

**FERRY COUNTY
2013
FINAL BUDGET**



**DIANNA L. GALVAN
FERRY COUNTY AUDITOR**

**FERRY COUNTY
RESOLUTION NO. 2012-42**

**2013
FINAL BUDGET
REVENUES & EXPENDITURES**

WHEREAS, the Ferry County Board of Commissioners, convened in adjourned session this 17th day of December 2012. At a duly published Public Hearing held at 1:30 PM, to adopt budgets for the county fiscal year 2013, compiled thereon the 2012 valuation as assessed by the Ferry County Assessor, and said budgets being on file in the office of the Ferry County Auditor; and

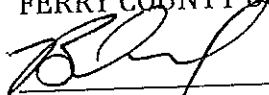
WHEREAS, the budget for 2013 expenditures be, and is herewith adopted according to law, Chapter 164 of the Laws of 1923, and Chapter 136 of the 1971 1st Extraordinary Session.

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

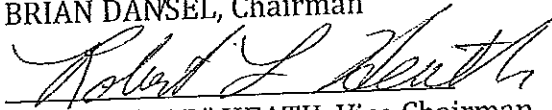
BE IT FURTHER RESOLVED that continuing grant and contract budgets shall be informational only, and shall not be fixed at the fund levels indicated for the year although, the wage levels shall be fixed as stated above. These budgets shall operate on revenues received, and not more than the amount of revenues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

ADOPTED this 17th day of December 2012.

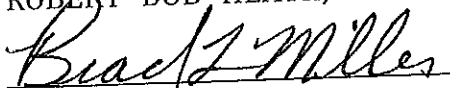
FERRY COUNTY BOARD OF COMMISSIONERS



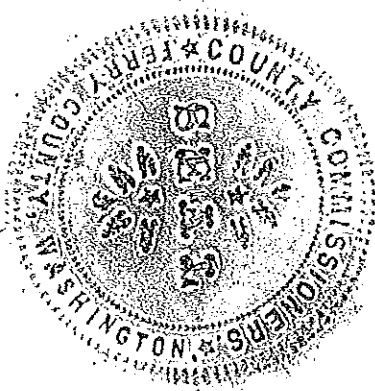
BRIAN DANSEL, Chairman



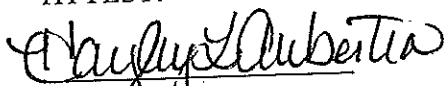
ROBERT "BOB" HEATH, Vice Chairman



BRAD L. MILLER, Member



ATTEST:



Hayley Aubertin
Clerk of the Board

EX-417

TABLE OF CONTENTS
2013
REVENUE & EXPENDITURES

CURRENT EXPENSE

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

TABLE OF CONTENTS
2013
REVENUE & EXPENDITURES

OTHER FUNDS

Summary	38
Airport	39- 40
Auditor's O & M	41- 42
Boating Safety	43- 44
Clerks Collection	45- 46
Community Services	47- 48
Connections	49- 85
Connections Shltr Rep Reserve	86- 87
Connections Transportation	88- 89
Conservation	90- 91
County Capital Improvement	92- 93
County Road	94- 98
Courtfacilitator	99-100
Courthouse Building	101-102
Crime Victims	103-104
Cumulative Reserve	105-106
Distressed Area	107-108
Domestic Violence Penalty & Assessment	109-110
Drug Abuse	111-112
EMS District	113-115
EMS Building Construction	116-117
EMS Equipment Reserve	118-119
Enhanced 911	120-122
Equipment Rental & Revolving	123-126
Fair	127-129
Fair Grounds	130-132
Grant Fund	133-134
Hazard Mitigation	135-136
Herron Creek	137-138
Home Security Fund	139-140
Affordable Housing For All	141-144
Inmate Welfare	145-146
Insurance	147-148
Large Format Copier	149-150
Law Library	150-152
Management Information	153-154
Medical Trust	155-156
Merry Go Round	157-158
Recreation Fund	159-160
REET Electronic Fund	161-162
Sheriff's Clothing Revolving	163
Sheriff's Uniform/Clothing	164-165
Solid Waste	166-170
Solid Waste Post Closure	171-172
Taxsifter	173-174
Title III	175-176
Tourism	177-178
Trail Reserve	179-180
Treasurers O & M	181-182
Trial Court Improvement	183-184
Veterans Relief	185-186
Weed Control	187-189

TABLE OF CONTENTS
2013
REVENUE & EXPENDITURES

JUNIOR DISTRICTS

Summary	190
Curlew Mosquito Control	191-192
Curlew Water District/Revenue Bond	193-194
Curlew Waste Water Construction	195-196
Fire District # 13	197-201
Fire District # 14	202-206
Fire District # 3/8	207-216
Fire District #3/8 EMS	217-218
Ferry County Memorial Hospital	219-223
Ferry Co Memorial Hospital Assisted Living	224-225
Inchelium Water District	226-227
Parks & Recreation District # 2	228
Water Conservancy	229-230

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 00 01 Beginning Cash Balance	207,057.02	1,048,200.58	75,670.48	1,136,705.38	496,250.59	556%	
311 10 00 01 Real & Personal Property Tax	1,046,131.00	1,045,545.12	1,093,883.00	1,098,454.58	1,093,883.00	0%	
313 11 00 00 Local Retail Sales & Use Tax	350,000.00	441,044.17	393,399.00	573,555.13	500,000.00	27%	
313 71 00 00 Local Criminal Justice	48,000.00	57,398.12	53,000.00	66,089.82	66,000.00	25%	
317 20 00 01 Leasehold Excise Tax	500.00	460.74	500.00	1,046.95	1,000.00	100%	
317 40 00 01 Timber Excise Transfer	16,000.00	23,453.56	25,000.00	39,559.83	20,000.00	-20%	
318 31 00 00 Treasurer's Collection Fee	1,100.00	2,198.10	1,100.00	3,749.61	1,100.00	0%	
318 34 00 01 Real Estate Excise/co Cap Im	3,000.00	1,930.57	1,500.00	0.00	1,500.00	0%	
321 70 00 00 Amusement Licenses	400.00	400.00	400.00	400.00	400.00	0%	
322 10 00 00 Building Permits	0.00	5,061.00	0.00	2,147.00		0%	
322 10 02 00 Residential Permit	28,000.00	13,191.50	18,000.00	15,809.91	18,000.00	0%	
322 10 03 00 Commercial Permit	0.00	7,418.50	0.00	344.20		0%	
322 20 00 00 Marriage Licenses	180.00	280.00	180.00	160.00	120.00	-33%	
322 90 01 00 Shoreline Permits	500.00	400.00	500.00	450.00	500.00	0%	
331 16 60 00 DOJ Bullet Proof Vests	0.00	0.00	0.00	3,893.66		0%	
332 15 23 00 Payment-in-lieu (pilt)	613,889.00	613,889.00	658,517.00	762,993.00	658,517.00	0%	
332 15 60 00 Dept Game - In Lieu Tax	0.00	0.00	0.00	0.00		0%	
333 14 22 00 Curlew Sewer	0.00	0.00	66,793.94	66,793.94	533,206.06	698%	
333 16 00 00 Ojp - Homeland Security	92,678.00	29,498.61	0.00	0.00		0%	
333 16 01 00 Homeland Security	0.00	907.90	0.00	0.00		0%	
333 16 58 00 Stop Grant	20,000.00	3,101.18	25,000.00	8,298.56	20,000.00	-20%	
333 16 59 00 Block Grant - Sheriff	0.00	16,439.17	0.00	0.00		0%	
333 16 80 00 Justice Assistance Grant	0.00	0.00	0.00	0.00		0%	
333 20 60 00 Intense Traffic Safety	0.00	0.00	0.00	693.57		0%	
333 20 61 00 Mini Grant	0.00	0.00	0.00	1,574.65		0%	
333 90 40 00 Hava Election Grant	23,392.00	15,259.16	29,387.26	936.92	15,000.00	-49%	
333 93 61 00 EAID GRANT	0.00	0.00	0.00	10,382.59		0%	
333 93 62 00 EAID Salary	0.00	0.00	0.00	510.27		0%	
333 95 63 00 PA Support Enforcement	12,000.00	12,103.00	0.00	31,527.00		0%	
333 95 63 01 Clerk Support Enforcement	0.00	0.00	12,000.00	9,518.00	9,000.00	-25%	
333 97 06 00 Ccp Homeland Security	0.00	0.00	0.00	0.00		0%	
333 97 06 01 Homeland Security Stonegarde	720,538.00	243,102.64	576,715.00	42,509.51	195,000.00	-66%	
333 97 06 02 Homeland Security Ffy08	0.00	0.00	0.00	0.00		0%	
333 97 06 03 Homeland Security 09	0.00	9,373.73	45,134.00	14,174.42	50,815.00	13%	
334 00 11 00 1/2 Prosecutor Salary	74,123.00	74,415.96	74,123.00	68,214.63	74,123.00	0%	
334 00 90 00 Reet Tech Grant	10,000.00	0.00	0.00	0.00		0%	
334 00 91 00 Going Annual Grant	0.00	28,136.86	41,955.00	22,692.15	28,864.00	-31%	
334 01 11 00 Waspc-reg Sex Offender Addre	41,000.00	35,686.00	35,000.00	17,500.00	35,000.00	0%	
334 01 21 00 State Oac	0.00	0.00	0.00	0.00		0%	
334 01 30 00 Sor - Old Do Not Use	0.00	0.00	0.00	0.00		0%	
334 03 52 00 Traffic Safety Grant	0.00	0.00	0.00	1,400.00		0%	
334 04 60 00 Child Support/support Enforc	75,483.00	46,484.00	76,000.00	39,093.00	76,400.00	1%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 2

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
334 04 60 04 Clerk Non Support	4,000.00	1,685.00	4,000.00	1,457.00	1,500.00	-63%	
334 04 61 00 Juvenile Risk Assessments	325.00	252.00	250.00	180.00	250.00	0%	
334 04 67 00 Juvenile Dependency (dshs Pa	27,398.00	27,397.88	12,000.00	21,087.50	20,000.00	67%	
335 00 91 00 P.u.d. Excise Tax - Trans	49,392.00	49,392.54	45,000.00	52,174.22	50,000.00	11%	
336 00 93 00 Motor Vehicle Fee	34,000.00	34,515.66	34,000.00	33,574.46	33,500.00	-1%	
336 00 98 00 County Assistance	226,880.00	165,402.41	147,588.00	134,687.47	161,783.00	10%	
336 01 01 00 Witness Fees	500.00	1,439.34	500.00	610.88	500.00	0%	
336 01 11 00 Wa Pilot Drug Enforcemnt Pro	18,750.00	12,190.76	11,667.00	16,373.34	11,667.00	0%	
336 01 28 00 Indigent Public Defense	14,447.00	7,197.00	14,137.00	7,197.00	14,859.00	5%	
336 02 51 00 Fish & Wildlife State Pilt	1,700.00	1,718.05	1,700.00	1,720.73	1,700.00	0%	
336 04 29 00 Victim Witness Grant	39,401.00	37,864.97	36,048.00	42,115.75	41,916.00	16%	
336 06 10 00 Criminal Justice - 102	110,000.00	100,047.09	100,000.00	116,423.26	112,645.00	13%	
336 06 31 00 Adult Court Costs	1,200.00	955.85	1,000.00	1,018.34	1,000.00	0%	
336 06 32 00 Juvenile - Eshb 3900	5,775.00	5,197.38	4,800.00	5,459.16	4,500.00	-6%	
336 06 51 00 Dui/county-crim Just Assist	4,000.00	3,946.75	4,000.00	4,109.66	4,000.00	0%	
336 06 92 00 Autopsy Costs	2,000.00	0.00	2,000.00	0.00	1,000.00	-50%	
336 06 94 00 Liquor Excise	12,000.00	12,872.41	12,000.00	10,141.08	3,300.00	-73%	
336 06 95 00 Liquor Profit	22,000.00	23,776.38	25,000.00	25,514.35	24,000.00	-4%	
337 07 00 00 Wellness Grant - Wcif	1,500.00	300.00	1,500.00	0.00		-100%	
341 21 01 00 Auditor's Filing Fees	12,000.00	17,222.47	15,700.00	16,579.82	14,000.00	-11%	
341 22 00 00 Civil Filing Fees-fines D.c.	1,500.00	1,731.67	1,500.00	1,987.59	1,500.00	0%	
341 23 00 00 Clerks Fees	8,000.00	6,504.93	8,200.00	6,470.25	8,000.00	-2%	
341 23 01 00 Civ/prob Filing	0.00	666.16	0.00	0.00		0%	
341 23 02 00 Com/adop Fac Fees	0.00	0.00	0.00	0.00		0%	
341 28 00 00 D.c. Small Claim's Filings	150.00	118.89	150.00	223.21	75.00	-50%	
341 28 01 00 Other Fees - S.c.	0.00	18.70	0.00	0.00		0%	
341 29 00 00 Transcription Fees-stevens C	800.00	141.60	1,000.00	420.90	1,000.00	0%	
341 29 03 00 Other Case Filings	0.00	54.00	0.00	0.00		0%	
341 29 04 00 Tax Warrant Filing	0.00	708.00	0.00	513.30	500.00	0%	
341 32 01 00 Writ/gam Fees	1,000.00	1,784.71	1,500.00	1,628.93	1,500.00	0%	
341 32 02 00 D/m Court Rec Service	0.00	158.31	0.00	210.42		0%	
341 33 01 00 Name Change Adm	500.00	263.31	800.00	33.40	500.00	-38%	
341 33 02 00 Warrant Costs	0.00	53.34	0.00	433.03		0%	
341 33 06 00 It Time Pay Fee	0.00	1,124.18	0.00	1,046.48		0%	
341 34 00 00 Clerk's Record Svs/sh Of Tra	5,000.00	6,141.03	5,000.00	6,426.65	5,000.00	0%	
341 35 00 00 Certified Copies/acknowledg	200.00	1,655.53	500.00	1,480.45	1,500.00	200%	
341 36 00 00 County Preservation	1,200.00	1,519.00	1,200.00	1,436.00	1,400.00	17%	
341 37 01 00 SC Admin Fees	0.00	0.00	0.00	20.52		0%	
341 38 00 00 Record Search	0.00	72.00	15.00	56.00	48.00	220%	

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 3

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
341 41 01 00 Assessor's Fees	300.00	358.00	200.00	195.00	100.00	-50%	
341 41 02 00 Open Space Application Fees	200.00	32.00	0.00	160.00		0%	
341 42 00 00 Fire Fee	3,600.00	3,793.23	3,600.00	3,753.06	3,600.00	0%	
341 45 00 00 Election Fees	5,500.00	16,009.61	11,000.00	0.00	9,500.00	-14%	
341 45 02 00 Reimb - Local Election	0.00	0.00	0.00	1,983.51		0%	
341 48 00 00 Motor Vehicle License Fees	31,000.00	34,103.22	31,000.00	33,848.00	33,000.00	6%	
341 49 00 00 Municipal Ct Contract/city	20,200.00	20,450.00	20,200.00	15,000.00	20,200.00	0%	
341 49 01 00 Reimburse Jury Services	450.00	0.00	450.00	510.00		-100%	
341 62 00 00 Copies - District Court	150.00	122.44	60.00	154.37	100.00	67%	
341 65 00 00 Copies - Clerk/share Of Tran	1,000.00	890.25	1,500.00	2,031.00	2,000.00	33%	
341 70 00 00 Sale Of Merchandise	0.00	244.19	200.00	0.00		-100%	
341 70 01 00 Inmate Hygiene	1,000.00	570.34	500.00	413.89	600.00	20%	
341 81 00 00 Sale Copies & Publ -planner	20.00	6.95	20.00	8.00	20.00	0%	
341 81 01 00 Sale Copies - Assessor	200.00	87.75	200.00	135.45	200.00	0%	
341 81 02 00 Sale Of Copies - Commissione	0.00	33.30	0.00	15.00		0%	
341 81 03 00 Record/copies Jail	200.00	15.05	200.00	0.94		-100%	
341 81 04 00 Copies/prosecutor	0.00	37.40	0.00	0.00		0%	
341 91 01 00 Election Candidate Filing Fe	0.00	18.00	1,000.00	3,804.90		-100%	
341 95 00 00 Legal Services	100.00	0.00	0.00	0.00		0%	
341 99 00 00 Passports - Clerk	1,000.00	525.00	1,000.00	675.00	1,000.00	0%	
342 10 00 00 Sheriff's Fees	8,000.00	13,537.10	12,000.00	16,955.10	16,000.00	33%	
342 10 01 00 Usfs Contract - Sheriff	15,250.00	9,547.55	15,250.00	13,076.08	15,250.00	0%	
342 10 02 00 Wsp Sex Offender Registratio	200.00	288.00	100.00	224.00	200.00	100%	
342 10 03 00 Law Enforcement Services	0.00	443.70	0.00	208.08		0%	
342 10 04 00 Community Services Ita	4,500.00	2,441.78	3,500.00	297.40	500.00	-86%	
342 10 05 00 E911 Vehicle	1,000.00	318.24	500.00	1,028.16	500.00	0%	
342 30 00 00 Care Prisoners - Other Agenc	290,000.00	251,608.00	250,000.00	211,304.90	250,000.00	0%	
342 30 01 00 Ssa Reporting	1,000.00	2,800.00	2,400.00	1,200.00	2,400.00	0%	
342 30 02 00 Inmate Charge - City	25,000.00	25,000.00	25,000.00	18,790.00	25,000.00	0%	
342 33 00 00 Adult Probation Charges-	3,000.00	9,463.75	6,000.00	12,957.65	12,000.00	100%	
342 37 00 00 Booking Fees	2,000.00	1,927.96	2,000.00	5,073.40	6,000.00	200%	
342 37 01 00 Jail Booking Fees	3,000.00	894.00	0.00	476.00	1,000.00	0%	
342 37 02 00 Fingerprints	1,000.00	1,533.00	1,000.00	1,524.00	1,500.00	50%	
342 70 00 00 Juvenile Diversion	7,900.00	8,915.47	7,900.00	8,698.49	7,500.00	-5%	
342 70 01 00 Juvenile Truancy/becca	5,000.00	6,680.90	6,000.00	9,838.36	6,000.00	0%	
345 81 00 00 Planner Fees	1,450.00	1,850.00	1,300.00	2,000.00	1,500.00	15%	
345 81 01 00 Short Plats	1,200.00	630.00	900.00	150.00	750.00	-17%	
345 89 00 00 Oth Planning Develop Fees	100.00	0.00	0.00	0.00		0%	
351 31 00 00 Sc - Crim Filings	500.00	803.95	1,000.00	1,210.42	1,000.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 4

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
351 80 00 00 Crime Victim Pen Asses-clerk	100.00	0.00	50.00	2,842.01	50.00	0%	
351 80 01 00 Crime Vic Pen	1,500.00	2,642.54	1,500.00	696.97	2,000.00	33%	
351 80 03 00 Juvenile Crime Victim	100.00	183.91	100.00	50.16	50.00	-50%	
351 91 00 00 Other Sc Penalty	100.00	1,015.04	500.00	2,805.43	1,000.00	100%	
352 30 00 00 Mand Ins Cost	100.00	196.46	100.00	298.19	200.00	100%	
353 10 00 00 Traffic Infractions - D.c.	20,000.00	26,865.08	20,000.00	29,909.44	25,000.00	25%	
353 10 02 00 Jis/trauma	0.00	238.90	0.00	99.43		0%	
353 70 00 00 Other Infraction	1,000.00	761.15	1,000.00	245.85	100.00	-90%	
354 00 00 00 Parking Infraction	100.00	658.67	100.00	206.00	50.00	-50%	
355 20 00 00 Driving Intoxicated - D.c.	3,000.00	4,681.75	3,000.00	4,709.28	4,000.00	33%	
355 80 00 00 Other Criminal Traffic- D.c.	4,000.00	7,618.25	4,000.00	7,279.30	4,000.00	0%	
356 90 00 00 Non-traff Misdem. D.c.	6,000.00	4,841.37	4,000.00	7,307.27	6,000.00	50%	
356 90 01 00 Crim Conv Fee	500.00	1,448.14	1,000.00	1,292.21	1,400.00	40%	
357 21 00 00 Jury Demand	0.00	0.00	0.00	124.14		0%	
357 22 00 00 Witness Costs	0.00	0.00	0.00	495.24		0%	
357 23 00 00 Public Def Recoup Costs-cler	1,000.00	1,815.59	2,000.00	2,957.31	2,000.00	0%	
357 24 00 00 Sheriff Service Cost	100.00	57.18	100.00	46.45	50.00	-50%	
357 28 00 00 Cost Recoup - S.c.	1,000.00	1,017.90	1,000.00	1,505.02	1,000.00	0%	
357 31 00 00 Jury Demand Fee	0.00	0.00	0.00	88.58		0%	
357 33 00 00 Public Defense Costs	3,000.00	6,624.13	5,000.00	5,483.00	5,000.00	0%	
357 34 00 00 Sheriff Service Costs	50.00	42.29	50.00	329.03	100.00	100%	
357 39 00 00 Cost Recoup - D.c.	0.00	1,296.51	1,000.00	844.00	1,000.00	0%	
359 11 00 00 Delinquent Real Penalty	83,000.00	102,866.46	100,000.00	40,469.11	30,000.00	-70%	
359 12 00 00 Personal Property Penalty	1,000.00	4,063.49	2,000.00	1,438.52	2,000.00	0%	
361 11 00 01 Interest On Investments	0.00	648.29	0.00	584.36	600.00	0%	
361 11 00 02 St Pool Interest	7,000.00	6,515.85	5,000.00	7,767.72	5,000.00	0%	
361 19 00 00 Investment Service Fees	900.00	636.04	500.00	411.83	500.00	0%	
361 19 01 00 Clerk Service Fee	0.00	0.00	0.00	12.52		0%	
361 40 00 00 Interest Warrant Invest	900.00	385.27	200.00	261.39	200.00	0%	
361 40 00 01 Interest Real & Pers Propert	0.00	18,193.45	0.00	115,529.06	70,000.00	0%	
361 40 01 00 D/m Interst Income	100.00	297.17	200.00	1,178.87	500.00	150%	
361 40 02 00 Interest Income - Superior C	500.00	1,091.06	500.00	463.70	500.00	0%	
361 40 03 00 Interest Income - Dist Ct	50.00	17.01	0.00	60.31		0%	
361 40 04 00 Sup Crt Interest (court Co)	500.00	1,091.06	500.00	463.70	500.00	0%	
362 50 01 00 Lease Office WSU	0.00	0.00	6,600.00	6,050.00	6,600.00	0%	
362 50 02 00 Lease County Land - Eagle Tk	0.00	100.00	0.00	100.00		0%	
362 50 03 00 Franson Peak Cell Tower	6,500.00	7,438.19	8,000.00	6,076.78	7,500.00	-6%	
367 11 00 00 Donation	58,915.00	59,002.18	59,002.00	60,418.23	60,418.00	2%	
367 11 01 00 Donation- Commissioners Sala	7,500.00	0.00	5,000.00	0.00		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 5

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
369 30 00 00 Forfeited Property	0.00	0.00	5,000.00	1,288.80	5,000.00	0%	
369 40 00 00 Restitution, Judgements, Etc	0.00	223.13	0.00	267.00		0%	
369 81 00 00 Over/under Cash Count	0.00	-30.15	0.00	-50.05		0%	
369 81 02 00 Small Overpayment	0.00	70.00	0.00	110.00		0%	
369 90 01 00 Nsf Check Charge	0.00	600.00	0.00	410.00		0%	
369 90 03 00 Prior Year Refund	0.00	1,932.46	0.00	232.59		0%	
369 90 04 00 Misc Prosecutor Reimbursemen	0.00	130.44	0.00	91.31		0%	
369 90 05 00 Miscellaneous	0.00	0.00	0.00	1,780.20		0%	
369 90 07 00 Misc Revenue/ Dist Ct	100.00	157.31	50.00	14.65		-100%	
369 90 08 00 Prior Year Cancelled Warrant	0.00	0.00	0.00	262.52		0%	
381 10 00 00 Interfund Loans	0.00	0.00	14,317.00	0.00		-100%	
395 10 00 00 Sale Of Surplus Material	0.00	1,665.00	0.00	200.00		0%	
395 20 00 01 Insurance Recovery	0.00	0.00	872.33	872.33		-100%	
397 00 00 01 Transfers In	128,606.00	154,635.83	369,405.57	86,374.27		-100%	
397 00 00 02 Diverted Road Transfer	672,819.00	679,513.84	517,845.00	542,411.30	491,935.00	-5%	
000	5,434,649.02	5,820,696.84	5,341,984.58	5,866,854.92	5,569,494.65	4%	
TOTAL REVENUES:	5,434,649.02	5,820,696.84	5,341,984.58	5,866,854.92	5,569,494.65	4%	

2013 FERRY COUNTY FINAL BUDGET

Description	11 ACTUAL	12 BUDGET	12 YTD	2013 Estimate	Add	Subtract	Final
AGENT	88,030	97,245	61,214	99,969	1,044	3,100	97,913
ASSESSOR	191,130	248,206	146,753	241,106	1,843		242,949
AUDITOR	202,829	226,512	146,836	204,450	2,263		206,713
BOE	3,802	4,180	2,160	3,850	1,000		4,850
CIVIL SERVICE	4,026	4,355	0	4,467			4,467
CLERK	145,958	151,744	100,638	154,872	2,188		157,060
COMMISSIONERS	274,982	278,727	169,412	278,877	3,780		282,657
CORONER	7,519	6,075	1,917	6,075			6,075
COURTHOUSE AD	176,482	149,945	96,445	156,520		6,187	150,333
DISTRICT CT	220,702	227,786	146,227	252,267		29,170	223,097
ELECTION	55,016	80,613	35,699	44,148	6,394		50,542
EMERGENCY SERVICES	0	0	0	0	5,000		5,000
HOMELAND SECURITY	184,653	621,849	42,981	245,815			245,815
JAIL	380,607	427,768	259,964	401,740	7,017		408,757
JAIL CJ	155,062	153,000	124,595	153,645	25,000		178,645
JUVENILE	91,766	102,889	58,657	94,581	292		94,873
MISC NON-DEPT	734,691	447,238	106,131	477,184	268,472	41,307	704,349
NETCH	88,403	88,403	66,302	88,403			88,403
PBX	24,488	26,015	12,320	26,016	3,260		29,276
PLANNING	191,617	288,134	133,678	809,028	700	80,386	729,342
PROSECUTOR	307,309	317,424	204,664	316,271	1,281		317,552
SUPPORT	69,329	76,000	47,980	76,400			76,400
SHERIFF	697,185	786,140	553,670	755,479	500	5,800	750,179
STATE EXAM	3,923	42,000	39,737	15,000			15,000
SUPERIOR CRT	197,599	218,245	154,530	219,545	722		220,267
TREASURER	163,063	209,892	127,440	236,449	2,532	10,000	228,981
ENDING CASH		60,100		50,000			50,000
GRAND TOTAL ALL	4,660,171	5,340,485	2,839,950	5,412,157	333,288	175,950	5,569,495
REVENUE				5,051,479	584,810	66,794	5,569,495
BALANCE				-360,678			0

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 13:39:31 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
CE Ending Cash							
508 80 00 01 Ending Cash Balance	9,000.00	0.00	60,100.00	0.00	50,000.00	-17%	
000	9,000.00	0.00	60,100.00	0.00	50,000.00	-17%	
Total CE Ending Cash:	9,000.00	0.00	60,100.00	0.00	50,000.00	-17%	
TOTAL EXPENDITURES:	9,000.00	0.00	60,100.00	0.00	50,000.00	-17%	
FUND GAIN/LOSS:	-9,000.00	0.00	-60,100.00	0.00	-50,000.00		

2

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:31:42 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Agent							
571 21 10 00 Salary	0.00	32,416.09	0.00	0.00		0%	
571 21 10 01 Agent	14,550.00	17,300.15	17,550.00	21,145.77	17,300.00	-1%	
571 21 10 02 Administrative Assistant	33,304.00	0.00	33,304.00	33,228.45	33,804.00	2%	
571 21 10 03 Administrative Professional	15,560.00	15,810.00	15,560.00	15,746.32	15,560.00	0%	
571 21 10 04 Part-time-secretary	1,000.00	0.00	1,000.00	923.76	1,000.00	0%	
571 21 10 05 Longevity	3,750.00	750.00	4,375.00	750.00	1,459.00	-67%	
010 Salaries	68,164.00	66,276.24	71,789.00	71,794.30	69,123.00	-4%	
571 21 20 00 Benefits	13,108.00	12,356.33	13,431.00	13,134.30	14,340.43	7%	
020 Benefits	13,108.00	12,356.33	13,431.00	13,134.30	14,340.43	7%	
571 21 31 00 Office Supplies	4,000.00	3,185.44	4,000.00	3,008.34	4,000.00	0%	
571 21 42 00 Communications	50.00	0.00	50.00	333.75	2,500.00	4900%	
571 21 43 00 Travel	5,500.00	4,655.86	5,500.00	5,135.33	5,500.00	0%	
571 21 48 00 Repairs & Maintenance	2,350.00	1,334.24	2,350.00	1,142.12	2,350.00	0%	
571 21 49 00 Misc	25.00	222.00	125.00	268.42	100.00	-20%	
030 All other	11,925.00	9,397.54	12,025.00	9,887.96	14,450.00	20%	
000	93,197.00	88,030.11	97,245.00	94,816.56	97,913.43	1%	
Total Agent:	93,197.00	88,030.11	97,245.00	94,816.56	97,913.43	1%	
TOTAL EXPENDITURES:	93,197.00	88,030.11	97,245.00	94,816.56	97,913.43	1%	
FUND GAIN/LOSS:	-93,197.00	-88,030.11	-97,245.00	-94,816.56	-97,913.43		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:32:02 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Assessor							
514 24 10 01 Assessor	38,528.00	0.00	38,528.00	38,528.04	39,750.00	3%	
514 24 10 02 Chief Deputy	33,304.07	0.00	33,304.07	33,304.08	33,804.07	2%	
514 24 10 03 Chief Appraiser	35,120.72	0.00	35,120.72	35,120.76	19,573.19	-44%	
514 24 10 04 Appraiser	0.00	0.00	25,715.52	24,293.83	35,620.72	39%	
514 24 10 05 Longevity	3,333.34	3,333.42	3,750.00	3,750.12	3,020.83	-19%	
514 24 10 12 Salary	0.00	106,952.76	0.00	0.00		0%	
010 Salaries	110,286.13	110,286.18	136,418.31	134,996.83	131,768.81	-3%	
514 24 20 12 Benefits	39,629.77	38,339.10	47,841.31	46,202.69	49,633.18	4%	
020 Benefits	39,629.77	38,339.10	47,841.31	46,202.69	49,633.18	4%	
514 24 31 12 Office Supplies	2,000.00	1,738.65	2,000.00	2,749.35	4,000.00	100%	
514 24 32 12 Fuel Consumed	1,900.00	2,060.96	1,900.00	2,136.09	3,000.00	58%	
514 24 41 12 Mapping & Appraisals	0.00	0.00	0.00	4,518.01	200.00	0%	
514 24 41 13 Advertising	0.00	0.00	0.00	663.62	200.00	0%	
514 24 42 12 Communications	1,000.00	1,697.29	1,500.00	1,969.55	6,000.00	300%	
514 24 43 12 Travel	1,000.00	1,017.76	1,000.00	2,920.94	2,000.00	100%	
514 24 45 12 Rent (Copier)	2,500.00	2,048.10	2,500.00	2,365.77	2,500.00	0%	
514 24 48 01 Maintenance Fees	15,000.00	14,185.56	11,050.00	3,623.51	14,200.00	29%	
514 24 48 03 Arcmap Maintenance	2,050.00	2,046.30	2,050.00	2,333.11	2,500.00	22%	
514 24 48 12 Repairs & Maintenance	500.00	0.00	500.00	2,471.80	1,500.00	200%	
514 24 49 00 Education/dues	200.00	450.00	3,600.00	4,649.22	1,500.00	-58%	
591 14 75 00 Leased Equipment Principal	0.00	0.00	0.00	0.00		0%	
592 14 83 00 Leased Equipment Interest	0.00	0.00	0.00	0.00		0%	
594 14 64 12 Equipment	10,000.00	10,760.00	31,346.00	20,307.71	17,447.00	-44%	
597 00 55 12 Transfer To Equipment Fund	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0%	
030 All other	42,650.00	42,504.62	63,946.00	57,208.68	61,547.00	-4%	
000	192,565.90	191,129.90	248,205.62	238,408.20	242,948.99	-2%	
Total Assessor:	192,565.90	191,129.90	248,205.62	238,408.20	242,948.99	-2%	
TOTAL EXPENDITURES:	192,565.90	191,129.90	248,205.62	238,408.20	242,948.99	-2%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:32:32 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Auditor							
514 23 10 00 Auditor	0.00	129,528.92	38,528.00	38,528.04	39,750.00	3%	
514 23 10 01 Auditor	38,528.00	0.00	0.00	0.00		0%	
514 23 11 00 Chief Accountant/controller	41,301.00	0.00	41,301.00	42,921.69	41,801.00	1%	
514 23 12 00 Accountant	36,356.00	0.00	36,356.00	37,041.53	36,856.00	1%	
514 23 13 00 Deputy Auditor	13,344.00	0.00	13,344.00	13,760.48	13,594.00	2%	
514 23 14 00 Longevity	6,333.33	6,333.41	6,875.00	6,458.44	7,000.00	2%	
514 23 15 00 Overtime	0.00	0.00	2,400.00	0.00		-100%	
010 Salaries	135,862.33	135,862.33	138,804.00	138,710.18	139,001.00	0%	
514 23 20 00 Benefits	47,007.00	46,039.09	49,341.00	48,046.98	52,062.00	6%	
020 Benefits	47,007.00	46,039.09	49,341.00	48,046.98	52,062.00	6%	
514 23 31 00 Office Supplies	4,200.00	3,492.60	3,500.00	1,216.19	3,000.00	-14%	
514 23 42 00 Communications	3,500.00	4,348.20	5,400.00	5,374.62	4,700.00	-13%	
514 23 43 00 Travel	1,000.00	478.40	1,000.00	715.53	1,500.00	50%	
514 23 45 00 Rent	2,300.00	2,278.86	2,300.00	2,370.44	2,400.00	4%	
514 23 48 00 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
514 23 48 01 Maintenance Fees	1,820.00	0.00	3,000.00	2,971.59	3,000.00	0%	
514 23 49 00 Miscellaneous	175.00	0.00	1,150.00	718.10	1,050.00	-9%	
591 14 79 00 Principal	0.00	0.00	0.00	0.00		0%	
594 14 64 13 Equipment	8,500.00	10,329.59	22,017.00	22,014.74		-100%	
030 All other	21,495.00	20,927.65	38,367.00	35,381.21	15,650.00	-59%	
000	204,364.33	202,829.07	226,512.00	222,138.37	206,713.00	-9%	
Total Auditor:	204,364.33	202,829.07	226,512.00	222,138.37	206,713.00	-9%	
TOTAL EXPENDITURES:	204,364.33	202,829.07	226,512.00	222,138.37	206,713.00	-9%	
FUND GAIN/LOSS:	-204,364.33	-202,829.07	-226,512.00	-222,138.37	-206,713.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:31:22 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Board Of Equalization							
514 24 10 00 Salary	1,714.00	1,700.00	1,800.00	1,800.00	2,000.00	11%	
514 24 20 00 Benefits	160.00	173.78	180.00	177.98	200.00	11%	
514 24 31 00 Office Supplies	100.00	0.00	0.00	0.00		0%	
514 24 41 00 Advertising	630.00	630.00	700.00	521.05	600.00	-14%	
514 24 42 00 Communication	0.00	54.90	0.00	0.00	550.00	0%	
514 24 43 00 Travel	1,200.00	1,243.44	1,500.00	1,413.92	1,500.00	0%	
000	3,804.00	3,802.12	4,180.00	3,912.95	4,850.00	16%	
Total Board Of Equalization:	3,804.00	3,802.12	4,180.00	3,912.95	4,850.00	16%	
TOTAL EXPENDITURES:	3,804.00	3,802.12	4,180.00	3,912.95	4,850.00	16%	
FUND GAIN/LOSS:	-3,804.00	-3,802.12	-4,180.00	-3,912.95	-4,850.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:31:04 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Civil Service							
521 10 10 00 Salary	2,769.58	2,769.00	2,668.74	1,354.59	2,718.74	2%	
521 10 20 00 Benefits	1,134.28	1,130.00	1,236.69	298.44	1,248.87	1%	
521 10 31 01 Operating Supplies/tests	50.00	0.00	0.00	0.00	50.00	0%	
521 10 41 00 Professional Services	100.00	0.00	0.00	0.00		0%	
521 10 41 01 Advertising	400.00	38.50	400.00	153.12	400.00	0%	
521 10 42 00 Communication	0.00	88.00	50.00	45.00	50.00	0%	
521 10 43 00 Travel	0.00	0.00	0.00	357.96		0%	
000	4,453.86	4,025.50	4,355.43	2,209.11	4,467.61	3%	
Total Civil Service:	4,453.86	4,025.50	4,355.43	2,209.11	4,467.61	3%	
TOTAL EXPENDITURES:	4,453.86	4,025.50	4,355.43	2,209.11	4,467.61	3%	
FUND GAIN/LOSS:	-4,453.86	-4,025.50	-4,355.43	-2,209.11	-4,467.61		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:33:11 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Clerk							
512 30 10 00 Clerk	36,645.44	84,038.56	38,528.00	38,528.04	39,750.00	3%	
512 30 11 00 Chief Deputy	33,304.07	0.00	33,304.07	33,304.08	33,804.07	2%	
512 30 12 00 Deputy	14,144.33	0.00	18,948.07	18,873.08	19,574.93	3%	
512 30 13 00 Longevity	4,897.50	4,895.92	5,032.50	5,032.56	5,400.00	7%	
512 30 14 00 Overtime	250.00	0.00	250.00	0.00	250.00	0%	
010 Salaries	89,241.34	88,934.48	96,062.64	95,737.76	98,779.00	3%	
512 30 20 00 Benefits	32,674.00	31,609.92	36,264.61	35,233.31	38,864.00	7%	
020 Benefits	32,674.00	31,609.92	36,264.61	35,233.31	38,864.00	7%	
512 30 31 00 Supplies	1,250.00	1,521.88	1,250.00	1,726.28	1,350.00	8%	
512 30 42 00 Communications	1,500.00	1,240.07	1,500.00	1,677.86	1,400.00	-7%	
512 30 43 00 Travel	1,000.00	758.69	1,000.00	0.00	1,000.00	0%	
512 30 48 00 Repairs & Maintenance	3,500.00	3,174.20	3,500.00	3,327.93	3,500.00	0%	
512 30 49 01 Misc Dues & Freight	500.00	450.00	500.00	200.00	500.00	0%	
594 12 64 00 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	7,750.00	7,144.84	7,750.00	6,932.07	7,750.00	0%	
000	129,665.34	127,689.24	140,077.25	137,903.14	145,393.00	4%	
512 30 10 01 Deputy Clerk DP	12,543.08	12,494.88	7,739.34	7,708.80	7,612.47	-2%	
512 30 15 01 Longevity Clerk DP	352.50	351.20	217.50	217.44	350.00	61%	
512 30 16 01 Overtime Clerk DP	0.00	0.00	0.00	0.00		0%	
512 30 20 01 Benefits - Clerk DP	5,592.04	5,423.14	3,557.02	3,411.09	3,665.86	3%	
512 30 31 01 Supplies	0.00	0.00	152.81	0.00	38.34	-75%	
512 30 42 01 Communications	62.38	0.00	0.00	0.00		0%	
512 30 48 01 Repairs & Maintenance	200.00	0.00	0.00	0.00		0%	
594 12 64 10 Drug Enforce Equipment	0.00	0.00	0.00	0.00		0%	
100 CLERK DP	18,750.00	18,269.22	11,666.67	11,337.33	11,666.67	0%	
Total Clerk:	148,415.34	145,958.46	151,743.92	149,240.47	157,059.67	4%	
TOTAL EXPENDITURES:	148,415.34	145,958.46	151,743.92	149,240.47	157,059.67	4%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:33:38 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Commissioners							
511 60 10 00 Salary	-3,000.00	178,409.89	0.00	0.00		0%	
511 60 10 01 Commissioner	43,500.00	0.00	39,750.00	39,750.00	39,750.00	0%	
511 60 10 02 Commissioner	39,750.00	0.00	39,750.00	39,750.00	39,750.00	0%	
511 60 10 03 Commissioner	43,500.00	0.00	39,750.00	39,750.00	39,750.00	0%	
511 60 10 04 Clerk Of The Board	35,304.07	0.00	35,304.07	38,987.49	33,804.07	-4%	
511 60 10 05 Deputy Clerk Of The Board	24,018.67	0.00	24,018.67	12,191.36	24,468.67	2%	
511 60 10 06 Longevity	1,708.35	1,750.02	850.00	833.34	750.00	-12%	
010 Salaries	184,781.09	180,159.91	179,422.74	171,262.19	178,272.74	-1%	
511 60 20 00 Benefits	55,600.00	53,085.32	57,231.81	42,933.68	63,083.92	10%	
020 Benefits	55,600.00	53,085.32	57,231.81	42,933.68	63,083.92	10%	
511 60 31 00 Office Supplies	2,000.00	2,097.29	2,500.00	3,349.47	2,000.00	-20%	
511 60 41 00 Professional Services	8,000.00	7,400.00	7,000.00	6,869.00	7,000.00	0%	
511 60 41 01 Advertising	1,500.00	1,557.19	3,400.00	4,110.64	2,700.00	-21%	
511 60 42 00 Communications	1,500.00	994.40	1,500.00	1,305.29	1,500.00	0%	
511 60 43 00 Travel	25,000.00	25,355.82	23,000.00	20,454.88	24,000.00	4%	
511 60 45 00 Rent	3,800.00	4,331.97	3,800.00	3,996.46	3,800.00	0%	
511 60 49 00 Miscellaneous	0.00	0.00	0.00	45.66	300.00	0%	
594 11 64 16 Equipment	0.00	0.00	872.33	872.33		-100%	
030 All other	41,800.00	41,736.67	42,072.33	41,003.73	41,300.00	-2%	
000	282,181.09	274,981.90	278,726.88	255,199.60	282,656.66	1%	
517 90 10 00 Salaries	0.00	0.00	0.00	0.00		0%	
517 90 20 00 Benefits	0.00	0.00	0.00	0.00		0%	
517 90 31 00 Supplies	1,500.00	0.00	0.00	0.00		0%	
517 90 41 00 Professional Services	0.00	0.00	0.00	0.00		0%	
007 WELLNESS GRANT	1,500.00	0.00	0.00	0.00		0%	
Total Commissioners:	283,681.09	274,981.90	278,726.88	255,199.60	282,656.66	1%	
TOTAL EXPENDITURES:	283,681.09	274,981.90	278,726.88	255,199.60	282,656.66	1%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:36:41 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Coroner							
563 00 31 00 Office Supplies	125.00	0.00	125.00	0.00	125.00	0%	
563 00 43 00 Travel	250.00	567.12	250.00	37.74	250.00	0%	
563 00 49 00 Inquest & Autopsies	6,500.00	5,722.00	5,000.00	3,304.00	5,000.00	0%	
565 10 49 00 Indigent Burial	700.00	1,230.00	700.00	705.00	700.00	0%	
000	7,575.00	7,519.12	6,075.00	4,046.74	6,075.00	0%	
Total Coroner:	7,575.00	7,519.12	6,075.00	4,046.74	6,075.00	0%	
TOTAL EXPENDITURES:	7,575.00	7,519.12	6,075.00	4,046.74	6,075.00	0%	
FUND GAIN/LOSS:	-7,575.00	-7,519.12	-6,075.00	-4,046.74	-6,075.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:36:24 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Courthouse Administration							
518 30 10 00 Salary	25,687.41	26,787.40	26,687.41	25,114.36	27,187.41	2%	
518 30 10 01 Longevity	500.00	500.04	500.00	208.35		-100%	
518 30 10 02 Part-time	1,200.00	0.00	500.00	390.00	500.00	0%	
010 Salaries	27,387.41	27,287.44	27,687.41	25,712.71	27,687.41	0%	
518 30 20 00 Benefits	14,455.00	14,384.30	15,432.74	9,031.44	15,336.00	-1%	
020 Benefits	14,455.00	14,384.30	15,432.74	9,031.44	15,336.00	-1%	
518 30 31 00 Operating Supplies	3,000.00	3,924.14	4,000.00	3,178.94	3,000.00	-25%	
518 30 32 00 Fuel Consumed	20,000.00	19,942.62	25,000.00	22,747.90	25,000.00	0%	
518 30 41 00 Professional Services	5,000.00	7,932.54	7,700.00	5,993.64	7,500.00	-3%	
518 30 45 00 Rent	100.00	106.53	125.00	106.63	110.00	-12%	
518 30 47 00 Utility Service	63,000.00	59,070.63	67,000.00	58,692.81	67,000.00	0%	
518 30 48 00 Repairs & Maintenance	44,000.00	43,317.83	3,000.00	8,003.04	4,500.00	50%	
518 30 49 00 Misc	0.00	0.00	0.00	0.00		0%	
594 18 63 00 Landscaping	0.00	0.00	0.00	151.28		0%	
594 18 64 00 Machinery & Equipment	500.00	515.91	0.00	848.25	200.00	0%	
030 All other	135,600.00	134,810.20	106,825.00	99,722.49	107,310.00	0%	
000	177,442.41	176,481.94	149,945.15	134,466.64	150,333.41	0%	
Total Courthouse Administration:	177,442.41	176,481.94	149,945.15	134,466.64	150,333.41	0%	
TOTAL EXPENDITURES:	177,442.41	176,481.94	149,945.15	134,466.64	150,333.41	0%	
FUND GAIN/LOSS:	-177,442.41	-176,481.94	-149,945.15	-134,466.64	-150,333.41		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:34:02 Date: 01/07/2013

Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
District Court							
512 40 10 00 Probation Officer 60%	0.00	109,850.82	0.00	0.00		0%	
512 40 10 01 Judge	51,016.00	0.00	51,016.00	51,015.00	51,016.00	0%	
512 40 10 02 District Court Administrator	33,304.00	0.00	33,304.00	33,304.08	33,804.00	2%	
512 40 10 03 Legal Asst. 3	13,343.71	0.00	13,343.71	8,701.17	16,443.71	23%	
512 40 10 04 Legal Asst. #1	13,343.71	0.00	13,343.71	18,464.55	10,743.70	-19%	
512 40 10 05 Longevity	2,750.00	1,752.84	2,375.00	1,884.66	1,750.00	-26%	
512 40 11 00 Overtime	1,000.00	1,072.11	1,000.00	1,013.10	1,000.00	0%	
010 Salaries	114,757.42	112,675.77	114,382.42	114,382.56	114,757.41	0%	
512 40 20 00 Benefits	25,996.42	21,797.53	22,557.27	21,808.18	23,394.00	4%	
020 Benefits	25,996.42	21,797.53	22,557.27	21,808.18	23,394.00	4%	
512 40 31 00 Office Supplies	3,500.00	5,921.04	4,000.00	4,375.03	4,000.00	0%	
512 40 31 01 Law Books	300.00	1,410.37	500.00	957.55	500.00	0%	
512 40 31 02 Jury Trial Supplies	100.00	158.33	200.00	159.68	200.00	0%	
512 40 41 00 Public Defender	51,696.00	51,696.00	51,696.00	51,696.00	51,696.00	0%	
512 40 41 01 Judge Pro Tem	10,000.00	4,800.00	5,000.00	4,616.10	5,000.00	0%	
512 40 41 02 Jury Fees & Legal Aid	10,000.00	7,085.86	15,900.00	14,304.03	10,000.00	-37%	
512 40 41 03 Advertising	145.00	244.17	250.00	1,017.97	250.00	0%	
512 40 42 00 Communications	3,500.00	3,096.38	3,600.00	3,280.45	3,600.00	0%	
512 40 43 00 Travel	1,750.00	3,686.95	2,000.00	968.37	2,000.00	0%	
512 40 43 01 Jury & Witness Mileage	3,000.00	2,509.84	3,000.00	4,012.38	3,000.00	0%	
512 40 45 00 Rent	3,000.00	1,925.30	3,000.00	2,301.25	3,000.00	0%	
512 40 48 00 Repairs & Maintenance	500.00	1,530.18	500.00	466.35	500.00	0%	
512 40 49 00 Miscellaneous	1,000.00	1,691.67	1,000.00	2,481.71	1,000.00	0%	
594 12 64 17 Equipment	0.00	472.57	200.00	206.90	200.00	0%	
030 All other	88,491.00	86,228.66	90,846.00	90,843.77	84,946.00	-6%	
000	229,244.84	220,701.96	227,785.69	227,034.51	223,097.41	-2%	
Total District Court:	229,244.84	220,701.96	227,785.69	227,034.51	223,097.41	-2%	
TOTAL EXPENDITURES:	229,244.84	220,701.96	227,785.69	227,034.51	223,097.41	-2%	

213

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

Time: 11:32:51 Date: 01/07/2013

Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Elections							
514 40 10 00 Salary - Administrator	13,344.00	13,744.00	17,985.00	14,727.83	13,594.00	-24%	
514 40 10 02 Part-time	600.00	0.00	1,200.00	1,710.00	1,700.00	42%	
514 40 11 00 Overtime	0.00	0.00	0.00	0.00		0%	
514 40 12 00 Longevity	270.00	270.00	438.00	20.83	375.00	-14%	
010 Salaries	14,214.00	14,014.00	19,623.00	16,458.66	15,669.00	-20%	
514 40 20 00 Benefits	2,562.24	2,303.57	3,402.73	2,415.01	2,623.00	-23%	
020 Benefits	2,562.24	2,303.57	3,402.73	2,415.01	2,623.00	-23%	
514 40 31 00 Supplies	3,500.00	6,414.58	8,700.00	4,355.17	6,500.00	-25%	
514 40 41 00 Professional Services	350.00	207.60	350.00	934.31	500.00	43%	
514 40 41 01 Registration Of Voters	100.00	0.00	0.00	0.00		0%	
514 40 41 02 Primary,general,special	5,000.00	729.24	0.00	0.00		0%	
514 40 41 04 Advertising	0.00	1,243.20	800.00	1,617.10	1,700.00	113%	
514 40 42 00 Postage & Communication	1,000.00	1,849.34	4,000.00	3,582.18	6,500.00	63%	
514 40 43 00 Travel	1,300.00	880.42	1,500.00	978.76	1,500.00	0%	
514 40 48 00 Maintenance Agreement	11,800.00	11,294.84	12,500.00	11,016.50		-100%	
514 40 49 00 Miscellaneous	500.00	0.00	350.00	528.00	550.00	57%	
594 14 64 00 Equipment	0.00	269.24	0.00	0.00		0%	
030 All other	23,550.00	22,888.46	28,200.00	23,012.02	17,250.00	-39%	
000	40,326.24	39,206.03	51,225.73	41,885.69	35,542.00	-31%	
514 40 10 01 Salary	0.00	0.00	14,231.74	3,536.40		-100%	
514 40 20 01 Benefits	0.00	0.00	2,176.78	311.48		-100%	
514 40 31 01 Supplies - Hava Grant	0.00	0.00	0.00	0.00		0%	
514 40 41 03 Professional Services	0.00	0.00	440.37	136.60		-100%	
514 40 41 05 Advertising	0.00	0.00	472.20	584.51		-100%	
514 40 42 01 Communication	0.00	0.00	657.05	0.00		-100%	
514 40 43 01 Travel	0.00	650.09	221.24	186.24		-100%	
514 40 48 01 Hava Maintenance Agreement	0.00	0.00	0.00	0.00	12,500.00	0%	
514 40 49 01 Hava Training-officials	1,006.00	1,420.58	0.00	0.00	2,500.00	0%	
514 40 49 10 Hava Grant	12,702.02	3,684.07	0.00	0.00		0%	
594 14 63 01 Other Improvements	0.00	0.00	11,187.88	10,245.99		-100%	
594 14 64 10 Equipment - Hava Grant	9,684.00	10,055.22	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:32:51 Date: 01/07/2013

