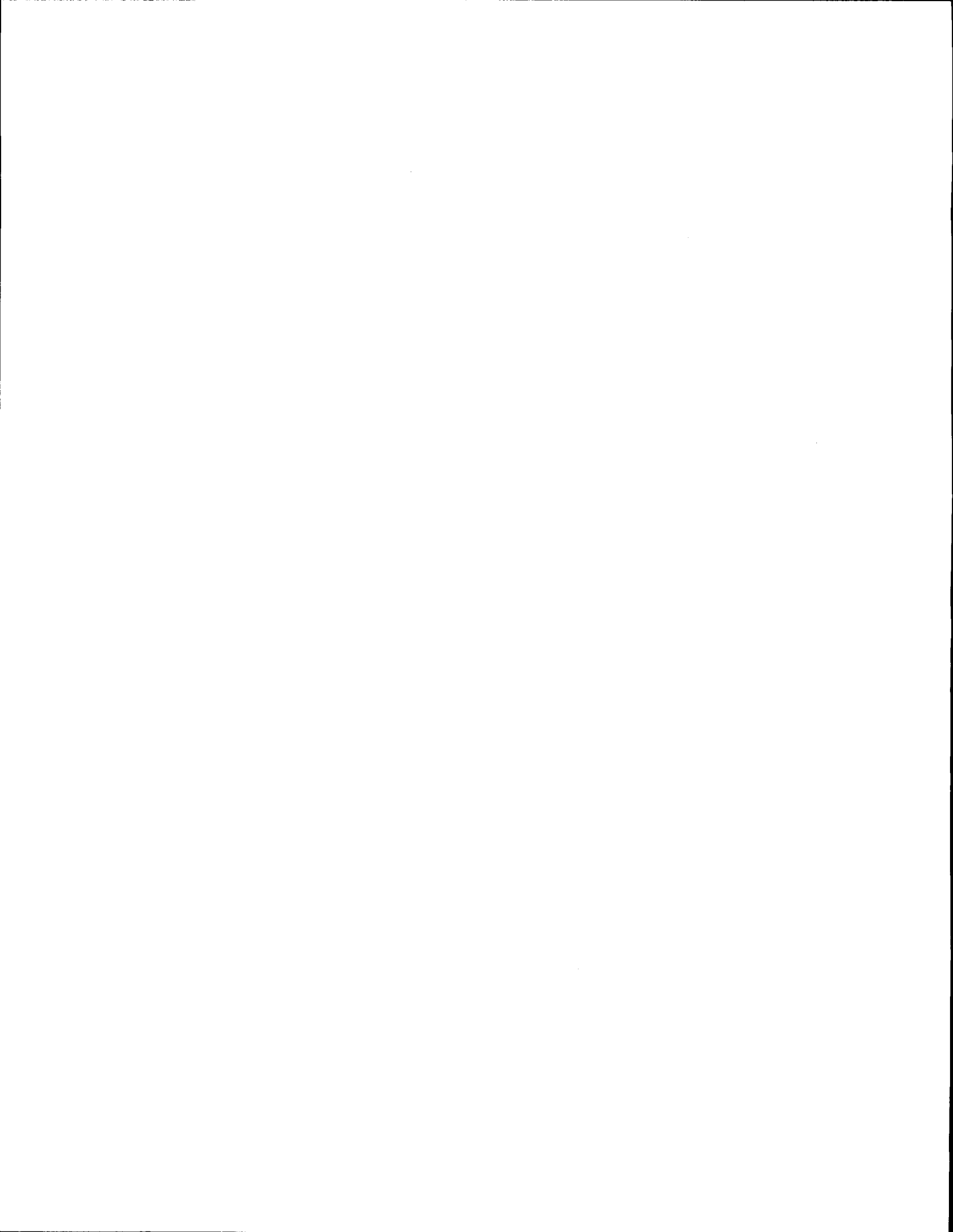
DETAILS OF EXPENDITURES AND OTHER USES FOR YEAR ENDING DECEMBER 31, 2008

		ACTUAL AMOUNTS	BUDGETED AMOUNTS
FLEET OPERATING EXPENSES			
861 ADMINISTRATION			
548 61 40	OTHER SERVICES & CHARGES	81,689.00	120,000
548 61 00	TOTAL ADMINISTRATION	81,689.00	120,000
862 RADIO OPERATIONS			
548 62 30	OPERATING SUPPLIES	622.80	2,600
548 62 40	OTHER SERVICES & CHARGES	20,983.33	24,500
548 62 00	TOTAL RADIO OPERATIONS	21,606.13	27,100
838 REPAIR LABOR			
548 68 10	SALARIES & WAGES	178,571.00	231,000
548 68 20	PERSONNEL BENEFITS	73,108.27	92,400
548 68 00	TOTAL REPAIR LABOR	251,679.27	323,400
839 SERVICE LABOR			
548 68 10	SALARIES & WAGES	58,276.69	66,000
548 68 20	PERSONNEL BENEFITS	17,542.74	13,700
548 68 00	TOTAL SERVICE LABOR	75,819.43	79,700
	TOTAL LABOR COSTS	327,498.70	403,100
868 INTRAFUND SERVICES			
CENTRAL STORES ISSUE/INTRAFUND SERVICES			
548 68 93	PARTS AND COMPONENTS	573,873.19	679,000
548 68 93	FUEL & LUBRICANTS	1,089,625.10	1,101,000
548 68 00	TOTAL INTRAFUND SERVICES	1,663,498.29	1,780,000
	TOTAL FLEET OPERATING EXPENSES	2,271,462.58	2,578,275
590 OTHER FINANCING USES			
548 63 00	DEPRECIATION EXPENSE		730,000
589 00 00	RETAINAGE SUSPENSE	14,419.72	-
594 48 60	CAPITAL OUTLAY	395,182.09	1,959,000
594 48 60	590 TOTAL OTHER FINANCING USES	409,601.81	2,689,000
	TOTAL ALL EXPENSES	3,666,853.09	5,861,954
508 00 00	ENDING NET CASH	1,050,282.27	667,096
	TOTAL ALL OPERATIONS	4,717,135.36	6,529,050

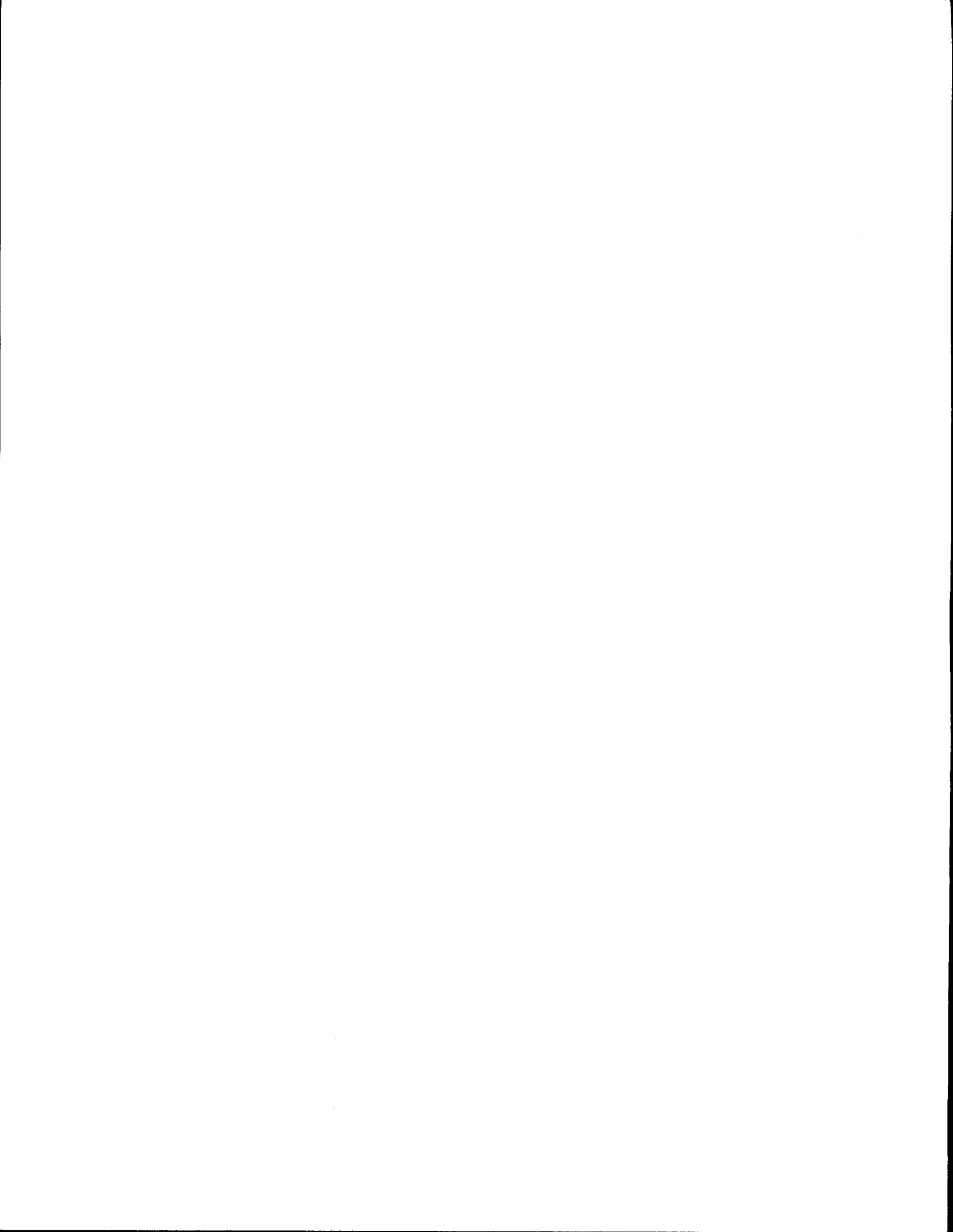
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FINANCIAL & RECORDS SERVICES			
DOCUMENT PRESERVATION			
514 30 10	SALARIES & WAGES	18,522.90	18,516
514 30 20	PERSONNEL BENEFITS	8,048.06	7,659
514 30 30	OPERATING SUPPLIES	5,962.00	1,700
514 30 40	OTHER SERVICES & CHARGES	26,404.76	55,050
514 00 00	TOTAL EXPENDITURES	58,937.72	82,925
508 00 00	ENDING NET CASH	162,206.43	13,856
	TOTAL MARC	221,144.15	96,781



MCAG 0146		OKANOGAN COUNTY				SCHEDULE 07	
		SCHEDULE OF WARRANT ACTIVITY For Year Ended December 31, 2008					
FUND #	FUND NAME	PAYABLE 1/1/08	ISSUED REPORT YR	NET ISSUE	REDEEMED REPORT YR	CANCELLED REPORT YR	PAYABLE 12/31/08
631.000.000	ACCOUNTS PAYABLE	2,851,968.43	31,010,847.45	31,010,847.45	32,824,008.61	69,751.74	969,055.53
632.000.000	PAYROLL ACCOUNT	924,923.65	20,738,390.14	20,738,390.14	20,612,079.94		1,051,233.85
	TOTAL THIS GOVERNMENT	3,776,892.08	\$51,749,237.59	\$51,749,237.59	\$53,436,088.55	\$69,751.74	2,020,289.38
653.001.001	HOSPITAL DISTRICT NO. 1*	1,006,392.59	15,531,424.80	15,531,424.80	14,979,511.59	13,789.93	1,544,515.87
653.003.001	HOSPITAL DISTRICT NO. 3	225,713.14	28,627,001.56	28,627,001.56	27,614,612.68	16,269.23	1,221,832.79
653.004.001	HOSPITAL DISTRICT NO. 4*	1,640,816.10	13,113,226.60	13,113,226.60	13,074,756.46	11,972.96	1,667,313.28
653.004.017	HOSP DIST NO 4 LONG TERM CARE	18,413.73	4,252,285.24	4,252,285.24	4,225,183.89	5,834.42	39,700.66
653.004.014	HOSP DIST NO 4 CONSTRUCTION		999,142.55	999,142.55	890,017.66		109,124.89
	TOTAL HOSPITAL DISTRICTS	2,891,335.56	\$62,523,080.75	\$62,523,080.75	\$60,784,062.28	\$47,866.54	\$4,582,487.49
	SCHOOL DISTRICTS - GENERAL	1,564,655.20	65,040,215.96	65,040,215.96	63,932,822.03	39,697.98	2,632,351.15
	SCHOOL DISTRICTS - BUILDING	555,967.50	5,035,396.87	5,035,396.87	5,558,167.13	1,880.96	31,316.28
	SCHOOL DISTRICTS - A S B	43,729.87	937,615.05	937,615.05	909,953.00	3,711.60	67,680.32
	SCHOOL DISTRICTS - TRANSP.	15,000.00	676,231.12	676,231.12	575,161.10		116,070.02
	SCHOOL DISTRICT- TRUST/AGENCY	322.69	11,059.32	11,059.32	10,936.01	66.00	390.00
	SCHOOL DISTRICT- PERMANENT FU						
	TOTAL SCHOOL DISTRICTS	\$2,179,675.26	\$71,700,518.32	\$71,700,518.32	\$70,987,039.27	\$45,356.54	\$2,847,797.77
	TOTAL THIS GOVERNMENT	3,776,892.08	\$51,749,237.59	51,749,237.59	\$53,436,088.55	\$69,751.74	2,020,289.38
	TOTAL HOSPITAL DISTRICTS	2,891,335.56	\$62,523,080.75	62,523,080.75	\$60,784,062.28	\$47,866.54	4,582,487.49
	TOTAL SCHOOL DISTRICTS	\$2,179,675.26	\$71,700,518.32	71,700,518.32	\$70,987,039.27	\$45,356.54	2,847,797.77
	GRAND TOTAL	\$8,847,902.90	\$185,972,836.66	\$185,972,836.66	\$185,207,190.10	\$162,974.82	\$9,450,574.64
	* REGISTERED WARRANTS						
	NOTE: SCHEDULE 07-2007 HAD THE INCORRECT TOTALS FOR THE ISSUE, REDEEMED AND CANCELLED FOR THE SCHOOLS AND HOSPITALS (THE TOTALS WERE ACTUALLY FROM THE 2006-YEAR) SO WE CORRECTED THE PAYABLE 1/1/2008 ON THE SCHEDULE 07-2008						



OKANOGAN COUNTY
GENERAL OBLIGATION DEBT
SCHEDULE OF LONG-TERM DEBT
For The Year Ended December 31, 2008

