

FERRY COUNTY 2013 PRELIMINARY BUDGET



**Ferry County Auditor
Dianna L. Galvan**

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2013
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BUDGET COMPARISON FUND TOTALS

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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	0.00	1,136,705.38		0%	
311 10 00 01 Real & Personal Property Tax	1,046,131.00	1,045,545.12	1,093,883.00	704,700.09	1,093,883.00	0%	
312 10 00 01 Timber Excise Transfer	16,000.00	23,453.56	25,000.00	32,179.79	20,000.00	-20%	
313 10 00 00 Local Retail Sales & Use Tax	350,000.00	441,044.17	375,000.00	296,602.54	425,000.00	13%	
313 71 00 00 Local Criminal Justice	48,000.00	57,398.12	53,000.00	36,004.68	57,000.00	8%	
317 20 00 01 Leasehold Excise Tax	500.00	460.74	500.00	1,046.95	1,000.00	100%	
317 31 00 00 Treasurer's Collection Fee	1,100.00	2,198.10	1,100.00	1,811.39	1,100.00	0%	
317 34 00 01 Real Estate Excise/co Cap Im	3,000.00	1,930.57	1,500.00	0.00	1,500.00	0%	
319 11 00 00 Delinquent Real Penalty	83,000.00	102,866.46	100,000.00	31,761.75	30,000.00	-70%	
319 12 00 00 Personal Property Penalty	1,000.00	4,063.49	2,000.00	911.42	2,000.00	0%	
319 16 00 00 Interest Real & Pers Propert	0.00	18,193.45	0.00	79,253.15	70,000.00	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	0.00		0%	
322 10 02 00 Residential Permit	28,000.00	13,191.50	18,000.00	11,945.10	18,000.00	0%	
322 10 03 00 Commercial Permit	0.00	7,418.50	0.00	-182.30		0%	
322 20 00 00 Marriage Licenses	180.00	280.00	180.00	72.00	120.00	-33%	
322 90 01 00 Shoreline Permits	500.00	400.00	500.00	450.00	500.00	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	600,000.00	0.00	600,000.00	0%	
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 90 40 00 Hava Election Grant	23,392.00	15,259.16	29,387.26	936.92	2,300.00	-92%	
333 93 61 00 EAID GRANT	0.00	0.00	0.00	136.60		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	6,664.00	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	8,874.42	50,815.00	13%	
334 00 11 00 1/2 Prosecutor Salary	74,123.00	74,415.96	74,123.00	43,409.31	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	14,495.03	28,864.00	-31%	
334 01 11 00 Wasp-reg Sex Offender Addre	41,000.00	35,686.00	35,000.00	17,532.00	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 29 00 Victim Witness Grant	39,401.00	37,864.97	36,048.00	31,179.12	41,916.00	16%	

BUDGET COMPARISON FUND TOTALS

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Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
334 04 60 00 Child Support/support Enforc	75,483.00	46,484.00	76,000.00	14,874.00	76,400.00	1%	
334 04 60 04 Clerk Non Support	4,000.00	1,685.00	4,000.00	976.00	1,500.00	-63%	
334 04 61 00 Juvenile Risk Assessments	325.00	252.00	250.00	0.00	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	76,500.40	161,783.00	10%	
336 01 01 00 Witness Fees	500.00	1,439.34	500.00	466.22	500.00	0%	
336 01 11 00 Wa Pilot Drug Enforcemnt Pro	18,750.00	12,190.76	11,667.00	11,666.67	11,667.00	0%	
336 01 28 00 Indigent Public Defense	14,447.00	7,197.00	14,137.00	7,197.00	14,000.00	-1%	
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 06 10 00 Criminal Justice - 102	110,000.00	100,047.09	100,000.00	84,872.83	96,645.00	-3%	
336 06 31 00 Adult Court Costs	1,200.00	955.85	1,000.00	622.86	1,000.00	0%	
336 06 32 00 Juvenile - Eshb 3900	5,775.00	5,197.38	4,800.00	2,729.58	4,500.00	-6%	
336 06 51 00 Dui/county-crim Just Assist	4,000.00	3,946.75	4,000.00	3,044.63	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	9,993.94	3,300.00	-73%	
336 06 95 00 Liquor Profit	22,000.00	23,776.38	25,000.00	18,560.80	24,000.00	-4%	
337 07 00 00 Wellness Grant - Wcif	1,500.00	300.00	1,500.00	0.00		-100%	
338 12 00 00 Municipal Ct Contract/city	20,200.00	20,450.00	20,200.00	5,000.00	20,200.00	0%	
338 12 01 00 Reimburse Jury Services	450.00	0.00	450.00	0.00		-100%	
338 21 00 00 Usfs Contract - Sheriff	15,250.00	9,547.55	15,250.00	0.00	15,250.00	0%	
338 21 06 00 Wsp Sex Offender Registratio	200.00	288.00	100.00	96.00	200.00	100%	
338 23 00 00 Care Prisoners - Other Agenc	290,000.00	251,608.00	250,000.00	116,832.90	280,000.00	12%	
338 23 01 00 Ssa Reporting	1,000.00	2,800.00	2,400.00	1,200.00	2,400.00	0%	
338 23 02 00 Inmate Charge - City	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0%	
338 27 00 00 Juvenile Diversion	7,900.00	8,915.47	7,900.00	2,423.45	7,500.00	-5%	
338 27 01 00 Juvenile Truancy/becca	5,000.00	6,680.90	6,000.00	1,937.21	6,000.00	0%	
341 21 01 00 Auditor's Filing Fees	12,000.00	17,222.47	8,000.00	8,699.23	14,000.00	75%	
341 22 00 00 Civil Filing Fees-fines D.c.	1,500.00	1,731.67	1,500.00	1,199.20	1,500.00	0%	
341 23 00 00 Clerks Fees	8,000.00	6,504.93	8,200.00	4,565.81	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	47.14	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	354.00	500.00	0%	
341 32 01 00 Writ/garn Fees	1,000.00	1,784.71	1,500.00	927.08	1,500.00	0%	

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341 32 02 00 D/m Court Rec Service	0.00	158.31	0.00	207.08		0%	
341 33 01 00 Name Change Adm	500.00	263.31	800.00	11.79	500.00	-38%	
341 33 02 00 Warrant Costs	0.00	53.34	0.00	246.44		0%	
341 33 06 00 It Time Pay Fee	0.00	1,124.18	0.00	535.42		0%	
341 34 00 00 Clerk's Record Svs/sh Of Tra	5,000.00	6,141.03	5,000.00	3,925.70	5,000.00	0%	
341 35 00 00 Certified Copies/acknowledg	200.00	1,655.53	500.00	953.97	1,500.00	200%	
341 36 00 00 County Preservation	1,200.00	1,519.00	1,200.00	865.00	1,400.00	17%	
341 37 01 00 SC Admin Fees	0.00	0.00	0.00	10.21		0%	
341 38 00 00 Record Search	0.00	72.00	15.00	32.00	48.00	220%	
341 41 01 00 Assessor's Fees	300.00	358.00	200.00	45.00	100.00	-50%	
341 41 02 00 Open Space Application Fees	200.00	32.00	0.00	32.00		0%	
341 42 00 00 Fire Fee	3,600.00	3,793.23	3,600.00	2,812.32	3,600.00	0%	
341 45 01 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	20,420.50	33,000.00	6%	
341 50 00 00 Sale Copies & Publ -planner	20.00	6.95	20.00	8.00	20.00	0%	
341 60 01 00 Sale Copies - Assessor	200.00	87.75	200.00	81.55	200.00	0%	
341 60 04 00 Sale Of Copies - Commissione	0.00	33.30	0.00	0.00		0%	
341 60 05 00 Record/copies Jail	200.00	15.05	200.00	0.94		-100%	
341 62 00 00 Copies - District Court	150.00	122.44	60.00	93.29	100.00	67%	
341 65 00 00 Copies - Clerk/share Of Tran	1,000.00	890.25	1,500.00	1,578.00	2,000.00	33%	
341 69 01 00 Copies/prosecutor	0.00	37.40	0.00	0.00		0%	
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 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	525.00	1,000.00	0%	
342 10 00 00 Sheriff's Fees	8,000.00	13,537.10	12,000.00	12,348.50	16,000.00	33%	
342 33 00 00 Adult Probation Charges	3,000.00	9,463.75	6,000.00	8,015.25	12,000.00	100%	
342 37 00 00 Booking Fees	2,000.00	1,927.96	2,000.00	4,223.15	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	768.00	1,500.00	50%	
342 90 00 00 Crim Conv Fee	500.00	1,448.14	1,000.00	736.76	1,400.00	40%	
345 81 00 00 Planner Fees	1,450.00	1,850.00	1,300.00	1,200.00	1,500.00	15%	
345 81 01 00 Short Plats	1,200.00	630.00	900.00	0.00	750.00	-17%	
345 89 00 00 Oth Planning Develop Fees	100.00	0.00	0.00	0.00		0%	
349 21 00 00 Law Enforcement Services	0.00	443.70	0.00	208.08		0%	
349 21 01 00 Community Services Ita	4,500.00	2,441.78	3,500.00	297.40	500.00	-86%	
349 21 02 00 E911 Vehicle	1,000.00	318.24	500.00	391.68	500.00	0%	

BUDGET COMPARISON FUND TOTALS

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Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
351 31 00 00 Sc - Crim Filings	500.00	803.95	1,000.00	597.42	1,000.00	0%	
351 80 00 00 Crime Victim Pen Asses-clerk	100.00	0.00	50.00	983.76	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	1,100.88	1,000.00	100%	
352 30 00 00 Mand Ins Cost	100.00	196.46	100.00	187.19	200.00	100%	
353 10 00 00 Traffic Infractions - D.c.	20,000.00	26,865.08	20,000.00	14,620.50	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	135.62	100.00	-90%	
354 00 00 00 Parking Infraction	100.00	658.67	100.00	30.00	50.00	-50%	
355 20 00 00 Driving Intoxicated - D.c.	3,000.00	4,681.75	3,000.00	2,728.70	4,000.00	33%	
355 80 00 00 Other Criminal Traffic- D.c.	4,000.00	7,618.25	4,000.00	3,917.69	4,000.00	0%	
356 90 00 00 Non-traff Misdem. D.c.	6,000.00	4,841.37	4,000.00	4,839.04	6,000.00	50%	
357 20 00 00 Cost Recoup - S.c.	1,000.00	1,017.90	1,000.00	607.15	1,000.00	0%	
357 22 00 00 Witness Costs	0.00	0.00	0.00	0.00		0%	
357 23 00 00 Public Def Recoup Costs-cler	1,000.00	1,815.59	2,000.00	971.29	2,000.00	0%	
357 24 00 00 Sheriff Service Cost	100.00	57.18	100.00	31.56	50.00	-50%	
357 30 00 00 Cost Recoup - D.c.	0.00	1,296.51	1,000.00	825.58	1,000.00	0%	
357 31 00 00 Jury Demand Fee	0.00	0.00	0.00	13.68		0%	
357 33 00 00 Public Defense Costs	3,000.00	6,624.13	5,000.00	3,262.76	5,000.00	0%	
357 34 00 00 Sheriff Service Costs	50.00	42.29	50.00	186.50	100.00	100%	
361 11 00 01 Interest On Investments	0.00	648.29	0.00	313.71	600.00	0%	
361 11 00 02 St Pool Interest	7,000.00	6,515.85	5,000.00	3,469.07	5,000.00	0%	
361 19 00 00 Investment Service Fees	900.00	636.04	500.00	242.39	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	178.12	200.00	0%	
361 40 01 00 D/m Interst Income	100.00	297.17	200.00	785.84	500.00	150%	
361 40 02 00 Interest Income - Superior C	500.00	1,091.06	500.00	197.97	500.00	0%	
361 40 03 00 Interest Income - Dist Ct	50.00	17.01	0.00	0.00		0%	
361 40 04 00 Sup Crt Interest (court Co)	500.00	1,091.06	500.00	197.97	500.00	0%	
362 50 01 00 Lease Office WSU	0.00	0.00	6,600.00	3,850.00	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	4,286.57	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%	
369 40 00 00 Restitution, Judgements, Etc	0.00	223.13	0.00	151.39		0%	
369 81 00 00 Over/under Cash Count	0.00	-30.15	0.00	-40.35		0%	
369 81 02 00 Small Overpayment	0.00	70.00	0.00	8.00		0%	
369 90 01 00 Nsf Check Charge	0.00	600.00	0.00	260.00		0%	

BUDGET COMPARISON FUND TOTALS

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Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
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	45.65		0%	
369 90 07 00 Misc Revenue/ Dist Ct	100.00	157.31	50.00	7.35		-100%	
369 90 08 00 Prior Year Cancelled Warrant	0.00	0.00	0.00	112.50		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	0.00		0%	
395 20 00 01 Insurance Recovery	0.00	0.00	0.00	872.33		0%	
397 00 00 01 Transfers In	128,606.00	154,635.83	336,787.00	39,061.04		-100%	
397 00 00 02 Diverted Road Transfer	672,819.00	679,513.84	517,845.00	352,137.60	491,935.00	-5%	
000	5,434,649.02	5,820,696.84	5,734,930.26	4,357,930.14	5,051,479.00	-12%	
TOTAL REVENUES:	5,434,649.02	5,820,696.84	5,734,930.26	4,357,930.14	5,051,479.00	-12%	
FUND GAIN/LOSS:	5,434,649.02	5,820,696.84	5,734,930.26	4,357,930.14	5,051,479.00		

2013 FERRY COUNTY PRELIMINARY BUDGET

Description	11 ACTUAL	12 BUDGET	12 YTD	2013 Estimate	Add	Subtract	Final
AGENT	88,030	94,245	61,214	99,969			99,969
ASSESSOR	191,130	248,206	146,753	241,106			241,106
AUDITOR	202,829	218,812	146,836	204,450			204,450
BOE	3,802	3,850	2,160	3,850			3,850
CIVIL SERVICE	4,026	4,355	0	4,467			4,467
CLERK	145,958	151,744	100,638	154,872			154,872
COMMISSIONERS	274,982	278,877	169,412	278,877			278,877
CORONER	7,519	6,075	1,917	6,075			6,075
COURTHOUSE AD	176,482	149,945	96,445	156,520			156,520
DISTRICT CT	220,702	221,886	146,227	252,267			252,267
ELECTION	55,016	80,613	35,699	44,148			44,148
HOMELAND SECURITY	184,653	621,849	42,981	245,815			245,815
JAIL	380,607	387,768	259,964	401,740			401,740
JAIL CJ	155,062	153,000	124,595	153,645			153,645
JUVENILE	91,766	93,889	58,657	94,581			94,581
MISC NON-DEPT	734,691	447,238	106,131	477,184			477,184
NETCH	88,403	88,403	66,302	88,403			88,403
PBX	24,488	26,015	12,320	26,016			26,016
PLANNING	191,617	784,917	133,678	809,028			809,028
PROSECUTOR	307,309	304,807	204,664	316,271			316,271
SUPPORT	69,329	76,000	47,980	76,400			76,400
SHERIFF	697,185	742,822	553,670	755,479			755,479
STATE EXAM	3,923	42,000	39,737	15,000			15,000
SUPERIOR CRT	197,599	218,245	154,530	219,545			219,545
TREASURER	163,063	209,892	127,440	236,449			236,449
ENDING CASH		81,000		50,000			50,000
GRAND TOTAL ALL	4,660,171	5,736,453	2,839,950	5,412,157	0	0	5,412,157
REVENUE				5,051,479			5,051,479
BALANCE				-360,678			-360,678

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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	81,000.00	0.00	50,000.00	-38%	
000	9,000.00	0.00	81,000.00	0.00	50,000.00	-38%	
Total CE Ending Cash:	9,000.00	0.00	81,000.00	0.00	50,000.00	-38%	
TOTAL EXPENDITURES:	9,000.00	0.00	81,000.00	0.00	50,000.00	-38%	
FUND GAIN/LOSS:	-9,000.00	0.00	-81,000.00	0.00	-50,000.00		

BUDGET COMPARISON FUND TOTALS

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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	14,550.00	11,533.44	17,300.00	19%	
571 21 10 02 Administrative Assistant	33,304.00	0.00	33,304.00	22,127.09	33,304.00	0%	
571 21 10 03 Administrative Professional	15,560.00	15,810.00	15,560.00	10,476.32	15,560.00	0%	
571 21 10 04 Part-time-secretary	1,000.00	0.00	1,000.00	307.92	1,000.00	0%	
571 21 10 05 Longevity	3,750.00	750.00	4,375.00	500.00	1,459.00	-67%	
010 Salaries	68,164.00	66,276.24	68,789.00	44,944.77	68,623.00	-0%	
571 21 20 00 Benefits	13,108.00	12,356.33	13,431.00	8,696.83	13,795.64	3%	
020 Benefits	13,108.00	12,356.33	13,431.00	8,696.83	13,795.64	3%	
571 21 31 00 Office Supplies	4,000.00	3,185.44	4,000.00	2,049.92	4,000.00	0%	
571 21 42 00 Communications	50.00	0.00	50.00	196.05	5,600.00	11100%	
571 21 43 00 Travel	5,500.00	4,655.86	5,500.00	4,406.97	5,500.00	0%	
571 21 48 00 Repairs & Maintenance	2,350.00	1,334.24	2,350.00	819.81	2,350.00	0%	
571 21 49 00 Misc	25.00	222.00	125.00	100.00	100.00	-20%	
030 All other	11,925.00	9,397.54	12,025.00	7,572.75	17,550.00	46%	
000	93,197.00	88,030.11	94,245.00	61,214.35	99,968.64	6%	
Total Agent:	93,197.00	88,030.11	94,245.00	61,214.35	99,968.64	6%	
TOTAL EXPENDITURES:	93,197.00	88,030.11	94,245.00	61,214.35	99,968.64	6%	
FUND GAIN/LOSS:	-93,197.00	-88,030.11	-94,245.00	-61,214.35	-99,968.64		

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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	25,685.36	38,528.00	0%	
514 24 10 02 Chief Deputy	33,304.07	0.00	33,304.07	22,202.72	33,304.07	0%	
514 24 10 03 Chief Appraiser	35,120.72	0.00	35,120.72	23,413.84	19,669.67	-44%	
514 24 10 04 Appraiser	0.00	0.00	25,715.52	12,795.26	35,120.72	37%	
514 24 10 05 Longevity	3,333.34	3,333.42	3,750.00	2,500.08	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	86,597.26	129,643.29	-5%	
514 24 20 12 Benefits	39,629.77	38,339.10	47,841.31	28,599.74	49,915.46	4%	
020 Benefits	39,629.77	38,339.10	47,841.31	28,599.74	49,915.46	4%	
514 24 31 12 Office Supplies	2,000.00	1,738.65	2,000.00	2,120.09	4,000.00	100%	
514 24 32 12 Fuel Consumed	1,900.00	2,060.96	1,900.00	1,130.66	3,000.00	58%	
514 24 41 12 Mapping & Appraisals	0.00	0.00	0.00	4,307.99	200.00	0%	
514 24 42 12 Communications	1,000.00	1,697.29	1,500.00	1,898.85	6,000.00	300%	
514 24 43 12 Travel	1,000.00	1,017.76	1,000.00	571.38	2,000.00	100%	
514 24 44 12 Advertising	0.00	0.00	0.00	663.62	200.00	0%	
514 24 45 12 Rent (Copier)	2,500.00	2,048.10	2,500.00	1,619.95	2,500.00	0%	
514 24 48 01 Maintenance Fees	15,000.00	14,185.56	11,050.00	0.00	14,200.00	29%	
514 24 48 03 Arcmap Maintenance	2,050.00	2,046.30	2,050.00	0.00	2,500.00	22%	
514 24 48 12 Repairs & Maintenance	500.00	0.00	500.00	1,916.38	1,500.00	200%	
514 24 49 00 Education/dues	200.00	450.00	3,600.00	4,329.22	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	12,997.42	17,447.00	-44%	
597 00 55 12 Transfer To Equipment Fund	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0%	
030 All other	42,650.00	42,504.62	63,946.00	31,555.56	61,547.00	-4%	
000	192,565.90	191,129.90	248,205.62	146,752.56	241,105.75	-3%	
Total Assessor:	192,565.90	191,129.90	248,205.62	146,752.56	241,105.75	-3%	
TOTAL EXPENDITURES:	192,565.90	191,129.90	248,205.62	146,752.56	241,105.75	-3%	

BUDGET COMPARISON FUND TOTALS

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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	25,685.36	38,528.00	0%	
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	27,534.00	41,301.00	0%	
514 23 12 00 Accountant	36,356.00	0.00	36,356.00	24,237.20	36,356.00	0%	
514 23 13 00 Deputy Auditor	13,344.00	0.00	13,344.00	9,312.56	13,344.00	0%	
514 23 14 00 Longevity	6,333.33	6,333.41	6,875.00	4,166.72	7,000.00	2%	
010 Salaries	135,862.33	135,862.33	136,404.00	90,935.84	136,529.00	0%	
514 23 20 00 Benefits	47,007.00	46,039.09	48,941.00	31,820.73	52,271.00	7%	
020 Benefits	47,007.00	46,039.09	48,941.00	31,820.73	52,271.00	7%	
514 23 31 00 Office Supplies	4,200.00	3,492.60	3,500.00	708.89	3,000.00	-14%	
514 23 42 00 Communications	3,500.00	4,348.20	4,200.00	3,831.47	4,700.00	12%	
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	1,384.60	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	150.00	150.00	1,050.00	600%	
591 14 79 00 Principal	0.00	0.00	5,000.00	0.00		-100%	
594 14 64 13 Equipment	8,500.00	10,329.59	14,317.00	14,316.97		-100%	
030 All other	21,495.00	20,927.65	33,467.00	24,079.05	15,650.00	-53%	
000	204,364.33	202,829.07	218,812.00	146,835.62	204,450.00	-7%	
Total Auditor:	204,364.33	202,829.07	218,812.00	146,835.62	204,450.00	-7%	
TOTAL EXPENDITURES:	204,364.33	202,829.07	218,812.00	146,835.62	204,450.00	-7%	
FUND GAIN/LOSS:	-204,364.33	-202,829.07	-218,812.00	-146,835.62	-204,450.00		

BUDGET COMPARISON FUND TOTALS

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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	1,500.00	400.00	1,500.00	0%	
514 24 20 00 Benefits	160.00	173.78	150.00	30.60	150.00	0%	
514 24 31 00 Office Supplies	100.00	0.00	0.00	0.00		0%	
514 24 42 00 Communication	0.00	54.90	0.00	0.00	100.00	0%	
514 24 43 00 Travel	1,200.00	1,243.44	1,500.00	1,275.20	1,500.00	0%	
514 24 44 00 Advertising	630.00	630.00	700.00	454.40	600.00	-14%	
000	3,804.00	3,802.12	3,850.00	2,160.20	3,850.00	0%	
Total Board Of Equalization:	3,804.00	3,802.12	3,850.00	2,160.20	3,850.00	0%	
TOTAL EXPENDITURES:	3,804.00	3,802.12	3,850.00	2,160.20	3,850.00	0%	
FUND GAIN/LOSS:	-3,804.00	-3,802.12	-3,850.00	-2,160.20	-3,850.00		