Page: 2

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Elections							
198 HAVA	23,392.02	15,809.96	29,387.26	15,001.22	15,000.00	-49%	
Total Elections:	63,718.26	55,015.99	80,612.99	56,886.91	50,542.00	-37%	
TOTAL EXPENDITURES:	63,718.26	55,015.99	80,612.99	56,886.91	50,542.00	-37%	
FUND GAIN/LOSS:	-63,718.26	-55,015.99	-80,612.99	-56,886.91	-50,542.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:36:59 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Emergency Services							
525 20 31 26 Supplies	0.00	0.00	0.00	0.00	200.00	0%	
525 20 43 26 Travel	0.00	0.00	0.00	0.00	1,000.00	0%	
525 20 49 26 Training	0.00	0.00	0.00	0.00	3,000.00	0%	
594 25 64 26 Equipment	0.00	0.00	0.00	0.00	800.00	0%	
000	0.00	0.00	0.00	0.00	5,000.00	0%	
Total Emergency Services:	0.00	0.00	0.00	0.00	5,000.00	0%	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	5,000.00	0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	-5,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:30:47 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Homeland Security							
525 60 10 00 Coordinator	26,550.04	11,607.00	21,720.00	15,943.89	16,081.00	-26%	
525 60 10 01 Assistant Coordinator	9,500.00	0.00	0.00	0.00		0%	
525 60 20 00 Benefits	9,972.00	4,293.00	5,954.00	5,685.39	2,734.00	-54%	
525 60 31 00 Supplies	5,251.00	0.00	0.00	48.47		0%	
525 60 31 01 Supplies - Ccp	0.00	0.00	0.00	0.00		0%	
525 60 42 00 Communications	0.00	907.90	0.00	0.00		0%	
525 60 43 00 Travel	1,000.00	0.00	0.00	0.00		0%	
525 60 43 01 Travel - Ccp	0.00	0.00	0.00	0.00		0%	
594 25 64 00 Equipment	40,404.96	18,224.54	17,460.00	423.26	32,000.00	83%	
005 HOMELAND SECURITY	92,678.00	35,032.44	45,134.00	22,101.01	50,815.00	13%	
525 60 10 06 Coordinator	0.00	0.00	0.00	0.00	2,000.00	0%	
525 60 11 00 Overtime	213,647.00	69,870.73	212,736.00	0.00	107,700.00	-49%	
525 60 20 06 Benefits	0.00	0.00	0.00	0.00	300.00	0%	
525 60 32 00 Fuel	4,149.00	20,257.88	70,629.00	0.00	32,000.00	-55%	
525 60 43 06 Travel	2,000.00	3,183.62	0.00	0.00		0%	
525 60 48 00 Repairs & Maintenance	2,000.00	0.00	0.00	0.00	53,000.00	0%	
594 25 64 05 Equipment	498,742.00	56,308.01	293,350.00	42,509.51		-100%	
006 HS STONEGARDEN	720,538.00	149,620.24	576,715.00	42,509.51	195,000.00	-66%	
Total Homeland Security:	813,216.00	184,652.68	621,849.00	64,610.52	245,815.00	-60%	
TOTAL EXPENDITURES:	813,216.00	184,652.68	621,849.00	64,610.52	245,815.00	-60%	
FUND GAIN/LOSS:	-813,216.00	-184,652.68	-621,849.00	-64,610.52	-245,815.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:30:17 Date: 01/07/2013

Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Jail							
523 60 10 00 Salary	0.00	202,740.98	0.00	0.00		0%	
523 60 10 02 Superintendent	37,102.47	0.00	50,102.47	51,413.35	42,364.24	-15%	
523 60 10 03 Co 1	33,387.46	0.00	33,387.46	34,099.54	33,923.80	2%	
523 60 10 04 Co 2	33,387.46	0.00	33,387.46	35,178.74	33,923.80	2%	
523 60 10 05 Co 3	33,387.46	0.00	33,387.46	34,942.08	33,923.80	2%	
523 60 10 06 Co 4	30,656.79	0.00	31,786.71	32,909.35	33,445.41	5%	
523 60 10 07 Correction Control	31,450.44	0.00	31,832.70	31,938.86	32,344.06	2%	
523 60 10 08 Correction/Probation	0.00	0.00	0.00	0.00	28,824.60	0%	
523 60 10 10 Longevity	6,375.00	6,666.82	6,625.00	6,812.64	6,750.00	2%	
523 60 10 11 Shift Differential	5,200.00	4,294.27	5,000.00	4,292.26	5,000.00	0%	
523 60 10 12 Uniforms	3,600.00	3,600.00	0.00	1,800.00		0%	
523 60 11 00 Overtime	13,000.00	9,554.37	15,000.00	10,958.25	10,000.00	-33%	
010 Salaries	227,547.08	226,856.44	240,509.26	244,345.07	260,499.71	8%	
523 60 20 00 Benefits	101,956.35	96,016.86	102,258.77	91,923.54	112,957.00	10%	
523 60 20 01 Uniforms	0.00	0.00	4,800.00	1,017.23	5,000.00	4%	
020 Benefits	101,956.35	96,016.86	107,058.77	92,940.77	117,957.00	10%	
523 60 31 00 Operating Supplies	39,300.01	35,546.41	49,000.00	55,547.42	14,300.01	-71%	
523 60 31 02 Prescription Supplies	5,000.00	1,211.53	10,000.00	3,211.13	5,000.00	-50%	
523 60 32 00 Fuel Consumed	2,500.00	2,420.53	2,500.00	2,827.56	3,000.00	20%	
523 60 41 00 Professional Services	1,500.00	520.61	1,500.00	284.39	500.00	-67%	
523 60 41 01 Med & Hospital Prisoners	0.00	2,919.65	10,000.00	7,589.27		-100%	
523 60 42 00 Communications	1,500.00	1,262.04	1,500.00	1,183.63	1,500.00	0%	
523 60 43 00 Travel	0.00	0.00	0.00	126.00		0%	
523 60 45 00 Rent	0.00	50.00	0.00	0.00		0%	
523 60 48 00 Repairs & Maintenance	2,000.00	5,387.25	2,000.00	5,299.46	2,000.00	0%	
523 60 48 01 Copier Maintenance	2,200.00	1,876.94	2,200.00	1,687.83	2,000.00	-9%	
523 60 49 00 Misc & Training	500.00	199.00	1,500.00	70.00	2,000.00	33%	
594 23 64 00 Equipment	3,500.00	6,339.40	0.00	693.91		0%	
030 All other	58,000.01	57,733.36	80,200.00	78,520.60	30,300.01	-62%	
000	387,503.44	380,606.66	427,768.03	415,806.44	408,756.72	-4%	
523 60 10 01 Corrections Officer	30,939.20	0.00	0.00	0.00		0%	
523 60 10 75 Corrections Officer 5	0.00	61,421.40	32,069.22	32,362.98	33,732.42	5%	
523 60 10 76 Corrections Officer 6	30,185.92	0.00	31,315.86	31,727.23	32,967.06	5%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:30:17 Date: 01/07/2013
Page: 2

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Jail							
523 60 10 77 Longevity	167.00	166.68	1,000.00	1,000.08	1,167.00	17%	
523 60 10 78 Shift Differential	1,700.00	2,404.89	2,350.00	2,802.89	2,350.00	0%	
523 60 10 79 Uniforms	1,200.00	1,200.00	0.00	0.00		0%	
523 60 11 75 Overtime	8,000.00	7,543.38	8,000.00	4,890.33	8,000.00	0%	
010 Salaries	72,192.12	72,736.35	74,735.08	72,783.51	78,216.48	5%	
523 60 20 02 Uniforms	0.00	0.00	1,200.00	1,200.00	1,200.00	0%	
523 60 20 75 Benefits	34,715.00	33,693.30	33,400.00	30,942.02	34,570.00	4%	
020 Benefits	34,715.00	33,693.30	34,600.00	32,142.02	35,770.00	3%	
523 60 31 75 Supplies	30,592.88	32,014.49	27,083.41	28,015.92	53,158.52	96%	
523 60 32 75 Fuel	0.00	39.02	0.00	0.00		0%	
523 60 41 75 Medical/hospital Prisoners	7,000.00	6,325.70	7,000.00	9,639.52	7,000.00	0%	
523 60 42 75 Communication	0.00	0.00	0.00	0.00		0%	
523 60 43 75 Travel	2,500.00	503.06	2,000.00	79.27	1,000.00	-50%	
523 60 48 75 Repairs & Maintenance	8,000.00	8,742.72	7,081.51	5,963.36	3,000.00	-58%	
523 60 49 75 Misc & Training	0.00	0.00	0.00	5.17		0%	
594 23 64 03 Equipment	3,000.00	1,007.52	500.00	307.56	500.00	0%	
030 All Other	51,092.88	48,632.51	43,664.92	44,010.80	64,658.52	48%	
750 CRIMINAL JUSTICE	158,000.00	155,062.16	153,000.00	148,936.33	178,645.00	17%	
Total Jail:	545,503.44	535,668.82	580,768.03	564,742.77	587,401.72	1%	
TOTAL EXPENDITURES:	545,503.44	535,668.82	580,768.03	564,742.77	587,401.72	1%	
FUND GAIN/LOSS:	-545,503.44	-535,668.82	-580,768.03	-564,742.77	-587,401.72		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:34:28 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Juvenile							
527 40 10 00 Salary	36,003.18	38,986.62	36,003.18	36,003.24	36,503.18	1%	
527 40 10 01 Longevity	1,250.00	1,250.04	1,250.00	1,250.04	1,250.00	0%	
527 40 10 02 Transport Officer	4,000.00	0.00	4,000.00	1,183.00	4,000.00	0%	
010 Salaries	41,253.18	40,236.66	41,253.18	38,436.28	41,753.18	1%	
527 40 20 00 Benefits	14,261.70	13,813.41	14,786.02	13,822.06	15,269.43	3%	
020 Benefits	14,261.70	13,813.41	14,786.02	13,822.06	15,269.43	3%	
527 40 31 00 Office Supplies	500.00	276.39	500.00	156.73	500.00	0%	
527 40 32 00 Fuel Consumed	2,200.00	1,867.31	2,000.00	777.48	2,000.00	0%	
527 40 41 00 Professional Services	800.00	841.85	800.00	81.45	800.00	0%	
527 40 42 00 Communications	250.00	250.53	250.00	372.19	250.00	0%	
527 40 43 00 Travel	800.00	1,238.01	1,000.00	1,085.54	1,000.00	0%	
527 40 48 00 Repairs & Maintenance	1,000.00	997.87	1,000.00	1,223.28	1,000.00	0%	
527 40 49 00 Miscellaneous	300.00	306.39	300.00	180.00	300.00	0%	
527 40 51 00 Detention	32,000.00	31,937.50	41,000.00	40,986.25	32,000.00	-22%	
030 All other	37,850.00	37,715.85	46,850.00	44,862.92	37,850.00	-19%	
000	93,364.88	91,765.92	102,889.20	97,121.26	94,872.61	-8%	
Total Juvenile:	93,364.88	91,765.92	102,889.20	97,121.26	94,872.61	-8%	
TOTAL EXPENDITURES:	93,364.88	91,765.92	102,889.20	97,121.26	94,872.61	-8%	
FUND GAIN/LOSS:	-93,364.88	-91,765.92	-102,889.20	-97,121.26	-94,872.61		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:37:32 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Misc Non-Department							
511 60 49 08 Wsac Dues	2,711.00	2,978.00	2,982.00	3,456.92	3,003.00	1%	
511 60 49 09 Wsccc	0.00	0.00	100.00	0.00	100.00	0%	
513 10 01 27 Naco Dues	0.00	400.00	0.00	400.00		0%	
513 10 02 27 Waco Dues	2,939.00	2,921.55	2,919.96	2,791.16	2,900.00	-1%	
515 30 00 27 Stevens County Prosecutor	0.00	0.00	4,000.00	0.00	4,000.00	0%	
518 90 44 00 Real Property Taxes	900.00	83.40	500.00	854.92	500.00	0%	
518 90 44 01 Fire Patrol	150.00	128.84	150.00	128.84	130.00	-13%	
518 90 44 02 Weed Assessment	0.00	0.00	0.00	0.00		0%	
518 90 49 05 Rc&d Dues	150.00	150.00	150.00	150.00		-100%	
518 90 49 06 Wsac Timber Coordinator	1,851.00	1,851.00	1,851.00	1,851.00	1,851.00	0%	
518 90 49 10 Omwbe Dues	100.00	0.00	0.00	100.00		0%	
518 90 49 11 Chamber Dues	35.00	35.00	35.00	0.00	35.00	0%	
518 90 49 12 Lake Roosevelt Forum Dues	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0%	
558 70 01 27 Trico Payment	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0%	
565 20 49 27 Veterans Relief	300.00	300.00	300.00	0.00	300.00	0%	
569 90 49 00 Ewaaa Payment	1,385.00	1,385.00	1,385.00	1,385.00	1,385.00	0%	
597 00 55 02 Enhanced 911	206,469.00	181,126.99	60,803.06	0.00	50,969.33	-16%	
597 00 55 03 Airport	10,000.00	14,975.00	10,000.00	8,344.44	11,662.00	17%	
597 00 55 04 Law Library	15,500.00	18,741.13	15,500.00	15,710.22	15,500.00	0%	
597 00 55 05 Ce Cont Solid Waste	56,500.00	56,500.00	24,000.00	22,500.00	19,029.00	-21%	
597 00 55 06 Insurance Fund	209,816.00	222,614.92	176,451.00	161,555.33	176,639.37	0%	
597 00 55 07 Cumulative Reserve	87,000.00	87,000.00	0.00	0.00	270,000.00	0%	
597 00 55 08 Water Conservancy Board	1,000.00	0.00	1,000.00	315.00	1,000.00	0%	
597 00 55 11 Ferry County Fair Grounds	38,960.00	35,500.00	41,135.00	33,000.00	39,300.00	-4%	
597 18 90 00 Management Information Servi	113,324.00	101,000.00	96,976.04	74,000.00	99,045.00	2%	
000	756,090.00	734,690.83	447,238.06	333,542.83	704,348.70	57%	
Total Misc Non-Department:	756,090.00	734,690.83	447,238.06	333,542.83	704,348.70	57%	
TOTAL EXPENDITURES:	756,090.00	734,690.83	447,238.06	333,542.83	704,348.70	57%	
FUND GAIN/LOSS:	-756,090.00	-734,690.83	-447,238.06	-333,542.83	-704,348.70		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:44:07 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Tri County Health							
562 00 51 00 Cont From Ferry County	88,403.00	88,403.00	88,403.00	88,402.98	88,403.00	0%	
000	88,403.00	88,403.00	88,403.00	88,402.98	88,403.00	0%	
Total Tri County Health:	88,403.00	88,403.00	88,403.00	88,402.98	88,403.00	0%	
TOTAL EXPENDITURES:	88,403.00	88,403.00	88,403.00	88,402.98	88,403.00	0%	
FUND GAIN/LOSS:	-88,403.00	-88,403.00	-88,403.00	-88,402.98	-88,403.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:35:08 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
PBX							
528 00 42 00 Communications	14,214.00	13,472.35	15,000.00	14,954.55	15,000.00	0%	
528 00 48 00 Maintenance Agreement	0.00	0.00	0.00	708.67	3,260.00	0%	
591 28 79 00 Loan Repayment Principal	9,024.00	9,023.66	9,462.00	9,387.28	9,922.00	5%	
592 28 82 00 Loan Repayment Interest	1,992.00	1,991.50	1,553.00	1,627.88	1,094.00	-30%	
594 28 64 00 Equipment	0.00	0.00	0.00	0.00		0%	
000	25,230.00	24,487.51	26,015.00	26,678.38	29,276.00	13%	
Total PBX:	25,230.00	24,487.51	26,015.00	26,678.38	29,276.00	13%	
TOTAL EXPENDITURES:	25,230.00	24,487.51	26,015.00	26,678.38	29,276.00	13%	
FUND GAIN/LOSS:	-25,230.00	-24,487.51	-26,015.00	-26,678.38	-29,276.00		

24

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:34:45 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Planning							
558 00 10 05 GMA Stipend	0.00	0.00	0.00	0.00		0%	
558 60 10 00 Salary - Planning Director	40,000.00	94,453.86	40,000.00	40,499.99	40,500.00	1%	
558 60 10 01 Building Official	40,000.00	0.00	40,000.00	39,999.96	40,500.00	1%	
558 60 10 02 Longevity	4,250.00	4,250.04	4,500.00	4,500.00	4,708.33	5%	
558 60 10 03 Seasonal Help	13,343.71	0.00	13,959.71	13,959.54	14,825.39	6%	
558 60 10 04 Deputy Planner	0.00	0.00	0.00	0.00		0%	
558 60 11 00 Overtime	500.00	0.00	500.00	0.00	500.00	0%	
010 Salaries	98,093.71	98,703.90	98,959.71	98,959.49	101,033.72	2%	
558 60 20 00 Benefits	31,115.00	30,137.57	31,824.47	31,043.44	33,691.69	6%	
020 Benefits	31,115.00	30,137.57	31,824.47	31,043.44	33,691.69	6%	
558 60 31 00 Office Supplies	2,000.00	2,148.52	2,000.00	1,584.42	2,000.00	0%	
558 60 32 00 Fuel Consumed	2,400.00	1,512.42	2,100.00	1,506.02	1,700.00	-19%	
558 60 41 00 Professional Services	32,500.00	33,584.89	46,105.00	51,320.26	2,000.00	-96%	
558 60 41 01 Advertising	1,000.00	1,949.85	1,200.00	709.47	1,200.00	0%	
558 60 42 00 Communications	1,500.00	1,736.51	1,500.00	869.89	1,500.00	0%	
558 60 43 00 Travel	2,500.00	2,103.68	2,500.00	1,565.14	2,500.00	0%	
558 60 45 00 Rent	9,000.00	8,333.46	7,200.00	6,741.14	7,100.00	-1%	
558 60 47 00 Utilities	2,500.00	1,978.65	2,500.00	2,035.30	2,500.00	0%	
558 60 48 00 Repairs & Maintenance	2,000.00	2,274.64	3,000.00	1,044.79	2,340.00	-22%	
558 60 49 01 Education	1,020.00	619.64	600.00	472.27	600.00	0%	
591 58 71 00 Principal - Vehicle	0.00	0.00	0.00	0.00		0%	
592 58 83 00 Interest	0.00	0.00	0.00	0.00		0%	
594 58 64 01 Equipment	0.00	0.00	0.00	0.00	1,600.00	0%	
597 00 55 19 Transfer To Equipment Fund	6,533.00	6,533.00	6,533.00	6,533.00	6,533.00	0%	
030 All other	62,953.00	62,775.26	75,238.00	74,381.70	31,573.00	-58%	
000	192,161.71	191,616.73	206,022.18	204,384.63	166,298.41	-19%	
515 30 10 99 GMA Stipend	0.00	0.00	11,458.39	11,416.70	25,000.00	118%	
515 30 20 99 Benefits	0.00	0.00	1,902.09	1,753.27	4,137.50	118%	
515 30 42 99 Communications	0.00	0.00	145.00	138.85	500.00	245%	
515 30 43 99 Travel	0.00	0.00	0.00	0.00	200.00	0%	
594 15 64 01 Equipment	0.00	0.00	1,812.00	1,811.07		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:34:45 Date: 01/07/2013
Page: 2

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Planning							
199 GMA - CE	0.00	0.00	15,317.48	15,119.89	29,837.50	95%	
538 00 10 38 Salary	0.00	0.00	0.00	0.00	1,400.00	0%	
538 00 41 38 Advertising	0.00	0.00	0.00	0.00	696.35	0%	
558 00 44 38 Advertising	0.00	0.00	628.65	0.00		-100%	
594 35 63 02 Other Improvements	0.00	0.00	66,165.29	75.00		-100%	
594 38 63 38 Other Improvements	0.00	0.00	0.00	66,718.94	531,109.71	0%	
380 CURLEW SEWER CONSTRUCTION	0.00	0.00	66,793.94	66,793.94	533,206.06	698%	
Total Planning:	192,161.71	191,616.73	288,133.60	286,298.46	729,341.97	153%	
TOTAL EXPENDITURES:	192,161.71	191,616.73	288,133.60	286,298.46	729,341.97	153%	
FUND GAIN/LOSS:	-192,161.71	-191,616.73	-288,133.60	-286,298.46	-729,341.97		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:35:25 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Prosecuting Attorney							
515 30 10 00 Prosecuting Attorney	94,026.00	215,385.45	95,094.72	95,707.61	95,094.72	0%	
515 30 11 00 Deputy Pros Atty 50%	27,360.00	0.00	27,360.00	27,360.00	27,610.00	1%	
515 30 12 00 Legal Assistant Admin	26,530.00	0.00	24,550.14	24,550.20	24,860.14	1%	
515 30 13 00 Legal Assistant	34,964.00	0.00	35,331.91	35,331.84	35,811.91	1%	
515 30 14 00 Victim Advocate	30,187.00	0.00	29,281.39	29,281.80	30,687.41	5%	
515 30 15 00 Longevity	3,736.00	4,016.78	3,577.50	3,208.27	4,322.50	21%	
010 Salaries	216,803.00	219,402.23	215,195.66	215,439.72	218,386.68	1%	
515 30 20 00 Benefits	63,443.00	59,811.21	64,408.16	64,243.89	68,765.54	7%	
020 Benefits	63,443.00	59,811.21	64,408.16	64,243.89	68,765.54	7%	
515 30 31 00 Office Supplies	3,290.48	4,027.26	7,569.43	9,393.69	5,000.00	-34%	
515 30 41 00 Professional Services	6,490.00	7,005.87	7,247.57	7,247.57	5,000.00	-31%	
515 30 41 01 Stop Grant	20,000.00	6,533.61	13,003.60	10,973.25	12,000.00	-8%	
515 30 42 00 Communications	1,500.00	893.11	1,500.00	1,018.98	1,500.00	0%	
515 30 43 00 Travel	3,100.00	2,075.13	3,200.00	1,822.74	3,200.00	0%	
515 30 45 00 Rent	1,455.00	1,454.05	0.00	0.00	0.00	0%	
515 30 48 00 Repairs & Maintenance	3,299.00	3,637.81	3,000.00	1,744.04	1,400.00	-53%	
515 30 49 00 Misc & Assoc Dues	2,183.00	2,224.25	2,300.00	3,577.68	2,300.00	0%	
594 15 64 00 Equipment-stop Grant	0.00	244.26	0.00	0.00	0.00	0%	
030 All other	41,317.48	28,095.35	37,820.60	35,777.95	30,400.00	-20%	
000	321,563.48	307,308.79	317,424.42	315,461.56	317,552.22	0%	
515 80 10 01 Prosecuting Attorney	12,823.00	53,878.18	11,753.28	11,828.97	11,753.28	0%	
515 80 11 01 Deputy Pros Atty 50%	27,360.00	0.00	27,360.00	27,360.00	27,610.00	1%	
515 80 12 01 Legal Assistant Admin	13,067.00	0.00	13,858.95	13,858.92	14,033.95	1%	
515 80 13 01 Legal Assistant	1,840.00	0.00	1,472.16	1,472.16	1,492.16	1%	
515 80 15 01 Longevity	1,035.00	795.80	1,075.00	999.39	1,095.00	2%	
010 Salaries	56,125.00	54,673.98	55,519.39	55,519.44	55,984.39	1%	
515 80 20 00 Benefits	16,358.00	14,099.81	16,628.59	15,379.40	17,568.65	6%	
020 Benefits	16,358.00	14,099.81	16,628.59	15,379.40	17,568.65	6%	
515 80 31 11 Office Supplies	0.00	0.00	852.02	807.73		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:35:25 Date: 01/07/2013
Page: 2

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Prosecuting Attorney							
515 80 41 11 Professional Services	1,000.00	330.14	1,000.00	331.49	1,000.00	0%	
515 80 43 11 Travel	2,000.00	224.70	2,000.00	0.00	1,846.96	-8%	
594 15 62 00 Buildings & Structures	0.00	0.00	0.00	0.00		0%	
030 All Other	3,000.00	554.84	3,852.02	1,139.22	2,846.96	-26%	
008 PROSECUTOR SUPPORT ENFORCEMENT	75,483.00	69,328.63	76,000.00	72,038.06	76,400.00	1%	
Total Prosecuting Attorney:	397,046.48	376,637.42	393,424.42	387,499.62	393,952.22	0%	
TOTAL EXPENDITURES:	397,046.48	376,637.42	393,424.42	387,499.62	393,952.22	0%	
FUND GAIN/LOSS:	-397,046.48	-376,637.42	-393,424.42	-387,499.62	-393,952.22		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:13:33 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Sheriff							
521 00 10 00 Salary	0.00	277,795.95	0.00	0.00		0%	
521 70 10 01 Sheriff	46,250.00	0.00	46,250.00	46,250.04	46,250.00	0%	
521 70 10 02 Undersheriff/emergency Mgmt	27,153.00	0.00	27,153.00	26,656.11	27,153.00	0%	
521 70 10 04 Sergeant	42,787.89	0.00	42,787.89	42,065.78	43,905.68	3%	
521 70 10 05 Deputy 3	39,177.48	0.00	41,048.00	41,420.87	42,120.35	3%	
521 70 10 06 Deputy 4	40,641.59	0.00	40,641.59	40,261.41	41,294.46	2%	
521 70 10 07 Deputy 5	39,177.48	0.00	40,580.32	41,276.31	42,120.35	4%	
521 70 10 08 Chief Civil Deputy	33,304.00	0.00	33,304.00	33,304.08	33,804.07	2%	
521 70 10 09 Forest Patrol Deputy	13,000.00	0.00	13,000.00	0.00	13,000.00	0%	
521 70 10 10 Longevity	6,800.00	7,146.04	9,292.00	9,062.59	10,958.34	18%	
521 70 10 11 Shift Differential	6,250.00	6,813.68	6,500.00	6,180.73	7,000.00	8%	
521 70 10 13 Kinross Deputy	40,641.59	0.00	41,048.00	41,358.69	42,120.35	3%	
521 70 10 14 Rso Deputy	0.00	0.00	20,523.96	11,921.12	20,524.48	0%	
521 70 10 15 Uniforms	3,000.00	4,200.00	0.00	2,400.00		0%	
521 70 11 00 Overtime	32,500.00	63,407.75	37,500.00	32,324.75	32,500.00	-13%	
010 Salaries	370,683.03	359,363.42	399,628.76	374,482.48	402,751.08	1%	
521 70 20 00 Benefits	144,607.77	155,653.38	147,152.47	126,487.98	147,438.00	0%	
521 70 20 01 Uniforms	2,000.00	2,246.85	6,200.00	12,059.11	7,000.00	13%	
521 70 20 03 Uniforms - Rso	0.00	0.00	0.00	0.00		0%	
020 Benefits	146,607.77	157,900.23	153,352.47	138,547.09	154,438.00	1%	
521 70 31 00 Office Supplies	12,000.00	10,070.78	12,000.00	14,305.11	12,000.00	0%	
521 70 31 01 Office Supplies - Rso	2,000.00	1,755.97	1,800.00	767.26	500.00	-72%	
521 70 32 00 Fuel Consumed	41,500.00	31,158.95	45,000.00	43,221.58	50,000.00	11%	
521 70 32 01 Fuel Consumed - Rso	3,000.00	1,426.07	1,500.00	3,384.28		-100%	
521 70 41 00 Professional Services	5,000.00	5,636.22	2,000.00	6,041.65	2,600.00	30%	
521 70 41 01 Advertising	0.00	0.00	0.00	0.00	1,000.00	0%	
521 70 42 00 Communications	30,000.00	20,331.71	28,000.00	33,092.17	28,000.00	0%	
521 70 42 01 Communications-rso	500.00	0.00	0.00	0.00		0%	
521 70 43 00 Travel	5,000.00	4,674.28	5,000.00	3,671.14	5,000.00	0%	
521 70 43 01 Rso Travel	500.00	609.48	650.00	367.50		-100%	
521 70 45 00 Rent	700.00	5,306.04	5,500.00	700.00	1,600.00	-71%	
521 70 47 00 Utilities	0.00	1,071.75	0.00	0.00		0%	
521 70 48 00 Repairs & Maintenance	22,500.00	30,509.27	22,000.00	15,748.85	22,000.00	0%	
521 70 48 01 Maintenance Agreement	2,500.00	1,162.38	2,500.00	1,745.89	2,500.00	0%	
521 70 48 02 Repairs & Maintenance - Rso	2,000.00	1,770.02	1,800.00	108.29		-100%	
521 70 49 00 Misc & Training	3,000.00	2,724.90	3,000.00	4,989.34	4,000.00	33%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:13:33 Date: 01/07/2013
Page: 2

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Sheriff							
591 21 75 00 Principal	0.00	0.00	0.00	0.00		0%	
592 21 83 00 Interest	0.00	0.00	0.00	0.00		0%	
594 21 64 00 Equipment	3,000.00	0.00	94,408.91	94,408.91	50,000.00	-47%	
594 21 64 06 Equipment - Rso	3,000.00	2,922.92	3,000.00	3,000.00		-100%	
597 00 55 00 Transfer To Equipment Fund	58,790.34	58,790.34	0.00	0.00	8,790.00	0%	
030 All other	194,990.34	179,921.08	228,158.91	225,551.97	187,990.00	-18%	
000	712,281.14	697,184.73	781,140.14	738,581.54	745,179.08	-5%	
521 91 31 00 Supplies	0.00	0.00	1,000.00	0.00	1,000.00	0%	
521 91 42 00 Communications	0.00	0.00	3,000.00	234.89	2,500.00	-17%	
521 91 49 00 Miscellaneous	0.00	0.00	0.00	0.00	500.00	0%	
594 21 64 20 Equipment-Forfeited Prop	0.00	0.00	1,000.00	0.00	1,000.00	0%	
203 SHERIFF FORFEITED PROPERTY	0.00	0.00	5,000.00	234.89	5,000.00	0%	
Total Sheriff:	712,281.14	697,184.73	786,140.14	738,816.43	750,179.08	-5%	
TOTAL EXPENDITURES:	712,281.14	697,184.73	786,140.14	738,816.43	750,179.08	-5%	
FUND GAIN/LOSS:	-712,281.14	-697,184.73	-786,140.14	-738,816.43	-750,179.08		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:44:29 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
State Examiner							
514 23 41 00 State Examiners	15,000.00	3,923.06	42,000.00	41,743.69	15,000.00	-64%	
000	15,000.00	3,923.06	42,000.00	41,743.69	15,000.00	-64%	
Total State Examiner:	15,000.00	3,923.06	42,000.00	41,743.69	15,000.00	-64%	
TOTAL EXPENDITURES:	15,000.00	3,923.06	42,000.00	41,743.69	15,000.00	-64%	
FUND GAIN/LOSS:	-15,000.00	-3,923.06	-42,000.00	-41,743.69	-15,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:36:05 Date: 01/07/2013

Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Superior Court							
512 21 10 00 Salary	0.00	36,551.43	0.00	0.00		0%	
512 21 10 01 Court Administrator	7,400.00	0.00	9,288.00	10,385.96	9,288.00	0%	
512 21 10 02 Juvenile Administrator	11,085.00	0.00	13,637.00	13,537.26	13,637.00	0%	
512 21 10 03 Baliffs	2,000.00	820.00	2,000.00	1,160.00	2,000.00	0%	
512 21 10 04 Judge Dept 1	9,757.50	0.00	8,260.00	8,322.20	8,260.00	0%	
512 21 10 05 Judge Dept 2	9,757.50	0.00	8,260.00	8,322.20	8,260.00	0%	
010 Salaries	40,000.00	37,371.43	41,445.00	41,727.62	41,445.00	0%	
512 21 20 00 Benefits	5,500.00	5,405.24	6,561.00	6,225.10	6,561.00	0%	
020 Benefits	5,500.00	5,405.24	6,561.00	6,225.10	6,561.00	0%	
512 21 31 00 Office Supplies	500.00	485.12	500.00	569.97	500.00	0%	
512 21 41 00 Professional Services	6,300.00	4,291.38	6,300.00	6,534.52	7,500.00	19%	
512 21 41 01 Public Defender	84,000.00	84,401.00	90,601.50	90,167.00	90,601.50	0%	
512 21 41 02 Court Commissioner	7,000.00	6,816.67	7,000.00	6,999.96	7,000.00	0%	
512 21 41 03 Appt Counsel - Criminal	10,000.00	10,631.86	10,000.00	11,658.80	10,000.00	0%	
512 21 41 04 Witness/jury Fees	15,000.00	13,354.30	15,000.00	17,497.96	15,000.00	0%	
512 21 41 05 Appt. Counsel - Juv. Offende	2,000.00	2,842.52	2,000.00	416.00	2,000.00	0%	
512 21 41 06 Appt. Counsel - Paternity	500.00	0.00	500.00	0.00	500.00	0%	
512 21 41 07 Appt. Counsel-juv. Dependenc	3,000.00	770.00	1,000.00	0.00	1,000.00	0%	
512 21 41 08 Appt. Counsel - Probate	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
512 21 41 09 Appt. Counsel - Domestic	4,500.00	3,415.00	4,500.00	4,782.80	4,500.00	0%	
512 21 42 00 Communications	800.00	837.01	800.00	970.91	800.00	0%	
512 21 43 00 Travel	900.00	123.98	900.00	62.16	900.00	0%	
512 21 48 00 Repairs & Maintenance	600.00	0.00	600.00	0.00	600.00	0%	
512 21 49 00 Registration Fees	400.00	554.09	400.00	567.55	500.00	25%	
512 21 91 00 Superior Court Casa	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0%	
594 12 64 01 Law Books	6,000.00	6,404.98	7,000.00	7,150.39	7,000.00	0%	
594 12 64 23 Equipment	1,000.00	465.91	1,000.00	466.34	1,000.00	0%	
030 All other	150,500.00	141,393.82	156,101.50	153,844.36	157,401.50	1%	
000	196,000.00	184,170.49	204,107.50	201,797.08	205,407.50	1%	
515 91 41 00 Indigent Public Defense	10,797.00	10,797.00	10,797.00	10,797.00	10,797.00	0%	
515 91 41 01 Professional Services	3,650.00	2,631.75	3,340.00	0.00	4,062.00	22%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:36:05 Date: 01/07/2013
Page: 2

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Superior Court							
009 SC INDIGENT PUBLIC DEFENSE	14,447.00	13,428.75	14,137.00	10,797.00	14,859.00	5%	
Total Superior Court:	210,447.00	197,599.24	218,244.50	212,594.08	220,266.50	1%	
TOTAL EXPENDITURES:	210,447.00	197,599.24	218,244.50	212,594.08	220,266.50	1%	
FUND GAIN/LOSS:	-210,447.00	-197,599.24	-218,244.50	-212,594.08	-220,266.50		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 11:35:47 Date: 01/07/2013
Page: 1

001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Treasurer							
514 22 10 00 Salary	3,686.00	105,012.08	0.00	0.00		0%	
514 22 10 01 Treasurer	38,528.00	0.00	38,528.00	38,528.04	39,750.00	3%	
514 22 10 02 Chief Deputy	36,097.00	0.00	36,097.00	36,682.85	36,597.00	1%	
514 22 10 03 Deputy 1	26,687.41	0.00	26,687.41	25,915.80	27,187.41	2%	
514 22 10 04 Longevity	4,625.00	4,583.34	4,750.00	4,750.02	5,000.00	5%	
514 22 10 05 Deputy 2	0.00	0.00	26,687.41	25,542.21	27,187.41	2%	
514 22 11 00 Overtime	0.00	27.70	500.00	0.00		-100%	
010 Salaries	109,623.41	109,623.12	133,249.82	131,418.92	135,721.82	2%	
514 22 20 00 Benefits	36,869.93	36,862.06	48,673.13	46,265.18	55,708.85	14%	
020 Benefits	36,869.93	36,862.06	48,673.13	46,265.18	55,708.85	14%	
514 22 31 00 Office Supplies	5,500.00	4,421.02	5,000.00	4,076.56	5,500.00	10%	
514 22 42 00 Communications	5,000.00	3,100.10	5,000.00	2,772.15	5,000.00	0%	
514 22 43 00 Travel	2,000.00	301.93	2,000.00	0.00	2,000.00	0%	
514 22 48 00 Repairs & Maintenance	0.00	0.00	6,319.00	2,297.60	6,900.00	9%	
514 22 49 00 Misc/foreclosure	150.00	85.00	150.00	85.00	150.00	0%	
514 22 49 01 Bank Fees	9,300.00	8,669.31	9,500.00	8,516.90	15,000.00	58%	
594 14 64 22 Equipment	0.00	0.00	0.00	0.00	3,000.00	0%	
030 All other	21,950.00	16,577.36	27,969.00	17,748.21	37,550.00	34%	
000	168,443.34	163,062.54	209,891.95	195,432.31	228,980.67	9%	
Total Treasurer:	168,443.34	163,062.54	209,891.95	195,432.31	228,980.67	9%	
TOTAL EXPENDITURES:	168,443.34	163,062.54	209,891.95	195,432.31	228,980.67	9%	
FUND GAIN/LOSS:	-168,443.34	-163,062.54	-209,891.95	-195,432.31	-228,980.67		

2013 FERRY COUNTY PRELIMINARY BUDGET

Description	11 Actual	12 Budget	'12 YTD	2013 Estimate	Add	Subtract	Final Estimate
AIRPORT	15,157	97,220	6,182	15,820	642		16,462
AUDITOR'S O & M	47,849	139,635	36,225	137,606		540	137,066
BOATING SAFETY	16,625	34,923	13,517	16,477	7,156		23,633
CLERK'S COLLECTION	44	2,093	-	5,257			5,257
COMMUNITY SERVICES	40,343	124,430	63,344	112,165			112,165
CONNECTIONS	508,990	436,163	264,330	425,618	596		426,214
CONNECTIONS SHLTR RES	-	6,250	-	6,250			6,250
CONNECTIONS TRANSP	13,372	30,700	5,715	56,200			56,200
CONSERVATION	-	489,873	-	530,355			530,355
CO CAPITAL IMROV.	35,547	221,979	7,969	226,785	114,000		340,785
COUNTY ROAD	5,558,892	7,226,672	3,556,118	6,127,010	811,544		6,938,554
COURTFACILITATOR	1,400	5,085	1,400	3,486			3,486
COURTHOUSE BUILDING	-	457	-	455			455
CRIME VICTIMS	2,672	20,600	2,757	22,600			22,600
CUMULATIVE RESERVE	-	173,335	-	103,749	270,000		373,749
DISTRESSED AREA	16,808	346,173	-	310,000			310,000
DOMESTIC VIOLENCE PEN	-	2,300	-	2,950			2,950
DRUG ABUSE	55,305	87,581	32,340	27,600			27,600
EMS DIST #1	191,585	381,860	129,199	385,881		14,341	371,540
EMS DIST #1 BLDG	-	203,350	183,427	438,870		149,967	288,903
EMS EQUIPMENT RESERVE	-	85,050	-	97,518		19,873	77,645
ENHANCED 911	807,992	673,892	366,399	707,169		36,157	671,012
EQUIP RENTAL & REVOLV	2,344,635	2,001,520	1,220,080	1,871,000	380,000		2,251,000
FAIR	111,188	159,631	11,045	160,631			160,631
FAIR GROUNDS	67,571	65,135	26,022	65,135		1,835	63,300
GRANT FUND	13,706	13,831	6,512	-	5,245		5,245
HAZARD MITIGATION	-	2,698	-	2,698			2,698
HERRON CREEK	-	9,700	-	9,560			9,560
HOME SECURITY	-	150,000	-	187,000			187,000
HOUSING	8,087	226,609	32,036	159,890			159,890
INMATE WELFARE	41,495	50,000	17,175	50,000			50,000
INSURANCE FUND	399,652	412,645	42,904	434,242		2,917	431,325
LARGE FORMAT COPIER	-	2,400	-	2,000			2,000
LAW LIBRARY	21,044	17,600	16,658	17,600			17,600
MANAGEMENT INFORMATION	138,759	143,314	75,620	143,479	884		144,363
MEDICAL TRUST FUND	30,352	34,200	1,414	36,040			36,040
MERRY-GO-ROUND	905	17,492	7	18,250			18,250
RECREATION FUND	13,226	22,543	14,815	45,543		652	44,891
REET ELECTRONIC FUND	-	87,585	-	87,585			87,585
SHERIFF'S CLOTHING REV	-	-	-	-	400		400
SHERIFF'S UNIFORM/CLOTHIN	-	1,800	1,800	-	9,880		9,880
SOLID WASTE	386,270	420,647	204,362	417,126		1,900	415,226
SW POST CLOSURE	17,371	19,897	4,810	19,897			19,897
TAXSIFTER	2,359	2,400	-	2,500			2,500
TITLE III	108,200	181,215	21,670	135,537			135,537
TOURISM	30,991	334,808	11,806	247,338			247,338
TRAIL RESERVE	9,994	27,050	6,200	21,950			21,950
TREASURER'S O & M	2,369	43,676	-	43,676			43,676
TRIAL COURT IMPROVEMENT	4,805	36,500	-	36,000			36,000
VETERANS RELIEF	4,511	34,547	1,544	34,547			34,547
WEED	163,372	223,000	97,352	223,000	21,300		244,300
GRAND TOTAL ALL	11,233,443	15,532,064	6,482,754	14,232,045	1,621,647	228,182	15,625,510

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 143

142 Airport

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 42 Beginning Cash Balance	100.00	123.75	100.00	1,288.01	100.00	0%	
361 11 01 42 State Pool Interest	20.00	0.10	20.00	0.00		-100%	
367 11 01 42 Donations	100.00	0.00	100.00	0.00	100.00	0%	
367 11 20 00 Donations - Wings Ovr Rep	0.00	69.00	0.00	0.00	2,500.00	0%	
395 20 01 42 Insurance Recovery	0.00	1,277.00	0.00	0.00		0%	
397 00 00 42 Transfers In - Ce	10,000.00	14,975.00	10,000.00	8,344.44	11,662.00	17%	
397 00 01 42 Transfer In - Other	48,000.00	0.00	87,000.00	87,556.97	2,100.00	-98%	
000	58,220.00	16,444.85	97,220.00	97,189.42	16,462.00	-83%	
TOTAL REVENUES:	58,220.00	16,444.85	97,220.00	97,189.42	16,462.00	-83%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 144

142 Airport

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Airport							
508 80 01 42 Ending Cash Balance	800.00	0.00	0.00	0.00		0%	
546 20 41 00 Professional Services	0.00	120.00	0.00	0.00		0%	
546 80 31 00 Supplies	170.00	12.81	200.00	183.08	200.00	0%	
546 80 41 00 Professional Services	0.00	0.00	0.00	3,509.00		0%	
546 80 42 00 Communications	680.00	830.40	750.00	575.55	750.00	0%	
546 80 43 00 Travel	0.00	458.32	0.00	877.26	350.00	0%	
546 80 46 00 Insurance	4,480.00	8,661.34	6,900.00	4,542.84	4,742.00	-31%	
546 80 47 00 Utilities	2,480.00	2,435.32	2,500.00	2,235.59	3,000.00	20%	
546 80 48 00 Repairs & Maintenance	100.00	0.00	100.00	152.41	150.00	50%	
546 80 49 00 Miscellaneous	330.00	195.65	0.00	869.72	200.00	0%	
546 80 63 00 Other Improvements - Well	0.00	0.00	0.00	10.00		0%	
546 80 90 00 Interfund Services-operation	0.00	763.81	0.00	0.00		0%	
546 80 91 00 Interfund Services-snowplow	1,180.00	1,679.19	1,000.00	0.00	1,700.00	70%	
546 80 92 00 Interfund Services - Weed Spraying	0.00	0.00	770.00	0.00	770.00	0%	
594 46 61 00 Land Acquisition	0.00	0.00	85,000.00	84,233.97		-100%	
594 46 62 00 Capital Improvement-bldg/str	48,000.00	0.00	0.00	0.00	4,600.00	0%	
000	58,220.00	15,156.84	97,220.00	97,189.42	16,462.00	-83%	
Total Airport:	58,220.00	15,156.84	97,220.00	97,189.42	16,462.00	-83%	
TOTAL EXPENDITURES:	58,220.00	15,156.84	97,220.00	97,189.42	16,462.00	-83%	
FUND GAIN/LOSS:	0.00	1,288.01	0.00	0.00			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 43

108 Auditor's O & M

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 08 Beginning Cash Balance	51,800.00	72,595.74	79,500.00	84,401.28	84,000.00	6%	
336 04 11 00 Document Preservation State	40,000.00	43,609.72	40,000.00	40,641.71	38,000.00	-5%	
341 35 01 00 Copies - Disk Sale	1,500.00	2,133.00	1,500.00	1,552.09	1,500.00	0%	
341 36 01 00 Recording Surcharge	2,500.00	3,048.00	2,500.00	2,874.00	2,500.00	0%	
361 11 01 08 State Pool Interest	200.00	123.47	120.00	103.58	50.00	-58%	
366 10 00 00 Interfund Interest	1,992.00	1,991.50	1,553.00	7,438.55	1,094.00	-30%	
381 20 00 00 Loan Repayment	9,024.00	9,023.66	14,462.00	3,576.61	9,922.00	-31%	
000	107,016.00	132,525.09	139,635.00	140,587.82	137,066.00	-2%	
TOTAL REVENUES:	107,016.00	132,525.09	139,635.00	140,587.82	137,066.00	-2%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 44

108 Auditor's O & M

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Auditor's O & M							
508 80 01 08 Ending Cash Balance	58,016.00	0.00	74,942.00	0.00	63,610.89	-15%	
514 30 10 00 Salary	34,000.00	33,409.59	15,975.50	11,733.76		-100%	
514 30 10 01 Deputy	0.00	0.00	800.00	5,604.36	16,856.19	2007%	
514 30 10 02 Longevity	0.00	0.00	0.00	208.32		0%	
514 30 11 00 Deputy	0.00	0.00	13,344.00	13,760.28	13,594.00	2%	
514 30 12 00 Longevity	0.00	0.00	1,412.50	262.52	1,567.00	11%	
010 Salaries	34,000.00	33,409.59	31,532.00	31,569.24	32,017.19	2%	
514 30 20 00 Benefits	9,000.00	9,091.60	9,394.00	8,915.33	9,737.92	4%	
020 Benefits	9,000.00	9,091.60	9,394.00	8,915.33	9,737.92	4%	
514 30 31 00 Supplies	1,300.00	2,677.53	2,000.00	328.56	1,000.00	-50%	
514 30 41 00 Professional Services	2,000.00	0.00	2,000.00	641.20	4,500.00	125%	
514 30 42 00 Communications	0.00	169.06	250.00	1,754.60	500.00	100%	
514 30 43 00 Travel	900.00	453.26	900.00	562.37	900.00	0%	
514 30 48 00 Repairs & Maintenance	1,500.00	119.98	1,500.00	6,050.60	7,000.00	367%	
514 30 49 00 Miscellaneous	300.00	200.00	300.00	0.00	300.00	0%	
581 10 79 00 Interfund Loan	0.00	0.00	14,317.00	0.00		-100%	
594 14 64 75 Equipment	0.00	1,727.79	2,500.00	1,799.97	17,500.00	600%	
030 All other	6,000.00	5,347.62	23,767.00	11,137.30	31,700.00	33%	
000	107,016.00	47,848.81	139,635.00	51,621.87	137,066.00	-2%	
589 00 10 08 Draws	0.00	0.00	0.00	65.17		0%	
998 Draw	0.00	0.00	0.00	65.17		0%	
Total Auditor's O & M:	107,016.00	47,848.81	139,635.00	51,687.04	137,066.00	-2%	
TOTAL EXPENDITURES:	107,016.00	47,848.81	139,635.00	51,687.04	137,066.00	-2%	
FUND GAIN/LOSS:	0.00	84,676.28	0.00	88,900.78			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 51

112 Boating Safety

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 12 Beginning Cash Balance	3,500.00	6,236.85	0.00	6,847.62		0%	
333 97 01 00 U S Coast Guard Boating Safe	0.00	7,302.60	0.00	0.00		0%	
333 97 02 12 Us Coast Guard 11-12	18,456.00	5,663.52	12,456.00	14,430.71		-100%	
333 97 02 13 U S Coast Guard 12-13	0.00	0.00	18,446.00	0.00	18,000.00	-2%	
336 00 84 00 Boat Registration Fees	7,522.00	4,021.23	4,021.23	6,494.06	5,633.05	40%	
352 40 00 00 Boating Safety Infraction	0.00	244.62	0.00	0.00		0%	
361 11 01 12 State Pool Interest	0.00	4.04	0.00	1.61		0%	
367 11 01 12 Donations	60.00	0.00	0.00	0.00		0%	
000	29,538.00	23,472.86	34,923.23	27,774.00	23,633.05	-32%	
TOTAL REVENUES:	29,538.00	23,472.86	34,923.23	27,774.00	23,633.05	-32%	

51

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 52

112 Boating Safety

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Boating Safety							
521 22 10 00 Salary	18,000.00	10,897.97	13,000.00	7,341.92	11,330.00	-13%	
521 22 20 00 Benefits	1,482.00	2,060.82	2,220.00	1,556.85	2,062.00	-7%	
521 22 31 00 Supplies	1,700.00	2,147.91	1,000.00	5,204.17	2,611.82	161%	
521 22 32 00 Fuel Consumed	300.00	0.00	500.00	0.00	500.00	0%	
521 22 41 00 Advertising	0.00	297.93	250.00	168.00	250.00	0%	
521 22 43 00 Travel	1,100.00	1,078.01	1,100.00	252.00	1,100.00	0%	
521 22 45 00 Rent	500.00	0.00	500.00	317.25	500.00	0%	
521 22 48 00 Repairs & Maintenance	0.00	142.60	5,126.00	641.91	500.00	-90%	
521 22 49 00 Misc & Training	0.00	0.00	500.00	109.75	500.00	0%	
594 21 60 00 Capital Outlay	6,456.00	0.00	10,727.23	6,372.19	4,279.23	-60%	
000	29,538.00	16,625.24	34,923.23	21,964.04	23,633.05	-32%	
Total Boating Safety:	29,538.00	16,625.24	34,923.23	21,964.04	23,633.05	-32%	
TOTAL EXPENDITURES:	29,538.00	16,625.24	34,923.23	21,964.04	23,633.05	-32%	
FUND GAIN/LOSS:	0.00	6,847.62	0.00	5,809.96			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 72