ID No. Code	Date of Original Issue	Date of Maturity	Beginning Outstanding Debt 1/1/08	Amount Issued in Current Year	Bars Code for Receipt	Receiving Fund Number	Amount Redeemed in Current Year	Bars Code for Redemption	Redeeming Fund Number	Ending Outstanding Debt 12/31/08
263.66	5/1/1998	12/1/2012	1,110,000.00	0.00			200,000.00	591.00.71.00	201	910,000.00
Total GO Bonds-Refund			1,110,000.00	0.00			200,000.00			910,000.00
263.66	5/20/1994	12/1/2013	140,770.32				23,461.72	591.42.78.00	102	117,308.60
263.66	10/1/1991	12/1/2015	76,016.24				10,135.48	582.70.35.00	407	65,880.76
263.66	5/1/1998	12/1/2017	1,190,000.00				95,000.00	591.00.71.00	201	1,095,000.00
263.66	6/1/2003	12/1/2023	2,935,000.00				125,000.00	591.00.71.00	201	2,810,000.00
263.66	2/13/2006	7/1/2016	2,665,000.00				255,000.00	591.00.71.00	201	2,410,000.00
Total GO Debt-Other			7,006,786.56	0.00			508,597.20			6,498,189.36

109

7,408,189.36

OKANOGAN COUNTY
REVENUE DEBT
SCHEDULE OF LONG-TERM DEBT
For The Year Ended December 31, 2008

ID No. Code	Date of Original Issue	Date of Maturity	Beginning Outstanding Debt 1/1/08	Amount Issued in Current Year	Bars Code for Receipt	Receiving Fund Number	Amount Redeemed in Current Year	Bars Code for Redemption	Redeeming Fund Number	Ending Outstanding Debt 12/31/08
252.11	3/9/2005	7/1/2024	595,844.78	0.00	391.90.00.01	001/410 PWTF 1	35,049.69	591.35.79.00	001/410	560,795.09
252.11	7/27/2006	7/1/2026	4,661,300.00	1,664,750.00	391.90.00.02	410/001 PWTF 2	332,950.00	591.35.79.00	410	5,993,100.00
Total Revenue Debt			5,257,144.78	1,664,750.00			367,999.69			6,553,895.09

OKANOGAN COUNTY
ASSESSMENT DEBT
SCHEDULE OF LONG-TERM DEBT
For The Year Ended December 31, 2008

ID No.	Date of Original Issue	Date of Maturity	Beginning Outstanding Debt	Amount Issued Cur Year	Bars Code for Receipt	Receiving Fund Number	Amount Redeemed Cur Year	Bars Code for Redemption	Redeeming Fund Number	Ending Outstanding Debt
251.12	5/15/2005	12/1/2025	8,990,000.00			652.019	275,000.00	591.00.00.63	652.019.002	8,715,000.00
251.11	9/16/2004	12/1/2014	374,100.02			652.019	47,028.63	591.00.00.63	652.019.002	327,071.39
251.12	7/1/1999	12/1/2013	135,000.00			652.105	20,000.00	591.00.00.63	652.105.002	115,000.00
251.12	5/15/2005	12/1/2025	7,040,000.00			652.105	215,000.00	591.00.00.63	652.105.002	6,825,000.00
251.12	8/7/2008	1/1/2019	0.00	410,000.00	369.99.00.00	652.105	0.00	591.00.00.63	652.105.002	410,000.00
251.12	6/1/1991	12/1/2008	530,000.00			652.111	530,000.00	591.00.00.63	652.111.002	0.00
251.11	9/12/2003	12/1/2018	115,140.32			652.111	8,249.66	591.00.00.63	652.111.002	106,890.66
251.11	7/12/2007	12/1/2017	270,375.27		369.99.00.00	652.111	21,453.95	591.00.00.63	652.111.002	248,921.32
251.11	8/9/2007	12/1/2017	286,300.00	0.00	369.99.00.00	652.111	22,717.62	591.00.00.63	652.122.002	263,582.38
251.12	5/23/2002	12/1/2012	2,660,000.00			652.350	475,000.00	591.00.00.63	652.350.002	2,185,000.00
251.11	7/27/2005	6/1/2015	137,022.60			652.350	15,860.36	591.00.00.63	652.350.002	121,162.24
251.11	8/24/2006	12/1/2018	152,272.44			652.350.005	10,734.96	591.00.00.63	652.350.002	141,537.48
251.12	12/1/2001	12/1/2013	4,095,000.00			652.404	590,000.00	591.00.00.63	652.404.002	3,505,000.00
251.12	12/29/1998	12/1/2009	1,090,000.00			652.410	530,000.00	591.00.00.63	652.410.002	560,000.00
251.11	6/16/2005	7/1/2017	608,161.36			652.410	54,061.38	591.00.00.63	652.410.002	554,099.98
251.11	10/15/1996	12/1/2011	490,000.00			653.001	110,000.00	591.00.00.63	653.001.002	380,000.00
251.11	2/24/1998	12/1/2012	211,385.76			653.001	37,589.03	591.00.00.63	653.001.002	173,796.73
251.11	12/3/1999	12/1/2009	201,706.00			653.003	98,135.00	591.00.00.63	653.003.002	103,571.00
251.11	10/1/2002	12/1/2022	2,205,031.34			653.004	99,140.68	591.00.00.63	653.004.002	2,105,890.66
251.11	12/4/2007	12/1/2032	9,750,000.00	0.00	369.99.00.00	653.004	0.00	591.00.00.63	653.004.002	9,750,000.00
251.11	1/3/2008	12/1/2014	0.00	1,250,000.00	369.99.00.00	653.004	25,000.00	591.00.00.63	653.004.002	1,225,000.00
251.12	6/13/2008	6/1/2013	0.00	90,000.00	369.99.00.00	655.003.001	8,410.89	591.22.78.00	655.003.001	81,589.11
251.12	12/15/2003	12/1/2011	281,589.97			655.006	66,751.07	522.20.70.00	655.006.001	214,838.90
251.12	6/16/2005	6/1/2010	48,351.73			655.006	18,837.61	591.22.78.00	655.006.001	29,514.12
251.12	12/15/2005	12/1/2009	81,862.02			655.006	40,015.82	591.22.78.00	655.006.001	41,846.20
251.12	6/1/2001	6/1/2008	8,156.66			655.015	8,156.66	591.22.78.00	655.015.001	0.00
251.12	12/27/2006	12/1/2026	1,235,000.00			655.015.001	45,000.00	592.22.72.00	655.015.002	1,190,000.00
251.11	8/19/2005	4/2/1008	2,211.79			659.001	2,211.79	591.38.64.00	659.001.001	0.00
251.11	1/1/1971	1/1/2010	36,000.00			683.001	12,000.00	582.31.73.00	683.001.002	24,000.00
252.15	2/1/1993	12/1/2013	1,410,000.00			683.007	210,000.00	597.31.71.00	683.007.002	1,200,000.00
Total Assessment Debt			42,444,667.28	1,750,000.00			3,596,355.11			40,598,312.17

OKANOGAN COUNTY
2008

Total Taxable Property Value - \$3,464,159,689

1	2.5% GENERAL PURPOSES LIMIT IS ALLOCATED BETWEEN:	\$86,603,992	
2	UP TO 1.5% DEBT WITHOUT A VOTE	\$51,692,395	
3	LESS: OUTSTANDING DEBT	\$ 7,408,189	
4	LESS: EXCESS OF DEBT WITH A VOTE	\$ -	
5	ADD: AVAILABLE ASSETS	\$ -	
6	EQUALS: REMAINING DEBT CAPACITY WITHOUT A VOTE		\$ 44,284,206
7	UP TO 2.5% DEBT WITH A VOTE	\$86,603,992	
8	LESS: OUTSTANDING DEBT	\$ 7,408,189	
9	ADD: ASSETS AVAILABLE	\$ -	
10	EQUALS: REMAINING DEBT CAPACITY WITH A VOTE		\$ 79,195,803



MCAG 0148		OKANOGAN COUNTY				SCHEDULE 11	
SCHEDULE OF CASH ACTIVITY							
FOR YEAR ENDED DECEMBER 31, 2008							
FUND NO.	FUND NAME	OPERATION OF CASH - IN BEGINNING BALANCE	RECEIPTS	INVESTMENTS LIQUIDATED	TRANSFERS IN	TOTAL AVAILABLE	
001000.000	CURRENT EXPENSE	1,101,112.47	19,186,510.17	0.00	16,623.10	20,304,245.74	
101000.000	VETERANS' RELIEF	8,116.09	39,988.23	0.00	0.00	48,104.32	
102000.000	ROAD	2,095,461.04	9,797,166.19	28,000,000.00	42,331.50	39,934,958.73	
103000.000	NOXIOUS WEED	85,489.44	368,708.57	0.00	77,000.00	531,198.01	
104000.000	MENTAL HEALTH	17,716.57	60,812.29	0.00	0.00	78,528.86	
105000.000	DEVELOPMENTAL DISABILITIES	13,770.79	280,133.02	0.00	0.00	293,903.81	
106000.000	COUNTY DRUG CONTROL	98,864.96	0.00	0.00	0.00	98,864.96	
107000.000	ALCOHOL/DRUG ABUSE	30,128.37	533,872.84	0.00	30,188.26	594,189.47	
108000.000	LAW LIBRARY	15,385.97	9,924.14	0.00	0.00	25,310.11	
109000.000	JAIL COMMISSARY	162,634.80	117,360.44	0.00	0.00	279,995.24	
110000.000	TREASURER'S O & M	122,677.22	77,948.48	0.00	0.00	200,625.70	
111000.000	DISTRICT COURT PROBATION	32,431.57	109,626.77	0.00	0.00	142,058.34	
112000.000	COUNTY FAIR	40,110.47	248,793.74	0.00	45,000.00	333,904.21	
113000.000	BECCA BILL IMPACT FUND	17,753.81	71,739.81	0.00	0.00	89,493.62	
114000.000	PATHS & TRAILS	6,176.23	17,331.34	525,000.00	0.00	548,507.57	
115000.000	AUDITOR'S O & M	0.00	0.00	0.00	0.00	0.00	
116000.000	FLOOD CONTROL	2,350.19	181.92	91,000.00	10,000.00	103,532.11	
117000.000	INFRASTRUCTURE FUND	601,882.56	520,636.20	6,697,427.38	0.00	7,819,946.14	
119000.000	PEST CONTROL	36,144.39	70,242.90	1,360,560.36	0.00	1,466,947.65	
120000.000	TSC-911 COMMUNICATION	97,700.87	511,253.09	0.00	0.00	608,953.96	
121000.000	EMERGENCY SERVICE DEPT.	6,467.52	31,557.84	0.00	74,091.00	112,116.36	
122000.000	SEWER & WATER	10,308.93	2,326.14	1,150,000.00	0.00	1,162,635.07	
123000.000	SOLID WASTE CLOSURE RESERVE	42,594.33	104,703.36	50,400,000.00	518,500.00	51,065,797.69	
124000.000	SHERIFF'S SPECIAL PROJECTS	41,295.91	8,462.30	0.00	37,255.73	87,013.94	
125000.000	PARKS & RECREATION	5,648.05	50,897.22	150,000.00	0.00	206,545.27	
126000.000	STADIUM / TOURISM	59,663.07	113,915.67	0.00	0.00	173,578.74	
127000.000	AGRIFLEX FUND	4,429.87	109,306.78	205,997.13	0.00	319,733.78	
129000.000	CRIME VICTIMS' COMPENSATION	25,883.68	78,839.32	0.00	0.00	104,723.00	
130000.000	WSU PUBLICATION	7,352.03	5,107.69	0.00	0.00	12,459.72	
132000.000	N C W DRUG TASK FORCE	44,967.91	229,726.86	615,724.25	4,200.00	894,619.02	
134200.000	CAPITAL IMPROVEMENTS TAX	689,521.27	384,391.71	1,200,000.00	0.00	2,273,912.98	
135000.000	D S H S TIMBER PASSTHROUGH	3,008.57	0.00	0.00	0.00	3,008.57	
136000.000	MEDICAL INSURANCE RESERVE	26,670.00	49,813.39	1,012,808.18	0.00	1,089,291.57	
137000.000	FOREST ENVIRONMENTAL PROJ.	543,673.97	733.77	0.00	0.00	544,407.74	
138000.000	BERG TRUST FUND	1,814.96	6,615.66	3,060,113.18	0.00	3,068,543.80	
139000.000	WATER CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
140000.000	TOURISM/MARKETING FUND	164,536.80	189,859.46	0.00	0.00	354,396.26	
141000.000	AFFORDABLE HOUSING	15,817.50	55,632.00	0.00	0.00	71,449.50	
142000.000	COUNTY HOMELESSNESS	136,011.74	127,172.76	0.00	0.00	263,184.50	
143000.000	THERAPEUTIC COURTS	223,543.16	611,796.94	0.00	0.00	835,340.10	
150000.000	LUMBERING TRUST	991.78	2,947.32	1,363,296.50	0.00	1,367,235.60	
194000.000	COLUMBIA RIVER MITIGATION	0.00	403,883.83	2,008,143.76	0.00	2,412,027.59	