BUDGET COMPARISON FUND TOTALS

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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	0.00	2,668.74	0%	
521 10 20 00 Benefits	1,134.28	1,130.00	1,236.69	0.00	1,297.98	5%	
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 42 00 Communication	0.00	88.00	50.00	0.00	50.00	0%	
521 10 44 00 Advertising	400.00	38.50	400.00	0.00	400.00	0%	
000	4,453.86	4,025.50	4,355.43	0.00	4,466.72	3%	
Total Civil Service:	4,453.86	4,025.50	4,355.43	0.00	4,466.72	3%	
TOTAL EXPENDITURES:	4,453.86	4,025.50	4,355.43	0.00	4,466.72	3%	
FUND GAIN/LOSS:	-4,453.86	-4,025.50	-4,355.43	0.00	-4,466.72		

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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	25,685.36	38,528.00	0%	
512 30 11 00 Chief Deputy	33,304.07	0.00	33,304.07	22,202.72	33,304.07	0%	
512 30 12 00 Deputy	14,144.33	0.00	18,948.07	12,557.08	19,081.50	1%	
512 30 13 00 Longevity	4,897.50	4,895.92	5,032.50	3,355.04	5,384.75	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	63,800.20	96,548.32	1%	
512 30 20 00 Benefits	32,674.00	31,609.92	36,264.61	23,486.13	38,907.00	7%	
020 Benefits	32,674.00	31,609.92	36,264.61	23,486.13	38,907.00	7%	
512 30 31 00 Supplies	1,250.00	1,521.88	1,250.00	1,147.91	1,350.00	8%	
512 30 42 00 Communications	1,500.00	1,240.07	1,500.00	1,130.50	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	5,806.34	7,750.00	0%	
000	129,665.34	127,689.24	140,077.25	93,092.67	143,205.32	2%	
512 30 10 01 Deputy Clerk DP	12,543.08	12,494.88	7,739.34	5,129.00	7,605.91	-2%	
512 30 15 01 Longevity Clerk DP	352.50	351.20	217.50	144.96	365.25	68%	
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	2,271.29	3,695.51	4%	
512 30 31 01 Supplies	0.00	0.00	152.81	0.00		-100%	
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	7,545.25	11,666.67	0%	
Total Clerk:	148,415.34	145,958.46	151,743.92	100,637.92	154,871.99	2%	
TOTAL EXPENDITURES:	148,415.34	145,958.46	151,743.92	100,637.92	154,871.99	2%	

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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	26,500.00	39,750.00	0%	
511 60 10 02 Commissioner	39,750.00	0.00	39,750.00	26,500.00	39,750.00	0%	
511 60 10 03 Commissioner	43,500.00	0.00	39,750.00	26,500.00	39,750.00	0%	
511 60 10 04 Clerk Of The Board	35,304.07	0.00	33,304.07	27,886.13	33,304.07	0%	
511 60 10 05 Deputy Clerk Of The Board	24,018.67	0.00	24,018.67	5,116.23	24,018.67	0%	
511 60 10 06 Longevity	1,708.35	1,750.02	750.00	583.34	750.00	0%	
010 Salaries	184,781.09	180,159.91	177,322.74	113,085.70	177,322.74	0%	
511 60 20 00 Benefits	55,600.00	53,085.32	60,254.38	26,695.93	60,254.38	0%	
020 Benefits	55,600.00	53,085.32	60,254.38	26,695.93	60,254.38	0%	
511 60 31 00 Office Supplies	2,000.00	2,097.29	2,000.00	2,247.42	2,000.00	0%	
511 60 41 00 Professional Services	8,000.00	7,400.00	7,000.00	5,869.00	7,000.00	0%	
511 60 42 00 Communications	1,500.00	994.40	1,500.00	639.59	1,500.00	0%	
511 60 43 00 Travel	25,000.00	25,355.82	24,000.00	13,461.93	24,000.00	0%	
511 60 44 00 Advertising	1,500.00	1,557.19	2,700.00	3,576.64	2,700.00	0%	
511 60 45 00 Rent	3,800.00	4,331.97	3,800.00	2,669.48	3,800.00	0%	
511 60 49 00 Miscellaneous	0.00	0.00	300.00	293.66	300.00	0%	
594 11 64 16 Equipment	0.00	0.00	0.00	872.33		0%	
030 All other	41,800.00	41,736.67	41,300.00	29,630.05	41,300.00	0%	
000	282,181.09	274,981.90	278,877.12	169,411.68	278,877.12	0%	
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	278,877.12	169,411.68	278,877.12	0%	
TOTAL EXPENDITURES:	283,681.09	274,981.90	278,877.12	169,411.68	278,877.12	0%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Coroner							
551 30 49 00 Indigent Burial	700.00	1,230.00	700.00	315.00	700.00	0%	
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	22.44	250.00	0%	
563 00 49 00 Inquest & Autopsies	6,500.00	5,722.00	5,000.00	1,580.00	5,000.00	0%	
000	7,575.00	7,519.12	6,075.00	1,917.44	6,075.00	0%	
Total Coroner:	7,575.00	7,519.12	6,075.00	1,917.44	6,075.00	0%	
TOTAL EXPENDITURES:	7,575.00	7,519.12	6,075.00	1,917.44	6,075.00	0%	
FUND GAIN/LOSS:	-7,575.00	-7,519.12	-6,075.00	-1,917.44	-6,075.00		

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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	16,311.88	26,687.41	0%	
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		-100%	
010 Salaries	27,387.41	27,287.44	27,687.41	16,910.23	26,687.41	-4%	
518 30 20 00 Benefits	14,455.00	14,384.30	15,432.74	6,892.98	16,022.21	4%	
020 Benefits	14,455.00	14,384.30	15,432.74	6,892.98	16,022.21	4%	
518 30 31 00 Operating Supplies	3,000.00	3,924.14	4,000.00	1,961.93	4,000.00	0%	
518 30 32 00 Fuel Consumed	20,000.00	19,942.62	25,000.00	16,831.62	27,000.00	8%	
518 30 41 00 Professional Services	5,000.00	7,932.54	7,700.00	4,988.61	8,000.00	4%	
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	41,703.05	70,000.00	4%	
518 30 48 00 Repairs & Maintenance	44,000.00	43,317.83	3,000.00	6,542.40	4,500.00	50%	
518 30 49 00 Misc	0.00	0.00	0.00	0.00		0%	
594 18 64 00 Machinery & Equipment	500.00	515.91	0.00	507.77	200.00	0%	
030 All other	135,600.00	134,810.20	106,825.00	72,642.01	113,810.00	7%	
000	177,442.41	176,481.94	149,945.15	96,445.22	156,519.62	4%	
Total Courthouse Administration:	177,442.41	176,481.94	149,945.15	96,445.22	156,519.62	4%	
TOTAL EXPENDITURES:	177,442.41	176,481.94	149,945.15	96,445.22	156,519.62	4%	
FUND GAIN/LOSS:	-177,442.41	-176,481.94	-149,945.15	-96,445.22	-156,519.62		

BUDGET COMPARISON FUND TOTALS

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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	25,344.00	0%	
512 40 10 01 Judge	51,016.00	0.00	51,016.00	34,010.00	51,016.00	0%	
512 40 10 02 District Court Administrator	33,304.00	0.00	33,304.00	22,202.72	33,304.00	0%	
512 40 10 03 Legal Asst. 3	13,343.71	0.00	13,343.71	5,939.25	16,143.71	21%	
512 40 10 04 Legal Asst. #1	13,343.71	0.00	13,343.71	11,896.58	10,543.71	-21%	
512 40 10 05 Longevity	2,750.00	1,752.84	2,375.00	1,301.34	1,750.00	-26%	
512 40 11 00 Overtime	1,000.00	1,072.11	1,000.00	660.45	1,000.00	0%	
010 Salaries	114,757.42	112,675.77	114,382.42	76,010.34	139,101.42	22%	
512 40 20 00 Benefits	25,996.42	21,797.53	22,557.27	14,471.91	28,219.89	25%	
020 Benefits	25,996.42	21,797.53	22,557.27	14,471.91	28,219.89	25%	
512 40 31 00 Office Supplies	3,500.00	5,921.04	4,000.00	2,591.02	4,000.00	0%	
512 40 31 01 Law Books	300.00	1,410.37	500.00	258.49	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	34,464.00	51,696.00	0%	
512 40 41 01 Judge Pro Tem	10,000.00	4,800.00	5,000.00	1,680.00	5,000.00	0%	
512 40 41 02 Jury Fees & Legal Aid	10,000.00	7,085.86	10,000.00	6,103.63	10,000.00	0%	
512 40 42 00 Communications	3,500.00	3,096.38	3,600.00	2,349.85	3,600.00	0%	
512 40 43 00 Travel	1,750.00	3,686.95	2,000.00	359.79	2,000.00	0%	
512 40 43 01 Jury & Witness Mileage	3,000.00	2,509.84	3,000.00	2,908.54	3,000.00	0%	
512 40 44 00 Advertising	145.00	244.17	250.00	1,017.97	250.00	0%	
512 40 45 00 Rent	3,000.00	1,925.30	3,000.00	1,456.58	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	1,722.44	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	84,946.00	55,745.24	84,946.00	0%	
000	229,244.84	220,701.96	221,885.69	146,227.49	252,267.31	14%	
Total District Court:	229,244.84	220,701.96	221,885.69	146,227.49	252,267.31	14%	
TOTAL EXPENDITURES:	229,244.84	220,701.96	221,885.69	146,227.49	252,267.31	14%	

BUDGET COMPARISON FUND TOTALS

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Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Elections							
511 70 10 00 Salary - Administrator	13,344.00	13,744.00	17,985.00	9,345.04	13,344.00	-26%	
511 70 10 02 Part-time	600.00	0.00	1,200.00	457.50	600.00	-50%	
511 70 11 00 Overtime	0.00	0.00	0.00	0.00		0%	
511 70 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	9,823.37	14,319.00	-27%	
511 70 20 00 Benefits	2,562.24	2,303.57	3,402.73	1,494.50	2,579.14	-24%	
020 Benefits	2,562.24	2,303.57	3,402.73	1,494.50	2,579.14	-24%	
511 70 31 00 Supplies	3,500.00	6,414.58	8,700.00	2,782.02	6,500.00	-25%	
511 70 41 00 Professional Services	350.00	207.60	350.00	4,507.53	400.00	14%	
511 70 41 01 Registration Of Voters	100.00	0.00	0.00	0.00		0%	
511 70 41 02 Primary,general,special	5,000.00	729.24	0.00	0.00		0%	
511 70 42 00 Postage & Communication	1,000.00	1,849.34	4,000.00	2,105.47	2,500.00	-38%	
511 70 43 00 Travel	1,300.00	880.42	1,500.00	978.76	1,500.00	0%	
511 70 44 00 Advertising	0.00	1,243.20	800.00	1,226.10	1,200.00	50%	
511 70 48 00 Maintenance Agreement	11,800.00	11,294.84	12,500.00	0.00	12,500.00	0%	
511 70 49 00 Miscellaneous	500.00	0.00	350.00	450.00	350.00	0%	
594 11 64 00 Equipment	0.00	269.24	0.00	0.00		0%	
030 All other	23,550.00	22,888.46	28,200.00	12,049.88	24,950.00	-12%	
000	40,326.24	39,206.03	51,225.73	23,367.75	41,848.14	-18%	
511 70 10 01 Salary	0.00	0.00	14,231.74	1,215.64		-100%	
511 70 20 01 Benefits	0.00	0.00	2,176.78	124.66		-100%	
511 70 31 01 Supplies - Hava Grant	0.00	0.00	0.00	0.00		0%	
511 70 41 03 Professional Services	0.00	0.00	440.37	136.60		-100%	
511 70 42 01 Communication	0.00	0.00	657.05	0.00		-100%	
511 70 43 01 Travel	0.00	650.09	221.24	33.14		-100%	
511 70 44 01 Advertising	0.00	0.00	472.20	575.51		-100%	
511 70 48 01 Hava Maintenance Agreement	0.00	0.00	0.00	0.00		0%	
511 70 49 01 Hava Training-officials	1,006.00	1,420.58	0.00	0.00	2,300.00	0%	
511 70 49 10 Hava Grant	12,702.02	3,684.07	0.00	0.00		0%	
594 11 63 01 Other Improvements	0.00	0.00	11,187.88	10,245.99		-100%	
594 11 64 10 Equipment - Hava Grant	9,684.00	10,055.22	0.00	0.00		0%	

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Elections							
198 HAVA	23,392.02	15,809.96	29,387.26	12,331.54	2,300.00	-92%	
Total Elections:	63,718.26	55,015.99	80,612.99	35,699.29	44,148.14	-45%	
TOTAL EXPENDITURES:	63,718.26	55,015.99	80,612.99	35,699.29	44,148.14	-45%	
FUND GAIN/LOSS:	-63,718.26	-55,015.99	-80,612.99	-35,699.29	-44,148.14		

BUDGET COMPARISON FUND TOTALS

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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	0.00	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	0.00	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	471.73	50,815.00	13%	
525 60 11 00 Overtime	213,647.00	69,870.73	212,736.00	0.00	110,000.00	-48%	
525 60 20 06 Benefits	0.00	0.00	0.00	0.00		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	42,981.24	245,815.00	-60%	
TOTAL EXPENDITURES:	813,216.00	184,652.68	621,849.00	42,981.24	245,815.00	-60%	
FUND GAIN/LOSS:	-813,216.00	-184,652.68	-621,849.00	-42,981.24	-245,815.00		

BUDGET COMPARISON FUND TOTALS

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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	37,102.47	39,065.68	42,364.24	14%	
523 60 10 03 Co 1	33,387.46	0.00	33,387.46	22,858.32	33,923.80	2%	
523 60 10 04 Co 2	33,387.46	0.00	33,387.46	23,831.75	33,923.80	2%	
523 60 10 05 Co 3	33,387.46	0.00	33,387.46	22,591.32	33,923.80	2%	
523 60 10 06 Co 4	30,656.79	0.00	31,786.71	21,634.19	33,445.41	5%	
523 60 10 07 Correction Control	31,450.44	0.00	31,832.70	21,221.84	32,344.06	2%	
523 60 10 10 Longevity	6,375.00	6,666.82	6,625.00	4,625.10	6,750.00	2%	
523 60 10 11 Shift Differential	5,200.00	4,294.27	5,000.00	3,074.88	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	6,372.54	15,000.00	0%	
010 Salaries	227,547.08	226,856.44	227,509.26	167,075.62	236,675.11	4%	
523 60 20 00 Benefits	101,956.35	96,016.86	100,258.77	61,412.47	105,965.00	6%	
523 60 20 01 Uniforms	0.00	0.00	4,800.00	1,017.23	3,800.00	-21%	
020 Benefits	101,956.35	96,016.86	105,058.77	62,429.70	109,765.00	4%	
523 60 31 00 Operating Supplies	39,300.01	35,546.41	34,000.00	18,554.36	39,300.01	16%	
523 60 31 02 Prescription Supplies	5,000.00	1,211.53	10,000.00	2,440.31	5,000.00	-50%	
523 60 32 00 Fuel Consumed	2,500.00	2,420.53	2,500.00	1,791.99	3,000.00	20%	
523 60 41 00 Professional Services	1,500.00	520.61	1,500.00	245.52	500.00	-67%	
523 60 41 01 Med & Hospital Prisoners	0.00	2,919.65	0.00	3,497.24		0%	
523 60 42 00 Communications	1,500.00	1,262.04	1,500.00	705.18	1,500.00	0%	
523 60 43 00 Travel	0.00	0.00	0.00	74.50		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	1,236.85	2,000.00	0%	
523 60 48 01 Copier Maintenance	2,200.00	1,876.94	2,200.00	1,148.66	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	55,200.00	30,458.52	55,300.01	0%	
000	387,503.44	380,606.66	387,768.03	259,963.84	401,740.12	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	21,344.26	33,732.42	5%	
523 60 10 76 Corrections Officer 6	30,185.92	0.00	31,315.86	21,055.88	32,967.06	5%	
523 60 10 77 Longevity	167.00	166.68	1,000.00	666.72	1,167.00	17%	

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Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Jail							
523 60 10 78 Shift Differential	1,700.00	2,404.89	2,350.00	1,777.01	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	2,875.32	8,000.00	0%	
010 Salaries	72,192.12	72,736.35	74,735.08	47,719.19	78,216.48	5%	
523 60 20 02 Uniforms	0.00	0.00	1,200.00	0.00	1,200.00	0%	
523 60 20 75 Benefits	34,715.00	33,693.30	33,400.00	20,596.43	35,645.95	7%	
020 Benefits	34,715.00	33,693.30	34,600.00	20,596.43	36,845.95	6%	
523 60 31 75 Supplies	30,592.88	32,014.49	27,083.41	40,219.81	27,083.41	0%	
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	9,704.08	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	2,999.16	-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	56,279.25	38,582.57	-12%	
750 CRIMINAL JUSTICE	158,000.00	155,062.16	153,000.00	124,594.87	153,645.00	0%	
Total Jail:	545,503.44	535,668.82	540,768.03	384,558.71	555,385.12	3%	
TOTAL EXPENDITURES:	545,503.44	535,668.82	540,768.03	384,558.71	555,385.12	3%	
FUND GAIN/LOSS:	-545,503.44	-535,668.82	-540,768.03	-384,558.71	-555,385.12		

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001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Juvenile							
527 00 10 00 Salary	36,003.18	38,986.62	36,003.18	24,002.16	36,003.18	0%	
527 00 10 01 Longevity	1,250.00	1,250.04	1,250.00	833.36	1,250.00	0%	
527 00 10 02 Transport Officer	4,000.00	0.00	4,000.00	1,079.00	4,000.00	0%	
010 Salaries	41,253.18	40,236.66	41,253.18	25,914.52	41,253.18	0%	
527 00 20 00 Benefits	14,261.70	13,813.41	14,786.02	9,243.09	15,478.09	5%	
020 Benefits	14,261.70	13,813.41	14,786.02	9,243.09	15,478.09	5%	
527 00 31 00 Office Supplies	500.00	276.39	500.00	81.00	500.00	0%	
527 00 32 00 Fuel Consumed	2,200.00	1,867.31	2,000.00	513.73	2,000.00	0%	
527 00 41 00 Professional Services	800.00	841.85	800.00	29.10	800.00	0%	
527 00 42 00 Communications	250.00	250.53	250.00	235.79	250.00	0%	
527 00 43 00 Travel	800.00	1,238.01	1,000.00	498.99	1,000.00	0%	
527 00 48 00 Repairs & Maintenance	1,000.00	997.87	1,000.00	750.43	1,000.00	0%	
527 00 49 00 Miscellaneous	300.00	306.39	300.00	40.00	300.00	0%	
527 00 51 00 Detention	32,000.00	31,937.50	32,000.00	21,350.00	32,000.00	0%	
030 All other	37,850.00	37,715.85	37,850.00	23,499.04	37,850.00	0%	
000	93,364.88	91,765.92	93,889.20	58,656.65	94,581.27	1%	
Total Juvenile:	93,364.88	91,765.92	93,889.20	58,656.65	94,581.27	1%	
TOTAL EXPENDITURES:	93,364.88	91,765.92	93,889.20	58,656.65	94,581.27	1%	
FUND GAIN/LOSS:	-93,364.88	-91,765.92	-93,889.20	-58,656.65	-94,581.27		

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001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Misc Non-Department							
515 21 00 00 Stevens County Prosecutor	0.00	0.00	4,000.00	0.00	4,000.00	0%	
519 90 49 01 Naco Dues	0.00	400.00	0.00	0.00		0%	
519 90 49 02 Waco Dues	2,939.00	2,921.55	2,919.96	1,829.32	2,900.00	-1%	
519 90 49 03 Trico Payment	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0%	
519 90 49 04 Ewaaa Payment	1,385.00	1,385.00	1,385.00	1,385.00	1,385.00	0%	
519 90 49 05 Rc&d Dues	150.00	150.00	150.00	150.00	150.00	0%	
519 90 49 06 Wsac Timber Coordinator	1,851.00	1,851.00	1,851.00	1,851.00	1,851.00	0%	
519 90 49 07 Veterans Relief	300.00	300.00	300.00	0.00	300.00	0%	
519 90 49 08 Wsac Dues	2,711.00	2,978.00	2,982.00	1,976.46	3,003.00	1%	
519 90 49 09 Wsccc	0.00	0.00	100.00	0.00	100.00	0%	
519 90 49 10 Omwbe Dues	100.00	0.00	0.00	100.00		0%	
519 90 49 11 Chamber Dues	35.00	35.00	35.00	240.46	35.00	0%	
519 90 49 12 Lake Roosevelt Forum Dues	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0%	
519 90 54 00 Real Property Taxes	900.00	83.40	500.00	854.92	500.00	0%	
522 60 53 00 Fire Patrol	150.00	128.84	150.00	0.00	130.00	-13%	
531 60 54 00 Weed Assessment	0.00	0.00	0.00	0.00		0%	
597 00 55 02 Enhanced 911	206,469.00	181,126.99	60,803.06	0.00	85,937.00	41%	
597 00 55 03 Airport	10,000.00	14,975.00	10,000.00	1,345.81	15,620.00	56%	
597 00 55 04 Law Library	15,500.00	18,741.13	15,500.00	14,260.22	15,500.00	0%	
597 00 55 05 Ce Cont Solid Waste	56,500.00	56,500.00	24,000.00	0.00	19,029.00	-21%	
597 00 55 06 Insurance Fund	209,816.00	222,614.92	176,451.00	17,822.72	179,448.00	2%	
597 00 55 07 Tourism	87,000.00	87,000.00	0.00	0.00		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	13,000.00	41,135.00	0%	
597 18 90 00 Management Information Servi	113,324.00	101,000.00	96,976.04	44,000.00	98,161.00	1%	
000	756,090.00	734,690.83	447,238.06	106,130.91	477,184.00	7%	
Total Misc Non-Department:	756,090.00	734,690.83	447,238.06	106,130.91	477,184.00	7%	
TOTAL EXPENDITURES:	756,090.00	734,690.83	447,238.06	106,130.91	477,184.00	7%	
FUND GAIN/LOSS:	-756,090.00	-734,690.83	-447,238.06	-106,130.91	-477,184.00		