122 Clerks Collections Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 22 Beginning Cash Balance	1,655.15	3,647.80	1,242.65	4,576.70	4,576.70	268%	
336 01 20 00 Clerks Lfo Collections	750.00	972.90	850.00	687.18	680.00	-20%	
000	2,405.15	4,620.70	2,092.65	5,263.88	5,256.70	151%	
TOTAL REVENUES:	2,405.15	4,620.70	2,092.65	5,263.88	5,256.70	151%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 73

122 Clerks Collections Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Clerks Collection							
512 30 10 22 Salary/benefits	2,335.15	0.00	2,004.65	0.00	4,776.70	138%	
512 30 31 22 Supplies	0.00	0.00	0.00	0.00	300.00	0%	
512 30 42 22 Communication	70.00	44.00	88.00	65.00	180.00	105%	
000	2,405.15	44.00	2,092.65	65.00	5,256.70	151%	
Total Clerks Collection:	2,405.15	44.00	2,092.65	65.00	5,256.70	151%	
TOTAL EXPENDITURES:	2,405.15	44.00	2,092.65	65.00	5,256.70	151%	
FUND GAIN/LOSS:	0.00	4,576.70	0.00	5,198.88			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 32

103 Community Services

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 03 Beginning Cash Balance	0.00	-3,183.11	7,550.00	7,513.30		-100%	
311 10 01 03 Taxes Collected	18,900.00	14,880.52	21,000.00	15,609.31	18,900.00	-10%	
313 14 00 00 Cd/mh Services Tax	21,000.00	25,051.15	74,000.00	75,281.87	72,000.00	-3%	
317 20 01 03 Leasehold Excise Tax	0.00	6.56	30.00	14.89	15.00	-50%	
317 40 01 03 Timber Excise	200.00	333.53	1,000.00	562.57	500.00	-50%	
332 15 60 03 Dept Of Game - In Lieu Of Ta	0.00	0.00	0.00	0.00		0%	
334 01 21 01 Aoc/casa/stevens County	0.00	6,600.00	19,800.00	22,179.00	19,800.00	0%	
336 02 51 03 Fish & Wildlife State Pilt	0.00	24.45	50.00	24.47	50.00	0%	
336 06 94 03 Liquor Excise	400.00	262.73	300.00	206.93	300.00	0%	
336 06 95 03 Liquor Profits	500.00	485.25	700.00	520.69	600.00	-14%	
389 00 00 03 Reimb/refunds	0.00	3,395.01	0.00	0.00		0%	
397 00 01 03 Transfers In	0.00	0.00	0.00	0.00		0%	
000	41,000.00	47,856.09	124,430.00	121,913.03	112,165.00	-10%	
TOTAL REVENUES:	41,000.00	47,856.09	124,430.00	121,913.03	112,165.00	-10%	

419

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 33

103 Community Services

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Counseling Services							
586 00 00 00 Nonexpenditure-disbursement	41,000.00	40,342.79	124,430.00	111,929.87	112,165.00	-10%	
000	41,000.00	40,342.79	124,430.00	111,929.87	112,165.00	-10%	
Total Counseling Services:	41,000.00	40,342.79	124,430.00	111,929.87	112,165.00	-10%	
TOTAL EXPENDITURES:	41,000.00	40,342.79	124,430.00	111,929.87	112,165.00	-10%	
FUND GAIN/LOSS:	0.00	7,513.30	0.00	9,983.16			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 104

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 37 Beginning Cash Balance	0.00	83,539.33	0.00	59,108.19		0%	
333 14 23 01 Cted/hud/emerg Shelter 09-10	0.00	0.00	0.00	0.00		0%	
333 14 23 03 Cted/hud/emerg Shelter O&m 1	0.00	0.00	0.00	0.00		0%	
333 14 23 04 Eshp	0.00	0.00	0.00	0.00		0%	
333 14 23 05 Eshp 10-11	21,005.00	28,538.26	0.00	11,103.97		0%	
333 14 23 06 Eshp 11-12	35,761.00	0.00	0.00	0.00		0%	
333 14 23 07 Emergency Solutions 12-13	0.00	0.00	2,695.00	0.00	4,032.00	50%	
333 14 25 00 Homelessness Prev 09-12	16,800.00	15,406.35	3,237.00	8,032.64		-100%	
333 16 57 00 Cted/voca Sa Core Svcs 10-11	23,994.00	5,213.26	0.00	0.00		0%	
333 16 57 01 Sa Add Prev 9-10	0.00	0.00	0.00	0.00		0%	
333 16 57 03 Dshs/voca/dom Violence 09-10	0.00	0.00	0.00	0.00		0%	
333 16 57 05 Family Crisis 09-10	0.00	0.00	0.00	0.00		0%	
333 16 57 06 Cted/voca/dv Legal 08-09	0.00	0.00	0.00	0.00		0%	
333 16 57 07 Cted/voca/dv Legal 09-10	0.00	0.00	0.00	0.00		0%	
333 16 57 08 Cted/voca Sa Core Svcs 10-11	23,994.00	33,639.47	0.00	0.00		0%	
333 16 57 09 Sa Core 11-12	0.00	16,513.66	26,306.00	26,936.75		-100%	
333 16 57 10 Cted/voca/fcn/cv 10-11	0.00	0.00	0.00	0.00		0%	
333 16 57 11 Cted/voca Dv Legal 10-11	0.00	0.00	0.00	0.00		0%	
333 16 57 14 Domestic Violence 10-11	31,465.00	36,970.70	0.00	0.00		0%	
333 16 57 15 Domestic Violence 11-12	31,465.00	22,048.48	28,867.00	37,776.38		-100%	
333 16 57 16 Dshs/voca/dom Viol 12-13	0.00	0.00	32,903.00	22,524.76	32,669.00	-1%	
333 16 57 17 Dom Viol Gen Fund 13-14	0.00	0.00	0.00	0.00	28,995.00	0%	
333 16 57 18 DSHS/VOCA/DV 13-14	0.00	0.00	0.00	0.00	29,780.00	0%	
333 16 57 20 Sa Add Prev 10-11	9,563.00	12,522.69	0.00	0.00		0%	
333 16 57 21 Sa Add Prev 11-12	9,563.00	5,952.52	7,056.00	8,623.60		-100%	
333 16 57 22 Sa Add Prev 12-13	0.00	0.00	8,010.00	0.00	11,200.00	40%	
333 16 57 23 SA Add Prev 13-14	0.00	0.00	0.00	0.00	11,200.00	0%	
333 16 57 30 Family Crisis 10-11	28,263.00	33,719.44	0.00	0.00		0%	
333 16 57 31 Family Crisis 11-12	22,762.00	19,432.70	26,359.00	32,034.99		-100%	
333 16 57 32 Family Crisis 12-13	0.00	0.00	28,398.00	17,249.58	25,277.00	-11%	
333 16 57 33 Family Crisis 13-14	0.00	0.00	0.00	0.00	29,277.00	0%	
333 16 57 40 Cted/voca/sa Core Svcs 12-13	0.00	0.00	28,822.00	19,598.76	27,314.00	-5%	
333 16 57 41 CTED/Voca/SA Core 13-14	0.00	0.00	0.00	0.00	24,234.00	0%	
333 16 58 01 Cted/ocva/stop Grant 09-10	0.00	0.00	0.00	0.00		0%	
333 16 58 02 Cted/ocva/stop Grant 10-11	6,950.00	11,202.05	0.00	3,557.48		0%	
333 16 58 03 Stop Grant 2012	11,274.00	0.00	15,224.00	12,202.87	383.18	-97%	
333 16 58 04 STOP Grant 2013	0.00	0.00	0.00	0.00	15,237.00	0%	
333 16 58 37 Cted/ocva/stop Grant 08-09	0.00	1,559.68	0.00	0.00		0%	
333 23 03 00 Cted/hud/emergency Shltr 10	0.00	0.00	0.00	0.00		0%	
333 83 51 00 Fema/food & Shelter 10	0.00	0.00	0.00	-155.40		0%	
333 83 52 00 Fema Food & Shelter 11	8,000.00	2,052.50	0.00	2,052.50		0%	
333 83 53 00 Fema Food & Shelter 2012	0.00	0.00	4,000.00	0.00		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 105

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
333 93 59 00 Child Parent 10-11	10,000.00	18,309.72	0.00	0.00		0%	
333 96 71 08 Dshs/fvpsa/dom Viol 08-09	0.00	0.00	0.00	0.00		0%	
333 96 71 09 Dshs/fvpsa/dom Viol 09-10	0.00	-333.00	0.00	0.00		0%	
333 96 71 10 Dshs/fvpsa/dom Viol 10-11	20,701.00	24,656.39	0.00	0.00		0%	
333 96 71 11 Dshs/fvpsa Dom Viol 11-12	20,701.00	14,505.60	18,991.00	27,446.34		-100%	
333 96 71 12 Dshs/fvpsa/dom Viol 12-13	0.00	0.00	21,646.00	14,818.93	21,491.00	-1%	
333 96 71 13 DSHS/FVPSA/DV 13-14	0.00	0.00	0.00	0.00	19,591.00	0%	
333 97 02 00 Fema 2010 Efsp	0.00	0.00	0.00	0.00		0%	
333 97 03 00 FEMA 2013 EFSP	0.00	0.00	0.00	0.00	2,000.00	0%	
333 99 91 00 Sa Min Prev 08-09	0.00	0.00	0.00	0.00		0%	
333 99 91 01 Sa Min Prev 09-10	0.00	0.00	0.00	0.00		0%	
333 99 91 02 Sa Min Prv Add 10-11	4,912.00	6,236.88	0.00	0.00		0%	
333 99 91 03 Sa Min Prev Add 11-12	4,912.00	2,424.06	4,775.00	7,110.67		-100%	
333 99 91 04 Sa Min Prev 12-13	0.00	0.00	4,775.00	6,055.20		-100%	
334 00 20 01 Office Of The Gov Cpp 09-10	0.00	0.00	0.00	0.00		0%	
334 00 20 02 Office Of Gov Cpp 10-11	0.00	0.00	0.00	0.00		0%	
334 04 20 00 Cted/emerg Shltr Assist 08-0	0.00	0.00	0.00	0.00		0%	
334 04 20 01 Cted/emerg Shltr Assist 09-1	0.00	0.00	0.00	0.00		0%	
334 04 20 02 Savt 9-10	0.00	0.00	0.00	0.00		0%	
334 04 20 03 Savt 10-11	14,185.00	19,855.22	0.00	0.00		0%	
334 04 20 04 Savt 11-12	14,185.00	9,004.34	14,201.00	19,064.88		-100%	
334 04 20 05 Dvla Program	0.00	0.00	0.00	0.00		0%	
334 04 20 06 Cted/emerg Shltr Assist 10-1	0.00	0.00	0.00	0.00		0%	
334 04 20 07 Cted/ovca/psea/sa/sp Sv 10-1	0.00	0.00	0.00	0.00		0%	
334 04 20 08 Dvla 10-11	14,000.00	15,709.45	0.00	0.00		0%	
334 04 20 09 Dvla 11-12	14,000.00	7,301.37	11,800.00	15,966.70		-100%	
334 04 20 10 Dvla 12-13	0.00	0.00	12,600.00	5,132.13	12,600.00	0%	
334 04 20 14 DVLA 13-14	0.00	0.00	0.00	0.00	11,825.00	0%	
334 04 20 20 Esgp O & M 10-11	10,488.00	10,297.35	0.00	0.00		0%	
334 04 20 21 Savt 12-13	0.00	0.00	14,201.00	9,832.01	14,201.00	0%	
334 04 20 22 SAVT 13-14	0.00	0.00	0.00	0.00	14,201.00	0%	
334 04 60 01 Dv Specialized 09-10	0.00	0.00	0.00	0.00		0%	
334 04 60 02 Dv Specialized 10-11	29,000.00	31,809.98	0.00	0.00		0%	
334 04 60 03 Dv Specialized 11-12	29,000.00	23,925.03	29,075.00	38,420.25		-100%	
334 04 60 05 Dshs/gf/dom Viol 10-11	30,638.00	31,511.74	0.00	0.00		0%	
334 04 60 06 Dshs/gf/dom Viol 11-12	30,638.00	21,468.28	28,109.00	38,305.39		-100%	
334 04 60 07 Dshs/gf/dom Viol 12-13	0.00	0.00	32,038.00	21,932.00	31,807.00	-1%	
334 04 60 11 Dv Specialized 12-13	0.00	0.00	29,075.00	16,046.20	28,200.00	-3%	
334 04 60 12 DV Specialized 13-14	0.00	0.00	0.00	0.00	28,200.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 106

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
334 04 66 00 Dshs/tanf Workfirst	500.00	0.00	0.00	0.00	500.00	0%	
334 04 90 01 Doh/prevention/sa 09-10 (old	0.00	0.00	0.00	0.00		0%	
334 04 90 02 Doh/prevention/sa 10-11 (old	0.00	0.00	0.00	0.00		0%	
367 11 01 37 Hopeline Verizon 12	0.00	2,000.00	2,000.00	2,500.00		-100%	
367 11 02 39 Other Donations	500.00	3,642.79	1,000.00	1,228.91	2,000.00	100%	
369 90 01 37 Miscellaneous	0.00	12.37	0.00	285.60		0%	
000	529,219.00	570,648.66	436,163.00	484,792.28	426,214.18	-2%	
TOTAL REVENUES:	529,219.00	570,648.66	436,163.00	484,792.28	426,214.18	-2%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 107

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
597 00 00 01 Transfers Out	0.00	0.00	0.00	0.00		0%	
000	0.00	0.00	0.00	0.00		0%	
565 50 10 01 Salaries DV 13-14	0.00	0.00	0.00	0.00	7,194.00	0%	
565 50 20 01 Benefits	0.00	0.00	0.00	0.00	3,297.00	0%	
565 50 31 01 Supplies	0.00	0.00	0.00	0.00		0%	
010 Admin	0.00	0.00	0.00	0.00	10,491.00	0%	
565 51 10 36 Salaries	0.00	0.00	0.00	0.00	38,981.00	0%	
565 51 20 39 Benefits	0.00	0.00	0.00	0.00	13,642.00	0%	
020 Coord	0.00	0.00	0.00	0.00	52,623.00	0%	
565 52 31 01 Supplies	0.00	0.00	0.00	0.00	1,312.00	0%	
565 52 32 01 Fuel	0.00	0.00	0.00	0.00		0%	
565 52 41 01 Professional Services	0.00	0.00	0.00	0.00	1,415.00	0%	
565 52 41 05 Advertising	0.00	0.00	0.00	0.00	240.00	0%	
565 52 42 01 Communications	0.00	0.00	0.00	0.00	1,750.00	0%	
565 52 43 01 Travel	0.00	0.00	0.00	0.00	2,739.00	0%	
565 52 45 01 Rent	0.00	0.00	0.00	0.00	2,832.00	0%	
565 52 46 01 Insurance	0.00	0.00	0.00	0.00	2,399.00	0%	
565 52 47 01 Utilities	0.00	0.00	0.00	0.00	2,065.00	0%	
565 52 48 01 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
565 52 49 01 Miscellaneous	0.00	0.00	0.00	0.00	500.00	0%	
030 Goods/Services	0.00	0.00	0.00	0.00	15,252.00	0%	
001 DV 13-14	0.00	0.00	0.00	0.00	78,366.00	0%	
557 20 10 02 Salaries	6,436.00	7,033.39	0.00	0.00		0%	
557 20 20 02 Benefits	2,758.00	2,499.30	0.00	0.00		0%	
557 21 10 02 Salaries	34,615.00	43,458.86	0.00	0.00		0%	
557 21 20 02 Benefits	15,573.00	17,894.22	0.00	0.00		0%	
557 22 31 02 Supplies	2,266.00	5,756.59	0.00	0.00		0%	
557 22 32 02 Fuel	0.00	1,525.25	0.00	0.00		0%	
557 22 35 00 Minor Equipment	0.00	161.00	0.00	0.00		0%	
557 22 41 02 Professional Services	0.00	1,416.00	0.00	0.00		0%	
557 22 42 02 Communication	1,500.00	2,764.09	0.00	0.00		0%	

58

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 108

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
557 22 43 02 Travel	3,500.00	5,739.97	0.00	0.00		0%	
557 22 44 02 Advertising	0.00	58.35	0.00	0.00		0%	
557 22 45 02 Rent	1,578.00	2,668.58	0.00	0.00		0%	
557 22 46 02 Insurance	10,000.00	642.79	0.00	0.00		0%	
557 22 47 02 Utilities	4,578.00	1,400.62	0.00	0.00		0%	
557 22 48 02 Repairs & Maintenance	0.00	26.37	0.00	0.00		0%	
557 22 49 02 Miscellaneous	0.00	1,221.40	0.00	0.00		0%	
594 57 64 02 Equipment	0.00	2,174.60	0.00	0.00		0%	
002 DV 10-11	82,804.00	96,441.38	0.00	0.00		0%	
565 50 10 03 Salaries	0.00	0.00	0.00	0.00		0%	
565 50 20 03 Benefits	0.00	0.00	0.00	0.00		0%	
565 51 10 03 Salaries	0.00	0.00	0.00	0.00		0%	
565 51 20 03 Benefits	0.00	0.00	0.00	0.00		0%	
565 52 31 03 Supplies	0.00	0.00	0.00	0.00		0%	
565 52 41 03 Professional Services	0.00	0.00	0.00	0.00		0%	
565 52 42 03 Communications	0.00	0.00	0.00	0.00		0%	
565 52 43 03 Travel	0.00	0.00	0.00	0.00		0%	
565 52 45 03 Rent	0.00	0.00	0.00	0.00		0%	
565 52 46 03 Insurance	0.00	0.00	0.00	0.00		0%	
565 52 47 03 Utilities	0.00	0.00	0.00	0.00		0%	
565 50 10 03 Salaries DV 12-13 60	0.00	0.00	7,694.00	6,918.66	7,194.00	-6%	
565 50 20 03 Benefits	0.00	0.00	3,297.00	2,246.85	3,297.00	0%	
010 Admin	0.00	0.00	10,991.00	9,165.51	10,491.00	-5%	
565 51 10 03 Salaries 61	0.00	0.00	38,981.00	25,920.37	38,981.00	0%	
565 51 20 03 Benefits	0.00	0.00	13,642.00	9,399.36	13,642.00	0%	
020 Coord	0.00	0.00	52,623.00	35,319.73	52,623.00	0%	
557 22 32 03 Fuel	0.00	0.00	0.00	80.74		0%	
565 52 31 03 Supplies	0.00	0.00	1,552.00	3,999.73	1,312.00	-15%	
565 52 41 03 Professional Services	0.00	0.00	1,415.00	2,044.00	1,415.00	0%	
565 52 41 06 Advertising	0.00	0.00	0.00	0.00	240.00	0%	
565 52 42 03 Communications	0.00	0.00	1,750.00	2,814.18	1,750.00	0%	
565 52 43 03 Travel	0.00	0.00	2,739.00	1,549.54	2,739.00	0%	
565 52 44 03 Advertising	0.00	0.00	0.00	443.05		0%	
565 52 45 03 Rent	0.00	0.00	2,832.00	51.12	2,832.00	0%	

50

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 109

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
565 52 46 03 Insurance	0.00	0.00	10,620.00	12,317.17	10,000.00	-6%	
565 52 47 03 Utilities	0.00	0.00	2,065.00	2,081.45	2,065.00	0%	
565 52 49 03 Miscellaneous	0.00	0.00	0.00	782.35	500.00	0%	
030 Goods/Services	0.00	0.00	22,973.00	26,163.33	22,853.00	-1%	
003 DV 12-13	0.00	0.00	86,587.00	70,648.57	85,967.00	-1%	
557 20 10 04 Salaries 60	6,436.00	6,124.76	0.00	0.00		0%	
557 20 20 04 Benefits	2,758.00	2,209.51	0.00	0.00		0%	
557 20 31 04 Supplies	0.00	27.86	0.00	0.00		0%	
557 20 42 04 Communications	0.00	34.00	0.00	0.00		0%	
557 20 45 04 Rent	0.00	75.00	0.00	0.00		0%	
557 20 49 04 Miscellaneous	0.00	569.24	0.00	0.00		0%	
557 21 10 04 Salaries 61	41,615.00	27,963.27	0.00	0.00		0%	
557 21 20 04 Benefits	18,573.00	11,786.57	0.00	0.00		0%	
557 22 31 04 Supplies	2,266.00	1,450.21	0.00	0.00		0%	
557 22 32 04 Fuel	0.00	374.43	0.00	0.00		0%	
557 22 41 04 Professional Services	0.00	1,752.00	0.00	0.00		0%	
557 22 42 04 Communications	1,500.00	2,909.32	0.00	0.00		0%	
557 22 43 04 Travel	3,500.00	2,715.26	0.00	0.00		0%	
557 22 44 04 Advertising	0.00	242.32	0.00	0.00		0%	
557 22 45 04 Rent	1,578.00	1,726.39	0.00	0.00		0%	
557 22 46 04 Insurance	3,000.00	9,876.77	0.00	0.00		0%	
557 22 47 04 Utilities	1,578.00	912.40	0.00	0.00		0%	
557 22 48 04 Repairs & Maintenance	0.00	117.24	0.00	0.00		0%	
557 22 49 04 Miscellaneous	0.00	364.73	0.00	0.00		0%	
557 20 10 04 Salaries DV 11-12	0.00	0.00	7,194.00	9,928.13		-100%	
557 20 20 04 Benefits	0.00	0.00	3,297.00	3,529.25		-100%	
557 20 31 04 Supplies	0.00	0.00	0.00	15.23		0%	
557 20 45 04 Rent	0.00	0.00	0.00	90.00		0%	
557 20 49 04 Miscellaneous	0.00	0.00	0.00	0.00		0%	
010 Admin	0.00	0.00	10,491.00	13,562.61		-100%	
557 21 10 00 Salaries	0.00	0.00	0.00	6,046.39		0%	
557 21 10 04 Salaries	0.00	0.00	38,981.00	33,801.78		-100%	
557 21 20 00 Benefits	0.00	0.00	0.00	1,586.32		0%	
557 21 20 04 Benefits	0.00	0.00	13,642.00	13,234.78		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 110

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
020 Coord	0.00	0.00	52,623.00	54,669.27		-100%	
557 22 31 04 Supplies	0.00	0.00	1,312.00	2,748.19		-100%	
557 22 32 04 Fuel	0.00	0.00	0.00	2,005.30		0%	
557 22 41 04 Professional Services	0.00	0.00	1,415.00	5,252.00		-100%	
557 22 42 04 Communications	0.00	0.00	1,750.00	3,753.42		-100%	
557 22 43 04 Travel	0.00	0.00	2,739.00	1,187.71		-100%	
557 22 44 04 Advertising	0.00	0.00	240.00	0.00		-100%	
557 22 45 04 Rent	0.00	0.00	2,832.00	1,284.66		-100%	
557 22 46 04 Insurance	0.00	0.00	0.00	903.99		0%	
557 22 47 04 Utilities	0.00	0.00	2,065.00	2,385.66		-100%	
557 22 48 04 Repairs & Maintenance	0.00	0.00	0.00	957.45		0%	
557 22 49 04 Miscellaneous	0.00	0.00	500.00	1,379.14		-100%	
030 Goods/Services	0.00	0.00	12,853.00	21,857.52		-100%	
004 DV 11-12	82,804.00	71,231.28	75,967.00	90,089.40		-100%	
557 20 10 10 Salaries 62	1,600.00	0.00	0.00	0.00		0%	
557 20 20 10 Benefits	800.00	0.00	0.00	0.00		0%	
557 20 42 10 Communications	0.00	0.00	0.00	0.00		0%	
557 21 10 10 Salaries 63	8,000.00	5,775.48	0.00	0.00		0%	
557 21 20 10 Benefits	3,000.00	2,510.13	0.00	0.00		0%	
557 21 42 10 Communications	0.00	27.85	0.00	0.00		0%	
557 22 32 10 Fuel	0.00	0.00	0.00	0.00		0%	
557 22 42 10 Communications	0.00	117.61	0.00	0.00		0%	
557 22 45 10 Rent	350.00	213.75	0.00	0.00		0%	
557 22 46 10 Insurance	0.00	750.00	0.00	0.00		0%	
557 22 47 10 Utilities	250.00	0.00	0.00	0.00		0%	
557 20 10 10 Salaries DV Legal 11-12	0.00	0.00	897.00	0.00		-100%	
557 20 20 10 Benefits	0.00	0.00	385.00	0.00		-100%	
010 Admin	0.00	0.00	1,282.00	0.00		-100%	
557 21 10 10 Salaries	0.00	0.00	7,800.00	7,922.74		-100%	
557 21 20 10 Benefits	0.00	0.00	2,418.00	3,009.34		-100%	
020 Services	0.00	0.00	10,218.00	10,932.08		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 111

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
557 22 42 10 Communications	0.00	0.00	0.00	201.03		0%	
557 22 45 10 Rent	0.00	0.00	150.00	190.00		-100%	
557 22 46 10 Insurance	0.00	0.00	0.00	0.00		0%	
557 22 47 10 Utilities	0.00	0.00	150.00	0.00		-100%	
030 Goods/Services	0.00	0.00	300.00	391.03		-100%	
010 DV Legal 11-12	14,000.00	9,394.82	11,800.00	11,323.11		-100%	
565 50 10 11 Salaries	0.00	0.00	0.00	0.00		0%	
565 50 20 11 Benefits	0.00	0.00	0.00	0.00		0%	
565 50 31 11 Supplies	0.00	0.00	0.00	0.00		0%	
565 50 42 11 Communications	0.00	0.00	0.00	0.00		0%	
565 50 46 11 Insurance	0.00	0.00	0.00	0.00		0%	
565 51 10 11 Salaries	0.00	0.00	0.00	0.00		0%	
565 51 20 11 Benefits	0.00	0.00	0.00	0.00		0%	
565 52 49 11 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 65 64 11 Equipment	0.00	0.00	0.00	0.00		0%	
565 50 10 11 Salaries DV Legal 13-14	0.00	0.00	0.00	0.00	897.00	0%	
565 50 20 11 Benefits	0.00	0.00	0.00	0.00	385.00	0%	
565 50 31 11 Supplies	0.00	0.00	0.00	0.00		0%	
565 50 42 11 Communications	0.00	0.00	0.00	0.00		0%	
565 50 46 11 Insurance	0.00	0.00	0.00	0.00		0%	
010 Admin	0.00	0.00	0.00	0.00	1,282.00	0%	
565 51 10 11 Salaries	0.00	0.00	0.00	0.00	7,800.00	0%	
565 51 20 11 Benefits	0.00	0.00	0.00	0.00	2,418.00	0%	
020 Services	0.00	0.00	0.00	0.00	10,218.00	0%	
565 52 47 11 Utilities	0.00	0.00	0.00	0.00		0%	
565 52 49 11 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 65 64 11 Equipment	0.00	0.00	0.00	0.00	325.00	0%	
030 Good/Services	0.00	0.00	0.00	0.00	325.00	0%	
011 DV Legal 13-14	0.00	0.00	0.00	0.00	11,825.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 112

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
557 20 10 12 Salaries	1,600.00	1,258.62	0.00	0.00		0%	
557 20 20 12 Benefits	800.00	398.55	0.00	0.00		0%	
557 21 10 12 Salaries	8,000.00	9,178.21	0.00	0.00		0%	
557 21 20 12 Benefits	3,000.00	3,743.71	0.00	0.00		0%	
557 22 31 12 Supplies	0.00	48.20	0.00	0.00		0%	
557 22 41 12 Professional Services	0.00	0.00	0.00	2,500.00		0%	
557 22 42 12 Communications	0.00	200.51	0.00	0.00		0%	
557 22 45 12 Rent	350.00	228.00	0.00	0.00		0%	
557 22 46 12 Insurance	0.00	0.00	0.00	0.00		0%	
557 22 47 12 Utilities	250.00	0.00	0.00	0.00		0%	
012 DV Legal 10-11	14,000.00	15,055.80	0.00	2,500.00		0%	
565 50 10 13 Salaries	0.00	0.00	0.00	0.00		0%	
565 50 20 13 Benefits	0.00	0.00	0.00	0.00		0%	
565 51 10 13 Salaries	0.00	0.00	0.00	0.00		0%	
565 51 20 13 Benefits	0.00	0.00	0.00	0.00		0%	
565 52 45 13 Rent	0.00	0.00	0.00	0.00		0%	
565 52 46 13 Insurance	0.00	0.00	0.00	0.00		0%	
565 52 47 13 Utilities	0.00	0.00	0.00	0.00		0%	
565 50 10 13 Salaries 62 DV Legal 12-13	0.00	0.00	897.00	0.00	897.00	0%	
565 50 20 13 Benefits	0.00	0.00	385.00	0.00	385.00	0%	
010 Admin	0.00	0.00	1,282.00	0.00	1,282.00	0%	
565 51 10 13 Salaries 63	0.00	0.00	7,800.00	4,573.56	7,800.00	0%	
565 51 20 13 Benefits	0.00	0.00	2,418.00	1,896.32	2,418.00	0%	
020 Services	0.00	0.00	10,218.00	6,469.88	10,218.00	0%	
565 52 42 13 Cummmunications	0.00	0.00	0.00	157.71		0%	
565 52 45 13 Rent	0.00	0.00	150.00	0.00		-100%	
565 52 46 13 Insurance	0.00	0.00	800.00	0.00	800.00	0%	
565 52 47 13 Utilities	0.00	0.00	150.00	0.00	300.00	100%	
030 Goods/Services	0.00	0.00	1,100.00	157.71	1,100.00	0%	
013 DV Legal 12-13	0.00	0.00	12,600.00	6,627.59	12,600.00	0%	
557 20 10 20 Salaries 64	2,637.98	2,719.29	0.00	0.00		0%	

112

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 113

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
557 20 20 20 Benefits	833.67	1,066.49	0.00	0.00		0%	
557 20 31 20 Supplies	0.00	38.97	0.00	0.00		0%	
557 20 45 20 Rent	0.00	75.00	0.00	0.00		0%	
557 20 49 20 Miscellaneous	0.00	115.50	0.00	0.00		0%	
557 21 10 20 Salaries 65	8,320.43	10,818.06	0.00	0.00		0%	
557 21 20 20 Benefits	3,012.21	4,679.70	0.00	0.00		0%	
557 22 31 20 Office Supplies	600.00	173.93	0.00	0.00		0%	
557 22 32 20 Fuel	200.00	83.21	0.00	0.00		0%	
557 22 41 20 Prof Services - Consulting	400.00	336.00	0.00	0.00		0%	
557 22 42 20 Communication	700.00	883.78	0.00	0.00		0%	
557 22 43 20 Travel	824.23	1,114.11	0.00	0.00		0%	
557 22 44 20 Advertising	0.00	68.30	0.00	0.00		0%	
557 22 45 20 Rent	1,018.28	414.00	0.00	0.00		0%	
557 22 46 20 Insurance	4,402.26	2,203.89	0.00	0.00		0%	
557 22 47 20 Utilities	258.50	138.98	0.00	0.00		0%	
557 22 48 20 Repairs & Maintenance	0.00	23.79	0.00	0.00		0%	
557 22 49 20 Miscellaneous	786.44	667.50	0.00	0.00		0%	
557 20 10 20 Salaries SA 11-12	0.00	0.00	2,894.00	3,176.78		-100%	
557 20 20 20 Benefits	0.00	0.00	1,240.00	1,253.20		-100%	
557 20 31 20 Supplies	0.00	0.00	0.00	2.91		0%	
557 20 45 20 Rent	0.00	0.00	0.00	90.00		0%	
557 20 49 20 Miscellaneous	0.00	0.00	0.00	0.00		0%	
010 Admin	0.00	0.00	4,134.00	4,522.89		-100%	
557 21 10 20 Salaries	0.00	0.00	13,542.00	9,097.85		-100%	
557 21 20 20 Benefits	0.00	0.00	4,525.00	3,408.71		-100%	
020 Coord/Couns	0.00	0.00	18,067.00	12,506.56		-100%	
557 22 31 20 Office Supplies	0.00	0.00	254.00	590.70		-100%	
557 22 32 20 Fuel	0.00	0.00	0.00	445.62		0%	
557 22 41 20 Prof Services - Consulting	0.00	0.00	600.00	1,361.00		-100%	
557 22 42 20 Communication	0.00	0.00	680.00	999.33		-100%	
557 22 43 20 Travel	0.00	0.00	1,350.00	182.59		-100%	
557 22 44 20 Advertising	0.00	0.00	0.00	0.00		0%	
557 22 45 20 Rent	0.00	0.00	756.00	332.50		-100%	
557 22 46 20 Insurance	0.00	0.00	0.00	207.47		0%	
557 22 47 20 Utilities	0.00	0.00	465.00	218.27		-100%	
557 22 48 20 Repairs & Maintenance	0.00	0.00	0.00	90.46		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 114

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
557 22 49 20 Miscellaneous	0.00	0.00	0.00	109.85		0%	
030 Goods/Services	0.00	0.00	4,105.00	4,537.79		-100%	
020 SA 11-12	23,994.00	25,620.50	26,306.00	21,567.24		-100%	
557 20 10 21 Salaries SA 13-14	0.00	0.00	0.00	0.00	1,200.00	0%	
557 20 20 21 Benefits	0.00	0.00	0.00	0.00	600.00	0%	
010 Admin	0.00	0.00	0.00	0.00	1,800.00	0%	
557 21 10 21 Salaries	0.00	0.00	0.00	0.00	13,000.00	0%	
557 21 20 21 Benefits	0.00	0.00	0.00	0.00	5,500.00	0%	
020 Coord/Couns	0.00	0.00	0.00	0.00	18,500.00	0%	
557 22 31 21 Supplies	0.00	0.00	0.00	0.00	600.00	0%	
557 22 32 21 Fuel	0.00	0.00	0.00	0.00	400.00	0%	
557 22 41 06 Advertising	0.00	0.00	0.00	0.00	50.00	0%	
557 22 41 21 Professional Services	0.00	0.00	0.00	0.00	800.00	0%	
557 22 42 21 Communication	0.00	0.00	0.00	0.00	1,000.00	0%	
557 22 43 21 Travel	0.00	0.00	0.00	0.00		0%	
557 22 44 21 Advertising	0.00	0.00	0.00	0.00		0%	
557 22 45 21 Rent	0.00	0.00	0.00	0.00		0%	
557 22 46 21 Insurance	0.00	0.00	0.00	0.00	484.00	0%	
557 22 47 21 Utilities	0.00	0.00	0.00	0.00	500.00	0%	
557 22 49 21 Miscellaneous	0.00	0.00	0.00	0.00	100.00	0%	
030 Goods/Services	0.00	0.00	0.00	0.00	3,934.00	0%	
021 SA 13-14	0.00	0.00	0.00	0.00	24,234.00	0%	
557 20 10 22 Salaries	2,464.00	1,542.06	0.00	0.00		0%	
557 20 20 22 Benefits	1,056.00	544.19	0.00	0.00		0%	
557 21 10 22 Salaries	9,914.00	16,552.36	0.00	0.00		0%	
557 21 20 22 Benefits	3,072.00	6,589.17	0.00	0.00		0%	
557 22 31 22 Supplies	750.00	629.60	0.00	0.00		0%	
557 22 32 22 Fuel	0.00	374.62	0.00	0.00		0%	
557 22 41 22 Professional Serives	0.00	576.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 115

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
557 22 42 22 Communication	900.00	840.19	0.00	0.00		0%	
557 22 43 22 Travel	1,350.00	1,118.31	0.00	0.00		0%	
557 22 44 22 Advertising	338.00	0.00	0.00	0.00		0%	
557 22 45 22 Rent	1,350.00	658.23	0.00	0.00		0%	
557 22 46 22 Insurance	2,800.00	60.74	0.00	0.00		0%	
557 22 47 22 Utilities	0.00	205.54	0.00	0.00		0%	
557 22 48 22 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
557 22 49 22 Miscellaneous	0.00	90.37	0.00	0.00		0%	
022 SA 10-11	23,994.00	29,781.38	0.00	0.00		0%	
557 20 10 23 Salaries	0.00	0.00	0.00	0.00		0%	
557 20 20 23 Benefits	0.00	0.00	0.00	0.00		0%	
557 21 10 23 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 23 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 31 23 Supplies	0.00	0.00	0.00	0.00		0%	
557 22 42 23 Communications	0.00	0.00	0.00	0.00		0%	
557 22 43 23 Travel	0.00	0.00	0.00	0.00		0%	
557 22 45 23 Rent	0.00	0.00	0.00	0.00		0%	
557 22 46 23 Insurance	0.00	0.00	0.00	0.00		0%	
557 22 47 23 Utilities	0.00	0.00	0.00	0.00		0%	
557 20 10 23 Salaries SA 12-13 64	0.00	0.00	2,894.00	2,302.76	1,200.00	-59%	
557 20 20 23 Benefits	0.00	0.00	1,240.00	793.75	600.00	-52%	
010 Admin	0.00	0.00	4,134.00	3,096.51	1,800.00	-56%	
557 21 10 23 Salaries 65	0.00	0.00	14,142.00	9,242.70	13,000.00	-8%	
557 21 20 23 Benefits	0.00	0.00	4,525.00	3,749.74	5,500.00	22%	
020 Coord/Couns	0.00	0.00	18,667.00	12,992.44	18,500.00	-1%	
557 22 31 23 Supplies	0.00	0.00	250.00	794.90	600.00	140%	
557 22 32 23 Fuel	0.00	0.00	0.00	0.00	400.00	0%	
557 22 41 07 Advertising	0.00	0.00	0.00	89.89	50.00	0%	
557 22 41 23 Professional Services	0.00	0.00	0.00	392.00		0%	
557 22 42 23 Communications	0.00	0.00	680.00	769.73	800.00	18%	
557 22 43 23 Travel	0.00	0.00	1,350.00	1,078.59	1,484.00	10%	
557 22 45 23 Rent	0.00	0.00	756.00	0.00		-100%	
557 22 46 23 Insurance	0.00	0.00	2,520.00	3,361.90	3,080.00	22%	
557 22 47 23 Utilities	0.00	0.00	465.00	197.95	500.00	8%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 116

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
557 22 49 23 Miscellaneous	0.00	0.00	0.00	872.00	100.00	0%	
030 Goods/Services	0.00	0.00	6,021.00	7,556.96	7,014.00	16%	
023 SA 12-13	0.00	0.00	28,822.00	23,645.91	27,314.00	-5%	
557 20 10 30 Salaries	0.00	0.00	0.00	0.00		0%	
557 20 20 30 Benefits	0.00	0.00	0.00	0.00		0%	
557 20 49 30 Miscellaneous	0.00	0.00	0.00	0.00		0%	
557 21 10 30 Salaries 66	9,700.00	7,768.58	0.00	0.00		0%	
557 21 20 30 Benefits	3,160.00	2,947.07	0.00	0.00		0%	
557 21 31 30 Supplies	0.00	161.43	0.00	0.00		0%	
557 21 41 30 Professional Services	0.00	0.00	0.00	0.00		0%	
557 21 42 30 Communications	195.00	139.83	0.00	0.00		0%	
557 21 43 30 Travel	720.00	169.00	0.00	0.00		0%	
557 21 45 30 Rent	410.00	228.00	0.00	0.00		0%	
557 20 10 30 Salaries SAVT 11-12	0.00	0.00	584.00	174.82		-100%	
557 20 20 30 Benefits	0.00	0.00	315.00	57.63		-100%	
557 20 49 30 Miscellaneous	0.00	0.00	151.00	151.00		-100%	
010 Admin	0.00	0.00	1,050.00	383.45		-100%	
557 21 10 30 Salaries	0.00	0.00	8,765.00	11,052.28		-100%	
557 21 20 30 Benefits	0.00	0.00	2,712.00	4,266.73		-100%	
557 21 31 30 Supplies	0.00	0.00	0.00	238.65		0%	
557 21 41 30 Professional Services	0.00	0.00	225.00	0.00		-100%	
557 21 42 30 Communications	0.00	0.00	192.00	201.04		-100%	
557 21 43 30 Travel	0.00	0.00	825.00	150.00		-100%	
557 21 45 30 Rent	0.00	0.00	432.00	190.00		-100%	
020 Goods/Services	0.00	0.00	13,151.00	16,098.70		-100%	
030 SAVT Therapy 11-12	14,185.00	11,413.91	14,201.00	16,482.15		-100%	
557 21 10 39 Admin Salaries	0.00	908.97	0.00	0.00		0%	
557 21 20 01 Admin Benefits	0.00	289.78	0.00	0.00		0%	
557 20 10 31 Salaries SAVT 13-14	0.00	0.00	0.00	0.00	735.00	0%	
557 20 20 31 Benefits	0.00	0.00	0.00	0.00	315.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 117

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
010 Admin	0.00	0.00	0.00	0.00	1,050.00	0%	
557 21 10 31 Salaries	0.00	0.00	0.00	0.00	8,765.00	0%	
557 21 20 31 Benefits	0.00	0.00	0.00	0.00	2,712.00	0%	
557 21 31 31 Supplies	0.00	0.00	0.00	0.00		0%	
557 21 32 31 Fuel	0.00	0.00	0.00	0.00		0%	
557 21 41 31 Professional Services	0.00	0.00	0.00	0.00	225.00	0%	
557 21 42 31 Communications	0.00	0.00	0.00	0.00	192.00	0%	
557 21 43 31 Travel	0.00	0.00	0.00	0.00	825.00	0%	
557 21 45 31 Rent	0.00	0.00	0.00	0.00		0%	
557 21 46 31 Insurance	0.00	0.00	0.00	0.00	432.00	0%	
557 21 47 31 Utilities	0.00	0.00	0.00	0.00		0%	
557 21 49 31 Misc	0.00	0.00	0.00	0.00		0%	
020 Goods/Services	0.00	0.00	0.00	0.00	13,151.00	0%	
031 SAVT Therapy 13-14	0.00	1,198.75	0.00	0.00	14,201.00	0%	
557 21 10 32 Salaries	9,700.00	9,881.62	0.00	0.00		0%	
557 21 20 32 Benefits	3,160.00	3,006.22	0.00	0.00		0%	
557 21 31 32 Supplies	0.00	734.14	0.00	0.00		0%	
557 21 32 32 Fuel	0.00	313.07	0.00	0.00		0%	
557 21 42 32 Communicatons	195.00	200.74	0.00	0.00		0%	
557 21 43 32 Travel	720.00	86.12	0.00	0.00		0%	
557 21 44 32 Advertising	0.00	317.56	0.00	0.00		0%	
557 21 45 32 Rent	410.00	400.56	0.00	0.00		0%	
557 21 47 32 Utilities	0.00	119.20	0.00	0.00		0%	
557 21 49 32 Miscellaneous	0.00	151.00	0.00	0.00		0%	
557 22 41 32 Professional Services	0.00	0.00	0.00	0.00		0%	
032 SAVT Therapy 10-11	14,185.00	15,210.23	0.00	0.00		0%	
557 20 10 33 Salaries	0.00	0.00	0.00	0.00		0%	
557 20 20 33 Benefits	0.00	0.00	0.00	0.00		0%	
557 21 10 33 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 33 Benefits	0.00	0.00	0.00	0.00		0%	
557 21 41 33 Professional Services	0.00	0.00	0.00	0.00		0%	
557 21 42 33 Communications	0.00	0.00	0.00	0.00		0%	
557 21 43 33 Travel	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 118

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
557 21 45 33 Rent	0.00	0.00	0.00	0.00		0%	
557 20 10 33 Salaries SAVT 12-13 69	0.00	0.00	735.00	184.75	735.00	0%	
557 20 20 33 Benefits	0.00	0.00	315.00	54.57	315.00	0%	
557 20 31 33 Supplies	0.00	0.00	0.00	26.81		0%	
010 Admin	0.00	0.00	1,050.00	266.13	1,050.00	0%	
557 21 10 33 Salaries 66	0.00	0.00	8,765.00	8,524.63	8,765.00	0%	
557 21 20 33 Benefits	0.00	0.00	2,712.00	3,166.74	2,712.00	0%	
557 21 41 33 Professional Services	0.00	0.00	225.00	0.00	225.00	0%	
557 21 42 33 Communications	0.00	0.00	192.00	157.75	192.00	0%	
557 21 43 33 Travel	0.00	0.00	825.00	0.00	825.00	0%	
557 21 45 33 Rent	0.00	0.00	432.00	0.00		-100%	
557 21 46 33 Insurance	0.00	0.00	0.00	0.00	432.00	0%	
020 Goods/Services	0.00	0.00	13,151.00	11,849.12	13,151.00	0%	
033 SAVT Therapy 12-13	0.00	0.00	14,201.00	12,115.25	14,201.00	0%	
557 21 10 40 Salaries	3,380.00	2,133.82	3,125.00	2,013.67		-100%	
557 21 20 40 Benefits	1,032.00	948.83	968.00	625.58		-100%	
557 22 31 40 Supplies	500.00	256.92	682.00	197.00		-100%	
557 22 43 40 Travel	0.00	1.00	0.00	0.00		0%	
040 SA MIN PREV 11-12	4,912.00	3,340.57	4,775.00	2,836.25		-100%	
557 21 10 41 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 41 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 31 41 Supplies	0.00	0.00	0.00	0.00		0%	
041 SA MIN PREV 9-10	0.00	0.00	0.00	0.00		0%	
557 21 10 42 Salaries	3,380.00	3,148.92	0.00	0.00		0%	
557 21 20 42 Benefits	1,032.00	1,343.48	0.00	0.00		0%	
557 22 31 42 Supplies	500.00	708.65	0.00	0.00		0%	
042 SA MIN PREV 10-11	4,912.00	5,201.05	0.00	0.00		0%	
557 21 10 43 Salaries 67	0.00	0.00	3,125.00	0.00		-100%	
557 21 20 43 Benefits	0.00	0.00	968.00	0.00		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 119

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
557 22 31 43 Supplies	0.00	0.00	682.00	128.65		-100%	
043 SA MIN PREV 12-13	0.00	0.00	4,775.00	128.65		-100%	
557 19 10 50 Salary	200.00	0.00	0.00	0.00		0%	
557 19 31 50 Supplies	0.00	42.21	0.00	0.00		0%	
557 20 10 50 Salaries	2,551.00	0.00	0.00	0.00		0%	
557 20 20 50 Benefits	1,094.00	0.00	0.00	0.00		0%	
557 20 43 50 Travel	105.00	0.00	0.00	0.00		0%	
050 STOP 11-12	3,950.00	42.21	0.00	0.00		0%	
565 50 31 51 Supplies STOP 13	0.00	0.00	0.00	0.00	507.00	0%	
565 50 42 51 Communications	0.00	0.00	0.00	0.00		0%	
010 Admin	0.00	0.00	0.00	0.00	507.00	0%	
565 51 10 51 Salaries	0.00	0.00	0.00	0.00	10,760.00	0%	
565 51 20 51 Benefits	0.00	0.00	0.00	0.00	3,550.00	0%	
565 51 43 51 Travel	0.00	0.00	0.00	0.00	420.00	0%	
020 Other	0.00	0.00	0.00	0.00	14,730.00	0%	
051 STOP 2013	0.00	0.00	0.00	0.00	15,237.00	0%	
557 19 10 52 Salary	600.00	0.00	0.00	0.00		0%	
557 19 31 52 Supplies	0.00	599.96	0.00	0.00		0%	
557 19 42 52 Communications	0.00	2.85	200.00	0.00		-100%	
557 19 49 52 Miscellaneous	0.00	10.00	0.00	0.00		0%	
557 20 10 52 Salaries	9,750.00	10,119.27	0.00	1,137.50		0%	
557 20 20 52 Benefits	3,609.00	3,464.97	0.00	405.77		0%	
557 20 31 52 Supplies	0.00	219.00	0.00	0.00		0%	
557 20 42 52 Communications	0.00	64.41	0.00	0.00		0%	
557 20 43 52 Travel	315.00	393.37	0.00	1,032.50		0%	
052 STOP 10-11	14,274.00	14,873.83	200.00	2,575.77		-100%	
557 19 31 53 Supplies	0.00	0.00	0.00	0.00		0%	
557 19 42 53 Communication	0.00	0.00	0.00	0.00		0%	
557 20 10 53 Salaries	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 120

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
557 20 20 53 Benefits	0.00	0.00	0.00	0.00		0%	
557 20 43 53 Travel	0.00	0.00	0.00	0.00		0%	
557 19 31 53 Supplies STOP 2012	0.00	0.00	642.00	32.50		-100%	
557 19 42 53 Communication	0.00	0.00	0.00	0.00		0%	
557 19 46 53 Insurance	0.00	0.00	0.00	600.00		0%	
557 20 10 53 Salaries 68	0.00	0.00	0.00	0.00	300.00	0%	
557 20 20 53 Benefits	0.00	0.00	0.00	0.00	83.18	0%	
010 Admin	0.00	0.00	642.00	632.50	383.18	-40%	
557 20 10 53 Salaries 68	0.00	0.00	10,500.00	10,295.84		-100%	
557 20 20 53 Benefits	0.00	0.00	3,462.00	3,925.93		-100%	
557 20 43 53 Travel	0.00	0.00	420.00	335.50		-100%	
020 Other	0.00	0.00	14,382.00	14,557.27		-100%	
053 STOP 2012	0.00	0.00	15,024.00	15,189.77	383.18	-97%	
557 20 10 70 Salary	1,868.00	0.00	0.00	0.00		0%	
557 20 20 70 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 10 70 Salaries 71	4,375.00	4,019.16	0.00	0.00		0%	
557 22 20 70 Benefits	1,335.00	1,788.58	0.00	0.00		0%	
557 22 31 70 Supplies	1,985.00	23.32	0.00	0.00		0%	
557 22 32 70 Fuel	0.00	35.65	0.00	0.00		0%	
557 22 41 70 Professional Services	0.00	0.00	0.00	0.00		0%	
557 22 42 70 Communications	0.00	104.87	0.00	0.00		0%	
557 22 43 70 Travel	0.00	110.58	0.00	0.00		0%	
557 22 45 70 Rent	0.00	180.50	0.00	0.00		0%	
557 22 46 70 Insurance	0.00	925.69	0.00	0.00		0%	
557 22 47 70 Utilities	0.00	59.56	0.00	0.00		0%	
557 20 10 70 Salary SA ADD Prev 11-12	0.00	0.00	791.00	0.00		-100%	
557 20 20 70 Benefits	0.00	0.00	339.00	0.00		-100%	
010 Admin	0.00	0.00	1,130.00	0.00		-100%	
557 22 10 70 Salaries	0.00	0.00	3,326.00	6,125.62		-100%	
557 22 20 70 Benefits	0.00	0.00	1,030.00	2,385.07		-100%	
557 22 31 70 Supplies	0.00	0.00	350.00	62.09		-100%	
557 22 32 70 Fuel	0.00	0.00	0.00	190.98		0%	
557 22 41 70 Professional Services	0.00	0.00	125.00	0.00		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 121