OPERATION OF CASH - OUT											SCHEDULE 11	
FUND NO.	FUND NAME	INVESTMENTS ACQUIRED	TRANSFERS OUT		TRANSFERS OUT OTHER		DISBURSEMENTS	TOTAL USED	ENDING BALANCE			
			CLAIMS - A/P	CLAIMS - P/R	TRANSFERS	OTHER						
001000.000	CURRENT EXPENSE	0.00	6,182,275.38	12,847,763.81	280,991.00	0.00	420.83	19,311,451.02	992,794.72			
101000.000	VETERANS' RELIEF	0.00	33,772.35	0.00	0.00	0.00	0.00	33,772.35	14,331.97			
102000.000	ROAD	25,500,000.00	9,422,444.27	3,886,164.91	359,599.30	0.00	303.50	39,168,511.98	766,446.75			
103000.000	NOXIOUS WEED	0.00	200,723.33	193,935.43	0.00	0.00	0.00	394,658.76	136,539.25			
104000.000	MENTAL HEALTH	0.00	0.00	0.00	30,188.26	0.00	0.00	30,188.26	48,340.60			
105000.000	DEVELOPMENTAL DISABILITIES	0.00	266,435.39	0.00	0.00	0.00	0.00	266,435.39	27,468.42			
106000.000	COUNTY DRUG CONTROL	0.00	1,408.87	0.00	0.00	0.00	0.00	1,408.87	97,456.09			
107000.000	ALCOHOL/DRUG ABUSE	0.00	530,663.50	0.00	0.00	0.00	0.00	530,663.50	63,525.97			
108000.000	LAW LIBRARY	0.00	7,373.73	0.00	0.00	0.00	0.00	7,373.73	17,936.38			
109000.000	JAIL COMMISSARY	0.00	192,743.11	49,670.07	0.00	0.00	0.00	242,413.18	37,582.06			
110000.000	TREASURER'S O & M	0.00	36,746.17	14,328.28	0.00	0.00	0.00	51,074.45	149,551.25			
111000.000	DISTRICT COURT PROBATION	0.00	8,598.72	105,661.86	0.00	0.00	0.00	114,260.58	27,797.76			
112000.000	COUNTY FAIR	0.00	127,891.05	137,130.90	0.00	0.00	0.00	265,021.95	68,882.26			
113000.000	BECCA BILL IMPACT FUND	0.00	1,974.55	44,548.65	0.00	0.00	0.00	46,523.20	42,970.42			
114000.000	PATHS & TRAILS	540,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00	8,507.57			
115000.000	AUDITOR'S O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
116000.000	FLOOD CONTROL	96,000.00	1,983.07	2,329.59	0.00	0.00	0.00	100,312.66	3,219.45			
117000.000	INFRASTRUCTURE FUND	7,312,789.30	10,609.37	0.00	239,080.00	0.00	303.50	7,562,782.17	257,163.97			
119000.000	PEST CONTROL	1,363,279.70	23,873.83	50,623.13	0.00	0.00	0.00	1,437,776.66	29,170.99			
120000.000	TSC-911 COMMUNICATION	0.00	176,395.96	331,634.04	0.00	0.00	0.00	508,030.00	100,923.96			
121000.000	EMERGENCY SERVICE DEPT.	0.00	34,594.18	69,273.11	0.00	0.00	0.00	103,867.29	8,249.07			
122000.000	SEWER & WATER	1,140,000.00	119.32	1,067.81	10,000.00	0.00	0.00	1,151,187.13	11,447.94			
123000.000	SOLID WASTE CLOSURE RESERVE	51,060,000.00	331.25	171.78	0.00	0.00	0.00	51,060,503.03	5,294.66			
124000.000	SHERIFFS SPECIAL PROJECTS	0.00	51,828.12	0.00	0.00	0.00	0.00	51,828.12	35,185.82			
125000.000	PARKS & RECREATION	150,000.00	37,203.07	15,220.81	0.00	0.00	0.00	202,423.88	4,121.39			
126000.000	STADIUM / TOURISM	0.00	119,710.85	0.00	0.00	0.00	0.00	119,710.85	53,867.89			
127000.000	AGRIPLEX FUND	206,442.45	39,966.65	19,269.40	32,408.80	0.00	0.00	298,087.30	21,646.48			
129000.000	CRIME VICTIMS' COMPENSATION	0.00	3,302.01	65,229.63	0.00	0.00	0.00	68,531.64	36,191.36			
130000.000	WSU PUBLICATION	0.00	3,992.31	0.00	0.00	0.00	0.00	3,992.31	8,467.41			
132000.000	N C W DRUG TASK FORCE	617,074.08	61,291.40	191,065.34	0.00	0.00	0.00	869,430.82	25,188.20			
134200.000	CAPITAL IMPROVEMENTS TAX	1,775,000.00	354,722.90	0.00	121,698.70	0.00	0.00	2,251,421.60	22,491.38			
135000.000	D S H S TIMBER PASSTHROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008.57			
136000.000	MEDICAL INSURANCE RESERVE	1,028,558.68	38,785.73	0.00	0.00	0.00	0.00	1,067,344.41	21,947.16			
137000.000	FOREST ENVIRONMENTAL PROJ.	0.00	460,775.19	0.00	75,925.08	0.00	0.00	536,700.27	7,707.47			
138000.000	BERG TRUST FUND	3,066,728.84	0.00	0.00	0.00	0.00	0.00	3,066,728.84	1,814.96			
139000.000	WATER CONSERVANCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
140000.000	TOURISM/MARKETING FUND	0.00	232,264.14	0.00	0.00	0.00	0.00	232,264.14	122,132.12			
141000.000	AFFORDABLE HOUSING	0.00	59,382.60	0.00	0.00	0.00	0.00	59,382.60	12,066.90			
142000.000	COUNTY HOMELESSNESS	0.00	60,015.04	0.00	0.00	0.00	0.00	60,015.04	203,169.46			
143000.000	THERAPEUTIC COURTS	0.00	496,773.45	51,302.56	0.00	0.00	0.00	548,076.01	287,264.09			
150000.000	LUMBERING TRUST	1,366,243.82	0.00	0.00	0.00	0.00	0.00	1,366,243.82	991.78			
194000.000	COLUMBIA RIVER MITIGATION	2,412,011.66	0.00	0.00	0.00	0.00	0.00	2,412,011.66	15.93			

FUND NO.	FUND NAME	OPERATION OF CASH - IN		RECEIPTS	INVESTMENTS LIQUIDATED	TRANSFERS IN	TOTAL AVAILABLE
		BEGINNING BALANCE					
195000.000	TRIAL COURT IMPROVEMENT FUND	22,256.03	51,258.00	0.00	0.00	0.00	73,514.03
196000.000	EQUIPMENT RESERVE FUND	34,780.69	1,408.09	0.00	0.00	90,000.00	126,188.78
197000.000	VEHICLE RESERVE FUND	288,984.54	171,160.11	916,946.02	0.00	0.00	1,377,090.67
198000.000	CURRENT EXPENSE RESERVE FUND	149,475.00	44,348.89	19,499,812.32	0.00	0.00	19,693,636.21
201000.000	G O BOND	302,035.00	0.00	0.00	0.00	997,110.00	1,299,145.00
205000.000	PWTF LOAN	0.00	0.00	0.00	0.00	0.00	0.00
405000.000	SOLID WASTE	672,969.54	2,802,208.93	32,800,000.00	0.00	0.00	36,275,178.47
406000.000	MAZAMA WQPS	6,729.10	5,439.58	2,140,000.00	0.00	0.00	2,152,168.68
407000.000	CONCONULLY SEWER	12,188.21	63,242.11	413,000.00	700.00	0.00	489,130.32
408000.000	SENIOR SEWER SYSTEMS	6,957.67	21,605.22	143,500.00	10,000.00	0.00	182,062.89
409000.000	SEATON GROVE	9,424.51	14,816.12	132,000.00	0.00	0.00	156,240.63
410000.000	EASTLAKE UTILITY CONSTRUCTION	69.24	289,511.41	14,991,039.61	8,944.30	0.00	15,289,564.56
501000.000	EQUIPMENT RENTAL & REVOLVING	537,872.76	3,702,827.13	4,300,000.00	0.00	0.00	8,540,699.89
503000.000	ELECTION SERVICES	20.00	0.00	0.00	0.00	0.00	20.00
504000.000	M A R C ENTERPRISE	111,350.92	109,793.23	0.00	0.00	0.00	221,144.15
	TOTAL COUNTY FUNDS	8,795,222.07	41,867,538.98	173,176,368.69	1,961,943.89	0.00	225,801,073.63
622001.000	TREASURER'S TAX TRUST	56,092.65	(12,159.20)	0.00	0.00	0.00	43,933.45
622002.000	TREASURER'S TAX SALE TRUST	522,105.58	(154,994.83)	0.00	0.00	0.00	367,110.70
623001.000	LEASEHOLD EXCISE TAX SUSPENSE	0.00	0.00	0.00	0.00	0.00	0.00
623002.000	FOREST EXCISE TAX SUSPENSE	0.00	0.00	0.00	0.00	0.00	0.00
624000.001	DISPUTE RESOLUTION CENTER	540.00	5,140.00	0.00	0.00	0.00	5,680.00
624000.002	FOREST FIRE PATROL	3,730.37	424,805.39	0.00	0.00	0.00	428,535.76
624000.003	JUSTICE COURT SUSPENSE	30,128.09	418,531.10	0.00	0.00	0.00	448,659.19
624000.004	JUSTICE INFORMATION SYSTEMS	3,951.31	57,100.97	0.00	0.00	0.00	61,052.28
624000.005	REAL ESTATE EXCISE TAX	0.00	2,554,338.40	0.00	0.00	0.00	2,554,338.40
624000.006	REGIONAL LIBRARY	24,129.74	1,174,361.37	0.00	0.00	0.00	1,198,491.11
624000.007	ARCHIVE FEES	1,676.00	22,042.00	0.00	0.00	0.00	23,718.00
624000.008	CERTIFIED COPY FEES	1,456.00	24,801.00	0.00	0.00	0.00	26,257.00
624000.009	CRIME LAB FINES	1,117.04	14,207.53	0.00	0.00	0.00	15,324.57
624000.011	DOCUMENT PRESERVATION	1,705.00	22,515.00	0.00	0.00	0.00	24,220.00
624000.012	EMS & TRAUMA CARE	1,051.57	14,843.06	0.00	0.00	0.00	15,894.63
624000.013	STATE LITTER CONTROL FINES	20.01	7.02	0.00	0.00	0.00	27.03
624000.014	MARRIAGE LICENSE FEES	225.00	3,705.00	0.00	0.00	0.00	3,930.00
624000.015	SCHOOL SAFETY ZONE	0.00	233.17	0.00	0.00	0.00	233.17
624000.016	BLDG INSPECTION SURCHG	184.50	2,641.50	0.00	0.00	0.00	2,826.00
624000.017	SURVEY FILING FEES	1,150.00	10,902.00	0.00	0.00	0.00	12,052.00
624000.018	COURT APPELLATE FEES	0.00	2,250.00	0.00	0.00	0.00	2,250.00
624000.019	AFFORDABLE HOUSING FOR ALL	2,789.20	37,088.00	0.00	0.00	0.00	39,877.20
624000.020	VITAL RECORDS	581.00	13,102.00	0.00	0.00	0.00	13,683.00
624000.021	MTG LENDING FRAUD PROSECUTION	131.25	1,547.55	0.00	0.00	0.00	1,678.80
624000.024	DOMESTIC VIOLENCE PENALTY ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
624000.025	HOME SECURITY FUND	3,448.00	45,741.84	0.00	0.00	0.00	49,189.84
624000.026	FISH & WILDLIFE ENFORCE REWARD	4,594.01	12,365.00	0.00	0.00	0.00	16,959.01
624000.027	DOMESTIC VIOLENCE PREVENTION ACCOUNT	120.00	2,064.00	0.00	0.00	0.00	2,184.00

FUND NO.	FUND NAME	OPERATION OF CASH - OUT INVESTMENTS ACQUIRED				TRANSFERS OUT CLAIMS - A/P		TRANSFERS OUT CLAIMS - P/R		OTHER TRANSFERS		DISBURSEMENTS		TOTAL USED		ENDING BALANCE	
195,000,000	TRIAL COURT IMPROVEMENT FUND	0.00	22,100.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,100.20	51,413.83			
196,000,000	EQUIPMENT RESERVE FUND	0.00	90,671.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,671.97	35,516.81			
197,000,000	VEHICLE RESERVE FUND	1,070,633.33	185,211.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,844.67	121,246.00			
198,000,000	CURRENT EXPENSE RESERVE FUND	19,693,566.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,693,566.37	69.84			
20,100,000	G O BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,317.50	991,317.50	307,827.50			
205,000,000	PWTF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
405,000,000	SOLID WASTE	32,800,000.00	1,286,817.88	0.00	609,715.34	0.00	0.00	0.00	771,767.50	0.00	0.00	673.50	35,468,974.22	806,204.25			
406,000,000	MAZAMA WQPS	2,140,000.00	177.49	0.00	3,241.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143,418.86	8,749.82			
407,000,000	CONCONULLY SEWER	358,000.00	99,488.31	0.00	24,111.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,599.58	7,530.74			
408,000,000	SENIOR SEWER SYSTEMS	142,500.00	27,094.41	0.00	7,148.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,742.43	5,320.46			
409,000,000	SEATON GROVE	135,000.00	11,788.00	0.00	3,678.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,466.88	5,773.75			
410,000,000	EASTLAKE UTILITY CONSTRUCTION	14,613,926.13	649,514.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,263,440.84	26,123.72			
501,000,000	EQUIPMENT RENTAL & REVOLVING	4,500,000.00	3,129,314.14	0.00	561,103.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,190,417.62	350,282.27			
503,000,000	ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00			
504,000,000	M A R C ENTERPRISE	0.00	32,366.76	0.00	26,570.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,937.72	162,206.43			
	TOTAL COUNTY FUNDS	173,087,754.36	24,815,516.07	19,311,960.43	1,921,658.64	993,018.83	220,129,908.33	5,671,165.30	43,933.45	367,110.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622,001,000	TREASURER'S TAX TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
622,002,000	TREASURER'S TAX SALE TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
623,001,000	LEASEHOLD EXCISE TAX SUSPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
623,002,000	FOREST EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
624,000,001	DISPUTE RESOLUTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,270.00	5,270.00	410.00			
624,000,002	FOREST FIRE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,770.11	422,770.11	5,765.65			
624,000,003	JUSTICE COURT SUSPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,045.55	422,045.55	26,613.64			
624,000,004	JUSTICE INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,458.50	57,458.50	3,593.78			
624,000,005	REAL ESTATE EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,554,338.40	2,554,338.40	0.00			
624,000,006	REGIONAL LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,578.04	1,171,578.04	26,913.07			
624,000,007	ARCHIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,122.00	22,122.00	1,596.00			
624,000,008	CERTIFIED COPY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,729.00	24,729.00	1,528.00			
624,000,009	CRIME LAB FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,256.67	14,256.67	1,067.90			
624,000,011	DOCUMENT PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,599.00	22,599.00	1,621.00			
624,000,012	EMS & TRAUMA CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,975.00	14,975.00	919.63			
624,000,013	STATE LITTER CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.03	27.03	0.00			
624,000,014	MARRIAGE LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735.00	3,735.00	195.00			
624,000,015	SCHOOL SAFETY ZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.17	233.17	0.00			
624,000,016	BLDG INSPECTION SURCHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785.50	2,785.50	40.50			
624,000,017	SURVEY FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,718.00	10,718.00	1,334.00			
624,000,018	COURT APPELLATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	250.00			
624,000,019	AFFORDABLE HOUSING FOR ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,186.80	37,186.80	2,690.40			
624,000,020	VITAL RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,951.00	12,951.00	732.00			
624,000,021	MTG LENDING FRAUD PROSECUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.85	1,599.85	78.95			
624,000,024	DOMESTIC VIOLENCE PENALTY ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
624,000,025	HOME SECURITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,883.36	45,883.36	3,306.48			
624,000,026	FISH & WILDLIFE ENFORCE REWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,391.57	16,391.57	567.44			
624,000,027	DOMESTIC VIOLENCE PREVENTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00	144.00			