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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	66,302.26	88,403.00	0%	
000	88,403.00	88,403.00	88,403.00	66,302.26	88,403.00	0%	
Total Tri County Health:	88,403.00	88,403.00	88,403.00	66,302.26	88,403.00	0%	
TOTAL EXPENDITURES:	88,403.00	88,403.00	88,403.00	66,302.26	88,403.00	0%	
FUND GAIN/LOSS:	-88,403.00	-88,403.00	-88,403.00	-66,302.26	-88,403.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
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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	9,566.01	15,000.00	0%	
591 28 79 00 Loan Repayment Principal	9,024.00	9,023.66	9,462.00	2,351.26	9,922.00	5%	
592 28 82 00 Loan Repayment Interest	1,992.00	1,991.50	1,553.00	402.53	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	12,319.80	26,016.00	0%	
Total PBX:	25,230.00	24,487.51	26,015.00	12,319.80	26,016.00	0%	
TOTAL EXPENDITURES:	25,230.00	24,487.51	26,015.00	12,319.80	26,016.00	0%	
FUND GAIN/LOSS:	-25,230.00	-24,487.51	-26,015.00	-12,319.80	-26,016.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Planning							
558 00 10 00 Salary - Planning Director	40,000.00	94,453.86	40,000.00	26,666.64	40,000.00	0%	
558 00 10 01 Building Official	40,000.00	0.00	40,000.00	26,666.64	40,000.00	0%	
558 00 10 02 Longevity	4,250.00	4,250.04	4,500.00	3,000.00	4,708.33	5%	
558 00 10 03 Seasonal Help	13,343.71	0.00	13,959.71	8,895.80	14,575.39	4%	
558 00 10 04 Deputy Planner	0.00	0.00	0.00	0.00		0%	
558 00 10 05 GMA Stipend	0.00	0.00	0.00	2,083.34		0%	
558 00 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	67,312.42	99,783.72	1%	
558 00 20 00 Benefits	31,115.00	30,137.57	31,824.47	20,834.55	34,044.72	7%	
020 Benefits	31,115.00	30,137.57	31,824.47	20,834.55	34,044.72	7%	
558 00 31 00 Office Supplies	2,000.00	2,148.52	2,000.00	445.22	2,000.00	0%	
558 00 32 00 Fuel Consumed	2,400.00	1,512.42	2,100.00	966.85	1,700.00	-19%	
558 00 41 00 Professional Services	32,500.00	33,584.89	25,000.00	34,214.17	2,000.00	-92%	
558 00 42 00 Communications	1,500.00	1,736.51	1,500.00	464.38	1,500.00	0%	
558 00 43 00 Travel	2,500.00	2,103.68	2,500.00	763.11	2,500.00	0%	
558 00 44 00 Advertising	1,000.00	1,949.85	1,200.00	519.47	1,200.00	0%	
558 00 45 00 Rent	9,000.00	8,333.46	7,200.00	4,802.31	7,100.00	-1%	
558 00 47 00 Utilities	2,500.00	1,978.65	2,500.00	1,568.84	2,500.00	0%	
558 00 48 00 Repairs & Maintenance	2,000.00	2,274.64	3,000.00	182.74	2,340.00	-22%	
558 00 49 01 Education	1,020.00	619.64	600.00	100.17	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	1,503.78	16,000.00	0%	
597 00 55 19 Transfer To Equipment Fund	6,533.00	6,533.00	6,533.00	0.00	6,533.00	0%	
030 All other	62,953.00	62,775.26	54,133.00	45,531.04	45,973.00	-15%	
000	192,161.71	191,616.73	184,917.18	133,678.01	179,801.44	-3%	
515 10 10 00 GMA Stipend	0.00	0.00	0.00	0.00	25,000.00	0%	
515 10 20 00 Benefits	0.00	0.00	0.00	0.00	4,226.25	0%	
594 15 64 01 Equipment	0.00	0.00	0.00	0.00		0%	
199 GMA - CE	0.00	0.00	0.00	0.00	29,226.25	0%	
558 00 10 38 Salary	0.00	0.00	2,800.00	0.00	2,800.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Planning							
558 00 41 38 Professional Services	0.00	0.00	597,200.00	0.00	597,200.00	0%	
594 35 63 02 Other Improvements	0.00	0.00	0.00	0.00		0%	
380 CURLEW SEWER CONSTRUCTION	0.00	0.00	600,000.00	0.00	600,000.00	0%	
Total Planning:	192,161.71	191,616.73	784,917.18	133,678.01	809,027.69	3%	
TOTAL EXPENDITURES:	192,161.71	191,616.73	784,917.18	133,678.01	809,027.69	3%	
FUND GAIN/LOSS:	-192,161.71	-191,616.73	-784,917.18	-133,678.01	-809,027.69		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Prosecuting Attorney							
515 00 10 00 Prosecuting Attorney	94,026.00	215,385.45	95,094.72	71,766.80	95,094.72	0%	
515 00 11 00 Deputy Pros Atty 50%	27,360.00	0.00	27,360.00	20,520.00	27,360.00	0%	
515 00 12 00 Legal Assistant Admin	26,530.00	0.00	24,550.14	18,412.65	24,550.14	0%	
515 00 13 00 Legal Assistant	34,964.00	0.00	35,331.91	26,498.88	35,331.91	0%	
515 00 14 00 Victim Advocate	30,187.00	0.00	29,281.39	21,961.35	30,187.41	3%	
515 00 15 00 Longevity	3,736.00	4,016.78	3,577.50	2,420.11	4,322.50	21%	
010 Salaries	216,803.00	219,402.23	215,195.66	161,579.79	216,846.68	1%	
515 00 20 00 Benefits	63,443.00	59,811.21	64,408.16	49,389.38	69,224.00	7%	
020 Benefits	63,443.00	59,811.21	64,408.16	49,389.38	69,224.00	7%	
515 00 31 00 Office Supplies	3,290.48	4,027.26	4,500.00	3,277.68	5,000.00	11%	
515 00 41 00 Professional Services	6,490.00	7,005.87	6,000.00	4,322.95	5,000.00	-17%	
515 00 41 01 Stop Grant	20,000.00	6,533.61	13,003.60	5,301.50	12,000.00	-8%	
515 00 42 00 Communications	1,500.00	893.11	1,500.00	698.45	1,500.00	0%	
515 00 43 00 Travel	3,100.00	2,075.13	3,200.00	851.68	3,200.00	0%	
515 00 45 00 Rent	1,455.00	1,454.05	0.00	0.00	0.00	0%	
515 00 48 00 Repairs & Maintenance	3,299.00	3,637.81	1,700.00	1,188.21	1,200.00	-29%	
515 00 49 00 Misc & Assoc Dues	2,183.00	2,224.25	2,300.00	2,261.00	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	32,203.60	17,901.47	30,200.00	-6%	
000	321,563.48	307,308.79	311,807.42	228,870.64	316,270.68	1%	
515 00 10 01 Prosecuting Attorney	12,823.00	53,878.18	11,753.28	8,870.01	11,753.28	0%	
515 00 11 01 Deputy Pros Atty 50%	27,360.00	0.00	27,360.00	20,520.00	27,360.00	0%	
515 00 12 01 Legal Assistant Admin	13,067.00	0.00	13,858.95	10,394.19	13,858.95	0%	
515 00 13 01 Legal Assistant	1,840.00	0.00	1,472.16	1,104.12	1,472.16	0%	
515 00 15 01 Longevity	1,035.00	795.80	1,075.00	751.26	1,095.00	2%	
010 Salaries	56,125.00	54,673.98	55,519.39	41,639.58	55,539.39	0%	
515 00 20 01 Benefits	16,358.00	14,099.81	16,628.59	10,085.75	17,860.61	7%	
020 Benefits	16,358.00	14,099.81	16,628.59	10,085.75	17,860.61	7%	
515 00 31 11 Office Supplies	0.00	0.00	852.02	807.73		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Prosecuting Attorney							
515 00 41 11 Professional Services	1,000.00	330.14	1,000.00	331.49	1,000.00	0%	
515 00 43 11 Travel	2,000.00	224.70	2,000.00	0.00	2,000.00	0%	
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	3,000.00	-22%	
008 PROSECUTOR SUPPORT ENFORCEME	75,483.00	69,328.63	76,000.00	52,864.55	76,400.00	1%	
Total Prosecuting Attorney:	397,046.48	376,637.42	387,807.42	281,735.19	392,670.68	1%	
TOTAL EXPENDITURES:	397,046.48	376,637.42	387,807.42	281,735.19	392,670.68	1%	
FUND GAIN/LOSS:	-397,046.48	-376,637.42	-387,807.42	-281,735.19	-392,670.68		

BUDGET COMPARISON FUND TOTALS

Ferry County
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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 00 10 01 Sheriff	46,250.00	0.00	46,250.00	30,833.36	46,250.00	0%	
521 00 10 02 Undersheriff/emergency Mgmt	27,153.00	0.00	27,153.00	28,400.00	27,153.00	0%	
521 00 10 04 Sergeant	42,787.89	0.00	42,787.89	27,478.18	43,905.68	3%	
521 00 10 05 Deputy 3	39,177.48	0.00	41,048.00	27,365.28	42,120.35	3%	
521 00 10 06 Deputy 4	40,641.59	0.00	40,641.59	26,574.44	41,294.46	2%	
521 00 10 07 Deputy 5	39,177.48	0.00	40,580.32	27,231.27	42,120.35	4%	
521 00 10 08 Chief Civil Deputy	33,304.00	0.00	33,304.00	22,202.72	33,304.07	0%	
521 00 10 09 Forest Patrol Deputy	13,000.00	0.00	13,000.00	0.00	13,000.00	0%	
521 00 10 10 Longevity	6,800.00	7,146.04	9,292.00	6,125.06	10,958.34	18%	
521 00 10 11 Shift Differential	6,250.00	6,813.68	6,500.00	4,194.57	7,000.00	8%	
521 00 10 13 Kinross Deputy	40,641.59	0.00	41,048.00	27,365.33	42,120.35	3%	
521 00 10 14 Rso Deputy	0.00	0.00	20,523.96	27,837.95	20,524.48	0%	
521 00 10 15 Uniforms	3,000.00	4,200.00	0.00	2,400.00		0%	
521 00 11 00 Overtime	32,500.00	63,407.75	32,500.00	20,169.28	32,500.00	0%	
010 Salaries	370,683.03	359,363.42	394,628.76	278,177.44	402,251.08	2%	
521 00 20 00 Benefits	144,607.77	155,653.38	146,452.47	91,711.85	158,738.00	8%	
521 00 20 01 Uniforms	2,000.00	2,246.85	6,200.00	8,075.49	7,000.00	13%	
521 00 20 03 Uniforms - Rso	0.00	0.00	0.00	0.00		0%	
020 Benefits	146,607.77	157,900.23	152,652.47	99,787.34	165,738.00	9%	
521 00 31 00 Office Supplies	12,000.00	10,070.78	12,000.00	10,479.04	12,000.00	0%	
521 00 31 01 Office Supplies - Rso	2,000.00	1,755.97	1,800.00	279.79		-100%	
521 00 32 00 Fuel Consumed	41,500.00	31,158.95	45,000.00	29,847.54	50,000.00	11%	
521 00 32 01 Fuel Consumed - Rso	3,000.00	1,426.07	1,500.00	1,065.22		-100%	
521 00 41 00 Professional Services	5,000.00	5,636.22	2,000.00	774.83	2,600.00	30%	
521 00 42 00 Communications	30,000.00	20,331.71	28,000.00	22,907.72	28,000.00	0%	
521 00 42 01 Communications-rso	500.00	0.00	0.00	0.00		0%	
521 00 43 00 Travel	5,000.00	4,674.28	5,000.00	1,761.54	5,000.00	0%	
521 00 43 01 Rso Travel	500.00	609.48	650.00	293.00		-100%	
521 00 44 00 Advertising	0.00	0.00	0.00	0.00	1,000.00	0%	
521 00 45 00 Rent	700.00	5,306.04	5,500.00	700.00	1,600.00	-71%	
521 00 47 00 Utilities	0.00	1,071.75	0.00	0.00		0%	
521 00 48 00 Repairs & Maintenance	22,500.00	30,509.27	22,000.00	8,255.71	22,000.00	0%	
521 00 48 01 Maintenance Agreement	2,500.00	1,162.38	2,500.00	1,118.20	2,500.00	0%	
521 00 48 02 Repairs & Maintenance - Rso	2,000.00	1,770.02	1,800.00	0.00		-100%	
521 00 49 00 Misc & Training	3,000.00	2,724.90	3,000.00	3,814.05	4,000.00	33%	

BUDGET COMPARISON FUND TOTALS

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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	43,000.00	94,408.91	50,000.00	16%	
594 21 64 06 Equipment - Rso	3,000.00	2,922.92	3,000.00	0.00		-100%	
597 00 55 00 Transfer To Equipment Fund	58,790.34	58,790.34	18,790.34	0.00	8,790.00	-53%	
030 All other	194,990.34	179,921.08	195,540.34	175,705.55	187,490.00	-4%	
000	712,281.14	697,184.73	742,821.57	553,670.33	755,479.08	2%	
Total Sheriff:	712,281.14	697,184.73	742,821.57	553,670.33	755,479.08	2%	
TOTAL EXPENDITURES:	712,281.14	697,184.73	742,821.57	553,670.33	755,479.08	2%	
FUND GAIN/LOSS:	-712,281.14	-697,184.73	-742,821.57	-553,670.33	-755,479.08		

BUDGET COMPARISON FUND TOTALS

Ferry County

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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	39,737.29	15,000.00	-64%	
000	15,000.00	3,923.06	42,000.00	39,737.29	15,000.00	-64%	
Total State Examiner:	15,000.00	3,923.06	42,000.00	39,737.29	15,000.00	-64%	
TOTAL EXPENDITURES:	15,000.00	3,923.06	42,000.00	39,737.29	15,000.00	-64%	
FUND GAIN/LOSS:	-15,000.00	-3,923.06	-42,000.00	-39,737.29	-15,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Superior Court							
512 20 10 00 Salary	0.00	36,551.43	0.00	0.00		0%	
512 20 10 01 Court Administrator	7,400.00	0.00	9,288.00	7,764.02	9,288.00	0%	
512 20 10 02 Juvenile Administrator	11,085.00	0.00	13,637.00	10,128.12	13,637.00	0%	
512 20 10 03 Baliffs	2,000.00	820.00	2,000.00	600.00	2,000.00	0%	
512 20 10 04 Judge Dept 1	9,757.50	0.00	8,260.00	6,238.55	8,260.00	0%	
512 20 10 05 Judge Dept 2	9,757.50	0.00	8,260.00	6,238.55	8,260.00	0%	
010 Salaries	40,000.00	37,371.43	41,445.00	30,969.24	41,445.00	0%	
512 20 20 00 Benefits	5,500.00	5,405.24	6,561.00	4,609.05	6,561.00	0%	
020 Benefits	5,500.00	5,405.24	6,561.00	4,609.05	6,561.00	0%	
512 20 31 00 Office Supplies	500.00	485.12	500.00	487.14	500.00	0%	
512 20 41 00 Professional Services	6,300.00	4,291.38	6,300.00	5,967.48	7,500.00	19%	
512 20 41 01 Public Defender	84,000.00	84,401.00	90,601.50	59,921.00	90,601.50	0%	
512 20 41 02 Court Commissioner	7,000.00	6,816.67	7,000.00	4,666.64	7,000.00	0%	
512 20 41 03 Appt Counsel - Criminal	10,000.00	10,631.86	10,000.00	10,869.20	10,000.00	0%	
512 20 41 04 Witness/jury Fees	15,000.00	13,354.30	15,000.00	13,094.26	15,000.00	0%	
512 20 41 05 Appt. Counsel - Juv. Offende	2,000.00	2,842.52	2,000.00	416.00	2,000.00	0%	
512 20 41 06 Appt. Counsel - Paternity	500.00	0.00	500.00	0.00	500.00	0%	
512 20 41 07 Appt. Counsel-juv. Dependenc	3,000.00	770.00	1,000.00	0.00	1,000.00	0%	
512 20 41 08 Appt. Counsel - Probate	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
512 20 41 09 Appt. Counsel - Domestic	4,500.00	3,415.00	4,500.00	4,192.80	4,500.00	0%	
512 20 42 00 Communications	800.00	837.01	800.00	828.83	800.00	0%	
512 20 43 00 Travel	900.00	123.98	900.00	62.16	900.00	0%	
512 20 48 00 Repairs & Maintenance	600.00	0.00	600.00	0.00	600.00	0%	
512 20 49 00 Registration Fees	400.00	554.09	400.00	464.86	500.00	25%	
512 20 91 00 Superior Court Casa	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00	0%	
594 12 64 01 Law Books	6,000.00	6,404.98	7,000.00	6,317.31	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	111,754.02	157,401.50	1%	
000	196,000.00	184,170.49	204,107.50	147,332.31	205,407.50	1%	
512 81 41 00 Indigent Public Defense	10,797.00	10,797.00	10,797.00	7,198.00	10,797.00	0%	
512 81 41 01 Professional Services	3,650.00	2,631.75	3,340.00	0.00	3,340.00	0%	

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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	7,198.00	14,137.00	0%	
Total Superior Court:	210,447.00	197,599.24	218,244.50	154,530.31	219,544.50	1%	
TOTAL EXPENDITURES:	210,447.00	197,599.24	218,244.50	154,530.31	219,544.50	1%	
FUND GAIN/LOSS:	-210,447.00	-197,599.24	-218,244.50	-154,530.31	-219,544.50		

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Ferry County

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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	25,685.36	38,528.00	0%	
514 22 10 02 Chief Deputy	36,097.00	0.00	36,097.00	24,650.53	36,097.00	0%	
514 22 10 03 Deputy 1	26,687.41	0.00	26,687.41	17,145.01	26,687.41	0%	
514 22 10 04 Longevity	4,625.00	4,583.34	4,750.00	3,083.34	5,000.00	5%	
514 22 10 05 Deputy 2	0.00	0.00	26,687.41	16,771.42	26,687.41	0%	
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	87,335.66	132,999.82	-0%	
514 22 20 00 Benefits	36,869.93	36,862.06	48,673.13	29,162.41	55,899.60	15%	
020 Benefits	36,869.93	36,862.06	48,673.13	29,162.41	55,899.60	15%	
514 22 31 00 Office Supplies	5,500.00	4,421.02	5,000.00	2,058.03	5,500.00	10%	
514 22 42 00 Communications	5,000.00	3,100.10	5,000.00	282.15	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	0.00	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	24,000.00	153%	
594 14 64 22 Equipment	0.00	0.00	0.00	0.00	4,000.00	0%	
030 All other	21,950.00	16,577.36	27,969.00	10,942.08	47,550.00	70%	
000	168,443.34	163,062.54	209,891.95	127,440.15	236,449.42	13%	
Total Treasurer:	168,443.34	163,062.54	209,891.95	127,440.15	236,449.42	13%	
TOTAL EXPENDITURES:	168,443.34	163,062.54	209,891.95	127,440.15	236,449.42	13%	
FUND GAIN/LOSS:	-168,443.34	-163,062.54	-209,891.95	-127,440.15	-236,449.42		

2013 FERRY COUNTY PRELIMINARY BUDGET

Description	11 Actual	12 Budget	'12 YTD	2013 Estimate	Add	Subtract	Final Estimate
AIRPORT	15,157	9,722	6,182	15,820			15,820
AUDITOR'S O & M	47,849	139,635	36,225	137,606			137,606
BOATING SAFETY	16,625	16,477	13,517	16,477			16,477
CLERK'S COLLECTION	44	2,093	-	5,257			5,257
COMMUNITY SERVICES	40,343	58,260	63,344	112,165			112,165
CONNECTIONS	508,990	433,468	264,330	425,618			425,618
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			226,785
COUNTY ROAD	5,558,892	6,477,040	3,556,118	6,127,010			6,127,010
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			103,749
DISTRESSED AREA	16,808	346,173	-	310,000			310,000
DOMESTIC VIOLENCE PEN	-	2,300	-	2,950			2,950
DRUG ABUSE	55,305	24,633	32,340	27,600			27,600
EMS DIST #1	191,585	381,860	129,199	385,881			385,881
EMS DIST #1 BLDG	-	203,350	183,427	438,870			438,870
EMS EQUIPMENT RESERVE	-	85,050	-	97,518			97,518
ENHANCED 911	807,992	673,892	366,399	707,169			707,169
EQUIP RENTAL & REVOLV	2,344,635	2,001,520	1,220,080	1,871,000			1,871,000
FAIR	111,188	159,631	11,045	159,631			159,631
FAIR GROUNDS	67,571	65,135	26,022	65,135			65,135
GRANT FUND	13,706	13,831	6,512	-			-
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	137,271	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			434,242
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			143,479
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	18,343	14,815	45,543			45,543
REET ELECTRONIC FUND	-	87,585	-	87,585			87,585
SOLID WASTE	386,270	420,647	204,362	417,126			417,126
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			223,000
GRAND TOTAL ALL	11,233,443	14,449,337	6,480,954	14,231,045	-	-	14,231,045

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

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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 - Courtesy Car	0.00	69.00	0.00	0.00		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	1,345.81	15,620.00	56%	
397 00 01 42 Transfer In - Other	48,000.00	0.00	87,000.00	3,395.00		-100%	
000	58,220.00	16,444.85	97,220.00	6,028.82	15,820.00	-84%	
TOTAL REVENUES:	58,220.00	16,444.85	97,220.00	6,028.82	15,820.00	-84%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

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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	0.00	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	381.05	750.00	0%	
546 80 43 00 Travel	0.00	458.32	0.00	352.15	350.00	0%	
546 80 46 00 Insurance	4,480.00	8,661.34	6,900.00	0.00	8,700.00	26%	
546 80 47 00 Utilities	2,480.00	2,435.32	2,500.00	1,604.90	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	100.00	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-snowplowi	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	72.00		-100%	
594 46 62 00 Capital Improvement-bldg/str	48,000.00	0.00	0.00	0.00		0%	
000	58,220.00	15,156.84	97,220.00	6,181.51	15,820.00	-84%	
Total Airport:	58,220.00	15,156.84	97,220.00	6,181.51	15,820.00	-84%	
TOTAL EXPENDITURES:	58,220.00	15,156.84	97,220.00	6,181.51	15,820.00	-84%	
FUND GAIN/LOSS:	0.00	1,288.01	0.00	-152.69			

BUDGET COMPARISON FUND TOTALS

Ferry County

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MCAG #:

108 Auditor's O & M

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	992.09	1,500.00	0%	
341 36 01 00 Recording Surcharge	2,500.00	3,048.00	2,500.00	1,730.00	2,500.00	0%	
361 11 01 08 State Pool Interest	200.00	123.47	120.00	43.65	50.00	-58%	
366 10 00 00 Interfund Interest	1,992.00	1,991.50	1,553.00	402.53	1,094.00	-30%	
381 20 00 00 Loan Repayment	9,024.00	9,023.66	14,462.00	2,351.26	9,922.00	-31%	
000	107,016.00	132,525.09	139,635.00	130,562.52	137,066.00	-2%	
TOTAL REVENUES:	107,016.00	132,525.09	139,635.00	130,562.52	137,066.00	-2%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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MCAG #:

108 Auditor's O & M

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
Auditor's O & M							
508 80 01 08 Ending Cash Balance	58,016.00	0.00	75,742.00	0.00	83,378.00	10%	
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	0.00	0.00	13,344.00	0%	
514 30 10 02 Longevity	0.00	0.00	0.00	0.00		0%	
514 30 11 00 Deputy	0.00	0.00	13,344.00	9,312.40	13,344.00	0%	
514 30 12 00 Longevity	0.00	0.00	1,412.50	0.00	1,125.00	-20%	
010 Salaries	34,000.00	33,409.59	30,732.00	21,046.16	27,813.00	-9%	
514 30 20 00 Benefits	9,000.00	9,091.60	9,394.00	5,941.89	9,175.00	-2%	
020 Benefits	9,000.00	9,091.60	9,394.00	5,941.89	9,175.00	-2%	
514 30 31 00 Supplies	1,300.00	2,677.53	2,000.00	72.15	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	360.97	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	5,832.50	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	1,703.05	2,500.00	0%	
030 All other	6,000.00	5,347.62	23,767.00	9,172.24	16,700.00	-30%	
000	107,016.00	47,848.81	139,635.00	36,160.29	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	36,225.46	137,066.00	-2%	
TOTAL EXPENDITURES:	107,016.00	47,848.81	139,635.00	36,225.46	137,066.00	-2%	
FUND GAIN/LOSS:	0.00	84,676.28	0.00	94,337.06			

BUDGET COMPARISON FUND TOTALS

Ferry County

T

MCAG #:

112 Boating Safety

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	0.00	12,456.00	0%	
333 97 02 13 U S Coast Guard 12-13	0.00	0.00	0.00	0.00		0%	
336 00 84 00 Boat Registration Fees	7,522.00	4,021.23	4,021.23	6,494.06	4,021.23	0%	
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	0.83		0%	
367 11 01 12 Donations	60.00	0.00	0.00	0.00		0%	
000	29,538.00	23,472.86	16,477.23	13,342.51	16,477.23	0%	
TOTAL REVENUES:	29,538.00	23,472.86	16,477.23	13,342.51	16,477.23	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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MCAG #:

112 Boating Safety

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
Boating Safety							
521 22 10 00 Salary	18,000.00	10,897.97	9,000.00	4,505.53	9,000.00	0%	
521 22 20 00 Benefits	1,482.00	2,060.82	1,620.00	845.27	1,620.00	0%	
521 22 31 00 Supplies	1,700.00	2,147.91	1,000.00	4,610.28	1,000.00	0%	
521 22 32 00 Fuel Consumed	300.00	0.00	500.00	0.00	500.00	0%	
521 22 43 00 Travel	1,100.00	1,078.01	1,100.00	0.00	1,100.00	0%	
521 22 44 00 Advertising	0.00	297.93	250.00	168.00	250.00	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	500.00	0.00	500.00	0%	
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	1,507.23	2,961.10	1,507.23	0%	
000	29,538.00	16,625.24	16,477.23	13,517.18	16,477.23	0%	
Total Boating Safety:	29,538.00	16,625.24	16,477.23	13,517.18	16,477.23	0%	
TOTAL EXPENDITURES:	29,538.00	16,625.24	16,477.23	13,517.18	16,477.23	0%	
FUND GAIN/LOSS:	0.00	6,847.62	0.00	-174.67			

BUDGET COMPARISON FUND TOTALS

Ferry County

T

MCAG #:

122 Clerks Collections Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	0.00	680.00	-20%	
000	2,405.15	4,620.70	2,092.65	4,576.70	5,256.70	151%	
TOTAL REVENUES:	2,405.15	4,620.70	2,092.65	4,576.70	5,256.70	151%	

BUDGET COMPARISON FUND TOTALS

Ferry County

T

MCAG #:

122 Clerks Collections Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
Clerks Collection							
512 30 10 22 Salary/benefits	2,335.15	0.00	2,004.65	0.00	5,166.70	158%	
512 30 42 22 Communication	70.00	44.00	88.00	0.00	90.00	2%	
000	2,405.15	44.00	2,092.65	0.00	5,256.70	151%	
Total Clerks Collection:	2,405.15	44.00	2,092.65	0.00	5,256.70	151%	
TOTAL EXPENDITURES:	2,405.15	44.00	2,092.65	0.00	5,256.70	151%	
FUND GAIN/LOSS:	0.00	4,576.70	0.00	4,576.70			

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

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103 Community Services

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
308 80 01 03 Beginning Cash Balance	0.00	-3,183.11	0.00	7,513.30		0%	
311 10 01 03 Taxes Collected	18,900.00	14,880.52	18,900.00	10,009.35	18,900.00	0%	
312 10 01 03 Timber Excise	200.00	333.53	500.00	457.61	500.00	0%	
313 14 00 00 Cd/mh Services Tax	21,000.00	25,051.15	38,000.00	40,803.68	72,000.00	89%	
317 20 01 03 Leasehold Excise Tax	0.00	6.56	10.00	14.89	15.00	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	0.00	11,550.00	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	203.94	300.00	0%	
336 06 95 03 Liquor Profits	500.00	485.25	500.00	378.79	600.00	20%	
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	58,260.00	70,956.03	112,165.00	93%	
TOTAL REVENUES:	41,000.00	47,856.09	58,260.00	70,956.03	112,165.00	93%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

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103 Community Services

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
Counseling Services							
586 00 00 00 Nonexpenditure-disbursement	41,000.00	40,342.79	58,260.00	63,344.48	112,165.00	93%	
000	41,000.00	40,342.79	58,260.00	63,344.48	112,165.00	93%	
Total Counseling Services:	41,000.00	40,342.79	58,260.00	63,344.48	112,165.00	93%	
TOTAL EXPENDITURES:	41,000.00	40,342.79	58,260.00	63,344.48	112,165.00	93%	
FUND GAIN/LOSS:	0.00	7,513.30	0.00	7,611.55			

BUDGET COMPARISON FUND TOTALS

Ferry County
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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	0.00	0.00	4,032.00	0%	
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	0.00	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	23,749.52		-100%	
333 16 57 32 Family Crisis 12-13	0.00	0.00	28,398.00	0.00	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	0.00	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	7,615.56		-100%	
333 16 58 04 STOP Grant 2013	0.00	0.00	0.00	0.00	15,024.00	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	0.00		0%	
333 83 52 00 Fema Food & Shelter 11	8,000.00	2,052.50	0.00	0.00		0%	
333 83 53 00 Fema Food & Shelter 2012	0.00	0.00	4,000.00	0.00		-100%	

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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	0.00	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	0.00		-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	0.00	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 Esqp 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	0.00	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	0.00	31,807.00	-1%	
334 04 60 11 Dv Specialized 12-13	0.00	0.00	29,075.00	0.00	28,200.00	-3%	
334 04 60 12 DV Specialized 13-14	0.00	0.00	0.00	0.00	28,200.00	0%	

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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	0.00		-100%	
367 11 02 39 Other Donations	500.00	3,642.79	1,000.00	1,021.97	2,000.00	100%	
369 90 01 37 Miscellaneous	0.00	12.37	0.00	0.00		0%	
000	529,219.00	570,648.66	433,468.00	333,840.29	425,618.00	-2%	
TOTAL REVENUES:	529,219.00	570,648.66	433,468.00	333,840.29	425,618.00	-2%	
FUND GAIN/LOSS:	529,219.00	570,648.66	433,468.00	333,840.29	425,618.00		

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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%	
557 20 10 01 Salaries DV 13-14	0.00	0.00	0.00	0.00	7,194.00	0%	
557 20 20 01 Benefits	0.00	0.00	0.00	0.00	3,297.00	0%	
557 20 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%	
557 21 10 36 Salaries	0.00	0.00	0.00	0.00	38,981.00	0%	
557 21 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%	
557 22 31 01 Supplies	0.00	0.00	0.00	0.00	1,312.00	0%	
557 22 32 01 Fuel	0.00	0.00	0.00	0.00		0%	
557 22 41 01 Professional Services	0.00	0.00	0.00	0.00	1,415.00	0%	
557 22 42 01 Communications	0.00	0.00	0.00	0.00	1,750.00	0%	
557 22 43 01 Travel	0.00	0.00	0.00	0.00	2,739.00	0%	
557 22 44 01 Advertising	0.00	0.00	0.00	0.00	240.00	0%	
557 22 45 01 Rent	0.00	0.00	0.00	0.00	2,832.00	0%	
557 22 46 01 Insurance	0.00	0.00	0.00	0.00	2,399.00	0%	
557 22 47 01 Utilities	0.00	0.00	0.00	0.00	2,065.00	0%	
557 22 48 01 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
557 22 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%	

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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%	
557 20 10 03 Salaries	0.00	0.00	0.00	0.00		0%	
557 20 20 03 Benefits	0.00	0.00	0.00	0.00		0%	
557 21 10 03 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 03 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 31 03 Supplies	0.00	0.00	0.00	0.00		0%	
557 22 41 03 Professional Services	0.00	0.00	0.00	0.00		0%	
557 22 42 03 Communications	0.00	0.00	0.00	0.00		0%	
557 22 43 03 Travel	0.00	0.00	0.00	0.00		0%	
557 22 45 03 Rent	0.00	0.00	0.00	0.00		0%	
557 22 46 03 Insurance	0.00	0.00	0.00	0.00		0%	
557 22 47 03 Utilities	0.00	0.00	0.00	0.00		0%	
557 20 10 03 Salaries DV 12-13 60	0.00	0.00	7,694.00	1,492.00	7,194.00	-6%	
557 20 20 03 Benefits	0.00	0.00	3,297.00	508.84	3,297.00	0%	
010 Admin	0.00	0.00	10,991.00	2,000.84	10,491.00	-5%	
557 21 10 03 Salaries 61	0.00	0.00	38,981.00	4,749.90	38,981.00	0%	
557 21 20 03 Benefits	0.00	0.00	13,642.00	1,741.72	13,642.00	0%	
020 Coord	0.00	0.00	52,623.00	6,491.62	52,623.00	0%	
557 22 31 03 Supplies	0.00	0.00	1,552.00	897.27	1,312.00	-15%	
557 22 41 03 Professional Services	0.00	0.00	1,415.00	292.00	1,415.00	0%	
557 22 42 03 Communications	0.00	0.00	1,750.00	732.50	1,750.00	0%	
557 22 43 03 Travel	0.00	0.00	2,739.00	105.91	2,739.00	0%	
557 22 44 03 Advertising	0.00	0.00	0.00	0.00	240.00	0%	
557 22 45 03 Rent	0.00	0.00	2,832.00	35.00	2,832.00	0%	
557 22 46 03 Insurance	0.00	0.00	10,620.00	0.00	10,000.00	-6%	
557 22 47 03 Utilities	0.00	0.00	2,065.00	424.06	2,065.00	0%	

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Connections							
557 22 49 03 Miscellaneous	0.00	0.00	0.00	0.00	500.00	0%	
030 Goods/Services	0.00	0.00	22,973.00	2,486.74	22,853.00	-1%	
003 DV 12-13	0.00	0.00	86,587.00	10,979.20	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%	
020 Coord	0.00	0.00	52,623.00	54,669.27		-100%	

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Connections							
557 22 31 04 Supplies	0.00	0.00	1,312.00	2,669.36		-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	3,733.95		-100%	
557 22 43 04 Travel	0.00	0.00	2,739.00	672.71		-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	21,244.22		-100%	
004 DV 11-12	82,804.00	71,231.28	75,967.00	89,476.10		-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%	
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%	

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Connections							
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%	
557 20 10 11 Salaries	0.00	0.00	0.00	0.00		0%	
557 20 20 11 Benefits	0.00	0.00	0.00	0.00		0%	
557 20 31 11 Supplies	0.00	0.00	0.00	0.00		0%	
557 20 42 11 Communications	0.00	0.00	0.00	0.00		0%	
557 20 46 11 Insurance	0.00	0.00	0.00	0.00		0%	
557 21 10 11 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 11 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 49 11 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 57 64 11 Equipment	0.00	0.00	0.00	0.00		0%	
557 20 10 11 Salaries DV Legal 13-14	0.00	0.00	0.00	0.00	897.00	0%	
557 20 20 11 Benefits	0.00	0.00	0.00	0.00	385.00	0%	
557 20 31 11 Supplies	0.00	0.00	0.00	0.00		0%	
557 20 42 11 Communications	0.00	0.00	0.00	0.00		0%	
557 20 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%	
557 21 10 11 Salaries	0.00	0.00	0.00	0.00	7,800.00	0%	
557 21 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%	
557 22 47 11 Utilities	0.00	0.00	0.00	0.00		0%	
557 22 49 11 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 57 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%	
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%	

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Connections							
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%	
557 20 10 13 Salaries	0.00	0.00	0.00	0.00		0%	
557 20 20 13 Benefits	0.00	0.00	0.00	0.00		0%	
557 21 10 13 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 13 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 45 13 Rent	0.00	0.00	0.00	0.00		0%	
557 22 46 13 Insurance	0.00	0.00	0.00	0.00		0%	
557 22 47 13 Utilities	0.00	0.00	0.00	0.00		0%	
557 20 10 13 Salaries 62 DV Legal 12-13	0.00	0.00	897.00	0.00	897.00	0%	
557 20 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%	
557 21 10 13 Salaries 63	0.00	0.00	7,800.00	971.15	7,800.00	0%	
557 21 20 13 Benefits	0.00	0.00	2,418.00	398.94	2,418.00	0%	
020 Services	0.00	0.00	10,218.00	1,370.09	10,218.00	0%	
557 22 42 13 Communications	0.00	0.00	0.00	69.33		0%	
557 22 45 13 Rent	0.00	0.00	150.00	0.00		-100%	
557 22 46 13 Insurance	0.00	0.00	800.00	0.00	800.00	0%	
557 22 47 13 Utilities	0.00	0.00	150.00	0.00	300.00	100%	
030 Goods/Services	0.00	0.00	1,100.00	69.33	1,100.00	0%	
013 DV Legal 12-13	0.00	0.00	12,600.00	1,439.42	12,600.00	0%	
557 20 10 20 Salaries 64	2,637.98	2,719.29	0.00	0.00		0%	
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%	

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Connections							
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	574.70		-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	991.41		-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%	
557 22 49 20 Miscellaneous	0.00	0.00	0.00	109.85		0%	

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Connections							
030 Goods/Services	0.00	0.00	4,105.00	4,513.87		-100%	
020 SA 11-12	23,994.00	25,620.50	26,306.00	21,543.32		-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 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	50.00	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%	
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%	

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Connections							
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	540.16	1,200.00	-59%	
557 20 20 23 Benefits	0.00	0.00	1,240.00	194.70	600.00	-52%	
010 Admin	0.00	0.00	4,134.00	734.86	1,800.00	-56%	
557 21 10 23 Salaries 65	0.00	0.00	14,142.00	1,969.64	13,000.00	-8%	
557 21 20 23 Benefits	0.00	0.00	4,525.00	771.14	5,500.00	22%	
020 Coord/Couns	0.00	0.00	18,667.00	2,740.78	18,500.00	-1%	
557 22 31 23 Supplies	0.00	0.00	250.00	192.22	600.00	140%	
557 22 32 23 Fuel	0.00	0.00	0.00	0.00	400.00	0%	
557 22 41 23 Professional Services	0.00	0.00	0.00	56.00		0%	
557 22 42 23 Communications	0.00	0.00	680.00	255.78	800.00	18%	
557 22 43 23 Travel	0.00	0.00	1,350.00	35.99	1,484.00	10%	
557 22 44 23 Advertising	0.00	0.00	0.00	0.00	50.00	0%	
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	0.00	3,080.00	22%	
557 22 47 23 Utilities	0.00	0.00	465.00	38.08	500.00	8%	
557 22 49 23 Miscellaneous	0.00	0.00	0.00	666.42	100.00	0%	

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Connections							
030 Goods/Services	0.00	0.00	6,021.00	1,244.49	7,014.00	16%	
025 SA 12-13	0.00	0.00	28,822.00	4,720.13	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	11,050.00	883.45		-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	219.88		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	16,079.93		-100%	
030 SAVT Therapy 11-12	14,185.00	11,413.91	14,201.00	16,463.38		-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%	

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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%	

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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	34.96	735.00	0%	
557 20 20 33 Benefits	0.00	0.00	315.00	11.12	315.00	0%	
010 Admin	0.00	0.00	1,050.00	46.08	1,050.00	0%	
557 21 10 33 Salaries 66	0.00	0.00	8,765.00	1,668.17	8,765.00	0%	
557 21 20 33 Benefits	0.00	0.00	2,712.00	581.10	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	69.35	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	2,318.62	13,151.00	0%	
033 SAVT Therapy 12-13	0.00	0.00	14,201.00	2,364.70	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%	
557 22 31 43 Supplies	0.00	0.00	682.00	0.00		-100%	

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Connections							
043 SA MIN PREV 12-13	0.00	0.00	4,775.00	0.00		-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%	
557 19 31 51 Supplies STOP 13	0.00	0.00	0.00	0.00	642.00	0%	
557 19 42 51 Communications	0.00	0.00	0.00	0.00		0%	
010 Admin	0.00	0.00	0.00	0.00	642.00	0%	
557 20 10 51 Salaries	0.00	0.00	0.00	0.00	10,500.00	0%	
557 20 20 51 Benefits	0.00	0.00	0.00	0.00	3,462.00	0%	
557 20 43 51 Travel	0.00	0.00	0.00	0.00	420.00	0%	
020 Other	0.00	0.00	0.00	0.00	14,382.00	0%	
051 STOP 2013	0.00	0.00	0.00	0.00	15,024.00	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%	
557 20 20 53 Benefits	0.00	0.00	0.00	0.00		0%	

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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%	
010 Admin	0.00	0.00	642.00	32.50		-100%	
557 20 10 53 Salaries 68	0.00	0.00	10,500.00	6,416.67		-100%	
557 20 20 53 Benefits	0.00	0.00	3,462.00	2,472.40		-100%	
557 20 43 53 Travel	0.00	0.00	420.00	0.00		-100%	
020 Other	0.00	0.00	14,382.00	8,889.07		-100%	
053 STOP 2012	0.00	0.00	15,024.00	8,921.57		-100%	
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%	
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	389.50		-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%	

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Connections							
557 22 47 70 Utilities	0.00	0.00	218.00	93.56		-100%	
020 Goods/Services	0.00	0.00	5,926.00	9,790.96		-100%	
070 SA ADD PREV 11-12	9,563.00	7,247.91	7,056.00	9,790.96		-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%	
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%	

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Connections							
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 Utilites	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	1,034.64	6,500.00	95%	
557 22 20 73 Benefits	0.00	0.00	1,030.00	453.73	2,100.00	104%	
557 22 31 73 Supplies	0.00	0.00	350.00	95.45	750.00	114%	
557 22 42 73 Communications	0.00	0.00	216.00	52.01	300.00	39%	
557 22 43 73 Travel	0.00	0.00	337.00	0.00	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	0.00		-100%	
557 22 47 73 Utilites	0.00	0.00	218.00	16.32		-100%	
020 Goods/Services	0.00	0.00	6,880.00	1,652.15	9,900.00	44%	
073 SA ADD PREV 12-13	0.00	0.00	8,010.00	1,652.15	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%	
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%	

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Connections							
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	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	262.07		-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	514.72		-100%	
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%	

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Connections							
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	285.39		0%	
030 Goods/Services	0.00	0.00	5,007.00	8,036.64		-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	26,974.10		-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 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%	
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%	

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Connections							
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	0.00		0%	
557 22 43 83 Travel	0.00	1,735.66	0.00	0.00		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%	
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%	

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Connections							
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	0.00		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	403.24	2,000.00	-21%	
557 20 20 84 Benefits	0.00	0.00	1,084.00	164.71	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	567.95	2,992.00	-27%	
557 21 10 84 Salaries 73	0.00	0.00	12,000.00	2,026.38	14,456.00	20%	
557 21 20 84 Benefits	0.00	0.00	3,331.00	427.21	5,059.00	52%	
020 Coord	0.00	0.00	15,331.00	2,453.59	19,515.00	27%	
557 22 31 84 Supplies	0.00	0.00	305.00	220.62	700.00	130%	
557 22 42 84 Communications	0.00	0.00	510.00	259.94	500.00	-2%	
557 22 43 84 Travel	0.00	0.00	1,845.00	0.00	1,070.00	-42%	
557 22 45 84 Rent	0.00	0.00	1,836.00	0.00		-100%	
557 22 46 84 Insurance	0.00	0.00	2,040.00	0.00	500.00	-75%	
557 22 47 84 Utilities	0.00	0.00	510.00	46.23		-100%	
557 22 49 84 Miscellaneous	0.00	0.00	0.00	100.86		0%	

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Connections							
030 Goods/Services	0.00	0.00	7,046.00	627.65	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	52.00		0%	
040 State	0.00	0.00	1,913.00	64.60		-100%	
084 FAMILY CRISIS 12-13	0.00	0.00	28,398.00	3,713.79	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	588.21		-100%	
030 Goods/Services	0.00	0.00	6,301.00	5,476.44		-100%	

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Connections							
090 DV SPECIAL 11-12	29,000.00	26,011.88	29,075.00	31,496.87		-100%	
557 20 10 91 Salaries DV Special 13-14	0.00	0.00	0.00	0.00	3,000.00	0%	
557 20 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%	
557 21 10 91 Salaries	0.00	0.00	0.00	0.00	14,100.00	0%	
557 21 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%	
557 22 31 91 Supplies	0.00	0.00	0.00	0.00	450.00	0%	
557 22 42 91 Communications	0.00	0.00	0.00	0.00	240.00	0%	
557 22 43 91 Travel	0.00	0.00	0.00	0.00	3,495.00	0%	
557 22 45 91 Rent	0.00	0.00	0.00	0.00	750.00	0%	
557 22 46 91 Insurance	0.00	0.00	0.00	0.00		0%	
557 22 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%	
557 20 10 93 Salaries	0.00	0.00	0.00	0.00		0%	
557 20 20 93 Benefits	0.00	0.00	0.00	0.00		0%	

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Connections							
557 21 10 93 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 93 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 31 93 Supplies	0.00	0.00	0.00	0.00		0%	
557 22 43 93 Travel	0.00	0.00	0.00	0.00		0%	
557 22 45 93 Rent	0.00	0.00	0.00	0.00		0%	
557 22 47 93 Utilities	0.00	0.00	0.00	0.00		0%	
557 20 10 93 Salaries 76 DV SPC 12-13	0.00	0.00	2,240.00	419.78	3,000.00	34%	
557 20 20 93 Benefits	0.00	0.00	960.00	159.34	1,230.00	28%	
010 Admin	0.00	0.00	3,200.00	579.12	4,230.00	32%	
557 21 10 93 Salaries 77	0.00	0.00	15,400.00	2,070.55	14,100.00	-8%	
557 21 20 93 Benefits	0.00	0.00	4,774.00	905.16	4,935.00	3%	
020 Coord	0.00	0.00	20,174.00	2,975.71	19,035.00	-6%	
557 22 31 93 Supplies	0.00	0.00	450.00	95.44	450.00	0%	
557 22 42 93 Communications	0.00	0.00	0.00	0.00	240.00	0%	
557 22 43 93 Travel	0.00	0.00	3,751.00	0.00	3,495.00	-7%	
557 22 45 93 Rent	0.00	0.00	1,200.00	250.00	750.00	-38%	
557 22 47 93 Utilities	0.00	0.00	300.00	0.00		-100%	
030 Goods/Services	0.00	0.00	5,701.00	345.44	4,935.00	-13%	
093 DV SPECIAL 12-13	0.00	0.00	29,075.00	3,900.27	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%	
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%	