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
557 22 42 70 Communications	0.00	0.00	216.00	283.08		-100%	
557 22 43 70 Travel	0.00	0.00	337.00	456.50		-100%	
557 22 45 70 Rent	0.00	0.00	324.00	142.50		-100%	
557 22 46 70 Insurance	0.00	0.00	0.00	118.56		0%	
557 22 47 70 Utilities	0.00	0.00	218.00	93.56		-100%	
020 Goods/Services	0.00	0.00	5,926.00	9,857.96		-100%	
070 SA ADD PREV 11-12	9,563.00	7,247.91	7,056.00	9,857.96		-100%	
557 20 10 71 Salaries SA ADD PR 13-14	0.00	0.00	0.00	0.00	900.00	0%	
557 20 20 71 Benefits	0.00	0.00	0.00	0.00	400.00	0%	
010 Admin	0.00	0.00	0.00	0.00	1,300.00	0%	
557 22 10 71 Salaries	0.00	0.00	0.00	0.00	6,500.00	0%	
557 22 20 71 Benefits	0.00	0.00	0.00	0.00	2,100.00	0%	
557 22 31 71 Supplies	0.00	0.00	0.00	0.00	750.00	0%	
557 22 32 71 Fuel	0.00	0.00	0.00	0.00		0%	
557 22 42 71 Communications	0.00	0.00	0.00	0.00	300.00	0%	
557 22 43 71 Travel	0.00	0.00	0.00	0.00	250.00	0%	
557 22 44 71 Advertising	0.00	0.00	0.00	0.00		0%	
557 22 45 71 Rent	0.00	0.00	0.00	0.00		0%	
557 22 47 71 Utilities	0.00	0.00	0.00	0.00		0%	
557 22 49 71 Miscellaneous	0.00	0.00	0.00	0.00		0%	
020 Goods/Services	0.00	0.00	0.00	0.00	9,900.00	0%	
071 SA ADD PREV 13-14	0.00	0.00	0.00	0.00	11,200.00	0%	
557 20 10 72 Salary	1,868.00	0.00	0.00	0.00		0%	
557 22 10 72 Salaries	4,375.00	7,236.42	0.00	0.00		0%	
557 22 20 72 Benefits	1,355.00	3,000.36	0.00	0.00		0%	
557 22 31 72 Supplies	1,965.00	392.53	0.00	0.00		0%	
557 22 32 72 Fuel	0.00	214.06	0.00	0.00		0%	
557 22 41 72 Professional Services	0.00	202.98	0.00	0.00		0%	
557 22 42 72 Communication	0.00	194.90	0.00	0.00		0%	
557 22 43 72 Travel	0.00	466.58	0.00	0.00		0%	
557 22 45 72 Rent	0.00	400.50	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 122

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
557 22 46 72 Insurance	0.00	0.00	0.00	0.00		0%	
557 22 47 72 Utilities	0.00	102.41	0.00	0.00		0%	
557 22 49 72 Miscellaneous	0.00	0.00	0.00	0.00		0%	
072 SA ADD PREV 10-11	9,563.00	12,210.74	0.00	0.00		0%	
557 20 10 73 Salaries	0.00	0.00	0.00	0.00		0%	
557 20 20 73 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 10 73 Salaries	0.00	0.00	0.00	0.00		0%	
557 22 20 73 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 31 73 Supplies	0.00	0.00	0.00	0.00		0%	
557 22 42 73 Communications	0.00	0.00	0.00	0.00		0%	
557 22 43 73 Travel	0.00	0.00	0.00	0.00		0%	
557 22 45 73 Rent	0.00	0.00	0.00	0.00		0%	
557 22 46 73 Insurance	0.00	0.00	0.00	0.00		0%	
557 22 47 73 Utilities	0.00	0.00	0.00	0.00		0%	
557 20 10 73 Salaries SA ADD PREV 12-13	0.00	0.00	791.00	0.00	900.00	14%	
557 20 20 73 Benefits	0.00	0.00	339.00	0.00	400.00	18%	
010 Admin	0.00	0.00	1,130.00	0.00	1,300.00	15%	
557 22 10 73 Salaries 71	0.00	0.00	3,325.00	4,862.22	6,500.00	95%	
557 22 20 73 Benefits	0.00	0.00	1,030.00	2,183.47	2,100.00	104%	
557 22 31 73 Supplies	0.00	0.00	350.00	184.32	750.00	114%	
557 22 42 73 Communications	0.00	0.00	216.00	118.32	300.00	39%	
557 22 43 73 Travel	0.00	0.00	337.00	196.00	250.00	-26%	
557 22 45 73 Rent	0.00	0.00	324.00	0.00		-100%	
557 22 46 73 Insurance	0.00	0.00	1,080.00	86.46		-100%	
557 22 47 73 Utilities	0.00	0.00	218.00	84.83		-100%	
020 Goods/Services	0.00	0.00	6,880.00	7,715.62	9,900.00	44%	
073 SA ADD PREV 12-13	0.00	0.00	8,010.00	7,715.62	11,200.00	40%	
557 20 10 80 Salaries 72	2,548.00	2,029.68	0.00	0.00		0%	
557 20 20 80 Benefits	1,092.00	929.59	0.00	0.00		0%	
557 20 41 80 Professional Services	0.00	0.00	0.00	0.00		0%	
557 20 49 80 Miscellaneous	0.00	63.01	0.00	0.00		0%	
557 21 10 80 Salaries 73	7,800.00	629.30	0.00	0.00		0%	
557 21 20 80 Benefits	3,314.00	210.52	0.00	0.00		0%	

64

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 123

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
557 22 10 80 Salaries 74	1,680.00	9,112.32	0.00	0.00		0%	
557 22 20 80 Benefits	720.00	3,828.78	0.00	0.00		0%	
557 22 31 80 Supplies	0.00	283.22	0.00	0.00		0%	
557 22 32 80 Fuel	0.00	101.04	0.00	0.00		0%	
557 22 41 80 Professional Services	0.00	0.00	0.00	0.00		0%	
557 22 42 80 Communications	300.00	744.67	0.00	0.00		0%	
557 22 43 80 Travel	0.00	1,514.63	0.00	0.00		0%	
557 22 44 80 Advertising	250.00	65.33	0.00	0.00		0%	
557 22 45 80 Rent	480.00	465.50	0.00	0.00		0%	
557 22 46 80 Insurance	612.00	1,953.57	0.00	0.00		0%	
557 22 47 80 Utilities	1,220.00	168.76	0.00	0.00		0%	
557 22 48 80 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
557 22 49 80 Miscellaneous	0.00	0.00	0.00	0.00		0%	
557 23 10 80 Salaries	1,747.00	1,836.51	0.00	0.00		0%	
557 23 20 80 Benefits	749.00	808.64	0.00	0.00		0%	
557 23 31 80 Supplies	250.00	258.06	0.00	0.00		0%	
557 23 41 80 Professional Services	0.00	312.00	0.00	0.00		0%	
557 23 43 80 Travel	0.00	0.00	0.00	0.00		0%	
557 23 45 80 Rent	0.00	50.00	0.00	0.00		0%	
557 23 48 80 Repairs & Maintenance	0.00	28.88	0.00	0.00		0%	
557 23 49 80 Miscellaneous	0.00	104.98	0.00	0.00		0%	
557 20 10 80 Salaries Family Crisis 11-12	0.00	0.00	2,529.00	3,086.96		-100%	
557 20 20 80 Benefits	0.00	0.00	1,084.00	1,441.02		-100%	
557 20 41 80 Professional Services	0.00	0.00	495.00	0.00		-100%	
557 20 49 80 Miscellaneous	0.00	0.00	0.00	0.00		0%	
010 Admin	0.00	0.00	4,108.00	4,527.98		-100%	
557 21 10 80 Salaries	0.00	0.00	12,000.00	8,430.79		-100%	
557 21 20 80 Benefits	0.00	0.00	3,331.00	3,590.11		-100%	
020 Coord	0.00	0.00	15,331.00	12,020.90		-100%	
557 22 10 80 Salaries 74	0.00	0.00	0.00	2,676.55		0%	
557 22 20 80 Benefits	0.00	0.00	0.00	1,147.51		0%	
557 22 31 80 Supplies	0.00	0.00	305.00	281.49		-100%	
557 22 32 80 Fuel	0.00	0.00	0.00	541.11		0%	
557 22 41 80 Professional Services	0.00	0.00	0.00	297.29		0%	
557 22 42 80 Communications	0.00	0.00	510.00	1,281.41		-100%	
557 22 43 80 Travel	0.00	0.00	1,845.00	589.72		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 124

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
557 22 44 80 Advertising	0.00	0.00	0.00	0.00		0%	
557 22 45 80 Rent	0.00	0.00	1,837.00	403.75		-100%	
557 22 46 80 Insurance	0.00	0.00	0.00	251.92		0%	
557 22 47 80 Utilities	0.00	0.00	510.00	265.06		-100%	
557 22 48 80 Repairs & Maintenance	0.00	0.00	0.00	109.86		0%	
557 22 49 80 Miscellaneous	0.00	0.00	0.00	295.39		0%	
030 Goods/Services	0.00	0.00	5,007.00	8,141.06		-100%	
557 23 10 80 Salaries	0.00	0.00	1,129.00	1,087.49		-100%	
557 23 20 80 Benefits	0.00	0.00	484.00	493.13		-100%	
557 23 31 80 Supplies	0.00	0.00	300.00	332.13		-100%	
557 23 41 80 Professional Services	0.00	0.00	0.00	312.00		0%	
557 23 43 80 Travel	0.00	0.00	0.00	163.83		0%	
557 23 48 80 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
040 State	0.00	0.00	1,913.00	2,388.58		-100%	
080 FAMILY CRISIS 11-12	22,762.00	25,498.99	26,359.00	27,078.52		-100%	
557 20 10 82 Salaries Family Crisis 13-14	0.00	0.00	0.00	0.00	2,000.00	0%	
557 20 20 82 Benefits	0.00	0.00	0.00	0.00	642.00	0%	
557 20 41 82 Professional Services	0.00	0.00	0.00	0.00	350.00	0%	
010 Admin	0.00	0.00	0.00	0.00	2,992.00	0%	
557 21 10 82 Salaries	0.00	0.00	0.00	0.00	14,456.00	0%	
557 21 20 82 Benefits	0.00	0.00	0.00	0.00	5,059.00	0%	
020 Coord	0.00	0.00	0.00	0.00	19,515.00	0%	
557 22 10 82 Salaries	0.00	0.00	0.00	0.00		0%	
557 22 20 82 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 31 82 Supplies	0.00	0.00	0.00	0.00	700.00	0%	
557 22 32 82 Fuel	0.00	0.00	0.00	0.00		0%	
557 22 41 08 Advertising	0.00	0.00	0.00	0.00		0%	
557 22 42 82 Communication	0.00	0.00	0.00	0.00	500.00	0%	
557 22 43 82 Travel	0.00	0.00	0.00	0.00	2,070.00	0%	
557 22 44 82 Advertising	0.00	0.00	0.00	0.00		0%	
557 22 45 82 Rent	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 125

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
557 22 46 82 Insurance	0.00	0.00	0.00	0.00	3,500.00	0%	
557 22 47 82 Utilities	0.00	0.00	0.00	0.00		0%	
557 22 49 82 Miscellaneous	0.00	0.00	0.00	0.00		0%	
030 Goods/Services	0.00	0.00	0.00	0.00	6,770.00	0%	
557 23 10 82 Salaries	0.00	0.00	0.00	0.00		0%	
557 23 20 82 Benefits	0.00	0.00	0.00	0.00		0%	
557 23 31 82 Supplies	0.00	0.00	0.00	0.00		0%	
557 23 41 82 Professional Services	0.00	0.00	0.00	0.00		0%	
557 23 42 82 Communications	0.00	0.00	0.00	0.00		0%	
557 23 43 82 Travel	0.00	0.00	0.00	0.00		0%	
557 23 47 82 Utilities	0.00	0.00	0.00	0.00		0%	
557 23 49 82 Miscellaneous	0.00	0.00	0.00	0.00		0%	
040 State	0.00	0.00	0.00	0.00		0%	
082 FAMILY CRISIS 13-14	0.00	0.00	0.00	0.00	29,277.00	0%	
557 20 10 83 Salaries	2,948.00	1,341.19	0.00	0.00		0%	
557 20 20 83 Benefits	1,292.00	528.94	0.00	0.00		0%	
557 21 10 83 Salaries	10,900.00	10,205.16	0.00	0.00		0%	
557 21 20 83 Benefits	4,515.00	3,892.07	0.00	0.00		0%	
557 22 10 83 Salaries	1,680.00	4,862.78	0.00	0.00		0%	
557 22 20 83 Benefits	720.00	2,039.11	0.00	0.00		0%	
557 22 31 83 Supplies	600.00	1,275.07	0.00	0.00		0%	
557 22 32 83 Fuel	0.00	347.86	0.00	0.00		0%	
557 22 42 83 Communication	300.00	587.09	0.00	5.61		0%	
557 22 43 83 Travel	0.00	1,735.66	0.00	50.00		0%	
557 22 44 83 Advertising	250.00	0.00	0.00	0.00		0%	
557 22 45 83 Rent	480.00	650.87	0.00	0.00		0%	
557 22 46 83 Insurance	612.00	0.00	0.00	0.00		0%	
557 22 47 83 Utilities	1,220.00	193.72	0.00	0.00		0%	
557 22 48 83 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
557 22 49 83 Miscellaneous	0.00	152.50	0.00	0.00		0%	
557 23 10 83 Salaries	1,747.00	2,730.96	0.00	0.00		0%	
557 23 20 83 Benefits	749.00	1,206.61	0.00	0.00		0%	
557 23 31 83 Supplies	250.00	452.27	0.00	0.00		0%	
557 23 41 83 Professional Services	0.00	408.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 126

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
557 23 42 83 Communications	0.00	10.58	0.00	0.00		0%	
557 23 43 83 Travel	0.00	0.00	0.00	0.00		0%	
557 23 44 83 Advertising	0.00	24.00	0.00	0.00		0%	
557 23 45 83 Rent	0.00	160.00	0.00	0.00		0%	
557 23 46 83 Insurance	0.00	143.65	0.00	0.00		0%	
557 23 49 83 Miscellaneous	0.00	18.90	0.00	0.00		0%	
594 57 64 83 Equipment	0.00	334.00	0.00	0.00		0%	
083 FAMILY CRISIS 10-11	28,263.00	33,300.99	0.00	55.61		0%	
557 20 10 84 Salaries	0.00	0.00	0.00	0.00		0%	
557 20 20 84 Benefits	0.00	0.00	0.00	0.00		0%	
557 20 41 84 Professional Services	0.00	0.00	0.00	0.00		0%	
557 21 10 84 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 84 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 31 84 Supplies	0.00	0.00	0.00	0.00		0%	
557 22 42 84 Communications	0.00	0.00	0.00	0.00		0%	
557 22 43 84 Travel	0.00	0.00	0.00	0.00		0%	
557 22 45 84 Rent	0.00	0.00	0.00	0.00		0%	
557 22 46 84 Insurance	0.00	0.00	0.00	0.00		0%	
557 22 47 84 Utilities	0.00	0.00	0.00	0.00		0%	
557 23 10 84 Salaries	0.00	0.00	0.00	0.00		0%	
557 23 20 84 Benefits	0.00	0.00	0.00	0.00		0%	
557 23 31 84 Supplies	0.00	0.00	0.00	0.00		0%	
557 20 10 84 Salaries 72 Family Crisis 12-13	0.00	0.00	2,529.00	1,054.41	2,000.00	-21%	
557 20 20 84 Benefits	0.00	0.00	1,084.00	440.86	642.00	-41%	
557 20 41 84 Professional Services	0.00	0.00	495.00	0.00	350.00	-29%	
010 Admin	0.00	0.00	4,108.00	1,495.27	2,992.00	-27%	
557 21 10 84 Salaries 73	0.00	0.00	12,000.00	9,111.90	14,456.00	20%	
557 21 20 84 Benefits	0.00	0.00	3,331.00	2,022.57	5,059.00	52%	
020 Coord	0.00	0.00	15,331.00	11,134.47	19,515.00	27%	
557 22 31 84 Supplies	0.00	0.00	305.00	1,009.16	700.00	130%	
557 22 41 84 Advertising	0.00	0.00	0.00	109.16		0%	
557 22 42 84 Communications	0.00	0.00	510.00	841.55	500.00	-2%	
557 22 43 84 Travel	0.00	0.00	1,845.00	1,240.49	1,070.00	-42%	
557 22 45 84 Rent	0.00	0.00	1,836.00	0.00		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 127

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
557 22 46 84 Insurance	0.00	0.00	2,040.00	3,461.03	500.00	-75%	
557 22 47 84 Utilities	0.00	0.00	510.00	240.35		-100%	
557 22 49 84 Miscellaneous	0.00	0.00	0.00	204.77		0%	
030 Goods/Services	0.00	0.00	7,046.00	7,106.51	2,770.00	-61%	
557 23 10 84 Salaries 75	0.00	0.00	1,129.00	0.00		-100%	
557 23 20 84 Benefits	0.00	0.00	484.00	0.00		-100%	
557 23 31 84 Supplies	0.00	0.00	300.00	12.60		-100%	
557 23 41 84 Professional Services	0.00	0.00	0.00	364.00		0%	
040 State	0.00	0.00	1,913.00	376.60		-100%	
084 FAMILY CRISIS 12-13	0.00	0.00	28,398.00	20,112.85	25,277.00	-11%	
557 20 10 90 Salaries 76	2,380.00	1,946.45	0.00	0.00		0%	
557 20 20 90 Benefits	1,020.00	789.00	0.00	0.00		0%	
557 21 10 90 Salaries 77	15,150.00	13,016.23	0.00	0.00		0%	
557 21 20 90 Benefits	4,500.00	5,688.63	0.00	0.00		0%	
557 22 31 90 Supplies	450.00	249.42	0.00	0.00		0%	
557 22 42 90 Communications	0.00	37.79	0.00	0.00		0%	
557 22 43 90 Travel	4,000.00	3,789.50	0.00	0.00		0%	
557 22 44 90 Advertising	0.00	27.00	0.00	0.00		0%	
557 22 45 90 Rent	750.00	0.00	0.00	0.00		0%	
557 22 47 90 Utilities	750.00	467.86	0.00	0.00		0%	
557 20 10 90 Salaries DV Special 11-12	0.00	0.00	2,240.00	2,257.17		-100%	
557 20 20 90 Benefits	0.00	0.00	960.00	983.44		-100%	
010 Admin	0.00	0.00	3,200.00	3,240.61		-100%	
557 21 10 90 Salaries	0.00	0.00	14,800.00	15,979.28		-100%	
557 21 20 90 Benefits	0.00	0.00	4,774.00	6,800.54		-100%	
020 Coord	0.00	0.00	19,574.00	22,779.82		-100%	
557 22 31 90 Supplies	0.00	0.00	450.00	197.32		-100%	
557 22 42 90 Communications	0.00	0.00	600.00	50.91		-100%	
557 22 43 90 Travel	0.00	0.00	3,751.00	2,640.00		-100%	
557 22 45 90 Rent	0.00	0.00	1,200.00	2,000.00		-100%	
557 22 47 90 Utilities	0.00	0.00	300.00	626.71		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 128

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
030 Goods/Services	0.00	0.00	6,301.00	5,514.94		-100%	
090 DV SPECIAL 11-12	29,000.00	26,011.88	29,075.00	31,535.37		-100%	
565 50 10 91 Salaries DV Special 13-14	0.00	0.00	0.00	0.00	3,000.00	0%	
565 50 20 91 Benefits	0.00	0.00	0.00	0.00	1,230.00	0%	
010 Admin	0.00	0.00	0.00	0.00	4,230.00	0%	
565 51 10 91 Salaries	0.00	0.00	0.00	0.00	14,100.00	0%	
565 51 20 91 Benefits	0.00	0.00	0.00	0.00	4,935.00	0%	
020 Coord	0.00	0.00	0.00	0.00	19,035.00	0%	
565 52 31 91 Supplies	0.00	0.00	0.00	0.00	450.00	0%	
565 52 42 91 Communications	0.00	0.00	0.00	0.00	240.00	0%	
565 52 43 91 Travel	0.00	0.00	0.00	0.00	3,495.00	0%	
565 52 45 91 Rent	0.00	0.00	0.00	0.00	750.00	0%	
565 52 46 91 Insurance	0.00	0.00	0.00	0.00		0%	
565 52 47 91 Utilities	0.00	0.00	0.00	0.00		0%	
030 Goods/Services	0.00	0.00	0.00	0.00	4,935.00	0%	
091 DV SPECIAL 13-14	0.00	0.00	0.00	0.00	28,200.00	0%	
557 20 10 92 Salaries DV Special 10-11	2,380.00	1,250.64	0.00	0.00		0%	
557 20 20 92 Benefits	1,020.00	580.92	0.00	0.00		0%	
557 21 10 92 Salaries	15,150.00	13,254.43	0.00	0.00		0%	
557 21 20 92 Benefits	4,500.00	5,610.96	0.00	0.00		0%	
557 22 31 92 Supplies	450.00	1,168.28	0.00	0.00		0%	
557 22 42 92 Communications	0.00	130.40	0.00	0.00		0%	
557 22 43 92 Travel	4,000.00	3,049.50	0.00	0.00		0%	
557 22 45 92 Rent	750.00	562.50	0.00	562.50		0%	
557 22 46 92 Insurance	0.00	110.41	0.00	0.00		0%	
557 22 47 92 Utilities	750.00	557.36	0.00	0.00		0%	
594 57 64 92 Equipment	0.00	800.00	0.00	0.00		0%	
092 DV SPECIAL 10-11	29,000.00	27,075.40	0.00	562.50		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 129

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
565 50 10 93 Salaries	0.00	0.00	0.00	0.00		0%	
565 50 20 93 Benefits	0.00	0.00	0.00	0.00		0%	
565 51 10 93 Salaries	0.00	0.00	0.00	0.00		0%	
565 51 20 93 Benefits	0.00	0.00	0.00	0.00		0%	
565 52 31 93 Supplies	0.00	0.00	0.00	0.00		0%	
565 52 43 93 Travel	0.00	0.00	0.00	0.00		0%	
565 52 45 93 Rent	0.00	0.00	0.00	0.00		0%	
565 52 47 93 Utilities	0.00	0.00	0.00	0.00		0%	
565 50 10 93 Salaries 76 DV SPC 12-13	0.00	0.00	2,240.00	1,621.59	3,000.00	34%	
565 50 20 93 Benefits	0.00	0.00	960.00	564.38	1,230.00	28%	
010 Admin	0.00	0.00	3,200.00	2,185.97	4,230.00	32%	
565 51 10 93 Salaries 77	0.00	0.00	15,400.00	9,509.28	14,100.00	-8%	
565 51 20 93 Benefits	0.00	0.00	4,774.00	4,286.54	4,935.00	3%	
020 Coord	0.00	0.00	20,174.00	13,795.82	19,035.00	-6%	
565 52 31 93 Supplies	0.00	0.00	450.00	292.84	450.00	0%	
565 52 42 93 Communications	0.00	0.00	0.00	40.74	240.00	0%	
565 52 43 93 Travel	0.00	0.00	3,751.00	2,596.02	3,495.00	-7%	
565 52 45 93 Rent	0.00	0.00	1,200.00	625.00	750.00	-38%	
565 52 47 93 Utilities	0.00	0.00	300.00	115.50		-100%	
030 Goods/Services	0.00	0.00	5,701.00	3,670.10	4,935.00	-13%	
093 DV SPECIAL 12-13	0.00	0.00	29,075.00	19,651.89	28,200.00	-3%	
557 20 10 37 Salaries	0.00	0.00	0.00	0.00		0%	
557 20 20 37 Benefits	0.00	0.00	0.00	0.00		0%	
557 21 10 37 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 37 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 31 37 Supplies	0.00	938.73	0.00	0.00		0%	
557 22 42 37 Communications	0.00	0.00	0.00	0.00		0%	
557 22 43 37 Travel	0.00	0.00	0.00	0.00		0%	
557 22 49 37 Miscellaneous	0.00	0.00	0.00	0.00		0%	
101 CHILD PARENT 9-10	0.00	938.73	0.00	0.00		0%	
557 20 10 38 Salaries 78	700.00	664.26	0.00	0.00		0%	

124

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 130

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
557 20 20 38 Benefits	300.00	202.49	0.00	0.00		0%	
557 21 10 38 Salaries 79	4,900.00	7,741.13	0.00	0.00		0%	
557 21 20 38 Benefits	2,100.00	2,860.78	0.00	0.00		0%	
557 21 31 38 Supplies	0.00	107.91	0.00	0.00		0%	
557 21 49 38 Miscellaneous	1,000.00	126.75	0.00	0.00		0%	
557 22 31 38 Supplies	200.00	739.76	0.00	0.00		0%	
557 22 42 38 Communications	0.00	25.25	0.00	0.00		0%	
557 22 43 38 Travel	800.00	2,058.42	0.00	0.00		0%	
557 22 49 38 Miscellaneous	0.00	71.57	0.00	0.00		0%	
102 CHILD PARENT 10-11	10,000.00	14,598.32	0.00	0.00		0%	
559 19 10 00 Salaries	0.00	0.00	0.00	0.00		0%	
559 19 10 10 Salaries	1,132.00	0.00	0.00	0.00		0%	
559 19 20 00 Benefits	0.00	0.00	0.00	0.00		0%	
559 19 20 10 Benefits	811.00	0.00	0.00	0.00		0%	
559 20 10 10 Salaries	9,030.00	2,134.67	0.00	0.00		0%	
559 20 20 10 Benefits	3,871.00	726.07	0.00	0.00		0%	
559 20 31 00 Supplies	0.00	0.00	0.00	0.00		0%	
559 20 31 10 Supplies	500.00	32.00	0.00	0.00		0%	
559 20 42 10 Communications	0.00	0.00	0.00	16.50		0%	
559 20 43 00 Travel	0.00	0.00	0.00	0.00		0%	
559 20 43 10 Travel	500.00	130.00	0.00	0.00		0%	
559 20 47 10 Utilities	500.00	85.18	0.00	0.00		0%	
559 20 49 10 Miscellaneous	200.00	0.00	0.00	0.00		0%	
559 22 45 00 Rent	0.00	0.00	0.00	0.00		0%	
559 22 45 10 Rent	500.00	0.00	0.00	0.00		0%	
559 23 10 00 Salaries	0.00	0.00	0.00	-650.69		0%	
559 23 10 10 Salaries	8,375.00	4,591.37	0.00	0.00		0%	
559 23 20 00 Benefits	0.00	0.00	0.00	0.00		0%	
559 23 20 10 Benefits	3,600.00	2,244.60	0.00	0.00		0%	
559 24 10 00 Salaries 83	0.00	0.00	0.00	0.00		0%	
559 24 10 10 Salaries	1,282.00	0.00	0.00	0.00		0%	
559 24 20 00 Benefits	0.00	0.00	0.00	0.00		0%	
559 24 20 10 Benefits	550.00	0.00	0.00	0.00		0%	
110 ESHP GEN 11-12	30,851.00	9,943.89	0.00	-634.19		0%	
559 19 10 11 Salaries	0.00	0.00	0.00	0.00		0%	
559 19 20 11 Benefits	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 131

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
559 20 10 11 Salaries	0.00	0.00	0.00	1,268.01		0%	
559 20 10 13 Salaries	0.00	0.00	0.00	0.00		0%	
559 20 20 11 Benefits	0.00	0.00	0.00	0.00		0%	
559 20 31 11 Supplies	0.00	0.00	0.00	0.00		0%	
559 20 42 00 Communications	0.00	0.00	0.00	0.00		0%	
559 20 42 11 Communications	0.00	0.00	0.00	0.00		0%	
559 20 43 11 Travel	0.00	0.00	0.00	0.00		0%	
559 20 47 11 Utilities	0.00	0.00	0.00	0.00		0%	
559 20 49 11 Miscellaneous	0.00	0.00	0.00	0.00		0%	
559 22 45 11 Rent	0.00	0.00	0.00	0.00		0%	
559 23 10 11 Salaries	0.00	0.00	0.00	0.00		0%	
559 23 20 11 Benefits	0.00	0.00	0.00	0.00		0%	
559 24 10 11 Salaries	0.00	0.00	0.00	0.00		0%	
559 24 20 11 Benefits	0.00	0.00	0.00	0.00		0%	
111 ESHP GEN 9-10	0.00	0.00	0.00	1,268.01		0%	
559 19 10 12 Salaries	750.00	0.00	0.00	0.00		0%	
559 19 20 12 Benefits	322.00	0.00	0.00	0.00		0%	
559 20 10 12 Salaries	4,760.00	2,912.46	0.00	0.00		0%	
559 20 20 12 Benefits	2,041.00	828.25	0.00	0.00		0%	
559 20 31 12 Supplies	500.00	1,499.13	0.00	0.00		0%	
559 20 41 09 Advertising	0.00	52.35	0.00	0.00		0%	
559 20 42 12 Communications	0.00	22.43	0.00	0.00		0%	
559 20 43 12 Travel	0.00	851.50	0.00	0.00		0%	
559 20 45 12 Rent	0.00	459.69	0.00	0.00		0%	
559 20 47 12 Utilities	0.00	1,784.16	0.00	0.00		0%	
559 20 48 12 Repairs & Maintenance	500.00	580.51	0.00	0.00		0%	
559 20 49 12 Miscellaneous	2,200.00	2,532.10	0.00	0.00		0%	
559 22 45 12 Rent	1,000.00	1,623.40	0.00	0.00		0%	
559 23 10 12 Salaries	3,500.00	3,342.42	0.00	0.00		0%	
559 23 20 12 Benefits	1,500.00	1,601.09	0.00	0.00		0%	
559 24 10 12 Salaries	582.00	708.77	0.00	0.00		0%	
559 24 20 12 Benefits	250.00	348.59	0.00	0.00		0%	
597 00 00 12 Transfer To Shelter Reserve	0.00	0.00	0.00	0.00		0%	
559 19 10 12 Salaries ESHP 10-11	0.00	0.00	0.00	0.00		0%	
559 19 20 12 Benefits	0.00	0.00	0.00	0.00		0%	
010 Admin	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 132

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
559 20 10 12 Salaries	0.00	0.00	0.00	452.00		0%	
559 20 20 12 Benefits	0.00	0.00	0.00	724.66		0%	
559 20 31 12 Supplies	0.00	0.00	0.00	134.32		0%	
559 20 41 09 Advertising	0.00	0.00	0.00	0.00		0%	
559 20 42 12 Communications	0.00	0.00	0.00	0.00		0%	
559 20 43 12 Travel	0.00	0.00	0.00	0.00		0%	
559 20 45 12 Rent	0.00	0.00	0.00	250.00		0%	
559 20 47 12 Utilities	0.00	0.00	0.00	500.75		0%	
559 20 48 12 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
559 20 49 12 Miscellaneous	0.00	0.00	0.00	30.00		0%	
020 Operating	0.00	0.00	0.00	2,091.73		0%	
559 22 45 12 Rent	0.00	0.00	0.00	108.00		0%	
030 HMLS Prev	0.00	0.00	0.00	108.00		0%	
559 23 10 12 Salaries	0.00	0.00	0.00	758.69		0%	
559 23 20 12 Benefits	0.00	0.00	0.00	13.33		0%	
040 Gen Case Mgmnt	0.00	0.00	0.00	772.02		0%	
559 24 10 12 Salaries	0.00	0.00	0.00	0.00		0%	
559 24 20 12 Benefits	0.00	0.00	0.00	0.00		0%	
050 Gen Case Prev	0.00	0.00	0.00	0.00		0%	
112 ESHP GEN 10-11	17,905.00	19,146.85	0.00	2,971.75		0%	
559 19 10 20 Salaries 84	0.00	0.00	0.00	0.00		0%	
559 19 20 20 Benefits	0.00	0.00	0.00	0.00		0%	
559 19 42 20 Communications	0.00	0.00	0.00	0.00		0%	
559 20 45 20 Rent	1,000.00	401.76	0.00	0.00		0%	
559 21 31 01 Served Meals	500.00	0.00	0.00	0.00		0%	
559 21 31 20 Supplies	500.00	0.00	0.00	0.00		0%	
559 21 47 20 Utilities	2,000.00	291.25	0.00	0.00		0%	
559 22 31 20 Supplies	4,000.00	0.00	0.00	0.00		0%	
559 19 10 20 Salaries FEMA 11	0.00	0.00	0.00	0.00		0%	
559 19 20 20 Benefits	0.00	0.00	0.00	0.00		0%	
559 19 42 20 Communications	0.00	0.00	0.00	0.00		0%	

6
10/1/13

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 133

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
010 Amin	0.00	0.00	0.00	0.00		0%	
559 20 45 20 Rent	0.00	0.00	0.00	206.14		0%	
020 Other Shelter	0.00	0.00	0.00	206.14		0%	
559 21 31 01 Served Meals	0.00	0.00	0.00	0.00		0%	
559 21 31 02 Served Meals	0.00	0.00	0.00	0.00		0%	
559 21 31 20 Supplies	0.00	0.00	0.00	984.59		0%	
559 21 47 20 Utilities	0.00	0.00	0.00	0.00		0%	
030 Mass Shelter	0.00	0.00	0.00	984.59		0%	
559 22 31 20 Supplies	0.00	0.00	0.00	0.00		0%	
040 Other Food	0.00	0.00	0.00	0.00		0%	
120 FEMA 11	8,000.00	693.01	0.00	1,190.73		0%	
559 19 10 21 Salaries FEMA 13	0.00	0.00	0.00	0.00		0%	
559 19 20 21 Benefits	0.00	0.00	0.00	0.00		0%	
559 19 49 00 Miscellaneous	0.00	0.00	0.00	0.00		0%	
559 19 49 21 Miscellaneous	0.00	0.00	0.00	0.00		0%	
010 Admin	0.00	0.00	0.00	0.00		0%	
559 20 45 21 Rent	0.00	0.00	0.00	0.00		0%	
020 Other Shelter	0.00	0.00	0.00	0.00		0%	
559 21 10 00 Salary	0.00	0.00	0.00	0.00		0%	
559 21 10 21 Salaries	0.00	0.00	0.00	0.00		0%	
559 21 20 00 Benefits	0.00	0.00	0.00	0.00		0%	
559 21 20 21 Benefits	0.00	0.00	0.00	0.00		0%	
559 21 31 12 Supplies	0.00	0.00	0.00	0.00		0%	
559 21 31 21 Supplies	0.00	0.00	0.00	0.00	1,000.00	0%	
559 21 31 22 Served Meals	0.00	0.00	0.00	0.00	500.00	0%	
559 21 47 21 Utilities	0.00	0.00	0.00	0.00	500.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 134

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
030 Mass Shelter	0.00	0.00	0.00	0.00	2,000.00	0%	
559 22 31 21 Supplies	0.00	0.00	0.00	0.00		0%	
040 Other Food	0.00	0.00	0.00	0.00		0%	
121 FEMA 13	0.00	0.00	0.00	0.00	2,000.00	0%	
559 19 10 22 Salaries	0.00	0.00	0.00	0.00		0%	
559 19 20 22 Benefits	0.00	0.00	0.00	0.00		0%	
559 19 49 12 Miscellaneous	0.00	163.64	0.00	0.00		0%	
559 19 49 22 Miscellaneous	0.00	0.00	0.00	0.00		0%	
559 20 31 22 Supplies	0.00	155.50	0.00	0.00		0%	
559 20 45 22 Rent	0.00	817.40	0.00	0.00		0%	
559 21 31 24 Supplies	0.00	794.27	0.00	0.00		0%	
559 21 31 25 Served Meals	0.00	0.00	0.00	0.00		0%	
559 21 47 22 Utilities	0.00	350.00	0.00	0.00		0%	
559 22 31 22 Supplies	0.00	0.00	0.00	0.00		0%	
122 FEMA 2010 EFSP	0.00	2,280.81	0.00	0.00		0%	
559 19 42 00 Communications	0.00	0.00	0.00	0.00		0%	
559 19 42 23 Communications	0.00	0.00	88.00	5.90		-100%	
559 21 31 23 Supplies	0.00	0.00	1,000.00	149.06		-100%	
559 21 31 26 Served Meals	0.00	0.00	456.00	0.00		-100%	
559 21 47 23 Utilities	0.00	0.00	500.00	0.00		-100%	
559 22 31 23 Supplies	0.00	0.00	1,956.00	0.00		-100%	
123 FEMA EFSP 2012	0.00	0.00	4,000.00	154.96		-100%	
559 19 10 30 Salaries	600.00	0.00	0.00	0.00		0%	
559 19 20 30 Benefits	200.00	0.00	0.00	0.00		0%	
559 20 10 30 Salaries	1,500.00	0.00	0.00	0.00		0%	
559 20 20 13 Benefits	0.00	0.00	0.00	0.00		0%	
559 20 20 30 Benefits	525.00	0.00	0.00	0.00		0%	
559 20 49 30 Miscellaneous	1,585.00	0.00	0.00	0.00		0%	
559 21 45 00 Rent	0.00	0.00	0.00	0.00		0%	
559 21 45 30 Rent	500.00	0.00	0.00	0.00		0%	

6/4

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 135

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
130 ESHP FAM W/CHILD 11-12	4,910.00	0.00	0.00	0.00		0%	
559 19 10 31 Salaries	0.00	0.00	0.00	0.00		0%	
559 19 20 31 Benefits	0.00	0.00	0.00	0.00		0%	
559 20 10 31 Salaries	0.00	0.00	0.00	0.00		0%	
559 20 20 31 Benefits	0.00	0.00	0.00	0.00		0%	
559 21 45 31 Rent	0.00	0.00	0.00	0.00		0%	
131 ESHP FAM W/CHILD 9-10	0.00	0.00	0.00	0.00		0%	
559 19 10 32 Salaries	600.00	1,455.99	0.00	0.00		0%	
559 19 20 32 Benefits	200.00	475.31	0.00	0.00		0%	
559 20 10 32 Salaries	1,200.00	781.45	0.00	0.00		0%	
559 20 20 32 Benefits	600.00	384.13	0.00	0.00		0%	
559 21 45 32 Rent	500.00	350.00	0.00	0.00		0%	
559 21 49 00 Miscellaneous	0.00	0.00	0.00	0.00		0%	
559 21 49 32 Miscellaneous	0.00	0.00	0.00	0.00		0%	
132 ESHP FAM W/CHILD 10-11	3,100.00	3,446.88	0.00	0.00		0%	
559 21 10 40 Salaries	1,680.00	0.00	0.00	0.00		0%	
559 21 20 40 Benefits	420.00	0.00	0.00	0.00		0%	
559 22 10 00 Salaries	0.00	0.00	0.00	0.00		0%	
559 22 10 40 Salaries	2,800.00	0.00	0.00	0.00		0%	
559 22 20 40 Benefits	700.00	0.00	0.00	0.00		0%	
559 22 31 40 Supplies	500.00	0.00	0.00	0.00		0%	
559 22 42 40 Communication	325.00	0.00	0.00	0.00		0%	
559 22 43 40 Travel	300.00	0.00	0.00	0.00		0%	
559 22 47 40 Utilities	1,250.00	0.00	0.00	0.00		0%	
559 22 48 40 Repairs & Maintenance	1,000.00	0.00	0.00	0.00		0%	
559 22 49 40 Miscellaneous	1,513.00	0.00	0.00	0.00		0%	
140 ESGP O & M 2011	10,488.00	0.00	0.00	0.00		0%	
559 22 10 41 Salaries	0.00	0.00	0.00	0.00		0%	
559 22 20 41 Benefits	0.00	0.00	0.00	0.00		0%	
559 22 47 41 Utilities	0.00	0.00	0.00	0.00		0%	
559 22 48 41 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 136

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
141 ESGP O & M 2009	0.00	0.00	0.00	0.00		0%	
559 21 10 42 Salaries	0.00	0.00	0.00	0.00		0%	
559 21 20 42 Benefits	0.00	0.00	0.00	0.00		0%	
559 22 10 42 Salaries	0.00	0.00	0.00	0.00		0%	
559 22 20 42 Benefits	0.00	0.00	0.00	0.00		0%	
559 22 31 42 Supplies	0.00	0.00	0.00	0.00		0%	
559 22 42 42 Communications	0.00	0.00	0.00	0.00		0%	
559 22 43 42 Travel	0.00	0.00	0.00	0.00		0%	
559 22 46 42 Insurance	0.00	0.00	0.00	0.00		0%	
559 22 47 42 Utilities	0.00	0.00	0.00	0.00		0%	
559 22 48 42 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
559 22 49 42 Miscellaneous	0.00	0.00	0.00	0.00		0%	
142 ESGP O & M 2010	0.00	0.00	0.00	0.00		0%	
559 21 10 43 Salaries	0.00	0.00	0.00	0.00		0%	
559 21 20 43 Benefits	0.00	0.00	0.00	0.00		0%	
559 22 10 43 Salaries	0.00	4,834.41	0.00	0.00		0%	
559 22 20 43 Benefits	0.00	1,254.10	0.00	0.00		0%	
559 22 31 43 Supplies	0.00	692.63	0.00	0.00		0%	
559 22 43 43 Travel	0.00	464.50	0.00	0.00		0%	
559 22 46 43 Insurance	0.00	0.00	0.00	0.00		0%	
559 22 47 43 Utilities	0.00	2,042.23	0.00	0.00		0%	
559 22 48 43 Repairs & Maintenance	0.00	365.84	0.00	0.00		0%	
559 22 49 43 Miscellaneous	0.00	70.80	0.00	0.00		0%	
143 ESGP O & M 10-11	0.00	9,724.51	0.00	0.00		0%	
574 00 49 60 Miscellaneous	500.00	0.00	0.00	0.00		0%	
574 00 49 00 Miscellaneous DV/SA/ES 13	0.00	0.00	0.00	0.00		0%	
010 DV/SA/ES PROJECT INCOME	0.00	0.00	0.00	0.00		0%	
574 01 10 60 Salaries 90 Hopeline 13	0.00	0.00	0.00	0.00		0%	
574 01 20 60 Benefits	0.00	0.00	0.00	0.00		0%	
574 01 31 60 Supplies	0.00	0.00	0.00	0.00		0%	
020 HOPELINE PROGRAM	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 137

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
160 DV/SA/ES PROJECT INCOME 11	500.00	0.00	0.00	0.00		0%	
574 00 49 16 Miscellaneous	0.00	1,627.31	0.00	0.00		0%	
574 00 49 61 Miscellaneous	0.00	0.00	0.00	0.00		0%	
574 01 10 61 Salaries	0.00	0.00	0.00	0.00		0%	
574 01 20 61 Benefits	0.00	0.00	0.00	0.00		0%	
574 01 41 61 Professional Services	0.00	0.00	0.00	0.00		0%	
574 20 31 61 Supplies	0.00	0.00	0.00	0.00		0%	
574 20 43 61 Travel	0.00	0.00	0.00	0.00		0%	
574 20 45 61 Rent	0.00	0.00	0.00	0.00		0%	
574 00 49 61 Miscellaneous	0.00	0.00	1,000.00	792.61		-100%	
010 DV/SA/ES Project Income	0.00	0.00	1,000.00	792.61		-100%	
574 01 10 00 Salaries 90	0.00	0.00	0.00	563.57		0%	
574 01 10 61 Salaries	0.00	0.00	1,300.00	105.00		-100%	
574 01 20 00 Benefits	0.00	0.00	0.00	213.00		0%	
574 01 20 61 Benefits	0.00	0.00	700.00	39.87		-100%	
574 01 41 61 Professional Services	0.00	0.00	0.00	0.00		0%	
020 HOPELINE PROGRAM	0.00	0.00	2,000.00	921.44		-100%	
161 DV/SA/ES PROJECT INCOME 12	0.00	1,627.31	3,000.00	1,714.05		-100%	
571 01 10 62 Salaries 90	0.00	0.00	0.00	0.00	1,000.00	0%	
571 01 20 62 Benefits	0.00	0.00	0.00	0.00	700.00	0%	
571 01 31 62 Supplies	0.00	0.00	0.00	0.00	300.00	0%	
162 DV/SA/ES PROJECT INCOME 13	0.00	0.00	0.00	0.00	2,000.00	0%	
559 19 10 70 Salaries Emerg Solutions 91	0.00	0.00	150.00	0.00	174.00	16%	
559 19 20 70 Benefits	0.00	0.00	65.00	0.00	80.00	23%	
010 ADMIN	0.00	0.00	215.00	0.00	254.00	18%	
559 20 10 70 Salary 92	0.00	0.00	60.00	0.00	100.00	67%	
559 20 20 70 Benefits	0.00	0.00	20.00	0.00	70.00	250%	
020 PREVENTION HSNG RELOC/STBI	0.00	0.00	80.00	0.00	170.00	113%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 138

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
559 21 45 70 Rent	0.00	0.00	400.00	450.00	600.00	50%	
559 21 47 70 Utilities	0.00	0.00	500.00	250.00	753.00	51%	
030 PREVENTION FINANCIAL ASSIST	0.00	0.00	900.00	700.00	1,353.00	50%	
559 22 10 70 Salaries 93	0.00	0.00	100.00	0.00	150.00	50%	
559 22 20 70 Benefits	0.00	0.00	50.00	0.00	75.00	50%	
040 REHOUSING FINANCIAL ASSIST	0.00	0.00	150.00	0.00	225.00	50%	
559 23 45 70 Rent	0.00	0.00	550.00	0.00	830.00	51%	
559 23 47 70 Utilities	0.00	0.00	800.00	765.63	1,200.00	50%	
050 REHOUSING HSNG RELOC STBL	0.00	0.00	1,350.00	765.63	2,030.00	50%	
170 EMERGENCY SOLUTIONS 13	0.00	0.00	2,695.00	1,465.63	4,032.00	50%	
559 19 10 71 Salaries	0.00	0.00	0.00	0.00		0%	
559 19 20 71 Benefits	0.00	0.00	0.00	0.00		0%	
559 19 31 71 Supplies	0.00	398.05	0.00	0.00		0%	
559 19 41 71 Advertising	0.00	99.20	0.00	0.00		0%	
559 19 49 71 Miscellaneous	0.00	6.05	0.00	0.00		0%	
559 19 51 71 Intergovt Professional Servi	0.00	430.00	0.00	0.00		0%	
559 20 10 71 Salaries 95	3,360.00	3,103.29	0.00	0.00		0%	
559 20 20 71 Benefits	1,440.00	1,537.45	0.00	0.00		0%	
559 21 45 71 Rent	2,200.00	489.00	0.00	0.00		0%	
559 21 47 71 Utilities	3,000.00	2,350.00	0.00	0.00		0%	
559 22 10 71 Salaries 96	0.00	3,119.98	0.00	0.00		0%	
559 22 20 71 Benefits	0.00	1,545.71	0.00	0.00		0%	
559 22 42 71 Communitication	0.00	0.00	0.00	0.00		0%	
559 22 45 71 Rent	2,000.00	1,159.81	0.00	0.00		0%	
559 22 47 71 Utilities	0.00	2,200.00	0.00	0.00		0%	
559 23 10 71 Salaries	3,360.00	0.00	0.00	0.00		0%	
559 23 20 71 Benefits	1,440.00	0.00	0.00	0.00		0%	
559 19 10 71 Salaries Homelessness 9-12	0.00	0.00	0.00	0.00		0%	
559 19 20 71 Benefits	0.00	0.00	0.00	0.00		0%	
559 19 31 71 Supplies	0.00	0.00	0.00	0.00		0%	
559 19 41 71 Advertising	0.00	0.00	0.00	0.00		0%	
559 19 49 71 Miscellaneous	0.00	0.00	200.00	235.72		-100%	
559 19 51 71 Intergovt Professional Servi	0.00	0.00	450.00	63.90		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 139

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
010 ADMIN	0.00	0.00	650.00	299.62		-100%	
559 20 10 71 Salaries 95	0.00	0.00	450.00	684.08		-100%	
559 20 20 71 Benefits	0.00	0.00	200.00	369.30		-100%	
020 PREVENTION HSNG RELOC/STBI	0.00	0.00	650.00	1,053.38		-100%	
559 21 45 71 Rent	0.00	0.00	300.00	810.04		-100%	
559 21 47 71 Utilities	0.00	0.00	637.00	45.41		-100%	
030 PREVENTION FINANCIAL ASSIT	0.00	0.00	937.00	855.45		-100%	
559 22 10 71 Salaries 96	0.00	0.00	400.00	383.74		-100%	
559 22 20 71 Benefits	0.00	0.00	200.00	206.54		-100%	
559 22 42 71 Communitcation	0.00	0.00	0.00	1.71		0%	
559 22 45 71 Rent	0.00	0.00	200.00	1,297.70		-100%	
559 22 47 71 Utilities	0.00	0.00	200.00	369.42		-100%	
040 RAPID RHSNG - FINANCIAL ASS	0.00	0.00	1,000.00	2,259.11		-100%	
559 23 10 71 Salaries	0.00	0.00	0.00	0.00		0%	
559 23 20 71 Benefits	0.00	0.00	0.00	0.00		0%	
050 RAPID RHSNG - HSNG RELOC ST	0.00	0.00	0.00	0.00		0%	
171 HOMELESSNESS PREV 9-12	16,800.00	16,438.54	3,237.00	4,467.56		-100%	
565 51 10 81 Salaries DV Workfirst 12-13	0.00	0.00	0.00	0.00	350.00	0%	
565 51 20 81 Benefits	0.00	0.00	0.00	0.00	150.00	0%	
181 DV WORKFIRST 12-13	0.00	0.00	0.00	0.00	500.00	0%	
557 21 10 18 Salaries	350.00	0.00	0.00	0.00		0%	
557 21 20 19 Benefits	150.00	0.00	0.00	0.00		0%	
182 DV WORKFIRST 10-11	500.00	0.00	0.00	0.00		0%	
589 00 10 37 Draws	0.00	0.00	0.00	-710.26		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 140

137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
998 Draw	0.00	0.00	0.00	-710.26		0%	
Total Connections:	529,219.00	508,990.47	436,163.00	404,188.22	426,214.18	-2%	
TOTAL EXPENDITURES:	529,219.00	508,990.47	436,163.00	404,188.22	426,214.18	-2%	
FUND GAIN/LOSS:	0.00	61,658.19	0.00	80,604.06			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 68

120 Connections Shltr Rep Reserve

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 20 Beginning Cash Balance	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0%	
334 04 20 12 Cted - Shelter Reserve	0.00	0.00	0.00	0.00		0%	
366 00 00 00 Interdepartmental Misc Rev	0.00	0.00	0.00	0.00		0%	
000	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0%	
TOTAL REVENUES:	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 69

120 Connections Shltr Rep Reserve

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections Shltr Rep Reserve							
508 80 01 20 Ending Cash Balance	4,250.00	0.00	4,250.00	0.00	4,250.00	0%	
594 64 48 00 Repairs & Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
000	6,250.00	0.00	6,250.00	0.00	6,250.00	0%	
Total Connections Shltr Rep Reserve:	6,250.00	0.00	6,250.00	0.00	6,250.00	0%	
TOTAL EXPENDITURES:	6,250.00	0.00	6,250.00	0.00	6,250.00	0%	
FUND GAIN/LOSS:	0.00	6,250.00	0.00	6,250.00			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 99

135 Connections Transportation

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 35 Beginning Cash Balance	12,500.00	13,335.25	17,700.00	18,466.12	30,000.00	69%	
362 90 01 35 Interfund Transportation	12,000.00	18,502.50	13,000.00	10,604.50	26,200.00	102%	
395 20 01 35 Insurance Recovery	0.00	0.00	0.00	10,949.20		0%	
000	24,500.00	31,837.75	30,700.00	40,019.82	56,200.00	83%	
TOTAL REVENUES:	24,500.00	31,837.75	30,700.00	40,019.82	56,200.00	83%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 100