FUND NO.	FUND NAME	OPERATION OF CASH - IN			INVESTMENTS LIQUIDATED	TRANSFERS IN	TOTAL AVAILABLE
		BEGINNING BALANCE	RECEIPTS	INVESTMENTS LIQUIDATED			
624000.029	CONSERVATION DISTRICT	586.50	116,830.86	0.00	0.00	117,417.36	
624000.030	WASHINGTON AUTO THEFT PREVENT AUTHORIT	1,733.07	26,802.63	0.00	0.00	28,535.70	
624000.031	TRAUMATIC BRAIN INJURY ACCOUNT	343.68	5,298.76	0.00	0.00	5,642.44	
624000.032	WASHINGTON STATE HERITAGE CENTER ACCT	0.00	22,144.00	0.00	0.00	22,144.00	
631000.000	ACCTS/PAYABLE CLAIMS	2,851,968.43	0.00	0.00	30,941,095.71	33,793,064.14	
632000.000	PAYROLL CLAIMS	924,923.65	0.00	0.00	20,738,390.14	21,663,313.79	
	TOTAL MISCELLANEOUS AGENCIES	4,440,481.65	4,868,255.07	0.00	51,679,485.85	60,988,222.57	
652000.001	SCHOOL DISTRICTS - GENERAL	2,723,238.60	64,112,249.12	39,879,209.27	326,990.51	107,041,687.50	
652000.002	SCHOOL DISTRICTS - BONDS/REF BONDS	19,971.51	3,575,455.69	27,528,363.07	262,960.85	31,386,751.12	
652000.004	SCHOOL DISTRICTS - ASB	45,673.96	935,803.80	8,894,794.91	0.00	9,876,272.67	
652000.005	SCHOOL DISTRICTS - TRANSPORTATION	22,037.41	645,560.31	10,238,198.99	35,000.00	10,940,796.71	
652000.006	SCHOOL DISTRICTS - BUILDING	552,237.84	3,787,310.03	37,529,331.86	243,265.15	42,112,144.88	
652000.009	SCHOOL DISTRICTS-TRUST/AGENCY	326.57	7,512.81	1,583,429.31	0.00	1,591,268.69	
652000.010	SCHOOL DISTRICTS - PERMANENT	0.00	121.67	60,844.53	0.00	60,966.20	
	TOTAL SCHOOL DISTRICTS	3,363,485.99	73,064,013.43	125,714,171.94	868,216.51	203,009,887.77	
653001.001	HOSPITAL DISTRICT NO. 1 - GENERAL	147,223.80	15,150,742.06	0.00	0.00	15,297,965.86	
653001.002	HOSPITAL DISTRICT NO. 1 - BOND	492.29	88.31	0.00	193,093.51	193,674.11	
653001.012	HOSPITAL DISTRICT NO. 1 - R H A P	0.00	0.00	0.00	0.00	0.00	
653001.013	HOSPITAL DISTRICT NO. 1-PFP	0.00	0.00	0.00	0.00	0.00	
	TOTAL HOSPITAL DISTRICT NO. 1	147,716.09	15,150,830.37	0.00	193,093.51	15,491,639.97	
653003.001	HOSPITAL DISTRICT NO. 3 - GENERAL	349,512.77	27,468,967.37	0.00	224,759.18	28,043,239.32	
653003.002	HOSPITAL DISTRICT NO. 3 - BOND	9,471.58	109,313.15	0.00	0.00	118,784.73	
653003.012	HOSPITAL DISTRICT NO.3-R H A P	0.00	0.00	0.00	0.00	0.00	
653003.013	HOSPITAL DISTRICT NO. 3-PFP	0.00	0.00	0.00	0.00	0.00	
653003.015	HOSP. DIST. NO. 3-FUNDED DEPRECIATION	2,733.16	12,998.53	6,328,306.38	26,426.63	6,370,464.70	
	TOTAL HOSPITAL DISTRICT NO. 3	361,717.51	27,591,279.05	6,328,306.38	251,185.81	34,532,488.75	
653004.001	HOSPITAL DISTRICT NO. 4 - GENERAL	101,661.63	12,973,256.14	0.00	324,016.74	13,398,934.51	
653004.002	HOSPITAL DISTRICT NO. 4 - REF BOND	30,509.07	641,444.94	0.00	216,000.00	887,954.01	
653004.003	HOSPITAL DISTRICT NO. 4 - SPECIAL	0.00	0.00	0.00	0.00	0.00	
653004.012	HOSPITAL DISTRICT NO. 4 - R H A P	0.00	0.00	0.00	0.00	0.00	
653004.014	HOSPITAL DISTRICT NO. 4 - CONSTRUCTION	70,793.00	1,542,976.70	124,554,341.62	0.00	126,168,111.32	
653004.017	HOSPITAL DISTRICT NO. 4 - LONG TERM CARE	75,840.58	4,480,687.47	0.00	0.00	4,556,528.05	
	TOTAL HOSPITAL DISTRICT NO. 4	278,804.28	19,638,365.25	124,554,341.62	540,016.74	145,011,527.89	
653006.001	HOSPITAL DISTRICT NO. 6 - GENERAL	419.43	38,211.28	0.00	0.00	38,630.71	
653006.002	HOSPITAL DISTRICT NO. 6 - BOND	284.31	23,198.92	0.00	0.00	23,483.23	
	TOTAL HOSPITAL DISTRICT NO. 6	703.74	61,410.20	0.00	0.00	62,113.94	
	TOTAL HOSPITAL DISTRICTS	788,941.62	62,441,884.87	130,882,648.00	984,296.06	195,097,770.55	

FUND NO.	FUND NAME	OPERATION OF CASH - OUT						OTHER TRANSFERS	DISBURSEMENTS	TOTAL USED	ENDING BALANCE
		INVESTMENTS ACQUIRED	TRANSFERS OUT CLAIMS - A/P	TRANSFERS OUT CLAIMS - P/R	TRANSFERS OUT	TRANSFERS	TRANSFERS OUT CLAIMS - P/R				
624000.029	CONSERVATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	116,165.58	116,165.58	1,251.78	
624000.030	WASHINGTON AUTO THEFT PREVENT AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	26,777.97	26,777.97	1,757.73	
624000.031	TRAUMATIC BRAIN INJURY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	5,294.87	5,294.87	347.57	
624000.032	WASHINGTON STATE HERITAGE CENTER ACCT	0.00	0.00	0.00	0.00	0.00	0.00	20,522.00	20,522.00	1,622.00	
631000.000	ACCTS/PAYABLE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	32,824,008.61	32,824,008.61	989,055.53	
632000.000	PAYROLL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	20,612,079.94	20,612,079.94	1,051,233.85	
	TOTAL MISCELLANEOUS AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	58,472,542.52	58,472,542.52	2,515,680.05	
652000.001	SCHOOL DISTRICTS - GENERAL	39,283,276.09	0.00	0.00	0.00	523,142.35	0.00	64,183,163.93	103,989,582.37	3,052,105.13	
652000.002	SCHOOL DISTRICTS - BONDS/REF BONDS	27,043,995.12	0.00	0.00	0.00	0.00	0.00	3,973,199.91	31,017,195.03	369,556.09	
652000.004	SCHOOL DISTRICTS - ASB	8,894,623.42	0.00	0.00	0.00	0.00	0.00	909,953.00	9,804,576.42	71,696.25	
652000.005	SCHOOL DISTRICTS - TRANSPORTATION	10,229,482.35	0.00	0.00	0.00	18,081.36	0.00	575,161.10	10,822,724.81	118,071.90	
652000.006	SCHOOL DISTRICTS - BUILDING	36,072,709.30	0.00	0.00	0.00	326,992.80	0.00	5,558,167.13	41,957,869.23	154,275.65	
652000.009	SCHOOL DISTRICTS-TRUST/AGENCY	1,579,947.06	0.00	0.00	0.00	0.00	0.00	10,936.01	1,590,883.07	385.62	
652000.010	SCHOOL DISTRICTS - PERMANENT	60,966.20	0.00	0.00	0.00	0.00	0.00	0.00	60,966.20	0.00	
	TOTAL SCHOOL DISTRICTS	123,164,999.54	0.00	0.00	0.00	868,216.51	0.00	75,210,581.08	199,243,797.13	3,766,090.64	
653001.001	HOSPITAL DISTRICT NO. 1 - GENERAL	0.00	0.00	0.00	0.00	193,093.51	0.00	15,036,280.36	15,229,373.87	68,591.99	
653001.002	HOSPITAL DISTRICT NO. 1 - BOND	0.00	0.00	0.00	0.00	0.00	0.00	193,440.68	193,440.68	233.43	
653001.012	HOSPITAL DISTRICT NO. 1 - R H A P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
653001.013	HOSPITAL DISTRICT NO. 1-PFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL HOSPITAL DISTRICT NO. 1	0.00	0.00	0.00	0.00	193,093.51	0.00	15,229,721.04	15,422,814.55	68,825.42	
653003.001	HOSPITAL DISTRICT NO. 3 - GENERAL	0.00	0.00	0.00	0.00	26,426.63	0.00	27,614,612.68	27,641,039.31	402,200.01	
653003.002	HOSPITAL DISTRICT NO. 3 - BOND	0.00	0.00	0.00	0.00	0.00	0.00	109,482.23	109,482.23	9,302.50	
653003.012	HOSPITAL DISTRICT NO.3-R H A P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
653003.013	HOSPITAL DISTRICT NO. 3-PFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
653003.015	HOSP. DIST. NO. 3-FUNDED DEPRECIATION	6,145,086.89	0.00	0.00	0.00	224,759.18	0.00	6,369,846.07	6,369,846.07	618.63	
	TOTAL HOSPITAL DISTRICT NO. 3	6,145,086.89	0.00	0.00	0.00	251,185.81	0.00	27,724,094.91	34,120,367.61	412,121.14	
653004.001	HOSPITAL DISTRICT NO. 4 - GENERAL	0.00	0.00	0.00	0.00	216,000.00	0.00	13,172,957.59	13,388,957.59	9,976.92	
653004.002	HOSPITAL DISTRICT NO. 4 - REF BOND	0.00	0.00	0.00	0.00	0.00	0.00	803,846.98	803,846.98	84,107.03	
653004.003	HOSPITAL DISTRICT NO. 4 - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
653004.012	HOSPITAL DISTRICT NO. 4 - R H A P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
653004.014	HOSPITAL DISTRICT NO. 4 - CONSTRUCTION	124,923,422.84	0.00	0.00	0.00	99,016.74	0.00	890,017.66	125,912,457.24	255,654.08	
653004.017	HOSPITAL DISTRICT NO. 4 - LONG TERM CARE	0.00	0.00	0.00	0.00	225,000.00	0.00	4,225,163.89	4,450,163.89	106,364.16	
	TOTAL HOSPITAL DISTRICT NO. 4	124,923,422.84	0.00	0.00	0.00	540,016.74	0.00	19,091,986.12	144,555,425.70	456,102.19	
653006.001	HOSPITAL DISTRICT NO. 6 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	37,866.25	37,866.25	764.46	
653006.002	HOSPITAL DISTRICT NO. 6 - BOND	0.00	0.00	0.00	0.00	0.00	0.00	23,127.00	23,127.00	356.23	
	TOTAL HOSPITAL DISTRICT NO. 6	0.00	0.00	0.00	0.00	0.00	0.00	60,993.25	60,993.25	1,120.69	
	TOTAL HOSPITAL DISTRICTS	131,068,509.73	0.00	0.00	0.00	984,296.06	0.00	62,106,795.32	194,159,601.11	938,169.44	

FUND NO.	FUND NAME	OPERATION OF CASH - IN		INVESTMENTS LIQUIDATED	TRANSFERS IN	TOTAL AVAILABLE
		BEGINNING BALANCE	RECEIPTS			
654000.001	STATE SUPPORT OF SCHOOLS	63,023.57	6,829,054.30	0.00	0.00	6,892,077.87
654000.002	STATE SCHOOL REFUND	105.63	1,254.74	0.00	0.00	1,360.37
	TOTAL STATE SCHOOL	63,129.20	6,830,309.04	0.00	0.00	6,893,438.24
655001.001	FIRE DISTRICT NO. 1 - EXPENSE	156,376.08	80,040.33	1,442,052.49	0.00	1,678,468.90
655001.008	FIRE DISTRICT NO. 1 - RESERVE	150.07	1,077.84	503,422.90	0.00	504,650.81
655002.001	FIRE DISTRICT NO. 2 - EXPENSE	42,101.16	12,582.63	120,000.00	0.00	174,683.79
655003.001	FIRE DISTRICT NO. 3 - EXPENSE	141,046.59	232,189.91	4,200,000.00	0.00	4,573,236.50
655004.001	FIRE DISTRICT NO. 4 - EXPENSE	46,867.62	152,340.10	2,280,000.00	0.00	2,479,207.72
655006.001	FIRE DISTRICT NO. 6 - EXPENSE	165,910.33	690,722.63	1,200,000.00	7,376.33	2,064,009.29
655006.002	FIRE DISTRICT NO. 6 - BOND	7,370.21	6.12	0.00	0.00	7,376.33
655007.001	FIRE DISTRICT NO. 7 - EXPENSE	17,262.46	26,402.44	588,000.00	0.00	631,664.90
655008.001	FIRE DISTRICT NO. 8 - EXPENSE	17,287.30	52,062.64	717,401.88	0.00	786,751.82
655009.001	FIRE DISTRICT NO. 9 - EXPENSE	49,911.64	29,386.83	0.00	0.00	79,298.47
655010.001	FIRE DISTRICT NO. 10 - EXPENSE	8,104.20	17,969.29	0.00	0.00	26,073.49
655011.001	FIRE DISTRICT NO. 11 - EXPENSE	19,955.07	38,727.37	245,565.47	0.00	304,247.91
655012.001	FIRE DISTRICT NO. 12 - EXPENSE	2,533.74	23,294.41	408,889.15	0.00	434,717.30
655012.008	FIRE DISTRICT NO. 12 - RESERVE	34.35	0.00	0.00	0.00	34.35
655013.001	FIRE ISTRIC NO.13-#J13 EXPENSE	53.76	2,019.32	0.00	0.00	2,073.08
655014.001	FIRE DISTRICT #J14 EXPENSE	3,643.81	2,019.39	0.00	0.00	5,663.20
655015.001	FIRE DISTRICT #15 EXPENSE	59,718.14	305,999.71	7,480,000.00	0.00	7,845,717.85
655015.002	FIRE DISTRICT #15 BOND	5,374.94	104,409.05	250,000.00	0.00	359,783.99
655015.008	FIRE DISTRICT #15 RESERVE	0.00	1,205.38	602,626.52	0.00	603,831.90
655015.018	FIRE DISTRICT #15 AMBULANCE	18,524.15	339,660.60	980,000.00	0.00	1,338,184.75
655016.001	FIRE DISTRICT #16 EXPENSE	8,773.71	48,065.70	0.00	0.00	56,839.41
	TOTAL FIRE DISTRICTS	770,999.33	2,160,181.69	21,017,958.41	7,376.33	23,956,515.76
656.010.000	COULEE AREA PARKS & RECREATION	2,302.57	0.00	0.00	0.00	2,302.57
	TOTAL PARKS & RECREATION	2,302.57	0.00	0.00	0.00	2,302.57
657050.000	OROVILLE RURAL E M S D	40,155.80	59,939.52	2,189,178.66	0.00	2,289,273.98
657060.000	TONASKET RURAL EMSD	59,465.39	253,963.08	378,606.64	0.00	692,035.11
657070.000	METHOW VALLEY RURAL EMSD	144,060.87	408,820.75	0.00	0.00	552,881.62
	TOTAL EMERGENCY SERVICE DISTRICTS-RURAL	243,682.06	722,723.35	2,567,785.30	0.00	3,534,190.71
658001.001	CEMETERY DISTRICT NO. 1 - EXPENSE	6,088.54	14,203.31	0.00	0.00	20,291.85
658002.001	CEMETERY DISTRICT NO. 2 - EXPENSE	6,033.10	23,471.34	0.00	0.00	29,504.44
658003.001	CEMETERY DISTRICT NO. 3 - EXPENSE	14,510.26	18,692.92	224,521.06	0.00	257,724.24
658004.001	CEMETERY DISTRICT NO. 4 - EXPENSE	29,109.33	35,889.74	382,796.57	4,414.50	452,210.14
658004.003	CEMETERY DISTRICT NO. 4 - SPECIAL	0.00	1,355.34	0.00	0.00	1,355.34
658004.016	CEMETERY DISTRICT NO. 4 - ENDOWMENT	0.00	5,079.16	1,529,279.25	0.00	1,534,358.41
	TOTAL CEMETERY DISTRICTS	55,741.23	98,691.81	2,136,596.88	4,414.50	2,295,444.42