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Connections							
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 CHLD 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%	
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%	

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Connections							
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 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 44 12 Advertising	0.00	52.35	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%	
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%	

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Connections							
559 20 31 12 Supplies	0.00	0.00	0.00	134.32		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 44 12 Advertising	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 84 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%	

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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%	

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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	0.00		-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	149.06		-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%	

BUDGET COMPARISON FUND TOTALS

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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%	

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137 Connections

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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%	

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137 Connections

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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	786.40		-100%	
010 DV/SA/ES Project Income	0.00	0.00	1,000.00	786.40		-100%	
574 01 10 00 Salaries 90	0.00	0.00	0.00	359.42		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	137.45		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	641.74		-100%	
161 DV/SA/ES PROJECT INCOME 12	0.00	1,627.31	3,000.00	1,428.14		-100%	
574 01 10 62 Salaries	0.00	0.00	0.00	0.00	1,000.00	0%	
574 01 20 62 Benefits	0.00	0.00	0.00	0.00	700.00	0%	
574 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 Emergency Solutions	0.00	0.00	0.00	0.00	174.00	0%	
559 19 20 70 Benefits	0.00	0.00	0.00	0.00	80.00	0%	
010 ADMIN	0.00	0.00	0.00	0.00	254.00	0%	
559 20 10 70 Salary	0.00	0.00	0.00	0.00	100.00	0%	
559 20 20 70 Benefits	0.00	0.00	0.00	0.00	70.00	0%	
020 PREVENTION HSNG RELOC/STBI	0.00	0.00	0.00	0.00	170.00	0%	

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137 Connections

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Connections							
559 21 45 70 Rent	0.00	0.00	0.00	0.00	600.00	0%	
559 21 47 70 Utilities	0.00	0.00	0.00	0.00	753.00	0%	
030 PREVENTION FINANCIAL ASSIST	0.00	0.00	0.00	0.00	1,353.00	0%	
559 22 10 70 Salaries	0.00	0.00	0.00	0.00	150.00	0%	
559 22 20 70 Benefits	0.00	0.00	0.00	0.00	75.00	0%	
040 REHOUSING FINANCIAL ASSIT	0.00	0.00	0.00	0.00	225.00	0%	
559 23 45 70 Rent	0.00	0.00	0.00	0.00	830.00	0%	
559 23 47 70 Utilities	0.00	0.00	0.00	0.00	1,200.00	0%	
050 REHOUSING HSNG RELOC STBL	0.00	0.00	0.00	0.00	2,030.00	0%	
170 EMERGENCY SOLUTIONS 13	0.00	0.00	0.00	0.00	4,032.00	0%	
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 44 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 Communication	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 44 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%	

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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	593.23		-100%	
040 RAPID RHSNG FINANCIAL ASS	0.00	0.00	1,000.00	2,482.92		-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	4,691.37		-100%	
557 21 10 81 Salaries DV Workfirst 12-13	0.00	0.00	0.00	0.00	350.00	0%	
557 21 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	31.45		0%	

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137 Connections

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Connections							
998 Draw	0.00	0.00	0.00	51.45		0%	
Total Connections:	529,219.00	508,990.47	433,468.00	264,329.91	425,618.00	-2%	
TOTAL EXPENDITURES:	529,219.00	508,990.47	433,468.00	264,329.91	425,618.00	-2%	
FUND GAIN/LOSS:	-529,219.00	-508,990.47	-433,468.00	-264,329.91	-425,618.00		

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BUDGET COMPARISON FUND TOTALS

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120 Connections Shltr Rep Reserve

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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

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135 Connections Transportation

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
308 80 01 35 Beginning Cash Balance	12,500.00	13,335.25	17,700.00	18,466.12	30,000.00	69%	
366 90 01 35 Interfund Transportation	12,000.00	18,502.50	13,000.00	6,036.00	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	35,451.32	56,200.00	83%	
TOTAL REVENUES:	24,500.00	31,837.75	30,700.00	35,451.32	56,200.00	83%	

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Ferry County

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135 Connections Transportation

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
Connections Transportation							
508 80 01 35 Ending Cash Balance	10,800.00	0.00	18,000.00	0.00	30,000.00	67%	
557 10 31 00 Supplies	200.00	1,546.75	200.00	762.62	1,500.00	650%	
557 10 32 00 Fuel Consumed	7,000.00	6,626.52	6,000.00	3,330.49	6,500.00	8%	
557 10 41 00 Professional Services	0.00	0.00	0.00	0.00	800.00	0%	
557 10 43 00 Travel	0.00	0.00	0.00	0.00	400.00	0%	
557 10 46 00 Insurance	3,000.00	3,002.86	3,000.00	0.00	3,000.00	0%	
557 10 48 00 Repairs & Maintenance	3,500.00	2,195.50	3,500.00	1,622.31	3,500.00	0%	
557 10 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	5,715.42	56,200.00	83%	
Total Connections Transportation:	24,500.00	13,371.63	30,700.00	5,715.42	56,200.00	83%	
TOTAL EXPENDITURES:	24,500.00	13,371.63	30,700.00	5,715.42	56,200.00	83%	
FUND GAIN/LOSS:	0.00	18,466.12	0.00	29,735.90			

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134 Conservation

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	25,020.42	25,000.00	0%	
312 10 01 34 Forest Excise Tax	500.00	833.81	700.00	1,144.06	1,200.00	71%	
317 20 01 34 Leasehold Excise Tax	10.00	16.38	10.00	37.22	10.00	0%	
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	355.85	700.00	0%	
000	429,510.00	477,181.25	489,873.00	503,799.97	530,355.00	8%	
TOTAL REVENUES:	429,510.00	477,181.25	489,873.00	503,799.97	530,355.00	8%	

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134 Conservation

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	503,799.97			

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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	201,655.00	2%	
317 34 03 08 Real Estate Excise Tax	25,000.00	33,366.51	25,000.00	12,891.86	25,000.00	0%	
319 80 00 00 Interest R.e. Excise Tax	30.00	5.56	30.00	17.87	30.00	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	0.50	100.00	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	214,565.72	226,785.00	2%	
TOTAL REVENUES:	215,130.00	237,202.71	221,979.00	214,565.72	226,785.00	2%	

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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	4,509.44	1,130.00	0%	
594 00 62 31 Courthouse Improvement	80,000.00	26,694.90	50,000.00	2,642.02	24,000.00	-52%	
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	7,969.14	226,785.00	2%	
Total County Capital Improvement:	215,130.00	35,547.22	221,979.00	7,969.14	226,785.00	2%	
TOTAL EXPENDITURES:	215,130.00	35,547.22	221,979.00	7,969.14	226,785.00	2%	
FUND GAIN/LOSS:	0.00	201,655.49	0.00	206,596.58			

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	300,000.00
101 00 311 10 00 00	GENERAL PROPERTY TAX	554,548.00	571,852.07	776,722.00	491,672.48	1,322,750.00
101 00 312 10 00 00	TIMBER HARVEST TAX	5,000.00	0.00	5,000.00	24,357.12	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		0.00
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	250,000.00
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		75,000.00
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	9,368.36	0.00
101 00 334 03 70 00	STATE GRANT - CRAB (RAP)	1,139,900.00	832,209.21	1,800,000.00	107,278.29	1,600,000.00
101 00 334 03 72 00	STATE GRANT - CAPP	215,491.00	208,039.01	217,025.00	87,007.18	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	785,947.00	1,322,750.00
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		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		75.00
101 00 344 10 00 00	ROAD REPAIR AND MAINTENANCE FEES	713,000.00	0.00	75,000.00	2,099.16	75,000.00
101 00 344 90 01 00	ROAD VACATION FEES	100.00	300.00	100.00		100.00
101 00 344 90 02 00	ROAD APPROACH PERMITS	1,200.00	400.00	1,200.00	350.00	500.00
101 00 344 90 03 00	UTILITY PERMITS	1,000.00	800.00	1,000.00	100.00	500.00
101 00 344 90 04 00	SHORT PLAT FEES	1,000.00	150.00	1,000.00		150.00
101 00 344 90 05 00	CATTLEGUARD INSTALLATION FEES	0.00	0.00	0.00		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

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	0.27	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		0.00
101	00	369	91	00	00	MISCELLANEOUS REVENUE	100.00	1,091.17	0.00	4,573.91	0.00
101	00	389	00	00	00	REIMBURSEMENTS CURRENT YEAR	730,000.00	151,974.37	730,000.00	411,664.51	0.00
101	00	389	00	00	00	NON-REVENUE: CURRENT YEAR REIMBURSEMENT	-730,000.00	2,716.93	-730,000.00		0.00
101	00	395	10	0	00	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00		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		0.00
GRAND TOTAL COUNTY ROAD							5,888,892.00	5,920,741.51	6,477,040.00	3,556,117.94	6,127,010.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT
2013

ACCOUNT NUMBER	DESCRIPTION	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	00		16,560.50	-	-
101 130 000 540 00 10 00	Accountant Assistant	00	21,087.90	16,560.50	9,810.12	16,560.50
101 130 000 540 00 10 00	Assistant County Engineer/Director	00	59,145.33	47,857.00	22,465.77	47,857.00
101 130 000 540 00 10 00	Chief Mechanic	00	9,102.81	415.06	5,143.60	415.06
101 135 000 540 00 10 00	Mechanic Assistant	00	00	366.56	25.71	366.56
101 130 000 540 00 10 00	Controller/Office Manager	00	29,462.62	20,675.50	11,549.49	20,675.50
101 130 000 540 00 10 00	Crusher Foremen	00	28,127.28	20,605.00	12,994.42	20,605.00
101 130 000 540 00 10 00	Engineer Tech V	00	46,451.07	34,766.20	17,224.09	34,766.20
101 130 000 540 00 10 00	Engineer Tech V	00	32,719.84	27,447.00	8,853.59	27,447.00
101 130 000 540 00 10 00	Foremen	00	37,125.95	35,695.16	14,381.65	33,204.80
101 130 000 540 00 10 00	Foremen	00	43,790.27	35,695.16	15,481.09	33,204.80
101 130 000 540 00 10 00	Foremen	00	36,124.85	35,695.16	16,451.80	33,204.80
101 130 000 540 00 10 00	Foremen	00	28,016.06	35,695.16	13,599.01	33,204.80
101 130 000 540 00 10 00	Foremen/Haz Mat	00	35,529.09	35,910.16	16,472.00	33,404.80
101 130 000 540 00 10 00	Maintenance	00	23,575.29	31,524.16	8,662.59	29,324.80
101 130 000 540 00 10 00	Maintenance	00	28,976.77	31,524.16	11,317.21	29,324.80
101 130 000 540 00 10 00	Maintenance	00	27,812.08	31,524.16	13,649.30	29,324.80
101 130 000 540 00 10 00	Maintenance	00	29,202.18	31,524.16	13,017.87	29,324.80
101 130 000 540 00 10 00	Maintenance	00	35,841.40	31,524.16	14,742.39	29,324.80
101 130 000 540 00 10 00	Maintenance	00	34,033.55	31,524.16	17,976.57	29,324.80
101 130 000 540 00 10 00	Maintenance	00	35,484.20	31,524.16	14,527.84	29,324.80
101 130 000 540 00 10 00	Maintenance	00	34,101.45	31,524.16	10,643.74	29,324.80
101 130 000 540 00 10 00	Maintenance	00	31,921.04	31,524.16	14,875.41	29,324.80
101 130 000 540 00 10 00	Maintenance	00	30,305.08	31,524.16	14,893.61	29,324.80
101 130 000 540 00 10 00	Maintenance/Crusher Operations	00	31,139.71	33,244.16	14,162.74	30,924.80
101 130 000 540 00 10 00	Maintenance/Crusher Operations	00	30,850.80	33,244.16	15,705.02	30,924.80
101 130 000 540 00 10 00	Maintenance/Crusher Operations/Haz Mat	00	37,769.65	33,459.16	14,450.06	31,124.80
101 130 000 540 00 10 00	Maintenance/Crusher Operations/Seasonal	00	7,229.01	15,884.20	2,970.00	14,776.00
101 130 000 540 00 10 00	Maintenance/Haz Mat	00	33,921.04	31,739.16	12,107.22	29,524.80
101 130 000 540 00 10 00	Maintenance/Haz Mat	00	30,144.74	31,739.16	13,115.31	29,524.80
101 130 000 540 00 10 00	Project Engineer	00	50,285.16	39,283.45	19,224.00	39,283.45
101 130 000 540 00 10 00	Pug Mill Foremen	00	27,886.86	32,556.16	13,927.82	30,284.80

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT
2013

ACCOUNT NUMBER		DESCRIPTION	2011 Appropriated	2011 Actual	2012 Appropriated	2012 To Date	2013 Appropriated
COUNTY ROAD							
101	130 000 540 00	10 00 Secretary/Bookkeeper -(1/2 SW) (1/4 ERR) (1/4 Co Rd)	00	11,623.42	7,411.50	4,328.95	7,411.50
101	130 000 540 00	10 00 Solid Waste Coordinator	00	3,955.35	-	386.06	-
101	130 000 540 00	10 00 Traffic Safety Technician	00	18,303.20	8,861.00	11,847.55	17,722.00
101	130 000 540 01	10 00 Recycling Assistant	00	310.13	-	79.20	-
101	130 000 540 01	10 00 Landfill Operator	00	129.70	-	-	-
101	130 000 540 01	10 00 Temporary	00	7,966.10	-	1,203.13	-
101	130 000 540 01	10 00 Temporary	00	7,518.05	-	1,208.72	-
101	130 000 540 01	10 00 Temporary	00	6,142.60	-	500.16	-
101	130 000 540 01	10 00 Temporary	00	4,347.76	-	-	-
101	130 000 540 01	10 00 Temporary	00	8,721.60	-	-	-
101	130 000 540 01	10 00 Temporary	00	8,450.65	-	-	-
101	130 000 540 02	10 00 Longevity	00	183.81	37,462.50	-	36,800.00
	540 00	10 00 Overtime	00	2,519.03	41,000.00	29,198.84	41,000.00
		SUBTOTAL SALARIES	-	1,047,334.39	1,025,070.33	453,173.65	967,466.57
101	130 000 540 00	20 00 Benefits	00	530,507.92	440,780.24	274,059.00	416,010.63
		SUBTOTAL BENEFITS	00	530,507.92	440,780.24	274,059.00	416,010.63
101	130 000 540 00	30 00 Copies	00	5,242.00	5,395.00	2,412.86	5,400.00
101	130 000 540 00	31 00 Supplies - office	00	33,074.10	29,366.00	1,698.90	20,000.00
101	130 000 540 00	31 00 Supplies - road	00	294,513.26	156,780.00	100,426.95	200,000.00
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	-	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 00	39 00 Contract purchased road oil	00	106,912.72	290,459.00	27,873.57	150,000.00
101	130 000 540 00	41 00 Professional services	00	91,342.00	112,000.00	96,705.77	100,000.00
101	130 000 540 00	42 00 Communication	00	4,277.00	4,500.00	1,630.95	4,500.00
101	130 000 540 00	43 00 Travel	00	3,749.00	10,500.00	1,119.37	10,000.00
101	130 000 540 00	44 00 Advertising	00	5,675.00	6,315.00	1,988.22	6,400.00
101	130 000 540 00	45 00 Rentals	00	53,382.00	2,950.00	-	3,000.00
101	130 000 540 00	46 00 Insurance	00	50,727.00	67,945.00	1,203.37	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	5,068.86	16,232.80
101	130 000 540 00	51 00 Intergovernmental services	00	-	-	-	-

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT
2013

ACCOUNT NUMBER	DESCRIPTION	2011 Appropriated	2011 Actual	2012 Appropriated	2012 To Date	2013 Appropriated
COUNTY ROAD						
101 130 000 540 00 63 00	Other Improvements - Contracts	00	1,291,690.00	2,264,125.00	29,351.44	2,385,000.00
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	-	32,698.78	35,000.00
101 130 000 540 00 95 00	ER & R rentals	00	1,516,202.00	1,174,525.00	601,053.36	1,100,000.00
101 130 000 540 00 95 00	Equipment Replacement Surcharge	00				100,000.00
101 130 000 508 00 00 00	Estimated ending cash		310,507.00	317,640.00	1,901,806.86	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				6,979.38	6,900.00
TOTAL COUNTY ROAD			5,558,891.87	6,477,040.00	3,556,117.94	6,127,010.00

BUDGET COMPARISON FUND TOTALS

Ferry County

T

MCAG #:

114 Court Facilitator

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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%	
345 10 01 00 Family Law Facilitator-surch	500.00	539.84	500.00	399.91	500.00	0%	
345 10 03 00 Marriage License Surcharge	300.00	525.00	300.00	135.00	300.00	0%	
000	4,950.46	6,075.91	5,085.00	5,210.82	3,485.82	-31%	
TOTAL REVENUES:	4,950.46	6,075.91	5,085.00	5,210.82	3,485.82	-31%	

BUDGET COMPARISON FUND TOTALS

Ferry County

T

MCAG #:

114 Court Facilitator

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	1,400.00	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	1,400.00	3,485.82	-31%	
Total Court Facilitator:	4,950.46	1,400.00	5,085.00	1,400.00	3,485.82	-31%	
TOTAL EXPENDITURES:	4,950.46	1,400.00	5,085.00	1,400.00	3,485.82	-31%	
FUND GAIN/LOSS:	0.00	4,675.91	0.00	3,810.82			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

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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	0.39		-100%	
000	458.09	454.69	456.80	455.08	455.00	-0%	
TOTAL REVENUES:	458.09	454.69	456.80	455.08	455.00	-0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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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	455.08			

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

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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	617.73	1,000.00	0%	
341 98 02 00 Superior Court Fees	1,600.00	3,005.45	1,600.00	1,781.76	1,600.00	0%	
000	22,600.00	21,785.53	20,600.00	21,513.23	22,600.00	10%	
TOTAL REVENUES:	22,600.00	21,785.53	20,600.00	21,513.23	22,600.00	10%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

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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	18,362.00	22%	
515 70 10 00 Salary	1,270.00	1,270.00	2,191.00	1,586.97	1,188.00	-46%	
515 70 11 00 Longevity	0.00	0.00	0.00	61.83	82.00	0%	
010 Salaries	1,270.00	1,270.00	2,191.00	1,648.80	1,270.00	-42%	
515 70 20 00 Benefits	409.00	409.00	840.00	602.26	468.00	-44%	
020 Benefits	409.00	409.00	840.00	602.26	468.00	-44%	
515 70 31 00 Supplies	250.00	932.79	250.00	350.09	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	753.76	2,500.00	0%	
000	22,600.00	2,671.79	20,600.00	3,004.82	22,600.00	10%	
Total Crime Victims:	22,600.00	2,671.79	20,600.00	3,004.82	22,600.00	10%	
TOTAL EXPENDITURES:	22,600.00	2,671.79	20,600.00	3,004.82	22,600.00	10%	
FUND GAIN/LOSS:	0.00	19,113.74	0.00	18,508.41			

BUDGET COMPARISON FUND TOTALS

Ferry County

T

MCAG #:

133 Cumulative Reserve

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	0.00	21,823.00	-70%	
000	101,511.55	101,511.55	173,335.00	101,511.55	103,749.00	-40%	
TOTAL REVENUES:	101,511.55	101,511.55	173,335.00	101,511.55	103,749.00	-40%	

BUDGET COMPARISON FUND TOTALS

Ferry County

T

MCAG #:

133 Cumulative Reserve

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	0.00	103,749.00	-40%	
000	101,511.55	0.00	173,335.00	0.00	103,749.00	-40%	
Total Cumulative Reserve:	101,511.55	0.00	173,335.00	0.00	103,749.00	-40%	
TOTAL EXPENDITURES:	101,511.55	0.00	173,335.00	0.00	103,749.00	-40%	
FUND GAIN/LOSS:	0.00	101,511.55	0.00	101,511.55			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

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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	37,459.43	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	312,825.80	310,000.00	-10%	
TOTAL REVENUES:	290,173.82	292,174.54	346,173.00	312,825.80	310,000.00	-10%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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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 00 31 10 Supplies	0.00	0.00	0.00	0.00		0%	
558 00 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 00 10 50 Salary	3,000.00	0.00	3,000.00	0.00		-100%	
558 00 20 50 Benefits	200.00	0.00	200.00	0.00		-100%	
558 00 31 50 Supplies	2,000.00	0.00	2,000.00	0.00		-100%	
558 00 41 50 Professional Services	26,973.82	0.00	26,973.00	0.00		-100%	
558 00 42 50 Communications	3,000.00	250.20	0.00	0.00		0%	
558 00 43 50 Travel	1,000.00	0.00	3,000.00	0.00		-100%	
558 00 44 50 Advertising	0.00	0.00	1,000.00	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	312,825.80			

BUDGET COMPARISON FUND TOTALS

Ferry County

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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%	
345 10 04 00 Dv Prev Local	100.00	97.73	100.00	51.75	100.00	0%	
351 90 02 00 Penalty Dv	0.00	31.82	0.00	86.27	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	2,741.43	2,950.00	28%	
TOTAL REVENUES:	2,200.00	2,549.80	2,300.00	2,741.43	2,950.00	28%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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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	2,741.43			

BUDGET COMPARISON FUND TOTALS

Ferry County

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102 Drug Abuse

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
308 80 01 02 Beginning Cash Balance	0.00	6,252.66	0.00	34,457.53	2,000.00	0%	
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	10,433.00	19,640.11	25,000.00	140%	
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	23,133.20	54,097.64	27,000.00	17%	
351 50 00 00 Meth Cleanup	0.00	0.00	500.00	512.84	500.00	0%	
351 50 01 00 Investigative Fund Assessmen	0.00	0.00	1,000.00	137.43	100.00	-90%	
350	0.00	0.00	1,500.00	650.27	600.00	-60%	
TOTAL REVENUES:	73,500.00	89,762.65	24,633.20	54,747.91	27,600.00	12%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

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102 Drug Abuse

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	14,803.21	24,010.32	20,000.00	35%	
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	8,329.99	8,329.99	5,000.00	-40%	
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	23,133.20	32,340.31	25,000.00	8%	
Total Drug Abuse:	73,500.00	55,305.12	24,633.20	32,340.31	27,600.00	12%	
TOTAL EXPENDITURES:	73,500.00	55,305.12	24,633.20	32,340.31	27,600.00	12%	
FUND GAIN/LOSS:	0.00	34,457.53	0.00	22,407.60			