135 Connections Transportation

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections Transportation							
508 80 01 35 Ending Cash Balance	10,800.00	0.00	18,000.00	0.00	30,000.00	67%	
557 20 31 00 Supplies	200.00	1,546.75	200.00	992.82	1,500.00	650%	
557 20 32 00 Fuel Consumed	7,000.00	6,626.52	6,000.00	5,109.40	6,500.00	8%	
557 20 41 00 Professional Services	0.00	0.00	0.00	0.00	800.00	0%	
557 20 43 00 Travel	0.00	0.00	0.00	0.00	400.00	0%	
557 20 46 00 Insurance	3,000.00	3,002.86	3,000.00	2,600.76	3,000.00	0%	
557 20 48 00 Repairs & Maintenance	3,500.00	2,195.50	3,500.00	1,804.69	3,500.00	0%	
557 20 49 00 Miscellaneous	0.00	0.00	0.00	0.00	500.00	0%	
591 57 77 00 Principal	0.00	0.00	0.00	0.00		0%	
592 57 83 00 Interest	0.00	0.00	0.00	0.00		0%	
594 57 64 00 Equipment	0.00	0.00	0.00	0.00	10,000.00	0%	
000	24,500.00	13,371.63	30,700.00	10,507.67	56,200.00	83%	
Total Connections Transportation:	24,500.00	13,371.63	30,700.00	10,507.67	56,200.00	83%	
TOTAL EXPENDITURES:	24,500.00	13,371.63	30,700.00	10,507.67	56,200.00	83%	
FUND GAIN/LOSS:	0.00	18,466.12	0.00	29,512.15			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 97

134 Conservation

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 34 Beginning Cash Balance	403,000.00	438,252.15	463,413.00	477,181.25	503,395.00	9%	
311 10 01 34 Real & Personal Property Tax	25,000.00	37,175.82	25,000.00	39,018.94	25,000.00	0%	
317 20 01 34 Leasehold Excise Tax	10.00	16.38	10.00	37.22	10.00	0%	
317 40 01 34 Forest Excise Tax	500.00	833.81	700.00	1,406.42	1,200.00	71%	
332 15 60 34 Dept Of Game - In Lieu Of Ta	0.00	0.00	0.00	0.00		0%	
336 02 51 34 Fish & Wildlife State Pilt	0.00	61.09	50.00	61.17	50.00	0%	
361 11 01 34 State Pool Interest	1,000.00	842.00	700.00	739.15	700.00	0%	
000	429,510.00	477,181.25	489,873.00	518,444.15	530,355.00	8%	
TOTAL REVENUES:	429,510.00	477,181.25	489,873.00	518,444.15	530,355.00	8%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 98

134 Conservation

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Conservation							
597 00 00 34 Transfer To Ce	429,510.00	0.00	489,873.00	0.00	530,355.00	8%	
000	429,510.00	0.00	489,873.00	0.00	530,355.00	8%	
Total Conservation:	429,510.00	0.00	489,873.00	0.00	530,355.00	8%	
TOTAL EXPENDITURES:	429,510.00	0.00	489,873.00	0.00	530,355.00	8%	
FUND GAIN/LOSS:	0.00	477,181.25	0.00	518,444.15			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 151

308 County Capital Improvement

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 03 08 Beginning Cash Balance	190,000.00	163,987.45	196,949.00	201,655.49	315,655.00	60%	
318 34 03 08 Real Estate Excise Tax	25,000.00	33,366.51	25,000.00	132,525.78	25,000.00	0%	
331 10 77 08 Usda Grant	0.00	35,000.00	0.00	0.00		0%	
334 06 90 00 Courthouse Preservation Gran	0.00	0.00	0.00	0.00		0%	
361 11 03 08 State Pool Interest	100.00	1.19	0.00	1.03	100.00	0%	
361 40 03 08 Interest R.e. Excise Tax	30.00	5.56	30.00	19.38	30.00	0%	
397 00 03 08 Transfer In	0.00	4,842.00	0.00	0.00		0%	
000	215,130.00	237,202.71	221,979.00	334,201.68	340,785.00	54%	
TOTAL REVENUES:	215,130.00	237,202.71	221,979.00	334,201.68	340,785.00	54%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 152

308 County Capital Improvement

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
County Capital Improvement							
508 80 03 08 Ending Cash Balance	126,330.00	0.00	163,179.00	0.00	192,912.00	18%	
591 27 71 00 Martin Hall Bond - Principal	6,500.00	6,939.40	6,500.00	0.00	7,552.00	16%	
592 27 83 00 Martin Hall Bond - Interest	2,300.00	1,912.92	2,300.00	817.68	1,191.00	-48%	
594 00 62 02 Other Improvements	0.00	0.00	0.00	4,563.74	5,000.00	0%	
594 00 62 31 Courthouse Improvement	80,000.00	26,694.90	50,000.00	10,457.28	134,130.00	168%	
594 75 62 01 Fair Construction	0.00	0.00	0.00	0.00		0%	
000	215,130.00	35,547.22	221,979.00	15,838.70	340,785.00	54%	
Total County Capital Improvement:	215,130.00	35,547.22	221,979.00	15,838.70	340,785.00	54%	
TOTAL EXPENDITURES:	215,130.00	35,547.22	221,979.00	15,838.70	340,785.00	54%	
FUND GAIN/LOSS:	0.00	201,655.49	0.00	318,362.98			

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED REVENUE REPORT
2013

ACCOUNT NUMBER	DESCRIPTION					2011 ESTIMATE	2011 ACTUAL	2012 ESTIMATE	2012 TO DATE	2013 ESTIMATE
COUNTY ROAD										
101 00 308 00 00 00	BEGINNING NET CASH					700,000.00	243,769.00	500,000.00	331,574.03	900,000.00
101 00 311 10 00 00	GENERAL PROPERTY TAX					554,548.00	571,852.07	776,722.00	728,207.57	824,205.00
101 00 312 10 00 00	TIMBER HARVEST TAX					5,000.00	0.00	5,000.00		5,000.00
101 00 317 20 00 00	LEASEHOLD EXCISE TAX					100.00	247.71	100.00	743.73	500.00
101 00 332 10 70 00	TITLE II - COUNTY PROJECTS					0.00	0.00	0.00		63,000.00
101 00 332 15 21 00	FEDERAL SHARED - TAYLOR GRAZING					300.00	687.78	300.00		300.00
101 00 332 10 68 00	FEDERAL SHARED FOREST					250,000.00	302,772.32	548,076.00	548,177.71	471,098.00
101 00 332 10 69 00	FEDERAL DIRECT TITLE II					72,500.00	0.00	72,000.00		0.00
101 00 333 20 20 00	FEDERAL INDIRECT - STP					117,000.00	0.00	0.00		680,000.00
101 00 333 20 00 00	FEDERAL INDIRECT - FHWA					0.00	494,324.13	750,000.00		91,000.00
101 00 334 00 30 00	STATE GRANT					0.00	0.00	0.00		0.00
101 00 334 03 60 00	STATE GRANT - DOT					0.00	530,799.86	0.00	22,099.71	0.00
101 00 334 03 70 00	STATE GRANT - CRAB (RAP)					1,139,900.00	832,209.21	1,800,000.00	1,092,250.31	1,600,000.00
101 00 334 03 72 00	STATE GRANT - CAPP					215,491.00	208,039.01	217,025.00	221,503.60	284,371.00
101 00 334 04 21 00	STATE GRANT - RTPO					0.00	0.00	0.00		0.00
101 00 335 00 91 00	PUD PRIVILEGE TAX					0.00	0.00	3.00		3.00
101 00 336 00 89 00	MOTOR VEHICLE FUEL TAX					1,675,478.00	1,661,758.32	1,696,839.00	1,370,061.33	1,682,741.00
101 00 336 02 51 00	DEPT OF GAME - IN LIEU OF TAX					1,000.00	923.72	1,000.00	1,222.37	1,000.00
101 00 338 41 00 00	OTHER AGENCIES					0.00	0.00	0.00		0.00
101 00 338 95 00 00	INTERGOVERNMENTAL					4,000.00	3,593.52	4,000.00	2,099.16	0.00
101 00 339 22 20 00	FEDERAL INDIRECT - ARRA					360,000.00	0.00	0.00		0.00
101 00 341 60 00 00	PRINTING & DUPLICATING SERVICES					75.00	82.40	75.00	8.40	75.00
101 00 344 10 00 00	ROAD REPAIR AND MAINTENANCE FEES					713,000.00	0.00	75,000.00	563.00	75,000.00
101 00 344 90 01 00	ROAD VACATION FEES					100.00	300.00	100.00	100.00	100.00
101 00 344 90 02 00	ROAD APPROACH PERMITS					1,200.00	400.00	1,200.00	400.00	500.00
101 00 344 90 03 00	UTILITY PERMITS					1,000.00	800.00	1,000.00	866.57	500.00
101 00 344 90 04 00	SHORT PLAT FEES					1,000.00	150.00	1,000.00	50.00	150.00
101 00 344 90 05 00	CATTLEGUARD INSTALLATION FEES					0.00	0.00	0.00	2,000.00	0.00
101 00 344 90 06 00	SIGN INSTALLATION FEES					0.00	0.00	0.00		0.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED REVENUE REPORT

2013

ACCOUNT NUMBER	DESCRIPTION					2011 ESTIMATE	2011 ACTUAL	2012 ESTIMATE	2012 TO DATE	2013 ESTIMATE
COUNTY ROAD										
101 00 344 90 07 00	DUST SUPPRESSION FEES					0.00	650.00	600.00	350.00	600.00
101 00 349 42 00 00	INTERFUND ROAD MAINTENANCE					0.00	164.32	0.00		0.00
101 00 361 11 02 00	STATE POOLING INTEREST					2,000.00	1,298.36	2,000.00	8.84	2,000.00
101 00 367 11 00 00	PRIVATE DONATIONS					0.00	212,207.37	0.00	749,631.82	206,411.00
101 00 369 90 00 00	REIMBURSEMENTS PREVIOUS YEAR					75,000.00	44,365.51	25,000.00		50,000.00
101 00 369 91 00 00	MISCELLANEOUS REVENUE					100.00	1,091.17	0.00	4,865.51	0.00
101 00 389 00 00 00	REIMBURSEMENTS CURRENT YEAR					730,000.00	151,974.37	730,000.00		730,000.00
101 00 389 00 00 00	NON-REVENUE: CURRENT YEAR REIMBURSEMENT					-730,000.00	2,716.93	-730,000.00		-730,000.00
101 00 395 10 0 00	SALE OF SURPLUS PROPERTY					0.00	0.00	0.00	2,812.59	0.00
101 00 395 20 00 00	INSURANCE RECOVERIES					100.00	1,060.00	0.00		0.00
101 00 397 00 00 00	TRANSFERS IN					0.00	652,504.43	0.00	595,808.21	0.00
GRAND TOTAL COUNTY ROAD						5,888,892.00	5,920,741.51	6,477,040.00	5,675,404.46	6,938,554.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT

ACCOUNT NUMBER	DESCRIPTION	2013 %	2011 Appropriated	2011 Actual	2012 Appropriated	2012 To Date	2013 Appropriated
COUNTY ROAD							
101 130 000 540 00 10	Salaries						
101 130 000 540 00 10 00	Accountant	50%	00		16,560.50	-	
101 130 000 540 00 10 00	Accountant Assistant	50%	00	21,087.90	16,560.50	13,240.58	16,560.50
101 130 000 540 00 10 00	Assistant County Engineer/Director	100%	00	59,145.33	47,857.00	37,946.42	47,857.00
101 130 000 540 00 10 00	Chief Mechanic	1%	00	9,102.81	415.06	6,344.29	425.06
101 135 000 540 00 10 00	Mechanic Assistant	1%	00	00	366.56	598.91	376.56
101 130 000 540 00 10 00	Controller/Office Manager	50%	00	29,462.62	20,675.50	18,908.94	20,675.50
101 130 000 540 00 10 00	Crusher Foremen	50%	00	28,127.28	20,605.00	22,079.91	21,105.00
101 130 000 540 00 10 00	Engineer Tech V	95%	00	46,451.07	34,766.20	27,428.74	35,716.20
101 130 000 540 00 10 00	Engineer Tech V	75%	00	32,719.84	27,447.00	18,030.07	28,197.00
101 130 000 540 00 10 00	Foremen	82%	00	37,125.95	35,695.16	25,728.51	34,854.92
101 130 000 540 00 10 00	Foremen	82%	00	43,790.27	35,695.16	25,195.77	34,854.92
101 130 000 540 00 10 00	Foremen	82%	00	36,124.85	35,695.16	26,127.67	34,854.92
101 130 000 540 00 10 00	Foremen	82%	00	28,016.06	35,695.16	23,128.77	34,854.92
101 130 000 540 00 10 00	Foremen/Haz Mat	82%	00	35,529.09	35,910.16	28,035.02	35,059.92
101 130 000 540 00 10 00	Maintenance	82%	00	23,575.29	31,524.16	16,644.77	30,877.92
101 130 000 540 00 10 00	Maintenance	82%	00	28,976.77	31,524.16	20,319.04	30,877.92
101 130 000 540 00 10 00	Maintenance	82%	00	27,812.08	31,524.16	24,763.55	30,877.92
101 130 000 540 00 10 00	Maintenance	82%	00	29,202.18	31,524.16	23,385.80	30,877.92
101 130 000 540 00 10 00	Maintenance	82%	00	35,841.40	31,524.16	25,694.75	30,877.92
101 130 000 540 00 10 00	Maintenance	82%	00	34,033.55	31,524.16	30,681.13	30,877.92
101 130 000 540 00 10 00	Maintenance	82%	00	35,484.20	31,524.16	25,435.35	30,877.92
101 130 000 540 00 10 00	Maintenance	82%	00	34,101.45	31,524.16	18,918.92	30,877.92
101 130 000 540 00 10 00	Maintenance	82%	00	31,921.04	31,524.16	24,686.46	30,877.92
101 130 000 540 00 10 00	Maintenance	82%	00	30,305.08	31,524.16	23,992.82	30,877.92
101 130 000 540 00 10 00	Maintenance/Crusher Operations	82%	00	31,139.71	33,244.16	23,547.62	32,517.92
101 130 000 540 00 10 00	Maintenance/Crusher Operations	82%	00	30,850.80	33,244.16	26,603.65	32,517.92

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT

ACCOUNT NUMBER	DESCRIPTION	2013 %	2011 Appropriated	2011 Actual	2012 Appropriated	2012 To Date	2013 Appropriated
COUNTY ROAD							
101 130 000 540 00 10 00	Maintenance/Crusher Operations/Haz Mat	82%	00	37,769.65	33,459.16	26,560.26	32,722.92
101 130 000 540 00 10 00	Maintenance/Crusher Operations/Seasonal	82%	00	7,229.01	15,884.20	11,901.84	15,555.40
101 130 000 540 00 10 00	Maintenance/Haz Mat	82%	00	33,921.04	31,739.16	22,708.80	31,082.92
101 130 000 540 00 10 00	Maintenance/Haz Mat	82%	00	30,144.74	31,739.16	23,272.20	31,082.92
101 130 000 540 00 10 00	Project Engineer	95%	00	50,285.16	39,283.45	32,583.99	40,233.45
101 130 000 540 00 10 00	Pug Mill Foremen	82%	00	27,886.86	32,556.16	22,688.90	31,861.92
101 130 000 540 00 10 00	Secretary/Bookkeeper -(1/2 SW) (1/4 ERR) (1/4 Co Rd)	25%	00	11,623.42	7,411.50	7,814.08	7,411.50
101 130 000 540 00 10 00	Solid Waste Coordinator		00	3,955.35	-	471.94	-
101 130 000 540 00 10 00	Traffic Safety Technician	50%	00	18,303.20	8,861.00	24,266.11	9,111.00
101 130 000 540 01 10 00	Recycling Assistant	00	00	310.13	-	122.57	-
101 130 000 540 01 10 00	Landfill Operator	00	00	129.70	-	-	-
101 130 000 540 01 10 00	Temporary	00	00	7,966.10	-	1,203.13	-
101 130 000 540 01 10 00	Temporary	00	00	7,518.05	-	1,208.72	-
101 130 000 540 01 10 00	Temporary	00	00	6,142.60	-	500.16	-
101 130 000 540 01 10 00	Temporary	00	00	4,347.76	-	-	-
101 130 000 540 01 10 00	Temporary	00	00	8,721.60	-	-	-
101 130 000 540 01 10 00	Temporary	00	00	8,450.65	-	-	7,500.00
101 130 000 540 02 10 00	Longevity	80%	00	183.81	37,462.50	-	36,800.00
101 130 000 540 00 10 00	Overtime		00	2,519.03	41,000.00	46,261.93	41,000.00
	SUBTOTAL SALARIES		-	1,047,334.39	1,025,070.33	779,032.09	1,003,569.49
101 130 000 540 00 20 00	Benefits		00	530,507.92	440,780.24	448,513.98	431,534.88
	SUBTOTAL BENEFITS		00	530,507.92	440,780.24	448,513.98	431,534.88
101 130 000 540 00 30 00	Copies		00	5,242.00	5,395.00	4,332.95	5,400.00
101 130 000 540 00 31 00	Supplies - office		00	33,074.10	29,366.00	3,260.27	20,000.00
101 130 000 540 00 31 00	Supplies - road		00	294,513.26	156,780.00	165,646.21	241,916.83
101 130 000 540 00 32 00	Fuel		00	5,449.00	2,280.43	-	2,000.00
101 130 000 540 00 33 00	Central Store Issues - road material		00	120,314.00	477,609.00	148.54	250,000.00
101 130 000 540 00 37 00	Boot allowance		00	2,200.00	6,000.00	6,000.00	6,000.00
101 130 000 540 0 39 00	Contract purchased road oil		00	106,912.72	290,459.00	159,286.45	150,000.00
101 130 000 540 00 41 00	Professional services		00	91,342.00	112,000.00	150,506.51	100,000.00
101 130 000 540 00 42 00	Communication		00	4,277.00	4,500.00	1,882.55	4,500.00
101 130 000 540 00 43 00	Travel		00	3,749.00	10,500.00	1,176.37	10,000.00
101 130 000 540 00 44 00	Advertising		00	5,675.00	6,315.00	7,240.23	6,400.00
101 130 000 540 00 45 00	Rentals		00	53,382.00	2,950.00	2,734.00	3,000.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT

ACCOUNT NUMBER	DESCRIPTION	2013 %	2011 Appropriated	2011 Actual	2012 Appropriated	2012 To Date	2013 Appropriated
COUNTY ROAD							
101 130 000 540 00 46 00	Insurance		00	50,727.00	67,945.00	50,125.57	70,000.00
101 130 000 540 00 48 00	Repairs & maintenance		00	393.00	1,300.00	2,074.00	2,000.00
101 130 000 540 00 49 00	Miscellaneous		00	15,260.48	11,500.00	8,571.95	16,232.80
101 130 000 540 00 51 00	Intergovernmental services		00	-	-		
101 130 000 540 00 63 00	Other Improvements - Contracts		00	1,291,690.00	2,264,125.00	1,012,196.41	2,453,000.00
101 130 000 540 00 64 00	Machinery & equipment		00	5,370.00	6,000.00	8,792.65	8,000.00
101 130 000 540 00 91 00	Interfund services		00	770.00	-	37,832.49	35,000.00
101 130 000 540 00 95 00	ER & R rentals		00	1,516,202.00	1,174,525.00	927,523.61	1,650,000.00
101 130 000 540 00 95 00	Equipment Replacement Surcharge		00				200,000.00
101 130 000 508 00 00 00	Estimated ending cash			310,507.00	317,640.00		263,100.00
101 130 000 519 0 00 00	Reimbursables - estimated			64,000.00	64,000.00		
101 130 000 597 00 00 00	Transfer Out - MVET - Trail Reserve						6,900.00
TOTAL COUNTY ROAD				5,558,891.87	6,477,040.00	3,776,876.83	6,938,554.00

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 55

114 Court Facilitator

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 14 Beginning Cash Balance	4,150.46	5,010.32	4,285.00	4,675.91	2,685.82	-37%	
341 65 02 00 Facilitator Forms Fee	0.00	0.75	0.00	0.00		0%	
346 50 01 00 Family Law Facilitator-surch	500.00	539.84	500.00	539.80	500.00	0%	
346 50 03 00 Marriage License Surcharge	300.00	525.00	300.00	300.00	300.00	0%	
000	4,950.46	6,075.91	5,085.00	5,515.71	3,485.82	-31%	
TOTAL REVENUES:	4,950.46	6,075.91	5,085.00	5,515.71	3,485.82	-31%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 56

114 Court Facilitator

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Court Facilitator							
508 80 01 14 Ending Cash Balance	0.00	0.00	300.00	0.00	885.82	195%	
512 22 41 00 Professional Services	4,950.46	1,400.00	4,585.00	1,600.00	2,400.00	-48%	
512 22 49 00 Training/education	0.00	0.00	200.00	0.00	200.00	0%	
000	4,950.46	1,400.00	5,085.00	1,600.00	3,485.82	-31%	
Total Court Facilitator:	4,950.46	1,400.00	5,085.00	1,600.00	3,485.82	-31%	
TOTAL EXPENDITURES:	4,950.46	1,400.00	5,085.00	1,600.00	3,485.82	-31%	
FUND GAIN/LOSS:	0.00	4,675.91	0.00	3,915.71			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 153

309 Courthouse Building

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 03 09 Beginning Cash Balance	453.09	453.78	453.80	454.69	455.00	0%	
361 11 03 09 State Pool Interest	5.00	0.91	3.00	0.79		-100%	
000	458.09	454.69	456.80	455.48	455.00	-0%	
TOTAL REVENUES:	458.09	454.69	456.80	455.48	455.00	-0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 154

309 Courthouse Building

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Courthouse Building							
518 30 48 32 Repairs & Maintenance	458.09	0.00	456.80	0.00	455.00	-0%	
030 All other	458.09	0.00	456.80	0.00	455.00	-0%	
000	458.09	0.00	456.80	0.00	455.00	-0%	
Total Courthouse Building:	458.09	0.00	456.80	0.00	455.00	-0%	
TOTAL EXPENDITURES:	458.09	0.00	456.80	0.00	455.00	-0%	
FUND GAIN/LOSS:	0.00	454.69	0.00	455.48			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 80

126 Crime Victims

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 26 Beginning Cash Balance	20,000.00	17,705.97	18,000.00	19,113.74	20,000.00	11%	
341 98 01 00 District Court Fees	1,000.00	1,074.11	1,000.00	1,127.39	1,000.00	0%	
341 98 02 00 Superior Court Fees	1,600.00	3,005.45	1,600.00	3,806.70	1,600.00	0%	
000	22,600.00	21,785.53	20,600.00	24,047.83	22,600.00	10%	
TOTAL REVENUES:	22,600.00	21,785.53	20,600.00	24,047.83	22,600.00	10%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 81

126 Crime Victims

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Crime Victims							
508 80 01 26 Ending Cash Balance	18,421.00	0.00	15,069.00	0.00	18,351.00	22%	
515 70 10 00 Salary	1,270.00	1,270.00	2,191.00	2,115.96	1,203.00	-45%	
515 70 11 00 Longevity	0.00	0.00	0.00	82.44	82.00	0%	
010 Salaries	1,270.00	1,270.00	2,191.00	2,198.40	1,285.00	-41%	
515 70 20 00 Benefits	409.00	409.00	840.00	806.34	464.00	-45%	
020 Benefits	409.00	409.00	840.00	806.34	464.00	-45%	
515 70 31 00 Supplies	250.00	932.79	250.00	506.80	250.00	0%	
515 70 42 00 Postage & Communications	250.00	0.00	250.00	49.63	250.00	0%	
515 70 43 00 Travel	2,000.00	60.00	2,000.00	354.04	2,000.00	0%	
030 All other	2,500.00	992.79	2,500.00	910.47	2,500.00	0%	
000	22,600.00	2,671.79	20,600.00	3,915.21	22,600.00	10%	
Total Crime Victims:	22,600.00	2,671.79	20,600.00	3,915.21	22,600.00	10%	
TOTAL EXPENDITURES:	22,600.00	2,671.79	20,600.00	3,915.21	22,600.00	10%	
FUND GAIN/LOSS:	0.00	19,113.74	0.00	20,132.62			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 95

133 Cumulative Reserve

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 33 Beginning Cash Balance	29,688.21	29,688.21	101,512.00	101,511.55	81,926.00	-19%	
397 00 00 33 Transfer In	71,823.34	71,823.34	71,823.00	13,033.00	291,823.00	306%	
000	101,511.55	101,511.55	173,335.00	114,544.55	373,749.00	116%	
TOTAL REVENUES:	101,511.55	101,511.55	173,335.00	114,544.55	373,749.00	116%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 96

133 Cumulative Reserve

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Cumulative Reserve							
508 80 01 33 Ending Cash Balance	0.00	0.00	0.00	0.00		0%	
597 00 00 33 Transfer To Ce	101,511.55	0.00	173,335.00	32,618.57	373,749.00	116%	
000	101,511.55	0.00	173,335.00	32,618.57	373,749.00	116%	
Total Cumulative Reserve:	101,511.55	0.00	173,335.00	32,618.57	373,749.00	116%	
TOTAL EXPENDITURES:	101,511.55	0.00	173,335.00	32,618.57	373,749.00	116%	
FUND GAIN/LOSS:	0.00	101,511.55	0.00	81,925.98			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 149

307 Distressed Area Cap

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 03 07 Beginning Cash Balance	216,000.00	248,645.23	270,000.00	275,366.37	270,000.00	0%	
313 18 00 00 Distressed County Tax	38,000.00	58,529.31	40,000.00	68,734.94	40,000.00	0%	
331 10 77 07 Usda - Rbeg	36,173.82	-15,000.00	36,173.00	0.00		-100%	
333 10 70 07 Trico Enterprise Community	0.00	0.00	0.00	0.00		0%	
000	290,173.82	292,174.54	346,173.00	344,101.31	310,000.00	-10%	
TOTAL REVENUES:	290,173.82	292,174.54	346,173.00	344,101.31	310,000.00	-10%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 150

307 Distressed Area Cap

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Distressed Area							
508 80 03 07 Ending Cash Balance	204,000.00	0.00	231,000.00	0.00	231,000.00	0%	
594 58 63 00 Other Improvements	25,000.00	16,557.97	54,000.00	0.00	54,000.00	0%	
594 58 64 00 Capital Outlay	25,000.00	0.00	25,000.00	0.00	25,000.00	0%	
000	254,000.00	16,557.97	310,000.00	0.00	310,000.00	-0%	
558 70 31 10 Supplies	0.00	0.00	0.00	0.00		0%	
558 70 41 10 Professional Services	0.00	0.00	0.00	0.00		0%	
594 58 64 10 Capital Outlay	0.00	0.00	0.00	0.00		0%	
014 DISTRESSED AREA NFEC	0.00	0.00	0.00	0.00		0%	
558 70 10 50 Salary	3,000.00	0.00	3,000.00	0.00		-100%	
558 70 20 50 Benefits	200.00	0.00	200.00	0.00		-100%	
558 70 31 50 Supplies	2,000.00	0.00	2,000.00	0.00		-100%	
558 70 41 50 Professional Services	26,973.82	0.00	26,973.00	0.00		-100%	
558 70 41 51 Advertising	0.00	0.00	1,000.00	0.00		-100%	
558 70 42 50 Communications	3,000.00	250.20	0.00	0.00		0%	
558 70 43 50 Travel	1,000.00	0.00	3,000.00	0.00		-100%	
500 RURAL BUSINESS ENTERPRISE	36,173.82	250.20	36,173.00	0.00		-100%	
Total Distressed Area:	290,173.82	16,808.17	346,173.00	0.00	310,000.00	-10%	
TOTAL EXPENDITURES:	290,173.82	16,808.17	346,173.00	0.00	310,000.00	-10%	
FUND GAIN/LOSS:	0.00	275,366.37	0.00	344,101.31			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 74

123 Domestic Violence Pen Assess

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 23 Beginning Cash Balance	1,800.00	1,921.62	1,900.00	2,549.80	2,700.00	42%	
346 50 04 00 Dv Prev Local	100.00	97.73	100.00	86.25	100.00	0%	
351 90 02 00 Penalty Dv	0.00	31.82	0.00	295.71	50.00	0%	
356 90 08 00 Dv Penalty Assessment	300.00	498.63	300.00	53.61	100.00	-67%	
000	2,200.00	2,549.80	2,300.00	2,985.37	2,950.00	28%	
TOTAL REVENUES:	2,200.00	2,549.80	2,300.00	2,985.37	2,950.00	28%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 75

123 Domestic Violence Pen Assess

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Domestic Violence Pen & Assess							
508 80 01 23 Ending Cash	2,200.00	0.00	2,300.00	0.00	2,950.00	28%	
000	2,200.00	0.00	2,300.00	0.00	2,950.00	28%	
Total Domestic Violence Pen & Assess:	2,200.00	0.00	2,300.00	0.00	2,950.00	28%	
TOTAL EXPENDITURES:	2,200.00	0.00	2,300.00	0.00	2,950.00	28%	
FUND GAIN/LOSS:	0.00	2,549.80	0.00	2,985.37			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 30

102 Drug Abuse

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 02 Beginning Cash Balance	0.00	6,252.66	30,741.07	34,457.53	2,000.00	-93%	
308 80 10 20 Beginning Cash Federal Seizu	0.00	0.00	0.00	0.00		0%	
333 16 71 00 WASPC - Meth	0.00	0.00	12,700.20	0.00		-100%	
336 01 11 02 Sb 6239 Drug Pilot Program	72,500.00	78,272.83	42,640.00	52,579.16	25,000.00	-41%	
351 50 00 00 Meth Cleanup	500.00	3,997.51	0.00	0.00		0%	
351 50 01 00 Investigative Fund Assessmen	500.00	1,239.65	0.00	0.00		0%	
361 11 01 02 State Pool Interest	0.00	0.00	0.00	0.00		0%	
000	73,500.00	89,762.65	86,081.27	87,036.69	27,000.00	-69%	
351 50 00 00 Meth Cleanup	0.00	0.00	500.00	721.27	500.00	0%	
351 50 01 00 Investigative Fund Assessmen	0.00	0.00	1,000.00	488.40	100.00	-90%	
350	0.00	0.00	1,500.00	1,209.67	600.00	-60%	
TOTAL REVENUES:	73,500.00	89,762.65	87,581.27	88,246.36	27,600.00	-68%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 31

102 Drug Abuse

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Drug Abuse							
508 80 01 02 Ending Cash Balance	0.00	0.00	500.00	0.00	600.00	20%	
521 21 49 02 Drug Buys	0.00	0.00	0.00	0.00	2,000.00	0%	
521 21 51 00 Drug Task Force	1,000.00	0.00	1,000.00	0.00		-100%	
000	1,000.00	0.00	1,500.00	0.00	2,600.00	73%	
594 21 64 13 Equipment	0.00	0.00	0.00	0.00		0%	
015 DRUG ABUSE FED SEIZURE	0.00	0.00	0.00	0.00		0%	
521 21 10 00 Salary	42,647.54	37,829.44	64,010.32	64,010.32	20,000.00	-69%	
521 21 11 00 Overtime	6,000.00	0.00	0.00	0.00		0%	
521 21 20 00 Benefits	15,739.00	9,369.72	22,070.95	22,070.95	5,000.00	-77%	
521 21 31 00 Supplies	2,313.46	2,366.64	0.00	0.00		0%	
521 21 42 00 Communications	0.00	75.31	0.00	0.00		0%	
521 21 43 00 Travel	2,000.00	1,124.76	0.00	0.00		0%	
521 21 48 00 Repairs & Maintenance	800.00	2,232.96	0.00	0.00		0%	
521 21 49 00 Miscellaneous	500.00	633.10	0.00	0.00		0%	
594 21 64 14 Equipment	2,500.00	1,673.19	0.00	0.00		0%	
016 DRUG ABUSE METH	72,500.00	55,305.12	86,081.27	86,081.27	25,000.00	-71%	
Total Drug Abuse:	73,500.00	55,305.12	87,581.27	86,081.27	27,600.00	-68%	
TOTAL EXPENDITURES:	73,500.00	55,305.12	87,581.27	86,081.27	27,600.00	-68%	
FUND GAIN/LOSS:	0.00	34,457.53	0.00	2,165.09			

442

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 197

643 Ems District #1

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 06 43 Beginning Cash Balance	0.00	172,118.95	175,000.00	157,920.62	165,000.00	-6%	
311 10 06 43 Real & Personal Property Tax	0.00	50,151.56	55,000.00	51,597.06	55,000.00	0%	
317 20 06 43 Leasehold Excise Tax	0.00	22.07	20.00	49.09	100.00	400%	
317 40 06 43 Forest Excise Tax	0.00	860.71	1,000.00	1,342.72	1,500.00	50%	
332 15 60 43 Dept Of Game - In Lieu Of Ta	0.00	0.00	100.00	0.00	160.00	60%	
334 10 00 00 Grant	0.00	0.00	500.00	0.00	100.00	-80%	
336 02 51 43 Fish & Wildlife State Pilt	0.00	82.29	90.00	80.67		-100%	
342 60 00 43 Ambulance Fees	0.00	114,363.11	140,000.00	113,135.01	140,000.00	0%	
361 11 06 43 State Pool Interest	0.00	294.16	400.00	218.92	210.00	-48%	
361 40 06 43 Interest Earnings	0.00	0.00	0.00	0.00		0%	
362 60 00 00 House Rent	0.00	0.00	0.00	3,000.00		0%	
367 11 06 43 Donations	0.00	2,500.00	250.00	9,950.00	150.00	-40%	
369 90 01 43 Training	0.00	300.00	300.00	0.00		-100%	
369 90 06 43 Miscellaneous	0.00	0.00	100.00	0.00	100.00	0%	
386 00 00 43 Refundable Deposit	0.00	0.00	0.00	500.00		0%	
386 00 01 43 Leasehold Excise Tax State	0.00	0.00	0.00	513.60		0%	
389 00 01 43 Reimb/refunds	0.00	0.00	100.00	107.80	120.00	20%	
395 10 00 43 Sale Of Surplus	0.00	0.00	0.00	0.00		0%	
397 00 06 43 Transfers In	0.00	8,812.41	9,000.00	8,950.96	9,100.00	1%	
000	0.00	349,505.26	381,860.00	347,366.45	371,540.00	-3%	
TOTAL REVENUES:	0.00	349,505.26	381,860.00	347,366.45	371,540.00	-3%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 198

643 Ems District #1

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
EMS District #1							
508 80 06 43 Ending Cash Balance	0.00	0.00	115,804.00	0.00	111,040.00	-4%	
522 71 10 00 Salary	0.00	70,027.47	95,000.00	92,319.98	95,000.00	0%	
522 71 20 00 Benefits	0.00	11,107.14	20,500.00	14,528.63	20,500.00	0%	
522 71 20 01 Incentive/uniforms	0.00	2,187.58	8,000.00	877.95	8,000.00	0%	
522 71 31 00 Office Supplies	0.00	1,359.40	1,400.00	1,057.43	1,400.00	0%	
522 71 41 00 Professional Services	0.00	0.00	1,000.00	31.94	1,000.00	0%	
522 71 41 01 Advertising	0.00	566.63	600.00	455.40	600.00	0%	
522 71 42 00 Communications	0.00	1,147.55	1,800.00	1,805.70	1,800.00	0%	
522 71 43 00 Travel	0.00	2,413.28	1,600.00	0.00	1,600.00	0%	
522 71 45 00 Rent	0.00	56.00	0.00	56.00		0%	
522 71 46 00 Insurance	0.00	0.00	0.00	51.00		0%	
522 71 48 00 Repairs & Maintenance	0.00	0.00	500.00	0.00	500.00	0%	
522 71 49 00 Miscellaneous	0.00	588.52	1,400.00	694.62	1,400.00	0%	
522 71 51 00 Intergovernmental Prof Servi	0.00	0.00	4,000.00	0.00	1,000.00	-75%	
522 72 31 43 Operating Supplies	0.00	3,271.84	6,000.00	7,940.35	6,000.00	0%	
522 72 32 43 Fuel	0.00	6,875.91	10,000.00	5,797.53	10,000.00	0%	
522 72 41 00 Professional Services	0.00	0.00	2,000.00	9,035.58	5,000.00	150%	
522 72 43 43 Travel	0.00	2,013.85	3,500.00	2,506.05	3,500.00	0%	
522 72 45 43 Rents	0.00	12,000.00	12,250.00	12,000.00	6,000.00	-51%	
522 72 46 00 Insurance	0.00	6,356.00	7,300.00	6,243.00	7,500.00	3%	
522 72 47 00 Utilities	0.00	2,506.41	4,000.00	3,937.93	4,500.00	13%	
522 72 48 43 Repairs & Maintenance	0.00	9,356.56	10,000.00	11,622.94	10,000.00	0%	
522 72 49 43 Miscellaneous	0.00	9,762.28	8,700.00	13,084.71	8,700.00	0%	
522 72 51 00 E-911 Dispatch Services	0.00	0.00	0.00	0.00		0%	
522 72 55 00 Transfer To Bldg Fund	0.00	20,000.00	20,000.00	5,000.00	20,000.00	0%	
522 72 55 01 Transfer To E911	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0%	
594 22 62 00 Construction	0.00	3,184.37	0.00	550.00		0%	
594 22 64 43 Computer Equipment	0.00	0.00	15,000.00	266.85	15,000.00	0%	
594 22 64 73 Equipment	0.00	12,195.85	10,000.00	2,993.44	10,000.00	0%	
597 00 07 00 Tax Refund Interest	0.00	0.00	6.00	0.06		-100%	
597 00 48 00 Transfer To Bldg Fund	0.00	0.00	0.00	15,000.00		0%	
597 00 55 73 Transfer To Equipment Reserv	0.00	13,108.00	20,000.00	12,648.30	20,000.00	0%	
000	0.00	191,584.64	381,860.00	222,005.39	371,540.00	-3%	
522 75 41 00 Advertising	0.00	0.00	0.00	0.00		0%	
522 75 43 00 Travel	0.00	0.00	0.00	0.00		0%	
522 75 44 00 Taxes	0.00	0.00	0.00	513.60		0%	
522 75 46 00 Insurance	0.00	0.00	0.00	799.00		0%	
522 75 47 00 Utilities	0.00	0.00	0.00	288.46		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 199

643 EMS District #1

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
EMS District #1							
522 75 48 00 Repairs & Maintenance	0.00	0.00	0.00	449.04		0%	
522 75 49 00 Miscellaneous	0.00	0.00	0.00	0.00		0%	
201 EMS RENTAL HOUSE	0.00	0.00	0.00	2,050.10		0%	
Total EMS District #1:	0.00	191,584.64	381,860.00	224,055.49	371,540.00	-3%	
TOTAL EXPENDITURES:	0.00	191,584.64	381,860.00	224,055.49	371,540.00	-3%	
FUND GAIN/LOSS:	0.00	157,920.62	0.00	123,310.96			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 147

306 Ems Building Construction

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 03 06 Beginning Cash Balance	163,000.00	161,890.14	183,000.00	182,216.73	18,903.00	-90%	
334 10 00 06 Grant	0.00	0.00	0.00	0.00		0%	
361 11 03 06 State Pool Interest	500.00	326.59	350.00	115.11		-100%	
366 90 03 06 Ems Contribution	0.00	0.00	0.00	5,000.00		0%	
391 90 03 06 Loan	0.00	0.00	0.00	0.00	250,000.00	0%	
397 00 03 06 Transfer In	20,000.00	20,000.00	20,000.00	5,000.00	20,000.00	0%	
000	183,500.00	182,216.73	203,350.00	192,331.84	288,903.00	42%	
TOTAL REVENUES:	183,500.00	182,216.73	203,350.00	192,331.84	288,903.00	42%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 148

306 Ems Building Construction

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
EMS Building Construction							
508 80 03 06 Ending Cash Balance	0.00	0.00	0.00	0.00		0%	
594 00 61 00 Land Purchase	50,100.00	0.00	50,100.00	50,100.00		-100%	
594 00 62 00 Construction	133,400.00	0.00	153,250.00	133,533.92	288,903.00	89%	
000	183,500.00	0.00	203,350.00	183,633.92	288,903.00	42%	
Total EMS Building Construction:	183,500.00	0.00	203,350.00	183,633.92	288,903.00	42%	
TOTAL EXPENDITURES:	183,500.00	0.00	203,350.00	183,633.92	288,903.00	42%	
FUND GAIN/LOSS:	0.00	182,216.73	0.00	8,697.92			

113

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 200

644 Ems Dist #1 Equipment Reserve

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 06 44 Beginning Cash Balance	0.00	44,269.32	65,000.00	57,467.76	57,545.00	-11%	
361 11 06 44 State Pool Interest	0.00	90.44	100.00	94.14	100.00	0%	
397 00 06 44 Transfer In	0.00	13,108.00	19,950.00	0.00	20,000.00	0%	
000	0.00	57,467.76	85,050.00	57,561.90	77,645.00	-9%	
TOTAL REVENUES:	0.00	57,467.76	85,050.00	57,561.90	77,645.00	-9%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 201

644 Ems Dist #1 Equipment Reserve

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
EMS Equipment Reserve							
508 80 06 44 Ending Cash Balance	0.00	0.00	0.00	0.00		0%	
594 26 64 74 Equipment	0.00	0.00	85,050.00	0.00	77,645.00	-9%	
000	0.00	0.00	85,050.00	0.00	77,645.00	-9%	
Total EMS Equipment Reserve:	0.00	0.00	85,050.00	0.00	77,645.00	-9%	
TOTAL EXPENDITURES:	0.00	0.00	85,050.00	0.00	77,645.00	-9%	
FUND GAIN/LOSS:	0.00	57,467.76	0.00	57,561.90			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 47

110 Enhanced 911

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 10 Beginning Cash Balance	42,000.00	41,162.90	0.00	92,839.55		0%	
313 63 00 00 Utility Tax - Switch (wired)	20,880.00	25,005.10	28,000.00	23,918.19	26,000.00	-7%	
313 64 00 00 Utility Tax - Wireless	18,360.00	23,264.55	24,400.00	23,507.26	28,500.00	17%	
313 65 00 00 Enhanced 911 Int Voice Ovr	0.00	0.00	0.00	106.69	125.00	0%	
334 04 20 13 State Wireline	640,358.00	599,439.84	527,870.00	399,868.56	532,598.40	1%	
334 04 21 00 State Wireless	0.00	0.00	0.00	36,150.85		0%	
342 80 00 00 City Of Republic	19,000.00	19,000.00	19,000.00	14,250.00	19,000.00	0%	
342 80 01 00 PUD Communications	6,519.00	6,519.00	6,519.00	6,519.00	6,519.00	0%	
342 80 02 00 Community Services	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0%	
342 80 03 00 Fire District 14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0%	
342 80 04 00 Ems District	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0%	
342 80 05 00 Fire District #13	600.00	600.00	600.00	600.00	600.00	0%	
342 80 06 00 Connections	700.00	350.00	700.00	700.00	700.00	0%	
361 11 01 10 State Pooling Interest	0.00	36.40	0.00	49.88		0%	
361 40 01 10 Interest	0.00	27.12	0.00	16.60		0%	
397 00 01 10 Transfers In	151,468.99	150,626.99	5,803.06	0.00		-100%	
397 00 01 11 Transfer In Ce - Sheriff	55,000.00	30,500.00	55,000.00	0.00	50,969.33	-7%	
000	960,885.99	902,531.90	673,892.06	604,526.58	671,011.73	-0%	
TOTAL REVENUES:	960,885.99	902,531.90	673,892.06	604,526.58	671,011.73	-0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 48

110 Enhanced 911

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Enhanced 911							
528 70 10 00 Salary	0.00	307,858.20	0.00	0.00		0%	
528 70 10 01 E911 Coordinator	47,875.00	0.00	47,875.00	47,874.96	47,875.00	0%	
528 70 10 02 Msag Coordinator	37,832.00	0.00	37,832.00	38,624.50	38,439.43	2%	
528 70 10 03 Call Taker/dispatch	33,387.00	0.00	33,387.00	33,498.78	33,923.80	2%	
528 70 10 04 Call Taker/dispatch	33,387.00	0.00	33,387.00	33,498.78	33,923.80	2%	
528 70 10 05 Call Taker/dispatcher	33,387.00	0.00	33,387.00	35,298.25	33,923.80	2%	
528 70 10 06 Call Taker/dispatcher	33,387.00	0.00	33,387.00	33,191.59	33,923.80	2%	
528 70 10 07 Call Taker/dispatcher	15,000.00	0.00	15,000.00	18,319.37	16,579.20	11%	
528 70 10 08 Call Taker/dispatcher	15,000.00	0.00	15,000.00	19,165.10	16,387.84	9%	
528 70 10 09 Part-time	23,000.00	0.00	30,000.00	6,360.91	10,000.00	-67%	
528 70 10 10 Shift Differential	8,034.00	6,867.37	8,000.00	7,092.61	8,000.00	0%	
528 70 10 11 Longevity	9,417.00	9,416.84	10,250.00	10,690.54	11,875.00	16%	
528 70 10 12 Mapping Administration	40,065.00	0.00	40,065.00	40,198.31	40,708.30	2%	
528 70 10 13 Public Education	7,273.00	0.00	7,273.00	0.00	7,273.00	0%	
528 70 10 14 Training Coordinator	7,273.00	0.00	7,273.00	860.70	7,273.00	0%	
528 70 10 15 Lead Dispatcher	0.00	0.00	0.00	333.32	1,000.00	0%	
528 70 11 00 Overtime	6,000.00	4,101.59	5,000.00	5,549.79	4,500.00	-10%	
010 Salaries	350,317.00	328,244.00	357,116.00	330,557.51	345,605.97	-3%	
528 70 20 00 Benefits	117,215.00	109,134.49	115,246.06	105,061.51	116,215.76	1%	
020 Benefits	117,215.00	109,134.49	115,246.06	105,061.51	116,215.76	1%	
528 70 31 00 Supplies	4,000.00	1,142.31	4,000.00	2,288.98	4,000.00	0%	
528 70 31 01 Public Education Supplies	2,000.00	2,596.56	5,000.00	4,200.52	5,000.00	0%	
528 70 32 00 Fuel	500.00	686.30	500.00	261.09	500.00	0%	
528 70 41 00 Professional Services	1,000.00	444.45	500.00	0.00	1,500.00	200%	
528 70 41 01 Advertising	100.00	0.00	100.00	0.00	100.00	0%	
528 70 42 00 Communications	4,000.00	2,815.44	4,000.00	2,850.89	4,000.00	0%	
528 70 43 00 Travel - Local	200.00	261.72	500.00	69.00	500.00	0%	
528 70 43 01 Travel - State	22,000.00	11,416.28	27,000.00	6,034.35	27,000.00	0%	
528 70 46 00 Insurance	18,870.00	18,792.81	22,030.00	20,411.53	22,190.00	1%	
528 70 48 00 Maintenance Agreements	58,700.00	40,329.81	60,000.00	29,763.46	60,000.00	0%	
528 70 48 01 Building Maintenance	1,100.00	686.40	1,100.00	1,328.82	1,100.00	0%	
528 70 49 00 Misc - Training (local)	300.00	0.00	300.00	511.75	300.00	0%	
528 70 49 01 Training - State	34,000.00	3,610.85	32,000.00	9,305.83	32,000.00	0%	
528 70 49 02 Miscellaneous	1,000.00	0.00	500.00	500.00	500.00	0%	
528 70 91 00 Interfund Professional Servi	39,300.00	39,100.00	39,000.00	39,300.00	39,000.00	0%	
594 28 64 01 Office Equipment	500.00	0.00	500.00	0.00	500.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 49

110 Enhanced 911

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Enhanced 911							
594 28 64 02 Equipment - State	140,157.00	126,103.94	4,000.00	906.93	4,000.00	0%	
594 28 64 03 Mapping Admin Equipment	1,000.00	0.00	500.00	6,995.12	7,000.00	1300%	
597 00 00 18 Ce Loan Repayment	164,626.99	122,626.99	0.00	0.00		0%	
030 All other	493,353.99	370,613.86	201,530.00	124,728.27	209,190.00	4%	
000	960,885.99	807,992.35	673,892.06	560,347.29	671,011.73	-0%	
589 00 10 10 Draws	0.00	0.00	0.00	397.04		0%	
998 Draw	0.00	0.00	0.00	397.04		0%	
Total Enhanced 911:	960,885.99	807,992.35	673,892.06	560,744.33	671,011.73	-0%	
TOTAL EXPENDITURES:	960,885.99	807,992.35	673,892.06	560,744.33	671,011.73	-0%	
FUND GAIN/LOSS:	0.00	94,539.55	0.00	43,782.25			

402

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED REVENUE REPORT

2013

ACCOUNT NUMBER	DESCRIPTION					2011 ESTIMATE	2011 ACTUAL	2012 ESTIMATE	2012 TO DATE	2013 ESTIMATE
EQUIPMENT RENTAL AND REVOLVING										
501 00 308 00 00 00	BEGINNING NET CASH					500,000.00	475,768.00	438,000.00	373,468.96	150,000.00
501 00 344 90 00 00	OTHER TRANSPORTATION FEES					4,000.00	8,087.25	4,000.00	4,618.54	
501 00 348 70 00 00	PITS AND QUARRIES					100,000.00	0.00	100,000.00		250,000.00
501 00 348 70 00 00	CENTRAL STORES					0.00	0.00	0.00		
501 00 361 11 02 00	STATE POOLING INTEREST					2,000.00	959.79	2,000.00	33.39	
501 00 365 10 00 00	EQUIPMENT RENTAL					1,200,000.00	0.00	1,200,000.00	1,052,657.68	1,650,000.00
501 00 365 10 01 00	EQUIPMENT REPLACEMENT					250,000.00	0.00	250,000.00		200,000.00
501 00 366 10 82 00	INTERFUND LOAN - INTEREST					220.00	212.44	220.00		
501 00 369 90 00 00	MISCELLANEOUS					500.00	35,733.08	500.00	2,296.21	
501 00 365 90 79 00	INTERFUND LOAN - PRINCIPAL					0.00	491.68	0.00		
501 00 389 90 00 00	REIMBURSEMENT/REFUNDS					0.00	171,186.70	0.00	152.49	
501 00 395 10 00 00	SALE OF FIXED ASSETS					0.00	14,678.88	0.00		
501 00 369 90 00 00	INSURANCE RECOVERY					1,000.00	0.00	1,000.00	1,315.82	1,000.00
501 00 391 50 79 00	LOAN PRINCIPAL - SW					5,800.00	5,380.72	5,800.00		
501 00 397 00 01 00	TRANSFER IN					0.00	1,430,800.80	0.00		
GRAND TOTAL EQUIPMENT RENTAL AND REVOLVING						2,063,520.00	2,143,299.34	2,001,520.00	1,434,543.09	2,251,000.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT
2013