FUND NO.	FUND NAME	OPERATION OF CASH - OUT INVESTMENTS				TRANSFERS OUT			OTHER TRANSFERS		DISBURSEMENTS	TOTAL USED	ENDING BALANCE
		ACQUIRED	CLAIMS - A/P	CLAIMS - P/R	TRANSFERS OUT	TRANSFERS	TRANSFERS	TRANSFERS					
654000.001	STATE SUPPORT OF SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,814,762.69	6,814,762.69	77,315.18	
654000.002	STATE SCHOOL REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.61	1,328.61	31.76	
	TOTAL STATE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,816,091.30	6,816,091.30	77,346.94	
655001.001	FIRE DISTRICT NO. 1 - EXPENSE	1,445,139.95	48,005.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,145.16	185,323.74	
655001.008	FIRE DISTRICT NO. 1 - RESERVE	504,500.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,500.74	150.07	
655002.001	FIRE DISTRICT NO. 2 - EXPENSE	120,000.00	8,003.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,003.89	46,679.90	
655003.001	FIRE DISTRICT NO. 3 - EXPENSE	4,200,000.00	195,822.73	0.00	0.00	0.00	0.00	0.00	0.00	9,871.99	4,405,694.72	167,541.78	
655004.001	FIRE DISTRICT NO. 4 - EXPENSE	2,200,000.00	181,458.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381,458.20	97,749.52	
655006.001	FIRE DISTRICT NO. 6 - EXPENSE	1,200,000.00	547,180.32	0.00	0.00	0.00	0.00	0.00	0.00	139,500.44	1,886,680.76	177,328.53	
655006.002	FIRE DISTRICT NO. 6 - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,376.33	7,376.33	0.00	
655007.001	FIRE DISTRICT NO. 7 - EXPENSE	588,000.00	18,053.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606,053.94	25,610.96	
655008.001	FIRE DISTRICT NO. 8 - EXPENSE	718,836.85	58,141.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,978.75	9,773.07	
655009.001	FIRE DISTRICT NO. 9 - EXPENSE	0.00	11,683.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,683.64	67,614.83	
655010.001	FIRE DISTRICT NO. 10 - EXPENSE	0.00	11,561.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,561.83	14,511.66	
655011.001	FIRE DISTRICT NO. 11 - EXPENSE	220,982.50	66,830.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,812.75	16,435.16	
655012.001	FIRE DISTRICT NO. 12 - EXPENSE	420,687.90	11,349.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,037.81	2,679.49	
655012.008	FIRE DISTRICT NO. 12 - RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.35	
655013.001	FIRE DISTRICT NO. 13-#113 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.61	2,022.61	50.47	
655014.001	FIRE DISTRICT #114 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,617.87	5,617.87	45.33	
655015.001	FIRE DISTRICT #15 EXPENSE	6,455,000.00	1,301,026.60	0.00	0.00	0.00	0.00	0.00	0.00	8,332.35	7,764,358.95	81,358.90	
655015.002	FIRE DISTRICT #15 BOND	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,886.00	351,886.00	7,897.99	
655015.008	FIRE DISTRICT #15 RESERVE	603,831.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,831.90	0.00	
655015.018	FIRE DISTRICT #15 AMBULANCE	1,010,000.00	299,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309,748.00	28,436.75	
655016.001	FIRE DISTRICT #16 EXPENSE	0.00	32,562.88	0.00	0.00	0.00	0.00	0.00	0.00	2,953.75	35,516.63	21,322.78	
	TOTAL FIRE DISTRICTS	19,836,979.84	2,791,429.30	0.00	0.00	0.00	0.00	0.00	0.00	267,231.26	23,005,970.48	950,545.28	
656.010.000	COULEE AREA PARKS & RECREATION	0.00	2,054.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.82	247.75	
	TOTAL PARKS & RECREATION	0.00	2,054.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.82	247.75	
657050.000	OROVILLE RURAL E M S D	2,218,516.52	37,109.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255,625.86	33,648.12	
657060.000	TONASKET RURAL EMSD	379,425.16	139,899.00	0.00	0.00	0.00	0.00	0.00	0.00	42,331.50	561,655.66	130,379.45	
657070.000	METHOW VALLEY RURAL EMSD	0.00	413,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,684.00	139,197.62	
	TOTAL EMERGENCY SERVICE DISTRICTS-RURAL	2,597,941.68	590,692.34	0.00	0.00	0.00	0.00	0.00	0.00	42,331.50	3,230,965.52	303,225.19	
658001.001	CEMETERY DISTRICT NO. 1 - EXPENSE	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	5,291.85	
658002.001	CEMETERY DISTRICT NO. 2 - EXPENSE	0.00	20,131.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,131.77	9,372.67	
658003.001	CEMETERY DISTRICT NO. 3 - EXPENSE	225,001.76	10,291.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,293.52	22,430.72	
658004.001	CEMETERY DISTRICT NO. 4 - EXPENSE	403,795.05	38,331.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,126.37	10,083.77	
658004.003	CEMETERY DISTRICT NO. 4 - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.34	0.00	
658004.016	CEMETERY DISTRICT NO. 4 - ENDOWMENT	1,531,299.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,358.41	0.00	
	TOTAL CEMETERY DISTRICTS	2,160,096.06	83,754.85	0.00	0.00	0.00	0.00	0.00	0.00	4,414.50	2,248,265.41	47,179.01	

FUND NO.	FUND NAME	OPERATION OF CASH - IN		RECEIPTS	INVESTMENTS LIQUIDATED	TRANSFERS IN	TOTAL AVAILABLE
		BEGINNING BALANCE	BALANCE				
659001.001	COMMUNICATION T.V. DISTRICT NO. 1 - EXPENSE		2,233.19	22,884.71	0.00	0.00	25,117.90
659002.001	METHOW VALLEY COMMUN. TV DIST. 2 - EXPENS		24,856.74	101,998.62	1,800,000.00	0.00	1,926,855.36
659003.001	T.V. DISTRICT NO. 3 - EXPENSE		1,729.05	12,141.62	929,000.00	0.00	942,870.67
	TOTAL TELEVISION DISTRICTS		28,818.98	137,024.95	2,729,000.00	0.00	2,894,843.93
670005.001	PUBLIC HEALTH DISTRICT - EXPENSE		36,328.00	1,822,989.06	0.00	5,000.00	1,864,317.06
670005.008	PUBLIC HEALTH DISTRICT - RESERVE		70.52	1,390.58	718,303.25	40,000.00	759,764.35
	TOTAL PUBLIC HEALTH DISTRICT		36,398.52	1,824,379.64	718,303.25	45,000.00	2,624,081.41
683001.001	AENEAS LAKE IRRIGATION - EXPENSE		67,626.92	195,399.01	343,389.56	0.00	606,415.49
683001.002	AENEAS LAKE IRRIGATION - BOND		21,078.32	14,330.25	0.00	0.00	35,408.57
683002.001	ALTA VISTA IRRIGATION - EXPENSE		644.15	25,044.15	412,500.00	0.00	438,188.30
683003.001	BREWSTER FLAT IRRIGATION - EXPENSE		9,166.10	359,402.23	2,600,000.00	0.00	2,968,568.33
683003.017	BREWSTER FLAT IRRIGATION - CONTRACT		102.29	22,502.28	137,000.00	0.00	159,604.57
683004.001	HELENSDALE IRRIGATION - EXPENSE		3,303.69	24,893.17	72,000.00	0.00	100,196.86
683005.001	METHOW-OKANOGAN RECLAMATION - EXP.		39,661.55	34,383.25	0.00	0.00	74,044.80
683006.001	METHOW VALLEY IRRIGATION - EXPENSE		66,805.95	143,481.56	0.00	0.00	210,287.51
683006.002	METHOW VALLEY IRRIGATION - BOND		0.00	0.00	0.00	0.00	0.00
683006.024	M V I D - ADAMS' RESTITUTION		0.00	423.64	201,103.26	0.00	201,526.90
683007.001	OKANOGAN IRRIGATION - EXPENSE		18,231.04	1,082,530.92	1,225,382.26	57,296.74	2,383,440.96
683007.002	OKANOGAN IRRIGATION - BOND		987.42	280,644.88	3,626,198.28	0.00	3,907,830.58
683007.008	OKANOGAN IRRIGATION - EMERGENCY RESERVE		0.00	2,158.17	1,024,487.16	0.00	1,026,645.33
683007.017	OKANOGAN IRRIGATION - CONTRACT		0.00	0.00	0.00	0.00	0.00
683007.020	OKANOGAN IRRIGATION - BOND RESERVE		0.00	6,105.20	2,898,130.73	0.00	2,904,235.93
683007.021	OKANOGAN IRRIGATION - CAPITAL		0.00	8,189.66	3,836,728.39	0.00	3,844,918.05
683008.001	PATEROS IRRIGATION - EXPENSE		9,078.47	8,226.98	840,000.00	0.00	857,305.45
683009.001	WHITESTONE RECLAMATION - EXPENSE		678.62	141,565.34	834,000.00	17,217.46	993,461.42
683009.017	WHITESTONE RECLAMATION - CONTRACT		238.23	19,129.82	397,638.28	0.00	417,006.33
683009.019	WHITESTONE RECLAMATION - EMERGENCY		0.00	1,623.26	749,239.94	0.00	750,863.20
683009.024	WHITESTONE RECLAMATION - BLUE LAKE		0.00	9,732.08	4,472,540.88	0.00	4,482,272.96
683010.001	WOLF CREEK RECLAMATION - EXPENSE		40,397.39	26,669.48	246,177.93	15,000.00	328,444.80
683010.014	WOLF CREEK RECLAMATION - CONSTRUCTION		49,898.80	29,869.97	321,543.72	0.00	401,312.49
	TOTAL IRRIGATION DISTRICTS		327,898.94	2,436,505.30	24,238,060.39	89,514.20	27,091,978.83
683015.001	RIVERSIDE FLOOD CONTROL		18,271.59	3,295.26	0.00	0.00	21,566.85
683016.001	NINE MILE FLOOD CONTROL		668.46	0.00	0.00	0.00	668.46
683017.001	LAKE OSOYOOS WATER DISTRICT		33.78	0.00	0.00	0.00	33.78
	TOTAL DIKING/FLOOD CONTROL/WATER		18,973.83	3,295.26	0.00	0.00	22,269.09
699001.001	CITY OF BREWSTER - GENERAL		3,372.95	293,987.83	0.00	0.00	297,360.78
699001.002	CITY OF BREWSTER - BOND		1.56	1.02	0.00	0.00	2.58
699002.001	TOWN OF CONCONULLY - GENERAL		887.49	33,908.17	0.00	0.00	34,795.66
699003.001	CITY OF COULEE DAM - GENERAL		1,113.02	93,519.45	0.00	0.00	94,632.47
699004.001	TOWN OF ELMER CITY - GENERAL		171.43	17,496.81	0.00	0.00	17,668.24
699005.001	TOWN OF NESPELEM - GENERAL		105.25	10,181.81	0.00	0.00	10,287.06

FUND NO.	FUND NAME	OPERATION OF CASH - OUT											TOTAL USED	ENDING BALANCE
		INVESTMENTS ACQUIRED		TRANSFERS OUT CLAIMS - A/P		TRANSFERS OUT CLAIMS - P/R		OTHER TRANSFERS		DISBURSEMENTS	TOTAL			
659001.001	COMMUNICATION T.V. DISTRICT NO. 1 - EXPENSE	0.00	21,216.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,216.41	3,901.49		
659002.001	METHOW VALLEY COMMUN. TV DIST. 2 - EXPENS	1,850,000.00	52,219.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902,219.99	24,635.37		
659003.001	T.V. DISTRICT NO. 3 - EXPENSE	922,000.00	15,367.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,367.08	5,503.59		
	TOTAL TELEVISION DISTRICTS	2,772,000.00	88,803.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860,803.48	34,040.45		
670005.001	PUBLIC HEALTH DISTRICT - EXPENSE	0.00	304,626.89	1,426,429.71	40,000.00	0.00	0.00	0.00	0.00	0.00	1,771,056.60	93,260.46		
670005.008	PUBLIC HEALTH DISTRICT - RESERVE	747,193.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,193.83	12,570.52		
	TOTAL PUBLIC HEALTH DISTRICT	747,193.83	304,626.89	1,426,429.71	40,000.00	0.00	0.00	0.00	0.00	0.00	2,518,250.43	105,830.98		
683001.001	AENEAS LAKE IRRIGATION - EXPENSE	344,131.93	153,851.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,983.12	108,432.37		
683001.002	AENEAS LAKE IRRIGATION - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00	21,908.57		
683002.001	ALTA VISTA IRRIGATION - EXPENSE	405,000.00	32,515.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,515.40	672.90		
683003.001	BREWSTER FLAT IRRIGATION - EXPENSE	2,518,000.00	426,756.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944,756.15	23,812.18		
683003.017	BREWSTER FLAT IRRIGATION - CONTRACT	133,300.00	26,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,550.00	54.57		
683004.001	HELENSDALE IRRIGATION - EXPENSE	72,000.00	18,570.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,570.09	9,626.77		
683005.001	METHOW-OKANOGAN RECLAMATION - EXP.	0.00	22,632.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,632.35	51,412.45		
683006.001	METHOW VALLEY IRRIGATION - EXPENSE	0.00	106,172.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,172.84	104,114.67		
683006.002	METHOW VALLEY IRRIGATION - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
683006.024	M V I D - ADAMS' RESTITUTION	201,526.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,526.90	0.00		
683007.001	OKANOGAN IRRIGATION - EXPENSE	1,129,109.64	1,231,261.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360,371.15	23,069.81		
683007.002	OKANOGAN IRRIGATION - BOND	3,630,106.31	0.00	0.00	0.00	0.00	0.00	0.00	273,603.50	0.00	3,903,709.81	4,120.77		
683007.008	OKANOGAN IRRIGATION - EMERGENCY RESERVE	1,026,645.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,645.33	0.00		
683007.017	OKANOGAN IRRIGATION - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
683007.020	OKANOGAN IRRIGATION - BOND RESERVE	2,904,235.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,904,235.93	0.00		
683007.021	OKANOGAN IRRIGATION - CAPITAL	3,787,621.31	0.00	0.00	0.00	0.00	57,296.74	0.00	0.00	0.00	3,844,918.05	0.00		
683008.001	PATEROS IRRIGATION - EXPENSE	840,000.00	8,948.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,948.56	8,356.89		
683009.001	WHITESTONE RECLAMATION - EXPENSE	816,000.00	163,663.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,663.86	13,797.56		
683009.017	WHITESTONE RECLAMATION - CONTRACT	396,138.28	18,614.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,752.80	2,253.53		
683009.019	WHITESTONE RECLAMATION - EMERGENCY	748,424.50	0.00	0.00	0.00	0.00	2,438.70	0.00	0.00	0.00	750,863.20	0.00		
683009.024	WHITESTONE RECLAMATION - BLUE LAKE	4,466,023.48	14,778.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,480,802.24	1,470.72		
683010.001	WOLF CREEK RECLAMATION - EXPENSE	277,570.67	48,035.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,605.90	2,838.90		
683010.014	WOLF CREEK RECLAMATION - CONSTRUCTION	362,054.83	2,030.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	379,084.83	22,227.66		
	TOTAL IRRIGATION DISTRICTS	24,057,889.11	2,274,080.46	0.00	74,735.44	0.00	287,103.50	0.00	0.00	0.00	26,693,808.51	398,170.32		
683015.001	RIVERSIDE FLOOD CONTROL	0.00	4,916.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,916.26	16,650.59		
683016.001	NINE MILE FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.46		
683017.001	LAKE OSOYOOS WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.78		
	TOTAL DIKING/FLOOD CONTROL/WATER	0.00	4,916.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,916.26	17,352.83		
699001.001	CITY OF BREWSTER - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,412.10	293,412.10	3,948.68		
699001.002	CITY OF BREWSTER - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58	2.58	0.00		
699002.001	TOWN OF CONCONULLY - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,346.40	34,346.40	449.26		
699003.001	CITY OF COULEE DAM - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,288.03	93,288.03	1,344.44		
699004.001	TOWN OF ELMER CITY - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,412.90	17,412.90	255.34		
699005.001	TOWN OF NESPELEM - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,136.15	10,136.15	150.91		