BUDGET COMPARISON FUND TOTALS

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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	33,115.10	55,000.00	0%	
312 10 06 43 Forest Excise Tax	0.00	860.71	1,000.00	1,093.26	1,500.00	50%	
317 20 06 43 Leasehold Excise Tax	0.00	22.07	20.00	49.09	100.00	400%	
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	70,590.94	140,000.00	0%	
361 11 06 43 State Pool Interest	0.00	294.16	400.00	105.08	210.00	-48%	
361 90 00 00 Interest Earnings	0.00	0.00	0.00	0.00		0%	
362 60 00 00 House Rent	0.00	0.00	0.00	2,000.00	12,000.00	0%	
367 11 06 43 Donations	0.00	2,500.00	250.00	0.00	150.00	-40%	
369 90 01 43 Training	0.00	300.00	300.00	0.00	900.00	200%	
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	0.00	1,541.00	0%	
389 00 01 43 Reimb/refunds	0.00	0.00	100.00	0.00	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	5,754.56	9,000.00	0%	
000	0.00	349,505.26	381,860.00	271,209.32	385,881.00	1%	
TOTAL REVENUES:	0.00	349,505.26	381,860.00	271,209.32	385,881.00	1%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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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	122,240.00	6%	
526 10 10 00 Salary	0.00	70,027.47	95,000.00	59,446.72	95,000.00	0%	
526 10 20 00 Benefits	0.00	11,107.14	20,500.00	11,317.65	20,500.00	0%	
526 10 20 01 Incentive/uniforms	0.00	2,187.58	8,000.00	401.24	8,000.00	0%	
526 10 31 00 Office Supplies	0.00	1,359.40	1,400.00	288.08	1,400.00	0%	
526 10 41 00 Professional Services	0.00	0.00	1,000.00	31.94	1,000.00	0%	
526 10 42 00 Communications	0.00	1,147.55	1,800.00	1,256.97	1,800.00	0%	
526 10 43 00 Travel	0.00	2,413.28	1,600.00	0.00	1,600.00	0%	
526 10 44 00 Advertising	0.00	566.63	600.00	298.40	600.00	0%	
526 10 45 00 Rent	0.00	56.00	0.00	56.00		0%	
526 10 46 00 Insurance	0.00	0.00	0.00	51.00		0%	
526 10 48 00 Repairs & Maintenance	0.00	0.00	500.00	0.00	500.00	0%	
526 10 49 00 Miscellaneous	0.00	588.52	1,400.00	672.23	1,400.00	0%	
526 10 51 00 Intergovernmental Prof Servi	0.00	0.00	4,000.00	0.00	1,000.00	-75%	
526 20 31 43 Operating Supplies	0.00	3,271.84	6,000.00	3,013.69	6,000.00	0%	
526 20 32 43 Fuel	0.00	6,875.91	10,000.00	3,509.52	10,000.00	0%	
526 20 41 00 Professional Services	0.00	0.00	2,000.00	4,701.28	5,000.00	150%	
526 20 43 43 Travel	0.00	2,013.85	3,500.00	1,446.55	3,500.00	0%	
526 20 45 43 Rents	0.00	12,000.00	12,250.00	9,000.00	6,000.00	-51%	
526 20 46 00 Insurance	0.00	6,356.00	7,300.00	6,243.00	7,500.00	3%	
526 20 47 00 Utilities	0.00	2,506.41	4,000.00	2,866.10	4,500.00	13%	
526 20 48 43 Repairs & Maintenance	0.00	9,356.56	10,000.00	3,123.06	10,000.00	0%	
526 20 49 43 Miscellaneous	0.00	9,762.28	8,700.00	5,136.11	8,700.00	0%	
526 20 51 00 E-911 Dispatch Services	0.00	0.00	0.00	0.00		0%	
526 20 55 00 Transfer To Bldg Fund	0.00	20,000.00	20,000.00	5,000.00	20,000.00	0%	
526 20 55 01 Transfer To E911	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0%	
594 26 62 00 Construction	0.00	3,184.37	0.00	550.00		0%	
594 26 64 01 Computer Equipment	0.00	0.00	15,000.00	266.85	15,000.00	0%	
594 26 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	5,000.00		0%	
597 00 55 73 Transfer To Equipment Reserv	0.00	13,108.00	20,000.00	0.00	20,000.00	0%	
000	0.00	191,584.64	381,860.00	128,169.89	382,740.00	0%	
526 50 43 00 Travel	0.00	0.00	0.00	0.00	100.00	0%	
526 50 44 00 Advertising	0.00	0.00	0.00	0.00	100.00	0%	
526 50 46 00 Insurance	0.00	0.00	0.00	799.00	500.00	0%	
526 50 47 00 Utilities	0.00	0.00	0.00	0.00	200.00	0%	
526 50 48 00 Repairs & Maintenance	0.00	0.00	0.00	229.80	500.00	0%	

BUDGET COMPARISON FUND TOTALS

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643 EMS District #1

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
EMS District #1							
526 50 49 00 Miscellaneous	0.00	0.00	0.00	0.00	200.00	0%	
526 50 53 00 Taxes	0.00	0.00	0.00	0.00	1,541.00	0%	
201 EMS RENTAL HOUSE	0.00	0.00	0.00	1,028.80	3,141.00	0%	
Total EMS District #1:	0.00	191,584.64	381,860.00	129,198.69	385,881.00	1%	
TOTAL EXPENDITURES:	0.00	191,584.64	381,860.00	129,198.69	385,881.00	1%	
FUND GAIN/LOSS:	0.00	157,920.62	0.00	142,010.63			

BUDGET COMPARISON FUND TOTALS

Ferry County

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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	18,870.00	-90%	
334 10 00 06 Grant	0.00	0.00	0.00	0.00	400,000.00	0%	
361 11 03 06 State Pool Interest	500.00	326.59	350.00	80.06		-100%	
366 90 03 06 Ems Contribution	0.00	0.00	0.00	5,000.00		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	192,296.79	438,870.00	116%	
TOTAL REVENUES:	183,500.00	182,216.73	203,350.00	192,296.79	438,870.00	116%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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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	133,327.29	438,870.00	186%	
000	183,500.00	0.00	203,350.00	183,427.29	438,870.00	116%	
Total EMS Building Construction:	183,500.00	0.00	203,350.00	183,427.29	438,870.00	116%	
TOTAL EXPENDITURES:	183,500.00	0.00	203,350.00	183,427.29	438,870.00	116%	
FUND GAIN/LOSS:	0.00	182,216.73	0.00	8,869.50			

BUDGET COMPARISON FUND TOTALS

Ferry County
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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	77,418.00	19%	
361 11 06 44 State Pool Interest	0.00	90.44	100.00	45.45	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	57,513.21	97,518.00	15%	
TOTAL REVENUES:	0.00	57,467.76	85,050.00	57,513.21	97,518.00	15%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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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	97,518.00	15%	
000	0.00	0.00	85,050.00	0.00	97,518.00	15%	
Total EMS Equipment Reserve:	0.00	0.00	85,050.00	0.00	97,518.00	15%	
TOTAL EXPENDITURES:	0.00	0.00	85,050.00	0.00	97,518.00	15%	
FUND GAIN/LOSS:	0.00	57,467.76	0.00	57,513.21			

BUDGET COMPARISON FUND TOTALS

Ferry County

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110 Enhanced 911

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
308 80 01 10 Beginning Cash Balance	42,000.00	41,162.90	0.00	92,839.55		0%	
317 41 00 00 Utility Tax - Switch (wired)	20,880.00	25,005.10	28,000.00	15,383.21	26,000.00	-7%	
317 42 00 00 Utility Tax - Wireless	18,360.00	23,264.55	24,400.00	14,640.32	28,500.00	17%	
317 45 00 00 Enhanced 911 Int Voice Ovr	0.00	0.00	0.00	41.56	125.00	0%	
334 04 20 13 State Wireline	640,358.00	599,439.84	527,870.00	255,055.67	532,598.40	1%	
334 04 21 00 State Wireless	0.00	0.00	0.00	0.00		0%	
338 28 00 00 City Of Republic	19,000.00	19,000.00	19,000.00	4,750.00	19,000.00	0%	
338 28 01 00 Pud Communications	6,519.00	6,519.00	6,519.00	0.00	6,519.00	0%	
338 28 02 00 Community Services	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0%	
338 28 03 00 Fire District 14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0%	
338 28 04 00 Ems District	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0%	
338 28 05 00 Fire District #13	600.00	600.00	600.00	0.00	600.00	0%	
338 28 06 00 Connections	700.00	350.00	700.00	350.00	700.00	0%	
361 11 01 10 State Pooling Interest	0.00	36.40	0.00	34.94		0%	
361 40 01 10 Interest	0.00	27.12	0.00	13.52		0%	
397 00 01 10 Transfers In	151,468.99	150,626.99	5,803.06	0.00	32,126.94	454%	
397 00 01 11 Transfer In Ce - Sheriff	55,000.00	30,500.00	55,000.00	0.00	55,000.00	0%	
000	960,885.99	902,531.90	673,892.06	389,108.77	707,169.34	5%	
TOTAL REVENUES:	960,885.99	902,531.90	673,892.06	389,108.77	707,169.34	5%	

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

110 Enhanced 911

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Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	31,916.64	47,875.00	0%	
528 70 10 02 Msag Coordinator	37,832.00	0.00	37,832.00	25,887.84	38,439.43	2%	
528 70 10 03 Call Taker/dispatch	33,387.00	0.00	33,387.00	22,258.32	33,923.80	2%	
528 70 10 04 Call Taker/dispatch	33,387.00	0.00	33,387.00	22,258.32	33,923.80	2%	
528 70 10 05 Call Taker/dispatcher	33,387.00	0.00	33,387.00	22,820.26	33,923.80	2%	
528 70 10 06 Call Taker/dispatcher	33,387.00	0.00	33,387.00	21,983.96	33,923.80	2%	
528 70 10 07 Call Taker/dispatcher	15,000.00	0.00	15,000.00	13,628.46	16,579.20	11%	
528 70 10 08 Call Taker/dispatcher	15,000.00	0.00	15,000.00	12,652.42	16,387.84	9%	
528 70 10 09 Part-time	23,000.00	0.00	30,000.00	4,093.13	30,000.00	0%	
528 70 10 10 Shift Differential	8,034.00	6,867.37	8,000.00	4,743.43	10,000.00	25%	
528 70 10 11 Longevity	9,417.00	9,416.84	10,250.00	7,137.54	11,875.00	16%	
528 70 10 12 Mapping Administration	40,065.00	0.00	40,065.00	26,709.84	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	535.80	7,273.00	0%	
528 70 10 15 Lead Dispatcher	0.00	0.00	0.00	0.00	1,000.00	0%	
528 70 11 00 Overtime	6,000.00	4,101.59	5,000.00	3,409.97	7,500.00	50%	
010 Salaries	350,317.00	328,244.00	357,116.00	220,035.93	370,605.97	4%	
528 70 20 00 Benefits	117,215.00	109,134.49	115,246.06	69,913.24	124,373.37	8%	
020 Benefits	117,215.00	109,134.49	115,246.06	69,913.24	124,373.37	8%	
528 70 31 00 Supplies	4,000.00	1,142.31	4,000.00	2,849.43	4,000.00	0%	
528 70 31 01 Public Education Supplies	2,000.00	2,596.56	5,000.00	504.28	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 42 00 Communications	4,000.00	2,815.44	4,000.00	1,921.78	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	4,534.91	27,000.00	0%	
528 70 44 00 Advertising	100.00	0.00	100.00	0.00	100.00	0%	
528 70 46 00 Insurance	18,870.00	18,792.81	22,030.00	1,879.19	25,190.00	14%	
528 70 48 00 Maintenance Agreements	58,700.00	40,329.81	60,000.00	27,779.49	60,000.00	0%	
528 70 48 01 Building Maintenance	1,100.00	686.40	1,100.00	398.47	1,100.00	0%	
528 70 49 00 Misc - Training (local)	300.00	0.00	300.00	235.75	300.00	0%	
528 70 49 01 Training - State	34,000.00	3,610.85	32,000.00	8,974.42	32,000.00	0%	
528 70 49 02 Miscellaneous	1,000.00	0.00	500.00	0.00	500.00	0%	
528 70 91 00 Interfund Professional Servi	39,300.00	39,100.00	39,000.00	19,650.00	39,000.00	0%	
594 28 64 01 Office Equipment	500.00	0.00	500.00	0.00	500.00	0%	
594 28 64 02 Equipment - State	140,157.00	126,103.94	4,000.00	0.00	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	76,052.93	212,190.00	5%	
000	960,885.99	807,992.35	673,892.06	366,002.10	707,169.34	5%	
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	366,399.14	707,169.34	5%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

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110 Enhanced 911

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
TOTAL EXPENDITURES:	960,885.99	807,992.35	673,892.06	366,399.14	707,169.34	5%	
FUND GAIN/LOSS:	0.00	94,539.55	0.00	22,709.63			

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	420,000.00
501 00 344 90 00 00	OTHER TRANSPORTATION FEES	4,000.00	8,087.25	4,000.00	3,980.46	
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	11.73	
501 00 365 10 00 00	EQUIPMENT RENTAL	1,200,000.00	0.00	1,200,000.00	838,484.35	1,100,000.00
501 00 365 10 01 00	EQUIPMENT REPLACEMENT	250,000.00	0.00	250,000.00		100,000.00
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	1,297.80	
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		
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	1,521.21	
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	1,220,080.33	1,871,000.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT

ACCOUNT NUMBER						DESCRIPTION	2013 2011 Appropriated	2011 Actual	2012 Appropriated	2012 To Date	2013 Appropriated
EQUIPMENT RENTAL & REVOLVING											
501	135	000	540	00	10	Salaries	0.00				
501	135	000	540	00	10	00 Accountant	0.00		16,560.50		-
501	135	000	540	00	10	00 Accountant Assistant	0.00	14,213.42	16,560.50	6,587.19	16,560.50
501	135	000	540	00	10	00 Assistant County Engineer/Director	0.00	-	-	2,087.69	-
501	135	000	540	00	10	00 Chief Mechanic/Central Store Supervisor	0.00	34,737.79	41,090.94	15,577.92	41,090.94
501	135	000	540	00	10	00 Mechanic Assistant	0.00		36,289.44	2,031.09	36,289.44
501	135	000	540	00	10	00 Controller/Office Manager	0.00	16,933.83	20,675.50	8,503.84	20,675.50
501	135	000	540	00	10	00 Crusher Foremen	0.00	23,684.22	20,605.00	8,235.36	20,605.00
501	135	000	540	00	10	00 Engineer Tech V	0.00	57.18	1,829.80	774.94	1,829.80
501	135	000	540	00	10	00 Engineer Tech V	0.00	6,955.77	9,149.00	9,819.41	9,149.00
501	135	000	540	00	10	00 Foremen	0.00	10,734.66	5,810.84	7,996.15	8,301.20
501	135	000	540	00	10	00 Foremen	0.00	11,352.09	5,810.84	5,897.15	8,301.20
501	135	000	540	00	10	00 Foremen	0.00	11,887.53	5,810.84	5,176.18	8,301.20
501	135	000	540	00	10	00 Foremen	0.00	16,304.97	5,810.84	7,040.40	8,301.20
501	135	000	540	00	10	00 Foremen/Haz Mat	0.00	11,429.30	5,845.84	6,030.95	8,351.20
501	135	000	540	00	10	00 Maintenance	0.00	16,215.90	5,131.84	10,356.85	7,331.20
501	135	000	540	00	10	00 Maintenance	0.00	13,126.66	5,131.84	7,260.64	7,331.20
501	135	000	540	00	10	00 Maintenance	0.00	12,963.09	5,131.84	6,053.66	7,331.20
501	135	000	540	00	10	00 Maintenance	0.00	10,259.84	5,131.84	4,804.74	7,331.20
501	135	000	540	00	10	00 Maintenance	0.00	6,451.42	5,131.84	3,913.41	7,331.20
501	135	000	540	00	10	00 Maintenance	0.00	7,150.30	5,131.84	1,976.44	7,331.20
501	135	000	540	00	10	00 Maintenance	0.00	7,864.79	5,131.84	4,925.03	7,331.20
501	135	000	540	00	10	00 Maintenance	0.00	8,999.43	5,131.84	7,408.66	7,331.20
501	135	000	540	00	10	00 Maintenance	0.00	8,836.27	5,131.84	3,977.74	7,331.20
501	135	000	540	00	10	00 Maintenance	0.00	11,245.55	5,131.84	3,734.59	7,331.20
501	135	000	540	00	10	00 Maintenance/Crusher Operations	0.00	14,050.22	5,411.84	7,014.61	7,731.20
501	135	000	540	00	10	00 Maintenance/Crusher Operations	0.00	16,226.36	5,411.84	4,048.01	7,731.20
501	135	000	540	00	10	00 Maintenance/Crusher Operations/Haz Mat	0.00	9,245.19	5,446.84	6,627.87	7,781.20
501	135	000	540	00	10	00 Maintenance/Crusher Operations/Seasonal	0.00	18,413.21	2,585.80	2,970.00	3,694.00
501	135	000	540	00	10	00 Maintenance/Haz Mat	0.00	10,440.62	5,166.84	7,620.96	7,381.20
501	135	000	540	00	10	00 Maintenance/Haz Mat	0.00	9,232.40	5,166.84	5,962.90	7,381.20
501	135	000	540	00	10	00 Project Engineer	0.00		2,067.55	2,004.55	2,067.55
501	135	000	540	00	10	00 Pug Mill Foremen	0.00	12,757.06	5,299.84	5,399.64	7,571.20

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT

ACCOUNT NUMBER		DESCRIPTION	2013 2011 Appropriated	2011 Actual	2012 Appropriated	2012 To Date	2013 Appropriated
EQUIPMENT RENTAL & REVOLVING							
501	135 000 540 00 10 00	Secretary/Bookkeeper -(1/2 SW) (1/4 ERR) (1/4 Co Rd)	0.00	6,744.34	7,411.50	3,510.82	7,411.50
501	135 000 540 00 10 00	Solid Waste Coordinator	0.00		-		-
501	135 000 540 00 10 00	Traffic Safety Technician	0.00	1,313.99	-	326.34	-
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	0.00	-	4,162.50		9,200.00
501	135 540 01 10 00	Overtime	0.00	-	16,000.00	4,860.59	10,000.00
SUBTOTAL SALARIES			-	367,102.46	307,299.67	190,729.04	339,018.43
501	135 540 01 20 00	Calculated Fringe		145,382.00	132,138.86	81,198.30	145,777.92
SUBTOTAL BENEFITS				145,382.00	132,138.86	81,198.30	145,777.92
501	135 000 141 00 0 0	Central Stores Purchases	0.00	62,426.00	25,000.00	48,113.60	69,453.65
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	26,106.96	70.00
501	135 000 540 00 31 31	Supplies - Equipment	0.00	197,512.00	200,000.00	93,321.13	200,000.00
501	135 000 540 00 31 32	Fuel	0.00	390,854.00	302,075.00	185,906.80	400,000.00
501	135 000 540 00 32 33	Central Store Issues	0.00	27,064.00	-	9,956.58	30,000.00
501	135 000 540 00 37 35	Small Tools	0.00	1,170.00	1,500.00	1,538.69	2,500.00
501	135 000 540 00 38 40	Large Tools	0.00	4,262.00	3,750.00	921.81	4,300.00
501	135 000 540 0 39 41	Professional services	0.00	8,652.00	6,750.00	28,227.30	30,000.00
501	135 000 540 00 41 42	Communication	0.00	15,956.00	12,000.00	9,577.07	20,000.00
501	135 000 540 00 42 43	Travel	0.00				500.00
501	135 000 540 00 43 44	Advertising	0.00	1,059.00	750.00	126.72	750.00
501	135 000 540 00 44 45	Rentals	0.00	14,521.00	-	90.00	500.00
501	135 000 540 00 45 46	Insurance	0.00	81,195.00	82,000.00	2,538.00	85,000.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT

ACCOUNT NUMBER	DESCRIPTION	2013 2011 Appropriated	2011 Actual	2012 Appropriated	2012 To Date	2013 Appropriated
EQUIPMENT RENTAL & REVOLVING						
501 135 000 540 00 46 47	Utilities	0.00	23,130.00	20,000.00	13,422.02	25,000.00
501 135 000 540 00 46 48	Repairs & maintenance	0.00	6,622.00	2,000.00	5,683.27	7,000.00
501 135 000 540 00 48 49	Miscellaneous	0.00	4,907.00	-	1,943.49	5,000.00
501 135 000 540 00 49 51	Intergovernmental services	0.00	26,765.00	-	1,006.50	2,500.00
501 135 000 540 00 51 63	Other Improvements - Contracts	0.00	-	-		-
501 135 000 540 00 63 64	Machinery & equipment	0.00	-	-		
501 135 000 540 00 64 91	Interfund services	0.00	-	-	655.10	
501 135 000 540 00 91 95	ER & R rentals	0.00	160,009.00	140,000.00	37,344.50	80,000.00
501 135 000 594 00 00 00	Capital Expenditure	0.00	316,345.00	362,000.00	91,819.40	100,000.00
501 135 000						
101 130 000 508 00 00 00	Estimated ending cash	0.00	373,469.00	300,000.00	389,854.05	323,530.00
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	1,220,080.33	1,871,000.00

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

104 County Fair

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Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	0.00	35,000.00	0%	
347 90 01 00 Entry Fees Arena Games	2,100.00	0.00	1,700.00	0.00	1,700.00	0%	
347 90 02 00 Commercial Booth Rentals	2,800.00	3,470.00	3,700.00	755.00	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	2,393.50	32,000.00	0%	
347 90 05 00 Entry Fees Horse Show	200.00	1,782.00	200.00	0.00	200.00	0%	
347 90 06 00 Entry Fees - Prof Horse Raci	1,100.00	1,060.00	1,100.00	0.00	1,100.00	0%	
347 90 07 00 Entry Fees Pny Express	1,600.00	600.00	1,000.00	0.00	1,000.00	0%	
347 90 08 00 Entry Fees - Bulls & Barrels	0.00	2,635.00	0.00	0.00		0%	
361 11 01 04 Interest	0.00	1.13	0.00	4.08		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	0.00	1,000.00	0%	
362 40 02 00 Camping - Fair	3,500.00	4,751.00	4,500.00	1,125.00	4,500.00	0%	
362 80 01 04 Concessions	4,000.00	5,943.12	4,000.00	70.38	4,000.00	0%	
367 11 01 04 Donations	500.00	159.48	500.00	0.00	500.00	0%	
367 11 02 00 Trophies	3,500.00	2,330.00	2,500.00	3,235.00	2,500.00	0%	
367 11 03 00 Special Awards	1,300.00	1,365.00	1,300.00	1,590.00	1,300.00	0%	
367 11 05 00 Donations - Sponsorships	5,000.00	6,590.00	6,000.00	5,150.00	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	0.00	2,000.00	0%	
367 11 09 00 Donations - Professional Rac	1,500.00	4,650.00	3,000.00	0.00	3,000.00	0%	
367 11 10 00 Sponsorship-bulls & Barrels	0.00	1,330.00	0.00	1,400.00		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	109,918.54	159,631.30	0%	
TOTAL REVENUES:	163,200.00	175,627.29	159,631.30	109,918.54	159,631.30	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