ACCOUNT NUMBER	DESCRIPTION	%	2011 Appropriated	2011 Actual	2012 Appropriated	2012 To Date	2013 Appropriated
EQUIPMENT RENTAL & REVOLVING							
501 135 000 540 00 10	Salaries	100%	0.00				
501 135 000 540 00 10 00	Accountant	50%	0.00		16,560.50		
501 135 000 540 00 10 00	Accountant Assistant	50%	0.00	14,213.42	16,560.50	9,041.69	16,560.50
501 135 000 540 00 10 00	Assistant County Engineer/Director	0%	0.00	-	-	2,394.58	-
501 135 000 540 00 10 00	Chief Mechanic/Central Store Supervisor	99%	0.00	34,737.79	41,090.94	27,993.12	42,080.94
501 135 000 540 00 10 00	Mechanic Assistant	99%	0.00		36,289.44	13,343.08	37,279.44
501 135 000 540 00 10 00	Controller/Office Manager	50%	0.00	16,933.83	20,675.50	13,899.20	20,675.50
501 135 000 540 00 10 00	Crusher Foremen	50%	0.00	23,684.22	20,605.00	13,303.22	21,105.00
501 135 000 540 00 10 00	Engineer Tech V	5%	0.00	57.18	1,829.80	2,269.64	1,879.80
501 135 000 540 00 10 00	Engineer Tech V	25%	0.00	6,955.77	9,149.00	13,239.72	9,399.00
501 135 000 540 00 10 00	Foremen	18%	0.00	10,734.66	5,810.84	11,567.79	7,651.08
501 135 000 540 00 10 00	Foremen	18%	0.00	11,352.09	5,810.84	10,601.23	7,651.08
501 135 000 540 00 10 00	Foremen	18%	0.00	11,887.53	5,810.84	8,970.51	7,651.08
501 135 000 540 00 10 00	Foremen	18%	0.00	16,304.97	5,810.84	11,400.26	7,651.08
501 135 000 540 00 10 00	Foremen/Haz Mat	18%	0.00	11,429.30	5,845.84	9,469.82	7,696.08
501 135 000 540 00 10 00	Maintenance	18%	0.00	16,215.90	5,131.84	15,077.60	6,778.08
501 135 000 540 00 10 00	Maintenance	18%	0.00	13,126.66	5,131.84	10,644.06	6,778.08
501 135 000 540 00 10 00	Maintenance	18%	0.00	12,963.09	5,131.84	8,174.83	6,778.08
501 135 000 540 00 10 00	Maintenance	18%	0.00	10,259.84	5,131.84	6,636.78	6,778.08
501 135 000 540 00 10 00	Maintenance	18%	0.00	6,451.42	5,131.84	5,277.57	6,778.08
501 135 000 540 00 10 00	Maintenance	18%	0.00	7,150.30	5,131.84	2,557.34	6,778.08
501 135 000 540 00 10 00	Maintenance	18%	0.00	7,864.79	5,131.84	6,986.23	6,778.08
501 135 000 540 00 10 00	Maintenance	18%	0.00	8,999.43	5,131.84	11,103.74	6,778.08
501 135 000 540 00 10 00	Maintenance	18%	0.00	8,836.27	5,131.84	6,710.42	6,778.08
501 135 000 540 00 10 00	Maintenance	18%	0.00	11,245.55	5,131.84	7,166.53	6,778.08
501 135 000 540 00 10 00	Maintenance/Crusher Operations	18%	0.00	14,050.22	5,411.84	11,056.97	7,138.08
501 135 000 540 00 10 00	Maintenance/Crusher Operations	18%	0.00	16,226.36	5,411.84	6,284.73	7,138.08
501 135 000 540 00 10 00	Maintenance/Crusher Operations/Haz Mat	18%	0.00	9,245.19	5,446.84	8,569.73	7,183.08
501 135 000 540 00 10 00	Maintenance/Crusher Operations/Seasonal	18%	0.00	18,413.21	2,585.80	6,920.16	3,414.60
501 135 000 540 00 10 00	Maintenance/Haz Mat	18%	0.00	10,440.62	5,166.84	10,071.47	6,823.08
501 135 000 540 00 10 00	Maintenance/Haz Mat	18%	0.00	9,232.40	5,166.84	8,524.62	6,823.08
501 135 000 540 00 10 00	Project Engineer	5%	0.00		2,067.55	2,536.81	2,117.55
501 135 000 540 00 10 00	Pug Mill Foremen	18%	0.00	12,757.06	5,299.84	9,673.77	6,994.08
501 135 000 540 00 10 00	Secretary/Bookkeeper -(1/2 SW) (1/4 ERR) (1/4 Co Rd)	25%	0.00	6,744.34	7,411.50	6,234.53	7,411.50
501 135 000 540 00 10 00	Solid Waste Coordinator	25%	0.00		-		

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT
2013

ACCOUNT NUMBER	DESCRIPTION						%	2011 Appropriated	2011 Actual	2012 Appropriated	2012 To Date	2013 Appropriated
EQUIPMENT RENTAL & REVOLVING												
501 135 000 540 00 10 00	Traffic Safety Technician						0%	0.00	1,313.99	-	432.18	-
501 135 000 540 00 10 00	Recycling Assistant							0.00		-		-
501 135 000 540 00 10 00	Landfill Operator							0.00		-		-
501 135 000 540 00 10 00	Temporary							0.00	745.03	-		-
501 135 000 540 00 10 00	Temporary							0.00	1,161.83	-		-
501 135 000 540 00 10 00	Temporary							0.00	557.48	-		-
501 135 000 540 00 10 00	Temporary							0.00	745.03	-		-
501 135 000 540 00 10 00	Temporary							0.00	630.41	-		-
501 135 000 540 00 10 00	Temporary							0.00	3,347.43	-	66.84	-
501 135 000 540 00 10 00	Temporary							0.00	87.73	-	145.88	-
501 135 000 540 00 10 00	Temporary							0.00		-		-
101 130 000 540 01 10 00	Longevity						20%	0.00	-	4,162.50		9,200.00
501 135 540 01 10 00	Overtime							0.00	-	16,000.00	7,092.75	10,000.00
SUBTOTAL SALARIES								-	367,102.46	307,299.67	305,439.40	329,304.51
501 135 540 01 20 00	Calculated Fringe								145,382.00	132,138.86	130,225.29	141,600.94
SUBTOTAL BENEFITS									145,382.00	132,138.86	130,225.29	141,600.94
501 135 000 141 00 0 0	Central Stores Purchases							0.00	62,426.00	25,000.00	58,314.49	69,052.90
501 135 000 540 00 15 15	Copies							0.00	6.00	6.47		100.00
501 135 000 540 00 30 31	Supplies - Shop							0.00	68,227.00	56,250.00	56,639.29	70,000.00
501 135 000 540 00 31 31	Supplies - Equipment							0.00	197,512.00	200,000.00	157,088.61	200,000.00
501 135 000 540 00 31 32	Fuel							0.00	390,854.00	302,075.00	274,048.93	400,000.00
501 135 000 540 00 32 33	Central Store Issues							0.00	27,064.00	-	24,768.24	30,000.00
501 135 000 540 00 37 35	Small Tools							0.00	1,170.00	1,500.00	2,263.00	2,500.00
501 135 000 540 00 38 40	Large Tools							0.00	4,262.00	3,750.00	5,532.56	4,300.00
501 135 000 540 0 39 41	Professional services							0.00	8,652.00	6,750.00	34,902.14	30,000.00
501 135 000 540 00 41 42	Communication							0.00	15,956.00	12,000.00	14,068.35	20,000.00
501 135 000 540 00 42 43	Travel							0.00			309.00	500.00
501 135 000 540 00 43 44	Advertising							0.00	1,059.00	750.00	235.72	750.00
501 135 000 540 00 44 45	Rentals							0.00	14,521.00	-	398.00	500.00
501 135 000 540 00 45 46	Insurance							0.00	81,195.00	82,000.00	89,821.66	85,000.00
501 135 000 540 00 46 47	Utilities							0.00	23,130.00	20,000.00	17,765.97	25,000.00
501 135 000 540 00 46 48	Repairs & maintenance							0.00	6,622.00	2,000.00	10,839.86	7,000.00
501 135 000 540 00 48 49	Miscellaneous							0.00	4,907.00	-	2,326.63	5,000.00
501 135 000 540 00 49 51	Intergovernmental services							0.00	26,765.00	-	2,013.00	2,500.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT

ACCOUNT NUMBER						DESCRIPTION	%	2011 Appropriated	2011 Actual	2012 Appropriated	2012 To Date	2013 Appropriated
EQUIPMENT RENTAL & REVOLVING												
501	135	000	540	00	51	63	Other Improvements - Contracts	0.00	-	-		131,735.65
501	135	000	540	00	63	64	Machinery & equipment	0.00	-	-	249,826.79	
501	135	000	540	00	64	91	Interfund services	0.00	-	-	2,956.50	
501	135	000	540	00	91	95	ER & R rentals	0.00	160,009.00	140,000.00	59,063.00	80,000.00
501	135	000	594	00	00	00	Capital Expenditure	0.00	316,345.00	362,000.00		212,000.00
501	135	000										
101	130	000	508	00	00	00	Estimated ending cash	0.00	373,469.00	300,000.00		404,156.00
101	130	000	519	00	00	00	Reimbursables - estimated	0.00	48,000.00	48,000.00		
TOTAL EQUIPMENT RENTAL & REVOLVING									2,344,635.46	2,001,520.00	1,498,846.43	2,251,000.00

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 34

104 County Fair

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 04 Beginning Cash Balance	30,000.00	34,531.30	34,531.30	64,438.91	34,531.30	0%	
336 02 11 00 State Allocation Regular	35,000.00	34,146.00	25,500.00	29,404.00	25,500.00	0%	
347 40 01 00 Admissions	35,000.00	34,358.00	35,000.00	33,270.00	35,000.00	0%	
347 90 01 00 Entry Fees Arena Games	2,100.00	0.00	1,700.00	1,860.00	1,700.00	0%	
347 90 02 00 Commercial Booth Rentals	2,800.00	3,470.00	3,700.00	4,200.00	3,700.00	0%	
347 90 03 00 Advertising Sales	0.00	0.00	0.00	0.00		0%	
347 90 04 00 Market Sales	32,000.00	26,391.00	32,000.00	30,972.00	30,000.00	-6%	
347 90 05 00 Entry Fees Horse Show	200.00	1,782.00	200.00	174.00	200.00	0%	
347 90 06 00 Entry Fees - Prof Horse Raci	1,100.00	1,060.00	1,100.00	1,120.00	1,100.00	0%	
347 90 07 00 Entry Fees Pny Express	1,600.00	600.00	1,000.00	450.00	1,000.00	0%	
347 90 08 00 Entry Fees - Bulls & Barrels	0.00	2,635.00	0.00	2,395.00	2,000.00	0%	
361 11 01 04 Interest	0.00	1.13	0.00	29.06		0%	
361 11 01 07 State Pool Interest	100.00	10.63	100.00	0.67	100.00	0%	
362 30 00 00 Parking - Infield	1,000.00	1,105.00	1,000.00	400.00	1,000.00	0%	
362 40 02 00 Camping - Fair	3,500.00	4,751.00	4,500.00	6,101.00	4,500.00	0%	
362 80 01 04 Concessions	4,000.00	5,943.12	4,000.00	4,381.60	4,000.00	0%	
367 11 01 04 Donations	500.00	159.48	500.00	63.89	500.00	0%	
367 11 02 00 Trophies	3,500.00	2,330.00	2,500.00	3,470.00	2,500.00	0%	
367 11 03 00 Special Awards	1,300.00	1,365.00	1,300.00	1,630.00	1,300.00	0%	
367 11 05 00 Donations - Sponsorships	5,000.00	6,590.00	6,000.00	6,284.25	6,000.00	0%	
367 11 07 00 Donations - Motels	1,000.00	0.00	0.00	0.00		0%	
367 11 08 00 Donations - Pony Express	2,000.00	3,000.00	2,000.00	4,650.00	2,000.00	0%	
367 11 09 00 Donations - Professional Rac	1,500.00	4,650.00	3,000.00	5,421.00	3,000.00	0%	
367 11 10 00 Sponsorship-bulls & Barrels	0.00	1,330.00	0.00	1,850.00	1,000.00	0%	
369 90 01 04 Misc Revenue	0.00	418.63	0.00	352.00		0%	
389 00 00 04 Non-revenue Rec	0.00	5,000.00	0.00	0.00		0%	
000	163,200.00	175,627.29	159,631.30	202,917.38	160,631.30	1%	
TOTAL REVENUES:	163,200.00	175,627.29	159,631.30	202,917.38	160,631.30	1%	

4013

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 35

104 County Fair

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Fair							
508 80 01 04 Ending Cash Balance	30,450.00	0.00	30,450.00	0.00	41,450.00	36%	
573 70 10 10 Salary	19,000.00	12,541.80	19,000.00	0.00		-100%	
573 70 11 00 Overtime	0.00	828.00	0.00	0.00		0%	
573 70 20 10 Benefits	6,000.00	2,003.02	6,000.00	0.00	1,000.00	-83%	
573 70 31 01 Trophies	3,500.00	1,679.69	3,500.00	2,853.19	3,500.00	0%	
573 70 31 02 Ribbons	2,500.00	1,338.27	2,500.00	2,003.45	2,500.00	0%	
573 70 31 03 Repairs & Maintenance	2,000.00	0.00	2,000.00	268.77	2,000.00	0%	
573 70 31 10 Operating Supplies	3,000.00	3,488.74	3,000.00	3,131.81	3,000.00	0%	
573 70 32 00 Fuel	300.00	440.77	350.00	218.91	350.00	0%	
573 70 41 00 Fair Management Contract	0.00	0.00	0.00	8,666.64	13,000.00	0%	
573 70 41 01 Entertainment	0.00	50.00	0.00	0.00		0%	
573 70 41 02 Judges	3,000.00	2,657.72	3,000.00	2,270.49	3,000.00	0%	
573 70 41 03 Professional Services	3,000.00	4,468.98	3,000.00	2,202.49	3,000.00	0%	
573 70 41 04 Entertainment - Friday Show	2,500.00	0.00	0.00	0.00		0%	
573 70 41 05 Entertainment - Roaming	2,500.00	1,300.00	1,500.00	0.00	1,500.00	0%	
573 70 41 06 Entertainment - Outside Stag	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	0%	
573 70 41 07 Entertainment-science/ed Sho	2,500.00	134.00	2,080.00	1,002.93	2,080.00	0%	
573 70 41 08 Livestock Contractor	2,000.00	2,000.00	2,000.00	2,250.00	2,000.00	0%	
573 70 41 09 Advertising	0.00	0.00	0.00	0.00	1,500.00	0%	
573 70 41 37 Advertising	1,000.00	1,317.00	1,500.00	1,316.90		-100%	
573 70 42 00 Communication & Postage	2,000.00	1,465.33	2,000.00	1,372.79	2,000.00	0%	
573 70 43 00 Travel & Motels	600.00	0.00	600.00	357.94	600.00	0%	
573 70 45 00 Rent	0.00	0.00	0.00	0.00		0%	
573 70 46 00 Insurance	300.00	0.00	300.00	0.00	300.00	0%	
573 70 47 00 Utilities - Electric	1,000.00	1,663.80	2,000.00	2,002.92	2,000.00	0%	
573 70 47 01 Utilities - Propane	600.00	0.00	0.00	0.00		0%	
573 70 47 02 Utilities - Garbage	1,000.00	0.00	1,100.00	865.53	1,100.00	0%	
573 70 47 03 Portable Toilets	1,100.00	0.00	1,600.00	1,380.00	1,600.00	0%	
573 70 48 00 Repairs & Maintenance	200.00	38.72	0.00	87.47		0%	
573 70 49 00 Miscellaneous	200.00	578.39	701.30	728.92	701.30	0%	
573 70 49 01 Premiums & Awards	14,000.00	11,848.88	14,000.00	11,852.96	14,000.00	0%	
573 70 49 02 Race Prizes/arena Games	4,000.00	208.80	5,000.00	2,848.00	5,000.00	0%	
573 70 49 03 Printing & Binding	3,000.00	1,176.50	3,000.00	2,439.69	3,000.00	0%	
573 70 49 04 Royalty	750.00	311.10	750.00	778.33	750.00	0%	
573 70 49 05 State Dues	400.00	341.46	400.00	298.78	400.00	0%	
573 70 49 06 Special Awards	1,300.00	1,038.97	1,300.00	737.88	1,300.00	0%	
573 70 49 07 Market Sales	34,000.00	29,996.42	32,000.00	27,297.96	30,000.00	-6%	
573 70 49 08 Pony Express	4,000.00	5,825.00	4,000.00	6,450.00	4,000.00	0%	
573 70 49 09 Professional Racing	9,000.00	11,842.45	9,000.00	11,735.00	9,000.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 36

104 County Fair

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Fair							
573 70 49 10 Bulls & Barrels	0.00	0.00	0.00	2,347.00		0%	
573 70 49 13 Bulls & Barrels	0.00	4,539.91	0.00	0.00	3,000.00	0%	
589 00 00 00 Fair Revolving Fund	0.00	5,064.66	0.00	3,524.28		0%	
594 73 64 00 Equipment	1,000.00	0.00	1,000.00	542.36	1,000.00	0%	
000	163,200.00	111,188.38	159,631.30	104,833.39	160,631.30	1%	
Total Fair:	163,200.00	111,188.38	159,631.30	104,833.39	160,631.30	1%	
TOTAL EXPENDITURES:	163,200.00	111,188.38	159,631.30	104,833.39	160,631.30	1%	
FUND GAIN/LOSS:	0.00	64,438.91	0.00	98,083.99			

438

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 101

136 Fair Grounds Management

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 36 Beginning Cash Balance	2,000.00	2,232.29	0.00	1,437.81		0%	
347 40 01 36 Admissions	0.00	0.00	0.00	0.00		0%	
347 40 02 00 Dance Admissions	0.00	0.00	0.00	0.00		0%	
347 90 00 00 Entry Fees	0.00	0.00	0.00	0.00		0%	
347 90 00 01 Entry Fees - Gaming	0.00	0.00	0.00	0.00		0%	
347 90 01 36 Commercial Booth Rentals	0.00	0.00	0.00	0.00		0%	
361 11 01 36 State Pool Interest	0.00	0.00	0.00	0.00		0%	
362 40 00 36 Camping	3,200.00	3,851.75	2,500.00	4,394.75	2,500.00	0%	
362 40 01 00 Rental - Meeting Room	1,500.00	1,930.00	1,500.00	1,500.00	1,500.00	0%	
362 40 02 36 Rental - Whole Building	2,000.00	2,165.00	2,000.00	1,900.00	2,000.00	0%	
362 40 03 00 Rv Storage	10,000.00	11,146.75	10,000.00	8,730.00	10,000.00	0%	
362 40 04 36 Showers	500.00	542.75	500.00	505.75	500.00	0%	
362 40 05 00 Rental - Grounds	1,000.00	3,560.00	3,000.00	1,440.00	3,000.00	0%	
362 40 06 00 Tent Rental	1,500.00	1,080.00	1,500.00	1,280.00	1,500.00	0%	
362 80 01 36 Concessions	0.00	0.00	0.00	150.00		0%	
367 11 01 36 Donations -rodeo	0.00	0.00	0.00	0.00		0%	
367 11 01 38 Donations - Royalty	0.00	0.00	0.00	0.00		0%	
367 11 02 40 Donations - Trophies	0.00	0.00	0.00	0.00		0%	
369 90 01 36 Misc Revenue	0.00	0.00	0.00	0.00		0%	
397 00 00 36 Transfer In	38,960.00	35,500.00	41,135.00	33,000.00	39,300.00	-4%	
397 00 01 36 Transfer In - Tourism	7,000.00	7,000.00	3,000.00	0.00	3,000.00	0%	
000	67,660.00	69,008.54	65,135.00	54,338.31	63,300.00	-3%	
TOTAL REVENUES:	67,660.00	69,008.54	65,135.00	54,338.31	63,300.00	-3%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 102

136 Fair Grounds Management

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Fair Grounds							
573 70 32 36 Fuel	0.00	0.00	0.00	0.00	700.00	0%	
573 70 10 00 Salary Manager	29,344.00	29,508.20	8,750.00	5,140.71		-100%	
573 70 10 01 Longevity	0.00	0.00	0.00	0.00		0%	
573 70 10 02 Salary Grounds Maintenance	0.00	0.00	0.00	0.00		0%	
573 70 10 03 Overtime	0.00	0.00	0.00	0.00		0%	
010 Salaries	29,344.00	29,508.20	8,750.00	5,140.71		-100%	
573 70 20 00 Benefits	5,816.00	5,484.34	5,835.00	905.67		-100%	
020 Benefits	5,816.00	5,484.34	5,835.00	905.67		-100%	
573 70 31 04 Repairs & Maintenance Suppli	0.00	395.79	0.00	64.62		0%	
573 70 31 05 Gaming Series Trophies	0.00	0.00	0.00	0.00		0%	
573 70 31 36 Operating Supplies	500.00	105.04	500.00	154.31	2,000.00	300%	
573 70 41 36 Professional Services	0.00	0.00	20,250.00	18,000.00	27,000.00	33%	
573 70 41 37 Advertising	0.00	0.00	0.00	0.00	500.00	0%	
573 70 42 36 Communication & Postage	2,000.00	1,584.20	1,200.00	1,000.15	2,000.00	67%	
573 70 43 36 Travel	0.00	128.52	0.00	0.00		0%	
573 70 44 36 Advertising	200.00	84.70	300.00	103.50		-100%	
573 70 46 36 Insurance	12,400.00	11,052.35	13,600.00	11,652.12	13,600.00	0%	
573 70 47 04 Utilities - Propane	4,000.00	1,078.42	1,000.00	1,399.24	1,000.00	0%	
573 70 47 05 Utilities - Garbage	1,200.00	834.40	1,000.00	980.99	1,000.00	0%	
573 70 47 36 Utilities - Electric	5,000.00	6,378.14	7,000.00	7,169.10	9,000.00	29%	
573 70 48 01 Renovation - Repair	0.00	0.00	0.00	0.00		0%	
573 70 48 03 Repairs & Maintenance	0.00	681.17	0.00	0.00	6,500.00	0%	
573 70 49 36 Miscellaneous	0.00	1,248.16	0.00	0.00		0%	
594 73 64 01 Equipment	0.00	118.87	0.00	0.00		0%	
030 All other	25,300.00	23,689.76	44,850.00	40,524.03	62,600.00	40%	
000	60,460.00	58,682.30	59,435.00	46,570.41	63,300.00	7%	
573 70 31 06 Operating Supplies	500.00	1,585.20	1,500.00	878.02		-100%	
573 70 32 36 Fuel	700.00	697.61	700.00	546.60		-100%	
573 70 48 02 Repairs & Maintenance	6,000.00	6,605.62	3,500.00	4,892.80		-100%	
017 FAIR GROUNDS MAINTENANCE	7,200.00	8,888.43	5,700.00	6,317.42		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 103

136 Fair Grounds Management

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Fair Grounds							
Total Fair Grounds:	67,660.00	67,570.73	65,135.00	52,887.83	63,300.00	-3%	
TOTAL EXPENDITURES:	67,660.00	67,570.73	65,135.00	52,887.83	63,300.00	-3%	
FUND GAIN/LOSS:	0.00	1,437.81	0.00	1,450.48			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 53

113 Grant Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 13 Beginning Cash Balance	28,738.00	26,346.63	13,831.10	12,641.02	5,245.35	-62%	
361 11 01 13 State Pool Interest	0.00	0.03	0.00	0.00		0%	
397 00 01 13 Transfer In	0.00	0.00	0.00	0.00		0%	
000	28,738.00	26,346.66	13,831.10	12,641.02	5,245.35	-62%	
TOTAL REVENUES:	28,738.00	26,346.66	13,831.10	12,641.02	5,245.35	-62%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 54

113 Grant Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Grant Fund							
531 80 10 00 Salary	14,000.00	8,797.50	7,500.00	5,272.50		-100%	
531 80 20 00 Benefits	1,430.00	974.91	831.10	523.73		-100%	
531 80 31 00 Supplies	2,000.00	213.44	1,000.00	31.50		-100%	
531 80 41 00 Professional Services	0.00	0.00	0.00	0.00	5,245.35	0%	
531 80 42 00 Communication	1,000.00	1,451.74	1,000.00	811.10		-100%	
531 80 43 00 Travel	3,000.00	2,268.05	1,500.00	756.84		-100%	
531 80 49 00 Miscellaneous	6,308.00	0.00	1,000.00	0.00		-100%	
594 31 64 00 Equipment	1,000.00	0.00	1,000.00	0.00		-100%	
018 PUD HEAT GRANT	28,738.00	13,705.64	13,831.10	7,395.67	5,245.35	-62%	
Total Grant Fund:	28,738.00	13,705.64	13,831.10	7,395.67	5,245.35	-62%	
TOTAL EXPENDITURES:	28,738.00	13,705.64	13,831.10	7,395.67	5,245.35	-62%	
FUND GAIN/LOSS:	0.00	12,641.02	0.00	5,245.35			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 70

121 Hazard Mitigation

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 21 Beginning Cash Balance	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	0%	
000	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	0%	
TOTAL REVENUES:	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 71

121 Hazard Mitigation

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Hazard Mitigation							
508 80 01 21 Ending Cash Balance	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
000	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
Total Hazard Mitigation:	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
TOTAL EXPENDITURES:	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
FUND GAIN/LOSS:	0.00	2,697.75	0.00	2,697.75			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 82

127 Herron Creek Property

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 27 Beginning Cash Balance	7,278.17	8,484.78	8,484.78	8,342.98	8,350.00	-2%	
361 11 01 27 State Pool Interest	20.00	12.28	15.00	13.86	10.00	-33%	
362 50 01 27 Lease	1,200.00	-154.08	1,200.00	2,400.00	1,200.00	0%	
000	8,498.17	8,342.98	9,699.78	10,756.84	9,560.00	-1%	
TOTAL REVENUES:	8,498.17	8,342.98	9,699.78	10,756.84	9,560.00	-1%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 83

127 Herron Creek Property

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Herron Creek							
508 80 01 27 Ending Cash Balance	8,498.17	0.00	9,699.78	0.00	9,560.00	-1%	
000	8,498.17	0.00	9,699.78	0.00	9,560.00	-1%	
Total Herron Creek:	8,498.17	0.00	9,699.78	0.00	9,560.00	-1%	
TOTAL EXPENDITURES:	8,498.17	0.00	9,699.78	0.00	9,560.00	-1%	
FUND GAIN/LOSS:	0.00	8,342.98	0.00	10,756.84			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 66

119 Home Security Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 19 Beginning Cash Balance	55,000.00	101,410.30	125,000.00	133,836.58	162,000.00	30%	
341 27 00 00 Co Homelessness	30,000.00	32,426.28	25,000.00	30,364.16	25,000.00	0%	
000	85,000.00	133,836.58	150,000.00	164,200.74	187,000.00	25%	
TOTAL REVENUES:	85,000.00	133,836.58	150,000.00	164,200.74	187,000.00	25%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 67

119 Home Security Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Home Security Fund							
508 80 01 19 Ending Cash Balance	50,000.00	0.00	115,000.00	0.00	152,000.00	32%	
565 40 10 00 Salaries	10,000.00	0.00	10,000.00	0.00	10,000.00	0%	
565 40 20 00 Benefits	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	
565 40 41 00 Professional Services	20,000.00	0.00	20,000.00	0.00	20,000.00	0%	
000	85,000.00	0.00	150,000.00	0.00	187,000.00	25%	
Total Home Security Fund:	85,000.00	0.00	150,000.00	0.00	187,000.00	25%	
TOTAL EXPENDITURES:	85,000.00	0.00	150,000.00	0.00	187,000.00	25%	
FUND GAIN/LOSS:	0.00	133,836.58	0.00	164,200.74			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 62

118 Affordable Housing For All

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 18 Beginning Cash Balance	50,000.00	48,965.10	48,500.00	48,362.20	32,082.00	-34%	
333 14 23 00 Consolidated Homeless	0.00	0.00	31,770.00	16,384.03	31,770.00	0%	
334 04 20 18 Dept Comm HEN	8,345.00	0.00	51,301.00	7,523.21	89,338.00	74%	
334 04 20 19 Dept Comm HEN	0.00	0.00	89,338.00	519.82		-100%	
341 26 01 00 Housing Surcharge	9,000.00	7,484.10	5,700.00	6,908.40	6,700.00	18%	
000	67,345.00	56,449.20	226,609.00	79,697.66	159,890.00	-29%	
TOTAL REVENUES:	67,345.00	56,449.20	226,609.00	79,697.66	159,890.00	-29%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 63

118 Affordable Housing For All

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Affordable Housing For All							
508 80 01 18 Ending Cash Balance	50,500.00	0.00	31,220.00	0.00	15,802.00	-49%	
565 40 10 01 Salaries 89	0.00	0.00	5,500.00	4,972.50	5,500.00	0%	
565 40 20 01 Benefits	0.00	0.00	1,500.00	1,257.87	1,500.00	0%	
565 40 31 01 Supplies	0.00	0.00	800.00	486.21	800.00	0%	
565 40 42 01 Communications	0.00	0.00	0.00	4.32		0%	
565 40 43 01 Travel	0.00	0.00	1,000.00	2,900.11	1,000.00	0%	
565 40 45 00 Rent	8,000.00	7,140.00	0.00	0.00		0%	
565 40 45 01 Rent	0.00	0.00	7,620.00	7,770.00	7,620.00	0%	
565 40 47 00 Utilities	500.00	360.00	0.00	0.00		0%	
565 40 47 01 Utilities	0.00	0.00	5,160.00	1,836.99	5,160.00	0%	
565 40 48 01 Repairs & Maintenance	0.00	0.00	1,000.00	1,191.17	1,000.00	0%	
565 40 49 01 Miscellaneous	0.00	0.00	400.00	0.00	400.00	0%	
000	59,000.00	7,500.00	54,200.00	20,419.17	38,782.00	-28%	
565 40 10 03 Salaries 80	0.00	0.00	490.00	484.35	490.00	0%	
565 40 20 03 Benefits	0.00	0.00	210.00	133.03	210.00	0%	
565 40 31 03 Supplies	0.00	0.00	50.00	469.73	50.00	0%	
565 40 52 03 Pass Thru Housing Authority	0.00	0.00	750.00	365.43	750.00	0%	
565 41 10 03 Salaries 81	0.00	0.00	2,200.00	1,817.10	2,200.00	0%	
565 41 20 03 Benefits	0.00	0.00	1,550.00	529.44	1,550.00	0%	
565 41 31 03 Supplies	0.00	0.00	400.00	139.20	400.00	0%	
565 41 42 03 Communication	0.00	0.00	0.00	0.00		0%	
565 41 49 03 Miscellaneous	0.00	0.00	0.00	170.00		0%	
565 42 45 03 Homeless Prevention	0.00	0.00	1,000.00	300.00	1,000.00	0%	
565 42 45 04 Homeless Prev Fam W/Child	0.00	0.00	1,000.00	250.00	1,000.00	0%	
565 42 52 03 Pass Thru Housing Authority	0.00	0.00	8,000.00	2,589.00	8,000.00	0%	
565 43 10 04 Salaries 82	0.00	0.00	8,200.00	6,976.94	8,200.00	0%	
565 43 20 04 Benefits	0.00	0.00	3,074.00	3,520.99	3,074.00	0%	
565 43 47 04 Utilities	0.00	0.00	0.00	0.00		0%	
565 44 10 05 Salary	0.00	0.00	1,096.00	0.00	1,096.00	0%	
565 44 20 05 Benefits	0.00	0.00	727.00	0.00	727.00	0%	
565 44 31 05 Supplies	0.00	0.00	600.00	363.22	600.00	0%	
565 44 42 05 Communication	0.00	0.00	0.00	31.58		0%	
565 44 52 05 Pass Thru Housing Authority	0.00	0.00	2,423.00	1,135.46	2,423.00	0%	
019 CONSOLIDATED HOMELESS	0.00	0.00	31,770.00	19,275.47	31,770.00	0%	
565 40 10 02 Salaries 85	200.00	0.00	763.00	454.47	3,000.00	293%	
565 40 20 02 Benefits	0.00	0.00	300.00	146.54	1,270.00	323%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 64

118 Affordable Housing For All

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Affordable Housing For All							
565 40 31 02 Supplies	0.00	0.00	400.00	0.00		-100%	
565 40 52 02 Pass Thru Housing Authority	390.00	0.00	2,228.00	278.98	2,400.00	8%	
565 41 10 02 Salaries 86	25.00	0.00	265.00	100.09	400.00	51%	
565 41 20 02 Benefits	20.00	0.00	110.00	53.15	150.00	36%	
565 41 31 02 Supplies	450.00	220.35	3,235.00	528.97	5,088.00	57%	
565 41 32 02 Fuel Consumed	0.00	0.00	0.00	20.99		0%	
565 42 10 02 Salaries 87	75.00	0.00	350.00	1,284.71	5,000.00	1329%	
565 42 20 02 Benefits	35.00	0.00	150.00	707.12	2,000.00	1233%	
565 42 45 02 Rent	550.00	0.00	2,500.00	410.00	15,339.00	514%	
565 42 47 02 Utilities	550.00	0.00	2,500.00	0.00	15,000.00	500%	
565 42 52 02 Pass Thru Housing Authority	1,210.00	0.00	5,500.00	0.00	37,340.00	579%	
565 43 10 02 Salaries 88	150.00	0.00	1,000.00	884.29		-100%	
565 43 20 02 Benefits	70.00	0.00	500.00	473.54		-100%	
565 43 45 02 Rent	1,100.00	148.50	7,500.00	2,651.00	1,176.00	-84%	
565 43 47 02 Utilities	1,100.00	218.15	7,500.00	1,284.50		-100%	
565 43 52 02 Pass Thru Housing Authority	2,420.00	0.00	16,500.00	306.80	1,175.00	-93%	
197 HOUSING & ESSENTIAL NEEDS	8,345.00	587.00	51,301.00	9,585.15	89,338.00	74%	
559 19 10 06 Salaries 85	0.00	0.00	3,000.00	79.84		-100%	
559 19 20 06 Benefits	0.00	0.00	1,270.00	16.96		-100%	
559 19 52 06 Pass Thru Housing Authority	0.00	0.00	2,400.00	0.00		-100%	
010 Administration	0.00	0.00	6,670.00	96.80		-100%	
559 20 10 06 Salaries 86	0.00	0.00	500.00	0.00		-100%	
559 20 20 06 Benefits	0.00	0.00	250.00	0.00		-100%	
559 20 31 06 Supplies	0.00	0.00	4,888.00	0.00		-100%	
020 Essential Needs Assistance	0.00	0.00	5,638.00	0.00		-100%	
559 21 10 06 Salaries 87	0.00	0.00	12,500.00	734.12		-100%	
559 21 20 06 Benefits	0.00	0.00	6,000.00	380.28		-100%	
559 21 45 06 Rent	0.00	0.00	9,420.00	0.00		-100%	
559 21 47 06 Utilities	0.00	0.00	9,419.00	0.00		-100%	
559 21 52 06 Pass Thru Housing Authority	0.00	0.00	37,340.00	0.00		-100%	
030 Rent/Utilities/Operations	0.00	0.00	74,679.00	1,114.40		-100%	
559 22 45 06 Rent	0.00	0.00	1,176.00	0.00		-100%	
559 22 52 06 Pass Thru Housing Authority	0.00	0.00	1,175.00	0.00		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 65

118 Affordable Housing For All

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Affordable Housing For All							
040 Landlord Stability Fund	0.00	0.00	2,351.00	0.00		-100%	
202 HOUSING & ESSENTIAL NEEDS 12-1	0.00	0.00	89,338.00	1,211.20		-100%	
Total Affordable Housing For All:	67,345.00	8,087.00	226,609.00	50,490.99	159,890.00	-29%	
TOTAL EXPENDITURES:	67,345.00	8,087.00	226,609.00	50,490.99	159,890.00	-29%	
FUND GAIN/LOSS:	0.00	48,362.20	0.00	29,206.67			

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 57

116 Inmate Welfare

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 16 Beginning Cash Balance	28,000.00	38,184.38	28,000.00	29,780.08	28,000.00	0%	
341 70 00 16 Inmate Welfare	22,000.00	31,989.54	22,000.00	17,876.23	22,000.00	0%	
397 00 01 16 Transfers In	0.00	1,101.64	0.00	0.00		0%	
000	50,000.00	71,275.56	50,000.00	47,656.31	50,000.00	0%	
TOTAL REVENUES:	50,000.00	71,275.56	50,000.00	47,656.31	50,000.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 58

116 Inmate Welfare

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Inmate Welfare							
523 60 31 01 Supplies	2,000.00	0.00	2,000.00	2,307.03	2,000.00	0%	
523 60 31 16 Commissary Supplies	37,300.00	25,569.47	37,300.00	20,404.47	37,300.00	0%	
523 60 42 16 Communications	3,000.00	718.95	3,000.00	710.00	3,000.00	0%	
523 60 43 16 Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
523 60 44 00 Commissary Tax	200.00	0.00	200.00	0.00	200.00	0%	
523 60 48 16 Repairs & Maintenance	1,000.00	0.00	1,000.00	2,717.10	1,000.00	0%	
523 60 49 16 Misc	500.00	92.00	500.00	696.77	500.00	0%	
594 23 64 18 Equipment	5,000.00	15,115.06	5,000.00	1,397.94	5,000.00	0%	
000	50,000.00	41,495.48	50,000.00	28,233.31	50,000.00	0%	
Total Inmate Welfare:	50,000.00	41,495.48	50,000.00	28,233.31	50,000.00	0%	
TOTAL EXPENDITURES:	50,000.00	41,495.48	50,000.00	28,233.31	50,000.00	0%	
FUND GAIN/LOSS:	0.00	29,780.08	0.00	19,423.00			

145

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 166

503 Insurance Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 05 03 Beginning Cash Balance	269.73	12,298.81	0.00	27,645.21		0%	
341 47 00 00 E911	18,869.91	18,792.81	22,039.48	19,492.64	21,549.36	-2%	
341 47 01 00 County Road	52,809.29	49,724.93	67,945.32	57,136.95	72,089.97	6%	
341 47 02 00 Equipment Rental & Revolving	78,905.44	81,437.93	87,869.11	92,778.16	98,999.18	13%	
341 47 04 00 Fair	12,332.76	11,052.35	11,966.20	11,535.60	12,340.23	3%	
341 47 05 00 Weed	2,912.74	3,953.79	4,318.65	4,901.79	5,411.15	25%	
341 47 06 00 Solid Waste	8,733.75	7,877.79	10,200.59	9,024.42	10,959.29	7%	
341 47 07 00 Ems District	0.00	0.00	0.00	0.00		0%	
341 47 08 00 Mosquito District	155.98	249.04	988.51	528.85	288.91	-71%	
341 47 09 00 Airport	5,021.90	8,661.34	4,753.60	4,542.84	4,741.41	-0%	
341 47 10 00 Cemetery Association	657.09	773.32	920.00	1,299.08	1,449.16	58%	
341 47 11 00 Connections	0.00	17,824.75	0.00	1,481.94	26,857.41	0%	
341 81 05 03 Copies	0.00	28.74	0.00	0.00		0%	
365 80 03 00 Connections	22,840.63	1,842.45	25,192.53	21,346.55		-100%	
365 80 13 00 Current Expense	0.00	0.00	0.00	6,393.33		0%	
369 90 05 03 Prior Year Reimb/refund	0.00	1,887.18	0.00	0.00		0%	
395 20 00 53 Insurance Recovery	23,000.00	22,939.77	0.00	0.00		0%	
397 00 36 00 Ce Transfer	174,815.78	188,652.02	176,450.59	153,162.00	176,639.37	0%	
000	401,325.00	427,997.02	412,644.58	411,269.36	431,325.44	5%	
TOTAL REVENUES:	401,325.00	427,997.02	412,644.58	411,269.36	431,325.44	5%	

4/1/13

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 167

503 Insurance Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Insurance							
518 60 10 00 Salary	33,121.00	33,621.00	33,121.00	33,120.96	33,621.00	2%	
518 60 10 01 Longevity	500.00	0.00	667.00	666.68	750.00	12%	
010 Salaries	33,621.00	33,621.00	33,788.00	33,787.64	34,371.00	2%	
518 60 20 00 Benefits	12,906.00	12,473.97	13,631.61	12,907.82	14,074.00	3%	
020 Benefits	12,906.00	12,473.97	13,631.61	12,907.82	14,074.00	3%	
518 60 31 00 Supplies	1,500.00	1,470.14	1,500.00	2,406.17	1,800.00	20%	
518 60 41 00 Professional Services	5,200.00	6,338.58	200.00	309.91	500.00	150%	
518 60 42 00 Communications	500.00	546.71	750.00	515.14	1,550.00	107%	
518 60 43 00 Travel	1,000.00	1,117.40	1,000.00	1,115.61	1,000.00	0%	
518 60 46 00 Insurance	317,198.00	321,164.27	329,824.97	330,957.89	349,610.26	6%	
518 60 46 01 Prosecutor Professional Liab	2,000.00	1,849.00	2,000.00	1,849.00	2,000.00	0%	
518 60 46 02 Elected Official Bonds	4,400.00	4,848.00	850.00	850.00	1,500.00	76%	
518 60 46 03 Airport Liability	0.00	0.00	3,000.00	2,900.00	3,000.00	0%	
518 60 46 04 Underground Storage Tanks	0.00	0.00	1,600.00	1,538.00	1,600.00	0%	
518 60 49 00 Claims Expense	21,000.00	15,527.74	23,000.00	2,000.00	19,620.18	-15%	
518 60 49 01 Training	1,500.00	695.00	1,000.00	300.00	500.00	-50%	
518 60 49 02 Misc. Copies	500.00	0.00	500.00	0.00	200.00	-60%	
594 18 64 36 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	354,798.00	353,556.84	365,224.97	344,741.72	382,880.44	5%	
000	401,325.00	399,651.81	412,644.58	391,437.18	431,325.44	5%	
589 00 10 03 Draws	0.00	0.00	0.00	161.20		0%	
998 Draw	0.00	0.00	0.00	161.20		0%	
Total Insurance:	401,325.00	399,651.81	412,644.58	391,598.38	431,325.44	5%	
TOTAL EXPENDITURES:	401,325.00	399,651.81	412,644.58	391,598.38	431,325.44	5%	
FUND GAIN/LOSS:	0.00	28,345.21	0.00	19,670.98			

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 168

504 Large Format Copier

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 05 04 Beginning Cash Balance	0.00	-57.91	900.00	1,058.09	1,000.00	11%	
341 81 05 04 Copy Charges	800.00	1,056.00	1,000.00	134.00	500.00	-50%	
397 00 05 04 Transfers In - Copies	500.00	60.00	500.00	0.00	500.00	0%	
000	1,300.00	1,058.09	2,400.00	1,192.09	2,000.00	-17%	
TOTAL REVENUES:	1,300.00	1,058.09	2,400.00	1,192.09	2,000.00	-17%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 169

504 Large Format Copier

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Large Format Copier							
508 80 05 04 Ending Cash Balance	1,000.00	0.00	1,100.00	0.00	500.00	-55%	
518 78 31 00 Supplies	300.00	0.00	300.00	0.00	500.00	67%	
518 78 48 00 Repairs & Maintenance	0.00	0.00	1,000.00	0.00	1,000.00	0%	
594 18 64 13 Equipment	0.00	0.00	0.00	0.00		0%	
000	1,300.00	0.00	2,400.00	0.00	2,000.00	-17%	
Total Large Format Copier:	1,300.00	0.00	2,400.00	0.00	2,000.00	-17%	
TOTAL EXPENDITURES:	1,300.00	0.00	2,400.00	0.00	2,000.00	-17%	
FUND GAIN/LOSS:	0.00	1,058.09	0.00	1,192.09			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 78

125 Law Library

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 25 Beginning Cash Balance	0.00	550.75	0.00	45.38		0%	
341 22 00 01 District Court Collections	600.00	505.96	600.00	495.52	600.00	0%	
341 23 00 01 Superior Court Collections	1,500.00	1,291.34	1,500.00	1,206.43	1,500.00	0%	
397 00 01 25 Transfers In	19,100.00	18,741.13	15,500.00	15,710.22	15,500.00	0%	
000	21,200.00	21,089.18	17,600.00	17,457.55	17,600.00	0%	
TOTAL REVENUES:	21,200.00	21,089.18	17,600.00	17,457.55	17,600.00	0%	

153

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 79

125 Law Library

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Law Library							
512 70 31 00 Supplies	21,200.00	21,043.80	17,600.00	17,302.39	17,600.00	0%	
000	21,200.00	21,043.80	17,600.00	17,302.39	17,600.00	0%	
Total Law Library:	21,200.00	21,043.80	17,600.00	17,302.39	17,600.00	0%	
TOTAL EXPENDITURES:	21,200.00	21,043.80	17,600.00	17,302.39	17,600.00	0%	
FUND GAIN/LOSS:	0.00	45.38	0.00	155.16			

452

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 164

502 Management Info Systems

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 05 02 Beginning Cash Balance	0.00	2,803.74	0.00	8,374.28		0%	
341 81 00 02 Central Services	46,440.00	44,109.00	45,318.00	37,968.00		-100%	
341 81 05 02 Central Services	0.00	771.00	1,020.00	90.00	45,318.00	4343%	
369 90 05 02 Miscellaneous	0.00	0.00	0.00	0.00		0%	
397 00 05 02 Transfer In Ce	113,323.83	101,000.00	96,976.04	74,000.00	99,045.00	2%	
000	159,763.83	148,683.74	143,314.04	120,432.28	144,363.00	1%	
TOTAL REVENUES:	159,763.83	148,683.74	143,314.04	120,432.28	144,363.00	1%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 165

502 Management Info Systems

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Management Information Services							
508 80 05 02 Ending Cash Balance	5,300.00	0.00	0.00	0.00		0%	
518 80 10 00 Salary	45,000.00	77,369.79	45,000.00	44,976.43	45,500.00	1%	
518 80 10 01 Longevity	1,000.00	958.35	1,250.00	926.16	750.00	-40%	
518 80 10 02 Tech I	35,687.41	0.00	35,000.00	31,655.67	35,500.00	1%	
010 Salaries	81,687.41	78,328.14	81,250.00	77,558.26	81,750.00	1%	
518 80 20 00 Benefits	28,231.46	26,762.01	28,751.20	22,020.66	30,302.00	5%	
020 Benefits	28,231.46	26,762.01	28,751.20	22,020.66	30,302.00	5%	
518 80 31 00 Supplies	1,800.00	1,321.09	1,140.00	524.29	1,140.00	0%	
518 80 41 00 Professional Services	2,947.00	3,578.70	8,358.88	3,227.77	8,359.00	0%	
518 80 41 01 Advertising	0.00	0.00	0.00	485.39		0%	
518 80 42 00 Communication	6,546.00	6,622.49	7,062.00	7,808.00	7,062.00	0%	
518 80 43 00 Travel	2,751.96	49.89	1,751.96	158.30	750.00	-57%	
518 80 48 00 Repairs & Maintenance	2,500.00	1,983.74	3,000.00	290.91	3,000.00	0%	
518 80 49 00 Miscellaneous	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
594 18 64 17 Equipment	26,000.00	20,113.40	10,000.00	407.66	10,000.00	0%	
030 All other	44,544.96	33,669.31	33,312.84	12,902.32	32,311.00	-3%	
000	159,763.83	138,759.46	143,314.04	112,481.24	144,363.00	1%	
589 00 10 02 Draws	0.00	0.00	0.00	676.21		0%	
998 Draw	0.00	0.00	0.00	676.21		0%	
Total Management Information Services:	159,763.83	138,759.46	143,314.04	113,157.45	144,363.00	1%	
TOTAL EXPENDITURES:	159,763.83	138,759.46	143,314.04	113,157.45	144,363.00	1%	
FUND GAIN/LOSS:	0.00	9,924.28	0.00	7,274.83			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 170

621 Medical Trust

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 06 21 Beginning Cash Balance	0.00	37,079.58	34,140.00	35,768.15	36,000.00	5%	
361 11 06 21 State Pool Interest	0.00	40.15	60.00	17.87	40.00	-33%	
397 00 62 21 Transfer In	0.00	29,000.00	0.00	0.00		0%	
000	0.00	66,119.73	34,200.00	35,786.02	36,040.00	5%	
397 00 62 11 Transfer In	0.00	0.00	0.00	0.00		0%	
000	0.00	0.00	0.00	0.00		0%	
Total :	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	0.00	66,119.73	34,200.00	35,786.02	36,040.00	5%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 171

621 Medical Trust

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Medical Trust							
508 80 06 21 Ending Cash Balance	0.00	0.00	31,800.00	0.00	33,540.00	5%	
521 10 41 21 Professional Services	0.00	30,351.58	2,400.00	1,573.62	2,500.00	4%	
000	0.00	30,351.58	34,200.00	1,573.62	36,040.00	5%	
Total Medical Trust:	0.00	30,351.58	34,200.00	1,573.62	36,040.00	5%	
TOTAL EXPENDITURES:	0.00	30,351.58	34,200.00	1,573.62	36,040.00	5%	
FUND GAIN/LOSS:	0.00	35,768.15	0.00	34,212.40			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 37

105 Merry-go-round

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 05 Beginning Cash Balance	15,522.90	14,002.21	14,892.00	15,526.37	15,875.00	7%	
341 70 00 05 Resale Items	50.00	0.00	0.00	0.00		0%	
347 30 00 00 Ticket Fees (fair)	1,400.00	0.00	1,500.00	1,407.00	1,500.00	0%	
347 30 01 00 Ticket Fees (non-fair)	0.00	1,527.75	0.00	0.00		0%	
361 11 01 05 State Pool Interest	500.00	26.36	100.00	21.96	20.00	-80%	
362 40 00 00 Rental - Carousel	700.00	705.00	1,000.00	280.00	700.00	-30%	
362 40 02 05 Rental - Whole Bldg	0.00	0.00	0.00	0.00		0%	
362 40 04 00 Building Rental	0.00	170.00	0.00	130.00	155.00	0%	
367 11 01 05 Donations	100.00	0.00	0.00	0.00		0%	
000	18,272.90	16,431.32	17,492.00	17,365.33	18,250.00	4%	
TOTAL REVENUES:	18,272.90	16,431.32	17,492.00	17,365.33	18,250.00	4%	

8
11
3

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 38

105 Merry-go-round

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Merry Go Rounds							
508 80 01 05 Ending Cash Balance	500.00	0.00	500.00	0.00	500.00	0%	
573 90 31 01 Operating Supplies	50.00	0.00	0.00	0.00		0%	
573 90 34 00 Resale Inventory	200.00	0.00	0.00	0.00		0%	
573 90 47 01 Utilities - Propane	1,450.00	0.00	0.00	0.00		0%	
573 90 48 00 Repairs & Maintenance	50.00	0.00	0.00	0.00		0%	
573 90 48 01 Renovation - Repair	15,222.90	0.00	15,992.00	51.86	16,750.00	5%	
573 90 49 01 4-h Pins	800.00	904.95	1,000.00	887.25	1,000.00	0%	
000	18,272.90	904.95	17,492.00	939.11	18,250.00	4%	
Total Merry Go Round:	18,272.90	904.95	17,492.00	939.11	18,250.00	4%	
TOTAL EXPENDITURES:	18,272.90	904.95	17,492.00	939.11	18,250.00	4%	
FUND GAIN/LOSS:	0.00	15,526.37	0.00	16,426.22			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 76

124 Recreation Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 24 Beginning Cash Balance	0.00	16,802.51	0.00	19,662.22	25,000.00	0%	
332 10 69 24 Title II	5,393.00	0.00	0.00	0.00		0%	
334 02 40 00 Wa St Parks Grant	17,641.00	12,906.67	11,888.00	8,969.32	10,847.00	-9%	
334 02 41 00 Wa St Parks Hall Crk/empire	0.00	1,078.71	2,455.00	840.87	2,844.00	16%	
367 11 01 24 Donations	4,000.00	0.00	2,000.00	0.00		-100%	
367 11 01 25 Donations - Golden Tiger Tra	0.00	100.00	0.00	0.00		0%	
397 00 00 04 Transfer In Capital Improvem	0.00	0.00	0.00	0.00		0%	
397 00 01 24 Transfer In	2,604.72	2,000.00	6,200.00	6,200.00	6,200.00	0%	
000	29,638.72	32,887.89	22,543.00	35,672.41	44,891.00	99%	
TOTAL REVENUES:	29,638.72	32,887.89	22,543.00	35,672.41	44,891.00	99%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 77