FUND NO.	FUND NAME	OPERATION OF CASH - IN		RECEIPTS	INVESTMENTS LIQUIDATED	TRANSFERS IN	TOTAL AVAILABLE
		BEGINNING BALANCE					
699006.001	CITY OF OKANOGAN - GENERAL	2,908.76		296,681.28	0.00	0.00	299,590.04
699006.002	CITY OF OKANOGAN - BOND	0.19		0.00	0.00	0.00	0.19
699007.001	CITY OF OMAK - GENERAL	9,211.44		783,395.70	0.00	0.00	792,607.14
699007.002	CITY OF OMAK - BOND	4.00		0.90	0.00	0.00	4.90
699008.001	CITY OF OROVILLE - GENERAL	3,176.63		257,689.99	0.00	0.00	260,846.62
699009.001	CITY OF PATEROS - EXPENSE	1,454.00		120,073.84	0.00	0.00	121,527.84
699009.002	CITY OF PATEROS - BOND	0.29		0.05	0.00	0.00	0.34
699010.001	TOWN OF TONASKET - GENERAL	2,411.73		127,296.38	0.00	0.00	129,708.11
699011.001	TOWN OF TWISP - GENERAL	1,509.32		171,934.06	0.00	0.00	173,443.38
699012.001	TOWN OF WINTHROP - GENERAL	1,786.96		150,506.96	0.00	0.00	152,293.92
699012.002	TOWN OF WINTHROP - BOND	0.12		0.00	0.00	0.00	0.12
699013.001	TOWN OF RIVERSIDE - GENERAL	197.74		21,007.10	0.00	0.00	21,204.84
	TOTAL TOWNS/CITIES	28,312.88		2,377,661.35	0.00	0.00	2,405,974.23
699001.019	BREWSTER EMS-CITY	387.19		37,639.05	0.00	0.00	38,026.24
699008.019	OROVILLE CITY EMSD	190.01		18,314.19	0.00	0.00	18,504.20
699009.019	PATEROS EMS-CITY	168.61		16,292.11	0.00	0.00	16,460.72
699011.019	TWISP CITY EMSD	254.77		25,342.24	0.00	0.00	25,597.01
699012.019	WINTHROP CITY E M S D	286.00		29,984.04	0.00	0.00	30,270.04
	TOTAL EMS FOR TOWNS/CITIES	1,286.58		127,571.63	0.00	0.00	128,858.21
	GRAND TOTAL	18,965,675.35		198,960,036.37	483,180,892.86	55,640,247.34	756,746,851.92

FUND NO.	FUND NAME	OPERATION OF CASH - OUT			TRANSFERS OUT			TRANSFERS OUT			TOTAL			ENDING BALANCE
		INVESTMENTS ACQUIRED	CLAIMS - A/P	CLAIMS - P/R	OTHER TRANSFERS	DISBURSEMENTS	USED	USED	USED	USED	USED	USED	USED	
699006.001	CITY OF OKANOGAN - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	295,250.92	0.00	0.00	295,250.92	0.00	4,339.12	
699006.002	CITY OF OKANOGAN - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.19	0.00	0.00	
699007.001	CITY OF OMAK - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	781,548.31	0.00	0.00	781,548.31	0.00	11,058.83	
699007.002	CITY OF OMAK - BOND	0.00	0.00	0.00	0.00	0.00	0.00	4.90	0.00	0.00	4.90	0.00	0.00	
699008.001	CITY OF OROVILLE - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	257,449.86	0.00	0.00	257,449.86	0.00	3,396.76	
699009.001	CITY OF PATEROS - EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	119,622.83	0.00	0.00	119,622.83	0.00	1,905.01	
699009.002	CITY OF PATEROS - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.34	0.00	0.00	
699010.001	TOWN OF TONASKET - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	127,941.73	0.00	0.00	127,941.73	0.00	1,766.38	
699011.001	TOWN OF TWISP - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	171,195.17	0.00	0.00	171,195.17	0.00	2,248.21	
699012.001	TOWN OF WINTHROP - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	149,579.99	0.00	0.00	149,579.99	0.00	2,713.93	
699012.002	TOWN OF WINTHROP - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12	0.00	0.00	
699013.001	TOWN OF RIVERSIDE - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	20,936.38	0.00	0.00	20,936.38	0.00	268.46	
	TOTAL TOWNS/CITIES	0.00	0.00	0.00	0.00	0.00	0.00	2,372,128.90	0.00	0.00	2,372,128.90	0.00	33,845.33	
699001.019	BREWSTER EMS-CITY	0.00	0.00	0.00	0.00	0.00	0.00	37,468.41	0.00	0.00	37,468.41	0.00	557.83	
699008.019	OROVILLE CITY EMSD	0.00	0.00	0.00	0.00	0.00	0.00	18,232.41	0.00	0.00	18,232.41	0.00	271.79	
699009.019	PATEROS EMS-CITY	0.00	0.00	0.00	0.00	0.00	0.00	16,218.98	0.00	0.00	16,218.98	0.00	241.74	
699011.019	TWISP CITY EMSD	0.00	0.00	0.00	0.00	0.00	0.00	25,222.65	0.00	0.00	25,222.65	0.00	374.36	
699012.019	WINTHROP CITY E M S D	0.00	0.00	0.00	0.00	0.00	0.00	29,830.72	0.00	0.00	29,830.72	0.00	439.32	
	TOTAL TOWNS	0.00	0.00	0.00	0.00	0.00	0.00	126,973.17	0.00	0.00	126,973.17	0.00	1,885.04	
	GRAND TOTAL	479,593,364.15	30,955,874.47	20,738,390.14	3,945,982.73	206,652,465.88	741,886,077.37	14,860,774.55						

OPERATION OF INVESTMENTS - ALL FUNDS

For Year Ended December 31, 2008

FUND NO.	FUND NAME	BEGINNING	INVESTMENTS (AT COST)		
		INVESTMENT BALANCE 1/1/2008	ACQUIRED	LIQUIDATED	INVESTMENT LIQUIDATED
102000.000	ROAD	2,500,000.00	25,500,000.00	28,000,000.00	0.00
114000.000	PATHS & TRAILS	40,000.00	540,000.00	525,000.00	55,000.00
116000.000	FLOOD CONTROL	10,000.00	96,000.00	91,000.00	15,000.00
122000.000	SEWER & WATER	100,000.00	1,140,000.00	1,150,000.00	90,000.00
123000.000	SOLID WASTE CLOSURE RESERVE	4,000,000.00	51,060,000.00	50,400,000.00	4,660,000.00
125000.000	PARKS & RECREATION	5,000.00	150,000.00	150,000.00	5,000.00
405000.000	SOLID WASTE ENTERPRISE	2,500,000.00	32,800,000.00	32,800,000.00	2,500,000.00
406000.000	MAZAMA WQPS	180,000.00	2,140,000.00	2,140,000.00	180,000.00
407000.000	CONCONULLY SEWER ENTERPRISE	85,000.00	358,000.00	413,000.00	30,000.00
408000.000	SENIOR SEWER SYSTEMS	8,000.00	142,500.00	143,500.00	7,000.00
409000.000	SEATON GROVE	12,000.00	135,000.00	132,000.00	15,000.00
501000.000	EQUIPMENT RENTAL & REVOLVING	500,000.00	4,500,000.00	4,300,000.00	700,000.00
	TOTAL PUBLIC WORKS	9,940,000.00	118,561,500.00	120,244,500.00	8,257,000.00
117000.000	INFRASTRUCTURE	0.00	7,312,789.30	6,697,427.38	615,361.92
119.000.000	PEST	111,942.09	1,363,279.70	1,360,560.36	114,661.43
127000.000	AGRIPLEX	16,934.60	206,442.45	205,997.13	17,379.92
132000.000	NCW DRUG TASK FORCE	50,616.74	617,074.08	615,724.25	51,966.57
134200.000	CAPITAL IMPROVEMENT TAX	0.00	1,775,000.00	1,200,000.00	575,000.00
136000.000	MEDICAL INSURANCE RESERVE	52,249.50	1,028,558.68	1,012,808.18	68,000.00
138000.000	BERG TRUST FUND	251,565.34	3,066,728.84	3,060,113.18	258,181.00
150000.000	LUMBERING TRUST	112,073.67	1,366,243.82	1,363,296.50	115,020.99
194000.000	COLUMBIA RIVER MITIGATION	0.00	2,412,011.66	2,008,143.76	403,867.90
197000.000	VEHICLE RESERVE	0.00	1,070,633.33	916,946.02	153,687.31
198000.000	CURRENT EXPENSE RESERVE	1,577,548.72	19,693,566.37	19,499,812.32	1,771,302.77
410000.000	EASTLAKE UTILITIES	1,474,144.84	14,613,926.13	14,991,039.61	1,097,031.36
	TOTAL COUNTY FUNDS	13,587,075.50	173,087,754.36	173,176,368.69	13,498,461.17

OPERATION OF INVESTMENTS - ALL FUNDS
For Year Ended December 31, 2008

FUND NO.	FUND NAME	BEGINNING	INVESTMENTS (AT COST)		
		INVESTMENT BALANCE 1/1/2008	ACQUIRED	LIQUIDATED	INVESTMENT LIQUIDATED
652014.001	SCH. DIST. NO. 14 - GENERAL	850,430.43	6,072,110.13	6,174,923.90	747,616.66
652014.004	SCH. DIST. NO. 14 - A S B	26,033.75	288,490.46	291,775.85	22,748.36
652014.005	SCH. DIST. NO. 14 - TRANSP.	117,800.57	1,429,275.29	1,451,745.25	95,330.61
652014.006	SCH. DIST. NO. 14 - BUILDING	585,731.67	6,541,338.65	6,635,266.70	491,803.62
	SCH.DIST.NO. 14 TOTAL	1,579,996.42	14,331,214.53	14,553,711.70	1,357,499.25
652019.001	SCH. DIST. NO. 19 - GENERAL	1,048,111.36	15,629,784.02	15,670,263.60	1,007,611.78
652019.002	SCH. DIST. NO. 19 - BOND	208,130.37	3,835,854.95	3,990,875.32	53,130.00
652019.004	SCH. DIST. NO. 19 - A S B	129,017.75	1,426,474.05	1,442,824.28	112,667.52
652019.005	SCH. DIST. NO. 19 - TRANSP.	56,158.76	657,584.76	628,198.47	85,545.05
652019.006	SCH. DIST. NO. 19 - BUILDING	2,436,462.72	27,308,165.60	28,606,990.83	1,137,637.49
652019.009	SCH. DIST. NO. 19 TRUST/AGENCY	107,942.83	1,290,213.06	1,292,695.31	105,460.58
652019.010	SCH.DIST.NO.19-PERMANENT	5,006.18	60,966.20	60,844.53	5,127.85
	SCH.DIST.NO. 19 - TOTAL	3,990,829.97	50,209,042.64	51,692,692.34	2,507,180.27
652105.001	SCH. DIST. NO. 105 - GENERAL	107,470.00	1,565,255.00	1,672,015.00	710.00
652105.002	SCH. DIST. NO. 105 - BOND	457,780.00	6,811,947.00	6,823,307.00	446,420.00
652105.004	SCH. DIST. NO. 105 - A S B	144,290.00	1,553,181.00	1,545,751.00	151,720.00
652105.005	SCH. DIST. NO. 105 - TRANSP.	69,510.00	827,717.00	829,357.00	67,870.00
652105.006	SCH. DIST. NO. 105 - BUILDING	0.00	22,201.00	20,611.00	1,590.00
652105.009	SCH. DIST. NO. 105 - TRUST/AGENCY	25,840.00	289,734.00	290,734.00	24,840.00
	SCH.DIST.NO. 105 - TOTAL	804,890.00	11,070,035.00	11,181,775.00	693,150.00
652111.001	SCH. DIST. NO. 111-203J - GENERAL	109,682.70	2,104,737.32	2,047,550.04	166,869.98
652111.002	SCH. DIST. NO. 111-203J - BOND	65,626.60	1,553,904.72	1,611,469.27	8,062.05
652111.004	SCH. DIST. NO. 111-203J - A S B	177,126.85	2,233,851.54	2,213,512.95	197,465.44
652111.005	SCH. DIST. NO. 111-203J - TRANSP.	122,599.19	1,702,631.06	1,647,071.74	178,158.51
652111.006	SCH. DIST. NO. 111-203J - BUILDING	7,488.81	230,692.81	230,887.95	7,293.67
	SCH. DIST. NO 111-203J - TOTAL	482,524.15	7,825,817.45	7,750,491.95	557,849.65
652122.001	SCH. DIST. NO. 122-70J - GENERAL	339,415.00	3,180,628.00	3,351,681.00	168,362.00
652122.002	SCH. DIST. NO. 122-70J - BOND	0.00	0.00	0.00	0.00
652122.004	SCH. DIST. NO. 122-70J - A S B	14,119.00	163,668.00	162,127.00	15,660.00
652122.005	SCH. DIST. NO. 122-70J - TRANSP.	103,185.00	584,440.00	618,508.00	69,117.00
652122.006	SCH. DIST. NO. 122-70J - BUILDING	103,002.00	771,953.00	789,668.00	85,287.00
	SCH. DIST. NO. 122-70J - TOTAL	559,721.00	4,700,689.00	4,921,984.00	338,426.00
652350.001	SCH. DIST. NO. 350 - GENERAL	158,058.81	1,810,122.06	1,968,180.87	0.00
652350.002	SCH. DIST. NO. 350 - BOND	258,534.76	4,722,023.00	4,933,077.55	47,480.21
652350.004	SCH. DIST. NO. 350 - A S B	68,735.97	690,690.65	712,139.03	47,287.59
652350.005	SCH. DIST. NO. 350 - TRANSP.	121,051.25	1,449,212.61	1,414,045.12	156,218.74
652350.006	SCH. DIST. NO. 350 - BUILDING	49,111.15	389,949.51	439,060.66	0.00
	SCH. DIST. NO. 350 - TOTAL	655,491.94	9,061,997.83	9,466,503.23	250,986.54
652404.001	SCH. DIST. NO. 404 - GENERAL	498,000.00	6,346,895.00	6,434,696.00	410,199.00
652404.002	SCH. DIST. NO. 404 - BOND	220,703.00	5,411,679.00	5,407,166.00	225,216.00
652404.004	SCH. DIST. NO. 404 - A S B	149,563.00	1,726,246.00	1,713,535.00	162,274.00
652404.005	SCH. DIST. NO. 404 - TRANSP.	315,147.00	2,287,491.00	2,339,650.00	262,988.00
652404.006	SCH. DIST. NO. 404 - BUILDING	0.00	0.00	0.00	0.00
	SCH. DIST. NO. 404 - TOTAL	1,183,413.00	15,772,311.00	15,895,047.00	1,060,677.00
652410.001	SCH. DIST. NO. 410 - GENERAL	108,708.48	2,573,744.56	2,559,898.86	122,554.18
652410.002	SCH. DIST. NO. 410 - BOND	229,225.58	4,708,586.45	4,762,467.93	175,344.10
652410.004	SCH. DIST. NO. 410 - A S B	70,874.59	812,021.72	813,129.80	69,766.51
652410.005	SCH. DIST. NO. 410 - TRANSP.	75,357.57	1,291,130.63	1,309,623.41	56,864.79
652410.006	SCH. DIST. NO. 410 - BUILDING	71,751.57	808,408.73	806,846.72	73,313.58
	SCH. DIST. NO 410 - TOTAL	555,917.79	10,193,892.09	10,251,966.72	497,843.16