T

104 County Fair

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
Fair							
508 80 01 04 Ending Cash Balance	30,450.00	0.00	30,450.00	0.00	30,450.00	0%	
573 70 10 10 Salary	19,000.00	12,541.80	19,000.00	0.00	19,000.00	0%	
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	6,000.00	0%	
573 70 31 01 Trophies	3,500.00	1,679.69	3,500.00	2,847.80	3,500.00	0%	
573 70 31 02 Ribbons	2,500.00	1,338.27	2,500.00	189.93	2,500.00	0%	
573 70 31 03 Repairs & Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
573 70 31 10 Operating Supplies	3,000.00	3,488.74	3,000.00	821.38	3,000.00	0%	
573 70 32 00 Fuel	300.00	440.77	350.00	0.00	350.00	0%	
573 70 41 00 Fair Management Contract	0.00	0.00	0.00	4,333.32		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	0.00	3,000.00	0%	
573 70 41 03 Professional Services	3,000.00	4,468.98	3,000.00	0.00	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	0.00	1,000.00	0%	
573 70 41 07 Entertainment-science/ed Sho	2,500.00	134.00	2,080.00	0.00	2,080.00	0%	
573 70 41 08 Livestock Contractor	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0%	
573 70 42 00 Communication & Postage	2,000.00	1,465.33	2,000.00	664.06	2,000.00	0%	
573 70 43 00 Travel & Motels	600.00	0.00	600.00	0.00	600.00	0%	
573 70 44 00 Advertising	1,000.00	1,317.00	1,500.00	546.90	1,500.00	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	0.00	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	0.00	1,100.00	0%	
573 70 47 03 Portable Toilets	1,100.00	0.00	1,600.00	0.00	1,600.00	0%	
573 70 48 00 Repairs & Maintenance	200.00	38.72	0.00	0.00		0%	
573 70 49 00 Miscellaneous	200.00	578.39	701.30	0.00	701.30	0%	
573 70 49 01 Premiums & Awards	14,000.00	11,848.88	14,000.00	0.00	14,000.00	0%	
573 70 49 02 Race Prizes/arena Games	4,000.00	208.80	5,000.00	0.00	5,000.00	0%	
573 70 49 03 Printing & Binding	3,000.00	1,176.50	3,000.00	600.00	3,000.00	0%	
573 70 49 04 Royalty	750.00	311.10	750.00	525.72	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	0.00	1,300.00	0%	
573 70 49 07 Market Sales	34,000.00	29,996.42	32,000.00	0.00	32,000.00	0%	
573 70 49 08 Pony Express	4,000.00	5,825.00	4,000.00	0.00	4,000.00	0%	
573 70 49 09 Professional Racing	9,000.00	11,842.45	9,000.00	0.00	9,000.00	0%	
573 70 49 13 Bulls & Barrels	0.00	4,539.91	0.00	0.00		0%	
589 00 00 00 Fair Revolving Fund	0.00	5,064.66	0.00	0.00		0%	
594 73 64 00 Equipment	1,000.00	0.00	1,000.00	217.38	1,000.00	0%	
000	163,200.00	111,188.38	159,631.30	11,045.27	159,631.30	0%	
Total Fair:	163,200.00	111,188.38	159,631.30	11,045.27	159,631.30	0%	
TOTAL EXPENDITURES:	163,200.00	111,188.38	159,631.30	11,045.27	159,631.30	0%	
FUND GAIN/LOSS:	0.00	64,438.91	0.00	98,873.27			

BUDGET COMPARISON FUND TOTALS

Ferry County

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MCAG #:

136 Fair Grounds Management

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	1,586.00	2,500.00	0%	
362 40 01 00 Rental - Meeting Room	1,500.00	1,930.00	1,500.00	1,180.00	1,500.00	0%	
362 40 02 36 Rental - Whole Building	2,000.00	2,165.00	2,000.00	1,500.00	2,000.00	0%	
362 40 03 00 Rv Storage	10,000.00	11,146.75	10,000.00	7,940.00	10,000.00	0%	
362 40 04 36 Showers	500.00	542.75	500.00	90.00	500.00	0%	
362 40 05 00 Rental - Grounds	1,000.00	3,560.00	3,000.00	290.00	3,000.00	0%	
362 40 06 00 Tent Rental	1,500.00	1,080.00	1,500.00	720.00	1,500.00	0%	
362 80 01 36 Concessions	0.00	0.00	0.00	0.00		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	13,000.00	41,135.00	0%	
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	27,743.81	65,135.00	0%	
TOTAL REVENUES:	67,660.00	69,008.54	65,135.00	27,743.81	65,135.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

T

136 Fair Grounds Management

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
Fair Grounds							
573 70 10 00 Salary Manager	29,344.00	29,508.20	29,000.00	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	29,000.00	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	0.00	500.00	0%	
573 70 41 36 Professional Services	0.00	0.00	0.00	9,000.00	27,000.00	0%	
573 70 42 36 Communication & Postage	2,000.00	1,584.20	1,200.00	921.75	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	500.00	67%	
573 70 46 36 Insurance	12,400.00	11,052.35	13,600.00	120.68	13,600.00	0%	
573 70 47 04 Utilities - Propane	4,000.00	1,078.42	1,000.00	317.36	1,000.00	0%	
573 70 47 05 Utilities - Garbage	1,200.00	834.40	1,000.00	617.29	1,000.00	0%	
573 70 47 36 Utilities - Electric	5,000.00	6,378.14	7,000.00	5,321.20	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		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	24,600.00	16,466.40	54,600.00	122%	
000	60,460.00	58,682.30	59,435.00	22,512.78	54,600.00	-8%	
573 70 31 06 Operating Supplies	500.00	1,585.20	1,500.00	732.12	1,500.00	0%	
573 70 32 01 Fuel	700.00	697.61	700.00	344.84	700.00	0%	
573 70 48 02 Repairs & Maintenance	6,000.00	6,605.62	3,500.00	2,432.32	8,335.00	138%	
017 FAIR-GROUNDS MAINTENANCE	7,200.00	8,888.43	5,700.00	3,509.28	10,535.00	85%	
Total Fair Grounds:	67,660.00	67,570.73	65,135.00	26,022.06	65,135.00	0%	
TOTAL EXPENDITURES:	67,660.00	67,570.73	65,135.00	26,022.06	65,135.00	0%	
FUND GAIN/LOSS:	0.00	1,437.81	0.00	1,721.75			

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

T

113 Grant Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
308 80 01 13 Beginning Cash Balance	28,738.00	26,346.63	13,831.10	12,641.02		-100%	
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		-100%	
TOTAL REVENUES:	28,738.00	26,346.66	13,831.10	12,641.02		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County

T

MCAG #:

113 Grant Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
Grant Fund							
531 80 10 00 Salary	14,000.00	8,797.50	7,500.00	4,567.50		-100%	
531 80 20 00 Benefits	1,430.00	974.91	831.10	451.21		-100%	
531 80 31 00 Supplies	2,000.00	213.44	1,000.00	31.50		-100%	
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	650.76		-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	6,512.07		-100%	
Total Grant Fund:	28,738.00	13,705.64	13,831.10	6,512.07		-100%	
TOTAL EXPENDITURES:	28,738.00	13,705.64	13,831.10	6,512.07		-100%	
FUND GAIN/LOSS:	0.00	12,641.02	0.00	6,128.95			

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MCAG #:

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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

T

121 Hazard Mitigation

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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

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MCAG #:

127 Herron Creek Property

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	6.66	10.00	-33%	
362 50 01 27 Lease	1,200.00	-154.08	1,200.00	0.00	1,200.00	0%	
000	8,498.17	8,342.98	9,699.78	8,349.64	9,560.00	-1%	
TOTAL REVENUES:	8,498.17	8,342.98	9,699.78	8,349.64	9,560.00	-1%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

T

127 Herron Creek Property

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	8,349.64			

BUDGET COMPARISON FUND TOTALS

Ferry County

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MCAG #:

119 Home Security Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	17,963.68	25,000.00	0%	
000	85,000.00	133,836.58	150,000.00	151,800.26	187,000.00	25%	
TOTAL REVENUES:	85,000.00	133,836.58	150,000.00	151,800.26	187,000.00	25%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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MCAG #:

119 Home Security Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
Home Security Fund							
508 80 01 19 Ending Cash Balance	50,000.00	0.00	115,000.00	0.00	152,000.00	32%	
559 20 10 00 Salaries	10,000.00	0.00	10,000.00	0.00	10,000.00	0%	
559 20 20 00 Benefits	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	
559 20 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	151,800.26			

BUDGET COMPARISON FUND TOTALS

Ferry County

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MCAG #:

118 Affordable Housing For All

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	9,515.91	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%	
341 26 01 00 Housing Surcharge	9,000.00	7,484.10	5,700.00	4,178.10	6,700.00	18%	
000	67,345.00	56,449.20	137,271.00	69,579.42	159,890.00	16%	
TOTAL REVENUES:	67,345.00	56,449.20	137,271.00	69,579.42	159,890.00	16%	

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

T

118 Affordable Housing For All

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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%	
559 20 10 01 Salaries 89	0.00	0.00	5,500.00	2,756.70	5,500.00	0%	
559 20 20 01 Benefits	0.00	0.00	1,500.00	690.62	1,500.00	0%	
559 20 31 01 Supplies	0.00	0.00	800.00	400.09	800.00	0%	
559 20 42 01 Communications	0.00	0.00	0.00	4.32		0%	
559 20 43 01 Travel	0.00	0.00	1,000.00	623.00	1,000.00	0%	
559 20 45 00 Rent	8,000.00	7,140.00	0.00	0.00		0%	
559 20 45 01 Rent	0.00	0.00	7,620.00	3,175.00	7,620.00	0%	
559 20 47 00 Utilities	500.00	360.00	0.00	0.00		0%	
559 20 47 01 Utilities	0.00	0.00	5,160.00	1,539.00	5,160.00	0%	
559 20 48 01 Repairs & Maintenance	0.00	0.00	1,000.00	1,191.17	1,000.00	0%	
559 20 49 01 Miscellaneous	0.00	0.00	400.00	0.00	400.00	0%	
000	59,000.00	7,500.00	54,200.00	10,379.90	38,782.00	-28%	
559 19 10 03 Salaries 80	0.00	0.00	490.00	314.66	490.00	0%	
559 19 20 03 Benefits	0.00	0.00	210.00	104.23	210.00	0%	
559 19 31 03 Supplies	0.00	0.00	50.00	0.00	50.00	0%	
559 19 52 03 Pass Thru Housing Authority	0.00	0.00	750.00	365.43	750.00	0%	
559 20 10 03 Salaries 81	0.00	0.00	2,200.00	1,515.10	2,200.00	0%	
559 20 20 03 Benefits	0.00	0.00	1,550.00	431.68	1,550.00	0%	
559 20 31 03 Supplies	0.00	0.00	400.00	69.36	400.00	0%	
559 20 42 03 Communication	0.00	0.00	0.00	0.00		0%	
559 20 49 03 Miscellaneous	0.00	0.00	0.00	120.00		0%	
559 21 45 03 Homeless Prevention	0.00	0.00	1,000.00	300.00	1,000.00	0%	
559 21 45 04 Homeless Prev Fam W/Child	0.00	0.00	1,000.00	0.00	1,000.00	0%	
559 21 52 03 Pass Thru Housing Authority	0.00	0.00	8,000.00	2,589.00	8,000.00	0%	
559 22 10 04 Salaries 82	0.00	0.00	8,200.00	4,555.56	8,200.00	0%	
559 22 20 04 Benefits	0.00	0.00	3,074.00	2,333.74	3,074.00	0%	
559 22 47 04 Utilities	0.00	0.00	0.00	0.00		0%	
559 23 10 05 Salary	0.00	0.00	1,096.00	0.00	1,096.00	0%	
559 23 20 05 Benefits	0.00	0.00	727.00	0.00	727.00	0%	
559 23 31 05 Supplies	0.00	0.00	600.00	363.22	600.00	0%	
559 23 42 05 Communication	0.00	0.00	0.00	16.46		0%	
559 23 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	14,213.90	31,770.00	0%	
559 19 10 02 Salaries 85	200.00	0.00	763.00	419.51	3,000.00	293%	
559 19 20 02 Benefits	0.00	0.00	300.00	133.40	1,270.00	323%	
559 19 31 02 Supplies	0.00	0.00	400.00	0.00		-100%	
559 19 52 02 Pass Thru Housing Authority	390.00	0.00	2,228.00	278.98	2,400.00	8%	
559 20 10 02 Salaries 86	25.00	0.00	265.00	100.09	400.00	51%	
559 20 20 02 Benefits	20.00	0.00	110.00	53.15	150.00	36%	
559 20 31 02 Supplies	450.00	220.35	3,235.00	307.54	5,088.00	57%	
559 20 32 02 Fuel Consumed	0.00	0.00	0.00	20.99		0%	
559 21 10 02 Salaries 87	75.00	0.00	350.00	1,067.81	5,000.00	1329%	
559 21 20 02 Benefits	35.00	0.00	150.00	576.93	2,000.00	1233%	
559 21 45 02 Rent	550.00	0.00	2,500.00	410.00	15,339.00	514%	
559 21 47 02 Utilities	550.00	0.00	2,500.00	0.00	15,000.00	500%	
559 21 52 02 Pass Thru Housing Authority	1,210.00	0.00	5,500.00	0.00	37,340.00	579%	
559 22 10 02 Salaries 88	150.00	0.00	1,000.00	550.59		-100%	
559 22 20 02 Benefits	70.00	0.00	500.00	292.41		-100%	
559 22 45 02 Rent	1,100.00	148.50	7,500.00	2,011.00	1,176.00	-84%	
559 22 47 02 Utilities	1,100.00	218.15	7,500.00	912.69		-100%	
559 22 52 02 Pass Thru Housing Authority	2,420.00	0.00	16,500.00	306.80	1,175.00	-93%	

BUDGET COMPARISON FUND TOTALS

Ferry County

T

MCAG #:

118 Affordable Housing For All

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
Affordable Housing For All							
197 HOUSING & ESSENTIAL NEEDS	8,345.00	587.00	51,301.00	7,441.89	89,338.00	74%	
Total Affordable Housing For All:	67,345.00	8,087.00	137,271.00	32,035.69	159,890.00	16%	
TOTAL EXPENDITURES:	67,345.00	8,087.00	137,271.00	32,035.69	159,890.00	16%	
FUND GAIN/LOSS:	0.00	48,362.20	0.00	37,543.73			

BUDGET COMPARISON FUND TOTALS

Ferry County

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MCAG #:

116 Inmate Welfare

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	15,775.91	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	45,555.99	50,000.00	0%	
TOTAL REVENUES:	50,000.00	71,275.56	50,000.00	45,555.99	50,000.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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MCAG #:

116 Inmate Welfare

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	11,066.39	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 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	374.75	500.00	0%	
523 60 51 00 Commissary Tax	200.00	0.00	200.00	0.00	200.00	0%	
594 23 64 18 Equipment	5,000.00	15,115.06	5,000.00	0.00	5,000.00	0%	
000	50,000.00	41,495.48	50,000.00	17,175.27	50,000.00	0%	
Total Inmate Welfare:	50,000.00	41,495.48	50,000.00	17,175.27	50,000.00	0%	
TOTAL EXPENDITURES:	50,000.00	41,495.48	50,000.00	17,175.27	50,000.00	0%	
FUND GAIN/LOSS:	0.00	29,780.08	0.00	28,380.72			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

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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 69 00 00 Copies	0.00	28.74	0.00	0.00		0%	
365 80 00 00 E911	18,869.91	18,792.81	22,039.48	951.75	21,894.36	-1%	
365 80 01 00 County Road	52,809.29	49,724.93	67,945.32	3,081.04	75,250.25	11%	
365 80 02 00 Equipment Rental & Revolving	78,905.44	81,437.93	87,869.11	3,193.10	94,347.41	7%	
365 80 03 00 Connections	22,840.63	1,842.45	25,192.53	0.00		-100%	
365 80 04 00 Fair	12,332.76	11,052.35	11,966.20	120.68	13,244.87	11%	
365 80 05 00 Weed	2,912.74	3,953.79	4,318.65	230.90	5,173.94	20%	
365 80 06 00 Solid Waste	8,733.75	7,877.79	10,200.59	422.04	11,161.28	9%	
365 80 07 00 Ems District	0.00	0.00	0.00	0.00		0%	
365 80 08 00 Mosquito District	155.98	249.04	988.51	22.32	1,052.97	7%	
365 80 09 00 Airport	5,021.90	8,661.34	4,753.60	0.00	4,753.60	0%	
365 80 10 00 Cemetery Association	657.09	773.32	920.00	77.37	1,450.22	58%	
365 80 11 00 Connections	0.00	17,824.75	0.00	1,481.94	26,464.59	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	9,429.39	179,448.28	2%	
000	401,325.00	427,997.02	412,644.58	46,655.74	434,241.77	5%	
TOTAL REVENUES:	401,325.00	427,997.02	412,644.58	46,655.74	434,241.77	5%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

Time: 14:11:24 Date: 08/27/2012
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503 Insurance Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Comment
Insurance							
514 71 10 00 Salary	33,121.00	33,621.00	33,121.00	22,080.64	33,121.00	0%	
514 71 10 01 Longevity	500.00	0.00	667.00	416.68	750.00	12%	
010 Salaries	33,621.00	33,621.00	33,788.00	22,497.32	33,871.00	0%	
514 71 20 00 Benefits	12,906.00	12,473.97	13,631.61	8,605.79	13,610.50	-0%	
020 Benefits	12,906.00	12,473.97	13,631.61	8,605.79	13,610.50	-0%	
514 71 31 00 Supplies	1,500.00	1,470.14	1,500.00	1,941.48	1,800.00	20%	
514 71 41 00 Professional Services	5,200.00	6,338.58	200.00	309.91	500.00	150%	
514 71 42 00 Communications	500.00	546.71	750.00	889.37	2,000.00	167%	
514 71 43 00 Travel	1,000.00	1,117.40	1,000.00	0.00	1,000.00	0%	
514 71 46 00 Insurance	317,198.00	321,164.27	329,824.97	1,136.89	349,610.27	6%	
514 71 46 01 Prosecutor Professional Liab	2,000.00	1,849.00	2,000.00	1,849.00	2,000.00	0%	
514 71 46 02 Elected Official Bonds	4,400.00	4,848.00	850.00	850.00	1,050.00	24%	
514 71 46 03 Airport Liability	0.00	0.00	3,000.00	0.00	3,000.00	0%	
514 71 46 04 Underground Storage Tanks	0.00	0.00	1,600.00	1,538.00	1,600.00	0%	
514 71 49 00 Claims Expense	21,000.00	15,527.74	23,000.00	3,000.00	23,000.00	0%	
514 71 49 01 Training	1,500.00	695.00	1,000.00	125.00	1,000.00	0%	
514 71 49 02 Misc. Copies	500.00	0.00	500.00	0.00	200.00	-60%	
594 14 64 36 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	354,798.00	353,556.84	365,224.97	11,639.65	386,760.27	6%	
000	401,325.00	399,651.81	412,644.58	42,742.76	434,241.77	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	42,903.96	434,241.77	5%	
TOTAL EXPENDITURES:	401,325.00	399,651.81	412,644.58	42,903.96	434,241.77	5%	
FUND GAIN/LOSS:	0.00	28,345.21	0.00	3,751.78			

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

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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%	
348 60 00 00 Copy Charges	800.00	1,056.00	1,000.00	122.00	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	1,180.09	2,000.00	-17%	
TOTAL REVENUES:	1,300.00	1,058.09	2,400.00	1,180.09	2,000.00	-17%	

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

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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	1,180.09			

BUDGET COMPARISON FUND TOTALS

Ferry County

T

MCAG #:

125 Law Library

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	310.27	600.00	0%	
341 23 00 01 Superior Court Collections	1,500.00	1,291.34	1,500.00	866.59	1,500.00	0%	
397 00 01 25 Transfers In	19,100.00	18,741.13	15,500.00	14,260.22	15,500.00	0%	
000	21,200.00	21,089.18	17,600.00	15,482.46	17,600.00	0%	
TOTAL REVENUES:	21,200.00	21,089.18	17,600.00	15,482.46	17,600.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

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125 Law Library

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
Law Library							
512 70 31 00 Supplies	21,200.00	21,043.80	17,600.00	16,657.77	17,600.00	0%	
000	21,200.00	21,043.80	17,600.00	16,657.77	17,600.00	0%	
Total Law Library:	21,200.00	21,043.80	17,600.00	16,657.77	17,600.00	0%	
TOTAL EXPENDITURES:	21,200.00	21,043.80	17,600.00	16,657.77	17,600.00	0%	
FUND GAIN/LOSS:	0.00	45.38	0.00	-1,175.31			

BUDGET COMPARISON FUND TOTALS

Ferry County
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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 80 00 00 Data Processing Service	0.00	771.00	1,020.00	60.00		-100%	
349 18 00 00 Central Services	46,440.00	44,109.00	45,318.00	23,059.00	45,318.00	0%	
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	44,000.00	98,161.00	1%	
000	159,763.83	148,683.74	143,314.04	75,493.28	143,479.00	0%	
TOTAL REVENUES:	159,763.83	148,683.74	143,314.04	75,493.28	143,479.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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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	30,000.00	45,000.00	0%	
518 80 10 01 Longevity	1,000.00	958.35	1,250.00	676.16	750.00	-40%	
518 80 10 02 Tech I	35,687.41	0.00	35,000.00	20,322.35	34,000.00	-3%	
010 Salaries	81,687.41	78,328.14	81,250.00	50,998.51	79,750.00	-2%	
518 80 20 00 Benefits	28,231.46	26,762.01	28,751.20	15,289.87	30,418.00	6%	
020 Benefits	28,231.46	26,762.01	28,751.20	15,289.87	30,418.00	6%	
518 80 31 00 Supplies	1,800.00	1,321.09	1,140.00	481.75	1,140.00	0%	
518 80 41 00 Professional Services	2,947.00	3,578.70	8,358.88	1,923.77	8,359.00	0%	
518 80 42 00 Communication	6,546.00	6,622.49	7,062.00	5,250.37	7,062.00	0%	
518 80 43 00 Travel	2,751.96	49.89	1,751.96	158.30	1,750.00	-0%	
518 80 44 00 Advertising	0.00	0.00	0.00	485.39		0%	
518 80 48 00 Repairs & Maintenance	2,500.00	1,983.74	3,000.00	0.00	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	356.11	10,000.00	0%	
030 All other	44,544.96	33,669.31	33,312.84	8,655.69	33,311.00	-0%	
000	159,763.83	138,759.46	143,314.04	74,944.07	143,479.00	0%	
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	75,620.28	143,479.00	0%	
TOTAL EXPENDITURES:	159,763.83	138,759.46	143,314.04	75,620.28	143,479.00	0%	
FUND GAIN/LOSS:	0.00	9,924.28	0.00	-127.00			

BUDGET COMPARISON FUND TOTALS

Ferry County

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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	3.23	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	35,771.38	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	35,771.38	36,040.00	5%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