124 Recreation Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Recreation Fund							
508 80 01 24 Ending Balance	0.00	0.00	0.00	0.00	22,450.00	0%	
576 90 10 00 Salaries	3,500.00	3,399.50	3,500.00	2,925.00	3,500.00	0%	
576 90 20 00 Benefits	700.00	792.06	850.00	621.65	809.00	-5%	
576 90 31 00 Supplies	1,000.00	283.50	300.00	160.04	300.00	0%	
576 90 32 00 Fuel	1,500.00	3,324.09	4,238.00	2,053.21	3,488.00	-18%	
576 90 41 01 Snow Removal	2,993.00	1,078.71	2,455.00	840.87	2,844.00	16%	
576 90 42 00 Communications	0.00	0.00	0.00	5.59		0%	
576 90 43 19 Travel	100.00	336.63	0.00	0.00		0%	
576 90 48 00 Repairs & Maintenance	6,598.00	1,406.46	3,000.00	2,241.93	2,500.00	-17%	
576 90 49 00 Miscellaneous	250.00	0.00	0.00	648.89	250.00	0%	
597 00 00 24 Transfer Out - Admin Fees	1,000.00	0.00	0.00	0.00		0%	
000	17,641.00	10,620.95	14,343.00	9,497.18	36,141.00	152%	
576 90 48 01 Trail Maintenance	1,604.72	1,657.72	6,200.00	5,192.32	6,200.00	0%	
576 90 49 10 Miscellaneous	0.00	0.00	0.00	43.61	50.00	0%	
594 76 64 00 Capital Outlay	1,000.00	947.00	1,000.00	0.00	1,000.00	0%	
190 GOLDEN TIGER PATHWAY	2,604.72	2,604.72	7,200.00	5,235.93	7,250.00	1%	
576 90 10 19 Salary/benefits	0.00	0.00	0.00	0.00		0%	
576 90 31 19 Supplies	4,500.00	0.00	0.00	0.00	500.00	0%	
576 90 49 20 Miscellaneous	893.00	0.00	0.00	0.00		0%	
191 TRAIL SIGNING	5,393.00	0.00	0.00	0.00	500.00	0%	
576 90 31 30 Supplies	1,000.00	0.00	1,000.00	0.00	900.00	-10%	
576 90 41 00 Professional Services	3,000.00	0.00	0.00	0.00		0%	
576 90 41 02 Advertising	0.00	0.00	0.00	85.50	100.00	0%	
192 RAIL CORRIDOR	4,000.00	0.00	1,000.00	85.50	1,000.00	0%	
Total Recreation Fund:	29,638.72	13,225.67	22,543.00	14,818.61	44,891.00	99%	
TOTAL EXPENDITURES:	29,638.72	13,225.67	22,543.00	14,818.61	44,891.00	99%	
FUND GAIN/LOSS:	0.00	19,662.22	0.00	20,853.80			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 84

128 Reet Electronic Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 28 Beginning Cash Balance	126,500.00	93,723.06	87,450.00	93,907.90	87,450.00	0%	
336 00 97 00 Reet Electronic Tech - From	0.00	0.00	0.00	0.00		0%	
361 11 01 28 State Pool Interest	340.00	184.84	135.00	155.10	135.00	0%	
000	126,840.00	93,907.90	87,585.00	94,063.00	87,585.00	0%	
TOTAL REVENUES:	126,840.00	93,907.90	87,585.00	94,063.00	87,585.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 85

128 Reet Electronic Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
REET Electronic							
508 80 01 28 Ending Cash Balance	109,340.00	0.00	79,485.00	0.00	79,485.00	0%	
514 22 31 01 Office Supplies	1,000.00	0.00	0.00	0.00		0%	
514 22 41 00 Professional Services	14,000.00	0.00	6,600.00	2,268.53	6,600.00	0%	
514 22 43 01 Travel	1,500.00	0.00	500.00	0.00	500.00	0%	
594 14 64 49 Capital Outlay - Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
000	126,840.00	0.00	87,585.00	2,268.53	87,585.00	0%	
Total REET Electronic:	126,840.00	0.00	87,585.00	2,268.53	87,585.00	0%	
TOTAL EXPENDITURES:	126,840.00	0.00	87,585.00	2,268.53	87,585.00	0%	
FUND GAIN/LOSS:	0.00	93,907.90	0.00	91,794.47			

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

Time: 12:15:48 Date: 01/04/2013

Page: 1

139 Sheriff's Clothing Revolving

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Sheriff's Clothing Revolving							
308 80 01 39 Estimated Beginning Balance	0.00	0.00	0.00	0.00		0%	
397 00 01 39 Transfer In	0.00	0.00	0.00	0.00	400.00	0%	
000	0.00	0.00	0.00	0.00	400.00	0%	
Total Sheriff's Clothing Revolving:	0.00	0.00	0.00	0.00	400.00	0%	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	400.00	0%	
Sheriff's Clothing Revolving							
508 80 01 39 Ending Balance	0.00	0.00	0.00	0.00		0%	
521 10 31 39 Supplies	0.00	0.00	0.00	0.00	200.00	0%	
521 10 43 39 Travel	0.00	0.00	0.00	0.00		0%	
521 10 49 39 Training	0.00	0.00	0.00	0.00		0%	
594 21 64 39 Equipment	0.00	0.00	0.00	0.00	200.00	0%	
000	0.00	0.00	0.00	0.00	400.00	0%	
Total Sheriff's Clothing Revolving:	0.00	0.00	0.00	0.00	400.00	0%	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	400.00	0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 141

138 Sheriff's Uniform/Clothing

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 00 00 Estimated Beginning Balance	0.00	0.00	0.00	0.00	1,480.00	0%	
397 00 01 38 Transfer In	0.00	0.00	1,800.00	1,800.00	8,400.00	367%	
000	0.00	0.00	1,800.00	1,800.00	9,880.00	449%	
TOTAL REVENUES:	0.00	0.00	1,800.00	1,800.00	9,880.00	449%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 142

138 Sheriff's Uniform/Clothing

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Sheriffs Uniform/Clothing							
521 10 20 38 Uniforms	0.00	0.00	1,800.00	320.19	9,080.00	404%	
521 10 31 38 Supplies	0.00	0.00	0.00	0.00	400.00	0%	
597 00 01 38 Transfer Out	0.00	0.00	0.00	0.00	400.00	0%	
000	0.00	0.00	1,800.00	320.19	9,880.00	449%	
Total Sheriffs Uniform/Clothing:	0.00	0.00	1,800.00	320.19	9,880.00	449%	
TOTAL EXPENDITURES:	0.00	0.00	1,800.00	320.19	9,880.00	449%	
FUND GAIN/LOSS:	0.00	0.00	0.00	1,479.81			

465

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 155

401 Solid Waste

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 04 01 Beginning Cash Balance	15,000.00	17,084.64	40,000.00	29,442.87	40,000.00	0%	
334 03 14 00 Doe - Cpg	43,881.00	30,492.15	75,455.00	52,036.65	75,455.00	0%	
334 03 15 00 Litter Fund	10,283.00	8,957.42	18,690.00	0.00	18,690.00	0%	
334 03 16 00 Cpg Off Set Grant	0.00	0.00	0.00	0.00		0%	
341 70 00 01 Sale Of Merchandise	750.00	0.00	1,455.00	980.00	1,455.00	0%	
343 70 00 00 Operations - Tipping Fees	267,146.00	284,301.76	256,597.00	297,159.38	256,597.00	0%	
343 70 01 00 Tipping Fees - Grant Match	14,221.00	0.00	0.00	0.00		0%	
343 70 02 00 Scrap Metal Collections	0.00	16,260.04	0.00	0.00		0%	
369 10 00 00 Sale Of Scrap Metal	1,500.00	2,116.50	5,900.00	0.00	4,000.00	-32%	
397 00 04 01 Transfer In	56,500.00	56,500.00	22,550.00	22,500.00	19,029.00	-16%	
000	409,281.00	415,712.51	420,647.00	402,118.90	415,226.00	-1%	
TOTAL REVENUES:	409,281.00	415,712.51	420,647.00	402,118.90	415,226.00	-1%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 156

401 Solid Waste

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Solid Waste							
508 80 04 01 Ending Cash Balance	0.00	0.00	16,000.00	0.00	40,000.00	150%	
537 00 10 00 Salaries - Office	76,541.00	78,890.28	69,967.00	38,495.62		-100%	
537 00 10 01 Coordinator 97%	0.00	0.00	0.00	28,603.73	37,804.00	0%	
537 00 10 02 Recycling Assistant 10%	0.00	0.00	0.00	0.00	2,965.00	0%	
537 00 10 03 Litter Assistant 18%	0.00	0.00	0.00	0.00	2,563.00	0%	
537 00 10 04 TS Operator 96%	0.00	0.00	0.00	0.00	21,564.00	0%	
537 00 10 05 Longevity	0.00	0.00	0.00	0.00	3,037.00	0%	
537 00 11 00 Overtime	2,750.00	314.36	2,750.00	3,047.57	2,400.00	-13%	
010 Salaries	79,291.00	79,204.64	72,717.00	70,146.92	70,333.00	-3%	
537 00 20 00 Benefits - Office	34,756.00	34,748.78	30,326.00	17,687.03	27,905.00	-8%	
537 00 20 01 Benefits - Torboy	0.00	0.00	0.00	12,331.83		0%	
020 Benefits	34,756.00	34,748.78	30,326.00	30,018.86	27,905.00	-8%	
537 00 31 00 Office Supplies	3,500.00	3,074.76	1,650.47	3,599.81	1,436.00	-13%	
537 00 31 01 Supplies Equipment	1,000.00	0.00	723.00	0.00	723.00	0%	
537 00 32 00 Fuel Consumed	3,000.00	2,753.41	2,900.00	4,057.18	3,300.00	14%	
537 00 41 00 Prof Service Rabanco	151,605.00	150,572.39	154,870.00	160,902.52	142,707.00	-8%	
537 00 41 05 Professional Service	1,500.00	2,041.94	1,000.00	1,150.43	1,000.00	0%	
537 00 41 06 Advertising	750.00	639.20	2,413.00	417.35	500.00	-79%	
537 00 42 00 Communications	1,500.00	1,079.71	2,187.00	1,142.59	300.00	-86%	
537 00 43 00 Travel	400.00	15.50	300.00	0.00	300.00	0%	
537 00 44 00 Sw & Refuse Collection	7,000.00	10,292.73	7,000.00	7,000.00	10,300.00	47%	
537 00 44 01 B & O Tax	6,000.00	0.00	6,000.00	3,322.18		-100%	
537 00 44 03 Hazardous Waste Fee	46.00	0.00	46.00	0.00	46.00	0%	
537 00 46 00 Insurance	7,900.00	7,877.79	6,500.00	9,431.89	10,990.00	69%	
537 00 47 00 Utilities	983.00	822.87	1,200.00	964.13	1,200.00	0%	
537 00 48 00 Repairs & Maintenance	8,000.00	7,472.59	6,000.00	4,122.00	6,000.00	0%	
537 00 49 00 Miscellaneous	2,000.00	462.92	1,000.00	408.18	873.00	-13%	
537 00 95 00 Er&r	5,600.00	5,504.00	4,500.00	95.00	2,400.00	-47%	
581 20 79 00 Interfund Loan Principal	6,036.00	5,874.13	5,984.00	6,558.61	574.00	-90%	
582 37 75 00 Loan Payoff	0.00	0.00	0.00	0.00		0%	
592 37 82 00 Interfund Loan Interest	250.00	210.71	100.00	90.55	100.00	0%	
594 37 64 00 Equipment	1,000.00	0.00	1,000.00	0.00	400.00	-60%	
597 00 00 23 Transfer To E R & R	0.00	0.00	2,085.53	1,199.28		-100%	
030 All other	208,070.00	198,694.65	207,459.00	204,461.70	183,149.00	-12%	

4613

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 157

401 Solid Waste

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Solid Waste							
000	322,117.00	312,648.07	326,502.00	304,627.48	321,387.00	-2%	
537 20 10 00 Waste Mgmnt Coordinator	32,749.00	27,059.51	35,395.00	24,925.58		-100%	
537 20 11 00 Overtime	0.00	238.69	0.00	0.00		0%	
537 20 20 00 Benefits	15,140.00	10,870.70	15,270.00	10,623.26		-100%	
537 20 31 00 Supplies	1,842.00	1,808.61	1,040.00	339.38		-100%	
537 20 32 00 Fuel	250.00	0.00	250.00	0.00		-100%	
537 20 41 00 Professional Services	4,400.00	4,348.22	0.00	1,030.00		0%	
537 20 41 01 Prof Serv-off Set Consultant	0.00	0.00	0.00	0.00		0%	
537 20 42 00 Communication	100.00	0.00	100.00	0.00		-100%	
537 20 43 00 Travel	600.00	465.42	100.00	95.70		-100%	
537 20 44 00 Advertising	300.00	431.15	300.00	158.97		-100%	
537 20 45 00 Rent	0.00	0.00	0.00	0.00		0%	
537 20 47 00 Utilities	0.00	94.63	0.00	448.58		0%	
537 20 48 00 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
537 20 49 00 Miscellaneous	1,000.00	974.69	4,200.00	2,127.15		-100%	
537 20 90 00 Interfund Prof Serv - Admin	0.00	0.00	0.00	0.00		0%	
537 20 95 00 Equip Rent	4,500.00	4,335.00	3,800.00	2,372.00		-100%	
594 37 64 43 Equipment	16,000.00	15,840.10	15,000.00	3,575.16		-100%	
537 20 10 00 Waste Mgmnt Coordinator	0.00	0.00	0.00	0.00		0%	
537 20 10 01 Coordinator 3%	0.00	0.00	0.00	0.00	1,170.00	0%	
537 20 10 02 Recycling Assistant 83%	0.00	0.00	0.00	0.00	24,607.00	0%	
537 20 10 03 Litter Assistant 59%	0.00	0.00	0.00	0.00	8,401.00	0%	
537 20 10 04 TS Operator 4%	0.00	0.00	0.00	0.00	890.00	0%	
537 20 10 05 Longevity	0.00	0.00	0.00	0.00	540.00	0%	
010 Salaries	0.00	0.00	0.00	0.00	35,608.00	0%	
537 20 20 00 Benefits	0.00	0.00	0.00	0.00	15,206.00	0%	
020 Benefits	0.00	0.00	0.00	0.00	15,206.00	0%	
537 20 31 00 Supplies	0.00	0.00	0.00	0.00	1,800.00	0%	
537 20 32 00 Fuel	0.00	0.00	0.00	0.00	250.00	0%	
537 20 41 00 Professional Services	0.00	0.00	0.00	0.00	1,500.00	0%	
537 20 41 01 Prof Serv-off Set Consultant	0.00	0.00	0.00	0.00		0%	
537 20 42 00 Communication	0.00	0.00	0.00	0.00	100.00	0%	
537 20 43 00 Travel	0.00	0.00	0.00	0.00	100.00	0%	
537 20 44 00 Advertising	0.00	0.00	0.00	0.00	300.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 158

401 Solid Waste

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Solid Waste							
537 20 45 00 Rent	0.00	0.00	0.00	0.00		0%	
537 20 47 00 Utilities	0.00	0.00	0.00	0.00	2,300.00	0%	
537 20 48 00 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
537 20 49 00 Miscellaneous	0.00	0.00	0.00	0.00	4,200.00	0%	
537 20 90 00 Interfund Prof Serv - Admin	0.00	0.00	0.00	0.00		0%	
537 20 95 00 Equip Rent	0.00	0.00	0.00	0.00	4,000.00	0%	
594 37 64 43 Equipment	0.00	0.00	0.00	0.00	9,785.00	0%	
030 All Other	0.00	0.00	0.00	0.00	24,335.00	0%	
430 SOLID WASTE CPG	76,881.00	66,466.72	75,455.00	45,695.78	75,149.00	-0%	
537 00 10 23 Salaries	6,616.00	3,659.91	4,184.00	3,358.03		-100%	
537 00 20 23 Benefits	2,647.00	1,462.90	1,799.00	1,364.32		-100%	
537 00 31 23 Supplies	200.00	1,068.13	200.00	16.10		-100%	
537 00 32 23 Fuel	220.00	0.00	200.00	0.00		-100%	
537 00 42 23 Communication	100.00	0.00	40.00	0.00		-100%	
537 00 43 23 Travel	0.00	0.00	0.00	198.11		0%	
537 00 47 23 Utilities	0.00	16.00	0.00	757.78		0%	
537 00 49 01 Education Information	100.00	0.00	100.00	0.00		-100%	
537 00 49 23 Miscellaneous	300.00	947.91	67.00	130.16		-100%	
537 00 90 00 Interfund Services-litter Cr	0.00	0.00	12,000.00	0.00		-100%	
537 00 95 23 Er & R	0.00	0.00	0.00	0.00		0%	
594 37 64 44 Equipment	100.00	0.00	100.00	0.00		-100%	
537 00 10 23 Recycling Assistant 5%	0.00	0.00	0.00	0.00	1,483.00	0%	
537 00 10 24 Litter Assistant 20%	0.00	0.00	0.00	0.00	2,848.00	0%	
537 00 10 25 Longevity	0.00	0.00	0.00	0.00	150.00	0%	
010 Salaries	0.00	0.00	0.00	0.00	4,481.00	0%	
537 00 20 23 Benefits	0.00	0.00	0.00	0.00	1,862.00	0%	
020 Benefit	0.00	0.00	0.00	0.00	1,862.00	0%	
537 00 31 23 Supplies	0.00	0.00	0.00	0.00	100.00	0%	
537 00 32 23 Fuel	0.00	0.00	0.00	0.00		0%	
537 00 42 23 Communication	0.00	0.00	0.00	0.00	50.00	0%	
537 00 43 23 Travel	0.00	0.00	0.00	0.00		0%	
537 00 47 23 Utilities	0.00	0.00	0.00	0.00		0%	
537 00 49 01 Education Information	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 159

401 Solid Waste

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Solid Waste							
537 00 49 23 Miscellaneous	0.00	0.00	0.00	0.00	197.00	0%	
537 00 90 00 Interfund Services-litter Cr	0.00	0.00	0.00	0.00	12,000.00	0%	
537 00 95 23 Er & R	0.00	0.00	0.00	0.00		0%	
594 37 64 44 Equipment	0.00	0.00	0.00	0.00		0%	
030 All Other	0.00	0.00	0.00	0.00	12,347.00	0%	
440 SOLID WASTE LITTER	10,283.00	7,154.85	18,690.00	5,824.50	18,690.00	0%	
Total Solid Waste:	409,281.00	386,269.64	420,647.00	356,147.76	415,226.00	-1%	
TOTAL EXPENDITURES:	409,281.00	386,269.64	420,647.00	356,147.76	415,226.00	-1%	
FUND GAIN/LOSS:	0.00	29,442.87	0.00	45,971.14			

420

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 160

402 Landfill Post Closure

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 04 02 Beginning Cash Balance	3,000.00	3,067.78	3,000.00	4,788.97	3,000.00	0%	
343 70 00 02 Tipping Fees	14,377.00	19,092.67	16,897.00	5,000.00	16,897.00	0%	
397 00 04 02 Transfers In	0.00	0.00	0.00	0.00		0%	
000	17,377.00	22,160.45	19,897.00	9,788.97	19,897.00	0%	
TOTAL REVENUES:	17,377.00	22,160.45	19,897.00	9,788.97	19,897.00	0%	

444

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 161

402 Landfill Post Closure

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Post Closure							
508 80 04 02 Ending Cash Balance	0.00	0.00	3,000.00	0.00	3,000.00	0%	
537 30 10 00 Salary	908.00	800.53	1,043.00	445.53		-100%	
537 30 20 00 Benefits	364.00	320.20	449.00	191.57		-100%	
537 30 31 00 Supplies	105.00	0.00	105.00	0.00		-100%	
537 30 41 00 Professional Services	16,000.00	14,719.45	13,000.00	8,416.97		-100%	
537 30 42 00 Communication	0.00	44.65	0.00	49.09		0%	
537 30 45 00 Rent	0.00	1,337.82	2,000.00	1,715.73		-100%	
537 30 48 00 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
537 30 49 00 Miscellaneous	0.00	148.83	300.00	46.55		-100%	
537 30 10 00 Salary	0.00	0.00	0.00	0.00		0%	
537 30 10 02 Recycling Assistant 5%	0.00	0.00	0.00	0.00	593.00	0%	
537 30 10 03 Litter Assistant 29%	0.00	0.00	0.00	0.00	428.00	0%	
537 30 10 05 Longevity	0.00	0.00	0.00	0.00	23.00	0%	
010 Salaries	0.00	0.00	0.00	0.00	1,044.00	0%	
537 30 20 00 Benefits	0.00	0.00	0.00	0.00	439.00	0%	
020 Benefits	0.00	0.00	0.00	0.00	439.00	0%	
537 30 31 00 Supplies	0.00	0.00	0.00	0.00	105.00	0%	
537 30 41 00 Professional Services	0.00	0.00	0.00	0.00	13,000.00	0%	
537 30 42 00 Communication	0.00	0.00	0.00	0.00	32.00	0%	
537 30 45 00 Rent	0.00	0.00	0.00	0.00	2,000.00	0%	
537 30 48 00 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
537 30 49 00 Miscellaneous	0.00	0.00	0.00	0.00	277.00	0%	
030 All other	0.00	0.00	0.00	0.00	15,414.00	0%	
000	17,377.00	17,371.48	19,897.00	10,865.44	19,897.00	0%	
Total Post Closure:	17,377.00	17,371.48	19,897.00	10,865.44	19,897.00	0%	
TOTAL EXPENDITURES:	17,377.00	17,371.48	19,897.00	10,865.44	19,897.00	0%	
FUND GAIN/LOSS:	0.00	4,788.97	0.00	-1,076.47			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 93

132 Taxsifter

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 32 Beginning Cash Balance	160.00	506.19	0.00	472.56		0%	
367 11 01 32 Donations	0.00	2,325.00	0.00	1,850.00		0%	
397 00 01 32 Transfer In	2,200.00	0.00	2,400.00	0.00	2,500.00	4%	
000	2,360.00	2,831.19	2,400.00	2,322.56	2,500.00	4%	
TOTAL REVENUES:	2,360.00	2,831.19	2,400.00	2,322.56	2,500.00	4%	

4493

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 94

132 Taxsifter

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Taxsifter							
514 24 48 32 Maintenance	2,360.00	2,358.63	2,400.00	0.00	2,500.00	4%	
000	2,360.00	2,358.63	2,400.00	0.00	2,500.00	4%	
Total Taxsifter:	2,360.00	2,358.63	2,400.00	0.00	2,500.00	4%	
TOTAL EXPENDITURES:	2,360.00	2,358.63	2,400.00	0.00	2,500.00	4%	
FUND GAIN/LOSS:	0.00	472.56	0.00	2,322.56			

424

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 59

117 Title Iii

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 17 Beginning Cash Balance	209,247.00	205,869.38	142,714.59	121,406.19	96,537.00	-32%	
332 10 70 01 Title Iii (new)	33,803.00	21,372.16	38,000.00	38,694.89	38,000.00	0%	
347 10 00 00 Cooperative Extension Servic	500.00	1,840.00	0.00	135.00	1,000.00	0%	
367 11 01 17 Donations	0.00	525.00	500.00	0.00		-100%	
000	243,550.00	229,606.54	181,214.59	160,236.08	135,537.00	-25%	
TOTAL REVENUES:	243,550.00	229,606.54	181,214.59	160,236.08	135,537.00	-25%	

4445

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 60

117 Title Iii

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Title III							
508 80 01 17 Ending Cash Balance	19,381.00	0.00	25,017.54	0.00		-100%	
000	19,381.00	0.00	25,017.54	0.00		-100%	
525 20 31 00 Supplies	0.00	0.00	0.00	261.54		0%	
525 20 43 00 Travel	0.00	0.00	1,000.00	1,028.34		-100%	
525 20 48 00 Repairs & Maintenance	0.00	0.00	0.00	768.95		0%	
525 20 49 00 Training	0.00	0.00	4,000.00	1,645.40		-100%	
594 25 64 17 Equipment	0.00	0.00	0.00	500.00		0%	
193 TITLE III EMERGENCY SERVICES	0.00	0.00	5,000.00	4,204.23		-100%	
522 30 41 00 Professional Services	23,840.00	3,947.18	46,000.00	33,316.15	62,722.00	36%	
594 25 63 00 Other Improvements	58,000.00	63,103.01	0.00	0.00		0%	
594 31 62 00 Construction	20,000.00	12,431.45	0.00	0.00		0%	
194 TITLE III FIRE PREVENTION	101,840.00	79,481.64	46,000.00	33,316.15	62,722.00	36%	
508 80 40 17 Ending Cash Balance	43,329.00	0.00	40,497.05	0.00	8,115.00	-80%	
522 31 10 00 Administration	8,000.00	1,860.00	20,000.00	0.00	20,000.00	0%	
522 31 10 01 Salaries	42,000.00	15,980.22	30,000.00	12,906.67	30,000.00	0%	
522 31 20 00 Benefits	0.00	222.22	0.00	1.67		0%	
522 31 31 00 Supplies	7,000.00	7,346.36	6,000.00	410.74	6,000.00	0%	
522 31 41 00 Professional Services	7,000.00	1,434.96	0.00	4,700.57		0%	
522 31 41 01 Advertising	0.00	0.00	0.00	0.00	700.00	0%	
522 31 42 00 Communications	500.00	419.64	500.00	648.01	500.00	0%	
522 31 43 00 Travel	6,000.00	606.58	5,000.00	1,745.69	5,000.00	0%	
522 31 44 00 Advertising	500.00	578.73	700.00	0.00		-100%	
522 31 45 00 Rent	0.00	270.00	500.00	0.00	500.00	0%	
522 31 49 00 Miscellaneous	3,000.00	0.00	2,000.00	248.00	2,000.00	0%	
594 31 64 40 Equipment	5,000.00	0.00	0.00	0.00		0%	
400 TITLE III FOREST EDUCATION	122,329.00	28,718.71	105,197.05	20,661.35	72,815.00	-31%	
Total Title III:	243,550.00	108,200.35	181,214.59	58,181.73	135,537.00	-25%	
TOTAL EXPENDITURES:	243,550.00	108,200.35	181,214.59	58,181.73	135,537.00	-25%	

4-1-13

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 89

130 Tourism

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 30 Beginning Cash Balance	233,023.00	242,564.22	308,308.00	325,889.86	221,538.00	-28%	
313 31 00 00 Hotel-motel Tax	21,500.00	25,363.04	23,200.00	26,885.38	23,000.00	-1%	
337 00 00 00 Stevens Co Donation	2,500.00	1,500.00	2,500.00	0.00	2,500.00	0%	
337 00 01 00 Pud Grant	0.00	0.00	0.00	0.00		0%	
361 11 01 30 State Pool Interest	1,000.00	453.12	800.00	379.00	300.00	-63%	
369 90 01 30 Misc Revenue	0.00	0.00	0.00	0.00		0%	
397 00 01 30 Transfer In	87,000.00	87,000.00	0.00	0.00		0%	
000	345,023.00	356,880.38	334,808.00	353,154.24	247,338.00	-26%	
TOTAL REVENUES:	345,023.00	356,880.38	334,808.00	353,154.24	247,338.00	-26%	

14113

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 90

130 Tourism

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Tourism							
508 80 01 30 Ending Cash Balance	0.00	0.00	897.00	0.00	850.00	-5%	
557 30 41 00 Tourism Promotion	19,529.79	19,043.65	17,100.00	14,011.88	17,000.00	-1%	
557 30 49 00 Trico Dues	5,453.00	5,453.00	3,953.00	3,953.00	4,000.00	1%	
573 10 44 01 PUD Grant	2,470.21	2,470.21	0.00	0.00		0%	
000	27,453.00	26,966.86	21,950.00	17,964.88	21,850.00	-0%	
557 30 31 25 Supplies	0.00	0.00	350.00	0.00	350.00	0%	
557 30 41 25 Professional Services	0.00	0.00	400.00	386.98		-100%	
557 30 43 25 Travel	200.00	200.94	100.00	0.00		-100%	
557 30 44 25 Advertising	0.00	0.00	0.00	0.00		0%	
557 30 45 25 Rent	350.00	186.00	200.00	2,456.00	600.00	200%	
557 30 47 25 Utilities	2,500.00	1,954.00	2,000.00	107.70	2,000.00	0%	
557 30 48 25 Repairs & Maintenance	400.00	0.00	0.00	73.76		0%	
557 30 49 25 Miscellaneous	50.00	0.00	50.00	0.00	50.00	0%	
573 10 31 00 Supplies	350.00	133.77	0.00	0.00		0%	
573 10 41 00 Professional Services	400.00	690.86	0.00	0.00		0%	
594 57 64 25 Capital Outlay	1,100.00	858.09	0.00	0.00		0%	
597 00 00 25 Reimburse Ce - Salary/benefi	650.00	0.00	650.00	0.00	650.00	0%	
250 TOURISM KRAB	6,000.00	4,023.66	3,750.00	3,024.44	3,650.00	-3%	
531 11 41 00 Professional Services	0.00	0.00	0.00	0.00		0%	
546 80 41 29 Professional Services	50,000.00	0.00	5,000.00	3,395.00		-100%	
594 46 61 29 Land	0.00	0.00	85,000.00	84,161.97		-100%	
597 00 00 29 Transfers Out	261,570.00	0.00	219,108.00	1,352.15	221,838.00	1%	
290 WATER PROJECT	311,570.00	0.00	309,108.00	88,909.12	221,838.00	-28%	
Total Tourism:	345,023.00	30,990.52	334,808.00	109,898.44	247,338.00	-26%	
TOTAL EXPENDITURES:	345,023.00	30,990.52	334,808.00	109,898.44	247,338.00	-26%	
FUND GAIN/LOSS:	0.00	325,889.86	0.00	243,255.80			

416

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 39

106 Trail Reserve

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 06 Beginning Cash Balance	18,000.00	17,594.59	20,000.00	14,626.27	15,000.00	-25%	
361 11 01 06 State Pool Interest	50.00	35.15	50.00	22.28	50.00	0%	
397 00 01 06 Transfers In	7,000.00	6,990.53	7,000.00	6,979.38	6,900.00	-1%	
000	25,050.00	24,620.27	27,050.00	21,627.93	21,950.00	-19%	
TOTAL REVENUES:	25,050.00	24,620.27	27,050.00	21,627.93	21,950.00	-19%	

444
644

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 40

106 Trail Reserve

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Trail Reserve							
508 80 01 06 Ending Cash Balance	10,050.00	0.00	10,850.00	0.00	15,750.00	45%	
597 00 00 06 Transfer Out - Recreation Fu	5,000.00	0.00	2,000.00	2,000.00	2,000.00	0%	
597 00 01 00 Transfer Out - County Road	0.00	0.00	0.00	0.00		0%	
597 00 01 06 Transfer Out - County Road	10,000.00	5,843.62	10,000.00	0.00		-100%	
597 00 02 06 Transfer Out - Weed Spraying	0.00	4,150.38	4,200.00	4,200.00	4,200.00	0%	
000	25,050.00	9,994.00	27,050.00	6,200.00	21,950.00	-19%	
Total Trail Reserve:	25,050.00	9,994.00	27,050.00	6,200.00	21,950.00	-19%	
TOTAL EXPENDITURES:	25,050.00	9,994.00	27,050.00	6,200.00	21,950.00	-19%	
FUND GAIN/LOSS:	0.00	14,626.27	0.00	15,427.93			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 41

107 Treasurer's O & M

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 07 Beginning Cash Balance	42,000.00	42,175.49	42,175.69	39,806.09	42,175.69	0%	
341 42 02 00 Foreclosure Costs	1,600.00	0.00	1,500.00	0.00	1,500.00	0%	
000	43,600.00	42,175.49	43,675.69	39,806.09	43,675.69	0%	
TOTAL REVENUES:	43,600.00	42,175.49	43,675.69	39,806.09	43,675.69	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 42

107 Treasurer's O & M

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Treasurer's O & M							
508 80 01 07 Ending Cash Balance	37,000.00	0.00	42,175.69	0.00	42,175.69	0%	
514 22 42 07 Communication	0.00	0.00	0.00	0.00		0%	
514 22 49 07 Miscellaneous	6,600.00	2,369.40	1,500.00	3,927.10	1,500.00	0%	
000	43,600.00	2,369.40	43,675.69	3,927.10	43,675.69	0%	
Total Treasurer's O & M:	43,600.00	2,369.40	43,675.69	3,927.10	43,675.69	0%	
TOTAL EXPENDITURES:	43,600.00	2,369.40	43,675.69	3,927.10	43,675.69	0%	
FUND GAIN/LOSS:	0.00	39,806.09	0.00	35,878.99			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 91

131 Trial Court Improvement

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 31 Beginning Cash Balance	15,500.00	24,905.83	28,000.00	28,612.98	32,000.00	14%	
336 01 29 00 Judge Salaries	6,500.00	8,512.00	8,500.00	8,576.00	4,000.00	-53%	
000	22,000.00	33,417.83	36,500.00	37,188.98	36,000.00	-1%	
TOTAL REVENUES:	22,000.00	33,417.83	36,500.00	37,188.98	36,000.00	-1%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 92

131 Trial Court Improvement

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Trial Court Improvement							
508 80 01 31 Ending Cash Balance	10,000.00	0.00	23,000.00	0.00	10,000.00	-57%	
512 30 10 31 Salary/benefits	0.00	0.00	2,000.00	0.00		-100%	
512 40 48 06 Repairs & Maintenance	0.00	0.00	500.00	0.00		-100%	
594 12 64 95 Equipment	12,000.00	4,804.85	7,000.00	0.00	10,000.00	43%	
512 40 10 06 Baliff	0.00	0.00	4,000.00	0.00	16,000.00	300%	
010 Salaries	0.00	0.00	4,000.00	0.00	16,000.00	300%	
000	22,000.00	4,804.85	36,500.00	0.00	36,000.00	-1%	
Total Trial Court Improvement:	22,000.00	4,804.85	36,500.00	0.00	36,000.00	-1%	
TOTAL EXPENDITURES:	22,000.00	4,804.85	36,500.00	0.00	36,000.00	-1%	
FUND GAIN/LOSS:	0.00	28,612.98	0.00	37,188.98			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 45

109 Veteran's Relief

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 09 Beginning Cash Balance	15,000.00	20,232.49	25,000.00	26,413.64	25,000.00	0%	
311 10 01 09 Real & Personal Property Tax	9,000.00	10,112.00	9,000.00	10,613.22	9,000.00	0%	
317 20 01 09 Leasehold Excise Tax	3.00	4.45	3.00	10.12	3.00	0%	
317 40 01 09 Private Harvest Tax	100.00	226.81	200.00	382.53	200.00	0%	
332 15 60 09 Dept Of Game - In Lieu Of Ta	0.00	0.00	0.00	0.00		0%	
336 02 51 09 Fish & Wildlife State Pilt	16.00	16.62	16.00	16.64	16.00	0%	
361 11 01 09 State Pooling Interest	35.00	32.26	28.00	33.03	28.00	0%	
397 00 01 09 Transfers In	300.00	300.00	300.00	0.00	300.00	0%	
000	24,454.00	30,924.63	34,547.00	37,469.18	34,547.00	0%	
TOTAL REVENUES:	24,454.00	30,924.63	34,547.00	37,469.18	34,547.00	0%	

485

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 46

109 Veteran's Relief

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Veteran's Relief							
508 80 01 09 Ending Cash Balance	9,154.00	0.00	19,009.19	0.00	19,009.19	0%	
565 20 31 00 Supplies	150.00	14.19	200.00	0.00	200.00	0%	
565 20 42 00 Communications	150.00	0.00	250.00	0.00	250.00	0%	
565 20 45 00 Rent	0.00	48.00	87.81	44.00	87.81	0%	
565 20 49 00 Aid To Veterans	15,000.00	4,448.80	15,000.00	3,000.00	15,000.00	0%	
000	24,454.00	4,510.99	34,547.00	3,044.00	34,547.00	0%	
Total Veteran's Relief:	24,454.00	4,510.99	34,547.00	3,044.00	34,547.00	0%	
TOTAL EXPENDITURES:	24,454.00	4,510.99	34,547.00	3,044.00	34,547.00	0%	
FUND GAIN/LOSS:	0.00	26,413.64	0.00	34,425.18			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 86

129 Weed Control

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 29 Beginning Cash Balance	20,000.00	32,101.49	20,000.00	23,609.92	20,000.00	0%	
317 70 01 00 Weed Assessment Dnr	4,500.00	0.00	0.00	0.00		0%	
317 70 01 29 Weed Levy Assessment	82,000.00	188.76	0.00	76.00		0%	
332 10 69 29 Title Ii Funds	0.00	0.00	25,000.00	8,020.40	42,000.00	68%	
345 16 00 00 Spraying Other Agency	10,000.00	796.20	10,000.00	240.00	10,000.00	0%	
345 16 01 00 Road Easement Spraying	30,000.00	0.00	30,000.00	0.00	30,000.00	0%	
345 16 02 00 Acct Rec Private Spraying	10,000.00	17,104.70	10,000.00	21,465.55	10,000.00	0%	
345 16 03 00 Sale Of Spray Chemicals	40,000.00	46,381.48	40,000.00	50,932.49	40,000.00	0%	
367 11 01 29 Donations - Grant	92,000.00	3,971.62	0.00	0.00		0%	
368 51 01 29 Weed Assessment	0.00	86,437.86	82,000.00	81,569.09	82,000.00	0%	
368 51 02 29 Weed Assessment DNR	0.00	0.00	4,500.00	4,417.85	4,500.00	0%	
369 90 01 29 Misc Income	1,500.00	0.00	1,500.00	1,483.27	5,800.00	287%	
000	290,000.00	186,982.11	223,000.00	191,814.57	244,300.00	10%	
TOTAL REVENUES:	290,000.00	186,982.11	223,000.00	191,814.57	244,300.00	10%	

1813

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 87

129 Weed Control

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Weed							
508 80 01 29 Ending Cash Balance	20,000.00	0.00	20,000.00	0.00	20,000.00	0%	
531 60 10 00 Salary	0.00	58,611.28	0.00	0.00		0%	
553 60 10 01 Weed Supervisor	34,631.30	0.00	34,631.30	34,631.28	39,435.66	14%	
553 60 10 02 Longevity	0.00	0.00	166.68	166.68	500.00	200%	
553 60 10 03 Public Operator	25,000.00	0.00	15,900.00	15,866.67	25,000.00	57%	
553 60 10 04 Secretary	15,000.00	0.00	13,300.00	13,050.00	15,000.00	13%	
553 60 11 00 Overtime	0.00	16.88	0.00	0.00		0%	
010 Salaries	74,631.30	16.88	63,997.98	63,714.63	79,935.66	25%	
553 60 20 00 Benefits	0.00	6,158.25	0.00	21,260.16		0%	
553 60 20 01 Social Security	5,709.29	4,357.61	5,722.04	0.00	6,115.08	7%	
553 60 20 02 Retirement	2,600.68	2,761.51	3,610.35	0.00	3,924.81	9%	
553 60 20 03 Industrial Insurance	3,841.27	0.00	3,841.27	183.79	3,548.90	-8%	
553 60 20 04 Medical Insurance	6,006.72	6,006.72	6,583.56	0.00	7,989.24	21%	
553 60 20 05 Dental Insurance	710.28	710.28	641.04	0.00	641.04	0%	
553 60 20 06 Vision Insurance	144.12	143.28	150.48	0.00	150.48	0%	
553 60 20 07 Life Insurance	21.60	21.60	21.60	0.00	21.60	0%	
553 60 20 08 Unemployment Insurance	3,970.39	0.00	3,537.52	548.79	2,939.12	-17%	
020 Benefits	23,004.35	20,159.25	24,107.86	21,992.74	25,330.27	5%	
553 60 31 00 Supplies	4,000.00	989.28	4,000.00	810.83	4,000.00	0%	
553 60 32 00 Fuel Consumed	5,000.00	4,079.82	5,000.00	4,664.05	5,000.00	0%	
553 60 34 00 Operating Supplies	40,000.00	58,396.42	50,800.00	56,363.65	40,000.00	-21%	
553 60 41 00 Professional Services	0.00	0.00	0.00	0.00		0%	
553 60 41 01 Advertising	1,500.00	263.30	1,000.00	581.18	1,000.00	0%	
553 60 42 00 Communication	1,000.00	508.22	2,000.00	554.48	2,000.00	0%	
553 60 43 00 Travel	500.00	2,576.55	2,000.00	3,730.04	4,000.00	100%	
553 60 44 00 Excise Tax	4,900.00	4,645.79	4,900.00	5,972.76	4,900.00	0%	
553 60 46 00 Insurance	2,912.74	3,953.79	3,500.00	4,893.82	5,500.00	57%	
553 60 48 00 Repairs & Maintenance	5,000.00	1,785.53	5,000.00	1,957.48	3,000.00	-40%	
553 60 49 00 Payment To Landowner	1,000.00	0.00	500.00	0.00	500.00	0%	
553 60 49 01 Misc Bio Control	1,000.00	0.00	1,000.00	10.00	1,000.00	0%	
553 60 49 02 Miscellaneous	2,500.00	654.07	2,500.00	1,630.26	1,500.00	-40%	
594 53 64 15 Equipment	11,051.61	6,732.01	7,694.16	307.29	4,634.07	-40%	
030 All other	80,364.35	84,584.78	89,894.16	81,475.84	77,034.07	-14%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 88

129 Weed Control

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Weed							
000	198,000.00	163,372.19	198,000.00	167,183.21	202,300.00	2%	
553 60 34 10 Operating Material & Supplie	0.00	0.00	15,000.00	4,505.80	7,000.00	-53%	
553 60 91 00 Interfund Professional Servic	0.00	0.00	10,000.00	3,514.60	7,000.00	-30%	
594 53 64 19 Equipment	0.00	0.00	0.00	0.00	3,000.00	0%	
195 WEED TITLE II PROJECT	0.00	0.00	25,000.00	8,020.40	17,000.00	-32%	
553 60 10 20 Salary	30,000.00	0.00	0.00	0.00	7,000.00	0%	
553 60 20 20 Benefits	5,210.00	0.00	0.00	0.00		0%	
553 60 31 20 Supplies	7,000.00	0.00	0.00	0.00		0%	
553 60 34 20 Operating Supplies	39,790.00	0.00	0.00	0.00	10,000.00	0%	
553 60 91 19 Interfund Professional Services	0.00	0.00	0.00	0.00	5,000.00	0%	
594 53 64 20 Equipment	10,000.00	0.00	0.00	0.00	3,000.00	0%	
196 WEED TITLE II PROJECT 2013	92,000.00	0.00	0.00	0.00	25,000.00	0%	
Total Weed:	290,000.00	163,372.19	223,000.00	175,203.61	244,300.00	10%	
TOTAL EXPENDITURES:	290,000.00	163,372.19	223,000.00	175,203.61	244,300.00	10%	
FUND GAIN/LOSS:	0.00	23,609.92	0.00	16,610.96			

2013 FINAL BUDGETS
JUNIOR DISTRICTS

FUND	2011 FINAL	2012 FINAL	2013 FINAL
CURLEW MOSQUITO CONTROL	20,012	21,098	21,263
CURLEW WATER SEWER DISTRICT	42,668	148,150	148,150
CURLEW WATER REVENUE BOND	9,210	9,210	9,210
CURLEW WASTE WATER CONSTRUCTION	0	3,815,000	3,815,000
FIRE DISTRICT #13	821,559	885,824	885,824
FIRE DISTRICT #14	159,200	154,630	156,630
FIRE DISTRICT #3	279,956	304,852	324,660
FIRE DISTRICT #3 EMS	38,920	37,000	49,600
FERRY COUNTY MEMORIAL HOSPITAL	8,705,099	10,063,670	10,264,831
FERRY CO MEMORIAL HOSP - ASST LIVING	483,778	537,465	566,249
INCHELIUM WATER DISTRICT	277,456	238,554	253,554
PARKS & RECREATION DISTRICT #2	2,385	2,624	4,812
WATER CONSERVANCY	1,000	1,000	1,000
TOTAL JUNIOR DISTRICTS	10,841,243	16,219,077	16,500,783

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 208

650 Mosquito Control Dist #1 Gen

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 01 50 Investments	0.00	6,162.04	6,175.00	0.00	6,175.00	0%	
308 80 06 50 Beginning Cash Balance	0.00	4,980.85	5,073.00	11,868.68	5,073.00	0%	
317 70 06 50 Tax Assessment	0.00	23.26	0.00	0.00		0%	
361 11 06 50 Interest	0.00	11.60	50.00	10.23	50.00	0%	
368 51 06 50 Mosquito Assessment	0.00	9,897.94	9,800.00	9,847.65	9,965.00	2%	
000	0.00	21,075.69	21,098.00	21,726.56	21,263.00	1%	
TOTAL REVENUES:	0.00	21,075.69	21,098.00	21,726.56	21,263.00	1%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 209

650 Mosquito Control Dist #1 Gen

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Mosquito Control							
508 80 00 50 Investments	0.00	0.00	6,175.00	0.00	6,175.00	0%	
508 80 06 50 Ending Cash Balance	0.00	0.00	1,088.00	0.00	1,088.00	0%	
554 20 10 00 Salary	0.00	3,864.00	4,500.00	3,804.00	4,500.00	0%	
554 20 20 00 Benefits	0.00	623.05	700.00	570.82	700.00	0%	
554 20 31 00 Office Supplies	0.00	2,490.98	3,500.00	3,663.48	3,500.00	0%	
554 20 32 00 Fuel	0.00	287.42	400.00	188.60	400.00	0%	
554 20 35 00 Small Tools	0.00	0.00	100.00	0.00	100.00	0%	
554 20 41 00 Professional Services	0.00	517.08	500.00	37.70	500.00	0%	
554 20 41 01 Advertising	0.00	0.00	135.00	178.78	200.00	48%	
554 20 42 00 Postage & Communication	0.00	44.00	50.00	144.30	150.00	200%	
554 20 43 00 Travel	0.00	914.44	2,000.00	1,245.42	2,000.00	0%	
554 20 45 00 Rents	0.00	42.00	100.00	144.00	100.00	0%	
554 20 46 00 Insurance	0.00	249.04	850.00	528.85	850.00	0%	
554 20 48 00 Repairs & Maintenance	0.00	0.00	500.00	0.00	500.00	0%	
554 20 49 00 Miscellaneous	0.00	225.00	500.00	350.00	500.00	0%	
000	0.00	9,257.01	21,098.00	10,855.95	21,263.00	1%	
Total Mosquito Control:	0.00	9,257.01	21,098.00	10,855.95	21,263.00	1%	
TOTAL EXPENDITURES:	0.00	9,257.01	21,098.00	10,855.95	21,263.00	1%	

Robert Latten
Julie Helmick

RLA
(Robert Latten)

*We request an increase
of \$165" over last years
budget.*

Dan Ounnell

Elizabeth Davis

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 183

635 Curlew Water-sewer District #1

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 06 35 Beginning Cash Balance	0.00	124,737.32	120,000.00	135,257.13	120,000.00	0%	
343 40 00 00 Water Services Charge	0.00	47,872.06	28,000.00	47,989.44	28,000.00	0%	
361 11 06 35 State Pool Interest	0.00	137.04	150.00	114.63	150.00	0%	
369 90 06 35 Misc Revenue	0.00	0.00	0.00	0.00		0%	
389 00 01 35 Reimbursement	0.00	0.00	0.00	106.27		0%	
397 00 06 35 Transfer In	0.00	0.00	0.00	0.00		0%	
000	0.00	172,746.42	148,150.00	183,467.47	148,150.00	0%	

CURLEW WATER REV BOND

397 00 63 50 Transfer In	0.00	9,210.00	9,210.00	9,210.00	9,210.00	0%	
000	0.00	9,210.00	9,210.00	9,210.00	9,210.00	0%	
Total CURLEW WATER REV BOND:	0.00	9,210.00	9,210.00	9,210.00	9,210.00	0%	
TOTAL REVENUES:	0.00	181,956.42	157,360.00	192,677.47	157,360.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 184

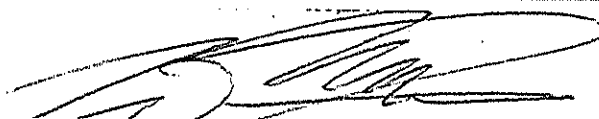
635 Curlew Water-sewer District #1

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
CURLEW WATER REV BOND							
591 38 72 00 Bond Principal	0.00	3,659.35	3,810.00	3,824.01	3,810.00	0%	
592 38 83 00 Bond Interest	0.00	5,550.65	5,400.00	5,385.99	5,400.00	0%	
000	0.00	9,210.00	9,210.00	9,210.00	9,210.00	0%	
Total CURLEW WATER REV BOND:	0.00	9,210.00	9,210.00	9,210.00	9,210.00	0%	

Curlew Water

508 80 06 35 Ending Cash Balance	0.00	0.00	92,547.92	0.00	77,015.00	-17%	
538 00 10 00 Salary	0.00	2,900.00	4,875.00	4,862.50	16,000.00	228%	
538 00 20 00 Benefits	0.00	221.89	670.00	584.69	2,300.00	243%	
538 00 31 00 Office Supplies	0.00	81.09	450.00	445.91	400.00	-11%	
538 00 41 00 Prof Serv - Water Testing	0.00	1,212.87	900.00	256.62	900.00	0%	
538 00 41 01 Professional Services - Water	0.00	950.00	1,000.00	460.00	1,000.00	0%	
538 00 41 02 Professional Services - Sewer	0.00	15,274.05	0.00	0.00	0.00	0%	
538 00 41 03 Advertising	0.00	0.00	200.00	0.00	200.00	0%	
538 00 42 00 Postage & Communication	0.00	254.04	700.00	670.60	500.00	-29%	
538 00 43 00 Travel	0.00	21.00	200.00	0.00	200.00	0%	
538 00 44 00 Public Utility Tax	0.00	0.00	997.08	997.08	4,000.00	301%	
538 00 45 00 Rent	0.00	162.00	165.00	184.00	465.00	182%	
538 00 46 00 Insurance	0.00	1,141.00	2,000.00	1,364.00	2,000.00	0%	
538 00 47 00 Utilities	0.00	3,788.69	4,000.00	4,016.24	4,000.00	0%	
538 00 48 00 Repairs & Maintenance	0.00	1,715.18	3,000.00	2,957.68	7,000.00	133%	
538 00 49 00 Miscellaneous	0.00	325.50	500.00	312.94	500.00	0%	
538 00 51 01 Elections Costs	0.00	74.78	75.00	0.00	300.00	300%	
538 00 51 02 State Auditor	0.00	157.20	160.00	0.00	660.00	313%	
594 38 64 01 Replace Pumps, pipe, Etc..	0.00	0.00	1,500.00	1,415.27	1,500.00	0%	
597 00 00 00 Transfer To Sewer Construction	0.00	0.00	25,000.00	5,000.00	20,000.00	-20%	
597 00 72 00 Transfer To Bond Fund	0.00	9,210.00	9,210.00	9,210.00	9,210.00	0%	
000	0.00	37,489.29	148,150.00	32,737.53	148,150.00	0%	
Total Curlew Water:	0.00	37,489.29	148,150.00	32,737.53	148,150.00	0%	

TOTAL EXPENDITURES:	0.00	46,699.29	157,360.00	41,947.53	157,360.00	0%	
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Troy Reynolds

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 186

636 Curlew Waste Water Construction

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 00 00 36 Beginning Cash Balance	0.00	0.00	0.00	0.00		0%	
333 66 41 00 DOE Clean Water Grant	0.00	0.00	2,719,891.00	0.00	2,719,891.00	0%	
391 80 00 00 SRF Low Interest Loan	0.00	0.00	455,205.00	0.00	455,205.00	0%	
391 80 01 00 SRF Forgivable Principal Loan	0.00	0.00	24,904.00	0.00	24,904.00	0%	
397 00 00 00 Transfer In	0.00	0.00	615,000.00	5,000.00	615,000.00	0%	
000	0.00	0.00	3,815,000.00	5,000.00	3,815,000.00	0%	
TOTAL REVENUES:	0.00	0.00	3,815,000.00	5,000.00	3,815,000.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 187

636 Curlew Waste Water Construction

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
CURLEW WASTE WATER CONSTR							
538 10 31 00 Supplies	0.00	0.00	2,000.00	0.00	2,000.00	0%	
538 10 41 00 Professional Services	0.00	0.00	7,000.00	967.96	7,000.00	0%	
538 10 46 00 Insurance	0.00	0.00	0.00	0.00		0%	
594 38 63 00 Improvements-Design Etc	0.00	0.00	734,000.00	0.00	734,000.00	0%	
594 38 63 01 Improvements - Construction	0.00	0.00	3,072,000.00	0.00	3,072,000.00	0%	
000	0.00	0.00	3,815,000.00	967.96	3,815,000.00	0%	
Total CURLEW WASTE WATER CONSTR	0.00	0.00	3,815,000.00	967.96	3,815,000.00	0%	
TOTAL EXPENDITURES:	0.00	0.00	3,815,000.00	967.96	3,815,000.00	0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	4,032.04			

Troy Reynolds

[Signature]

Ordinance / Resolution No. _____
RCW 84.55.120

WHEREAS, the Board of Commissioners of Ferry/Okanogan Fire has met and considered
(Governing body of the taxing district) Protection District #13
(Name of the taxing district)
its budget for the calendar year 2013; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 168,477.55; and,
(Previous year's levy amount)

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

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2013 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,684.77
which is a percentage increase of 1 % from the previous year. This increase is exclusive of
(Percentage increase)

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

Adopted this 13 day of November, 2012.