OPERATION OF INVESTMENTS - ALL FUNDS

For Year Ended December 31, 2008

FUND NO.	FUND NAME	BEGINNING	INVESTMENTS (AT COST)		
		INVESTMENT BALANCE 1/1/2008	ACQUIRED	LIQUIDATED	INVESTMENT LIQUIDATED
	TOTAL SCH. DIST'S - GENERAL	3,219,876.78	39,283,276.09	39,879,209.27	2,623,943.60
	TOTAL SCH. DIST'S - BOND	1,440,000.31	27,043,995.12	27,528,363.07	955,632.36
	TOTAL SCH. DIST'S - A S B	779,760.91	8,894,623.42	8,894,794.91	779,589.42
	TOTAL SCH. DIST'S - TRANSP.	980,809.34	10,229,482.35	10,238,198.99	972,092.70
	TOTAL SCH. DIST'S - BUILDING	3,253,547.92	36,072,709.30	37,529,331.86	1,796,925.36
	TOTAL SCH. DIST'S - TRUST/AGENCY	133,782.83	1,579,947.06	1,583,429.31	130,300.58
	TOTAL SCH. DIST'S-PERMANENT	5,006.18	60,966.20	60,844.53	5,127.85
	TOTAL SCHOOL DISTRICTS	9,812,784.27	123,164,999.54	125,714,171.94	7,263,611.87
653001.001	HOSP. DIST. NO. 1 - GENERAL	0.00	0.00	0.00	0.00
653001.002	HOSP. DIST. NO. 1 - BOND	0.00	0.00	0.00	0.00
653001.012	HOSP. DIST. NO. 1 - R H A P	0.00	0.00	0.00	0.00
653001.013	HOSP. DIST. NO. 1 - RHPFP	0.00	0.00	0.00	0.00
	HOSP. DIST. NO. 1 - TOTAL	0.00	0.00	0.00	0.00
653003.001	HOSP. DIST. NO. 3 - GENERAL	0.00	0.00	0.00	0.00
653003.012	HOSP. DIST. NO. 3 - R H A P	0.00	0.00	0.00	0.00
653003.014	HOSP. DIST. NO. 3 - CONST.	0.00	0.00	0.00	0.00
653003.013	HOSP. DIST. NO. 3 - RHPFP	0.00	0.00	0.00	0.00
653003.015	HOSP. DIST. NO. 3 - FUNDED DEPRECIATION	522,252.75	6,145,086.89	6,328,306.38	339,033.26
	HOSP. DIST. NO. 3 - TOTAL	522,252.75	6,145,086.89	6,328,306.38	339,033.26
653004.001	HOSP. DIST. NO. 4 - GENERAL	0.00	0.00	0.00	0.00
653004.002	HOSP. DIST. NO. 4 - REF. BOND	0.00	0.00	0.00	0.00
653004.003	HOSP. DIST. NO. 4 - SPECIAL	0.00	0.00	0.00	0.00
653004.012	HOSP. DIST. NO. 4 - R H A P	0.00	0.00	0.00	0.00
653004.014	HOSP. DIST. NO. 4 - CONSTRUCTION	9,700,000.00	124,923,422.84	124,554,341.62	10,069,081.22
653004.017	HOSP. DIST. NO. 4 - LONG TERM CARE	0.00	0.00	0.00	0.00
	HOSP. DIST. NO. 4 - TOTAL	9,700,000.00	124,923,422.84	124,554,341.62	10,069,081.22
	TOTAL HOSPITAL DISTRICTS	10,222,252.75	131,068,509.73	130,882,648.00	10,408,114.48
655001.001	FIRE DIST. NO. 1 - EXPENSE	118,563.55	1,445,139.95	1,442,052.49	121,651.01
655001.008	FIRE DIST. NO. 1 - RESERVE	41,390.72	504,500.74	503,422.90	42,468.56
655002.001	FIRE DIST. NO. 2 - EXPENSE	10,000.00	120,000.00	120,000.00	10,000.00
655003.001	FIRE DIST. NO. 3 - EXPENSE	350,000.00	4,200,000.00	4,200,000.00	350,000.00
655004.001	FIRE DIST. NO. 4 - EXPENSE	250,000.00	2,200,000.00	2,280,000.00	170,000.00
655006.001	FIRE DIST. NO. 6 - EXPENSE	100,000.00	1,200,000.00	1,200,000.00	100,000.00
655006.002	FIRE DIST. NO. 6 - BOND	0.00	0.00	0.00	0.00
655007.001	FIRE DIST. NO. 7 - EXPENSE	49,000.00	588,000.00	588,000.00	49,000.00
655008.001	FIRE DIST. NO. 8 - EXPENSE	59,026.40	718,836.85	717,401.88	60,461.37
655009.001	FIRE DIST. NO. 9 - EXPENSE	0.00	0.00	0.00	0.00
655010.001	FIRE DIST. NO. 10 - EXPENSE	0.00	0.00	0.00	0.00
655011.001	FIRE DIST. NO. 11 - EXPENSE	30,566.01	220,982.50	245,565.47	5,983.04
655012.001	FIRE DIST. NO. 12 - EXPENSE	29,925.77	420,687.90	408,889.15	41,724.52
655015.001	FIRE DIST. NO. 15 - EXPENSE	1,040,000.00	6,455,000.00	7,480,000.00	15,000.00
655015.002	FIRE DIST. NO. 15 - BOND	0.00	250,000.00	250,000.00	0.00
655015.008	FIRE DIST. NO. 15 - RESERVE	49,578.43	603,831.90	602,626.52	50,783.81
655015.018	FIRE DIST. NO. 15 - AMBULANCE	70,000.00	1,010,000.00	980,000.00	100,000.00
	TOTAL FIRE DISTRICTS	2,198,050.88	19,936,979.84	21,017,958.41	1,117,072.31

OPERATION OF INVESTMENTS - ALL FUNDS
For Year Ended December 31, 2008

FUND NO.	FUND NAME	BEGINNING INVESTMENT	INVESTMENTS (AT COST)		
		BALANCE 1/1/2008	ACQUIRED	LIQUIDATED	INVESTMENT LIQUIDATED
657050.000	OROVILLE E M S D RURAL	171,865.57	2,218,516.52	2,189,178.66	201,203.43
657060.000	TOMASKET EMS DISTRICT	31,124.43	379,425.16	378,606.64	31,942.95
670005.001	PUBLIC HEALTH DIST. - EXPENSE	0.00	0.00	0.00	0.00
670005.008	PUBLIC HEALTH DIST. - RESERVE	47,526.46	747,193.83	718,303.25	76,417.04
	TOTAL MISCELLANEOUS DISTRICTS	250,516.46	3,345,135.51	3,286,088.55	309,563.42
658003.001	CEMETERY DIST. NO. 3 - EXPENSE	18,459.81	225,001.76	224,521.06	18,940.51
658004.001	CEMETERY DIST. NO. 4 - EXPENSE	21,508.13	403,795.05	382,796.57	42,506.61
658004.016	CEMETERY DIST. NO. 4 - ENDOW.	126,678.31	1,531,299.25	1,529,279.25	128,698.31
	TOTAL CEMETERY DISTRICTS	166,646.25	2,160,096.06	2,136,596.88	190,145.43
659001.001	COMMUNICATION DIST. NO. 1	0.00	0.00	0.00	0.00
659002.001	METHOW VALLEY COMM DIST. NO. 2	120,000.00	1,850,000.00	1,800,000.00	170,000.00
659003.001	T.V. DIST. NO. 3	78,000.00	922,000.00	929,000.00	71,000.00
	TOTAL TELEVISION DISTRICTS	198,000.00	2,772,000.00	2,729,000.00	241,000.00
683001.001	AENEAS LAKE IRRIG.	28,229.32	344,131.93	343,389.56	28,971.69
683002.001	ALTA VISTA IRRIG.	37,500.00	405,000.00	412,500.00	30,000.00
683003.001	BREWSTER FLAT IRRIG.	220,000.00	2,518,000.00	2,600,000.00	138,000.00
683003.017	BREWSTER FLAT IRRIG. - CONTR.	6,300.00	133,300.00	137,000.00	2,600.00
683004.001	HELENSDALE IRRIG.	6,000.00	72,000.00	72,000.00	6,000.00
683005.001	METHOW-OKANOGAN RECLAM.	0.00	0.00	0.00	0.00
683006.001	METHOW VALLEY IRRIG.	0.00	0.00	0.00	0.00
683006.024	M V I D - ADAMS' RESTITUTION	16,532.76	201,526.90	201,103.26	16,956.40
683007.001	OKANOGAN IRRIG. - GENERAL	186,194.35	1,129,109.64	1,225,382.26	89,921.73
683007.002	OKANOGAN IRRIG. - BOND	244,900.04	3,630,106.31	3,626,198.28	248,808.07
683007.008	OKANOGAN IRRIG. - RESERVE	84,223.39	1,026,645.33	1,024,487.16	86,381.56
683007.017	OKANOGAN IRRIG. - CONTRACT	0.00	0.00	0.00	0.00
683007.020	OKANOGAN IRRIG. - BOND RES.	238,256.15	2,904,235.93	2,898,130.73	244,361.35
683007.021	OKANOGAN IRRIG. - CAPITAL	320,115.72	3,787,621.31	3,836,728.39	271,008.64
683008.001	PATEROS IRRIG.	70,000.00	840,000.00	840,000.00	70,000.00
683009.001	WHITESTONE RECLAM. - EXPENSE	88,000.00	816,000.00	834,000.00	70,000.00
683009.017	WHITESTONE RECLAM. - CONTR.	31,500.00	396,138.28	397,638.28	30,000.00
683009.019	WHITESTONE RECLAM. - EMERG	63,363.48	748,424.50	749,239.94	62,548.04
683009.024	WHITESTONE RECLAM. - BLUE LK.	378,633.32	4,466,023.48	4,472,540.88	372,115.92
683010.001	WOLF CREEK RECLAM. - EXPENSE	0.00	277,570.67	246,177.93	31,392.74
683010.014	WOLF CREEK RECLAM. - CONSTRUCT	0.00	362,054.83	321,543.72	40,511.11
	TOTAL IRRIGATION DISTRICTS	2,019,748.53	24,057,889.11	24,238,060.39	1,839,577.25
	TOTAL FUND INVESTMENTS	38,455,074.64	479,593,364.15	483,180,892.86	34,867,545.93
	TREASURER'S INV. - CASH SURPLUS	7,519,142.88	89,481,432.66	90,258,985.39	6,741,590.15
	TOTAL ALL INVESTMENTS	45,974,217.52	569,074,796.81	573,439,878.25	41,609,136.08

OKANOGAN COUNT, WASHINGTON
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended December 31, 2008

1 Federal Agency Name / Pass-Through Agency Name	2 Federal Program Name	3 CFDA Number	4 Other I.D. Number	5 Expenditures			6 Foot-Note Ref.
				From Pass-Through Awards	From Direct Awards	Total	
U.S. Dept. of Agriculture/pass-through from Fish & Wildlife Foundation	Forestry Research	10.000		15,517		15,517	
U.S. Dept. of Agriculture / pass-through from Fish & Wildlife Foundation	Plant and Animal Disease, Pest Control, and Animal Care	10.025		\$1,455		\$1,455	
U.S. Dept. of Agriculture / pass-through from Superintendent of Public Instruction	National School Lunch Program	10.555		\$19,159		\$19,159	
U.S. Dept. of Agriculture / pass-through from WA State Treasurer	Schools and Roads-Grants to States	10.665		\$4,350		\$4,350	
U.S. Dept. of Agriculture/pass-through from U.S. Forest Service	Collaborative Forest Restoration	10.679		\$15,919		\$15,919	
U.S. Dept. of Agriculture/pass-through from U.S. Forest Service	Forest Health Protection	10.680		\$19,154		\$19,154	
U.S. Dept. of Agriculture	USDA Community Facility Grant	10.766			\$25,000	\$25,000	
Dept. of Commerce / pass-through from WA Dept. of Fish & Wildlife	Pacific Coast Salmon Recovery-Pacific Salmon Treaty Program	11.438		\$27,818		\$27,818	
U.S. Dept. of Housing & Urban Development / pass-through from WA Dept. of CTED	Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii	14.228		\$454,757		\$454,757	3
U.S. Dept. of Justice / pass-through from WA State DSHS	Juvenile Accountability Block Grants	16.523		\$10,561		\$10,561	
U.S. Dept. of Justice / pass-through from Violence Against Women Office	Violence Against Women Formula Grants	16.588		\$22,959		\$22,959	
U.S. Dept. of Justice / Bureau of Justice Assistance	State Criminal Alien Assistance Program	16.606			\$28,436	\$28,436	
U.S. Dept. of Justice / Bureau of Justice Assistance	Bulletproof Vest Partnership Program	16.607			\$6,932	\$6,932	
U.S. Dept. of Justice /CTED	Edward Byrne Memorial Justice Assistance Grant	16.738		\$180,940		\$180,940	
U.S. Dept. of Transportation / pass-through from WA DOT Federal Highway Commission	Highway Planning and Construction	20.205		\$1,346,296		\$1,346,296	
U.S. Dept. of Transportation / pass-through from WA State Military Dept.	Hazardout Materials Program (HMEP)	20.703		\$2,006		\$2,006	