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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 00 41 21 Professional Services	0.00	30,351.58	2,400.00	1,413.62	2,500.00	4%	
000	0.00	30,351.58	34,200.00	1,413.62	36,040.00	5%	
Total Medical Trust:	0.00	30,351.58	34,200.00	1,413.62	36,040.00	5%	
TOTAL EXPENDITURES:	0.00	30,351.58	34,200.00	1,413.62	36,040.00	5%	
FUND GAIN/LOSS:	0.00	35,768.15	0.00	34,357.76			

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

105 Merry-go-round

T

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	0.00	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	10.58	20.00	-80%	
362 40 00 00 Rental - Carousel	700.00	705.00	1,000.00	260.00	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	80.00	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	15,876.95	18,250.00	4%	
TOTAL REVENUES:	18,272.90	16,431.32	17,492.00	15,876.95	18,250.00	4%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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MCAG #:

105 Merry-go-round

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	0.00	16,750.00	5%	
573 90 49 01 4-h Pins	800.00	904.95	1,000.00	7.45	1,000.00	0%	
000	18,272.90	904.95	17,492.00	7.45	18,250.00	4%	
Total Merry Go Round:	18,272.90	904.95	17,492.00	7.45	18,250.00	4%	
TOTAL EXPENDITURES:	18,272.90	904.95	17,492.00	7.45	18,250.00	4%	
FUND GAIN/LOSS:	0.00	15,526.37	0.00	15,869.50			

BUDGET COMPARISON FUND TOTALS

Ferry County

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MCAG #:

124 Recreation Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	11,888.00	0%	
334 02 41 00 Wa St Parks Hall Crk/empire	0.00	1,078.71	2,455.00	840.87	2,455.00	0%	
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	2,000.00	6,200.00	6,200.00	210%	
000	29,638.72	32,887.89	18,343.00	35,672.41	45,543.00	148%	
TOTAL REVENUES:	29,638.72	32,887.89	18,343.00	35,672.41	45,543.00	148%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

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124 Recreation Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
Recreation Fund							
508 80 01 24 Ending Balance	0.00	0.00	0.00	0.00	22,450.00	0%	
574 20 10 00 Salaries	3,500.00	3,399.50	3,500.00	2,925.00	3,500.00	0%	
574 20 20 00 Benefits	700.00	792.06	850.00	617.97	850.00	0%	
574 20 31 00 Supplies	1,000.00	283.50	300.00	160.04	300.00	0%	
574 20 32 00 Fuel	1,500.00	3,324.09	4,238.00	2,053.21	3,988.00	-6%	
574 20 41 01 Snow Removal	2,993.00	1,078.71	2,455.00	840.87	2,455.00	0%	
574 20 42 00 Communications	0.00	0.00	0.00	5.59		0%	
574 20 43 19 Travel	100.00	336.63	0.00	0.00		0%	
574 20 48 00 Repairs & Maintenance	6,598.00	1,406.46	3,000.00	2,241.93	3,000.00	0%	
574 20 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	9,493.50	36,793.00	157%	
574 20 48 01 Trail Maintenance	1,604.72	1,657.72	2,000.00	5,192.32	6,200.00	210%	
574 20 49 10 Miscellaneous	0.00	0.00	0.00	43.61	50.00	0%	
594 74 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	3,000.00	5,235.93	7,250.00	142%	
574 20 10 19 Salary/benefits	0.00	0.00	0.00	0.00		0%	
574 20 31 19 Supplies	4,500.00	0.00	0.00	0.00	500.00	0%	
574 20 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%	
574 20 31 30 Supplies	1,000.00	0.00	1,000.00	0.00	900.00	-10%	
574 20 41 00 Professional Services	3,000.00	0.00	0.00	0.00		0%	
574 20 44 30 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	18,343.00	14,814.93	45,543.00	148%	
TOTAL EXPENDITURES:	29,638.72	13,225.67	18,343.00	14,814.93	45,543.00	148%	
FUND GAIN/LOSS:	0.00	19,662.22	0.00	20,857.48			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

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128 Reet Electronic Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	74.96	135.00	0%	
000	126,840.00	93,907.90	87,585.00	93,982.86	87,585.00	0%	
TOTAL REVENUES:	126,840.00	93,907.90	87,585.00	93,982.86	87,585.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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MCAG #:

128 Reet Electronic Fund

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	0.00	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	0.00	87,585.00	0%	
Total REET Electronic:	126,840.00	0.00	87,585.00	0.00	87,585.00	0%	
TOTAL EXPENDITURES:	126,840.00	0.00	87,585.00	0.00	87,585.00	0%	
FUND GAIN/LOSS:	0.00	93,907.90	0.00	93,982.86			

BUDGET COMPARISON FUND TOTALS

Ferry County
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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	40,264.44	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	170,302.54	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	5,900.00	0%	
397 00 04 01 Transfer In	56,500.00	56,500.00	22,550.00	0.00	19,029.00	-16%	
000	409,281.00	415,712.51	420,647.00	240,989.85	417,126.00	-1%	
TOTAL REVENUES:	409,281.00	415,712.51	420,647.00	240,989.85	417,126.00	-1%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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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	40,000.00	0.00	40,000.00	0%	
537 00 10 00 Salaries - Office	76,541.00	78,890.28	67,967.00	20,336.03		-100%	
537 00 10 01 Coordinator 97%	0.00	0.00	0.00	14,305.02	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	1,156.20	2,400.00	-13%	
010 Salaries	79,291.00	79,204.64	70,717.00	35,797.25	70,333.00	-1%	
537 00 20 00 Benefits - Office	34,756.00	34,748.78	29,226.00	11,422.18	27,905.00	-5%	
537 00 20 01 Benefits - Torboy	0.00	0.00	0.00	7,691.20		0%	
020 Benefits	34,756.00	34,748.78	29,226.00	19,113.38	27,905.00	-5%	
537 00 31 00 Office Supplies	3,500.00	3,074.76	1,436.00	3,573.87	1,436.00	0%	
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	2,300.00	2,399.63	2,300.00	0%	
537 00 41 00 Prof Service Rabanco	151,605.00	150,572.39	140,870.00	95,682.48	142,707.00	1%	
537 00 41 05 Professional Service	1,500.00	2,041.94	1,000.00	1,050.43	1,000.00	0%	
537 00 42 00 Communications	1,500.00	1,079.71	300.00	625.86	300.00	0%	
537 00 43 00 Travel	400.00	15.50	300.00	0.00	300.00	0%	
537 00 44 00 Advertising	750.00	639.20	300.00	417.35	913.00	204%	
537 00 46 00 Insurance	7,900.00	7,877.79	6,500.00	833.30	7,950.00	22%	
537 00 47 00 Utilities	983.00	822.87	1,200.00	812.01	1,200.00	0%	
537 00 48 00 Repairs & Maintenance	8,000.00	7,472.59	6,000.00	3,524.88	6,000.00	0%	
537 00 49 00 Miscellaneous	2,000.00	462.92	1,000.00	248.18	1,000.00	0%	
537 00 53 00 Sw & Refuse Collection	7,000.00	10,292.73	7,000.00	5,440.90	7,000.00	0%	
537 00 53 01 B & O Tax	6,000.00	0.00	6,000.00	0.00	6,000.00	0%	
537 00 53 03 Hazardous Waste Fee	46.00	0.00	46.00	0.00	46.00	0%	
537 00 95 00 Et&r	5,600.00	5,504.00	4,500.00	0.00	4,500.00	0%	
581 20 79 00 Interfund Loan Principal	6,036.00	5,874.13	5,984.00	2,983.37	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	59.05	100.00	0%	
594 37 64 00 Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
597 00 00 23 Transfer To E R & R	0.00	0.00	0.00	0.00		0%	
030 All other	208,070.00	198,694.65	186,559.00	117,651.31	185,049.00	-1%	

BUDGET COMPARISON FUND TOTALS

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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	172,561.94	323,287.00	-1%	
537 20 10 00 Waste Mgmt Coordinator	32,749.00	27,059.51	35,395.00	14,065.65		-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	5,953.48		-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	515.00		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	381.57		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	1,428.00		-100%	
594 37 64 43 Equipment	16,000.00	15,840.10	15,000.00	3,575.16		-100%	
537 20 10 00 Waste Mgmt 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%	

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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	28,640.06	75,149.00	-0%	
537 00 10 23 Salaries	6,616.00	3,659.91	4,184.00	1,955.17		-100%	
537 00 20 23 Benefits	2,647.00	1,462.90	1,799.00	761.09		-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	99.00		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

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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	3,159.63	18,690.00	0%	
Total Solid Waste:	409,281.00	386,269.64	420,647.00	204,361.63	417,126.00	-1%	
TOTAL EXPENDITURES:	409,281.00	386,269.64	420,647.00	204,361.63	417,126.00	-1%	
FUND GAIN/LOSS:	0.00	29,442.87	0.00	36,628.22			

BUDGET COMPARISON FUND TOTALS

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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	1,000.00	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	5,788.97	19,897.00	0%	
TOTAL REVENUES:	17,377.00	22,160.45	19,897.00	5,788.97	19,897.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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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	105.60		-100%	
537 30 20 00 Benefits	364.00	320.20	449.00	45.41		-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	3,678.15		-100%	
537 30 42 00 Communication	0.00	44.65	0.00	0.00		0%	
537 30 45 00 Rent	0.00	1,337.82	2,000.00	934.73		-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	4,810.44	19,897.00	0%	
Total Post Closure:	17,377.00	17,371.48	19,897.00	4,810.44	19,897.00	0%	
TOTAL EXPENDITURES:	17,377.00	17,371.48	19,897.00	4,810.44	19,897.00	0%	
FUND GAIN/LOSS:	0.00	4,788.97	0.00	978.53			

BUDGET COMPARISON FUND TOTALS

Ferry County

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132 Taxsifter

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	0.00		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	472.56	2,500.00	4%	
TOTAL REVENUES:	2,360.00	2,831.19	2,400.00	472.56	2,500.00	4%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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132 Taxsifter

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	472.56			

BUDGET COMPARISON FUND TOTALS

Ferry County

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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%	

BUDGET COMPARISON FUND TOTALS

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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	0.00	1,000.00	0%	
525 20 49 00 Training	0.00	0.00	4,000.00	1,615.40	4,000.00	0%	
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	2,376.94	5,000.00	0%	
525 60 41 00 Professional Services	23,840.00	3,947.18	46,000.00	7,228.15	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	7,228.15	62,722.00	36%	
508 80 40 17 Ending Cash Balance	43,329.00	0.00	40,497.05	0.00	3,115.00	-92%	
531 90 10 00 Administration	8,000.00	1,860.00	20,000.00	0.00	20,000.00	0%	
531 90 10 01 Salaries	42,000.00	15,980.22	30,000.00	6,140.00	30,000.00	0%	
531 90 20 00 Benefits	0.00	222.22	0.00	1.67		0%	
531 90 31 00 Supplies	7,000.00	7,346.36	6,000.00	265.34	6,000.00	0%	
531 90 41 00 Professional Services	7,000.00	1,434.96	0.00	4,700.57		0%	
531 90 42 00 Communications	500.00	419.64	500.00	410.16	500.00	0%	
531 90 43 00 Travel	6,000.00	606.58	5,000.00	1,038.72	5,000.00	0%	
531 90 44 00 Advertising	500.00	578.73	700.00	0.00	700.00	0%	
531 90 45 00 Rent	0.00	270.00	500.00	0.00	500.00	0%	
531 90 49 00 Miscellaneous	3,000.00	0.00	2,000.00	8.00	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	12,564.46	67,815.00	-36%	
Total Title III:	243,550.00	108,200.35	181,214.59	22,169.55	135,537.00	-25%	
TOTAL EXPENDITURES:	243,550.00	108,200.35	181,214.59	22,169.55	135,537.00	-25%	
FUND GAIN/LOSS:	0.00	121,406.19	0.00	138,066.53			

BUDGET COMPARISON FUND TOTALS

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130 Tourism

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
308 80 01 30 Beginning Cash Balance	233,023.00	242,564.22	308,308.00	325,889.86	221,538.00	-28%	
313 30 00 00 Hotel-motel Tax	21,500.00	25,363.04	23,200.00	6,002.36	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	182.47	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	332,074.69	247,338.00	-26%	
TOTAL REVENUES:	345,023.00	356,880.38	334,808.00	332,074.69	247,338.00	-26%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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130 Tourism

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
Tourism							
508 80 01 30 Ending Cash Balance	0.00	0.00	897.00	0.00	850.00	-5%	
573 10 44 00 Tourism Promotion	19,529.79	19,043.65	17,100.00	3,059.62	17,000.00	-1%	
573 10 44 01 PUD Grant	2,470.21	2,470.21	0.00	0.00		0%	
573 10 49 00 Trico Dues	5,453.00	5,453.00	3,953.00	3,953.00	4,000.00	1%	
000	27,453.00	26,966.86	21,950.00	7,012.62	21,850.00	-0%	
573 10 31 00 Supplies	350.00	133.77	0.00	0.00		0%	
573 10 31 25 Supplies	0.00	0.00	350.00	0.00	350.00	0%	
573 10 41 00 Professional Services	400.00	690.86	0.00	0.00		0%	
573 10 41 25 Professional Services	0.00	0.00	400.00	386.98		-100%	
573 10 43 25 Travel	200.00	200.94	100.00	0.00		-100%	
573 10 44 25 Advertising	0.00	0.00	0.00	0.00		0%	
573 10 45 25 Rent	350.00	186.00	200.00	904.00	600.00	200%	
573 10 47 25 Utilities	2,500.00	1,954.00	2,000.00	107.70	2,000.00	0%	
573 10 48 25 Repairs & Maintenance	400.00	0.00	0.00	0.00		0%	
573 10 49 25 Miscellaneous	50.00	0.00	50.00	0.00	50.00	0%	
594 73 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	1,398.68	3,650.00	-3%	
531 11 41 00 Professional Services	0.00	0.00	0.00	0.00		0%	
531 11 41 29 Professional Services	50,000.00	0.00	5,000.00	3,395.00		-100%	
594 31 61 00 Land	0.00	0.00	85,000.00	0.00		-100%	
597 00 00 29 Transfers Out	261,570.00	0.00	219,108.00	0.00	221,838.00	1%	
290 WATER PROJECT	311,570.00	0.00	309,108.00	3,395.00	221,838.00	-28%	
Total Tourism:	345,023.00	30,990.52	334,808.00	11,806.30	247,338.00	-26%	
TOTAL EXPENDITURES:	345,023.00	30,990.52	334,808.00	11,806.30	247,338.00	-26%	
FUND GAIN/LOSS:	0.00	325,889.86	0.00	320,268.39			

BUDGET COMPARISON FUND TOTALS

Ferry County

MCAG #:

T

106 Trail Reserve

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	10.88	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	21,616.53	21,950.00	-19%	
TOTAL REVENUES:	25,050.00	24,620.27	27,050.00	21,616.53	21,950.00	-19%	

BUDGET COMPARISON FUND TOTALS

Ferry County

T

MCAG #:

106 Trail Reserve

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	15,416.53			

BUDGET COMPARISON FUND TOTALS

Ferry County

T

MCAG #:

107 Treasurer's O & M

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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

T

MCAG #:

107 Treasurer's O & M

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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 49 07 Miscellaneous	6,600.00	2,369.40	1,500.00	0.00	1,500.00	0%	
000	43,600.00	2,369.40	43,675.69	0.00	43,675.69	0%	
Total Treasurer's O & M:	43,600.00	2,369.40	43,675.69	0.00	43,675.69	0%	
TOTAL EXPENDITURES:	43,600.00	2,369.40	43,675.69	0.00	43,675.69	0%	
FUND GAIN/LOSS:	0.00	39,806.09	0.00	39,806.09			

BUDGET COMPARISON FUND TOTALS

Ferry County

T

MCAG #:

131 Trial Court Improvement

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	4,288.00	4,000.00	-53%	
000	22,000.00	33,417.83	36,500.00	32,900.98	36,000.00	-1%	
TOTAL REVENUES:	22,000.00	33,417.83	36,500.00	32,900.98	36,000.00	-1%	

BUDGET COMPARISON FUND TOTALS

Ferry County

T

MCAG #:

131 Trial Court Improvement

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	32,900.98			

BUDGET COMPARISON FUND TOTALS

Ferry County

T

MCAG #:

109 Veteran's Relief

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	6,805.51	9,000.00	0%	
312 10 01 09 Private Harvest Tax	100.00	226.81	200.00	311.18	200.00	0%	
317 20 01 09 Leasehold Excise Tax	3.00	4.45	3.00	10.12	3.00	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	15.91	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	33,573.00	34,547.00	0%	
TOTAL REVENUES:	24,454.00	30,924.63	34,547.00	33,573.00	34,547.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

T

MCAG #:

109 Veteran's Relief

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
Veteran's Relief							
508 80 01 09 Ending Cash Balance	9,154.00	0.00	19,009.19	0.00	19,009.19	0%	
553 60 31 00 Supplies	150.00	14.19	200.00	0.00	200.00	0%	
553 60 42 00 Communications	150.00	0.00	250.00	0.00	250.00	0%	
553 60 45 00 Rent	0.00	48.00	87.81	44.00	87.81	0%	
553 60 49 00 Aid To Veterans	15,000.00	4,448.80	15,000.00	1,500.00	15,000.00	0%	
000	24,454.00	4,510.99	34,547.00	1,544.00	34,547.00	0%	
Total Veteran's Relief:	24,454.00	4,510.99	34,547.00	1,544.00	34,547.00	0%	
TOTAL EXPENDITURES:	24,454.00	4,510.99	34,547.00	1,544.00	34,547.00	0%	
FUND GAIN/LOSS:	0.00	26,413.64	0.00	32,029.00			

BUDGET COMPARISON FUND TOTALS

Ferry County

T

MCAG #:

129 Weed Control

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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	0.00		0%	
332 10 69 29 Title Ii Funds	0.00	0.00	25,000.00	0.00	25,000.00	0%	
338 31 20 00 Spraying Other Agency	10,000.00	796.20	10,000.00	0.00	10,000.00	0%	
343 16 01 00 Road Easement Spraying	30,000.00	0.00	30,000.00	0.00	30,000.00	0%	
343 16 02 00 Acct Rec Private Spraying	10,000.00	17,104.70	10,000.00	11,677.20	10,000.00	0%	
343 92 00 00 Sale Of Spray Chemicals	40,000.00	46,381.48	40,000.00	27,226.25	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	59,253.93	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	11.67	1,500.00	0%	
000	290,000.00	186,982.11	223,000.00	126,196.82	223,000.00	0%	
TOTAL REVENUES:	290,000.00	186,982.11	223,000.00	126,196.82	223,000.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #:

T

129 Weed Control

Account	2011 Appropriated	2011 Actual	2012 Appropriated	2012 Actual	2013 Appropriated	% Chg	Co
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%	
531 60 10 01 Weed Supervisor	34,631.30	0.00	34,631.30	23,087.52	34,631.30	0%	
531 60 10 02 Longevity	0.00	0.00	166.68	0.00	166.68	0%	
531 60 10 03 Public Operator	25,000.00	0.00	25,000.00	17,033.77	25,000.00	0%	
531 60 10 04 Secretary	15,000.00	0.00	15,000.00	8,750.00	15,000.00	0%	
531 60 11 00 Overtime	0.00	16.88	0.00	0.00		0%	
010 Salaries	74,631.30	16.88	74,797.98	48,871.29	74,797.98	0%	
531 60 20 00 Benefits	0.00	6,158.25	0.00	13,638.63		0%	
531 60 20 01 Social Security	5,709.29	4,357.61	5,722.04	0.00	5,722.04	0%	
531 60 20 02 Retirement	2,600.68	2,761.51	3,610.35	0.00	3,610.35	0%	
531 60 20 03 Industrial Insurance	3,841.27	0.00	3,841.27	183.79	3,841.27	0%	
531 60 20 04 Medical Insurance	6,006.72	6,006.72	6,583.56	0.00	6,583.56	0%	
531 60 20 05 Dental Insurance	710.28	710.28	641.04	0.00	641.04	0%	
531 60 20 06 Vision Insurance	144.12	143.28	150.48	0.00	150.48	0%	
531 60 20 07 Life Insurance	21.60	21.60	21.60	0.00	21.60	0%	
531 60 20 08 Unemployment Insurance	3,970.39	0.00	3,537.52	548.79	3,537.52	0%	
020 Benefits	23,004.35	20,159.25	24,107.86	14,371.21	24,107.86	0%	
531 60 31 00 Supplies	4,000.00	989.28	4,000.00	447.35	4,000.00	0%	
531 60 32 00 Fuel Consumed	5,000.00	4,079.82	5,000.00	3,953.77	5,000.00	0%	
531 60 34 00 Operating Supplies	40,000.00	58,396.42	40,000.00	23,446.88	40,000.00	0%	
531 60 41 00 Professional Services	0.00	0.00	0.00	0.00		0%	
531 60 42 00 Communication	1,000.00	508.22	2,000.00	284.95	2,000.00	0%	
531 60 43 00 Travel	500.00	2,576.55	2,000.00	2,513.35	2,000.00	0%	
531 60 44 00 Advertising	1,500.00	263.30	1,000.00	144.20	1,000.00	0%	
531 60 46 00 Insurance	2,912.74	3,953.79	3,500.00	0.00	3,500.00	0%	
531 60 48 00 Repairs & Maintenance	5,000.00	1,785.53	5,000.00	1,799.07	5,000.00	0%	
531 60 49 00 Payment To Landowner	1,000.00	0.00	500.00	0.00	500.00	0%	
531 60 49 01 Misc Bio Control	1,000.00	0.00	1,000.00	10.00	1,000.00	0%	
531 60 49 02 Miscellaneous	2,500.00	654.07	2,500.00	517.26	2,500.00	0%	
531 60 53 00 Excise Tax	4,900.00	4,645.79	4,900.00	685.72	4,900.00	0%	
594 31 64 15 Equipment	11,051.61	6,732.01	7,694.16	307.29	7,694.16	0%	
030 All other	80,364.35	84,584.78	79,094.16	34,109.84	79,094.16	0%	
000	198,000.00	163,372.19	198,000.00	97,352.34	198,000.00	0%	
531 60 34 10 Operating Material & Supplie	0.00	0.00	15,000.00	0.00	15,000.00	0%	
531 60 91 00 Interfund Professional Servic	0.00	0.00	10,000.00	0.00	10,000.00	0%	
195 WEED TITLE II PROJECT	0.00	0.00	25,000.00	0.00	25,000.00	0%	
531 60 10 20 Salary	30,000.00	0.00	0.00	0.00		0%	
531 60 20 20 Benefits	5,210.00	0.00	0.00	0.00		0%	
531 60 31 20 Supplies	7,000.00	0.00	0.00	0.00		0%	
531 60 34 20 Operating Supplies	39,790.00	0.00	0.00	0.00		0%	
594 31 64 20 Equipment	10,000.00	0.00	0.00	0.00		0%	
196 WEED PTI PROJECT	92,000.00	0.00	0.00	0.00		0%	
Total Weed:	290,000.00	163,372.19	223,000.00	97,352.34	223,000.00	0%	