Robert J. Fields


Chairman

Comm.

Comm.

If additional signatures are necessary, please attach additional page.

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

To ask about the availability of this publication in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users, please call (360) 705-6718. For tax assistance, call (360) 534-1400.

Levy Certification

198

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

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

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

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

of said district requests that the following levy amounts be collected in 2013 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/13/12:
(Date of Public Hearing)

Regular Levy: \$180,000.00
(State the total dollar amount to be levied)

Excess Levy: \$0.00
(State the total dollar amount to be levied)

Refund Levy: \$0.00
(State the total dollar amount to be levied)

Signature: Gae L. Lembcke

Date: 11/13/12

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 172

631 Fire District #13 General

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 00 31 Beginning Cash Balance	0.00	142,889.33	190,000.00	199,766.78	190,000.00	0%	
308 80 06 31 Investments	0.00	490,995.81	492,000.00	491,970.95	492,000.00	0%	
311 10 06 31 Real & Personal Property Tax	0.00	164,538.94	164,098.00	168,550.77	164,098.00	0%	
317 20 06 31 Leasehold Tax	0.00	71.19	50.00	158.49	50.00	0%	
317 40 06 31 Private Harvest Tax	0.00	2,708.90	2,500.00	4,252.69	2,500.00	0%	
336 02 51 31 Fish & Wildlife State Pilt	0.00	303.44	300.00	271.20	300.00	0%	
342 20 00 00 Fire Protection - Private	0.00	0.00	0.00	0.00		0%	
342 20 01 00 Fire Protection - Dnr	0.00	8,974.75	0.00	8,969.17		0%	
342 20 02 00 Fire Protection - Republic	0.00	5,882.17	35,876.00	44,851.43	35,876.00	0%	
361 11 06 31 State Pool Interest	0.00	975.14	1,000.00	815.61	1,000.00	0%	
000	0.00	817,339.67	885,824.00	919,607.09	885,824.00	0%	
TOTAL REVENUES:	0.00	817,339.67	885,824.00	919,607.09	885,824.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 173

631 Fire District #13 General

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Ferry/Okanogan Fire Dist #13							
508 80 06 31 Ending Cash Balance	0.00	0.00	631,624.00	0.00	631,624.00	0%	
522 10 10 01 Salary Commissioners	0.00	3,744.00	4,000.00	3,744.00	4,000.00	0%	
522 10 10 02 Salary - Secretary	0.00	3,900.00	4,800.00	3,900.00	4,800.00	0%	
522 10 20 00 Benefits	0.00	24.86	0.00	0.00		0%	
522 10 20 01 Benefits	0.00	0.00	200.00	0.00	200.00	0%	
522 10 20 02 Benefits	0.00	273.46	400.00	298.32	400.00	0%	
522 10 31 31 Supplies - Admin	0.00	281.17	600.00	487.78	600.00	0%	
522 10 41 31 Professional Services	0.00	2,166.61	6,000.00	1,200.00	2,000.00	-67%	
522 10 42 31 Postage	0.00	0.00	100.00	3.49	50.00	-50%	
522 10 43 31 Travel	0.00	0.00	2,000.00	214.12	2,000.00	0%	
522 10 49 00 Other Services And Charges	0.00	85.10	0.00	198.00		0%	
522 10 49 31 Other Services And Charges	0.00	0.00	4,000.00	1,285.10	2,200.00	-45%	
522 10 51 31 Election Expenses	0.00	882.86	1,500.00	0.00	1,500.00	0%	
522 20 10 00 Firemen's Salary	0.00	1,708.00	3,000.00	2,275.00	3,000.00	0%	
522 20 20 00 Benefits	0.00	1,990.67	3,500.00	1,800.52	3,500.00	0%	
522 20 20 02 Uniforms	0.00	9,840.64	12,000.00	3,284.36	12,000.00	0%	
522 20 31 02 Misc Supplies - East Lake	0.00	417.90	1,000.00	439.64	2,000.00	100%	
522 20 31 03 Misc Supplies - Barrett Crk	0.00	831.46	1,000.00	269.83	2,000.00	100%	
522 20 31 31 Misc Supplies - Republic	0.00	23.07	1,000.00	67.12	2,000.00	100%	
522 20 32 31 Gas And Oil	0.00	1,848.46	4,000.00	1,920.41	4,000.00	0%	
522 20 42 31 Postage	0.00	0.00	0.00	0.00		0%	
522 20 43 31 Travel	0.00	0.00	500.00	0.00	500.00	0%	
522 20 46 31 Insurance	0.00	13,928.23	25,000.00	14,909.20	25,000.00	0%	
522 20 47 01 Electric	0.00	7,866.00	10,000.00	8,818.53	10,000.00	0%	
522 20 47 02 Telephone	0.00	1,711.26	2,200.00	2,277.77	2,200.00	0%	
522 20 47 03 Water, Sewer, & Garbage	0.00	1,216.09	1,500.00	1,248.21	1,500.00	0%	
522 20 47 04 Internet Service	0.00	448.15	400.00	246.00	400.00	0%	
522 20 48 01 Building Repairs & Maintenan	0.00	33,042.86	32,000.00	8,079.83	33,500.00	5%	
522 20 48 31 Repairs & Maintenance-vehicl	0.00	9,495.76	12,500.00	898.38	13,850.00	11%	
522 20 49 01 Other Services & Charges	0.00	780.83	2,500.00	581.32	2,500.00	0%	
522 20 49 02 Fire Training	0.00	1,845.84	2,500.00	294.12	2,500.00	0%	
522 20 49 31 Miscellaneous	0.00	16,456.75	12,000.00	2,133.17	12,000.00	0%	
522 30 49 00 Fire Training-prev/invest.	0.00	0.00	2,000.00	657.20	2,000.00	0%	
594 22 62 31 Building Construction	0.00	1,546.75	2,000.00	0.00	2,000.00	0%	
594 22 64 31 Machinery & Equipment	0.00	9,245.16	100,000.00	84,503.40	100,000.00	0%	
000	0.00	125,601.94	885,824.00	146,034.82	885,824.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 174

631 Fire District #13 General

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Ferry/Okanogan Fire Dist #13							
Total Ferry/Okanogan Fire Dist #13:	0.00	125,601.94	885,824.00	146,034.82	885,824.00	0%	
TOTAL EXPENDITURES:	0.00	125,601.94	885,824.00	146,034.82	885,824.00	0%	
FUND GAIN/LOSS:	0.00	691,737.73	0.00	773,572.27			



Levy Certification

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

In accordance with RCW 84.52.020, I, Chris Kroupa,
(Name)

Chairman, for Ferry/Okanogan Fire Dist 14 do hereby certify to
(Title) (District Name)

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

of said district requests that the following levy amounts be collected in 2013 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on Oct. 10, 2012;
(Date of Public Hearing)

Regular Levy: \$100,000.00
(State the total dollar amount to be levied)

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

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

Signature: Chris Kroupa

Date: 11/28/2012

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Ordinance / Resolution No. 12-10-001
RCW 84.55.120

203

WHEREAS, the Board of Commissioners of Ferry/Okanogan Fire Dist 14 has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2013; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 94,735.⁰⁰; and,
(Previous year's levy amount)

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

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2013 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 947.35
which is a percentage increase of 1.00 % from the previous year. This increase is exclusive of
(Percentage increase)

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

Adopted this 10th day of October, 2012.

Chris Korpas
[Signature]
[Signature]

If additional signatures are necessary, please attach additional page.

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

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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 175

632 Fire District #14 General

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 00 32 Beginning Cash - Const. Rese	0.00	33,655.35	0.00	0.00		0%	
308 80 06 32 Beginning Cash Balance	0.00	181,418.58	25,000.00	229,606.05	25,000.00	0%	
311 10 06 32 Real & Personal Property Tax	0.00	92,541.22	90,000.00	94,650.19	92,000.00	2%	
317 20 06 32 Leasehold	0.00	39.45	30.00	88.09	30.00	0%	
317 40 06 32 Private Harvest Timber Tax	0.00	2,512.86	3,000.00	4,337.34	3,000.00	0%	
332 10 70 00 Title Iii - Ferry County	0.00	0.00	0.00	0.00		0%	
333 10 70 32 Five Star Enterprise Communi	0.00	0.00	0.00	0.00		0%	
334 04 90 00 Doh - State Grant	0.00	1,738.00	2,000.00	1,534.00	2,000.00	0%	
336 02 51 32 Fish & Wildlife State Pilt	0.00	191.28	0.00	156.40		0%	
342 20 00 32 Fire Protection	0.00	0.00	2,000.00	176.83	2,000.00	0%	
342 20 06 32 Fire Services - State	0.00	3,087.00	10,000.00	0.00	10,000.00	0%	
342 60 00 00 Ambulance Fees	0.00	18,816.23	20,000.00	18,322.01	20,000.00	0%	
361 11 06 32 State Pool Interest	0.00	66.83	500.00	55.90	500.00	0%	
369 90 06 32 Miscellaneous	0.00	0.00	0.00	50.00		0%	
389 00 01 00 Reimb/refund	0.00	0.00	100.00	119.07	100.00	0%	
395 10 00 32 Sale Of Surplus Materials	0.00	0.00	2,000.00	0.00	2,000.00	0%	
395 20 00 32 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
000	0.00	334,066.80	154,630.00	349,095.88	156,630.00	1%	
TOTAL REVENUES:	0.00	334,066.80	154,630.00	349,095.88	156,630.00	1%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 176

632 Fire District #14 General

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Ferry/Okanogan Fire Dist #14							
522 10 10 00 Salary	0.00	21,837.50	0.00	250.00		0%	
522 10 10 32 Salary	0.00	0.00	24,000.00	20,437.50	24,000.00	0%	
522 10 20 01 Ff Health Screen	0.00	0.00	0.00	0.00		0%	
522 10 20 03 Ff Health Screen	0.00	0.00	250.00	0.00	250.00	0%	
522 10 20 32 Benefits	0.00	7,470.89	3,900.00	2,647.93	3,900.00	0%	
522 10 31 32 Office Supplies	0.00	1,088.60	1,200.00	944.33	1,200.00	0%	
522 10 32 00 Fuel Misc	0.00	0.00	0.00	0.00		0%	
522 10 32 32 Fuel Misc	0.00	0.00	100.00	0.00	100.00	0%	
522 10 41 32 Professional Services	0.00	3,932.00	3,200.00	2,143.20	2,200.00	-31%	
522 10 42 32 Communication	0.00	1,705.10	2,000.00	1,788.91	2,000.00	0%	
522 10 44 32 Advertising	0.00	0.00	0.00	176.00		0%	
522 10 46 00 Insurance	0.00	16,838.03	0.00	0.00		0%	
522 10 46 32 Insurance	0.00	0.00	18,000.00	16,323.39	19,000.00	6%	
522 10 47 00 Utilities	0.00	7,986.58	0.00	0.00		0%	
522 10 47 32 Utilities	0.00	0.00	8,000.00	9,464.74	9,000.00	13%	
522 10 49 32 Miscellaneous	0.00	663.66	1,000.00	204.88	1,000.00	0%	
522 10 51 32 Election Expenses	0.00	517.81	400.00	0.00	400.00	0%	
522 20 10 32 Salary Fire Suppression	0.00	1,026.00	2,500.00	1,282.50	2,500.00	0%	
522 20 20 32 Benefits Fire Suppression	0.00	78.49	250.00	98.11	250.00	0%	
522 20 31 32 Fire Suppression Supplies	0.00	32.59	1,000.00	0.00	1,000.00	0%	
522 20 32 32 Fire Suppression Fuel	0.00	2,010.23	3,715.00	1,078.81	3,715.00	0%	
522 20 48 03 Repairs & Maint. Wireless Co	0.00	0.00	2,000.00	646.41	2,000.00	0%	
522 20 48 32 Fire Supp-repairs & Maint.	0.00	433.34	6,000.00	2,180.65	6,000.00	0%	
522 20 49 03 Fire Suppression Training	0.00	0.00	4,000.00	0.00	4,000.00	0%	
522 20 49 04 Fire Supp Prev & Education	0.00	0.00	100.00	0.00	100.00	0%	
522 20 49 32 Fire Suppression - Misc.	0.00	651.62	1,500.00	170.88	1,500.00	0%	
522 70 10 00 Salary Ems	0.00	5,198.40	8,000.00	4,856.40	8,000.00	0%	
522 70 20 00 Benefits Ems	0.00	397.68	800.00	421.50	800.00	0%	
522 70 31 32 Ems Supplies	0.00	0.00	5,000.00	5,811.88	5,000.00	0%	
522 70 32 32 Ems Fuel	0.00	0.00	3,715.00	1,685.32	3,715.00	0%	
522 70 41 32 Ems Professional Services	0.00	1,225.59	2,500.00	1,897.23	2,500.00	0%	
522 70 48 32 Ems Repairs & Maintenance	0.00	0.00	2,000.00	1,879.36	3,000.00	50%	
522 70 49 01 Ems Training	0.00	685.49	1,500.00	522.00	1,500.00	0%	
522 70 49 02 Ems Prev & Education	0.00	0.00	300.00	0.00	300.00	0%	
522 70 49 32 Miscellaneous	0.00	218.83	500.00	0.00	500.00	0%	
526 20 31 00 Ems Supplies	0.00	5,750.21	0.00	0.00		0%	
526 20 32 00 Ems Fuel	0.00	1,751.53	0.00	0.00		0%	
526 20 48 00 Ems Repairs & Maintenance	0.00	2,421.88	0.00	0.00		0%	
594 22 61 00 Fire Hall Construction Proje	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 177

632 Fire District #14 General

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Ferry/Okanogan Fire Dist #14							
594 22 61 10 Fire Hall Construction Proje	0.00	0.00	4,000.00	0.00	4,000.00	0%	
594 22 62 32 Fire Hall Construction	0.00	0.00	1,000.00	1,046.74	1,000.00	0%	
594 22 64 01 Office Equipment	0.00	520.98	3,000.00	893.91	3,000.00	0%	
594 22 64 02 Fire Suppression Equipment	0.00	10,622.85	20,000.00	250.00	20,000.00	0%	
594 22 64 03 Wireless Communication Equip	0.00	0.00	10,000.00	0.00	10,000.00	0%	
594 22 64 32 Ambulance Equipment	0.00	0.00	9,200.00	7,116.36	9,200.00	0%	
594 26 64 00 Ambulance Equipment	0.00	9,394.87	0.00	0.00		0%	
000	0.00	104,460.75	154,630.00	86,218.94	156,630.00	1%	
Total Ferry/Okanogan Fire Dist #14:	0.00	104,460.75	154,630.00	86,218.94	156,630.00	1%	
TOTAL EXPENDITURES:	0.00	104,460.75	154,630.00	86,218.94	156,630.00	1%	
FUND GAIN/LOSS:	0.00	229,606.05	0.00	262,876.94			

506

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

CERTIFICATION OF FIRE BUDGET

STATE OF WASHINGTON)
COUNTY OF FERRY)

In accordance with RCW 84.52.020, I, Peter Holter-Mehren, Secretary of Joint Fire Protection District Ferry County #3 and Stevens County #8, do hereby certify to the Ferry County Legislative authority that the Commissioners of said district requests that the following levy amounts be collected in **2013** as provided in the district's budget, which was adopted at a public hearing held on November 8, 2012 :

A. Expense Fund	
(1) Regular Levy	\$ <u>110,000</u>
(2) Emergency Medical Services	\$ _____
(3) Excess Levy	\$ _____
B. Reserve Fund	\$ _____
C. Registered Warrant Fund	\$ _____
D. G.O. Bond Fund	\$ _____
E. Other _____	\$ _____
F. Total Taxes Required	\$ <u>110,000</u>

Given under my hand and the official seal of said District on this 8th day of November, 2012.


District Secretary

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

FIRE LEVY CERTIFICATION

STATE OF WASHINGTON)
COUNTY OF FERRY)

In accordance with RCW 84.52.020, The Commissioners of the Joint Fire Protection District Ferry Co #3 and Stevens Co #8, do hereby certify to the **Ferry County** Legislative authority that the Commissioners of said district requests that the following levy amounts be collected in **2013** as provided in the district's budget, which was adopted at a public hearing held on **November 8th, 2012**.

Regular Levy: **\$110,000** (total dollar amount to be levied; including an estimate of any increase in new construction or state utilities)

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

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

By Nelen Saunders
Chairman Ferry

By Steve Benell
Commissioner Stevens

By Lisa A. Dechant
Commissioner Ferry

By _____
Commissioner Stevens

By Lucy H. [Signature]
Commissioner Ferry

By Commissioner Stevens

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

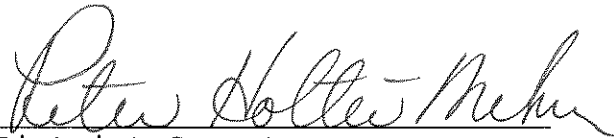
CERTIFICATION OF EMS BUDGET

STATE OF WASHINGTON)
COUNTY OF FERRY)

In accordance with RCW 84.52.020, I, Peter Holter-Mehren, Secretary of Joint Fire Protection District Ferry County #3 and Stevens County #8, do hereby certify to the Ferry County Legislative authority that the Commissioners of said district requests that the following levy amounts be collected in **2013** as provided in the district's budget, which was adopted at a public hearing held on November 8, 2012 :

A. Expense Fund	
(1) Regular Levy	\$ <u>38,000</u>
(2) Emergency Medical Services	\$ _____
(3) Excess Levy	\$ _____
B. Reserve Fund	\$ _____
C. Registered Warrant Fund	\$ _____
D. G.O. Bond Fund	\$ _____
E. Other _____	\$ _____
F. Total Taxes Required	\$ <u>38,000</u>

Given under my hand and the official seal of said District on this 8th day of November, 2012.


District Secretary

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

EMS LEVY CERTIFICATION

STATE OF WASHINGTON)
COUNTY OF FERRY)

In accordance with RCW 84.52.020, The Commissioners of the Joint Fire Protection District Ferry Co #3 and Stevens Co #8, do hereby certify to the **Ferry County** Legislative authority that the Commissioners of said district requests that the following levy amounts be collected in **2013** as provided in the district's budget, which was adopted at a public hearing held on **November 8th, 2012**.

Regular Levy: **\$38,000** (total dollar amount to be levied; including an estimate of any increase in new construction or state utilities)

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

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

By <u>Helen Saward</u> Chairman Ferry	By <u>Steve Bonnell</u> Commissioner Stevens
By <u>Susan G. Dechant</u> Commissioner Ferry	By _____ Commissioner Stevens
By <u>Paul H. [Signature]</u> Commissioner Ferry	By _____ Commissioner Stevens

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

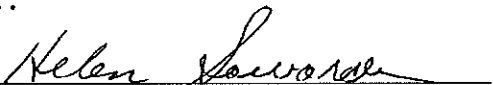
IN THE MATTER OF)
REQUEST FOR EMS LEVY)

RESOLUTION #2012-15

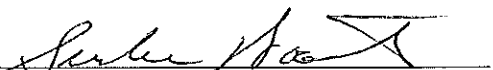
BE IT RESOLVED BY THE COMMISSIONERS of the Joint Fire Protection District Ferry County #3 and Stevens County #8 as follows:

1. That the county Assessors have notified the Commissioners of the Joint Fire Protection District that the assessed valuation of real properties lying within boundaries of said District for the calendar year **2013** is estimated at **\$146,242,169** (Ferry Co) + **\$50,987,736** (Stevens Co) = **\$197,229,905**.
2. That the attached hereto Exhibit A, "Ferry County Estimated Revenue and Expenditures" (by this reference made a part of this resolution) be and hereby is adopted as the budget of the Joint Fire Protection District Ferry #3 and Stevens #8 for the calendar year **2013**.
3. That the Honorable Board of County Commissioners of Ferry and Stevens County, Washington, be and are hereby requested to make a levy for **2013** for said Ferry County Fire District #3 and Stevens County Fire District #8 of **\$49,000**.
4. That the County Treasurer of Ferry County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 3 above in the amounts and funds specified below:
 - A. \$ 49,000 into the Expense Fund of said District
 - B. \$ _____ into the Reserve Fund of said District
 - C. \$ _____ Registered Warrant Fund
 - D. \$ _____ to be used for the sole purpose of paying the interest and principal of said District's General Obligation Bonds heretofore authorized and now outstanding. This levy to be without limitation as to rate or amount, and sufficient to pay the principal of and interest on said bonds as the same shall become due.
 - E. \$ _____ into the other fund of said District
5. That one copy of this resolution together with Exhibit A be delivered to the Ferry County Board of County Commissioners and the Ferry County Auditor.

Adopted at a meeting of the Board of Commissioners, **Ferry County Fire District #3**, this 8th day of November, 2012.


Chairperson


Commissioner


Commissioner

ATTEST:


Secretary

212

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

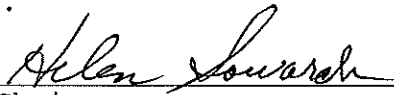
IN THE MATTER OF)
REQUEST FOR FIRE LEVY)

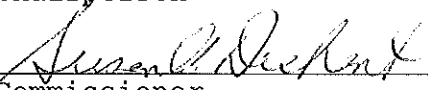
RESOLUTION #2012-13

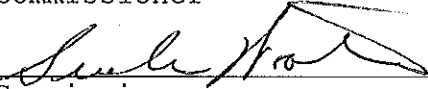
BE IT RESOLVED BY THE COMMISSIONERS of the Joint Fire Protection District Ferry County #3 and Stevens County #8 as follows:

1. That the county Assessors have notified the Commissioners of the Joint Fire Protection District that the assessed valuation of real properties lying within boundaries of said District for the calendar year **2013** is estimated at **\$146,242,169** (Ferry Co) + **\$49,785,616** (Stevens Co) = **\$196,027,785**.
2. That the attached hereto Exhibit A, "Ferry County Estimated Revenue and Expenditures" (by this reference made a part of this resolution) be and hereby is adopted as the budget of the Joint Fire Protection District Ferry #3 and Stevens #8 for the calendar year **2013**.
3. That the Honorable Board of County Commissioners of Ferry and Stevens County, Washington, be and are hereby requested to make a levy for **2013** for said Ferry County Fire District #3 and Stevens County Fire District #8 of **\$144,000**.
4. That the County Treasurer of Ferry County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 3 above in the amounts and funds specified below:
 - A. \$ 144,000 into the Expense Fund of said District
 - B. \$ _____ into the Reserve Fund of said District
 - C. \$ _____ Registered Warrant Fund
 - D. \$ _____ to be used for the sole purpose of paying the interest and principal of said District's General Obligation Bonds heretofore authorized and now outstanding. This levy to be without limitation as to rate or amount, and sufficient to pay the principal of and interest on said bonds as the same shall become due.
 - E. \$ _____ into the other fund of said District
5. That one copy of this resolution together with Exhibit A be delivered to the Ferry County Board of County Commissioners and the Ferry County Auditor.

Adopted at a meeting of the Board of Commissioners, **Ferry County Fire District #3**, this 8th day of November, 2012.


Chairperson


Commissioner


Commissioner

ATTEST:


Secretary

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

IN THE MATTER OF)
PROPERTY TAX INCREASE)

RESOLUTION #2012-10

Highest lawful Fire levy since 1985: \$ 98,906
Amount levied in preceding year: \$ 98,906
Current budget certification: \$110,000

WHEREAS, the Commissioners of the Joint Fire Protection District Ferry County #3 and Stevens County #8 have met and considered its budget for the calendar year **2013**; and

WHEREAS, the Commissioners, in the course of considering the budget for **2013** have reviewed all sources of revenue and examined all anticipated expenses and obligations; and

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

BE IT RESOLVED, by the Commissioners of Joint Fire Protection District Ferry Co. #3 and Stevens #8, that an increase in the regular property tax levy, in addition to amounts resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and any additional amounts resulting from any annexations that have occurred and refunds made, is hereby authorized for the **2013** levy in the amount of **\$989** which is a percentage increase of **1.00 %** (percent) from the previous year.

Adopted this 8th day of November, 2012

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

By Helen Sowards
Chairman Ferry

By Steve Benda
Commissioner Stevens

By Samuel Dickert
Commissioner Ferry

By _____
Commissioner Stevens

By Sub Po
Commissioner Ferry

By _____
Commissioner Stevens

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 178

633 Fire District #3 General

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 06 33 Beginning Cash Balance	0.00	96,928.92	90,585.00	91,559.73	134,000.00	48%	
311 10 06 33 Real & Personal Property Tax	0.00	129,106.00	130,000.00	130,743.00	140,000.00	8%	
317 20 06 33 Leasehold	0.00	42.44	100.00	94.21		-100%	
317 40 06 33 Forest Excise Tax	0.00	361.25	525.00	576.37	500.00	-5%	
333 10 68 00 Usfs/dnr 2009	0.00	0.00	0.00	0.00		0%	
333 10 69 00 DNR/USFS Grant	0.00	0.00	2,400.00	2,443.67		-100%	
334 04 90 33 Dept Of Health Grant	0.00	0.00	0.00	1,534.00		0%	
336 02 51 33 Fish & Wildlife State Pilt	0.00	158.27	160.00	154.84	160.00	0%	
342 20 00 33 Fire Protection	0.00	393.80	300.00	313.60	300.00	0%	
342 20 06 33 Fire Services	0.00	16,276.76	40,000.00	27,260.05		-100%	
361 11 06 33 State Pool Interest	0.00	134.70	100.00	91.00	100.00	0%	
362 50 00 33 Lease Of Facilities	0.00	0.00	0.00	1.00		0%	
362 90 00 33 Key Rental	0.00	0.00	100.00	100.00		-100%	
367 11 06 33 Donations	0.00	20.00	1,400.00	1,421.63		-100%	
369 90 01 33 Prior Year Refund	0.00	0.00	32.00	32.08		-100%	
369 90 06 33 Misc	0.00	5.00	0.00	0.00		0%	
389 00 01 33 Reimb/refund	0.00	-2,542.45	1,150.00	1,149.70		-100%	
395 10 00 33 Sale Of Surplus	0.00	800.88	1,000.00	1,000.00		-100%	
397 00 06 33 Transfer In	0.00	0.00	0.00	13,867.36		0%	
397 01 06 33 Transfer In - Fd Ems Fund	0.00	37,047.40	37,000.00	21,833.05	49,600.00	34%	
000	0.00	278,732.97	304,852.00	294,175.29	324,660.00	6%	
TOTAL REVENUES:	0.00	278,732.97	304,852.00	294,175.29	324,660.00	6%	

211

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 179

633 Fire District #3 General

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Fire District #3/8							
508 80 06 33 Ending Cash Balance	0.00	0.00	105,862.00	0.00	112,920.00	7%	
522 10 10 33 Salary Financial & Admin	0.00	14,045.00	15,000.00	14,435.00	16,500.00	10%	
522 10 20 33 Benefits	0.00	1,080.67	1,100.00	4,288.34	1,100.00	0%	
522 10 31 33 Supplies	0.00	1,612.71	2,200.00	2,015.28	2,000.00	-9%	
522 10 41 00 Advertising	0.00	126.00	0.00	0.00		0%	
522 10 41 01 Professional Services	0.00	978.30	0.00	489.15		0%	
522 10 41 02 Advertising	0.00	0.00	150.00	54.00	350.00	133%	
522 10 41 33 Professional Services	0.00	6,986.48	3,000.00	1,608.86	9,000.00	200%	
522 10 42 33 Communication	0.00	2,866.22	2,000.00	1,386.97	2,000.00	0%	
522 10 43 33 Travel	0.00	1,878.66	200.00	87.04	1,200.00	500%	
522 10 49 33 Miscellaneous	0.00	1,499.57	1,000.00	929.31	1,000.00	0%	
522 10 51 33 Election Expenses	0.00	0.00	400.00	215.13	300.00	-25%	
522 20 10 33 Salary - Fire	0.00	8,044.00	10,000.00	10,498.00	7,500.00	-25%	
522 20 20 03 Uniforms (fema)	0.00	495.82	0.00	0.00		0%	
522 20 20 33 Uniforms	0.00	5,767.36	7,000.00	2,713.24	7,000.00	0%	
522 20 31 01 Medical (grant)	0.00	88.86	0.00	396.16		0%	
522 20 31 33 Supplies	0.00	4,793.66	6,000.00	6,160.72	6,000.00	0%	
522 20 32 33 Fuel Consumed	0.00	18,427.90	23,000.00	23,268.10	15,000.00	-35%	
522 20 41 00 Professional Services	0.00	2,374.86	0.00	0.00		0%	
522 20 41 33 Professional Services	0.00	0.00	2,500.00	2,215.63	2,500.00	0%	
522 20 42 33 Communications	0.00	4,501.99	4,000.00	4,094.01	4,500.00	13%	
522 20 43 33 Travel	0.00	1,507.26	2,000.00	1,695.72	2,000.00	0%	
522 20 45 00 Rent	0.00	572.90	0.00	0.00		0%	
522 20 45 33 Rent	0.00	0.00	300.00	223.77	200.00	-33%	
522 20 46 33 Insurance	0.00	8,554.00	9,000.00	8,986.00	11,000.00	22%	
522 20 47 00 Utilities	0.00	5,886.90	0.00	1,370.78		0%	
522 20 47 33 Utilities	0.00	0.00	6,500.00	4,251.47	6,500.00	0%	
522 20 48 33 Repairs & Maintenance	0.00	10,984.18	15,000.00	14,520.61	15,000.00	0%	
522 20 49 05 Training - Grant	0.00	50.00	0.00	0.00		0%	
522 20 49 33 Miscellaneous & Training	0.00	3,288.37	1,000.00	935.40	1,000.00	0%	
594 22 62 01 Burn Tower	0.00	0.00	0.00	0.00	1,600.00	0%	
594 22 62 33 Building & Improvement	0.00	25,261.60	20,000.00	423.11	35,000.00	75%	
594 22 63 00 Other Improvements	0.00	12,267.98	0.00	334.91		0%	
594 22 63 33 Other Improvements	0.00	0.00	5,000.00	2,442.15	7,000.00	40%	
594 22 64 06 Fema Equipment Grant 2005	0.00	239.14	0.00	0.00		0%	
594 22 64 12 Usfs/dnr 2009	0.00	0.00	0.00	3,649.95		0%	
594 22 64 13 Dnr Freightliner 2010	0.00	59.39	10,000.00	393.95	10,000.00	0%	
594 22 64 33 Equipment	0.00	26,757.07	20,000.00	10,547.76	10,000.00	-50%	
594 22 64 42 Equipment - Medical	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 180

633 Fire District #3 General

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Fire District #3/8							
000	0.00	170,996.85	272,212.00	124,630.52	288,170.00	6%	
522 70 10 30 Salary - Ems	0.00	5,130.00	4,500.00	4,140.00	7,500.00	67%	
522 70 20 30 Benefits-uniforms	0.00	1,100.34	900.00	316.68	500.00	-44%	
522 70 31 30 Ems Medical Supplies	0.00	4,781.43	12,000.00	11,033.30	5,000.00	-58%	
522 70 32 30 Ems Fuel Consumed	0.00	0.00	3,000.00	2,850.68	3,000.00	0%	
522 70 32 33 Ems Fuel Consumed	0.00	2,375.57	0.00	53.65		0%	
522 70 41 30 Ems Professional Services	0.00	0.00	1,000.00	555.00	1,000.00	0%	
522 70 41 33 Ems Professional Services	0.00	834.47	0.00	370.00		0%	
522 70 42 00 Ems Communications	0.00	461.22	0.00	0.00		0%	
522 70 42 30 Ems Communications	0.00	0.00	465.00	461.46	465.00	0%	
522 70 43 30 Ems Travel	0.00	0.00	500.00	0.00	250.00	-50%	
522 70 43 33 Ems Travel	0.00	13.10	0.00	0.00		0%	
522 70 46 30 Ems Insurance	0.00	0.00	275.00	200.00	275.00	0%	
522 70 46 33 Ems Insurance	0.00	263.00	0.00	0.00		0%	
522 70 48 30 Ems Repairs & Maintenance	0.00	0.00	4,000.00	3,586.72	3,000.00	-25%	
522 70 48 33 Ems Repairs & Maintenance	0.00	727.76	0.00	236.61		0%	
522 70 49 30 Ems Miscellaneous	0.00	0.00	1,000.00	0.00	500.00	-50%	
522 70 49 33 Ems Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 22 64 30 Equipment	0.00	489.50	5,000.00	3,678.00	15,000.00	200%	
300 FIRE DIST #3 EMS	0.00	16,176.39	32,640.00	27,482.10	36,490.00	12%	
Total Fire District #3/8:	0.00	187,173.24	304,852.00	152,112.62	324,660.00	6%	
TOTAL EXPENDITURES:	0.00	187,173.24	304,852.00	152,112.62	324,660.00	6%	
FUND GAIN/LOSS:	0.00	91,559.73	0.00	142,062.67			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 181

634 Ferry Co Fire Dist #3 Ems

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
311 10 06 34 Real & Personal Propety Tax	0.00	35,123.15	35,200.00	35,485.59	48,000.00	36%	
317 20 06 34 Leasehold Excise	0.00	11.05	24.00	24.52		-100%	
317 40 06 34 Timber Excise	0.00	94.01	136.00	150.00		-100%	
334 04 90 34 State Grant Dept Of Health	0.00	1,778.00	1,600.00	0.00	1,600.00	0%	
336 02 51 63 Fish & Wildlife State Pilt	0.00	41.19	40.00	40.30		-100%	
367 11 06 34 Donations	0.00	0.00	0.00	0.00		0%	
000	0.00	37,047.40	37,000.00	35,700.41	49,600.00	34%	
TOTAL REVENUES:	0.00	37,047.40	37,000.00	35,700.41	49,600.00	34%	

616

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 182

634 Ferry Co Fire Dist #3 Ems

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Fire District #3/8 EMS							
597 00 00 43 Transfers Out	0.00	37,047.40	37,000.00	35,700.41	49,600.00	34%	
000	0.00	37,047.40	37,000.00	35,700.41	49,600.00	34%	
Total Fire District #3/8 EMS:	0.00	37,047.40	37,000.00	35,700.41	49,600.00	34%	
TOTAL EXPENDITURES:	0.00	37,047.40	37,000.00	35,700.41	49,600.00	34%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

LEVY CERTIFICATION
RCW 84.52.020

In accordance with RCW 84.52.020, the Board for the FERRY COUNTY PUBLIC HOSPITAL DISTRICT #1, do hereby certify to the Ferry County Legislative authority that the COMMISSIONERS of said district requests that the following levy amounts be collected in 2013 as provided in the district's budget, which was adopted at a public hearing held on November 19, 2012.

Final Levy/budget certification amount \$319,519.85.

The assessor is authorized to add amounts for refunds given in the past 12 months.

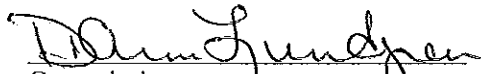
Dated this 19th day of November, 2012.


Chair


Commissioner


Vice Chair

Commissioner


Commissioner

RESOLUTION NO. 2012.11#6
RCW 84.55.120

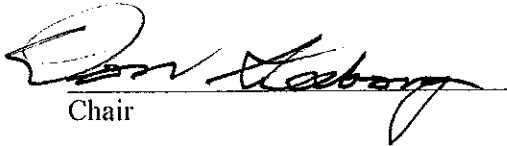
WHEREAS, the Board of Commissioners of the Ferry County Public Hospital District #1, has met and considered it's budget for the calendar year 2013; and ,

WHEREAS, the districts actual levy amount from the previous year was \$270,812.17 and,

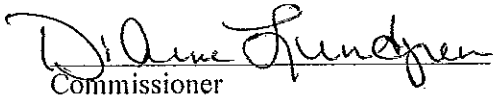
WHEREAS, the population of this district is less than 10,000; and now, therefore,

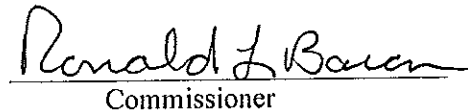
BE IT RESOLVED by the governing body of this taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2013 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$46,448.39, which is a percentage increase of 17.15%. This increase is exclusive of additional revenue resulting from new construction, improvements to property, any increase in the value of state assessed property, newly constructed wind turbines, any annexations that have occurred, and refunds made.

Adopted this 19th day of November, 2012.


Chair


Vice Chair


Commissioner


Commissioner

Commissioner

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 194

642 Hospital District #1

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 06 42 Beginning Cash Balance	0.00	0.00	0.00	556,558.14		0%	
311 10 06 42 Taxes Collected	0.00	267,455.75	0.00	269,355.31	319,520.00	0%	
317 20 06 42 Leasehold Excise Tax	0.00	119.54	0.00	257.96		0%	
317 40 06 42 Timber Excise	0.00	4,913.18	0.00	7,763.37		0%	
336 02 51 42 Fish & Wildlife State Pilt	0.00	445.71	0.00	423.97		0%	
346 10 00 00 Revenue	0.00	7,995,944.52	0.00	7,969,024.68	9,945,311.00	0%	
361 11 06 42 State Pool Interest	0.00	6.83	0.00	4.69		0%	
397 00 06 42 Transfer In	0.00	2,547,000.00	0.00	412,000.00		0%	
000	0.00	10,815,885.53	0.00	9,215,388.12	10,264,831.00	0%	

FUNDED DEPRECIATION

308 80 64 22 Estimated Beginning Balance	0.00	0.00	0.00	452,787.80		0%	
361 11 06 02 State Pool Interest	0.00	1,412.18	0.00	614.63		0%	
397 00 64 22 Transfer In	0.00	1,980,509.48	0.00	240,389.26		0%	
000	0.00	1,981,921.66	0.00	693,791.69		0%	
Total FUNDED DEPRECIATION:	0.00	1,981,921.66	0.00	693,791.69		0%	

HOSPITAL CONSTRUCTION

308 80 64 23 Estimated Beginning Balance	0.00	0.00	0.00	272,046.22		0%	
361 11 06 03 State Pool Interest	0.00	85.75	0.00	451.01		0%	
397 00 64 23 Transfer In	0.00	0.00	0.00	0.00		0%	
000	0.00	85.75	0.00	272,497.23		0%	
Total HOSPITAL CONSTRUCTION:	0.00	85.75	0.00	272,497.23		0%	

Hospital Health Fac Reserve

397 00 64 25 Transfer In	0.00	0.00	0.00	235,767.48		0%	
000	0.00	0.00	0.00	235,767.48		0%	
Total Hospital Health Fac Reserve:	0.00	0.00	0.00	235,767.48		0%	

122

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 195

642 Hospital District #1

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
TOTAL REVENUES:	0.00	12,797,892.94	0.00	10,417,444.52	10,264,831.00	0%	

336

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 196

642 Hospital District #1

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
508 80 06 42 Ending Cash	0.00	0.00	0.00	0.00	304,353.00	0%	
561 00 00 00 Warrants Issued	0.00	-10,603.47	0.00	0.00	3,900,924.00	0%	
586 00 06 42 Disbursements	0.00	91,656.23	0.00	87,003.72		0%	
591 61 72 50 Bond Principal	0.00	0.00	0.00	60,067.69		0%	
592 61 83 50 Bond Interest	0.00	0.00	0.00	197,282.31		0%	
597 00 00 42 Transfers Out	0.00	2,237,859.40	0.00	476,156.74		0%	
597 00 02 42 Redeemed Warrants	0.00	102,076.55	0.00	5,765,840.95		0%	
597 00 04 42 Direct Payroll	0.00	0.00	0.00	2,523,923.79	6,059,554.00	0%	
000	0.00	2,420,988.71	0.00	9,110,275.20	10,264,831.00	0%	
597 00 02 00 Redeemed Warrants	0.00	8,427,503.88	0.00	0.00		0%	
597	0.00	8,427,503.88	0.00	0.00		0%	
FUNDED DEPRECIATION							
597 00 00 20 Transfers Out	0.00	2,350,000.00	0.00	272,000.00		0%	
000	0.00	2,350,000.00	0.00	272,000.00		0%	
Total FUNDED DEPRECIATION:	0.00	2,350,000.00	0.00	272,000.00		0%	
TOTAL EXPENDITURES:	0.00	13,198,492.59	0.00	9,382,275.20	10,264,831.00	0%	
FUND GAIN/LOSS:	0.00	-400,599.65	0.00	1,035,169.32			

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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 192

641 Klondike Hills Assisted Living

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 06 41 Beginning Cash Balance	0.00	0.00	0.00	20,949.60		0%	
346 10 00 41 Revenue	0.00	0.00	481,887.00	458,418.63	473,903.00	-2%	
367 11 00 41 Donations	0.00	0.00	500.00	0.00		-100%	
397 00 00 41 Transfer In	0.00	0.00	55,078.00	0.00	92,346.00	68%	
000	0.00	0.00	537,465.00	479,368.23	566,249.00	5%	
TOTAL REVENUES:	0.00	0.00	537,465.00	479,368.23	566,249.00	5%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 193

641 Klondike Hills Assisted Living

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
597 00 00 41 Transfers Out	0.00	0.00	0.00	140,000.00		0%	
597 00 02 41 Redeemed Warrants	0.00	0.00	537,465.00	310,080.85	566,249.00	5%	
000	0.00	0.00	537,465.00	450,080.85	566,249.00	5%	
TOTAL EXPENDITURES:	0.00	0.00	537,465.00	450,080.85	566,249.00	5%	
FUND GAIN/LOSS:	0.00	0.00	0.00	29,287.38			

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

Time: 09:46:11 Date: 01/04/2013

Page: 188

638 Inchelium Water Dist General

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 06 38 Beginning Cash Balance	0.00	208,473.23	172,852.78	221,045.79	172,852.78	0%	
334 07 00 00 Colville Confederated Tribes	0.00	28,959.07	5,000.00	0.00	5,000.00	0%	
343 40 00 38 Revenue	0.00	73,775.46	60,000.00	77,580.74	75,000.00	25%	
361 11 06 38 State Pool Interest	0.00	89.31	100.00	74.55	100.00	0%	
362 50 06 38 Land Lease	0.00	1.00	1.00	1.00	1.00	0%	
369 90 06 38 Connection & Service Charge	0.00	1,200.00	600.00	600.00	600.00	0%	
369 90 63 81 Prior Yr Cancelled Warrant	0.00	0.00	0.00	100.52		0%	
395 20 00 38 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
000	0.00	312,498.07	238,553.78	299,402.60	253,553.78	6%	
TOTAL REVENUES:	0.00	312,498.07	238,553.78	299,402.60	253,553.78	6%	

Nancy Michel
Commissioner, Chairman

Scotty Seymour
Commissioner

Janita Warren
Commissioner

date: 11/27/12

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 09:46:11 Date: 01/04/2013
Page: 189

638 Inchelium Water Dist General

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Inchelium Water							
508 80 06 38 Ending Cash Balance	0.00	0.00	0.00	0.00		0%	
534 00 10 26 Salary	0.00	29,423.32	32,000.00	31,936.23	40,000.00	25%	
534 00 20 26 Benefits	0.00	2,892.41	5,000.00	2,953.99	5,000.00	0%	
534 00 31 26 Supplies	0.00	2,213.10	3,000.00	1,396.25	3,000.00	0%	
534 00 32 00 Fuel Consumed	0.00	52.30	500.00	99.04	500.00	0%	
534 00 34 00 Purchases For Resale	0.00	0.00	500.00	0.00	500.00	0%	
534 00 41 01 Advertising	0.00	173.52	500.00	0.00	500.00	0%	
534 00 41 26 Professional Services	0.00	935.63	5,000.00	903.57	5,000.00	0%	
534 00 42 26 Communications	0.00	4,063.41	5,000.00	4,302.18	7,000.00	40%	
534 00 43 26 Travel	0.00	1,278.72	2,000.00	712.48	2,000.00	0%	
534 00 44 00 Taxes	0.00	0.00	200.00	0.00	200.00	0%	
534 00 45 26 Rents & Leases	0.00	2,367.00	4,000.00	3,044.00	4,000.00	0%	
534 00 46 26 Insurance	0.00	3,751.00	5,000.00	3,754.00	7,000.00	40%	
534 00 47 26 Utilities	0.00	5,280.82	10,000.00	5,643.37	10,000.00	0%	
534 00 48 26 Repairs & Maintenance	0.00	6,806.33	152,853.78	4,214.82	155,853.78	2%	
534 00 49 26 Testing	0.00	4,039.95	5,000.00	2,874.30	5,000.00	0%	
534 00 51 00 Elections	0.00	628.80	1,000.00	0.00	1,000.00	0%	
534 00 51 26 State Audit	0.00	0.00	2,000.00	0.00	2,000.00	0%	
594 34 63 00 Other Improvements	0.00	0.00	0.00	0.00		0%	
594 34 64 00 Equipment	0.00	1,564.59	5,000.00	3,556.51	5,000.00	0%	
000	0.00	65,470.90	238,553.78	65,390.74	253,553.78	6%	
534 00 10 10 Salary	0.00	450.00	0.00	0.00		0%	
534 00 20 10 Benefits	0.00	34.43	0.00	0.00		0%	
594 34 63 10 Other Improvements	0.00	25,496.95	0.00	0.00		0%	
382 INCHELIUM WATER COLVILLE TRIBI	0.00	25,981.38	0.00	0.00		0%	
Total Inchelium Water:	0.00	91,452.28	238,553.78	65,390.74	253,553.78	6%	
TOTAL EXPENDITURES:	0.00	91,452.28	238,553.78	65,390.74	253,553.78	6%	
FUND GAIN/LOSS:	0.00	221,045.79	0.00	234,011.86			

200

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 13:16:18 Date: 11/09/2012
Page: 1

640 Parks & Recreation Dist. #2

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 06 40 Beginning Cash Balance	0.00	465.97	183.92	283.90	1,211.64	559%	
362 40 00 40 Camping Fees	0.00	1,853.30	1,440.00	1,725.30	1,800.00	25%	
367 11 06 40 Donations	0.00	0.00	1,000.00	0.00	800.00	-20%	
367 11 07 40 Donations Firearms Range	0.00	0.00	0.00	0.00	1,000.00	0%	
369 90 06 40 Misc	0.00	0.00	0.00	0.00		0%	
397 00 06 40 Transfer In	0.00	350.00	0.00	1,352.15		0%	
000	0.00	2,669.27	2,623.92	3,361.35	4,811.64	83%	

TOTAL REVENUES:	0.00	2,669.27	2,623.92	3,361.35	4,811.64	83%	
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Parks & Rec Dist #2

508 80 06 40 Ending Cash Balance	0.00	0.00	0.00	0.00	1,211.64	0%	
573 10 31 40 Supplies	0.00	0.00	183.92	34.99	200.00	9%	
573 10 41 64 Professional Services	0.00	1,023.15	0.00	0.00	200.00	0%	
573 10 47 00 Utilities	0.00	1,298.05	2,340.00	1,173.62	1,600.00	-32%	
573 10 48 00 Repairs & Maintenance	0.00	0.00	0.00	424.35	500.00	0%	
573 10 48 01 Repairs Firearms Range	0.00	0.00	0.00	0.00	500.00	0%	
573 10 49 64 Miscellaneous	0.00	64.17	100.00	61.10	100.00	0%	
594 73 62 00 Firearms Range Improvements	0.00	0.00	0.00	0.00	500.00	0%	
000	0.00	2,385.37	2,623.92	1,694.06	4,811.64	83%	

Total Parks & Rec Dist #2:	0.00	2,385.37	2,623.92	1,694.06	4,811.64	83%	
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TOTAL EXPENDITURES:	0.00	2,385.37	2,623.92	1,694.06	4,811.64	83%	
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FUND GAIN/LOSS:	0.00	283.90	0.00	1,667.29			
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Curtis A. Parnell
Joseph Hamlett
Raymond Brundage

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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 08:33:28 Date: 10/10/2012
Page: 1

645 Water Conservancy Board

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
308 80 06 45 Beginning Cash Balance	0.00	0.78	0.00	0.78		0%	
397 00 06 45 Transfer In	0.00	0.00	1,000.00	315.00	1,000.00	0%	
000	0.00	0.78	1,000.00	315.78	1,000.00	0%	
TOTAL REVENUES:	0.00	0.78	1,000.00	315.78	1,000.00	0%	

Brad L Miller
Jim Nash

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 08:33:28 Date: 10/10/2012
Page: 2

645 Water Conservancy Board

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Water Conservancy							
531 11 43 00 Travel	0.00	0.00	1,000.00	266.94	1,000.00	0%	
531 11 44 00 Advertising	0.00	0.00	0.00	47.10		0%	
000	0.00	0.00	1,000.00	314.04	1,000.00	0%	
Total Water Conservancy:	0.00	0.00	1,000.00	314.04	1,000.00	0%	
TOTAL EXPENDITURES:	0.00	0.00	1,000.00	314.04	1,000.00	0%	
FUND GAIN/LOSS:	0.00	0.78	0.00	1.74			

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