OKANOGAN COUNTY, WASHINGTON
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended December 31, 2008

1	2	3	4	5			6
Federal Agency Name / Pass-Through Agency Name	Federal Program Name	CFDA Number	Other I.D. Number	Expenditures			Foot-Note Ref.
				From Pass-Through Awards	From Direct Awards	Total	
Election Assistance Commission/pass-through from Secretary of State's Office	Help America Vote Act Requirements Payments/HAVA Grant	90.401		\$16,426		\$16,426	
U.S. Dept. of Health & Human Services / pass-through from WA State DSHS	Child Support Enforcement	93.563		\$239,790		\$239,790	
Election Assistance Commission / pass-through from Secretary of State's Office	Election Assistance for Individuals with Disabilities (EAID)	93.617		\$10,551		\$10,551	
U.S. Dept. of Health & Human Services / Substance Abuse & M/H Services Admin.	Block Grants for Prevention and Treatment of Substance Abuse	93.959		\$175,104		\$175,104	
U. S. Dept. of Homeland Security / pass-through from WA State Military Department	Emergency Management Performance Grants (EMPG)	97.042		\$23,683		\$23,683	
U. S. Dept. of Homeland Security / pass-through from Grant County	State Homeland Security Program (SHSP)	97.067		\$73,065		\$73,065	
	Regional CERT	97.067		\$5,472		\$5,472	
		97.067	sub-total	\$78,537		\$78,537	
U. S. Dept. of Homeland Security / pass-through from Grant County	Law Enforcement Terrorism Prevention Program (LETPP)	97.074		\$70,181		\$70,181	
U. S. Dept. of Homeland Security / pass-through from WA State Military Department	Buffer Zone Protection Program (BZPP)	97.078		\$116,741		\$116,741	
U. S. Dept. of Homeland Security / pass-through from Grant County	Commercial Equipment Direct Assistance Program (CEDAP)	97.096		\$11,400		\$11,400	4
Total Federal Awards Expended				\$2,863,306	\$60,368	\$2,923,674	

The accompanying notes to the Schedule of Expenditures of Federal Awards are an integral part of this Schedule.

OKANOGAN COUNTY, WASHINGTON
 SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE
 FOR YEAR ENDED DECEMBER 31, 2008

GRANTOR PROGRAM TITLE	IDENTIFICATION NUMBER	CURRENT YEAR EXPENDITURES
STATE LEGISLATURE:		
Leg: 1/2 Prosecutor's Salary	N/A	57,736.58
<u>TOTAL STATE LEGISLATURE</u>		<u>57,736.58</u>
OFFICE OF THE SECRETARY OF STATE:		
Assessor's Local Archive Records Grant	07CD073R	8,130.67
<u>TOTAL OFFICE OF SECRETARY OF STATE</u>		<u>8,130.67</u>
OFFICE OF FINANCIAL MANAGEMENT:		
Electronic Permit Tracking	K208	4,275.37
<u>TOTAL OFFICE OF FINANCIAL MANAGEMENT</u>		<u>4,275.37</u>
DEPARTMENT OF LICENSING:		
Postage Reimbursement for Auto Licenses	N/A	2,627.16
<u>TOTAL DEPT. OF LICENSING</u>		<u>2,627.16</u>
CRIMINAL JUSTICE TRAINING COMMISSION		
Sex Offender Grant	N/A	43,002.98
<u>TOTAL CRIMINAL JUSTICE TRAINING COMMISSION</u>		<u>43,002.98</u>
ADMINISTRATIVE OFFICE OF THE COURTS:		
Interpreter Services	IAA08273	13,969.00
Interpreter Services	IAA08274	24,517.05
Language Assistance	IAA08274	2,705.21
Trial Court Improvement Fund	N/A	22,100.20
<u>TOTAL STATE MILITARY DEPARTMENT</u>		<u>63,291.46</u>
WA. STATE MILITARY DEPARTMENT:		
911 Operations	N/A	273,425.12
<u>TOTAL WA. STATE MILITARY DEPARTMENT</u>		<u>273,425.12</u>
DEPARTMENT OF AGRICULTURE:		
Abandoned Orchard Tree Removal	IA-08-05-05	592.35
Spurge Flax Control and Eradication	IA-08-90-05	3,293.03
Weed Control	IA-08-75-05	31,890.67
<u>TOTAL DEPARTMENT OF AGRICULTURE</u>		<u>35,776.05</u>
DEPARTMENT OF PARKS AND RECREATION:		
Snowgrooming	WR-07/08-22	48,208.39
<u>TOTAL DEPT. OF PARKS AND REC.</u>		<u>48,208.39</u>
DEPT. OF FISH AND WILDLIFE:		
Salmon Recovery Lead Entity - 2007/2009	07-1558	8,812.29
<u>TOTAL DEPT. OF FISH & WILDLIFE</u>		<u>8,812.29</u>
INTERAGENCY COMMITTEE FOR OUTDOOR RECREATION		
Methow Farmland (Lehman)	06-1746A	14,537.74
WA. Wildlife Recreation Program	04-1441C	7,103.69
<u>TOTAL INTERAGENCY COMMITTEE FOR OUTDOOR RECREATION</u>		<u>21,641.43</u>

OKANOGAN COUNTY, WASHINGTON
 SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE
 FOR YEAR ENDED DECEMBER 31, 2008

GRANTOR PROGRAM TITLE	IDENTIFICATION NUMBER	CURRENT YEAR EXPENDITURES
DEPARTMENT OF ECOLOGY:		
Community Litter Clean-Up Program	C0800010	49,549.64
Coordinated Prevention	G0700151	110,010.20
Regional Shorelines Master Program Update	G06-00296	358,758.39
<u>TOTAL DEPT. OF ECOLOGY</u>		<u>518,318.23</u>
DEPT. OF COMMUNITY TRADE & ECONOMIC DEVELOPMENT:		
Comprehensive Plan Update	CO8-63200-433	79,550.74
<u>TOTAL CTED</u>		<u>79,550.74</u>
WA. STATE DEPT. OF TRANSPORTATION:		
Weeds Cross Borders	N/A	18,775.46
Transportation Partnership	HLP-24BG(001)	272,574.95
<u>TOTAL WA. STATE DEPT. OF TRANSPORTATION</u>		<u>291,350.41</u>
RURAL ARTERIAL TRUST ACCOUNT		
Rural Arterial Program	2401-01	299,920.22
<u>TOTAL ARTERIAL TRUST ACCOUNT</u>		<u>299,920.22</u>
COUNTY ROAD ADMINISTRATION BOARD:		
County Arterial Preservation Program	N/A	485,718.28
<u>TOTAL COUNTY ROAD ADMIN. BOARD</u>		<u>485,718.28</u>
DEPT. OF COMMUNITY TRADE & ECONOMIC DEVEL.:		
OCVA-CASA/GAL Program	IAA06021	67,577.25
Part-time Victim-Witness Program	unknown	28,641.06
<u>TOTAL DEPT. OF COM TRADE & ECONOMIC DEVEL.</u>		<u>96,218.31</u>
DEPARTMENT OF SOCIAL AND HEALTH SERVICES:		
Alcohol and Substance Abuse Treatment	0763-19042/0563-73252	605,858.37
Family Support/Dept. of Dev. Disabilities	0563-85481	6,596.55
ADATSA/Liv-Stipend	0763-19042/0563-73252	69,050.68
TOTAL DSHS CONTRACT		681,505.60
At Risk Services	0563-84563	96,323.65
Jr. Services	0563-84908	3,200.00
Firearm Enhancement	0563-84908	24,444.72
Becca Bill	IAA 06021	46,523.20
TOTAL JUVENILE CONTRACTS		170,491.57
Support Enforcement - Clerk	2110-80580	6,131.00
Support Enforcement - Prosecuting Attorney	2110-80580	96,185.00
TOTAL SUPPORT ENFORCEMENT		102,316.00
<u>TOTAL DEPT. OF SOCIAL & HEALTH SVCS.</u>		<u>954,313.17</u>
TOTAL STATE ASSISTANCE		3,292,316.86
NO LOCAL ASSISTANCE		

OKANOGAN COUNTY
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
(AND STATE/LOCAL FINANCIAL ASSISTANCE)
FOR YEAR ENDED DECEMBER 31, 2008

NOTE 1 - BASIS OF ACCOUNTING

This schedule is prepared on the same basis of accounting as the county's financial statements. Okanogan County recognizes its revenue only when cash is received and expenditures are recognized when paid, including those properly chargeable against the report year(s) budget appropriations as required by state law.

NOTE 2 - PROGRAM COSTS

The amounts shown as current year expenditures represent only the federal or state portion of the program costs. Entire program costs, including the county's portion, may be more than shown.

NOTE 3 - AMOUNTS AWARDED TO SUBRECIPIENTS

Included in the total amount expended for this program is \$450,756.58 that was passed through to a subrecipient that administered its own project.

NOTE 4 - NON-CASH AWARDS - EQUIPMENT

The Okanogan County Sheriff's Dept. received video surveillance equipment that was purchased with federal Homeland Security funds by the state of Washington. The amount reported on the schedule is the value of the equipment on the date it was received by the county and priced by the state of Washington.



OKANOGAN COUNTY
SCHEDULE OF LABOR RELATIONS CONSULTANTS

For the Year Ended December 31, 2008

Has your government engaged labor relations consultants? yes

If yes, please provide the following information for each consultant:

Name of Firm: Menke Jackson Law Firm

Name of Consultant: Rocky Jackson

Business Address: 807 North 39th Avenue Yakima, WA. 98902

Amount paid to consultant during fiscal year: \$100,289

Rates: \$160 per hour plus expenses for labor and legal work. Research by the law clerk is \$80 per hour.

Maximum Compensation Allowed: No maximum established.

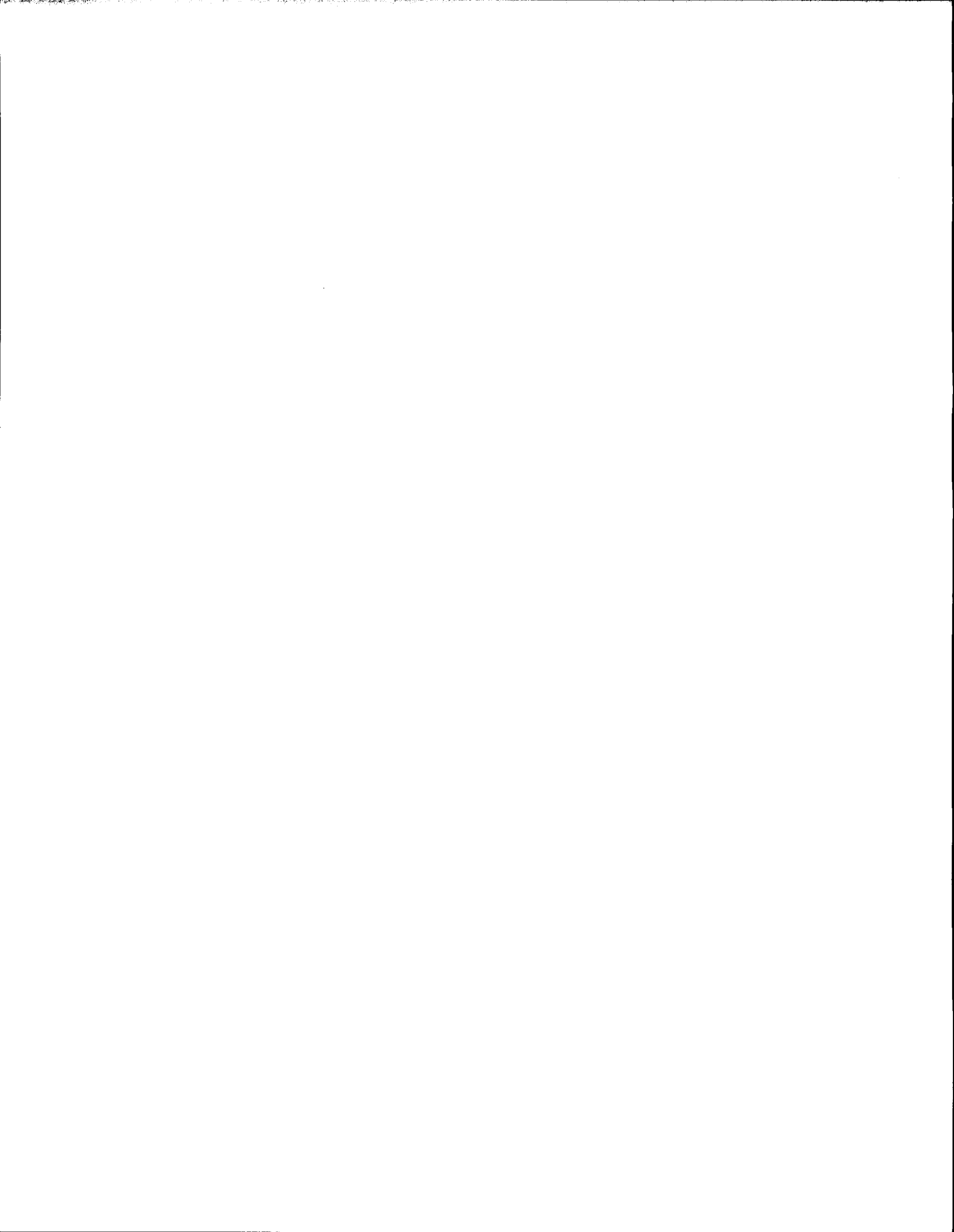
Duration of Services: : The contract runs from year to year with a provision for renegotiations upon 30 day notice from either party. November is the anniversary month.

Services Provided: Represents the County Commissioners at all union labor negotiations with the Teamster and American Federation of County & City Employees unions and the Okanogan County Sheriff's Association; reviews & approves all union contracts; provides legal representation in all matters of employee grievances & arbitration.

**Certified Correct this
to the best of my knowledge and belief:**

Signature: _____

Name: Judy Erbele
Title: Chief Accountant



OKANOGAN COUNTY

SALES AND USE TAX FOR PUBLIC FACILITIES – RURAL COUNTIES
For the Year Ended December 31, 2008

Total Sales and Use Tax Proceeds (BARS Code 313.18) \$ 510,026.83					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
<i>In agreement between County and Cities, only the bond payment would be paid in 2008 with the remainder to be carried forward for disbursement in 2009.</i>					

- 1) List the public facility project.
- 2) Indicate where the project is listed (e.g., officially adopted county economic development plan, economic development section of the county's comprehensive plan, etc.)
- 3) List an amount of total expenditures related to each project.
- 4) List an amount of expenditures paid for by the sales and use tax revenues.
- 5) Estimate the number of businesses and family wage jobs the project created, attracted, expanded or retained. The county may use its economic development plan, economic development section of the county's comprehensive plan or other sources to provide this information.

Documentation supporting this schedule must be made available upon request for audit purposes and public requests.

